

AGENDA

REGULAR MEETING OF
THE BOARD OF COMMISSIONERS OF THE
HOUSING AUTHORITY OF THE COUNTY OF TULARE
4:00 P.M.
WEDNESDAY, DECEMBER 16, 2020
5140 W. CYPRESS AVENUE
VISALIA, CALIFORNIA

Mission Statement

*To provide affordable, well-maintained rental housing to qualified low and very low-income families.
Priority shall be given to working families, seniors, and the disabled.
Tenant self-sufficiency and responsibility shall be encouraged.
Programs shall be self-supporting to the maximum extent feasible.*

1. Roll Call / Call to Order.
2. Public-Comment Period.
3. Approval of Minutes of Regular Meeting Held on October 21, 2020.
4. Approval of Bills for October and November 2020 Operations.
5. **Resolution 2020-10**, Approving the Accounts Receivable Charged to Collection Loss for the Period Ending December 31, 2020.
6. Authorization to Advance Moving-to-Work Funds to Kaweah Management Company, Inc. for the Purchase of a Triplex located at 1488 Manzanita Ave in Tulare, CA in the Amount up to \$445,000.
7. Request for Approval of the Amendment to the Renter Mentor Program Policy, Independent Living Program (ILP) Policy.
8. Discussion of Consideration of a One-Time, Off-Schedule Merit Payment in the Amount of \$6,000 for the Executive Staff.
9. Presentation of Kaweah Management Company Audit for Year-Ended June 30, 2020.
10. Modification to Public Housing and Section 8 Policies and Management Plans.
11. Executive Director's Report.
12. Attorney/Client Conference.
13. Adjournment.

In compliance with the *Americans with Disabilities Act* and the *California Ralph M. Brown Act*, if you need special assistance to participate in this meeting, or to be able to access this agenda and documents in the agenda packet, please contact Cynthia Lopez at 559-627-3700, extension 122. Notification forty-eight (48) hours prior to the meeting will enable the Authority to make reasonable arrangements to ensure accessibility to this meeting and/or provision of an appropriate alternative format of the agenda and documents in the agenda packet. (28 CFR 35.102-35.104 ADA Title II). Materials related to an item on this Agenda submitted to the legislative body after distribution of the agenda packet are available for public inspection at 5140 W. Cypress Avenue, Visalia, CA 93277, during normal business hours.

AGENDA

**REUNIÓN REGULAR DE
LA MESA DE COMISIONADOS DE
LA AUTORIDAD DE VIVIENDAS DEL CONDADO DE TULARE
4:00 P.M.
MIERCOLES, 16 DE DICIEMBRE DEL 2020
5140 W. CYPRESS AVENUE
VISALIA, CALIFORNIA**

Nuestra Misión

*Proveer viviendas habitables y de renta aceptable para familias de bajos o muy bajos ingresos que califiquen.
La prioridad es para familias que trabajen, personas de edad avanzada y personas incapacitadas.
La responsabilidad y autosuficiencia del inquilino debe ser fomentada.
Los programas deben mantener por si solos su máxima extensión factible.*

1. Pase de Lista / Llamada en Orden.
2. Periodo de Comentario Público.
3. Aprobación de los Minutos de la Reunión Regular del 21 de Octubre del 2020.
4. Aprobación de las Facturas de las Operaciones de Octubre y Noviembre del 2020.
5. **Resolución 2020-10**, Aprobación de las Cuentas Recibidles Cobradas como Perdidas a Colecciones del Periodo que termino el 31 de Diciembre 2020.
6. Autorización para Avanzarle Fondos de Moviéndose-a-Trabajar a Kaweah Management Company, Inc. para la Compra de un Trípex en el 1488 Manzanita Ave. en Tulare, CA en la Cantidad de hasta \$445,000.
7. Petición para la Aprobación de la Enmendadura a la Política del Programa de Renter Mentor, Política del Programa Indepenent Living (ILP).
8. Discusión para Considerar un Pago de Una-Sola Ves, Fuera de sus Honorarios por Merito en el Monto de \$6,000 para el Personal Ejecutivo.
9. Presentación de la Auditoria de Kaweah Management Company para el Fin de Año que Término el 30 de Junio del 2020.
10. Modificación a las Políticas de Vivienda Publica y Sección 8 y Planes Administrativos.
11. Reporte del Director Ejecutivo.
12. Conferencia Abogado/Cliente.
13. Clausura.

En cumplimiento con el *Acto de Incapacidad de Americanos* y el *Acto de California Ralph M. Brown*, si Ud. Necesita asistencia especial en participar en esta junta o poder acceder a esta agenda y documentos en el paquete de la agenda, por favor de comunicase con Cynthia Lopez, teléfono 559-627-3700, extensión 122. Notificación de 48 horas antes de la junta podrá de que la Autoridad pueda hacer arreglos razonables para asegurarse de accesibilidad a esta junta y / o provisión de un formato alternativo apropiado de la agenda y documentos en el paquete de la agenda. (28 CFR 35.102-35. 104 *Titulo de ADA II*) Materiales Relacionados con los objetos en esta Agenda sometidos al cuerpo legislativo después de la distribución de este paquete de Agenda estarán disponibles para inspección del público en el 5140 W. Cypress Ave, Visalia, CA 93277 durante las horas normales de trabajo.

**MINUTES OF THE REGULAR MEETING
OF THE
HOUSING AUTHORITY OF THE COUNTY OF TULARE**

WEDNESDAY, OCTOBER 21, 2020

1. ROLL CALL / CALL TO ORDER: Chairperson Hess called the meeting to order at 4:00 P.M., and a roll call showed the following members in attendance:

PRESENT VIA TELEPHONE CONFERENCE:

Tomas Velasquez, Commissioner
Irene Rodrigues, Commissioner

PRESENT IN PERSON:

Joanne Walters, Commissioner
John Hess, Chairperson
Judy Silicato, Vice Chairperson
Sharon E. Chavarria, Commissioner

ABSENT: None

STAFF MEMBERS PRESENT:

Ken Kugler, Executive Director
Cynthia Lopez, Executive Assistant/Office Manager
Amy Powell, Human Resources Manager
Julia M. Lew, Attorney

STAFF MEMBERS ABSENT: None

There being a quorum present, Chairperson Hess declared the meeting ready to transact business.

2. PUBLIC-COMMENT PERIOD: Chairperson Hess declared the public-comment period open. There was no one present from the public to comment.

3. APPROVAL OF MINUTES OF REGULAR MEETING HELD ON SEPTEMBER 16, 2020: Commissioner Rodrigues presented a motion to approve the minutes of the regular meeting of September 16, 2020. Commissioner Chavarria seconded the motion, which was passed by the following vote:

AYES: Hess, Silicato, Velasquez, Rodrigues, Walters, Chavarria

NAYES: None

ABSTAIN: None

ABSENT: None

4. APPROVAL OF BILLS FOR SEPTEMBER 2020 OPERATIONS: The bills for the September 2020 operations were presented to the Board for their review and approval.

Commissioner Silicato inquired about the \$1,686,284 paid to First American Title Company. Mr. Kugler reported this was for the purchase of 569 N. Elmwood in Lindsay and 1121-1127 W. Tulare in Visalia.

Commissioner Velasquez made a motion ratifying payment of the bills for the September 2020 operations, as presented. Commissioner Silicato seconded the motion, which was passed by the following vote:

AYES: Hess, Silicato, Velasquez, Rodrigues, Walters, Chavarria

NAYES: None

ABSTAIN: None

ABSENT: None

5. REQUEST FOR AUTHORIZATION TO PURCHASE FIVE UTILITY VEHICLES IN THE AMOUNT OF \$211,399.00: Mr. Kugler presented the Board with a request for authorization to purchase 5 utility vehicles in the Amount of \$211,399. Mr. Kugler stated these vehicles will be utilized by our maintenance staff and will be assigned to the respective offices that need them. This will be updated in our operating fund budget.

Commissioner Rodrigues made a motion authorizing to approve the purchase of 5 utility vehicles in the amount of \$211,399, as presented. Commissioner Walters seconded the motion, which was passed by the following vote:

AYES: Hess, Silicato, Velasquez, Rodrigues, Walters, Chavarria

NAYES: None

ABSTAIN: None

ABSENT: None

6. PRESENTATION OF DRAFT LA SERENA HOUSING DEVELOPMENT CORPORATION AUDIT FOR YEAR-ENDED JUNE 30, 2020: Mr. Kugler presented the audit and reviewed with the board and reported no findings. Mr. Kugler reminded the Board that La Serena Housing Development Corporation does have their own board and the Housing Authority of the County of Tulare is the management agent this property. He noted that we are in the process of completing an Interest Rate Reduction for this property with Prudential and plan to do initiate a Transfer of Property Assets to Kaweah Management Company as the La Serena Board has decided to dissolve.

Commissioner Walters made a motion approving the La Serena Housing Development Audit for year-ended June 30, 2020, as presented. Commissioner Joanne seconded the motion, which was passed by the following vote:

AYES: Hess, Silicato, Velasquez, Rodrigues, Walters, Chavarria

NAYES: None

ABSTAIN: None

ABSENT: None

7. PRESENTATION OF DRAFT KAWEAH MANAGEMENT COMPANY AUDIT FOR YEAR-ENDED JUNE 30, 2020: This item was tabled for next month's meeting.

8. PRESENTATION OF INVESTMENT REPORT FOR QUARTER-ENDED SEPTEMBER 30, 2020: Mr. Ken Kugler presented a summation of Housing Authority investment accounts for the various projects as of quarter ended September 30, 2020. He reported where all the monies are invested, which banking institutions were being used, types of accounts and fund balances for all investments as of September 30, 2020. Total invested value was \$73,316,655.

The investment fund balances are as follows: Bank of the West, \$29,657,612; Stifel Nicolaus Bonds, \$37,137,962; Stifel Nicolaus Cash, \$1,135,665; Prudential Huntoon, \$1,245,779, Local Agency Investment Fund (LAIF), \$156,126; Rabo Bank, \$389,711; California Bank and Trust, \$1,213,164; Mortgage Holder Replacement Reserves, \$975,726 and Developer/Ownership/Other, \$1,404,910, as of September 30, 2020. The report shows the purchase dates, face values, and estimated annual incomes for all accounts.

Commissioner Chavarria presented a motion to approve the investment report for quarter ended September 30, 2020. Commissioner Silicato seconded the motion, which passed by the following vote:

AYES: Hess, Silicato, Velasquez, Rodrigues, Walters, Chavarria

NAYES: None

ABSTAIN: None

ABSENT: None

9. REQUEST FOR AUTHORIZATION TO UPDATE PERSONNEL POLICY

SECTION 402.4. Ms. Powell presented the changes to the personnel policy and stated they would reflect on the accrued annual leave permitted to be rolled over to the next year. At this time the total allowed is 20 days, which totals to 160 hours. However, we are requesting the Board to consider approving a total of 30 days for a total of 240 hours of accrual annual leave to be allowed. The current personnel policy does state that employees can request an additional 23 days to be carried over with Executive Director approval and we would like to remove that language too.

Commissioner Silicato presented a motion for the authorization of the update to the personnel policy, as presented. Commissioner Walters seconded the motion, which passed by the following vote:

AYES: Hess, Silicato, Velasquez, Rodrigues, Walters, Chavarria

NAYES: None

ABSTAIN: None

ABSENT: None

10. CONSIDERATION OF RENEWAL OF ATTORNEY’S LEGAL SERVICES AGREEMENT WITH MCCORMICK, KABOT, JENNER, AND LEW, FOR THE TWO-YEAR TERMS STARTING JANUARY 1, 2021 THROUGH DECEMBER 31, 2022, AND REVISED HOURLY RATES OF \$170 FOR GENERAL LEGAL SERVICES AND \$170/\$160 FOR UNLAWFUL DETAINER SERVICES:

Ms. Lew presented the Attorney’s Legal Services Agreement for the Board’s consideration and noted the revised rates as reflected in the agreement. The increase for general legal services would increase by \$5.00 and the \$170 & 160 would reflect the rate for the Partner that

currently is assisting in unlawful detainer services. Ms. Lew thanked the Board for their consideration.

Commissioner Chavarria presented a motion to approve the renewal of Attorney's legal services agreement with McCormick, Kobot, Jenner and Lew, for two-year terms starting January 1, 2021 through December 31, 2022, and revised hourly rates of \$170 for general legal services and \$170/\$160 for unlawful detainer services.

Commissioner Silicato seconded the motion, which passed by the following vote:

AYES: Hess, Silicato, Velasquez, Rodrigues, Walters, Chavarria

NAYES: None

ABSTAIN: None

ABSENT: None

11. REQUEST FOR CONSIDERATION OF THREE-PERCENT MERIT

INCREASE: The Board discussed the consideration of a three-percent increase.

Commissioner Walters presented a motion to approve a three-percent merit increase. Commissioner Silicato seconded the motion, which passed by the following vote:

AYES: Hess, Silicato, Velasquez, Rodrigues, Walters, Chavarria

NAYES: None

ABSTAIN: None

ABSENT: None

12. REQUEST FOR CONSIDERATION OF A \$650 ONE-TIME, OFF

SALARY MERIT PAYMENT: The Board discussed the consideration of a one-time, off salary merit payment and discussed the consideration of increasing it by an additional \$50.00.

Commissioner Rodrigues presented a motion to approve a \$700 on-time, off salary merit payment. Commissioner Silicato seconded the motion, which passed by the following vote:

AYES: Hess, Silicato, Velasquez, Rodrigues, Walters, Chavarria

NAYES: None

ABSTAIN: None

ABSENT: None

13. EXECUTIVE DIRECTOR'S REPORT: Mr. Kugler reported we sent our response to HUD regarding the MTW non-compliance letter we received. We provided them with the documents they required signed and now pending their response.

We currently are working diligently in preparing the remodel design for the 99 Palms hotel Kaweah Management Company (KMC) acquired. The Housing Authority will be managing this property for KMC and the County will be placing clients in those units. The design will include an area for clients to prepare food and an area for them to place a small refrigerator.

Mr. Kugler reported we were bypassed since they did not have enough funds to award Tax Credits for the Myrtle Senior Housing project. We plan on resubmitting another grant application in 2021.

We still have the vacant lot at Fulghum, but haven't started anything on it at this time due to COVID-19.

There is a possible opportunity for acquisition of a hotel in Lindsay, we will provide more of an update once we have more details.

The TCP issue at Woodville is in the process of discovery, we provided documentation that we have and now pending legal review.

14. ATTORNEY/CLIENT CONFERENCE: There was no discussion.

15. CLOSED SESSION: CONFERENCE WITH LEGAL COUNSEL PURSUANT TO GOVERNMENT CODE § 54956.9 (d)(1), WORKERS COMPENSATION APPEALS BOARD, CLAIM NO. TUL1900006: No reportable action was taken.

CLOSED SESSION: CONFERENCE WITH LEGAL COUNSEL PURSUANT TO GOVERNMENT CODE § 54956.9 (d)(1), HUD HOUSING DISCRIMINATION COMPLAINT NO. 90-20-2562: No reportable action was taken.

16. ADJOURNMENT: There being no further business to come before the board, Commissioner Snyder declared the meeting adjourned at 5:13 P.M., subject to call.

Respectfully submitted,

By _____
KEN KUGLER, Secretary

Accounts Payable Monthly Billing Report for the Period 10/01/2020 through 10/31/2020

| Vendor Name | CheckTotal | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | |
|----------------------------|------------|---|----------|----------|----------|-------------|----------|----------|----------|--------|----------|----------|----------|----------|---|---|-----------|---|
| | | 1 | LR | FLC | TFLC | ELMWD | SBRIDGE | KBURGLD | CC | SFP | LS | ADMIN | RETIRE | KAWO | | | | 1 |
| | | 2 | VICKIE | VGW | LINMAR | MILLCR | ROBIN | ZACRY | JACOB | SHADY | CYPGRD | DOUGLS | WPV | POPLAR | | | | 2 |
| | | 3 | CRNSHW | PARKSD | EUCLID | GW1 | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | WTRL | VCHR | ALLOC | | | | 3 |
| | | 4 | GW II | SULTAN | MYRTLE | 1634 S GRDN | OAKWD | PALOMR | TRCYCT | NSP | EKAW | CYPCVE | FAIRVW | ASHLAN | | | | 4 |
| | | 5 | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | NEWCOM | ORIOLE | LVRSLN | CTYMNR | VISGAR | BRDMRS | | | | 5 |
| | | 6 | BELMNT | AVENAL | KPC | SCNTRL | SCROWE | LESLIE | VICWD | ORNGWD | S GRDN | KMCCTRL | PACCOURT | SSFETPLX | | | | 6 |
| | | 7 | VASSAR | BATES | QUINCE | 1844SGRD | FULGHAM | KIMBAL | S1STDIBA | LARK | ROOSEVLT | LYRA TPX | LAKEVIW | 99PALM | | | | 7 |
| | | 8 | TBRA | W TUL | | | | | | | | | | | | | | 8 |
| 36 NORTH OIL CHANGERS, LLC | 279.29 | 1 | 259.46 | 19.83 | | | | | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | | | | 6 |
| | | 7 | | | | | | | | | | | | | | | | 7 |
| | | 8 | | | | | | | | | | | | | | | | 8 |
| ADMIN LOAN | 147,074.05 | 1 | | | | | | | 3,030.15 | | | | | | | | 96,914.79 | 1 |
| | | 2 | | 9,542.54 | | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | | | | 3 |
| | | 4 | | | | | 4,768.05 | | | | | | 1,301.52 | 4,130.52 | | | | 4 |
| | | 5 | | | 2,925.57 | | 1,139.02 | 954.26 | 9,084.62 | | | | | | | | | 5 |
| | | 6 | 2,410.98 | | | | 1,875.81 | 2,489.55 | | | | | | | | | | 6 |
| | | 7 | | | | | | 6,506.67 | | | | | | | | | | 7 |
| | | 8 | | | | | | | | | | | | | | | | 8 |
| ADT COMMERCIAL LLC | 2,455.57 | 1 | 505.99 | 571.79 | 11.74 | | | | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | | | | 2 |
| | | 3 | | 449.54 | | | | | | | | | 395.68 | | | | | 3 |
| | | 4 | | | | | | | | | | | | | | | | 4 |
| | | 5 | 113.81 | | | | | | | | | | | 255.95 | | | | 5 |
| | | 6 | 89.77 | | | | | | | | | | | | | | | 6 |
| | | 7 | | | | | | | | | | | | | | | 61.30 | 7 |
| | | 8 | | | | | | | | | | | | | | | | 8 |
| ADVANCED AUTO & SMOG | 665.84 | 1 | | | | | | | | | | 665.84 | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | | | | 6 |
| | | 7 | | | | | | | | | | | | | | | | 7 |
| | | 8 | | | | | | | | | | | | | | | | 8 |

Accounts Payable Monthly Billing Report for the Period 10/01/2020 through 10/31/2020

| Vendor Name | CheckTotal | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | | | |
|-------------------------|------------|---|---|--|---|--|---|--|-------------|----------|-------|--------|-------|---|---|---|---|----------|-------|---|
| | | 1 LR FLC TFLC ELMWD SBRIDGE KBURGLD CC SFP LS ADMIN RETIRE KAWO | 2 VICKIE VGV LINMAR MILLCR ROBIN ZACRY JACOB SHADY CYPGRD DOUGLS WPV POPLAR | 3 CRNSHW PARKSD EUCLID GW1 VILGRV CT&PDS GROVES ENCINA TULEV WTRL VCHR ALLOC | 4 GW II SULTAN MYRTLE 1634 S GRDN OAKWD PALOMR TRCYCT NSP EKAW CYPCVE FAIRVW ASHLAN | 5 ASPEN LOTAS SEQVIL TMHSA WILLOW LYNORA NEWCOM ORIOLE LVRSLN CTYMNR VISGAR BRDMRS | 6 BELMNT AVENAL KPC SCNTRL SCROWE LESLIE VICWD ORNGWD S GRDN KMCSCTRL PACCOURT SSFETPLX | 7 VASSAR BATES QUINCE 1844SGRD FULGHAM KIMBAL S1STDIBA LARK ROOSEVLT LYRA TPX LAKEVIW 99PALM | 8 TBRA WTUL | | | | | | | | | | | |
| AFFORDABLE HOUSING RISK | 588.00 | 1 | | | | 588.00 | | | | | | | | | | | | 1 | | |
| | | 2 | | | | | | | | | | | | | | | | 2 | | |
| | | 3 | | | | | | | | | | | | | | | | 3 | | |
| | | 4 | | | | | | | | | | | | | | | | 4 | | |
| | | 5 | | | | | | | | | | | | | | | | 5 | | |
| | | 6 | | | | | | | | | | | | | | | | 6 | | |
| | | 7 | | | | | | | | | | | | | | | | 7 | | |
| | | 8 | | | | | | | | | | | | | | | | 8 | | |
| AGR FUNDING INC | 13,646.11 | 1 | 619.26 | | | 619.26 | | | | | | | | | | | | 1 | | |
| | | 2 | | | | 619.26 | 579.56 | | | | | | | | | | | 619.26 | 2 | |
| | | 3 | | 301.71 | | 619.26 | | 917.01 | | | | 460.47 | | | | | | | 3 | |
| | | 4 | | | | 619.26 | | | 619.26 | | | | | | | | | | 4 | |
| | | 5 | 194.66 | | | 381.18 | | | | 1,238.52 | | | | | | | | 619.26 | 5 | |
| | | 6 | 619.26 | | | | | | | | | | | | | | | 619.26 | 6 | |
| | | 7 | | | | | | | | | | | | | | | | 3,380.40 | 7 | |
| | | 8 | | | | | | | | | | | | | | | | | 8 | |
| ALLY AUTO | 536.99 | 1 | | | | | | | | | | | | | | | | 536.99 | 1 | |
| | | 2 | | | | | | | | | | | | | | | | | 2 | |
| | | 3 | | | | | | | | | | | | | | | | | 3 | |
| | | 4 | | | | | | | | | | | | | | | | | 4 | |
| | | 5 | | | | | | | | | | | | | | | | | 5 | |
| | | 6 | | | | | | | | | | | | | | | | | 6 | |
| | | 7 | | | | | | | | | | | | | | | | | 7 | |
| | | 8 | | | | | | | | | | | | | | | | | 8 | |
| AMERICAN EXPRESS | 2,197.90 | 1 | 638.13 | 195.69 | 21.70 | | | | | 3.56 | 21.36 | 14.24 | 21.36 | | | | | 13.32 | 1 | |
| | | 2 | | 14.24 | 10.68 | 10.68 | 3.56 | | | | | | | | | | | 7.12 | 14.24 | 2 |
| | | 3 | | 3.56 | 7.12 | | | | 7.12 | | | 17.80 | | | | | | 1,044.29 | | 3 |
| | | 4 | | 7.12 | 10.68 | | 3.56 | 3.56 | | | 3.56 | | 3.56 | | | | | | 3.56 | 4 |
| | | 5 | 10.68 | | 3.56 | 7.12 | 3.56 | | | 14.24 | | | | | | | | | 14.24 | 5 |
| | | 6 | 3.56 | | | | | | | | | | | | | | | 3.56 | | 6 |
| | | 7 | | | | 3.53 | | | 21.36 | | | | | | | | | | | 7 |
| | | 8 | | | | | | | | | | | | | | | | | | 8 |

Accounts Payable Monthly Billing Report for the Period 10/01/2020 through 10/31/2020

| Vendor Name | CheckTotal | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 1 | |
|-------------------|------------|---|----------|--------|--------|-------------|---------|---------|----------|--------|----------|----------|----------|----------|---|---|----------|--------|---|
| | | 1 | LR | FLC | TFLC | ELMWD | SBRIDGE | KBURGLD | CC | SFP | LS | ADMIN | RETIRE | KAWO | | | | | 1 |
| | | 2 | VICKIE | VGW | LINMAR | MILLCR | ROBIN | ZACRY | JACOB | SHADY | CYPGRD | DOUGLS | WPV | POPLAR | | | | | 2 |
| | | 3 | CRNSHW | PARKSD | EUCLID | GW1 | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | WTRL | VCHR | ALLOC | | | | | 3 |
| | | 4 | GW II | SULTAN | MYRTLE | 1634 S GRDN | OAKWD | PALOMR | TRCYCT | NSP | EKAW | CYPCVE | FAIRVW | ASHLAN | | | | | 4 |
| | | 5 | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | NEWCOM | ORIOLE | LVRSLN | CTYMNR | VISGAR | BRDMRS | | | | | 5 |
| | | 6 | BELMNT | AVENAL | KPC | SCNTRL | SCROWE | LESLIE | VICWD | ORNGWD | S GRDN | KMCSCTRL | PACCOURT | SSFETPLX | | | | | 6 |
| | | 7 | VASSAR | BATES | QUINCE | 1844SGRD | FULGHAM | KIMBAL | S1STDIBA | LARK | ROOSEVLT | LYRA TPX | LAKEVIW | 99PALM | | | | | 7 |
| | | 8 | TBRA | W TUL | | | | | | | | | | | | | | | 8 |
| AMERITAS GROUP | 8,450.96 | 1 | | | | | | | | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | | | | | 6 |
| | | 7 | | | | | | | | | | | | | | | | | 7 |
| | | 8 | | | | | | | | | | | | | | | | | 8 |
| ANGELINA BARRAGAM | 3,178.00 | 1 | 775.00 | | | | | | | | | | | | | | | | 1 |
| | | 2 | | 260.00 | | | | | | | | | | | | | | | 2 |
| | | 3 | | | | | 260.00 | 858.00 | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | 415.00 | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | | | 350.00 | | 6 |
| | | 7 | | | | | | 260.00 | | | | | | | | | | | 7 |
| | | 8 | | | | | | | | | | | | | | | | | 8 |
| ANTHEM BLUE CROSS | 825.94 | 1 | | | | | | | | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | | | | | 6 |
| | | 7 | | | | | | | | | | | | | | | | | 7 |
| | | 8 | | | | | | | | | | | | | | | | | 8 |
| AT & T | 9,170.56 | 1 | 2,634.45 | 450.46 | 49.10 | | | | | | 334.40 | 49.89 | 1.56 | | | | | | 1 |
| | | 2 | | | | 782.49 | | | | | | | | | | | | 155.26 | 2 |
| | | 3 | | 177.71 | 229.77 | | 668.25 | | | | | | | | | | 2,504.37 | | 3 |
| | | 4 | | | | | | 342.79 | | | | | | | | | | 7.66 | 4 |
| | | 5 | 484.11 | 8.44 | 14.59 | | | | 114.81 | | | | | | | | | 160.45 | 5 |
| | | 6 | | | | | | | | | | | | | | | | | 6 |
| | | 7 | | | | | | | | | | | | | | | | | 7 |
| | | 8 | | | | | | | | | | | | | | | | | 8 |

Accounts Payable Monthly Billing Report for the Period 10/01/2020 through 10/31/2020

| Vendor Name | CheckTotal | | LR | FLC | TFLC | ELMWD | SBRIDGE | KBURGLD | CC | SFP | LS | ADMIN | RETIRE | KAWO | |
|-----------------------------|------------|---|--------|--------|--------|-------------|---------|---------|----------|--------|----------|----------|----------|----------|---|
| | | 1 | | | | | | | | | | | | | 1 |
| | | 2 | VICKIE | VGW | LINMAR | MILLCR | ROBIN | ZACRY | JACOB | SHADY | CYPGRD | DOUGLS | WPV | POPLAR | 2 |
| | | 3 | CRNSHW | PARKSD | EUCLID | GW1 | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | WTRL | VCHR | ALLOC | 3 |
| | | 4 | GW II | SULTAN | MYRTLE | 1634 S GRDN | OAKWD | PALOMR | TRCYCT | NSP | EKAW | CYPCVE | FAIRVW | ASHLAN | 4 |
| | | 5 | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | NEWCOM | ORIOLE | LVRSLN | CTYMNR | VISGAR | BRDMRS | 5 |
| | | 6 | BELMNT | AVENAL | KPC | SCNTRL | SCROWE | LESLIE | VICWD | ORNGWD | S GRDN | KMCSCTRL | PACCOURT | SSFETPLX | 6 |
| | | 7 | VASSAR | BATES | QUINCE | 1844SGRD | FULGHAM | KIMBAL | S1STDIBA | LARK | ROOSEVLT | LYRA TPX | LAKEVIW | 99PALM | 7 |
| | | 8 | TBRA | W TUL | | | | | | | | | | | 8 |
| AUTO GLASS CENTRAL INC | 256.24 | 1 | | | | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| | | 7 | | | | | | | | | | 256.24 | | | 7 |
| | | 8 | | | | | | | | | | | | | 8 |
| AUTOMATED ACCESS INC | 361.10 | 1 | | | | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | 361.10 | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| | | 7 | | | | | | | | | | | | | 7 |
| | | 8 | | | | | | | | | | | | | 8 |
| AUTOMATED OFFICE SYSTEMS | 328.06 | 1 | 120.45 | 26.46 | 5.56 | | | | | 3.50 | | | | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | | 0.12 | 0.23 | | | | | | | | 171.74 | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| | | 7 | | | | | | | | | | | | | 7 |
| | | 8 | | | | | | | | | | | | | 8 |
| BATTERY SYSTEMS, LLC | 190.69 | 1 | 145.44 | 11.11 | | | | | | | | | | | 1 |
| | | 2 | | | | 34.14 | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| | | 7 | | | | | | | | | | | | | 7 |
| | | 8 | | | | | | | | | | | | | 8 |

Accounts Payable Monthly Billing Report for the Period 10/01/2020 through 10/31/2020

| Vendor Name | CheckTotal | 1 | LR | FLC | TFLC | ELMWD | SBRIDGE | KBURGLD | CC | SFP | LS | ADMIN | RETIRE | KAWO | 1 |
|-------------------------|------------|---|-----------|----------|-----------|-------------|----------|----------|----------|----------|-----------|----------|----------|----------|---|
| | | 2 | VICKIE | VGW | LINMAR | MILLCR | ROBIN | ZACRY | JACOB | SHADY | CYPGRD | DOUGLS | WPV | POPLAR | 2 |
| | | 3 | CRNSHW | PARKSD | EUCLID | GW1 | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | WTRL | VCHR | ALLOC | 3 |
| | | 4 | GW II | SULTAN | MYRTLE | 1634 S GRDN | OAKWD | PALOMR | TRCYCT | NSP | EKAW | CYPCVE | FAIRVW | ASHLAN | 4 |
| | | 5 | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | NEWCOM | ORIOLE | LVRSLN | CTYMNR | VISGAR | BRDMRS | 5 |
| | | 6 | BELMNT | AVENAL | KPC | SCNTRL | SCROWE | LESLIE | VICWD | ORNGWD | S GRDN | KMCSCTRL | PACCOURT | SSFETPLX | 6 |
| | | 7 | VASSAR | BATES | QUINCE | 1844SGRD | FULGHAM | KIMBAL | S1STDIBA | LARK | ROOSEVLT | LYRA TPX | LAKEVIW | 99PALM | 7 |
| | | 8 | TBRA | W TUL | | | | | | | | | | | 8 |
| BAYNE PEST CONTROL, INC | 8,025.00 | 1 | 1,800.00 | 100.00 | 100.00 | | | | | 2,900.00 | 100.00 | 50.00 | | | 1 |
| | | 2 | | | 200.00 | 150.00 | | | | | | | | 150.00 | 2 |
| | | 3 | | | | | 200.00 | 250.00 | | | 50.00 | | | | 3 |
| | | 4 | | | | | 200.00 | 150.00 | | | 50.00 | 250.00 | 50.00 | | 4 |
| | | 5 | 100.00 | | | 125.00 | | | 750.00 | | | | | 100.00 | 5 |
| | | 6 | 50.00 | | | | | | | | | | | | 6 |
| | | 7 | | | | | | 150.00 | | | | | | | 7 |
| | | 8 | | | | | | | | | | | | | 8 |
| BEATTY CONSTRUCTION | 38,705.36 | 1 | 38,705.36 | | | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
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| | | 7 | | | | | | | | | | | | | 7 |
| | | 8 | | | | | | | | | | | | | 8 |
| BERKADIA COMMERCIAL | 35,154.88 | 1 | | | | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | | 4,898.95 | | | 8,482.50 | | | | 18,127.62 | | | | 3 |
| | | 4 | | | | | | | | | | 3,645.81 | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| | | 7 | | | | | | | | | | | | | 7 |
| | | 8 | | | | | | | | | | | | | 8 |
| BONNEVILLE MULTIFAMILY | 17,097.10 | 1 | | | | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | | | 12,944.68 | | | | | | | | | | 3 |
| | | 4 | | | | | | 4,152.42 | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| | | 7 | | | | | | | | | | | | | 7 |
| | | 8 | | | | | | | | | | | | | 8 |

Accounts Payable Monthly Billing Report for the Period 10/01/2020 through 10/31/2020

| Vendor Name | CheckTotal | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 1 | |
|-------------------------|------------|---|--------|--------|--------|-------------|---------|---------|----------|--------|----------|----------|----------|----------|---|---|---|---|---|
| | | 1 | LR | FLC | TFLC | ELMWD | SBRIDGE | KBURGLD | CC | SFP | LS | ADMIN | RETIRE | KAWO | | | | | 1 |
| | | 2 | VICKIE | VGW | LINMAR | MILLCR | ROBIN | ZACRY | JACOB | SHADY | CYPGRD | DOUGLS | WPV | POPLAR | | | | | 2 |
| | | 3 | CRNSHW | PARKSD | EUCLID | GW1 | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | WTRL | VCHR | ALLOC | | | | | 3 |
| | | 4 | GW II | SULTAN | MYRTLE | 1634 S GRDN | OAKWD | PALOMR | TRCYCT | NSP | EKAW | CYPCVE | FAIRVW | ASHLAN | | | | | 4 |
| | | 5 | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | NEWCOM | ORIOLE | LVRSLN | CTYMNR | VISGAR | BRDMRS | | | | | 5 |
| | | 6 | BELMNT | AVENAL | KPC | SCNTRL | SCROWE | LESLIE | VICWD | ORNGWD | S GRDN | KMCSCTRL | PACCOURT | SSFETPLX | | | | | 6 |
| | | 7 | VASSAR | BATES | QUINCE | 1844SGRD | FULGHAM | KIMBAL | S1STDIBA | LARK | ROOSEVLT | LYRA TPX | LAKEVIW | 99PALM | | | | | 7 |
| | | 8 | TBRA | W TUL | | | | | | | | | | | | | | | 8 |
| BOVEE ENVIRONMENTAL | 1,200.00 | 1 | | | | | | | | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | 600.00 | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | 600.00 | | | | | 5 |
| | | 6 | | | | | | | | | | | | | | | | | 6 |
| | | 7 | | | | | | | | | | | | | | | | | 7 |
| | | 8 | | | | | | | | | | | | | | | | | 8 |
| BSK & ASSOCIATES, INC | 915.00 | 1 | | 915.00 | | | | | | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | | | | | 6 |
| | | 7 | | | | | | | | | | | | | | | | | 7 |
| | | 8 | | | | | | | | | | | | | | | | | 8 |
| CALIFORNIA BANK & TRUST | 28,999.85 | 1 | | | | | | | | | | | | | | | | | 1 |
| | | 2 | | | | 28,999.85 | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | | | | | 6 |
| | | 7 | | | | | | | | | | | | | | | | | 7 |
| | | 8 | | | | | | | | | | | | | | | | | 8 |
| CALIFORNIA COMPUFORMS | 443.91 | 1 | | 443.91 | | | | | | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | | | | | 5 |
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| | | 7 | | | | | | | | | | | | | | | | | 7 |
| | | 8 | | | | | | | | | | | | | | | | | 8 |

Accounts Payable Monthly Billing Report for the Period 10/01/2020 through 10/31/2020

| Vendor Name | CheckTotal | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
|----------------------------------|------------|---|----------|----------|----------|-------------|---------|----------|----------|--------|----------|----------|----------|----------|---|---|---|---|---|---|---|---|---|---|---|
| | | 1 | LR | FLC | TFLC | ELMWD | SBRIDGE | KBURGLD | CC | SFP | LS | ADMIN | RETIRE | KAWO | | | | | | | | | | | |
| | | 2 | VICKIE | VGW | LINMAR | MILLCR | ROBIN | ZACRY | JACOB | SHADY | CYPGRD | DOUGLS | WPV | POPLAR | | | | | | | | | | | |
| | | 3 | CRNSHW | PARKSD | EUCLID | GW1 | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | WTRL | VCHR | ALLOC | | | | | | | | | | | |
| | | 4 | GW II | SULTAN | MYRTLE | 1634 S GRDN | OAKWD | PALOMR | TRCYCT | NSP | EKAW | CYPCVE | FAIRVW | ASHLAN | | | | | | | | | | | |
| | | 5 | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | NEWCOM | ORIOLE | LVRSLN | CTYMNR | VISGAR | BRDMRS | | | | | | | | | | | |
| | | 6 | BELMNT | AVENAL | KPC | SCNTRL | SCROWE | LESLIE | VICWD | ORNGWD | S GRDN | KMCCTRL | PACCOURT | SSFETPLX | | | | | | | | | | | |
| | | 7 | VASSAR | BATES | QUINCE | 1844SGRD | FULGHAM | KIMBAL | S1STDIBA | LARK | ROOSEVLT | LYRA TPX | LAKEVIW | 99PALM | | | | | | | | | | | |
| | | 8 | TBRA | W TUL | | | | | | | | | | | | | | | | | | | | | |
| CALIFORNIA HOUSING | 96,131.00 | 1 | | | | | | | | | | | | | | | | | | | | | | | |
| | | 2 | | | | | | | | | | | | | | | | | | | | | | | |
| | | 3 | | | | | | | | | | | | | | | | | | | | | | | |
| | | 4 | | | | | | | | | | | | | | | | | | | | | | | |
| | | 5 | | | | | | | | | | | | | | | | | | | | | | | |
| | | 6 | | | | | | | | | | | | | | | | | | | | | | | |
| | | 7 | | | | | | | | | | | | | | | | | | | | | | | |
| | | 8 | | | | | | | | | | | | | | | | | | | | | | | |
| CALIFORNIA WATER SERVICE | 19,745.83 | 1 | 8,037.98 | 112.26 | 3.72 | | | | 385.24 | 164.85 | | 613.84 | | 69.01 | | | | | | | | | | | |
| | | 2 | | 1,742.79 | | | | | | | | | 723.74 | | | | | | | | | | | | |
| | | 3 | | | | | | 637.05 | | | | | 206.46 | | | | | | | | | | | | |
| | | 4 | | | 1,200.41 | | | | 71.51 | | 268.67 | | | | | | | | | | | | | | |
| | | 5 | | | | 306.41 | 529.25 | | | | | | | | | | | | | | | | | | |
| | | 6 | | | | | 157.48 | | | | 185.68 | 171.29 | 507.73 | | | | | | | | | | | | |
| | | 7 | 170.55 | | | 580.94 | | 2,898.97 | | | | | | | | | | | | | | | | | |
| | | 8 | | | | | | | | | | | | | | | | | | | | | | | |
| CALPERS FISCAL SERVICES | 60,945.74 | 1 | | | | | | | | | | | | | | | | | | | | | | | |
| | | 2 | | | | | | | | | | | | | | | | | | | | | | | |
| | | 3 | | | | | | | | | | | | | | | | | | | | | | | |
| | | 4 | | | | | | | | | | | | | | | | | | | | | | | |
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| | | 6 | | | | | | | | | | | | | | | | | | | | | | | |
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| | | 8 | | | | | | | | | | | | | | | | | | | | | | | |
| Central Heating and Cooling Inc. | 5,595.00 | 1 | | | | | | | | | | | | | | | | | | | | | | | |
| | | 2 | | | | | | | | | | | | | | | | | | | | | | | |
| | | 3 | | | | | | | | | | | | | | | | | | | | | | | |
| | | 4 | | | | | | | | | | | 5,595.00 | | | | | | | | | | | | |
| | | 5 | | | | | | | | | | | | | | | | | | | | | | | |
| | | 6 | | | | | | | | | | | | | | | | | | | | | | | |
| | | 7 | | | | | | | | | | | | | | | | | | | | | | | |
| | | 8 | | | | | | | | | | | | | | | | | | | | | | | |

Accounts Payable Monthly Billing Report for the Period 10/01/2020 through 10/31/2020

| Vendor Name | CheckTotal | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
|------------------------|------------|---|-----------|--------|----------|-------------|---------|---------|----------|----------|----------|----------|----------|----------|---|---|---|---|---|---|---|---|---|---|---|
| | | 1 | LR | FLC | TFLC | ELMWD | SBRIDGE | KBURGLD | CC | SFP | LS | ADMIN | RETIRE | KAWO | | | | | | | | | | | |
| | | 2 | VICKIE | VGW | LINMAR | MILLCR | ROBIN | ZACRY | JACOB | SHADY | CYPGRD | DOUGLS | WPV | POPLAR | | | | | | | | | | | |
| | | 3 | CRNSHW | PARKSD | EUCLID | GW1 | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | WTRL | VCHR | ALLOC | | | | | | | | | | | |
| | | 4 | GW II | SULTAN | MYRTLE | 1634 S GRDN | OAKWD | PALOMR | TRCYCT | NSP | EKAW | CYPCVE | FAIRVW | ASHLAN | | | | | | | | | | | |
| | | 5 | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | NEWCOM | ORIOLE | LVRSLN | CTYMNR | VISGAR | BRDMRS | | | | | | | | | | | |
| | | 6 | BELMNT | AVENAL | KPC | SCNTRL | SCROWE | LESLIE | VICWD | ORNGWD | S GRDN | KMCCTRL | PACCOURT | SSFETPLX | | | | | | | | | | | |
| | | 7 | VASSAR | BATES | QUINCE | 1844SGRD | FULGHAM | KIMBAL | S1STDIBA | LARK | ROOSEVLT | LYRA TPX | LAKEVIW | 99PALM | | | | | | | | | | | |
| | | 8 | TBRA | W TUL | | | | | | | | | | | | | | | | | | | | | |
| CHARTER COMMUNICATIONS | 99.99 | 1 | | | | | | | | | | | | | | | | | | | | | | | |
| | | 2 | | | | | | | | | | | | | | | | | | | | | | | |
| | | 3 | | | | | | | | | | | | | | | | | | | | | | | |
| | | 4 | | | | | | | | | | | | | | | | | | | | | | | |
| | | 5 | | | | | | | 99.99 | | | | | | | | | | | | | | | | |
| | | 6 | | | | | | | | | | | | | | | | | | | | | | | |
| | | 7 | | | | | | | | | | | | | | | | | | | | | | | |
| | | 8 | | | | | | | | | | | | | | | | | | | | | | | |
| CINTAS CORPORATION | 3,956.91 | 1 | 1,236.55 | 680.55 | 59.40 | | | | 4.01 | 72.45 | 39.29 | 1,188.96 | | | | | | | | | | | | | |
| | | 2 | | 8.76 | 65.27 | 11.30 | 1.35 | | | | | | 4.19 | 34.62 | | | | | | | | | | | |
| | | 3 | | 32.10 | | | 5.91 | 3.27 | | 0.37 | 7.30 | | 353.78 | | | | | | | | | | | | |
| | | 4 | | 50.22 | 6.48 | | 0.94 | 3.40 | 0.55 | 1.02 | 1.23 | 3.73 | 1.35 | 0.44 | | | | | | | | | | | |
| | | 5 | 7.30 | 5.52 | 9.79 | 0.95 | 1.54 | 0.45 | 6.82 | | | | | 14.60 | | | | | | | | | | | |
| | | 6 | 2.28 | | | | | | 0.18 | | 0.18 | | 4.67 | 0.83 | | | | | | | | | | | |
| | | 7 | 0.18 | | 0.18 | 5.26 | | 17.08 | 0.10 | | | 0.21 | | | | | | | | | | | | | |
| | | 8 | | | | | | | | | | | | | | | | | | | | | | | |
| CITIZENS BUSINESS BANK | 10,026.53 | 1 | | | | | | | | | | | | | | | | | | | | | | | |
| | | 2 | | | | | | | | | | | | | | | | | | | | | | | |
| | | 3 | | | | | | | | | | | | | | | | | | | | | | | |
| | | 4 | | | 7,207.91 | | | | | | | | | | | | | | | | | | | | |
| | | 5 | | | | | | | | 2,818.62 | | | | | | | | | | | | | | | |
| | | 6 | | | | | | | | | | | | | | | | | | | | | | | |
| | | 7 | | | | | | | | | | | | | | | | | | | | | | | |
| | | 8 | | | | | | | | | | | | | | | | | | | | | | | |
| CITY OF DINUBA | 15,036.23 | 1 | 10,246.60 | | | | | | | | | | | | | | | | | | | | | | |
| | | 2 | | | | | | | | | | | | | | | | | | | | | | | |
| | | 3 | | | 4,789.63 | | | | | | | | | | | | | | | | | | | | |
| | | 4 | | | | | | | | | | | | | | | | | | | | | | | |
| | | 5 | | | | | | | | | | | | | | | | | | | | | | | |
| | | 6 | | | | | | | | | | | | | | | | | | | | | | | |
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| | | 8 | | | | | | | | | | | | | | | | | | | | | | | |

Accounts Payable Monthly Billing Report for the Period 10/01/2020 through 10/31/2020

| Vendor Name | CheckTotal | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | |
|----------------------|------------|----------|--------|----------|-------------|----------|---------|----------|--------|----------|----------|----------|----------|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | LR | FLC | TFLC | ELMWD | SBRIDGE | KBURGLD | CC | SFP | LS | ADMIN | RETIRE | KAWO | 1 | | | | | | | | | | | | |
| | | VICKIE | VGW | LINMAR | MILLCR | ROBIN | ZACRY | JACOB | SHADY | CYPGRD | DOUGLS | WPV | POPLAR | 2 | | | | | | | | | | | | |
| | | CRNSHW | PARKSD | EUCLID | GW1 | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | WTRL | VCHR | ALLOC | 3 | | | | | | | | | | | | |
| | | GW II | SULTAN | MYRTLE | 1634 S GRDN | OAKWD | PALOMR | TRCYCT | NSP | EKAW | CYPCVE | FAIRVW | ASHLAN | 4 | | | | | | | | | | | | |
| | | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | NEWCOM | ORIOLE | LVRSLN | CTYMNR | VISGAR | BRDMRS | 5 | | | | | | | | | | | | |
| | | BELMNT | AVENAL | KPC | SCNTRL | SCROWE | LESLIE | VICWD | ORNGWD | S GRDN | KMCSCTRL | PACCOURT | SSFETPLX | 6 | | | | | | | | | | | | |
| | | VASSAR | BATES | QUINCE | 1844SGRD | FULGHAM | KIMBAL | S1STDIBA | LARK | ROOSEVLT | LYRA TPX | LAKEVIW | 99PALM | 7 | | | | | | | | | | | | |
| | | TBRA | W TUL | | | | | | | | | | | 8 | | | | | | | | | | | | |
| CITY OF EXETER | 2,540.63 | | | | | | | | | | | | | 1 | | | | | | | | | | | | 1 |
| | | | | | | | | | | | | | | 2 | | | | | | | | | | | | 2 |
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| | | 2,216.86 | | | | | | | | | | | | 6 | | | | | | | | | | | | 6 |
| | | | | 323.77 | | | | | | | | | | 7 | | | | | | | | | | | | 7 |
| | | | | | | | | | | | | | | 8 | | | | | | | | | | | | 8 |
| CITY OF FARMERSVILLE | 5,781.65 | | | | | | | | | | | | | 1 | | | | | | | | | | | | 1 |
| | | | | | | | | | | | | | | 2 | | | | | | | | | | | | 2 |
| | | | | | | 3,288.85 | | | | | | | | 3 | | | | | | | | | | | | 3 |
| | | | | | | | | 2,492.80 | | | | | | 4 | | | | | | | | | | | | 4 |
| | | | | | | | | | | | | | | 5 | | | | | | | | | | | | 5 |
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| | | | | | | | | | | | | | | 8 | | | | | | | | | | | | 8 |
| CITY OF KINGSBURG | 2,346.20 | | | | | | | | | | | | | 1 | | | | | | | | | | | | 1 |
| | | | | | 2,346.20 | | | | | | | | | 2 | | | | | | | | | | | | 2 |
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| CITY OF LINDSAY | 3,092.80 | | | | | | | | | | | | | 1 | | | | | | | | | | | | 1 |
| | | | | | | | | | | | | | | 2 | | | | | | | | | | | | 2 |
| | | | | | | | | | | | | | | 3 | | | | | | | | | | | | 3 |
| | | | | | | | | | | | | | 1,045.51 | 4 | | | | | | | | | | | | 4 |
| | | | | 2,047.29 | | | | | | | | | | 5 | | | | | | | | | | | | 5 |
| | | | | | | | | | | | | | | 6 | | | | | | | | | | | | 6 |
| | | | | | | | | | | | | | | 7 | | | | | | | | | | | | 7 |
| | | | | | | | | | | | | | | 8 | | | | | | | | | | | | 8 |

Accounts Payable Monthly Billing Report for the Period 10/01/2020 through 10/31/2020

| Vendor Name | CheckTotal | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | |
|------------------------|------------|---|-----------|----------|----------|-------------|----------|----------|----------|----------|----------|----------|----------|----------|---|---|----------|---|
| | | 1 | LR | FLC | TFLC | ELMWD | SBRIDGE | KBURGLD | CC | SFP | LS | ADMIN | RETIRE | KAWO | | | | 1 |
| | | 2 | VICKIE | VGW | LINMAR | MILLCR | ROBIN | ZACRY | JACOB | SHADY | CYPGRD | DOUGLS | WPV | POPLAR | | | | 2 |
| | | 3 | CRNSHW | PARKSD | EUCLID | GW1 | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | WTRL | VCHR | ALLOC | | | | 3 |
| | | 4 | GW II | SULTAN | MYRTLE | 1634 S GRDN | OAKWD | PALOMR | TRCYCT | NSP | EKAW | CYPCVE | FAIRVW | ASHLAN | | | | 4 |
| | | 5 | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | NEWCOM | ORIOLE | LVRSLN | CTYMNR | VISGAR | BRDMRS | | | | 5 |
| | | 6 | BELMNT | AVENAL | KPC | SCNTRL | SCROWE | LESLIE | VICWD | ORNGWD | S GRDN | KMCCTRL | PACCOURT | SSFETPLX | | | | 6 |
| | | 7 | VASSAR | BATES | QUINCE | 1844SGRD | FULGHAM | KIMBAL | S1STDIBA | LARK | ROOSEVLT | LYRA TPX | LAKEVIW | 99PALM | | | | 7 |
| | | 8 | TBRA | W TUL | | | | | | | | | | | | | | 8 |
| CITY OF PORTERVILLE | 30,065.60 | 1 | 11,447.18 | | | | | | | 5,093.51 | 6,446.72 | 257.72 | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | | | 24.93 | 2 |
| | | 3 | | | | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | | | | 4 |
| | | 5 | | 1,090.29 | 8.91 | 65.07 | | | 5,631.27 | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | | | | 6 |
| | | 7 | | | | | | | | | | | | | | | | 7 |
| | | 8 | | | | | | | | | | | | | | | | 8 |
| CITY OF TULARE | 58,385.30 | 1 | 24,256.04 | | 4,817.29 | | | | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | 6,622.96 | | | | | | | 3 |
| | | 4 | | | | | 1,529.03 | | | 580.38 | | 4,369.64 | | | | | | 4 |
| | | 5 | 5,232.81 | | | 1,516.23 | | 336.68 | | | | | | | | | 6,645.46 | 5 |
| | | 6 | | | | | | | | | | | | | | | | 6 |
| | | 7 | | | | | | | | | | 265.97 | | | | | | 7 |
| | | 8 | | | | | | | | | | | | | | | | 8 |
| CITY OF TULARE FINANCE | 138.30 | 1 | | | | | | | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | 138.30 | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | | | | 6 |
| | | 7 | | | | | | | | | | | | | | | | 7 |
| | | 8 | | | | | | | | | | | | | | | | 8 |
| CITY OF VISALIA | 36,270.02 | 1 | 10,283.27 | 867.17 | 3.43 | | | | 544.98 | | | 1,206.27 | | 111.48 | | | | 1 |
| | | 2 | | 3,436.12 | | 3,601.60 | 545.84 | | 321.62 | | | | 1,356.64 | | | | | 2 |
| | | 3 | | | | | | 1,174.13 | | 1,387.89 | | | 271.78 | | | | | 3 |
| | | 4 | | | 2,204.68 | | | | 164.29 | | 418.74 | | 444.33 | | | | | 4 |
| | | 5 | | | | 609.08 | 553.09 | | | | | | | | | | | 5 |
| | | 6 | | | | | 336.92 | | | | 202.18 | 511.26 | 1,507.55 | 341.86 | | | | 6 |
| | | 7 | 216.08 | | | 1,079.89 | | 2,567.85 | | | | | | | | | | 7 |
| | | 8 | | | | | | | | | | | | | | | | 8 |

Accounts Payable Monthly Billing Report for the Period 10/01/2020 through 10/31/2020

| Vendor Name | CheckTotal | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
|------------------------------|------------|---|----------|----------|--------|-------------|---------|---------|----------|--------|----------|----------|----------|----------|---|---|---|---|---|---|---|---|---|---|---|
| | | 1 | LR | FLC | TFLC | ELMWD | SBRIDGE | KBURGLD | CC | SFP | LS | ADMIN | RETIRE | KAWO | | | | | | | | | | | |
| | | 2 | VICKIE | VGW | LINMAR | MILLCR | ROBIN | ZACRY | JACOB | SHADY | CYPGRD | DOUGLS | WPV | POPLAR | | | | | | | | | | | |
| | | 3 | CRNSHW | PARKSD | EUCLID | GW1 | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | WTRL | VCHR | ALLOC | | | | | | | | | | | |
| | | 4 | GW II | SULTAN | MYRTLE | 1634 S GRDN | OAKWD | PALOMR | TRCYCT | NSP | EKAW | CYPCVE | FAIRVW | ASHLAN | | | | | | | | | | | |
| | | 5 | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | NEWCOM | ORIOLE | LVRSLN | CTYMNR | VISGAR | BRDMRS | | | | | | | | | | | |
| | | 6 | BELMNT | AVENAL | KPC | SCNTRL | SCROWE | LESLIE | VICWD | ORNGWD | S GRDN | KMCCTRL | PACCOURT | SSFETPLX | | | | | | | | | | | |
| | | 7 | VASSAR | BATES | QUINCE | 1844SGRD | FULGHAM | KIMBAL | S1STDIBA | LARK | ROOSEVLT | LYRA TPX | LAKEVIW | 99PALM | | | | | | | | | | | |
| | | 8 | TBRA | W TUL | | | | | | | | | | | | | | | | | | | | | |
| CITY OF WOODLAKE | 6,710.07 | 1 | 3,690.57 | | | | | | | | | | | | | | | | | | | | | | |
| | | 2 | | | | | | | | | | | | | | | | | | | | | | | |
| | | 3 | | 3,019.50 | | | | | | | | | | | | | | | | | | | | | |
| | | 4 | | | | | | | | | | | | | | | | | | | | | | | |
| | | 5 | | | | | | | | | | | | | | | | | | | | | | | |
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| | | 8 | | | | | | | | | | | | | | | | | | | | | | | |
| CNH CAPITAL / GARTON TRACTOR | 2,867.93 | 1 | 2,867.93 | | | | | | | | | | | | | | | | | | | | | | |
| | | 2 | | | | | | | | | | | | | | | | | | | | | | | |
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| | | 4 | | | | | | | | | | | | | | | | | | | | | | | |
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| | | 6 | | | | | | | | | | | | | | | | | | | | | | | |
| | | 7 | | | | | | | | | | | | | | | | | | | | | | | |
| | | 8 | | | | | | | | | | | | | | | | | | | | | | | |
| COLONY SQUARE HOMEOWNERS | 468.00 | 1 | | | | | | | | | | | | | | | | | | | | | | | |
| | | 2 | | | | | | | | | | | | | | | | | | | | | | | |
| | | 3 | | | | | | | | | | | | | | | | | | | | | | | |
| | | 4 | | | | | | | | | | | | | | | | | | | | | | | |
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| | | 6 | | | | | | | | | | | | | | | | | | | | | | | |
| | | 7 | 468.00 | | | | | | | | | | | | | | | | | | | | | | |
| | | 8 | | | | | | | | | | | | | | | | | | | | | | | |
| COMCAST | 173.61 | 1 | | | | | | | | | | | | | | | | | | | | | | | |
| | | 2 | | | 89.97 | | | | | | | | | | | | | | | | | | | | |
| | | 3 | | | | | | | | | | | | | | | | | | | | | | | |
| | | 4 | | | | | | | | | | | | | | | | | | | | | | | |
| | | 5 | | | | | | | | | | | | | | | | | | | | | | | |
| | | 6 | | | | | | | | | | | | | | | | | | | | | | | |
| | | 7 | | | | | | | 83.64 | | | | | | | | | | | | | | | | |
| | | 8 | | | | | | | | | | | | | | | | | | | | | | | |

Accounts Payable Monthly Billing Report for the Period 10/01/2020 through 10/31/2020

| Vendor Name | CheckTotal | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
|-----------------------------------|------------|---|----------|--------|--------|-------------|---------|---------|----------|--------|----------|----------|----------|----------|---|---|---|---|---|---|---|---|---|---|---|
| | | 1 | LR | FLC | TFLC | ELMWD | SBRIDGE | KBURGLD | CC | SFP | LS | ADMIN | RETIRE | KAWO | 1 | | | | | | | | | | |
| | | 2 | VICKIE | VGW | LINMAR | MILLCR | ROBIN | ZACRY | JACOB | SHADY | CYPGRD | DOUGLS | WPV | POPLAR | 2 | | | | | | | | | | |
| | | 3 | CRNSHW | PARKSD | EUCLID | GW1 | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | WTRL | VCHR | ALLOC | 3 | | | | | | | | | | |
| | | 4 | GW II | SULTAN | MYRTLE | 1634 S GRDN | OAKWD | PALOMR | TRCYCT | NSP | EKAW | CYPCVE | FAIRVW | ASHLAN | 4 | | | | | | | | | | |
| | | 5 | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | NEWCOM | ORIOLE | LVRSLN | CTYMNR | VISGAR | BRDMRS | 5 | | | | | | | | | | |
| | | 6 | BELMNT | AVENAL | KPC | SCNTRL | SCROWE | LESLIE | VICWD | ORNGWD | S GRDN | KMCSCTRL | PACCOURT | SSFETPLX | 6 | | | | | | | | | | |
| | | 7 | VASSAR | BATES | QUINCE | 1844SGRD | FULGHAM | KIMBAL | S1STDIBA | LARK | ROOSEVLT | LYRA TPX | LAKEVIW | 99PALM | 7 | | | | | | | | | | |
| | | 8 | TBRA | W TUL | | | | | | | | | | | 8 | | | | | | | | | | |
| COUNTER TOPS BY CHET RICHARD | 840.00 | 1 | 840.00 | | | | | | | | | | | | 1 | | | | | | | | | | |
| | | 2 | | | | | | | | | | | | | 2 | | | | | | | | | | |
| | | 3 | | | | | | | | | | | | | 3 | | | | | | | | | | |
| | | 4 | | | | | | | | | | | | | 4 | | | | | | | | | | |
| | | 5 | | | | | | | | | | | | | 5 | | | | | | | | | | |
| | | 6 | | | | | | | | | | | | | 6 | | | | | | | | | | |
| | | 7 | | | | | | | | | | | | | 7 | | | | | | | | | | |
| | | 8 | | | | | | | | | | | | | 8 | | | | | | | | | | |
| COUNTY OF TULARE | 62.00 | 1 | 23.56 | | | | | | | 10.54 | 6.82 | | | | 1 | | | | | | | | | | |
| | | 2 | | | | | | | | | | | | | 2 | | | | | | | | | | |
| | | 3 | | | | | | | | | | | 16.12 | | 3 | | | | | | | | | | |
| | | 4 | | | | | | | | | | | | 1.86 | 4 | | | | | | | | | | |
| | | 5 | | 1.24 | 1.86 | | | | | | | | | | 5 | | | | | | | | | | |
| | | 6 | | | | | | | | | | | | | 6 | | | | | | | | | | |
| | | 7 | | | | | | | | | | | | | 7 | | | | | | | | | | |
| | | 8 | | | | | | | | | | | | | 8 | | | | | | | | | | |
| CRYSTAL CLEAR POOL SERVICE INC | 300.00 | 1 | | | | | | | | | | | | | 1 | | | | | | | | | | |
| | | 2 | | | | | | | | | | | | | 2 | | | | | | | | | | |
| | | 3 | | | | | | | | | | | | | 3 | | | | | | | | | | |
| | | 4 | | | | | | | | | | | | | 4 | | | | | | | | | | |
| | | 5 | | | | | | | | | | | | | 5 | | | | | | | | | | |
| | | 6 | | | | | | | | | | | 300.00 | | 6 | | | | | | | | | | |
| | | 7 | | | | | | | | | | | | | 7 | | | | | | | | | | |
| | | 8 | | | | | | | | | | | | | 8 | | | | | | | | | | |
| CUTLER PUBLIC UTILITY DISTRICT | 3,410.00 | 1 | 3,410.00 | | | | | | | | | | | | 1 | | | | | | | | | | |
| | | 2 | | | | | | | | | | | | | 2 | | | | | | | | | | |
| | | 3 | | | | | | | | | | | | | 3 | | | | | | | | | | |
| | | 4 | | | | | | | | | | | | | 4 | | | | | | | | | | |
| | | 5 | | | | | | | | | | | | | 5 | | | | | | | | | | |
| | | 6 | | | | | | | | | | | | | 6 | | | | | | | | | | |
| | | 7 | | | | | | | | | | | | | 7 | | | | | | | | | | |
| | | 8 | | | | | | | | | | | | | 8 | | | | | | | | | | |

Accounts Payable Monthly Billing Report for the Period 10/01/2020 through 10/31/2020

| Vendor Name | CheckTotal | | LR | FLC | TFLC | ELMWD | SBRIDGE | KBURGLD | CC | SFP | LS | ADMIN | RETIRE | KAWO | | |
|--------------------------------|------------|---|-----------|----------|----------|-------------|----------|---------|----------|----------|----------|----------|----------|----------|----------|---|
| | | 1 | | | | | | | | | | | | | 1 | |
| | | 2 | VICKIE | VGW | LINMAR | MILLCR | ROBIN | ZACRY | JACOB | SHADY | CYPGRD | DOUGLS | WPV | POPLAR | 2 | |
| | | 3 | CRNSHW | PARKSD | EUCLID | GW1 | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | WTRL | VCHR | ALLOC | 3 | |
| | | 4 | GW II | SULTAN | MYRTLE | 1634 S GRDN | OAKWD | PALOMR | TRCYCT | NSP | EKAW | CYPCVE | FAIRVW | ASHLAN | 4 | |
| | | 5 | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | NEWCOM | ORIOLE | LVRSLN | CTYMNR | VISGAR | BRDMRS | 5 | |
| | | 6 | BELMNT | AVENAL | KPC | SCNTRL | SCROWE | LESLIE | VICWD | ORNGWD | S GRDN | KMCSCTRL | PACCOURT | SSFETPLX | 6 | |
| | | 7 | VASSAR | BATES | QUINCE | 1844SGRD | FULGHAM | KIMBAL | S1STDIBA | LARK | ROOSEVLT | LYRA TPX | LAKEVIW | 99PALM | 7 | |
| | | 8 | TBRA | W TUL | | | | | | | | | | | 8 | |
| D.E EQUITY GROUP | 3,225.00 | 1 | | | | | | | | | | | | | 3,225.00 | 1 |
| | | 2 | | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | | 4 |
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| | | 7 | | | | | | | | | | | | | | 7 |
| | | 8 | | | | | | | | | | | | | | 8 |
| DAN EASTHAM | 240.00 | 1 | | | | | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | | 4 |
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| | | 7 | | | | | | | | | | | | | | 7 |
| | | 8 | | 240.00 | | | | | | | | | | | | 8 |
| DAN MUSTIN DBA CAL-AIR COOLING | 39,538.36 | 1 | 16,693.12 | 6.62 | | | | | | | | 3,012.51 | | | | 1 |
| | | 2 | | 8,360.92 | | 322.07 | 78.00 | | | | | | 2,945.74 | | | 2 |
| | | 3 | | | 1,365.99 | | 1,180.33 | | | 1,320.08 | | | 117.46 | | | 3 |
| | | 4 | | | 177.70 | | | | | 322.07 | 1,136.56 | | | | | 4 |
| | | 5 | 351.99 | | | 97.50 | 213.57 | 193.84 | | | | | | | | 5 |
| | | 6 | | | | | | | | 159.32 | | | 538.76 | 263.42 | | 6 |
| | | 7 | | | | | | 680.79 | | | | | | | | 7 |
| | | 8 | | | | | | | | | | | | | | 8 |
| DAN TRONG NGUYEN / TLD | 509.94 | 1 | | | | | | | | | | 509.94 | | | | 1 |
| | | 2 | | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | | 3 |
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| | | 8 | | | | | | | | | | | | | | 8 |

Accounts Payable Monthly Billing Report for the Period 10/01/2020 through 10/31/2020

| Vendor Name | CheckTotal | 1 | LR | FLC | TFLC | ELMWD | SBRIDGE | KBURGLD | CC | SFP | LS | ADMIN | RETIRE | KAWO | 1 |
|-----------------------------------|------------|---|-----------|----------|----------|-------------|----------|----------|----------|--------|----------|----------|-----------|----------|---|
| | | 2 | VICKIE | VGW | LINMAR | MILLCR | ROBIN | ZACRY | JACOB | SHADY | CYPGRD | DOUGLS | WPV | POPLAR | 2 |
| | | 3 | CRNSHW | PARKSD | EUCLID | GW1 | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | WTRL | VCHR | ALLOC | 3 |
| | | 4 | GW II | SULTAN | MYRTLE | 1634 S GRDN | OAKWD | PALOMR | TRCYCT | NSP | EKAW | CYPCVE | FAIRVW | ASHLAN | 4 |
| | | 5 | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | NEWCOM | ORIOLE | LVRSLN | CTYMNR | VISGAR | BRDMRS | 5 |
| | | 6 | BELMNT | AVENAL | KPC | SCNTRL | SCROWE | LESLIE | VICWD | ORNGWD | S GRDN | KMCSCTRL | PACCOURT | SSFETPLX | 6 |
| | | 7 | VASSAR | BATES | QUINCE | 1844SGRD | FULGHAM | KIMBAL | S1STDIBA | LARK | ROOSEVLT | LYRA TPX | LAKEVIW | 99PALM | 7 |
| | | 8 | TBRA | W TUL | | | | | | | | | | | 8 |
| DAVE SCOTT DBA DAVES TUB & | 1,425.00 | 1 | 1,425.00 | | | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
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| DAVID J. ADAMS, DBA TWIN PALMS | 34,427.50 | 1 | 10,629.63 | 418.45 | | | | | | | 4,365.00 | 1,468.00 | | 100.00 | 1 |
| | | 2 | | 2,450.00 | | 2,305.00 | 760.00 | | 135.00 | | | | | 1,575.00 | 2 |
| | | 3 | | | 1,142.50 | | 1,290.00 | 835.00 | | 200.00 | | | 223.92 | | 3 |
| | | 4 | | | 600.00 | | | | 425.00 | | 150.00 | | | | 4 |
| | | 5 | | | | 375.00 | | | 1,070.00 | | | | | | 5 |
| | | 6 | 225.00 | | | | | | | | 100.00 | | 345.00 | 360.00 | 6 |
| | | 7 | | | 320.00 | 525.00 | | 2,035.00 | | | | | | | 7 |
| | | 8 | | | | | | | | | | | | | 8 |
| DEL ORO WATER COMPANY | 877.67 | 1 | 877.67 | | | | | | | | | | | | 1 |
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| DENNIS DUKE CONSTRUCTION | 20,272.15 | 1 | 5,350.68 | | | | | | | | | | | | 1 |
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| | | 5 | | | | | | | | | | | 14,921.47 | | 5 |
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Accounts Payable Monthly Billing Report for the Period 10/01/2020 through 10/31/2020

| Vendor Name | CheckTotal | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | |
|---------------------------|------------|--------|--------|--------|-------------|---------|---------|----------|--------|----------|-----------|----------|----------|---|---|---|---|--------|
| | | LR | FLC | TFLC | ELMWD | SBRIDGE | KBURGLD | CC | SFP | LS | ADMIN | RETIRE | KAWO | 1 | | | | |
| | | VICKIE | VGW | LINMAR | MILLCR | ROBIN | ZACRY | JACOB | SHADY | CYPGRD | DOUGLS | WPV | POPLAR | 2 | | | | |
| | | CRNSHW | PARKSD | EUCLID | GW1 | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | WTRL | VCHR | ALLOC | 3 | | | | |
| | | GW II | SULTAN | MYRTLE | 1634 S GRDN | OAKWD | PALOMR | TRCYCT | NSP | EKAW | CYPCVE | FAIRVW | ASHLAN | 4 | | | | |
| | | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | NEWCOM | ORIOLE | LVRSLN | CTYMNR | VISGAR | BRDMRS | 5 | | | | |
| | | BELMNT | AVENAL | KPC | SCNTRL | SCROWE | LESLIE | VICWD | ORNGWD | S GRDN | KMCSCTRL | PACCOURT | SSFETPLX | 6 | | | | |
| | | VASSAR | BATES | QUINCE | 1844SGRD | FULGHAM | KIMBAL | S1STDIBA | LARK | ROOSEVLT | LYRA TPX | LAKEVIW | 99PALM | 7 | | | | |
| | | TBRA | W TUL | | | | | | | | | | | 8 | | | | |
| DINUBA AUTO CENTER INC | 18,000.00 | | | | | | | | | | 18,000.00 | | | | | | | |
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| DINUBA LUMBER COMPANY INC | 213.56 | 213.56 | | | | | | | | | | | | | | | | |
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| DINUBA PAINT STORE | 483.80 | | | | 483.80 | | | | | | | | | | | | | |
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| DIRECTV INC | 662.43 | | | | | | | | | | | | | | | | | 662.43 |
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Accounts Payable Monthly Billing Report for the Period 10/01/2020 through 10/31/2020

| Vendor Name | CheckTotal | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
|----------------------------|------------|---|-----------|--------|--------|-------------|---------|---------|----------|--------|----------|----------|----------|----------|---|---|---|---|---|---|---|------|---|---|---|
| | | 1 | LR | FLC | TFLC | ELMWD | SBRIDGE | KBURGLD | CC | SFP | LS | ADMIN | RETIRE | KAWO | | | | | | | | | | | |
| | | 2 | VICKIE | VGW | LINMAR | MILLCR | ROBIN | ZACRY | JACOB | SHADY | CYPGRD | DOUGLS | WPV | POPLAR | | | | | | | | | | | |
| | | 3 | CRNSHW | PARKSD | EUCLID | GW1 | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | WTRL | VCHR | ALLOC | | | | | | | | | | | |
| | | 4 | GW II | SULTAN | MYRTLE | 1634 S GRDN | OAKWD | PALOMR | TRCYCT | NSP | EKAW | CYPCVE | FAIRVW | ASHLAN | | | | | | | | | | | |
| | | 5 | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | NEWCOM | ORIOLE | LVRSLN | CTYMNR | VISGAR | BRDMRS | | | | | | | | | | | |
| | | 6 | BELMNT | AVENAL | KPC | SCNTRL | SCROWE | LESLIE | VICWD | ORNGWD | S GRDN | KMCSCTRL | PACCOURT | SSFETPLX | | | | | | | | | | | |
| | | 7 | VASSAR | BATES | QUINCE | 1844SGRD | FULGHAM | KIMBAL | S1STDIBA | LARK | ROOSEVLT | LYRA TPX | LAKEVIW | 99PALM | | | | | | | | | | | |
| | | 8 | TBRA | W TUL | | | | | | | | | | | | | | | | | | | | | |
| DODSON BROS ROOFING | 69,475.00 | 1 | 69,475.00 | | | | | | | | | | | | | | | | | | | | | | |
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| DON ERICKSON INC DBA COAST | 532.48 | 1 | 145.21 | | | | | | | | | | | | | | | | | | | | | | |
| | | 2 | | | | | | | | | | | | | | | | | | | | | | | |
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| | | 4 | | | | | | | | | | | | | | | | | | | | | | | |
| | | 5 | | | | 92.64 | | | 294.63 | | | | | | | | | | | | | | | | |
| | | 6 | | | | | | | | | | | | | | | | | | | | | | | |
| | | 7 | | | | | | | | | | | | | | | | | | | | | | | |
| | | 8 | | | | | | | | | | | | | | | | | | | | | | | |
| EATON & EATON INSURANCE | 38.00 | 1 | 14.44 | | | | | | | 6.46 | 4.18 | | | | | | | | | | | | | | |
| | | 2 | | | | | | | | | | | | | | | | | | | | | | | |
| | | 3 | | | | | | | | | | | 9.88 | | | | | | | | | | | | |
| | | 4 | | | | | | | | | | | | | | | | | | | | 1.14 | | | |
| | | 5 | | | 0.76 | 1.14 | | | | | | | | | | | | | | | | | | | |
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| EMPHASYS NATIONAL USER | 525.00 | 1 | 175.93 | 52.51 | 5.25 | | | | | | | | | | | | | | | | | | | | |
| | | 2 | | | | | | | | | | | | | | | | | | | | | | | |
| | | 3 | | | | | | | | | | | 291.31 | | | | | | | | | | | | |
| | | 4 | | | | | | | | | | | | | | | | | | | | | | | |
| | | 5 | | | | | | | | | | | | | | | | | | | | | | | |
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Accounts Payable Monthly Billing Report for the Period 10/01/2020 through 10/31/2020

| Vendor Name | CheckTotal | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
|----------------------------|------------|---|----------|--------|--------|-------------|---------|---------|----------|--------|----------|----------|----------|----------|---|---|---|---|---|---|---|---|---|---|---|
| | | 1 | LR | FLC | TFLC | ELMWD | SBRIDGE | KBURGLD | CC | SFP | LS | ADMIN | RETIRE | KAWO | | | | | | | | | | | |
| | | 2 | VICKIE | VGW | LINMAR | MILLCR | ROBIN | ZACRY | JACOB | SHADY | CYPGRD | DOUGLS | WPV | POPLAR | | | | | | | | | | | |
| | | 3 | CRNSHW | PARKSD | EUCLID | GW1 | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | WTRL | VCHR | ALLOC | | | | | | | | | | | |
| | | 4 | GW II | SULTAN | MYRTLE | 1634 S GRDN | OAKWD | PALOMR | TRCYCT | NSP | EKAW | CYPCVE | FAIRVW | ASHLAN | | | | | | | | | | | |
| | | 5 | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | NEWCOM | ORIOLE | LVRSLN | CTYMNR | VISGAR | BRDMRS | | | | | | | | | | | |
| | | 6 | BELMNT | AVENAL | KPC | SCNTRL | SCROWE | LESLIE | VICWD | ORNGWD | S GRDN | KMCSCTRL | PACCOURT | SSFETPLX | | | | | | | | | | | |
| | | 7 | VASSAR | BATES | QUINCE | 1844SGRD | FULGHAM | KIMBAL | S1STDIBA | LARK | ROOSEVLT | LYRA TPX | LAKEVIW | 99PALM | | | | | | | | | | | |
| | | 8 | TBRA | W TUL | | | | | | | | | | | | | | | | | | | | | |
| EMPIRE SUPPLY COMPANY, INC | 7,233.36 | 1 | 2,467.17 | 129.48 | | | | | | | | 3,998.73 | | | | | | | | | | | | | |
| | | 2 | | | | | | | | | | | | | | | | | | | | | | | |
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| | | 6 | | | | | | | | | 637.98 | | | | | | | | | | | | | | |
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| EVANS PROPERTY MANAGEMENT | 2,125.00 | 1 | | | | | | | | | | | | | | | | | | | | | | | |
| | | 2 | | | | | | | | | | | 2,125.00 | | | | | | | | | | | | |
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| EVERGREEN LANDSCAPE INC | 775.00 | 1 | 775.00 | | | | | | | | | | | | | | | | | | | | | | |
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| EWING IRRIGATION | 471.79 | 1 | 339.56 | 132.23 | | | | | | | | | | | | | | | | | | | | | |
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Accounts Payable Monthly Billing Report for the Period 10/01/2020 through 10/31/2020

| Vendor Name | CheckTotal | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 1 | |
|--------------------------|------------|---|--------|--------|--------|-------------|---------|---------|----------|--------|----------|----------|----------|----------|---|---|---|----------|---|
| | | 1 | LR | FLC | TFLC | ELMWD | SBRIDGE | KBURGLD | CC | SFP | LS | ADMIN | RETIRE | KAWO | | | | | 1 |
| | | 2 | VICKIE | VGW | LINMAR | MILLCR | ROBIN | ZACRY | JACOB | SHADY | CYPGRD | DOUGLS | WPV | POPLAR | | | | | 2 |
| | | 3 | CRNSHW | PARKSD | EUCLID | GW1 | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | WTRL | VCHR | ALLOC | | | | | 3 |
| | | 4 | GW II | SULTAN | MYRTLE | 1634 S GRDN | OAKWD | PALOMR | TRCYCT | NSP | EKAW | CYPCVE | FAIRVW | ASHLAN | | | | | 4 |
| | | 5 | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | NEWCOM | ORIOLE | LVRSLN | CTYMNR | VISGAR | BRDMRS | | | | | 5 |
| | | 6 | BELMNT | AVENAL | KPC | SCNTRL | SCROWE | LESLIE | VICWD | ORNGWD | S GRDN | KMCSCTRL | PACCOURT | SSFETPLX | | | | | 6 |
| | | 7 | VASSAR | BATES | QUINCE | 1844SGRD | FULGHAM | KIMBAL | S1STDIBA | LARK | ROOSEVLT | LYRA TPX | LAKEVIW | 99PALM | | | | | 7 |
| | | 8 | TBRA | W TUL | | | | | | | | | | | | | | | 8 |
| FERGUSON ENTERPRISES INC | 6,341.05 | 1 | | | | | | | | | | | | | | | | 6,341.05 | 1 |
| | | 2 | | | | | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | | | | | 3 |
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| FLOWERS BY PETER PERKENS | 81.33 | 1 | | | | | | | | | | | | | | | | 81.33 | 1 |
| | | 2 | | | | | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | | | | | 3 |
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| FRANK'S APPLIANCE, INC | 6,483.70 | 1 | 347.15 | | | | | | | | | | | | | | | 5,728.80 | 1 |
| | | 2 | | 199.30 | | | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | | | | | 4 |
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| | | 7 | | | | | | 208.45 | | | | | | | | | | | 7 |
| | | 8 | | | | | | | | | | | | | | | | | 8 |
| FRONTIER CALIFORNIA INC. | 224.06 | 1 | | | | | | | | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | | | | | 2 |
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| | | 6 | | 224.06 | | | | | | | | | | | | | | | 6 |
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Accounts Payable Monthly Billing Report for the Period 10/01/2020 through 10/31/2020

| Vendor Name | CheckTotal | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 1 | |
|--------------------------------|------------|--------|--------|--------|-------------|---------|---------|----------|--------|----------|----------|----------|----------|---|---|---|---|--------|---|
| | | LR | FLC | TFLC | ELMWD | SBRIDGE | KBURGLD | CC | SFP | LS | ADMIN | RETIRE | KAWO | | | | | | 1 |
| | | VICKIE | VGW | LINMAR | MILLCR | ROBIN | ZACRY | JACOB | SHADY | CYPGRD | DOUGLS | WPV | POPLAR | | | | | | 2 |
| | | CRNSHW | PARKSD | EUCLID | GW1 | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | WTRL | VCHR | ALLOC | | | | | | 3 |
| | | GW II | SULTAN | MYRTLE | 1634 S GRDN | OAKWD | PALOMR | TRCYCT | NSP | EKAW | CYPCVE | FAIRVW | ASHLAN | | | | | | 4 |
| | | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | NEWCOM | ORIOLE | LVRSLN | CTYMNR | VISGAR | BRDMRS | | | | | | 5 |
| | | BELMNT | AVENAL | KPC | SCNTRL | SCROWE | LESLIE | VICWD | ORNGWD | S GRDN | KMCSCTRL | PACCOURT | SSFETPLX | | | | | | 6 |
| | | VASSAR | BATES | QUINCE | 1844SGRD | FULGHAM | KIMBAL | S1STDIBA | LARK | ROOSEVLT | LYRA TPX | LAKEVIW | 99PALM | | | | | | 7 |
| | | TBRA | W TUL | | | | | | | | | | | | | | | | 8 |
| FRUIT GROWERS SUPPLY | 293.88 | | 293.88 | | | | | | | | | | | | | | | | 1 |
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| GARY L SPRAGUE DBA HOUSE OF | 209.07 | | | | | | | | | | | | | | | | | 209.07 | 1 |
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| GENERAL ELECTRIC CO | 6,285.56 | | | | | | | | | | | 6,285.56 | | | | | | | 1 |
| | | | | | | | | | | | | | | | | | | | 2 |
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| GEORGE YBARRA | 120.00 | | | | | | | | | | | | | | | | | | 1 |
| | | | | | | | | | | | | | | | | | | | 2 |
| | | | | | | | | | | | | | | | | | | | 3 |
| | | | | | | | | | | | | | | | | | | | 4 |
| | | 120.00 | | | | | | | | | | | | | | | | | 5 |
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| | | | | | | | | | | | | | | | | | | | 8 |

Accounts Payable Monthly Billing Report for the Period 10/01/2020 through 10/31/2020

| Vendor Name | CheckTotal | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 1 | |
|------------------------------|------------|--------|----------|--------|-------------|---------|---------|----------|--------|----------|----------|----------|----------|---|---|---|---|---|---|
| | | LR | FLC | TFLC | ELMWD | SBRIDGE | KBURGLD | CC | SFP | LS | ADMIN | RETIRE | KAWO | | | | | | 1 |
| | | VICKIE | VGW | LINMAR | MILLCR | ROBIN | ZACRY | JACOB | SHADY | CYPGRD | DOUGLS | WPV | POPLAR | | | | | | 2 |
| | | CRNSHW | PARKSD | EUCLID | GW1 | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | WTRL | VCHR | ALLOC | | | | | | 3 |
| | | GW II | SULTAN | MYRTLE | 1634 S GRDN | OAKWD | PALOMR | TRCYCT | NSP | EKAW | CYPCVE | FAIRVW | ASHLAN | | | | | | 4 |
| | | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | NEWCOM | ORIOLE | LVRSLN | CTYMNR | VISGAR | BRDMRS | | | | | | 5 |
| | | BELMNT | AVENAL | KPC | SCNTRL | SCROWE | LESLIE | VICWD | ORNGWD | S GRDN | KMCSCTRL | PACCOURT | SSFETPLX | | | | | | 6 |
| | | VASSAR | BATES | QUINCE | 1844SGRD | FULGHAM | KIMBAL | S1STDIBA | LARK | ROOSEVLT | LYRA TPX | LAKEVIW | 99PALM | | | | | | 7 |
| | | TBRA | W TUL | | | | | | | | | | | | | | | | 8 |
| GOMEZ POOL SERVICE | 250.00 | | | | | | 250.00 | | | | | | | | | | | | 1 |
| | | | | | | | | | | | | | | | | | | | 2 |
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| | | | | | | | | | | | | | | | | | | | 8 |
| GOSHEN COMMUNITY | 840.00 | 840.00 | | | | | | | | | | | | | | | | | 1 |
| | | | | | | | | | | | | | | | | | | | 2 |
| | | | | | | | | | | | | | | | | | | | 3 |
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| | | | | | | | | | | | | | | | | | | | 8 |
| GRANT'S AIR CONDITIONING INC | 2,675.00 | | 2,675.00 | | | | | | | | | | | | | | | | 1 |
| | | | | | | | | | | | | | | | | | | | 2 |
| | | | | | | | | | | | | | | | | | | | 3 |
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| | | | | | | | | | | | | | | | | | | | 8 |
| GROSS & STEVENS INC | 276.57 | 177.02 | | | | 44.25 | | | | | | | | | | | | | 1 |
| | | | | | | | | | | | | | | | | | | | 2 |
| | | | 22.13 | | | | | | | | | | | | | | | | 3 |
| | | | 33.17 | | | | | | | | | | | | | | | | 4 |
| | | | | | | | | | | | | | | | | | | | 5 |
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Accounts Payable Monthly Billing Report for the Period 10/01/2020 through 10/31/2020

| Vendor Name | CheckTotal | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | |
|--------------------------------|------------|--------|--------|--------|-------------|---------|---------|----------|--------|----------|----------|----------|----------|---|---|---|---|----------|
| | | LR | FLC | TFLC | ELMWD | SBRIDGE | KBURGLD | CC | SFP | LS | ADMIN | RETIRE | KAWO | 1 | | | | |
| | | VICKIE | VGW | LINMAR | MILLCR | ROBIN | ZACRY | JACOB | SHADY | CYPGRD | DOUGLS | WPV | POPLAR | 2 | | | | |
| | | CRNSHW | PARKSD | EUCLID | GW1 | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | WTRL | VCHR | ALLOC | 3 | | | | |
| | | GW II | SULTAN | MYRTLE | 1634 S GRDN | OAKWD | PALOMR | TRCYCT | NSP | EKAW | CYPCVE | FAIRVW | ASHLAN | 4 | | | | |
| | | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | NEWCOM | ORIOLE | LVRSLN | CTYMNR | VISGAR | BRDMRS | 5 | | | | |
| | | BELMNT | AVENAL | KPC | SCNTRL | SCROWE | LESLIE | VICWD | ORNGWD | S GRDN | KMCSCTRL | PACCOURT | SSFETPLX | 6 | | | | |
| | | VASSAR | BATES | QUINCE | 1844SGRD | FULGHAM | KIMBAL | S1STDIBA | LARK | ROOSEVLT | LYRA TPX | LAKEVIW | 99PALM | 7 | | | | |
| | | TBRA | W TUL | | | | | | | | | | | 8 | | | | |
| GUTIERREZ TREE CARE 1 | 2,955.00 | | | | | | | | | | | | | 1 | | | | 1 |
| | | | | | | | | | | | | | | 2 | | | | 2 |
| | | | | | | | | | | | | | | 3 | | | | 3 |
| | | | | | | | | | | | | | | 4 | | | | 4 |
| | | | | | 1,070.00 | | | | | | | | | 5 | | | | 5 |
| | | | | | | | | | | | | | | 6 | | | | 6 |
| | | | | | | | | | | | | | | 7 | | | | 7 |
| | | | | | | | | | | | | | | 8 | | | | 8 |
| HAL CYPERT | 503.88 | | | | | | | | | | | | | 1 | | | | 1 |
| | | | | | | | | | | | | | | 2 | | | | 2 |
| | | | | | | | | 503.88 | | | | | | 3 | | | | 3 |
| | | | | | | | | | | | | | | 4 | | | | 4 |
| | | | | | | | | | | | | | | 5 | | | | 5 |
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| | | | | | | | | | | | | | | 7 | | | | 7 |
| | | | | | | | | | | | | | | 8 | | | | 8 |
| HARDWOODS SPECIALTY | 3,350.04 | | | | | | | | | | | | | 1 | | | | 3,350.04 |
| | | | | | | | | | | | | | | 2 | | | | 2 |
| | | | | | | | | | | | | | | 3 | | | | 3 |
| | | | | | | | | | | | | | | 4 | | | | 4 |
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| | | | | | | | | | | | | | | 8 | | | | 8 |
| HARRP HOUSING AUTHORITIES RISK | 194.00 | 194.00 | | | | | | | | | | | | 1 | | | | 1 |
| | | | | | | | | | | | | | | 2 | | | | 2 |
| | | | | | | | | | | | | | | 3 | | | | 3 |
| | | | | | | | | | | | | | | 4 | | | | 4 |
| | | | | | | | | | | | | | | 5 | | | | 5 |
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| | | | | | | | | | | | | | | 7 | | | | 7 |
| | | | | | | | | | | | | | | 8 | | | | 8 |

Accounts Payable Monthly Billing Report for the Period 10/01/2020 through 10/31/2020

| Vendor Name | CheckTotal | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | |
|----------------------------|------------|---|----------|--------|----------|-------------|---------|---------|----------|----------|----------|----------|----------|----------|-------|---|--------|---|
| | | 1 | LR | FLC | TFLC | ELMWD | SBRIDGE | KBURGLD | CC | SFP | LS | ADMIN | RETIRE | KAWO | | | | 1 |
| | | 2 | VICKIE | VGW | LINMAR | MILLCR | ROBIN | ZACRY | JACOB | SHADY | CYPGRD | DOUGLS | WPV | POPLAR | | | | 2 |
| | | 3 | CRNSHW | PARKSD | EUCLID | GW1 | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | WTRL | VCHR | ALLOC | | | | 3 |
| | | 4 | GW II | SULTAN | MYRTLE | 1634 S GRDN | OAKWD | PALOMR | TRCYCT | NSP | EKAW | CYPCVE | FAIRVW | ASHLAN | | | | 4 |
| | | 5 | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | NEWCOM | ORIOLE | LVRSLN | CTYMNR | VISGAR | BRDMRS | | | | 5 |
| | | 6 | BELMNT | AVENAL | KPC | SCNTRL | SCROWE | LESLIE | VICWD | ORNGWD | S GRDN | KMCSCTRL | PACCOURT | SSFETPLX | | | | 6 |
| | | 7 | VASSAR | BATES | QUINCE | 1844SGRD | FULGHAM | KIMBAL | S1STDIBA | LARK | ROOSEVLT | LYRA TPX | LAKEVIW | 99PALM | | | | 7 |
| | | 8 | TBRA | W TUL | | | | | | | | | | | | | | 8 |
| HAYES GARAGE DOOR | 450.00 | 1 | | | | | | | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | 150.00 | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | | | | 4 |
| | | 5 | 225.00 | | | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | | | | 6 |
| | | 7 | | | | 75.00 | | | | | | | | | | | | 7 |
| | | 8 | | | | | | | | | | | | | | | | 8 |
| HAYSLETT & HAYSLETT | 4,960.00 | 1 | 1,360.00 | | | | | | | | | | | | | | | 1 |
| | | 2 | | | 1,680.00 | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | 1,920.00 | | | | | | | | 6 |
| | | 7 | | | | | | | | | | | | | | | | 7 |
| | | 8 | | | | | | | | | | | | | | | | 8 |
| HIGH SIERRA LUMBER INC AND | 251.35 | 1 | | | | | | | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | | | | 6 |
| | | 7 | | | | | | | | | | | | | | | 251.35 | 7 |
| | | 8 | | | | | | | | | | | | | | | | 8 |
| HOME DEPOT CREDIT SERVICES | 8,478.05 | 1 | 4,046.21 | 205.16 | 350.75 | | | | | 51.06 | 208.49 | 452.70 | | | | | | 1 |
| | | 2 | | 342.64 | 74.48 | | | | | | | | | 315.36 | 8.16 | | | 2 |
| | | 3 | | | | | 120.96 | 671.08 | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | 43.55 | | | 4 |
| | | 5 | 22.22 | 1.75 | 123.86 | | 44.92 | | 30.70 | | | | | | | | | 5 |
| | | 6 | | | | | | | | 161.08 | 90.83 | | 3.36 | | | | | 6 |
| | | 7 | | | | 498.12 | | 10.48 | | | | | | | | | 600.13 | 7 |
| | | 8 | | | | | | | | | | | | | | | | 8 |

Accounts Payable Monthly Billing Report for the Period 10/01/2020 through 10/31/2020

| Vendor Name | CheckTotal | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
|-------------------------------------|------------|--------|-----------|--------|-------------|---------|---------|----------|--------|----------|----------|----------|----------|---|---|---|---|---|---|---|---|---|---|---|---|
| | | LR | FLC | TFLC | ELMWD | SBRIDGE | KBURGLD | CC | SFP | LS | ADMIN | RETIRE | KAWO | | | | | | | | | | | | |
| | | VICKIE | VGW | LINMAR | MILLCR | ROBIN | ZACRY | JACOB | SHADY | CYPGRD | DOUGLS | WPV | POPLAR | | | | | | | | | | | | |
| | | CRNSHW | PARKSD | EUCLID | GW1 | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | WTRL | VCHR | ALLOC | | | | | | | | | | | | |
| | | GW II | SULTAN | MYRTLE | 1634 S GRDN | OAKWD | PALOMR | TRCYCT | NSP | EKAW | CYPCVE | FAIRVW | ASHLAN | | | | | | | | | | | | |
| | | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | NEWCOM | ORIOLE | LVRSLN | CTYMNR | VISGAR | BRDMRS | | | | | | | | | | | | |
| | | BELMNT | AVENAL | KPC | SCNTRL | SCROWE | LESLIE | VICWD | ORNGWD | S GRDN | KMCSCTRL | PACCOURT | SSFETPLX | | | | | | | | | | | | |
| | | VASSAR | BATES | QUINCE | 1844SGRD | FULGHAM | KIMBAL | S1STDIBA | LARK | ROOSEVLT | LYRA TPX | LAKEVIW | 99PALM | | | | | | | | | | | | |
| | | TBRA | W TUL | | | | | | | | | | | | | | | | | | | | | | |
| Housing Authority Of San Bernardino | 221.00 | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | 221.00 | | | | | | | | | | | | | |
| HUE & CRY SECURITY, INC | 2,468.88 | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | 2,468.88 | | | | | | | | | | | | | | | | | |
| INGRAM EQUIPMENT | 14,977.09 | | 14,977.09 | | | | | | | | | | | | | | | | | | | | | | |
| Irene Rodrigues | 50.00 | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | 50.00 | | | | | | | | | | | | | |

Accounts Payable Monthly Billing Report for the Period 10/01/2020 through 10/31/2020

| Vendor Name | CheckTotal | 1 | LR | FLC | TFLC | ELMWD | SBRIDGE | KBURGLD | CC | SFP | LS | ADMIN | RETIRE | KAWO | 1 |
|-----------------------------------|------------|---|--------|--------|--------|-------------|---------|---------|----------|--------|----------|----------|----------|----------|---|
| | | 2 | VICKIE | VGW | LINMAR | MILLCR | ROBIN | ZACRY | JACOB | SHADY | CYPGRD | DOUGLS | WPV | POPLAR | 2 |
| | | 3 | CRNSHW | PARKSD | EUCLID | GW1 | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | WTRL | VCHR | ALLOC | 3 |
| | | 4 | GW II | SULTAN | MYRTLE | 1634 S GRDN | OAKWD | PALOMR | TRCYCT | NSP | EKAW | CYPCVE | FAIRVW | ASHLAN | 4 |
| | | 5 | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | NEWCOM | ORIOLE | LVRSLN | CTYMNR | VISGAR | BRDMRS | 5 |
| | | 6 | BELMNT | AVENAL | KPC | SCNTRL | SCROWE | LESLIE | VICWD | ORNGWD | S GRDN | KMCSCTRL | PACCOURT | SSFETPLX | 6 |
| | | 7 | VASSAR | BATES | QUINCE | 1844SGRD | FULGHAM | KIMBAL | S1STDIBA | LARK | ROOSEVLT | LYRA TPX | LAKEVIW | 99PALM | 7 |
| | | 8 | TBRA | W TUL | | | | | | | | | | | 8 |
| JANET YOUNG DBA AMERICAN BLIND | 1,648.68 | 1 | 177.94 | | | | | | | | | | | | 1 |
| | | 2 | | 171.43 | 323.90 | 473.60 | | | | | | | | | 2 |
| | | 3 | | | | | 198.01 | | | | | | | | 3 |
| | | 4 | | | 71.61 | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| | | 7 | 46.65 | | | | | 185.54 | | | | | | | 7 |
| | | 8 | | | | | | | | | | | | | 8 |
| JC LANSLOWNE, INC | 1,364.18 | 1 | | | | | | | | | | 1,364.18 | | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| | | 7 | | | | | | | | | | | | | 7 |
| | | 8 | | | | | | | | | | | | | 8 |
| JENSEN & PILEGARD | 971.26 | 1 | 71.53 | 5.47 | | | | | | | | 838.53 | | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | 55.73 | 6 |
| | | 7 | | | | | | | | | | | | | 7 |
| | | 8 | | | | | | | | | | | | | 8 |
| Jessica C Gonzalez-Camacho | 660.00 | 1 | | | | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | 660.00 | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| | | 7 | | | | | | | | | | | | | 7 |
| | | 8 | | | | | | | | | | | | | 8 |

Accounts Payable Monthly Billing Report for the Period 10/01/2020 through 10/31/2020

| Vendor Name | CheckTotal | 1 | LR | FLC | TFLC | ELMWD | SBRIDGE | KBURGLD | CC | SFP | LS | ADMIN | RETIRE | KAWO | 1 |
|--------------------------------|------------|---|--------|--------|--------|-------------|---------|---------|----------|--------|----------|----------|----------|----------|---|
| | | 2 | VICKIE | VGW | LINMAR | MILLCR | ROBIN | ZACRY | JACOB | SHADY | CYPGRD | DOUGLS | WPV | POPLAR | 2 |
| | | 3 | CRNSHW | PARKSD | EUCLID | GW1 | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | WTRL | VCHR | ALLOC | 3 |
| | | 4 | GW II | SULTAN | MYRTLE | 1634 S GRDN | OAKWD | PALOMR | TRCYCT | NSP | EKAW | CYPCVE | FAIRVW | ASHLAN | 4 |
| | | 5 | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | NEWCOM | ORIOLE | LVRSLN | CTYMNR | VISGAR | BRDMRS | 5 |
| | | 6 | BELMNT | AVENAL | KPC | SCNTRL | SCROWE | LESLIE | VICWD | ORNGWD | S GRDN | KMCSCTRL | PACCOURT | SSFETPLX | 6 |
| | | 7 | VASSAR | BATES | QUINCE | 1844SGRD | FULGHAM | KIMBAL | S1STDIBA | LARK | ROOSEVLT | LYRA TPX | LAKEVIW | 99PALM | 7 |
| | | 8 | TBRA | W TUL | | | | | | | | | | | 8 |
| JOANNE M WALTERS | 51.04 | 1 | | | | | | | | | | 51.04 | | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| | | 7 | | | | | | | | | | | | | 7 |
| | | 8 | | | | | | | | | | | | | 8 |
| JOHN LOGAN HESS | 61.79 | 1 | | | | | | | | | | 61.79 | | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| | | 7 | | | | | | | | | | | | | 7 |
| | | 8 | | | | | | | | | | | | | 8 |
| JOHN R CONARD - COMPANY COMING | 100.00 | 1 | | | | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
| | | 5 | 100.00 | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| | | 7 | | | | | | | | | | | | | 7 |
| | | 8 | | | | | | | | | | | | | 8 |
| JORGENSEN & COMPANY INC | 471.79 | 1 | 98.23 | 4.26 | | | | | | 40.20 | 24.87 | 0.79 | | | 1 |
| | | 2 | | | | | | | | | | | | 19.15 | 2 |
| | | 3 | | | | | | | | | | | 42.49 | | 3 |
| | | 4 | | | | | | | | | | | | 3.82 | 4 |
| | | 5 | | 4.21 | 7.28 | | | 30.62 | | | | | | | 5 |
| | | 6 | | | | | | | | | | | 195.87 | | 6 |
| | | 7 | | | | | | | | | | | | | 7 |
| | | 8 | | | | | | | | | | | | | 8 |

Accounts Payable Monthly Billing Report for the Period 10/01/2020 through 10/31/2020

| Vendor Name | CheckTotal | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | |
|-----------------------------|------------|---|-----------|-----------|----------|-------------|----------|----------|----------|----------|----------|----------|----------|----------|---|---|---|---|
| | | 1 | LR | FLC | TFLC | ELMWD | SBRIDGE | KBURGLD | CC | SFP | LS | ADMIN | RETIRE | KAWO | 1 | | | |
| | | 2 | VICKIE | VGW | LINMAR | MILLCR | ROBIN | ZACRY | JACOB | SHADY | CYPGRD | DOUGLS | WPV | POPLAR | 2 | | | |
| | | 3 | CRNSHW | PARKSD | EUCLID | GW1 | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | WTRL | VCHR | ALLOC | 3 | | | |
| | | 4 | GW II | SULTAN | MYRTLE | 1634 S GRDN | OAKWD | PALOMR | TRCYCT | NSP | EKAW | CYPCVE | FAIRVW | ASHLAN | 4 | | | |
| | | 5 | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | NEWCOM | ORIOLE | LVRSLN | CTYMNR | VISGAR | BRDMRS | 5 | | | |
| | | 6 | BELMNT | AVENAL | KPC | SCNTRL | SCROWE | LESLIE | VICWD | ORNGWD | S GRDN | KMCSCTRL | PACCOURT | SSFETPLX | 6 | | | |
| | | 7 | VASSAR | BATES | QUINCE | 1844SGRD | FULGHAM | KIMBAL | S1STDIBA | LARK | ROOSEVLT | LYRA TPX | LAKEVIW | 99PALM | 7 | | | |
| | | 8 | TBRA | W TUL | | | | | | | | | | | 8 | | | |
| JOSE M MENDEZ / MENDEZ TIRE | 2,496.12 | 1 | 1,618.69 | 111.99 | | | | | | | | 679.37 | | | | | | 1 |
| | | 2 | | | 38.25 | | | | | | | | | | | | | 2 |
| | | 3 | | 19.12 | | | | | | | | | | | | | | 3 |
| | | 4 | | 28.70 | | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | | | | 6 |
| | | 7 | | | | | | | | | | | | | | | | 7 |
| | | 8 | | | | | | | | | | | | | | | | 8 |
| JULIA A SILICATO | 57.82 | 1 | | | | | | | | | | 57.82 | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | | | | 6 |
| | | 7 | | | | | | | | | | | | | | | | 7 |
| | | 8 | | | | | | | | | | | | | | | | 8 |
| KAWEAH MANAGEMENT | 109,148.00 | 1 | | | | | 2,666.55 | | | | | | | | | | | 1 |
| | | 2 | 10,501.65 | | | | 3,589.32 | 2,766.75 | 2,636.76 | 2,964.87 | 8,170.93 | 2,768.69 | | | | | | 2 |
| | | 3 | 2,352.59 | | | | | | | | | | | | | | | 3 |
| | | 4 | | | | 2,048.24 | | | 2,360.05 | | 2,550.54 | | | | | | | 4 |
| | | 5 | | | | | 212.75 | | | 1,974.23 | | 6,978.68 | 8,157.21 | | | | | 5 |
| | | 6 | | | | | | | 841.43 | | 1,293.76 | 9,930.08 | 9,260.72 | 2,200.97 | | | | 6 |
| | | 7 | 1,634.08 | 3,212.62 | 3,115.13 | 7,075.20 | | | 876.94 | 2,040.87 | | 1,154.79 | 3,811.60 | | | | | 7 |
| | | 8 | | | | | | | | | | | | | | | | 8 |
| KAWEAH PUMP, INC | 19,886.80 | 1 | | 19,886.80 | | | | | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | | | | 6 |
| | | 7 | | | | | | | | | | | | | | | | 7 |
| | | 8 | | | | | | | | | | | | | | | | 8 |

Accounts Payable Monthly Billing Report for the Period 10/01/2020 through 10/31/2020

| Vendor Name | CheckTotal | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | |
|-----------------------|------------|---|----------|----------|--------|-------------|---------|---------|----------|--------|----------|----------|----------|----------|---|---|----------|---|
| | | 1 | LR | FLC | TFLC | ELMWD | SBRIDGE | KBURGLD | CC | SFP | LS | ADMIN | RETIRE | KAWO | | | | 1 |
| | | 2 | VICKIE | VGW | LINMAR | MILLCR | ROBIN | ZACRY | JACOB | SHADY | CYPGRD | DOUGLS | WPV | POPLAR | | | | 2 |
| | | 3 | CRNSHW | PARKSD | EUCLID | GW1 | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | WTRL | VCHR | ALLOC | | | | 3 |
| | | 4 | GW II | SULTAN | MYRTLE | 1634 S GRDN | OAKWD | PALOMR | TRCYCT | NSP | EKAW | CYPCVE | FAIRVW | ASHLAN | | | | 4 |
| | | 5 | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | NEWCOM | ORIOLE | LVRSLN | CTYMNR | VISGAR | BRDMRS | | | | 5 |
| | | 6 | BELMNT | AVENAL | KPC | SCNTRL | SCROWE | LESLIE | VICWD | ORNGWD | S GRDN | KMCSCTRL | PACCOURT | SSFETPLX | | | | 6 |
| | | 7 | VASSAR | BATES | QUINCE | 1844SGRD | FULGHAM | KIMBAL | S1STDIBA | LARK | ROOSEVLT | LYRA TPX | LAKEVIW | 99PALM | | | | 7 |
| | | 8 | TBRA | W TUL | | | | | | | | | | | | | | 8 |
| LANDSCAPE DEVELOPMENT | 8,748.00 | 1 | | | | | | | 350.00 | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | 1,980.00 | | | | | 2 |
| | | 3 | | 675.00 | | | | | | | 1,390.00 | | | | | | | 3 |
| | | 4 | | | | | | | | | | 1,398.00 | | | | | | 4 |
| | | 5 | 775.00 | | | | | | | | | | | | | | 1,400.00 | 5 |
| | | 6 | | | | | | | | | | | | | | | | 6 |
| | | 7 | | | | | | | | | | | | | | | 780.00 | 7 |
| | | 8 | | | | | | | | | | | | | | | | 8 |
| LINCOLN NATIONAL LIFE | 4,303.22 | 1 | | | | | | | | | | 4,303.22 | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | | | | 6 |
| | | 7 | | | | | | | | | | | | | | | | 7 |
| | | 8 | | | | | | | | | | | | | | | | 8 |
| LINDER EQUIPMENT CO | 1,067.46 | 1 | | 1,004.96 | | | | | | | | 62.50 | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | | | | 6 |
| | | 7 | | | | | | | | | | | | | | | | 7 |
| | | 8 | | | | | | | | | | | | | | | | 8 |
| LONDON COMMUNITY | 1,590.00 | 1 | 1,590.00 | | | | | | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | | | | 6 |
| | | 7 | | | | | | | | | | | | | | | | 7 |
| | | 8 | | | | | | | | | | | | | | | | 8 |

Accounts Payable Monthly Billing Report for the Period 10/01/2020 through 10/31/2020

| Vendor Name | CheckTotal | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | |
|---------------------------------|------------|---|----------|--------|----------|-------------|---------|---------|----------|--------|----------|----------|----------|----------|---|---|---|---|
| | | 1 | LR | FLC | TFLC | ELMWD | SBRIDGE | KBURGLD | CC | SFP | LS | ADMIN | RETIRE | KAWO | | | | 1 |
| | | 2 | VICKIE | VGW | LINMAR | MILLCR | ROBIN | ZACRY | JACOB | SHADY | CYPGRD | DOUGLS | WPV | POPLAR | | | | 2 |
| | | 3 | CRNSHW | PARKSD | EUCLID | GW1 | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | WTRL | VCHR | ALLOC | | | | 3 |
| | | 4 | GW II | SULTAN | MYRTLE | 1634 S GRDN | OAKWD | PALOMR | TRCYCT | NSP | EKAW | CYPCVE | FAIRVW | ASHLAN | | | | 4 |
| | | 5 | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | NEWCOM | ORIOLE | LVRSLN | CTYMNR | VISGAR | BRDMRS | | | | 5 |
| | | 6 | BELMNT | AVENAL | KPC | SCNTRL | SCROWE | LESLIE | VICWD | ORNGWD | S GRDN | KMCSCTRL | PACCOURT | SSFETPLX | | | | 6 |
| | | 7 | VASSAR | BATES | QUINCE | 1844SGRD | FULGHAM | KIMBAL | S1STDIBA | LARK | ROOSEVLT | LYRA TPX | LAKEVIW | 99PALM | | | | 7 |
| | | 8 | TBRA | W TUL | | | | | | | | | | | | | | 8 |
| LOWES | 3,415.85 | 1 | 1,033.39 | 724.29 | | | | | | 105.51 | 23.08 | 234.08 | | | | | | 1 |
| | | 2 | | 293.50 | | | | | | | | | | | | | | 2 |
| | | 3 | | | 60.91 | | 16.48 | 76.34 | | | | | | | | | | 3 |
| | | 4 | | | | | | 30.91 | | | | | | | | | | 4 |
| | | 5 | 169.96 | | | | | | 20.74 | | | | | | | | | 5 |
| | | 6 | | | | | | | | 473.14 | | | | | | | | 6 |
| | | 7 | | | 30.55 | | | 16.45 | | | | | | 85.96 | | | | 7 |
| | | 8 | | | | | | | | | | | | 20.56 | | | | 8 |
| MAJCO INC DBA BIG BRAND TIRE | 317.42 | 1 | 253.31 | | 64.11 | | | | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | | | | 6 |
| | | 7 | | | | | | | | | | | | | | | | 7 |
| | | 8 | | | | | | | | | | | | | | | | 8 |
| MARIO PEREZ DBA MARIOS | 3,643.00 | 1 | | | | | | | | | | | | | | | | 1 |
| | | 2 | | | 2,743.00 | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | 200.00 | | | | 4 |
| | | 5 | | 200.00 | | 500.00 | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | | | | 6 |
| | | 7 | | | | | | | | | | | | | | | | 7 |
| | | 8 | | | | | | | | | | | | | | | | 8 |
| MATSON ALARM, INC | 253.50 | 1 | | | | | | | | | | | | | | | | 1 |
| | | 2 | | | 35.50 | | | | | | | | | 35.50 | | | | 2 |
| | | 3 | | | | | 34.50 | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | | | | 4 |
| | | 5 | | | 80.00 | | | | 32.50 | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | | | | 6 |
| | | 7 | | | | | | 35.50 | | | | | | | | | | 7 |
| | | 8 | | | | | | | | | | | | | | | | 8 |

Accounts Payable Monthly Billing Report for the Period 10/01/2020 through 10/31/2020

| Vendor Name | CheckTotal | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-----------------------------|------------|------------|----------|----------|---------|---------|----------|----------|--------|---------|-------|----------|----------|---------|----------|---------|---------|--------|----------|----------|----------|----------|-------|----------|---|---------|----------|-------|---------------|---------|----------|------------|---|-----------|----------|----------|---------|----------|------------|-----------|---|------------|---------|------------|----------|----------|----------|------------|---|------|---------|----------|----------|----------|---------|------------|---|-------|---------|----------|-------|----------|----------|--------|---|------|----------|---------|--------|----------|----------|------------|---|---------|----------|--------|----------|----------|------------|------------|---|----------|-------|--------|----------|----------|------------|-----------|---|--------|----------|---------|----------|----------|------------|----------|---|
| | | 1 LR | 2 VICKIE | 3 CRNSHW | 4 GW II | 5 ASPEN | 6 BELMNT | 7 VASSAR | 8 TBRA | 1 FLC | 2 VGV | 3 PARKSD | 4 SULTAN | 5 LOTAS | 6 AVENAL | 7 BATES | 8 W TUL | 1 TFLC | 2 LINMAR | 3 EUCLID | 4 MYRTLE | 5 SEQVIL | 6 KPC | 7 QUINCE | 8 | 1 ELMWD | 2 MILLCR | 3 GW1 | 4 1634 S GRDN | 5 TMHSA | 6 SCNTRL | 7 1844SGRD | 8 | 1 SBRIDGE | 2 ROBIN | 3 VILGRV | 4 OAKWD | 5 WILLOW | 6 SCROWE | 7 FULGHAM | 8 | 1 KBURGLD | 2 ZACRY | 3 CT&PDS | 4 PALOMR | 5 LYNORA | 6 LESLIE | 7 KIMBAL | 8 | 1 CC | 2 JACOB | 3 GROVES | 4 TRCYCT | 5 NEWCOM | 6 VICWD | 7 S1STDIBA | 8 | 1 SFP | 2 SHADY | 3 ENCINA | 4 NSP | 5 ORIOLE | 6 ORNGWD | 7 LARK | 8 | 1 LS | 2 CYPGRD | 3 TULEV | 4 EKAW | 5 LVRSLN | 6 S GRDN | 7 ROOSEVLT | 8 | 1 ADMIN | 2 DOUGLS | 3 WTRL | 4 CYPCVE | 5 CTYMNR | 6 KMCSCTRL | 7 LYRA TPX | 8 | 1 RETIRE | 2 WPV | 3 VCHR | 4 FAIRVW | 5 VISGAR | 6 PACCOURT | 7 LAKEVIW | 8 | 1 KAWO | 2 POPLAR | 3 ALLOC | 4 ASHLAN | 5 BRDMRS | 6 SSFETPLX | 7 99PALM | 8 |
| MCCORMICK, KABOT, JENNER & | 13,144.50 | 1 1,680.93 | 2 408.17 | 3 | 4 | 5 33.00 | 6 | 7 | 8 | 1 81.87 | 2 | 3 335.00 | 4 99.00 | 5 | 6 | 7 | 8 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 1 66.00 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 1 16.50 | 2 396.00 | 3 | 4 | 5 | 6 1,399.37 | 7 | 8 | 1 2,508.00 | 2 | 3 4,494.99 | 4 49.50 | 5 16.50 | 6 | 7 1,102.00 | 8 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MEDICAL EYE SERVICES | 1,209.66 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 1 1,209.66 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| METZNER INC dba JACK & JEFF | 440.00 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 1 | 2 | 3 | 4 | 5 | 6 | 7 440.00 | 8 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MICHAEL C. NELSON / NELSON | 749.30 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 1 749.30 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Accounts Payable Monthly Billing Report for the Period 10/01/2020 through 10/31/2020

| Vendor Name | CheckTotal | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | |
|-------------------------|------------|---|----------|----------|--------|-------------|---------|---------|----------|--------|----------|----------|----------|----------|---|---|-------|---|
| | | 1 | LR | FLC | TFLC | ELMWD | SBRIDGE | KBURGLD | CC | SFP | LS | ADMIN | RETIRE | KAWO | | | | 1 |
| | | 2 | VICKIE | VGW | LINMAR | MILLCR | ROBIN | ZACRY | JACOB | SHADY | CYPGRD | DOUGLS | WPV | POPLAR | | | | 2 |
| | | 3 | CRNSHW | PARKSD | EUCLID | GW1 | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | WTRL | VCHR | ALLOC | | | | 3 |
| | | 4 | GW II | SULTAN | MYRTLE | 1634 S GRDN | OAKWD | PALOMR | TRCYCT | NSP | EKAW | CYPCVE | FAIRVW | ASHLAN | | | | 4 |
| | | 5 | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | NEWCOM | ORIOLE | LVRSLN | CTYMNR | VISGAR | BRDMRS | | | | 5 |
| | | 6 | BELMNT | AVENAL | KPC | SCNTRL | SCROWE | LESLIE | VICWD | ORNGWD | S GRDN | KMCSCTRL | PACCOURT | SSFETPLX | | | | 6 |
| | | 7 | VASSAR | BATES | QUINCE | 1844SGRD | FULGHAM | KIMBAL | S1STDIBA | LARK | ROOSEVLT | LYRA TPX | LAKEVIW | 99PALM | | | | 7 |
| | | 8 | TBRA | W TUL | | | | | | | | | | | | | | 8 |
| MID VALLEY DISPOSAL | 11,744.61 | 1 | 1,838.95 | 9,012.92 | | | | | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | | | | 2 |
| | | 3 | | | | | 409.04 | | | | | | | | | | | 3 |
| | | 4 | | | | | | 483.70 | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | | | | 6 |
| | | 7 | | | | | | | | | | | | | | | | 7 |
| | | 8 | | | | | | | | | | | | | | | | 8 |
| MINERAL KING PUBLISHING | 345.60 | 1 | | 345.60 | | | | | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | | | | 6 |
| | | 7 | | | | | | | | | | | | | | | | 7 |
| | | 8 | | | | | | | | | | | | | | | | 8 |
| MORRIS LEVIN & SON INC | 65.02 | 1 | 54.04 | | | | | | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | | | 10.98 | 5 |
| | | 6 | | | | | | | | | | | | | | | | 6 |
| | | 7 | | | | | | | | | | | | | | | | 7 |
| | | 8 | | | | | | | | | | | | | | | | 8 |
| MTW COLLABORATIVE | 2,000.00 | 1 | 1,000.00 | | | | | | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | 1,000.00 | | | | | 3 |
| | | 4 | | | | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | | | | 6 |
| | | 7 | | | | | | | | | | | | | | | | 7 |
| | | 8 | | | | | | | | | | | | | | | | 8 |

Accounts Payable Monthly Billing Report for the Period 10/01/2020 through 10/31/2020

| Vendor Name | CheckTotal | | LR | FLC | TFLC | ELMWD | SBRIDGE | KBURGLD | CC | SFP | LS | ADMIN | RETIRE | KAWO | |
|----------------------|------------|---|--------|--------|--------|-------------|---------|---------|----------|-----------|----------|----------|----------|----------|---|
| | | 1 | | | | | | | | | | | | | 1 |
| | | 2 | VICKIE | VGW | LINMAR | MILLCR | ROBIN | ZACRY | JACOB | SHADY | CYPGRD | DOUGLS | WPV | POPLAR | 2 |
| | | 3 | CRNSHW | PARKSD | EUCLID | GW1 | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | WTRL | VCHR | ALLOC | 3 |
| | | 4 | GW II | SULTAN | MYRTLE | 1634 S GRDN | OAKWD | PALOMR | TRCYCT | NSP | EKAW | CYPCVE | FAIRVW | ASHLAN | 4 |
| | | 5 | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | NEWCOM | ORIOLE | LVRSLN | CTYMNR | VISGAR | BRDMRS | 5 |
| | | 6 | BELMNT | AVENAL | KPC | SCNTRL | SCROWE | LESLIE | VICWD | ORNGWD | S GRDN | KMCSCTRL | PACCOURT | SSFETPLX | 6 |
| | | 7 | VASSAR | BATES | QUINCE | 1844SGRD | FULGHAM | KIMBAL | S1STDIBA | LARK | ROOSEVLT | LYRA TPX | LAKEVIW | 99PALM | 7 |
| | | 8 | TBRA | W TUL | | | | | | | | | | | 8 |
| NEIL ZERLANG | 3,055.00 | 1 | | | | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| | | 7 | | | | | | | | | | | | | 7 |
| | | 8 | | | | | | | | | | | | 3,055.00 | 8 |
| NORMAN S. WRIGHT LLC | 12,423.26 | 1 | | | | | | | | 12,423.26 | | | | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
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| OACYS Technology | 149.85 | 1 | | | | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | 49.95 | 2 |
| | | 3 | | | | | 24.98 | | | | | | | | 3 |
| | | 4 | | | | | | 24.97 | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | 49.95 | | | | | | | | | | | | 6 |
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| | | 8 | | | | | | | | | | | | | 8 |
| OFELIA'S CLEANING | 550.00 | 1 | | | | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
| | | 4 | | | | | 275.00 | | | | | | | | 4 |
| | | 5 | 275.00 | | | | | | | | | | | | 5 |
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Accounts Payable Monthly Billing Report for the Period 10/01/2020 through 10/31/2020

| Vendor Name | CheckTotal | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
|------------------------|------------|---|--------|--------|----------|-------------|---------|---------|----------|--------|----------|----------|----------|----------|---|---|---|---|---|---|---|---|---|---|---|
| | | 1 | LR | FLC | TFLC | ELMWD | SBRIDGE | KBURGLD | CC | SFP | LS | ADMIN | RETIRE | KAWO | | | | | | | | | | | |
| | | 2 | VICKIE | VGW | LINMAR | MILLCR | ROBIN | ZACRY | JACOB | SHADY | CYPGRD | DOUGLS | WPV | POPLAR | | | | | | | | | | | |
| | | 3 | CRNSHW | PARKSD | EUCLID | GW1 | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | WTRL | VCHR | ALLOC | | | | | | | | | | | |
| | | 4 | GW II | SULTAN | MYRTLE | 1634 S GRDN | OAKWD | PALOMR | TRCYCT | NSP | EKAW | CYPCVE | FAIRVW | ASHLAN | | | | | | | | | | | |
| | | 5 | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | NEWCOM | ORIOLE | LVRSLN | CTYMNR | VISGAR | BRDMRS | | | | | | | | | | | |
| | | 6 | BELMNT | AVENAL | KPC | SCNTRL | SCROWE | LESLIE | VICWD | ORNGWD | S GRDN | KMCSCTRL | PACCOURT | SSFETPLX | | | | | | | | | | | |
| | | 7 | VASSAR | BATES | QUINCE | 1844SGRD | FULGHAM | KIMBAL | S1STDIBA | LARK | ROOSEVLT | LYRA TPX | LAKEVIW | 99PALM | | | | | | | | | | | |
| | | 8 | TBRA | WTUL | | | | | | | | | | | | | | | | | | | | | |
| OFFICE DEPOT | 2,329.83 | 1 | | 817.76 | | | | | | | | 1,343.75 | | | | | | | | | | | | | |
| | | 2 | | | | | | | | | | | | | | | | | | | | | | | |
| | | 3 | | | | | | | | | | | 168.32 | | | | | | | | | | | | |
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| OFFICE PRIDE | 2,210.64 | 1 | 643.48 | 105.36 | 9.45 | | | | | 170.49 | 105.48 | 3.29 | | | | | | | | | | | | | |
| | | 2 | | | | | | | | | | | | 81.22 | | | | | | | | | | | |
| | | 3 | | | | | | | | | | | 897.11 | | | | | | | | | | | | |
| | | 4 | | | | | | | | | | | | 16.21 | | | | | | | | | | | |
| | | 5 | | 17.85 | 30.86 | | | | 129.84 | | | | | | | | | | | | | | | | |
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| OIL CHANGER INC | 200.66 | 1 | 160.13 | | 40.53 | | | | | | | | | | | | | | | | | | | | |
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| PACIFIC GAS & ELECTRIC | 11,293.32 | 1 | 508.45 | | | | | | | | | | | | | | | | | | | | | | |
| | | 2 | | | 629.83 | | | | | | | | | | | | | | | | | | | | |
| | | 3 | | 4.97 | 9,836.28 | | | | | | | | 282.07 | | | | | | | | | | | | |
| | | 4 | | 31.72 | | | | | | | | | | | | | | | | | | | | | |
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Accounts Payable Monthly Billing Report for the Period 10/01/2020 through 10/31/2020

| Vendor Name | CheckTotal | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
|--------------------------|------------|---|----------|----------|--------|-------------|---------|---------|----------|--------|----------|----------|----------|----------|---|---|---|---|---|---|---|---|---|---|---|
| | | 1 | LR | FLC | TFLC | ELMWD | SBRIDGE | KBURGLD | CC | SFP | LS | ADMIN | RETIRE | KAWO | | | | | | | | | | | |
| | | 2 | VICKIE | VGW | LINMAR | MILLCR | ROBIN | ZACRY | JACOB | SHADY | CYPGRD | DOUGLS | WPV | POPLAR | | | | | | | | | | | |
| | | 3 | CRNSHW | PARKSD | EUCLID | GW1 | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | WTRL | VCHR | ALLOC | | | | | | | | | | | |
| | | 4 | GW II | SULTAN | MYRTLE | 1634 S GRDN | OAKWD | PALOMR | TRCYCT | NSP | EKAW | CYPCVE | FAIRVW | ASHLAN | | | | | | | | | | | |
| | | 5 | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | NEWCOM | ORIOLE | LVRSLN | CTYMNR | VISGAR | BRDMRS | | | | | | | | | | | |
| | | 6 | BELMNT | AVENAL | KPC | SCNTRL | SCROWE | LESLIE | VICWD | ORNGWD | S GRDN | KMCSCTRL | PACCOURT | SSFETPLX | | | | | | | | | | | |
| | | 7 | VASSAR | BATES | QUINCE | 1844SGRD | FULGHAM | KIMBAL | S1STDIBA | LARK | ROOSEVLT | LYRA TPX | LAKEVIW | 99PALM | | | | | | | | | | | |
| | | 8 | TBRA | W TUL | | | | | | | | | | | | | | | | | | | | | |
| PACWEST DIRECT | 110.04 | 1 | 36.91 | 11.00 | 1.10 | | | | | | | | | | | | | | | | | | | | |
| | | 2 | | | | | | | | | | | | | | | | | | | | | | | |
| | | 3 | | | | | | | | | | | 61.03 | | | | | | | | | | | | |
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| PARKER & PARKER PLUMBING | 329.07 | 1 | | | | | | | | | | | | | | | | | | | | | | | |
| | | 2 | | | | | | | | | | | | | | | | | | | | | | | |
| | | 3 | | | | | | | | | | 329.07 | | | | | | | | | | | | | |
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| PDQ SUPPLY INC | 880.16 | 1 | | | | | | | | | | 880.16 | | | | | | | | | | | | | |
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| PENA'S DISPOSAL, INC | 3,933.95 | 1 | 2,622.17 | | | | | | | | | | | | | | | | | | | | | | |
| | | 2 | | | | | | | | | | | | | | | | | | | | | | | |
| | | 3 | | 0.58 | 164.87 | | | | | | | | 33.21 | | | | | | | | | | | | |
| | | 4 | | 1,113.12 | | | | | | | | | | | | | | | | | | | | | |
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Accounts Payable Monthly Billing Report for the Period 10/01/2020 through 10/31/2020

| Vendor Name | CheckTotal | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | |
|------------------------------|------------|---|----------|--------|--------|-------------|---------|---------|----------|--------|----------|----------|----------|----------|---|---|--------|---|
| | | 1 | LR | FLC | TFLC | ELMWD | SBRIDGE | KBURGLD | CC | SFP | LS | ADMIN | RETIRE | KAWO | | | | 1 |
| | | 2 | VICKIE | VGW | LINMAR | MILLCR | ROBIN | ZACRY | JACOB | SHADY | CYPGRD | DOUGLS | WPV | POPLAR | | | | 2 |
| | | 3 | CRNSHW | PARKSD | EUCLID | GW1 | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | WTRL | VCHR | ALLOC | | | | 3 |
| | | 4 | GW II | SULTAN | MYRTLE | 1634 S GRDN | OAKWD | PALOMR | TRCYCT | NSP | EKAW | CYPCVE | FAIRVW | ASHLAN | | | | 4 |
| | | 5 | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | NEWCOM | ORIOLE | LVRSLN | CTYMNR | VISGAR | BRDMRS | | | | 5 |
| | | 6 | BELMNT | AVENAL | KPC | SCNTRL | SCROWE | LESLIE | VICWD | ORNGWD | S GRDN | KMCCTRL | PACCOURT | SSFETPLX | | | | 6 |
| | | 7 | VASSAR | BATES | QUINCE | 1844SGRD | FULGHAM | KIMBAL | S1STDIBA | LARK | ROOSEVLT | LYRA TPX | LAKEVIW | 99PALM | | | | 7 |
| | | 8 | TBRA | W TUL | | | | | | | | | | | | | | 8 |
| PERFECT CARE LANDSCAPE MAINT | 972.50 | 1 | | | | | | | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | | | | 4 |
| | | 5 | | | 485.00 | | | 243.75 | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | | | | 6 |
| | | 7 | | | | | | | | | | 243.75 | | | | | | 7 |
| | | 8 | | | | | | | | | | | | | | | | 8 |
| PERSONNEL SOLUTIONS | 14,186.97 | 1 | 7,938.07 | 522.13 | 30.99 | | | | 7.75 | 77.48 | 54.24 | 106.21 | | 15.49 | | | 15.49 | 1 |
| | | 2 | | 84.09 | 90.30 | 1,624.06 | 15.49 | | 15.49 | | | | | 15.49 | | | | 2 |
| | | 3 | | 74.80 | 141.84 | | 38.75 | 15.49 | | | | | | 1,927.20 | | | | 3 |
| | | 4 | | 29.64 | 121.70 | | 15.49 | 387.21 | | | 113.96 | 15.49 | | 7.75 | | | | 4 |
| | | 5 | 15.49 | 7.75 | | 15.49 | | | 15.49 | 15.54 | | | | | | | | 5 |
| | | 6 | 15.49 | | | | | | | | | | | | | | 106.21 | 6 |
| | | 7 | | | | | | 508.91 | | | | | | | | | | 7 |
| | | 8 | | | | | | | | | | | | | | | | 8 |
| PETTY CASH - M. COSIO | 55.52 | 1 | | 55.52 | | | | | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | | | | 3 |
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| | | 8 | | | | | | | | | | | | | | | | 8 |
| PETTY CASH - S. HERNANDEZ | 117.41 | 1 | 31.99 | | | | | | | 6.73 | 23.25 | 0.13 | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | | | 3.20 | 2 |
| | | 3 | | | | | | | | | | | 7.11 | | | | | 3 |
| | | 4 | | | | | | | | | | | | | | | 0.64 | 4 |
| | | 5 | | 0.71 | 1.21 | | | | 42.44 | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | | | | 6 |
| | | 7 | | | | | | | | | | | | | | | | 7 |
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Accounts Payable Monthly Billing Report for the Period 10/01/2020 through 10/31/2020

| Vendor Name | CheckTotal | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
|--------------------------------|------------|--------|--------|--------|-------------|---------|---------|----------|-----------|-----------|----------|----------|----------|---|---|---|---|---|---|---|---|---|---|---|---|
| | | LR | FLC | TFLC | ELMWD | SBRIDGE | KBURGLD | CC | SFP | LS | ADMIN | RETIRE | KAWO | | | | | | | | | | | | |
| | | VICKIE | VGW | LINMAR | MILLCR | ROBIN | ZACRY | JACOB | SHADY | CYPGRD | DOUGLS | WPV | POPLAR | | | | | | | | | | | | |
| | | CRNSHW | PARKSD | EUCLID | GW1 | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | WTRL | VCHR | ALLOC | | | | | | | | | | | | |
| | | GW II | SULTAN | MYRTLE | 1634 S GRDN | OAKWD | PALOMR | TRCYCT | NSP | EKAW | CYPCVE | FAIRVW | ASHLAN | | | | | | | | | | | | |
| | | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | NEWCOM | ORIOLE | LVRSLN | CTYMNR | VISGAR | BRDMRS | | | | | | | | | | | | |
| | | BELMNT | AVENAL | KPC | SCNTRL | SCROWE | LESLIE | VICWD | ORNGWD | S GRDN | KMCSCTRL | PACCOURT | SSFETPLX | | | | | | | | | | | | |
| | | VASSAR | BATES | QUINCE | 1844SGRD | FULGHAM | KIMBAL | S1STDIBA | LARK | ROOSEVLT | LYRA TPX | LAKEVIW | 99PALM | | | | | | | | | | | | |
| | | TBRA | W TUL | | | | | | | | | | | | | | | | | | | | | | |
| POPLAR COMMUNITY | 5,005.00 | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | 5,005.00 | | | | | | | | | | | | |
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| PORTERVILLE RECORDER INC | 283.50 | | 283.50 | | | | | | | | | | | | | | | | | | | | | | |
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| PRUDENTIAL HUNTOON PAIGE | 44,964.21 | | | | | | | | 26,429.28 | 18,534.93 | | | | | | | | | | | | | | | |
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| QLT CONSUMER LEASE CONSUMER | 21.82 | | | | | | | | 21.82 | | | | | | | | | | | | | | | | |
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Accounts Payable Monthly Billing Report for the Period 10/01/2020 through 10/31/2020

| Vendor Name | CheckTotal | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | |
|------------------|------------|---|----------|--------|--------|-------------|---------|---------|----------|--------|----------|----------|----------|----------|---|---|----------|---|
| | | 1 | LR | FLC | TFLC | ELMWD | SBRIDGE | KBURGLD | CC | SFP | LS | ADMIN | RETIRE | KAWO | | | | 1 |
| | | 2 | VICKIE | VGW | LINMAR | MILLCR | ROBIN | ZACRY | JACOB | SHADY | CYPGRD | DOUGLS | WPV | POPLAR | | | | 2 |
| | | 3 | CRNSHW | PARKSD | EUCLID | GW1 | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | WTRL | VCHR | ALLOC | | | | 3 |
| | | 4 | GW II | SULTAN | MYRTLE | 1634 S GRDN | OAKWD | PALOMR | TRCYCT | NSP | EKAW | CYPCVE | FAIRVW | ASHLAN | | | | 4 |
| | | 5 | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | NEWCOM | ORIOLE | LVRSLN | CTYMNR | VISGAR | BRDMRS | | | | 5 |
| | | 6 | BELMNT | AVENAL | KPC | SCNTRL | SCROWE | LESLIE | VICWD | ORNGWD | S GRDN | KMCSCTRL | PACCOURT | SSFETPLX | | | | 6 |
| | | 7 | VASSAR | BATES | QUINCE | 1844SGRD | FULGHAM | KIMBAL | S1STDIBA | LARK | ROOSEVLT | LYRA TPX | LAKEVIW | 99PALM | | | | 7 |
| | | 8 | TBRA | W TUL | | | | | | | | | | | | | | 8 |
| QUADIENT | 5,475.81 | 1 | 1,958.13 | 254.00 | 92.84 | | | | | | | | | | | | | 1 |
| FINANCE USA, INC | | 2 | | | | | | | | | | | | | | | | 2 |
| | | 3 | | 8.04 | 16.08 | | | | | | | | 3,146.72 | | | | | 3 |
| | | 4 | | | | | | | | | | | | | | | | 4 |
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| RABOBANK, N.A | 7,584.82 | 1 | | | | | | | | | | | | | | | | 1 |
| LOAN SERVICING | | 2 | | | | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | | | | 4 |
| | | 5 | 7,584.82 | | | | | | | | | | | | | | | 5 |
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| RANDALL LEE | 450.00 | 1 | | | | | | | | | | | | | | | | 1 |
| ROQUE DBA | | 2 | | | | | | | | | | | | | | | | 2 |
| | | 3 | | | 450.00 | | | | | | | | | | | | | 3 |
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| RAUL V ACEVEDO | 2,083.03 | 1 | 75.00 | | | | | | | 200.00 | 300.00 | | | | | | | 1 |
| DBAACE HEATING | | 2 | | | | | | | | | | | | | | | 1,170.63 | 2 |
| | | 3 | | | | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | 337.40 | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | | | | 6 |
| | | 7 | | | | | | | | | | | | | | | | 7 |
| | | 8 | | | | | | | | | | | | | | | | 8 |

Accounts Payable Monthly Billing Report for the Period 10/01/2020 through 10/31/2020

| Vendor Name | CheckTotal | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
|-----------------------------|------------|----------|--------|--------|-------------|---------|---------|----------|--------|----------|----------|----------|----------|---|---|---|---|---|---|---|---|---|---|---|---|
| | | LR | FLC | TFLC | ELMWD | SBRIDGE | KBURGLD | CC | SFP | LS | ADMIN | RETIRE | KAWO | | | | | | | | | | | | |
| | | VICKIE | VGW | LINMAR | MILLCR | ROBIN | ZACRY | JACOB | SHADY | CYPGRD | DOUGLS | WPV | POPLAR | | | | | | | | | | | | |
| | | CRNSHW | PARKSD | EUCLID | GW1 | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | WTRL | VCHR | ALLOC | | | | | | | | | | | | |
| | | GW II | SULTAN | MYRTLE | 1634 S GRDN | OAKWD | PALOMR | TRCYCT | NSP | EKAW | CYPCVE | FAIRVW | ASHLAN | | | | | | | | | | | | |
| | | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | NEWCOM | ORIOLE | LVRSLN | CTYMNR | VISGAR | BRDMRS | | | | | | | | | | | | |
| | | BELMNT | AVENAL | KPC | SCNTRL | SCROWE | LESLIE | VICWD | ORNGWD | S GRDN | KMCSCTRL | PACCOURT | SSFETPLX | | | | | | | | | | | | |
| | | VASSAR | BATES | QUINCE | 1844SGRD | FULGHAM | KIMBAL | S1STDIBA | LARK | ROOSEVLT | LYRA TPX | LAKEVIW | 99PALM | | | | | | | | | | | | |
| | | TBRA | W TUL | | | | | | | | | | | | | | | | | | | | | | |
| REDI-ROOTER PLUMBING, INC | 5,436.66 | 1,031.66 | | | | | | | | | | | | | | | | | | | | | | | |
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| SAN GABRIEL TEMPORARY | 9,309.24 | 5,860.21 | 330.46 | | | | | | | | | | | | | | | | | | | | | | |
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| Sharon J Ethridge Chavarria | 60.64 | | | | | | | | | | | | | | | | | | | | | | | | |
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| SIDNEY C WHEELER DBA | 904.71 | | | | | | | | | | | | | | | | | | | | | | | | |
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Accounts Payable Monthly Billing Report for the Period 10/01/2020 through 10/31/2020

| Vendor Name | CheckTotal | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | |
|-------------------------|------------|----------|----------|--------|-------------|---------|---------|----------|-----------|----------|----------|----------|----------|---|---|---|---|--|
| | | LR | FLC | TFLC | ELMWD | SBRIDGE | KBURGLD | CC | SFP | LS | ADMIN | RETIRE | KAWO | 1 | | | | |
| | | VICKIE | VGW | LINMAR | MILLCR | ROBIN | ZACRY | JACOB | SHADY | CYPGRD | DOUGLS | WPV | POPLAR | 2 | | | | |
| | | CRNSHW | PARKSD | EUCLID | GW1 | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | WTRL | VCHR | ALLOC | 3 | | | | |
| | | GW II | SULTAN | MYRTLE | 1634 S GRDN | OAKWD | PALOMR | TRCYCT | NSP | EKAW | CYPCVE | FAIRVW | ASHLAN | 4 | | | | |
| | | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | NEWCOM | ORIOLE | LVRSLN | CTYMNR | VISGAR | BRDMRS | 5 | | | | |
| | | BELMNT | AVENAL | KPC | SCNTRL | SCROWE | LESLIE | VICWD | ORNGWD | S GRDN | KMCSCTRL | PACCOURT | SSFETPLX | 6 | | | | |
| | | VASSAR | BATES | QUINCE | 1844SGRD | FULGHAM | KIMBAL | S1STDIBA | LARK | ROOSEVLT | LYRA TPX | LAKEVIW | 99PALM | 7 | | | | |
| | | TBRA | W TUL | | | | | | | | | | | 8 | | | | |
| SLAKEY BROS INC | 2,482.01 | | | | | | | | | | 2,482.01 | | | | | | | |
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| SMITH AUTO PARTS | 61.56 | | | | | | | | | | 61.56 | | | | | | | |
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| SOUTHERN CALIFORNIA | 83,020.88 | 5,398.03 | 4,776.11 | 275.57 | | | | 306.19 | 10,514.03 | 229.89 | | | | | | | | |
| | | | 219.66 | | 599.18 | | | 20.92 | | | | | 488.39 | | | | | |
| | | | 223.59 | | | 328.72 | 287.20 | | 168.49 | 83.26 | | 1,837.82 | | | | | | |
| | | | | 6.00 | | 216.39 | 765.82 | 27.98 | | 114.94 | 335.92 | | 44.85 | | | | | |
| | | 1,035.91 | 207.59 | 62.81 | 41,790.39 | | | 1,163.39 | | | | | 552.71 | | | | | |
| | | 360.66 | | | | 111.75 | | | | | | 651.23 | 82.09 | | | | | |
| | | | | | 22.17 | | 992.38 | | | | | | 8,718.85 | | | | | |
| | | | | | | | | | | | | | | | | | | |
| SOUTHERN CALIFORNIA GAS | 3,850.18 | 553.30 | 322.98 | 61.06 | | | | 17.51 | 511.68 | 43.57 | | | | | | | | |
| | | | 38.11 | 57.33 | 56.06 | | | | | | | | 53.63 | | | | | |
| | | | 21.93 | 71.34 | | 58.04 | 40.32 | | | | | 69.25 | | | | | | |
| | | | 11.98 | 13.75 | | 26.07 | 52.75 | | | 28.17 | 33.21 | | 27.61 | | | | | |
| | | 60.93 | 96.66 | 5.23 | 246.37 | | | 31.32 | | | | | 221.83 | | | | | |
| | | 32.44 | | | | 30.16 | | | | | 32.23 | 178.66 | | | | | | |
| | | | | | | | | 123.07 | | | | | 621.63 | | | | | |
| | | | | | | | | | | | | | | | | | | |

Accounts Payable Monthly Billing Report for the Period 10/01/2020 through 10/31/2020

| Vendor Name | CheckTotal | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 1 | |
|----------------------------|------------|---|--------|--------|--------|-------------|---------|---------|----------|--------|----------|----------|----------|----------|---|---|---|-------|---|
| | | 1 | LR | FLC | TFLC | ELMWD | SBRIDGE | KBURGLD | CC | SFP | LS | ADMIN | RETIRE | KAWO | | | | | 1 |
| | | 2 | VICKIE | VGW | LINMAR | MILLCR | ROBIN | ZACRY | JACOB | SHADY | CYPGRD | DOUGLS | WPV | POPLAR | | | | | 2 |
| | | 3 | CRNSHW | PARKSD | EUCLID | GW1 | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | WTRL | VCHR | ALLOC | | | | | 3 |
| | | 4 | GW II | SULTAN | MYRTLE | 1634 S GRDN | OAKWD | PALOMR | TRCYCT | NSP | EKAW | CYPCVE | FAIRVW | ASHLAN | | | | | 4 |
| | | 5 | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | NEWCOM | ORIOLE | LVRSLN | CTYMNR | VISGAR | BRDMRS | | | | | 5 |
| | | 6 | BELMNT | AVENAL | KPC | SCNTRL | SCROWE | LESLIE | VICWD | ORNGWD | S GRDN | KMCSCTRL | PACCOURT | SSFETPLX | | | | | 6 |
| | | 7 | VASSAR | BATES | QUINCE | 1844SGRD | FULGHAM | KIMBAL | S1STDIBA | LARK | ROOSEVLT | LYRA TPX | LAKEVIW | 99PALM | | | | | 7 |
| | | 8 | TBRA | W TUL | | | | | | | | | | | | | | | 8 |
| SPRINT COMMUNICATIONS | 100.10 | 1 | 33.51 | 10.01 | 1.00 | | | | | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | 55.58 | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | | | | | 6 |
| | | 7 | | | | | | | | | | | | | | | | | 7 |
| | | 8 | | | | | | | | | | | | | | | | | 8 |
| STEAM CLEANERS, INC | 151.25 | 1 | | | | | | | | | | 151.25 | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | | | | | 5 |
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| | | 8 | | | | | | | | | | | | | | | | | 8 |
| STOP ALARM, INC | 132.50 | 1 | 26.07 | | | | | | | 24.67 | 15.26 | 0.49 | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | | | | 11.75 | 2 |
| | | 3 | | | | | | | | | | | 26.08 | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | | | | 2.35 | 4 |
| | | 5 | | 2.58 | 4.46 | | | | 18.79 | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | | | | | 6 |
| | | 7 | | | | | | | | | | | | | | | | | 7 |
| | | 8 | | | | | | | | | | | | | | | | | 8 |
| SUBURBAN PIPE & STEEL, INC | 181.24 | 1 | | | | | | | | | | 181.24 | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | | | | | 5 |
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| | | 8 | | | | | | | | | | | | | | | | | 8 |

Accounts Payable Monthly Billing Report for the Period 10/01/2020 through 10/31/2020

| Vendor Name | CheckTotal | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
|------------------------|------------|---|--------|----------|--------|-------------|---------|---------|----------|--------|----------|----------|----------|----------|---|---|---|---|---|---|---|---|---|---|---|
| | | 1 | LR | FLC | TFLC | ELMWD | SBRIDGE | KBURGLD | CC | SFP | LS | ADMIN | RETIRE | KAWO | | | | | | | | | | | |
| | | 2 | VICKIE | VGW | LINMAR | MILLCR | ROBIN | ZACRY | JACOB | SHADY | CYPGRD | DOUGLS | WPV | POPLAR | | | | | | | | | | | |
| | | 3 | CRNSHW | PARKSD | EUCLID | GW1 | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | WTRL | VCHR | ALLOC | | | | | | | | | | | |
| | | 4 | GW II | SULTAN | MYRTLE | 1634 S GRDN | OAKWD | PALOMR | TRCYCT | NSP | EKAW | CYPCVE | FAIRVW | ASHLAN | | | | | | | | | | | |
| | | 5 | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | NEWCOM | ORIOLE | LVRSLN | CTYMNR | VISGAR | BRDMRS | | | | | | | | | | | |
| | | 6 | BELMNT | AVENAL | KPC | SCNTRL | SCROWE | LESLIE | VICWD | ORNGWD | S GRDN | KMCSCTRL | PACCOURT | SSFETPLX | | | | | | | | | | | |
| | | 7 | VASSAR | BATES | QUINCE | 1844SGRD | FULGHAM | KIMBAL | S1STDIBA | LARK | ROOSEVLT | LYRA TPX | LAKEVIW | 99PALM | | | | | | | | | | | |
| | | 8 | TBRA | W TUL | | | | | | | | | | | | | | | | | | | | | |
| SULTANA COMMUNITY | 3,090.29 | 1 | | | | | | | | | | | | | | | | | | | | | | | |
| | | 2 | | | | | | | | | | | | | | | | | | | | | | | |
| | | 3 | | | | | | | | | | | | | | | | | | | | | | | |
| | | 4 | | 3,090.29 | | | | | | | | | | | | | | | | | | | | | |
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| | | 6 | | | | | | | | | | | | | | | | | | | | | | | |
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| | | 8 | | | | | | | | | | | | | | | | | | | | | | | |
| SUMMIT TECHNOLOGY | 289.97 | 1 | 57.06 | | | | | | | 53.99 | 33.40 | 1.06 | | | | | | | | | | | | | |
| | | 2 | | | | | | | | | | | | 25.72 | | | | | | | | | | | |
| | | 3 | | | | | | | | | | | 57.07 | | | | | | | | | | | | |
| | | 4 | | | | | | | | | | | | 5.13 | | | | | | | | | | | |
| | | 5 | | 5.65 | 9.77 | | | | 41.12 | | | | | | | | | | | | | | | | |
| | | 6 | | | | | | | | | | | | | | | | | | | | | | | |
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| TEKTEGRITY INC | 179.00 | 1 | | | | | | | | | | | | | | | | | | | | | | | |
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| | | 4 | | | | | | 179.00 | | | | | | | | | | | | | | | | | |
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| TERRA BELLA IRRIGATION | 581.46 | 1 | | 581.46 | | | | | | | | | | | | | | | | | | | | | |
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Accounts Payable Monthly Billing Report for the Period 10/01/2020 through 10/31/2020

| Vendor Name | CheckTotal | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 1 | |
|-------------------------------|------------|--------|--------|--------|-------------|---------|---------|-----------|--------|----------|----------|----------|----------|---|---|---|---|----------|---|
| | | LR | FLC | TFLC | ELMWD | SBRIDGE | KBURGLD | CC | SFP | LS | ADMIN | RETIRE | KAWO | | | | | | 1 |
| | | VICKIE | VGW | LINMAR | MILLCR | ROBIN | ZACRY | JACOB | SHADY | CYPGRD | DOUGLS | WPV | POPLAR | | | | | | 2 |
| | | CRNSHW | PARKSD | EUCLID | GW1 | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | WTRL | VCHR | ALLOC | | | | | | 3 |
| | | GW II | SULTAN | MYRTLE | 1634 S GRDN | OAKWD | PALOMR | TRCYCT | NSP | EKAW | CYPCVE | FAIRVW | ASHLAN | | | | | | 4 |
| | | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | NEWCOM | ORIOLE | LVRSLN | CTYMNR | VISGAR | BRDMRS | | | | | | 5 |
| | | BELMNT | AVENAL | KPC | SCNTRL | SCROWE | LESLIE | VICWD | ORNGWD | S GRDN | KMCSCTRL | PACCOURT | SSFETPLX | | | | | | 6 |
| | | VASSAR | BATES | QUINCE | 1844SGRD | FULGHAM | KIMBAL | S1STDIBA | LARK | ROOSEVLT | LYRA TPX | LAKEVIW | 99PALM | | | | | | 7 |
| | | TBRA | W TUL | | | | | | | | | | | | | | | | 8 |
| THE GLASS SHOP INC | 12,610.73 | 709.29 | | | | | | | | | | | | | | | | 45.38 | 1 |
| | | | 57.18 | | | | | 11,686.00 | | | | | | | | | | | 2 |
| | | | | | | | | | | | | | | | | | | | 3 |
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| | | | | | | | | | | | | 48.77 | | | | | | | 7 |
| | | | | | | | | 64.11 | | | | | | | | | | | 8 |
| THE SHERWIN-WILLIAM | 4,050.59 | 233.70 | | | | | | | | | | | | | | | | | 1 |
| | | | | | | | | | | | | | | | | | | | 2 |
| | | | | | | | | 99.11 | | | | | | | | | | | 3 |
| | | | | | | | | | | | | | | | | | | | 4 |
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| | | | | | | | | | | | | | | | | | | | 8 |
| THYSSENKRUPP ELEVATOR CORP | 1,088.85 | | | | | | | | | | | | | | | | | 1,088.85 | 1 |
| | | | | | | | | | | | | | | | | | | | 2 |
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| | | | | | | | | | | | | | | | | | | | 8 |
| TOMAS J VELASQUEZ | 50.00 | | | | | | | | | | | | | | | | | 50.00 | 1 |
| | | | | | | | | | | | | | | | | | | | 2 |
| | | | | | | | | | | | | | | | | | | | 3 |
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Accounts Payable Monthly Billing Report for the Period 10/01/2020 through 10/31/2020

| Vendor Name | CheckTotal | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
|-----------------------------|------------|----------|--------|--------|-------------|---------|---------|----------|--------|----------|----------|----------|----------|---|---|---|---|---|---|---|---|---|---|---|---|
| | | LR | FLC | TFLC | ELMWD | SBRIDGE | KBURGLD | CC | SFP | LS | ADMIN | RETIRE | KAWO | 1 | | | | | | | | | | | |
| | | VICKIE | VGW | LINMAR | MILLCR | ROBIN | ZACRY | JACOB | SHADY | CYPGRD | DOUGLS | WPV | POPLAR | 2 | | | | | | | | | | | |
| | | CRNSHW | PARKSD | EUCLID | GW1 | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | WTRL | VCHR | ALLOC | 3 | | | | | | | | | | | |
| | | GW II | SULTAN | MYRTLE | 1634 S GRDN | OAKWD | PALOMR | TRCYCT | NSP | EKAW | CYPCVE | FAIRVW | ASHLAN | 4 | | | | | | | | | | | |
| | | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | NEWCOM | ORIOLE | LVRSLN | CTYMNR | VISGAR | BRDMRS | 5 | | | | | | | | | | | |
| | | BELMNT | AVENAL | KPC | SCNTRL | SCROWE | LESLIE | VICWD | ORNGWD | S GRDN | KMCSCTRL | PACCOURT | SSFETPLX | 6 | | | | | | | | | | | |
| | | VASSAR | BATES | QUINCE | 1844SGRD | FULGHAM | KIMBAL | S1STDIBA | LARK | ROOSEVLT | LYRA TPX | LAKEVIW | 99PALM | 7 | | | | | | | | | | | |
| | | TBRA | W TUL | | | | | | | | | | | 8 | | | | | | | | | | | |
| TOYOTA FINANCIAL | 397.96 | | 397.96 | | | | | | | | | | | 1 | | | | | | | | | | | |
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| TRANS UNION CORPORATION | 955.56 | 487.82 | 53.54 | 0.32 | | | | | 46.05 | 12.82 | | | | 1 | | | | | | | | | | | |
| | | | | | | | | | | | | | 25.42 | 2 | | | | | | | | | | | |
| | | | | | | | | | | | | 17.41 | | 3 | | | | | | | | | | | |
| | | | | 25.20 | | | | 57.25 | | | | | 229.73 | 4 | | | | | | | | | | | |
| | | | | | | | | | | | | | | 5 | | | | | | | | | | | |
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| TRAVER SEWER | 365.00 | 365.00 | | | | | | | | | | | | 1 | | | | | | | | | | | |
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| TRI-SIGNAL INTEGRATION, INC | 2,000.00 | | | | | | | | | | | | | 1 | | | | | | | | | | | |
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| | | 2,000.00 | | | | | | | | | | | | 5 | | | | | | | | | | | |
| | | | | | | | | | | | | | | 6 | | | | | | | | | | | |
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Accounts Payable Monthly Billing Report for the Period 10/01/2020 through 10/31/2020

| Vendor Name | CheckTotal | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
|----------------------------|------------|--------|--------|--------|-------------|---------|---------|----------|--------|----------|----------|----------|----------|---|---|---|---|---|---|---|---|---|-------|------|---|
| | | LR | FLC | TFLC | ELMWD | SBRIDGE | KBURGLD | CC | SFP | LS | ADMIN | RETIRE | KAWO | 1 | | | | | | | | | | | |
| | | VICKIE | VGW | LINMAR | MILLCR | ROBIN | ZACRY | JACOB | SHADY | CYPGRD | DOUGLS | WPV | POPLAR | 2 | | | | | | | | | | | |
| | | CRNSHW | PARKSD | EUCLID | GW1 | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | WTRL | VCHR | ALLOC | 3 | | | | | | | | | | | |
| | | GW II | SULTAN | MYRTLE | 1634 S GRDN | OAKWD | PALOMR | TRCYCT | NSP | EKAW | CYPCVE | FAIRVW | ASHLAN | 4 | | | | | | | | | | | |
| | | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | NEWCOM | ORIOLE | LVRSLN | CTYMNR | VISGAR | BRDMRS | 5 | | | | | | | | | | | |
| | | BELMNT | AVENAL | KPC | SCNTRL | SCROWE | LESLIE | VICWD | ORNGWD | S GRDN | KMCSCTRL | PACCOURT | SSFETPLX | 6 | | | | | | | | | | | |
| | | VASSAR | BATES | QUINCE | 1844SGRD | FULGHAM | KIMBAL | S1STDIBA | LARK | ROOSEVLT | LYRA TPX | LAKEVIW | 99PALM | 7 | | | | | | | | | | | |
| | | TBRA | W TUL | | | | | | | | | | | 8 | | | | | | | | | | | |
| TROPICAL LAWN SERVICE, INC | 465.00 | | | | | | | | | | | | | 1 | | | | | | | | | | | |
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| | | | | | | | | | 465.00 | | | | | 4 | | | | | | | | | | | |
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| TUCOEMAS FEDERAL CREDIT | 8,206.00 | | | | | | | | | | | | | 1 | | | | | | | | | | | |
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| TULARE COUNTY SOLID WASTE | 423.63 | 280.32 | 34.48 | 2.57 | | | | | | 6.66 | 4.12 | 0.12 | | 1 | | | | | | | | | | | |
| | | | | | | | | | | | | | | 2 | | | | | | | | | | 3.17 | |
| | | | 0.28 | 19.28 | | | | | | | | | | 3 | | | | | | | | | 65.02 | | |
| | | | | | | | | | | | | | | 4 | | | | | | | | | | 0.63 | |
| | | | 0.70 | 1.21 | | | | | 5.07 | | | | | 5 | | | | | | | | | | | |
| | | | | | | | | | | | | | | 6 | | | | | | | | | | | |
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| TULARE GLASS COMPANY, INC | 36.75 | | | 36.75 | | | | | | | | | | 1 | | | | | | | | | | | |
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Accounts Payable Monthly Billing Report for the Period 10/01/2020 through 10/31/2020

| Vendor Name | CheckTotal | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
|-----------------------|------------|---|--------|--------|--------|-------------|---------|---------|----------|--------|----------|----------|----------|----------|---|---|---|---|---|---|---|---|---|---|---|
| | | 1 | LR | FLC | TFLC | ELMWD | SBRIDGE | KBURGLD | CC | SFP | LS | ADMIN | RETIRE | KAWO | | | | | | | | | | | |
| | | 2 | VICKIE | VGW | LINMAR | MILLCR | ROBIN | ZACRY | JACOB | SHADY | CYPGRD | DOUGLS | WPV | POPLAR | | | | | | | | | | | |
| | | 3 | CRNSHW | PARKSD | EUCLID | GW1 | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | WTRL | VCHR | ALLOC | | | | | | | | | | | |
| | | 4 | GW II | SULTAN | MYRTLE | 1634 S GRDN | OAKWD | PALOMR | TRCYCT | NSP | EKAW | CYPCVE | FAIRVW | ASHLAN | | | | | | | | | | | |
| | | 5 | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | NEWCOM | ORIOLE | LVRSLN | CTYMNR | VISGAR | BRDMRS | | | | | | | | | | | |
| | | 6 | BELMNT | AVENAL | KPC | SCNTRL | SCROWE | LESLIE | VICWD | ORNGWD | S GRDN | KMCSCTRL | PACCOURT | SSFETPLX | | | | | | | | | | | |
| | | 7 | VASSAR | BATES | QUINCE | 1844SGRD | FULGHAM | KIMBAL | S1STDIBA | LARK | ROOSEVLT | LYRA TPX | LAKEVIW | 99PALM | | | | | | | | | | | |
| | | 8 | TBRA | W TUL | | | | | | | | | | | | | | | | | | | | | |
| UNITED REFRIGERATION, | 89.31 | 1 | 82.96 | 6.35 | | | | | | | | | | | | | | | | | | | | | |
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| | | 8 | | | | | | | | | | | | | | | | | | | | | | | |
| VALLEY EXPETEC | 118.00 | 1 | 39.53 | 11.79 | 1.18 | | | | | | | | | | | | | | | | | | | | |
| | | 2 | | | | | | | | | | | | | | | | | | | | | | | |
| | | 3 | | | | | | | | | | | 65.50 | | | | | | | | | | | | |
| | | 4 | | | | | | | | | | | | | | | | | | | | | | | |
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| Vicki Needham | 95.00 | 1 | | | | | | | | | | | | | | | | | | | | | | | |
| | | 2 | | | 95.00 | | | | | | | | | | | | | | | | | | | | |
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| | | 8 | | | | | | | | | | | | | | | | | | | | | | | |
| VISALIA FORD | 70.53 | 1 | | | | | | | | | | 70.53 | | | | | | | | | | | | | |
| | | 2 | | | | | | | | | | | | | | | | | | | | | | | |
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Accounts Payable Monthly Billing Report for the Period 10/01/2020 through 10/31/2020

| Vendor Name | CheckTotal | 1 | LR | FLC | TFLC | ELMWD | SBRIDGE | KBURGLD | CC | SFP | LS | ADMIN | RETIRE | KAWO | 1 |
|----------------------------|------------|---|----------|----------|--------|-------------|---------|---------|----------|--------|----------|----------|----------|----------|---|
| | | 2 | VICKIE | VGW | LINMAR | MILLCR | ROBIN | ZACRY | JACOB | SHADY | CYPGRD | DOUGLS | WPV | POPLAR | 2 |
| | | 3 | CRNSHW | PARKSD | EUCLID | GW1 | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | WTRL | VCHR | ALLOC | 3 |
| | | 4 | GW II | SULTAN | MYRTLE | 1634 S GRDN | OAKWD | PALOMR | TRCYCT | NSP | EKAW | CYPCVE | FAIRVW | ASHLAN | 4 |
| | | 5 | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | NEWCOM | ORIOLE | LVRSLN | CTYMNR | VISGAR | BRDMRS | 5 |
| | | 6 | BELMNT | AVENAL | KPC | SCNTRL | SCROWE | LESLIE | VICWD | ORNGWD | S GRDN | KMCSCTRL | PACCOURT | SSFETPLX | 6 |
| | | 7 | VASSAR | BATES | QUINCE | 1844SGRD | FULGHAM | KIMBAL | S1STDIBA | LARK | ROOSEVLT | LYRA TPX | LAKEVIW | 99PALM | 7 |
| | | 8 | TBRA | W TUL | | | | | | | | | | | 8 |
| VISALIA PIPE & SUPPLY | 155.85 | 1 | | | | | | | | | | 155.85 | | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
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| | | 7 | | | | | | | | | | | | | 7 |
| | | 8 | | | | | | | | | | | | | 8 |
| WAGeworks INC | 291.72 | 1 | | | | | | | | | | 291.72 | | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
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| | | 5 | | | | | | | | | | | | | 5 |
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| | | 8 | | | | | | | | | | | | | 8 |
| WEST HILLS OIL, INC | 8,993.73 | 1 | 2,763.47 | 1,559.46 | 114.63 | | | | 46.19 | 231.12 | 122.45 | 1,693.28 | | | 1 |
| | | 2 | | 95.52 | 119.10 | 176.79 | 16.17 | | | | | | 52.37 | 148.32 | 2 |
| | | 3 | | 36.06 | 224.31 | | 90.61 | 30.00 | | 4.45 | 14.92 | | 38.16 | | 3 |
| | | 4 | | 91.11 | 73.87 | | 16.27 | 34.39 | 6.29 | 19.28 | 11.65 | 62.39 | 15.94 | 4.65 | 4 |
| | | 5 | 13.56 | 7.27 | 19.80 | 11.58 | 19.49 | 7.66 | 81.80 | | | | | 314.86 | 5 |
| | | 6 | 28.57 | | | | | | 1.90 | | 1.90 | | 60.76 | 8.04 | 6 |
| | | 7 | 1.90 | | 1.90 | 43.72 | | 176.31 | 8.13 | | | | | 271.36 | 7 |
| | | 8 | | | | | | | | | | | | | 8 |
| XTREME ROOFING CONTRACTORS | 10,550.00 | 1 | 8,750.00 | | | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | 1,800.00 | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| | | 7 | | | | | | | | | | | | | 7 |
| | | 8 | | | | | | | | | | | | | 8 |

Accounts Payable Monthly Billing Report for the Period 10/01/2020 through 10/31/2020

| Vendor Name | CheckTotal | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
|--------------|---------------------|---|------------|-----------|-----------|-------------|-----------|-----------|-----------|-----------|-----------|------------|-----------|------------|---|---|---|
| | | 1 | LR | FLC | TFLC | ELMWD | SBRIDGE | KBURGLD | CC | SFP | LS | ADMIN | RETIRE | KAWO | | | 1 |
| | | 2 | VICKIE | VGW | LINMAR | MILLCR | ROBIN | ZACRY | JACOB | SHADY | CYPGRD | DOUGLS | WPV | POPLAR | | | 2 |
| | | 3 | CRNSHW | PARKSD | EUCLID | GW1 | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | WTRL | VCHR | ALLOC | | | 3 |
| | | 4 | GW II | SULTAN | MYRTLE | 1634 S GRDN | OAKWD | PALOMR | TRCYCT | NSP | EKAW | CYPCVE | FAIRVW | ASHLAN | | | 4 |
| | | 5 | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | NEWCOM | ORIOLE | LVRSLN | CTYMNR | VISGAR | BRDMRS | | | 5 |
| | | 6 | BELMNT | AVENAL | KPC | SCNTRL | SCROWE | LESLIE | VICWD | ORNGWD | S GRDN | KMCSCTRL | PACCOURT | SSFETPLX | | | 6 |
| | | 7 | VASSAR | BATES | QUINCE | 1844SGRD | FULGHAM | KIMBAL | S1STDIBA | LARK | ROOSEVLT | LYRA TPX | LAKEVIW | 99PALM | | | 7 |
| | | 8 | TBRA | W TUL | | | | | | | | | | | | | 8 |
| TOTAL | 1,419,193.18 | 1 | 285,682.87 | 64,717.95 | 6,861.17 | 588.00 | 2,666.55 | 66.00 | 4,695.58 | 60,965.56 | 31,723.59 | 252,544.22 | | 103,314.62 | | | 1 |
| | | 2 | 10,501.65 | 29,991.80 | 9,136.85 | 40,101.85 | 5,009.73 | 2,766.75 | 14,815.79 | 2,964.87 | 8,170.93 | 2,768.69 | 9,525.65 | 9,911.59 | | | 2 |
| | | 3 | 2,352.59 | 9,969.69 | 36,021.46 | | 17,612.94 | 6,087.99 | | 1,761.20 | 28,573.48 | | 20,119.93 | | | | 3 |
| | | 4 | | 4,487.07 | 12,413.05 | 2,048.24 | 7,309.90 | 12,821.86 | 3,055.67 | 754.75 | 4,444.97 | 17,210.41 | 1,820.89 | 5,589.63 | | | 4 |
| | | 5 | 18,926.25 | 1,658.97 | 6,263.22 | 46,816.19 | 2,862.19 | 1,758.00 | 20,343.37 | 4,808.39 | | 6,978.68 | 24,878.68 | 11,816.57 | | | 5 |
| | | 6 | 10,588.88 | | | | 2,512.12 | 2,489.55 | 843.51 | 2,554.22 | 2,671.83 | 10,644.86 | 14,575.90 | 5,390.11 | | | 6 |
| | | 7 | 2,537.44 | 3,212.62 | 3,791.53 | 9,908.83 | | 17,542.56 | 885.17 | 2,040.87 | | 1,920.96 | 3,811.60 | 19,972.13 | | | 7 |
| | | 8 | | 240.00 | | | | | | | | | | | | | 8 |