

AGENDA

**REGULAR MEETING OF
THE BOARD OF COMMISSIONERS OF THE
HOUSING AUTHORITY OF THE COUNTY OF TULARE
4:00 P.M.
WEDNESDAY, JANUARY 20, 2021
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. Oath of Office for Board of Commissioners Joanne Walters and Judy Silicato.
4. Approval of Minutes of Regular Meeting Held on December 16, 2020.
5. Approval of Bills for December 2020 Operations.
6. Presentation of Kaweah Management Company Audit for Year-Ended June 30, 2020.
7. Discussion of Consideration of a One-Time, Off-Schedule Merit Payment in the Amount of \$700 for the Management Staff.
8. Presentation of the Capital Fund Program Annual Statement/Performance and Evaluation Report for 2021-2022.
9. Presentation of the Moving-to-Work 2021-2022 Plan.
10. Presentation of Investment Report for Quarter Ended December 31, 2020.
11. Authorization to Advance Moving-to-Work Funds to Kaweah Management Company, Inc. for the Purchase of a 6 Unit Project located at 2622-524 S. Encina in the City of Tulare in the Amount up to \$625,000.
12. Discussion of Possible Revisions to the Moving-to-Work Public Housing Policy.
13. Executive Director's Report.
14. Attorney/Client Conference.
15. **Closed Session:** Conference with Legal Counsel Regarding Significant Exposure to Litigation pursuant to Government Code § 54956.9(d)(2). Two Cases: Fact Not Known to Potential Plaintiffs.
16. 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.
MIÉRCOLES, 20 DE ENERO DEL 2021
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 a Orden.
2. Periodo de Comentario Público.
3. Juramento al Cargo de la Junta de Comisionados Joanne Walters and Judy Silicato.
4. Aprobación de los Minutos de la Reunión Regular del 16 de Diciembre del 2020.
5. Aprobación de las Facturas de las Operaciones de Diciembre del 2020.
6. Presentación de la Auditoria de Kaweah Management Company para el Año que Término el 30 de Junio del 2020.
7. Discusión Sobre el Pago por Mérito de Una Sola Vez, Fuera del Salario en la Cantidad de \$700 para el Personal Administrativo.
8. Presentación del Informe Anual del Estado de Cuenta/Desempeño y Evaluación del Programad de Fondos Capitales por 2021-2022.
9. Presentación del Plan Moviéndose-a-Trabajar 2021-2022.
10. Presentación del Reporte de las Inversiones para el Cuarto que Termino Diciembre 31, 2020.
11. Petición para Avanzar Fondos de Moviéndose-a-Trabajar a Kaweah Management Company, Inc., para la Compra de un Proyecto de 6 Unidades Localizado en 2622-524 S. Encina en la Ciudad de Tulare, CA en la Cantidad de hasta \$625,000.
12. Discusión de Posible Revisiones a la Póliza de Viviendas Publica Moviéndose-a-Trabajar.
13. Reporte del Director Ejecutivo.
14. Conferencia Abogado/Cliente.
15. **Sesión Cerrada:** Conferencia Con Asesoría Legal Respecto a Exposición Significante a Litigación Conforme al Código Gubernamental § 54956.9 (d)(2): Dos Casos: Hechos Desconocidos para los Posibles Demandantes.
16. 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 VIA TELEPHONE & IN PERSON
OF THE
HOUSING AUTHORITY OF THE COUNTY OF TULARE**

WEDNESDAY, DECEMBER 16, 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:

Judy Silicato, Vice Chairperson
Sharon E. Chavarria, Commissioner
Tomas Velasquez, Commissioner

PRESENT IN PERSON:

John Hess, Chairperson
Joanne Walters, Commissioner

ABSENT: Irene Rodrigues, Commissioner

PRESENT VIA TELEPHONE CONFERENCE:

Amy Powell, Human Resources Manager
Cynthia Lopez, Executive Assistant/Office Manager

STAFF MEMBERS PRESENT IN PERSON:

Ken Kugler, Executive Director
Yenilia Capetillo, Office Assistant
Julia M. Lew, Attorney

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 OCTOBER 21, 2020: Commissioner Chavarria presented a motion to approve the

minutes of the regular meeting of October 21, 2020. Commissioner Silicato seconded the motion, which passed by the following vote:

AYES: Hess, Silicato, Velasquez, Chavarria, Walters

NAYES: None

ABSTAIN: None

ABSENT: Rodrigues

4. APPROVAL OF BILLS FOR OCTOBER 2020 AND NOVEMBER 2020

OPERATIONS: The bills for the October 2020 and November 2020 operations were presented to the Board for their review and approval.

Commissioner Walters presented a motion ratifying payment of the bills for the months of October 2020 and November 2020 operations as presented. Commissioner Chavarria seconded the motion, which passed by the following vote:

AYES: Hess, Silicato, Velasquez, Chavarria, Walters

NAYES: None

ABSTAIN: None

ABSENT: Rodrigues

5. RESOLUTION NO. 2020-10, APPROVING THE ACCOUNTS RECEIVABLES CHARGED TO COLLECTION LOSS FOR THE PERIOD ENDING DECEMBER 31, 2020:

Mr. Kugler presented the current quarterly write-offs of \$5,958.94. Mr. Kugler reported the current accounts receivables charged to collection loss for the period ending December 31, 2020 represents less than one-third of one percent of the average quarterly tenant rental income.

Commissioner Silicato presented a motion to approve Resolution No. 2020-10, approving the accounts receivables charged to collection loss for the period ending December 31, 2020. Commissioner Walters seconded the motion, which passed by the following vote:

AYES: Hess, Silicato, Chavarria, Walters, Velasquez

NAYES: None

ABSTAIN: None

ABSENT: Rodrigues

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 THE CITY OF TULARE IN THE AMOUNT UP TO \$445,000. Mr. Kugler presented the opportunity to buy a triplex. Mr. Kugler said they would be a good addition; they are in good condition. Mr. Kugler added that there is a counteroffer drafted in the amount of \$430,000 pending inspections, and confirmation of current lease agreements.

Commissioner Silicato presented a motion to approve the request to advance Moving-to-Work funds to Kaweah Management Company, Inc., for the purchase of a Triplex located at 1488 Manzanita Ave., in the City of Tulare in the amount up to \$445,000. Commissioner Walters seconded the motion, which passed by the following vote:

AYES: Hess, Silicato, Chavarria, Walters, Velasquez

NAYES: None

ABSTAIN: None

ABSENT: Rodrigues

7. REQUEST FOR APPROVAL OF THE AMENDMENT TO THE RENTER MENTOR PROGRAM POLICY, INDEPENDENT LIVING PROGRAM (ILP) POLICY:

Mr. Kugler informed the Board of the request for minor revisions to the ILP Policy. The Independent Living Program is administered through Tulare County Child Welfare Services Department Independent Living Program. This program provides assistance to a total of ten (10) youth with their rent for a maximum of two years on the Moving-to-Work program, as long as they follow the ILP Agreement. This assistance is for youth between ages 18-21 who are facing displacement of a safe and stable housing situation. The revision to the policy is that in order to remain in the ILP program participants may not request a financial hardship exemption from the minimum rent requirements.

Commissioner Walters presented a motion to approve the amendment to the Renter Mentor Program Policy, Independent Living Program (ILP) Policy, as presented.

Commissioner Chavarria seconded the motion, which was passed by the following vote:

AYES: Hess, Silicato, Walters, Velasquez, Chavarria

NAYES: None

ABSTAIN: None

ABSENT: Rodrigues

8. DISCUSSION OF CONSIDERATION OF A ONE-TIME, OFF-SCHEDULE MERIT PAYMENT IN THE AMOUNT OF \$6,000 FOR THE EXECUTIVE STAFF: The Board discussed the consideration of merit payment. The Board would like the opportunity to review a possible one-time, off-schedule merit payment for middle management staff at the next board meeting.

Commissioner Silicato presented a motion to approve the One-time, Off-schedule Merit Payment in the amount of \$6,000 for the Executive Staff. Commissioner Walters seconded the motion, which was passed by the following vote:

AYES: Hess, Silicato, Walters, Velasquez, Chavarria

NAYES: None

ABSTAIN: None

ABSENT: Rodrigues

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

10. MODIFICATION TO PUBLIC HOUSING AND SECTION 8 POLICIES AND MANAGEMENT PLANS: Mr. Kugler informed the proposed revision will provide program participants more flexibility when locating a larger unit to utilize their rental assistance. A three-bedroom voucher will now be available to be utilized for a household of three with the proposed changes. Another proposed change will give HATC the ability to adequately implement their local preferences for residents in Tulare County. The current language in our policy does not outline the parameter of how HATC will certify that applicants are actually residing in Tulare County at the time of their

application and when they come up on the waiting list. In addition, we would like to ensure these changes are reflected in our management plans so they are in line with the updated policy revisions.

Commissioner Walters presented a motion to Approve the modification to Public Housing and Section 8 Policies and Management Plans as presented. Commissioner Silicato seconded the motion, which was passed by the following vote:

AYES: Hess, Silicato, Walters, Velasquez, Chavarria

NAYES: None

ABSTAIN: None

ABSENT: Rodrigues

11. EXECUTIVE DIRECTOR: Mr. Kugler notified the Board that four long-term employees are retiring in January 2021. Madeline Pitman has been with the agency for 47 years and served as an Eligibility Clerk Specialist. Jay Yoshida has been with the agency 21 and served as a Maintenance Person III. Sylvia Hernandez has been with the agency for 40 years and served as the Porterville Area Manager. Lonnie Corley has been with the agency for 32 years and served as our Inspector. Many years of experience are leaving our agency, but new staff are ready to fill these positions. Each employee retiring is provided a nice plaque with the resolution.

Mr. Kugler informed the Board we are still closed to the public and are taking every precaution by screening families prior to entering units and providing staff with training on social distancing and frequent sanitizing protocols and proper PPE protection. Mr. Kugler reported Amy and Cindy are working on a new requirement from Cal/OSHA to implement a COVID-19 Prevention Program. We continue to inform staff

that if they are feeling sick with any symptoms related to COVID-19 and/or if they have been in direct contact with a confirmed positive COVID-19 case to stay home and report this to their supervisor. We will continue to work with the monitoring and compliance of all these requirements.

Mr. Kugler reported the 99 Palms site we are managing for Kaweah Management Company is currently undergoing renovations so the County can use this site to provide housing to homeless or persons at risk of homelessness with a portion of the units renovated for permanent housing. These renovations will include kitchenet space in the units and upgrades with granite countertops. This site is leased by Kaweah Management Company to the County of Tulare Health and Human Services Agency to provide comprehensive wraparound services including services to those who were formerly or currently homeless and/or severely mentally ill clients.

Mr. Kugler reported we received approval of the Moving-to-Work Plans that were on hold due to some of the non-compliance issues, but we do not have clarification if funds need to be returned. We have a confirmation letter from HUD. They did not withhold our ability to do additional acquisition.

Mr. Kugler informed the Board Phase Two soils samples analysis came back low enough that there is no need for soil remediations. So, the acquisition of 5.5 acres at 2183 10th Avenue in Kingsburg, CA will move forward for future development.

Mr. Kugler informed the Board that there is nothing new to report on the Myrtle Project that received the approval letter for tax credit. There is no notification from any other project falling out, so it looks like we will have to wait until next year to resubmit a new Tax Credit grant application.

The property at 626 Fulgham is pending to be developed. We are hoping to work with the Tulare County Health and Human Services Agency on this property.

Mr. Kugler informed the Board we have received confirmation to start the second phase construction of Cinnamon Villas. He also reported the completion on phase II of Arroyo Del Camino Apartments in Avenal. Both projects are outside of HATC's jurisdiction, but we stepped in to help the Pacific Companies and Kings County with the development of those projects.

Mr. Kugler informed the Board that we have submitted design plans for Burke and Roosevelt property project. This is the property that was purchased from the City of Visalia. We should be able to pull permits some time in February. Updated renderings will be provided in the January meeting.

Mr. Kugler informed the Board that we are at a standstill for the 13 acres on Goshen and Lovers Lane.

Mr. Kugler informed the Board that our Section 8 inspection process has transitioned to the third-party vendor Nan McKay. We have successfully integrated them into our computer system with some minor hiccups. We are able to access their database for comparable rentals and their staff have access to the information they need to make contact with our program participants. Nan McKay is currently working on catching up with inspections that were not conducted due to the pandemic restrictions.

Mr. Kugler informed the Board the Woodville Farm Labor TCP 123 issue is still pending. We have submitted all of our records for legal review, but with all the delays happening due to the pandemic litigation might not happen until May.

Mr. Kugler informed the Board the remodel at the Dinuba Area Office is pretty much complete. Pictures of the site were circulated to the commissioners to see. There were two metal buildings added, concrete work and fencing done there. We are also adding some new drought tolerant landscaping to the site with artificial grass and low-maintenance greenery.

Mr. Kugler informed the Board that the final phase of the AC/Heating conversion is currently underway at our Linmar Senior Apartments complex. The units were equipped with wall-mounted heaters and swamp coolers. We now have roof mounted AC/Heating units. The next thing to be worked on for the project is the reroofing and attic insulation.

Mr. Kugler informed the Board that there was some concrete and asphalt work that is mostly completed in the alleyways at the Bates Apartments in Dinuba.

Mr. Kugler informed the Board that he was able to go see a twenty-thousand-gallon stainless steel tank. The tank can be used to replace the swimming pool at the 99 Palms project for the fire sprinkler suppressant system. This property does not fire hydrants.

Commissioner Velasquez asked if HATC has been affected by the new California COVID-19 restrictions on evictions. Mr. Kugler responded that it has and asked Julia Lew, Attorney for the Housing Authority to add any additional information. Mrs. Lew was able confirmed what Mr. Kugler reported.

12. ATTORNEY/CLIENT CONFERENCE: Nothing to report.

13. ADJOURNMENT: There being no further business to come before the Board, Chairperson Hess declared the meeting adjourned at 4:51 P.M., subject to call.

Respectfully submitted,

By _____
KEN KUGLER, Secretary

MW/Minutes/December2020.doc

Accounts Payable Monthly Billing Report for the Period 12/01/2020 through 12/31/2020

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
36 NORTH OIL CHANGERS, LLC	65.66	1	42.02															1
		2			10.51													2
		3		5.25														3
		4		7.88														4
		5																5
		6																6
		7																7
		8																8
ADMIN LOAN	161,497.96	1							3,030.15								111,338.70	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	1,792.03	1	505.99	291.95	11.74													1
		2																2
		3		65.84									395.68					3
		4																4
		5	113.81											255.95				5
		6	89.77															6
		7															61.30	7
		8																8
ADVANCED AUTO & SMOG	1,107.40	1	316.64	23.43								351.70						1
		2																2
		3											415.63					3
		4																4
		5																5
		6																6
		7																7
		8																8

Accounts Payable Monthly Billing Report for the Period 12/01/2020 through 12/31/2020

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				
ADVANCED MONITORING INC	225.00													1				
														2				
														3				
														4				
														5				
		225.00												6				
														7				
														8				
AFFORDABLE HOUSING RISK	206,302.00				2,565.09	1,483.46							1,007.19	1				
		5,181.54	12,359.84	12,867.77	22,766.93	2,912.18	1,251.22	1,523.79	3,564.60		6,268.54	4,952.40		2				
		1,023.50							1,128.75					3				
			10,158.78	8,736.54	931.22	4,232.82		1,805.73	2,065.63	1,227.52	10,961.31	1,299.19		4				
			2,652.57			3,527.35			3,515.49		14,497.13			5				
										1,130.16	5,786.26	6,570.75	1,320.64	6				
		1,115.20	2,892.43	1,708.65	4,910.07		20,176.45	620.81	1,554.29	702.55	704.90	2,654.82	6,631.42	7				
			1,354.52											8				
AGR FUNDING INC	26,053.05	1,239.02		1,239.02							1,189.40			1				
				1,239.02	1,080.22								1,239.02	2				
			758.55	1,033.17		1,834.46					1,060.08			3				
				1,239.02			1,159.62							4				
				714.68									1,239.02	5				
		1,239.02											1,239.02	6				
							1,239.02							7				
													6,071.69	8				
AGRI - HOME LAWN AND	58.19		58.19											1				
														2				
														3				
														4				
														5				
														6				
														7				
														8				

Accounts Payable Monthly Billing Report for the Period 12/01/2020 through 12/31/2020

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
Alexanders Electric	40.00	1										40.00			1
Motor Shop		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
AMERICAN EXPRESS	2,911.00	1	905.00	273.15	28.53				2.02	12.15	8.10	70.43			1
		2		8.10	6.07	6.07	2.02						4.05	8.10	2
		3		2.02	4.05			4.05			8.10		1,492.10		3
		4		4.05	6.07		2.02	2.02		2.02		2.02		2.02	4
		5	4.05		2.02	4.05	2.02		8.10					8.10	5
		6	2.02										2.02		6
		7				2.14		12.15							7
		8													8
AMERICAN INCORPORATED	2,921.15	1								557.00		2,364.15			1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
AMERITAS GROUP	8,269.60	1										8,269.60			1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8

Accounts Payable Monthly Billing Report for the Period 12/01/2020 through 12/31/2020

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
ANGELINA BARRAGAM	3,015.00	1	1,520.00															1
		2			580.00													2
		3																3
		4						260.00										4
		5																5
		6																6
		7						655.00										7
		8																8
ANTHEM BLUE CROSS	825.94	1										825.94						1
		2																2
		3																3
		4																4
		5																5
		6																6
		7																7
		8																8
Art Serna DBA True Value Hardware	15.53	1																1
		2																2
		3																3
		4																4
		5			15.53													5
		6																6
		7																7
		8																8
AT & T	9,076.12	1	1,524.00	315.22	24.11					349.55	49.97	25.28						1
		2				790.93								141.71				2
		3		180.00	230.50		676.25						1,229.51					3
		4						356.34						7.68				4
		5	493.41	8.46	14.62				120.64					2,110.45				5
		6																6
		7															427.49	7
		8																8

Accounts Payable Monthly Billing Report for the Period 12/01/2020 through 12/31/2020

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
AUTO GLASS CENTRAL INC	37.98	1										37.98			1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
AUTO ZONE COMMERCIAL	185.98	1										185.98			1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
AUTOMATED OFFICE SYSTEMS	348.16	1	127.86	22.04	8.02					3.66					1
		2													2
		3		0.14	0.27								186.17		3
		4													4
		5													5
		6													6
		7													7
		8													8
AWARDS & SIGNS UNLIMITED INC	227.52	1										227.52			1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8

Accounts Payable Monthly Billing Report for the Period 12/01/2020 through 12/31/2020

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
B.R. FUNSTEN & CO DBA TOM	1,356.52																		1
																			2
																			3
																			4
																			5
																			6
																			7
																			8
BATTERY SYSTEMS, LLC	137.01	53.58		9.32															1
																			2
												74.11							3
																			4
																			5
																			6
																			7
																			8
BAYNE PEST CONTROL, INC	7,300.00	2,989.10		156.80						600.00		1,300.00							1
				50.00	50.00	50.00							100.00						2
			50.00	100.00		50.00						54.10							3
				50.00		50.00					100.00								4
		900.00					50.00	300.00					300.00						5
												50.00							6
																			7
																			8
BENNETT'S, CAL OFFICE SUPPLIES	27.78																		1
																			2
																			3
																			4
																			5
																			6
																			7
																			8

Accounts Payable Monthly Billing Report for the Period 12/01/2020 through 12/31/2020

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
BERKADIA COMMERCIAL	35,072.05	1													1
		2													2
		3		4,784.85			8,482.04				18,159.35				3
		4										3,645.81			4
		5													5
		6													6
		7													7
		8													8
BLINDS ETC	2,051.73	1	1,114.29												1
		2				605.43									2
		3													3
		4			332.01										4
		5													5
		6													6
		7													7
		8													8
BMI IMAGING SYSTEMS, INC	6,005.75	1	1,705.76	26.65					159.92						1
		2		106.61		159.92	26.65						79.96		2
		3					346.49	186.57					1,501.43		3
		4		53.31	453.10			53.31			53.31				4
		5				106.61									5
		6	79.96								26.65		506.40		6
		7						373.14							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 12/01/2020 through 12/31/2020

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
BSK & ASSOCIATES, INC	1,264.00		1,264.00																1
																			2
																			3
																			4
																			5
																			6
																			7
																			8
C C PROCESS SERVICES	100.00																		1
																			2
																			3
							60.00				40.00								4
																			5
																			6
																			7
																			8
CALIFORNIA BANK & TRUST	28,999.85																		1
					28,999.85														2
																			3
																			4
																			5
																			6
																			7
																			8
CALIFORNIA COMPUFORMS	826.88	162.73								153.97	95.25	2.98							1
													73.34						2
												162.73							3
														14.64					4
			16.12	27.87				117.25											5
																			6
																			7
																			8

Accounts Payable Monthly Billing Report for the Period 12/01/2020 through 12/31/2020

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
CALIFORNIA HOUSING FINANCE	6,468.00	1													1
		2													2
		3													3
		4													4
		5				6,468.00									5
		6													6
		7													7
		8													8
CALIFORNIA HOUSING	86,547.00	1										86,547.00			1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
CALIFORNIA WATER SERVICE	22,968.32	1	6,735.56	935.09	2.77				317.67	96.18		590.85		56.31	1
		2		1,147.11		4,731.87	571.81		149.84				443.47		2
		3						515.56		112.33			153.58		3
		4			984.33				68.43		225.62		800.55		4
		5				182.87	338.15								5
		6					283.89				143.95	187.35	486.01		6
		7	99.36			464.71		2,143.10							7
		8													8
CALPERS FISCAL SERVICES	60,445.74	1										60,445.74			1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8

Accounts Payable Monthly Billing Report for the Period 12/01/2020 through 12/31/2020

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
CDW	225.79	1											225.79						1
GOVERNMENT		2																	2
		3																	3
		4																	4
		5																	5
		6																	6
		7																	7
		8																	8
Central Heating and Cooling Inc.	5,495.00	1	5,495.00																1
		2																	2
		3																	3
		4																	4
		5																	5
		6																	6
		7																	7
		8																	8
CHARTER COMMUNICATIONS	199.98	1																	1
		2																	2
		3																	3
		4																	4
		5							199.98										5
		6																	6
		7																	7
		8																	8
CHICAGO TITLE COMPANY	746,700.00	1																746,700.00	1
		2																	2
		3																	3
		4																	4
		5																	5
		6																	6
		7																	7
		8																	8

Accounts Payable Monthly Billing Report for the Period 12/01/2020 through 12/31/2020

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																					
CHRISTIAN DUERSKEN/ CA	1,353.99	1		1,353.99																					
		2																							
		3																							
		4																							
		5																							
		6																							
		7																							
		8																							
CINTAS CORPORATION	3,390.63	1	1,074.88	652.41	57.66				3.22	81.78	47.31	899.69													
		2		7.01	57.30	9.04	1.08						3.33	31.58											
		3		28.21			4.53	2.62		0.32	7.30		283.01												
		4		43.97	5.19		0.81	2.72	0.44	1.02	0.98	3.27	1.08	1.27											
		5	7.30	6.85	11.34	0.76	1.24	0.45	8.28					14.60											
		6	1.87						0.15		0.15		3.68	0.64											
		7	0.15		0.15	3.69		16.01	0.08			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	12,837.61	1	8,252.87																						
		2																							
		3			4,584.74																				
		4																							
		5																							
		6																							
		7																							
		8																							

Accounts Payable Monthly Billing Report for the Period 12/01/2020 through 12/31/2020

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																					
CITY OF EXETER	5,076.64	1																							
		2																							
		3																							
		4																							
		5																							
		6	4,458.70																						
		7			617.94																				
		8																							
CITY OF FARMERSVILLE	7,322.73	1																							
		2																							
		3					3,074.46																		
		4						4,248.27																	
		5																							
		6																							
		7																							
		8																							
CITY OF KINGSBURG	2,759.20	1																							
		2			2,759.20																				
		3																							
		4																							
		5																							
		6																							
		7																							
		8																							
CITY OF LINDSAY	2,934.93	1																							
		2																							
		3																							
		4												1,014.16											
		5			1,920.77																				
		6																							
		7																							
		8																							

Accounts Payable Monthly Billing Report for the Period 12/01/2020 through 12/31/2020

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
CITY OF PORTERVILLE	38,130.83	1	13,069.86							5,270.43	11,675.54	255.32			1
		2												26.94	2
		3													3
		4													4
		5		1,119.07	9.61	54.40			6,649.66						5
		6													6
		7													7
		8													8
CITY OF TULARE	56,951.17	1	22,919.17		4,745.36								1,789.56	269.69	1
		2													2
		3									6,816.45				3
		4					1,601.04			535.31		4,021.26			4
		5	5,410.49			1,510.27		342.81						6,721.37	5
		6													6
		7										268.39			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	37,136.91	1	10,308.04	874.57	4.17				544.98			1,408.52		111.48	1
		2		3,505.34		3,601.60	545.84		321.62				1,356.64		2
		3						1,174.13		1,387.89			312.81		3
		4			2,204.68				164.29		418.74		444.33		4
		5				609.08	553.09								5
		6				37.68	380.88			202.18	511.26	1,507.55	341.86		6
		7	216.08			1,079.89		3,007.69							7
		8													8

Accounts Payable Monthly Billing Report for the Period 12/01/2020 through 12/31/2020

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																					
CITY OF WOODLAKE	6,641.38	1	3,621.88																						
		2																							
		3		3,019.50																					
		4																							
		5																							
		6																							
		7																							
		8																							
CLINE'S BUSINESS EQUIPMENT INC	626.75	1	210.01	62.67	6.27																				
		2																							
		3											347.80												
		4																							
		5																							
		6																							
		7																							
		8																							
CMA FIRE PROTECTION DBA:	563.00	1																							
		2																							
		3																							
		4												563.00											
		5																							
		6																							
		7																							
		8																							
COLONY SQUARE HOMEOWNERS	468.00	1																							
		2																							
		3																							
		4																							
		5																							
		6																							
		7	468.00																						
		8																							

Accounts Payable Monthly Billing Report for the Period 12/01/2020 through 12/31/2020

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	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 W TUL										
COMCAST	196.58	1																	1
		2			89.97														2
		3																	3
		4																	4
		5																	5
		6																	6
		7								106.61									7
		8																	8
CONTINENTAL FLOORING	17,714.10	1																	1
		2																	2
		3																	3
		4																	4
		5																	5
		6																	6
		7																	7
		8																	8
CORNERSTONE POOL SERVICE	486.72	1																	1
		2																	2
		3																	3
		4																	4
		5								486.72									5
		6																	6
		7																	7
		8																	8
COUNTER TOPS BY CHET RICHARD	1,205.00	1	1,205.00																1
		2																	2
		3																	3
		4																	4
		5																	5
		6																	6
		7																	7
		8																	8

Accounts Payable Monthly Billing Report for the Period 12/01/2020 through 12/31/2020

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
COUNTY OF TULARE SHERIFF'S	290.00	1													1
		2													2
		3													3
		4						290.00							4
		5													5
		6													6
		7													7
		8													8
CRYSTAL CLEAR POOL SERVICE INC	200.00	1													1
		2													2
		3													3
		4													4
		5													5
		6											200.00		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
CYNTHIA M. LOPEZ	139.93	1										139.93			1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8

Accounts Payable Monthly Billing Report for the Period 12/01/2020 through 12/31/2020

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	PACCCOURT	SSFETPLX	6
		7	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	7
		8	TBRA	W TUL											8
DALE ATKINS CONTRACTOR	48,825.05	1													1
		2													2
		3													3
		4													4
		5													5
		6								48,825.05					6
		7													7
		8													8
DAN MUSTIN DBA CAL-AIR COOLING	28,973.22	1	9,322.34	591.60	78.41							1,132.20			1
		2		561.41			156.00		135.48				1,805.18		2
		3		1.56	177.60		4,292.56	1,280.91			1,862.70		712.40		3
		4		1,233.20	427.14					447.34					4
		5	578.45			1,378.43									5
		6												1,237.77	6
		7				544.15		1,016.39							7
		8													8
DAN TRONG NGUYEN / TLD	696.12	1										696.12			1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
DAVE SCOTT DBA DAVES TUB &	1,985.00	1	660.00	1,200.00											1
		2													2
		3													3
		4													4
		5													5
		6												125.00	6
		7													7
		8													8

Accounts Payable Monthly Billing Report for the Period 12/01/2020 through 12/31/2020

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
DAVID J. ADAMS, DBA TWIN PALMS	32,455.00	1	10,011.70	406.38							4,165.00	1,318.00		100.00				1
		2		2,100.00		2,035.00	760.00		135.00					1,500.00				2
		3			1,000.00		1,000.00	1,500.00		200.00			223.92					3
		4			600.00				425.00		150.00							4
		5				375.00			1,000.00									5
		6	225.00								100.00		345.00	360.00				6
		7			320.00	525.00		1,575.00										7
		8																8
DEL ORO WATER COMPANY	853.49	1	853.49															1
		2																2
		3																3
		4																4
		5																5
		6																6
		7																7
		8																8
DEL R REED	390.00	1																1
		2																2
		3																3
		4																4
		5	195.00															5
		6																6
		7															195.00	7
		8																8
DELTA VECTOR CONTROL	86.98	1		86.98														1
		2																2
		3																3
		4																4
		5																5
		6																6
		7																7
		8																8

Accounts Payable Monthly Billing Report for the Period 12/01/2020 through 12/31/2020

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 VGV 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
DINUBA GLASS COMPANY	433.80	1																1
		2																2
		3		433.80														3
		4																4
		5																5
		6																6
		7																7
		8																8
DINUBA LUMBER COMPANY INC	636.85	1	442.41	16.92														1
		2			87.36													2
		3		18.34														3
		4		71.82														4
		5																5
		6																6
		7																7
		8																8
DIRECTV INC	1,331.11	1																1
		2																2
		3																3
		4																4
		5																5
		6																6
		7															1,331.11	7
		8																8
DJJ INDUSTRIES DBA CLEAR	33.90	1	33.90															1
		2																2
		3																3
		4																4
		5																5
		6																6
		7																7
		8																8

Accounts Payable Monthly Billing Report for the Period 12/01/2020 through 12/31/2020

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																						
DODSON BROS ROOFING	38,375.00		38,375.00																						
DON ERICKSON INC DBA COAST	1,568.85		799.24		161.34							40.32													
DOUGLASS TRUCK BODIES, INC	104.08											104.08													
DUNNS SAND, INC DBA J.B'S CEMENT	3,323.00											3,323.00													

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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
EMPIRE SUPPLY COMPANY, INC	1,854.00	1										294.35			1
		2													2
		3													3
		4													4
		5							1,559.65						5
		6													6
		7													7
		8													8
EMPLOYMENT DEVELOPMENT	199.50	1	0.88	79.20	5.28										1
		2				0.88								1.76	2
		3		2.64									95.66		3
		4		4.40								0.88			4
		5					0.88		6.16					0.88	5
		6													6
		7													7
		8													8
EVANS PROPERTY MANAGEMENT	2,125.00	1													1
		2											2,125.00		2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
EVERGREEN LANDSCAPE INC	40,725.00	1	15,649.18	72.08	1,200.00										1
		2													2
		3											1,278.74		3
		4													4
		5													5
		6	2,325.00											750.00	6
		7			1,575.00			17,875.00							7
		8													8

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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																					
FERGUSON ENTERPRISES INC	550.95	1	426.39																						
		2																							
		3											124.56												
		4																							
		5																							
		6																							
		7																							
		8																							
FLOORING LIQUIDATORS INC.	3,814.65	1	3,814.65																						
		2																							
		3																							
		4																							
		5																							
		6																							
		7																							
		8																							
FRANK'S APPLIANCE, INC	3,341.80	1										3,341.80													
		2																							
		3																							
		4																							
		5																							
		6																							
		7																							
		8																							
FRESNO COUNTY TAX COLLECTOR	7,280.23	1																							
		2			7,280.23																				
		3																							
		4																							
		5																							
		6																							
		7																							
		8																							

Accounts Payable Monthly Billing Report for the Period 12/01/2020 through 12/31/2020

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
FRONTIER CALIFORNIA INC.	225.34	1													1
		2													2
		3													3
		4													4
		5													5
		6	225.34												6
		7													7
		8													8
G & M CULVER PARTNERSHIP DBA	878.52	1								878.52					1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
GENERAL ELECTRIC CO	207.96	1													1
		2													2
		3			207.96										3
		4													4
		5													5
		6													6
		7													7
		8													8
GOMEZ POOL SERVICE	250.00	1													1
		2				250.00									2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8

Accounts Payable Monthly Billing Report for the Period 12/01/2020 through 12/31/2020

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
GOSHEN COMMUNITY	840.00	840.00																	1
																			2
																			3
																			4
																			5
																			6
																			7
																			8
GRAINGER, INC	521.84										521.84								1
																			2
																			3
																			4
																			5
																			6
																			7
																			8
GRANT'S AIR CONDITIONING INC	9,375.00	2,925.00	2,575.00								3,875.00								1
																			2
																			3
																			4
																			5
																			6
																			7
																			8
HALSEY'S TREE SERVICE	20,875.00		13,775.00			7,100.00													1
																			2
																			3
																			4
																			5
																			6
																			7
																			8

Accounts Payable Monthly Billing Report for the Period 12/01/2020 through 12/31/2020

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 KMCCTRL PACCOURT SSFETPLX	7 VASSAR BATES QUINCE 1844SGRD FULGHAM KIMBAL S1STDIBA LARK ROOSEVLT LYRA TPX LAKEVIW 99PALM	8 TBRA WTUL									
HARBOR FREIGHT SALVAGE	179.00	1																179.00
		2																
		3																
		4																
		5																
		6																
		7																
		8																
HARDWOODS SPECIALTY	1,203.21	1																
		2																
		3																
		4																
		5																
		6																
		7																1,203.21
		8																
HAYES GARAGE DOOR	3,145.00	1	435.00															
		2																
		3									1,245.00							
		4		895.00														
		5	225.00			345.00												
		6																
		7																
		8																
HAYSLETT & HAYSLETT	7,040.00	1	1,120.00															
		2				4,160.00												
		3																
		4																
		5																
		6									1,760.00							
		7																
		8																

Accounts Payable Monthly Billing Report for the Period 12/01/2020 through 12/31/2020

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
HCI SYSTEMS, INC	2,909.00	1													1
		2													2
		3													3
		4													4
		5							2,200.00						5
		6	709.00												6
		7													7
		8													8
HIGH SIERRA LUMBER INC AND	197.37	1													1
		2													2
		3													3
		4					85.24								4
		5													5
		6													6
		7												112.13	7
		8													8
HOME DEPOT CREDIT SERVICES	17,598.06	1	6,295.28	780.80	272.40					442.54	1,053.14	375.20		216.87	1
		2		1,407.82	1,059.59	363.82				46.53			458.00	384.61	2
		3		218.88							134.58		9.92		3
		4										451.01			4
		5		39.92	559.65			178.30	191.18					114.88	5
		6									18.88		50.02	55.21	6
		7	12.61					241.93	490.82					1,673.67	7
		8													8
INNOVATIVE IT	639.90	1													1
		2													2
		3													3
		4						639.90							4
		5													5
		6													6
		7													7
		8													8

Accounts Payable Monthly Billing Report for the Period 12/01/2020 through 12/31/2020

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 LR	2 VICKIE	3 CRNSHW	4 GW II	5 ASPEN	6 BELMNT	7 VASSAR	8 TBRA
		FLC	VGW	PARKSD	SULTAN	LOTAS	AVENAL	BATES	W TUL	FLC	VGW	PARKSD	SULTAN	LOTAS	AVENAL	BATES	W TUL
		TFLC	LINMAR	EUCLID	MYRTLE	SEQVIL	KPC	QUINCE		TFLC	LINMAR	EUCLID	MYRTLE	SEQVIL	KPC	QUINCE	
		ELMWD	MILLCR	GW1	1634 S GRDN	TMHSA	SCNTRL	1844SGRD		ELMWD	MILLCR	GW1	1634 S GRDN	TMHSA	SCNTRL	1844SGRD	
		SBRIDGE	ROBIN	VILGRV	OAKWD	WILLOW	SCROWE	FULGHAM		SBRIDGE	ROBIN	VILGRV	OAKWD	WILLOW	SCROWE	FULGHAM	
		KBURGLD	ZACRY	CT&PDS	PALOMR	LYNORA	LESLIE	KIMBAL		KBURGLD	ZACRY	CT&PDS	PALOMR	LYNORA	LESLIE	KIMBAL	
		CC	JACOB	GROVES	TRCYCT	NEWCOM	VICWD	S1STDIBA		CC	JACOB	GROVES	TRCYCT	NEWCOM	VICWD	S1STDIBA	
		SFP	SHADY	ENCINA	NSP	ORIOLE	ORNGWD	LARK		SFP	SHADY	ENCINA	NSP	ORIOLE	ORNGWD	LARK	
		LS	CYPGRD	TULEV	EKAW	LVRSLN	S GRDN	ROOSEVLT		LS	CYPGRD	TULEV	EKAW	LVRSLN	S GRDN	ROOSEVLT	
		ADMIN	DOUGLS	WTRL	CYPCVE	CTYMNR	KMCSCTRL	LYRA TPX		ADMIN	DOUGLS	WTRL	CYPCVE	CTYMNR	KMCSCTRL	LYRA TPX	
		RETIRE	WPV	VCHR	FAIRVW	VISGAR	PACCOURT	LAKEVIW		RETIRE	WPV	VCHR	FAIRVW	VISGAR	PACCOURT	LAKEVIW	
		KAWO	POPLAR	ALLOC	ASHLAN	BRDMRS	SSFETPLX	99PALM		KAWO	POPLAR	ALLOC	ASHLAN	BRDMRS	SSFETPLX	99PALM	
JANET YOUNG DBA AMERICAN BLIND	5,878.51	1 2,909.40	2 66.18	3	4 196.39	5	6	7 327.67	8	1 325.50	2	3	4 41.23	5 1,134.36	6 66.19	7 66.73	8
JC LANSDOWNE, INC	703.31	1 703.31	2	3	4	5	6	7	8	1 703.31	2	3	4	5	6	7	8
JENSEN & PILEGARD	473.09	1 473.09	2	3	4	5	6	7	8	1 473.09	2	3	4	5	6	7	8
Jesus L Garza	3,437.50	1 3,437.50	2	3	4	5	6	7	8	1 3,437.50	2	3	4	5	6	7	8

Accounts Payable Monthly Billing Report for the Period 12/01/2020 through 12/31/2020

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
JIM REESE CORPORATION	384.86	1													1
		2													2
		3													3
		4													4
		5													5
		6													6
		7						384.86							7
		8													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
JORGENSEN & COMPANY INC	877.53	1													1
		2													2
		3						78.00							3
		4						118.58							4
		5		275.10					309.85						5
		6												96.00	6
		7													7
		8													8

Accounts Payable Monthly Billing Report for the Period 12/01/2020 through 12/31/2020

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 VGV 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
JULIA A SILICATO	50.00	1																1
		2																2
		3																3
		4																4
		5																5
		6																6
		7																7
		8																8
KAWEAH MANAGEMENT	123,571.91	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	14,423.91				7
		8																8
KAWEAH PUMP, INC	395.04	1																1
		2																2
		3																3
		4																4
		5																5
		6																6
		7															395.04	7
		8																8
KELLER & ASSOCIATES	73,325.00	1	7,250.00	1,550.00	1,200.00					500.02	3,250.00	3,250.00	1,074.92	1,050.00	110.00			1
		2		250.00		250.00		125.00			62.00	125.00	186.00	125.00	1,970.00			2
		3		3,300.00	3,300.00			3,300.00	1,970.00		75.00	5,300.00		4,250.00				3
		4		150.00	250.00	62.00		100.00	5,300.00	100.00	100.00	50.00	125.00	150.00	100.00			4
		5	3,300.00	125.00	3,300.00	1,000.00		125.00	250.00	5,300.00	125.00		500.00	125.00				5
		6	5,300.00		1,050.00	125.02		125.02	125.02	50.00	150.00	125.00	50.00	375.00	125.00			6
		7	100.00	125.00	100.00	125.00			440.00	100.00	100.00	125.00	50.00					7
		8																8

Accounts Payable Monthly Billing Report for the Period 12/01/2020 through 12/31/2020

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
KIMBALL MIDWEST INC	321.15	1										321.15			1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
KRAZAN & ASSOCIATES	1,925.00	1													1
		2													2
		3													3
		4				1,925.00									4
		5													5
		6													6
		7													7
		8													8
LANDSCAPE DEVELOPMENT	12,678.00	1	2,812.00		805.00				350.00			290.00			1
		2											1,500.00		2
		3		675.00							1,390.00				3
		4					503.00					1,398.00			4
		5	775.00											1,400.00	5
		6													6
		7												780.00	7
		8													8
LINCOLN NATIONAL LIFE	4,230.24	1										4,230.24			1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8

Accounts Payable Monthly Billing Report for the Period 12/01/2020 through 12/31/2020

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																					
LONDON COMMUNITY	1,590.00	1	1,590.00																						
		2																							
		3																							
		4																							
		5																							
		6																							
		7																							
		8																							
LORENA LOPEZ	77.00	1																							
		2																							
		3											77.00												
		4																							
		5																							
		6																							
		7																							
		8																							
LOWES	7,149.71	1	2,522.32	1,909.02	205.07						74.06	238.04	6.95												
		2				187.22																		22.66	
		3		51.53								270.44		140.75											
		4					24.65						282.79										3.99		
		5	321.46	5.55	41.94				439.96																
		6												127.58										273.73	
		7																							
		8																							
Lucretta F Jones	64.80	1																							
		2			64.80																				
		3																							
		4																							
		5																							
		6																							
		7																							
		8																							

Accounts Payable Monthly Billing Report for the Period 12/01/2020 through 12/31/2020

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
LUIS GONZALEZ	655.12	1	655.12															1
LUIS NURSERY		2																2
		3																3
		4																4
		5																5
		6																6
		7																7
		8																8
MARBLE BRIDGE FUNDING GROUP	1,600.00	1	1,600.00															1
		2																2
		3																3
		4																4
		5																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
MCCORMICK, KABOT, JENNER &	4,551.00	1	212.44	23.09	2.31					33.00	99.00	627.00						1
		2																2
		3				405.00		907.50						1,497.66				3
		4		202.50	33.00				153.00									4
		5	202.50			52.50												5
		6																6
		7										33.00		67.50				7
		8																8

Accounts Payable Monthly Billing Report for the Period 12/01/2020 through 12/31/2020

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				
MEDICAL EYE SERVICES	1,147.09										1,147.09							
METZNER INC dba JACK & JEFF	440.00																	
													440.00					
MID VALLEY DISPOSAL	9,905.66		9,012.92															
							409.04											
								483.70										
MORRIS LEVIN & SON INC	118.96	94.94		24.02														

Accounts Payable Monthly Billing Report for the Period 12/01/2020 through 12/31/2020

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																					
NAN MCKAY AND ASSOCIATES, INC	2,784.00	1																							
		2																							
		3											2,784.00												
		4																							
		5																							
		6																							
		7																							
		8																							
Nathaniel Cobbler	1,000.00	1																							
		2																							
		3																							
		4						1,000.00																	
		5																							
		6																							
		7																							
		8																							
NATIONAL FACILITY	4,500.00	1		4,117.46				48.69																	
		2			333.85																				
		3																							
		4																							
		5																							
		6																							
		7																							
		8																							
OACYS Technology	149.85	1																							
		2												49.95											
		3					24.98																		
		4						24.97																	
		5																							
		6	49.95																						
		7																							
		8																							

Accounts Payable Monthly Billing Report for the Period 12/01/2020 through 12/31/2020

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																					
OFELIA'S CLEANING	6,920.00	1	1,670.00		560.00						825.00	275.00													
		2				820.00																			
		3																							
		4										550.00													
		5	685.00		385.00				750.00					400.00											
		6																							
		7																							
		8																							
OFFICE DEPOT	9,201.58	1	2,250.68	54.07	135.02					887.34	391.75	2,569.35													
		2												301.66											
		3		2.43	4.82								1,881.15												
		4												60.18											
		5		66.30	114.59				482.24																
		6																							
		7																							
		8																							
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																
		6																							
		7																							
		8																							
OIL CHANGER INC	101.98	1	81.39		20.59																				
		2																							
		3																							
		4																							
		5																							
		6																							
		7																							
		8																							

Accounts Payable Monthly Billing Report for the Period 12/01/2020 through 12/31/2020

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
PACIFIC GAS & ELECTRIC	1,809.71	1	563.43															1
		2			714.25													2
		3		3.85	309.78								218.40					3
		4																4
		5																5
		6																6
		7																7
		8																8
PACWEST DIRECT	100.66	1	33.77	10.07	1.01													1
		2																2
		3											55.81					3
		4																4
		5																5
		6																6
		7																7
		8																8
PARKER & PARKER PLUMBING	1,360.08	1	536.96															1
		2																2
		3									823.12							3
		4																4
		5																5
		6																6
		7																7
		8																8
PAULINE F. RICHMOND DBA	329.40	1	110.34	32.95	3.29													1
		2																2
		3											182.82					3
		4																4
		5																5
		6																6
		7																7
		8																8

Accounts Payable Monthly Billing Report for the Period 12/01/2020 through 12/31/2020

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 KMCCTRL PACCOURT SSFETPLX	7 VASSAR BATES QUINCE 1844SGRD FULGHAM KIMBAL S1STDIBA LARK ROOSEVLT LYRA TPX LAKEVIW 99PALM	8 TBRA WTUL									
PDQ SUPPLY INC	932.10	1																932.10
		2																
		3																
		4																
		5																
		6																
		7																
		8																
PENA'S DISPOSAL, INC	3,933.95	1	2,622.17															
		2																
		3		0.58	164.87													33.21
		4		1,113.12														
		5																
		6																
		7																
		8																
PERFECT CARE LANDSCAPE MAINT	1,945.00	1																
		2																
		3																
		4																
		5			970.00				487.50									
		6																
		7																487.50
		8																
PERSONNEL SOLUTIONS	22,030.46	1	6,350.53	429.83	64.10					16.03	5,707.86	112.18	40.05					32.05
		2		84.13	64.10	664.90	32.05			32.05								32.05
		3		32.05	48.08		80.13	32.05										6,117.32
		4			72.10		32.05	172.24				56.08	32.05					16.03
		5	32.05	16.03		32.05			1,249.84	31.96								
		6	32.05															40.05
		7						244.34										
		8																

Accounts Payable Monthly Billing Report for the Period 12/01/2020 through 12/31/2020

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	2,500.00																								
POSTMASTER TOWN CENTER	512.00	171.52	51.19	5.12																					
PRUDENTIAL HUNTOON PAIGE	40,116.06																								
QLT CONSUMER LEASE CONSUMER	21.82																								

Accounts Payable Monthly Billing Report for the Period 12/01/2020 through 12/31/2020

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																					
QUADIENT FINANCE USA, INC	5,205.61	1	1,846.67	289.17	60.68																				
		2																							
		3		4.04	8.08								2,996.97												
		4																							
		5																							
		6																							
		7																							
		8																							
QUADIENT LEASING USA, INC	1,752.72	1	639.88	68.71	25.56																				
		2																							
		3		2.88	5.77								1,009.92												
		4																							
		5																							
		6																							
		7																							
		8																							
RABOBANK, N.A LOAN SERVICING	7,584.82	1																							
		2																							
		3																							
		4																							
		5	7,584.82																						
		6																							
		7																							
		8																							
RANDALL LEE ROQUE DBA	300.00	1																							
		2																							
		3			300.00																				
		4																							
		5																							
		6																							
		7																							
		8																							

Accounts Payable Monthly Billing Report for the Period 12/01/2020 through 12/31/2020

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																					
RAUL V ACEVEDO DBAACE HEATING	1,915.64	1	1,290.59							200.00	425.05														
		2																							
		3																							
		4																							
		5																							
		6																							
		7																							
		8																							
REDI-ROOTER PLUMBING, INC	16,562.81	1	2,760.71	4,540.81								145.00													
		2		100.00			100.00						1,033.19												
		3									307.50														
		4			258.02			210.00				360.00													
		5				217.09		105.00																	
		6											205.00												
		7			3,797.23			1,311.02						1,112.24											
		8																							
ROSALINE CHILD	121.85	1										121.85													
		2																							
		3																							
		4																							
		5																							
		6																							
		7																							
		8																							
S.A. CASSADAY SERVICE, INC	5,176.45	1	1,918.23																						
		2				463.96			2,425.30																
		3																							
		4																							
		5					121.30																		
		6											247.66												
		7																							
		8																							

Accounts Payable Monthly Billing Report for the Period 12/01/2020 through 12/31/2020

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																						
SAN GABRIEL TEMPORARY	11,820.27	7,493.79	425.87																						
					3,900.61																				
SECRETARY OF STATE	20.00																								
Sharon J Ethridge Chavarria	50.00																								
SIDNEY C WHEELER DBA	11,357.47	349.55																							

Accounts Payable Monthly Billing Report for the Period 12/01/2020 through 12/31/2020

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	
SIERRA APPLIANCE	67.15	1																1	
		2																2	
		3																3	
		4																4	
		5		67.15														5	
		6																6	
		7																7	
		8																8	
SOUTHERN CALIFORNIA	25,037.79	1	4,312.48	2,570.69	185.35				132.75	7,282.61	156.24							1	
		2		116.50		1,103.54			21.31								448.85	2	
		3		441.07			289.62	118.35		106.98	60.53		1,188.18					3	
		4					137.63		25.31		92.42	800.96					47.68	4	
		5	1,419.87	219.78	13.78	765.19			1,062.62									371.89	5
		6	287.70				51.85						374.59					83.47	6
		7						748.00											7
		8																	8
SOUTHERN CALIFORNIA GAS	6,813.65	1	1,015.72	687.18	9.86				187.88	1,354.38	42.00								1
		2			89.00	120.85												75.07	2
		3		72.43	197.76		65.91	10.45					725.33						3
		4					30.28	64.30			26.65	65.71						32.92	4
		5	51.82	62.27	7.01	858.47			46.28									121.00	5
		6	32.61				16.59					15.15	77.43						6
		7						81.99										569.35	7
		8																	8
SPRINT COMMUNICATIONS	89.28	1	29.91	8.93	0.89														1
		2																	2
		3											49.55						3
		4																	4
		5																	5
		6																	6
		7																	7
		8																	8

Accounts Payable Monthly Billing Report for the Period 12/01/2020 through 12/31/2020

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
STOP ALARM, INC	325.00	1	63.96							60.52	37.44	1.16			1
		2												28.83	2
		3											63.96		3
		4												5.75	4
		5		6.34	10.95				46.09						5
		6													6
		7													7
		8													8
SUBURBAN PIPE & STEEL, INC	45.00	1										45.00			1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
SULTANA COMMUNITY	3,090.29	1													1
		2													2
		3													3
		4		3,090.29											4
		5													5
		6													6
		7													7
		8													8
SUMMIT TECHNOLOGY	184.55	1	74.21												1
		2													2
		3		1.85	3.67								104.82		3
		4													4
		5													5
		6													6
		7													7
		8													8

Accounts Payable Monthly Billing Report for the Period 12/01/2020 through 12/31/2020

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																						
SWRCB FEES	13,416.40		13,416.40																						
SWRCB																									
TEKTEGRITY INC	179.00																								
TELSTAR INC	1,262.00		1,262.00																						
TERRA BELLA IRRIGATION	455.57		455.57																						

Accounts Payable Monthly Billing Report for the Period 12/01/2020 through 12/31/2020

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																						
THE SHERWIN-WILLIAM	7,480.33	1	227.00	160.64																						
		2																								
		3																								
		4																								
		5																								
		6																								
		7																								
		8																								
THYSSENKRUPP ELEVATOR CORP	1,961.04	1																								
		2																								
		3																								
		4																								
		5																								
		6																								
		7																								
		8																								
TINO'S FENCE INC.	1,875.00	1	1,875.00																							
		2																								
		3																								
		4																								
		5																								
		6																								
		7																								
		8																								
TOMAS J VELASQUEZ	50.00	1																								
		2																								
		3																								
		4																								
		5																								
		6																								
		7																								
		8																								

Accounts Payable Monthly Billing Report for the Period 12/01/2020 through 12/31/2020

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																						
TRANS UNION CORPORATION	1,101.49	592.16	45.99	0.17						50.84															
													50.84												
												9.89													
								107.87						243.73											
TRAVER SEWER	365.00	365.00																							
TROPICAL LAWN SERVICE, INC	930.00																								
								930.00																	
TUCOEMAS FEDERAL CREDIT	7,706.00																								

Accounts Payable Monthly Billing Report for the Period 12/01/2020 through 12/31/2020

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 KMCCTRL PACCOURT SSFETPLX	7 VASSAR BATES QUINCE 1844SGRD FULGHAM KIMBAL S1STDIBA LARK ROOSEVLT LYRA TPX LAKEVIW 99PALM	8 TBRA W TUL									
TULARE IRRIGATION	43.84	1	2	3	4	5	6	7	8								43.84	
TULARE PACIFIC ASSOCIATES II, A	156,000.00	1	2	3	4	5	6	7	8								156,000.00	
VALLEY EXPETEC	6,118.00	1 39.53 11.79 1.18	2	3	4	5	6	7	8								6,000.00	65.50
VALLEY SATELLITE SERVICE	112.50	1	2	3	4	5	6	7	8									112.50

Accounts Payable Monthly Billing Report for the Period 12/01/2020 through 12/31/2020

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
Vicki Needham	95.00																		1
					95.00														2
																			3
																			4
																			5
																			6
																			7
																			8
VISALIA AUTO BODY INC	7,744.13	7,744.13																	1
																			2
																			3
																			4
																			5
																			6
																			7
																			8
VISALIA TIMES-DELTA	62.00											62.00							1
																			2
																			3
																			4
																			5
																			6
																			7
																			8
WAGeworks INC	2,073.18											2,073.18							1
																			2
																			3
																			4
																			5
																			6
																			7
																			8

Accounts Payable Monthly Billing Report for the Period 12/01/2020 through 12/31/2020

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
WASTE MANAGEMENT USA	13,402.30	1		9,816.29											1
		2												2,728.70	2
		3													3
		4													4
		5													5
		6													6
		7												857.31	7
		8													8
WEISENBERGERS	174.79	1								174.79					1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
WEST HILLS OIL, INC	11,720.19	1	3,354.56	2,016.71	161.86				49.18	370.73	211.59	2,189.89			1
		2		95.12	120.07	261.84	18.33						58.49	180.45	2
		3		34.93	315.99		113.90	23.09		4.43	18.50		51.57		3
		4		147.64	82.90		21.35	32.19	6.00	20.57	11.68	80.90	16.48	12.83	4
		5	16.82	14.96	32.11	12.93	22.01	8.08	136.12					373.18	5
		6	31.56						1.80		1.80		69.53	8.91	6
		7	1.80		1.80	61.23		207.73	3.58					630.47	7
		8													8
XTREME ROOFING CONTRACTORS	17,950.00	1		17,950.00											1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8

Accounts Payable Monthly Billing Report for the Period 12/01/2020 through 12/31/2020

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	KMCCTRL	PACCOURT	SSFETPLX	6
		7	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	7
		8	TBRA	W TUL											8
ZEE MEDICAL SERVICE	215.87	1										215.87			1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
TOTAL	2,839,539.11	1	255,647.55	87,138.79	11,677.98	8,550.09	7,153.29		5,619.32	60,116.54	38,164.88	239,670.04	1,050.00	871,322.55	1
		2	32,867.89	45,239.86	63,979.54	78,352.43	9,760.08	7,955.93	9,617.17	9,369.43	8,295.93	23,789.50	14,017.08	11,986.91	2
		3	5,220.13	15,653.56	30,083.40			32,096.45	6,895.78		3,015.70	37,463.65		33,829.49	3
		4		17,175.96	26,913.07	6,696.71	11,907.92	21,592.85	4,955.25	3,310.19	4,863.54	25,256.96	4,810.27	6,014.07	4
		5	24,560.23	13,362.66	20,910.04	15,446.18	7,327.56	2,376.40	32,195.07	17,434.74		21,975.81	8,282.21	169,675.05	5
		6	17,725.53		1,050.00	162.70	2,734.04	2,614.57	893.38	50,735.05	3,042.53	16,810.50	22,685.47	7,019.25	6
		7	6,305.62	6,547.41	14,978.58	16,675.67	1,329.32	58,884.71	2,477.84	7,432.04	6,499.91	2,698.79	6,466.42	47,489.52	7
		8		3,636.58											8