

## AGENDA

**REGULAR MEETING OF  
THE BOARD OF COMMISSIONERS OF THE  
HOUSING AUTHORITY OF THE COUNTY OF TULARE  
4:00 P.M.  
WEDNESDAY, APRIL 21, 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. Approval of Minutes of Regular Meeting Held on March 17, 2021.
4. Approval of Bills for March 2021 Operations.
5. Presentation of the Revised Heat Illness Prevention Program.
6. Authorization to Advance Moving-to-Work Funds to Kaweah Management Company, Inc. for the Purchase of a 3 Unit Project located at 1800 E. Vassar /1840-42 S. Regina Street, in the City of Visalia in the Amount up to \$525,000.
7. Authorization to Advance Moving-to-Work Funds to Kaweah Management Company, Inc. for the Purchase of a 4 Unit Project located at 2425-35 S. Sallee Lane, in the City of Visalia in the Amount up to \$600,000.
8. Authorization to Advance Moving-to-Wok Funds to Kaweah Management Company, Inc. for the Purchase of a 4 Unit Project located at 4240 W. Cypress Avenue, in the City of Visalia in the Amount up to \$520,000.
9. Presentation of Investment Report for Quarter Ended March 31, 2021.
10. **Closed Session:** Conference with Legal Counsel Regarding Existing Litigation pursuant to Government Code § 54956.9(d)(1). One Case: Housing Authority of Tulare County v. The Dow Chemical Company, et al.
11. **Closed Session:** Conference with Legal Counsel Regarding Significant Exposure to Litigation pursuant to Government Code § 54956.9(d)(2). Two Cases: (1) Facts Not Known to Potential Plaintiffs, and (2) Tenant DFEH Claim.
12. Executive Director's Report.
13. Attorney/Client Conference.
14. 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, 21 DE ABRIL 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 en Orden.
2. Periodo de Comentario Público.
3. Aprobación de los Minutos de la Reunión Regular del 17 de Marzo del 2021.
4. Aprobación de las Facturas de las Operaciones de Marzo del 2021.
5. Presentación del Programa Revisado para la Prevención de Enfermedades Causadas por la Calor.
6. Petición para Avanzar Fondos de Moviéndose-a-Trabajar a Kaweah Management Company, Inc., para la Compra de un Proyecto de 3 Unidades Localizado en el 1800 E. Vassar/1840-42 S. Regina Street, en la Ciudad de Visalia, en la Cantidad de hasta \$525,000.
7. Petición para Avanzar Fondos de Moviéndose-a-Trabajar a Kaweah Management Company, Inc., para la Compra de un Proyecto de 4 Unidades Localizado en el 2425-35 S. Sallee Lane, en la Ciudad de Visalia, en la Cantidad de hasta \$600,000.
8. Petición para Avanzar Fondos de Moviéndose-a-Trabajar a Kaweah Management Company, Inc., para la Compra de un proyecto de 4 Unidades Localizado en el 4240 W. Cypress Avenue, en la Ciudad de Visalia, en la Cantidad de hasta \$520,000.
9. Presentación del Reporte de las Inversiones para el Cuarto que Término el 31 de Marzo del 2021.
10. **Sesión Cerrada:** Conferencia con Asesoría Legal acerca del Litigio Existente Conforme al Código Gubernamental §54956.9(d)(1): Un Caso: Autoridad de Viviendas del Condado de Tulare v. La Empresa Dow, et al.
11. **Sesión Cerrada:** Conferencia con Asesoría Legal acerca de la Exposición Signíficate a Litigio Conforme al Código Gubernamental §54956.9(d)(2): Dos Casos: (1) Los Hechos Se Desconocen a los Demandantes, y (2) Reclamación de DFEH por Inquilino.
12. Reporte del Director Ejecutivo.
13. Conferencia Abogado/Cliente.
14. 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 Título de ADA II) Materiales Relacionados con los objetos en esta Agenda sometidos al cuerpo legislativo después de la distribución de este paquete de Agenda estarán disponibles para inspección del público en el 5140 W. Cypress Ave, Visalia, CA 93277 durante las horas normales de trabajo.

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

**WEDNESDAY, MARCH 17, 2021**

**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:

**COMMISSIONERS PRESENT IN-PERSON:**

John Hess, Chairperson  
Judy Silicato, Vice Chairperson  
Joanna Walters, Commissioner  
Sharron E. Chavarria, Commissioner

**COMMISSIONERS PRESENT VIA TELEPHONE CONFERENCE:**

Tomas Velasquez, Commissioner

**ABSENT:** None

**STAFF MEMBERS PRESENT IN PERSON:**

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

**STAFF MEMBERS PRESENT VIA TELEPHONE:** None

**ABSENT:** Amy Powell, Human Resources Manager

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.

**3. APPROVAL OF MINUTES OF REGULAR MEETING HELD ON FEBRUARY 17, 2021:** Commissioner Silicato presented a motion to approve the minutes of the regular meeting of February 17, 2021. Commissioner Walters seconded the motion, which was passed by the following vote:

AYES: Hess, Silicato, Velasquez, Chavarria, Walters

NAYES: None

ABSTAIN: None

ABSENT: None

**4. APPROVAL OF BILLS FOR FEBRUARY 2021 OPERATIONS:** The bills for the February 2021 operations were presented to the Board for their review and approval.

Commissioner Chavarria inquired about what is considered Kaweah Other. Mr. Kugler reported that is our unit 801 N. E Street in the City of Tulare. That is our 116 project that doesn't have a separate fund.

Commissioner Chavarria presented a motion ratifying payment of the bills for the February 2021 operations, as presented. Commissioner Walters seconded the motion, which was passed by the following vote:

AYES: Hess, Silicato, Velasquez, Chavarria, Walters

NAYES: None

ABSTAIN: None

ABSENT: None

**5. PRESENTATION OF SINGLE AUDIT FOR YEAR-ENDED JUNE 30, 2020:** Mr. Kugler requested for item 5 on the agenda be tabled for a future date, because a response from HUD is still pending.

**6. PRESENTATION OF ADMINISTRATION FUND AUDIT FOR YEAR ENDED JUNE 30, 2020:** Mr. Kugler requested for item 6 on the agenda be tabled, because a response from HUD is still pending.

Chairperson Hess requested for the record to reflect items 5 and 6 were tabled for a future date.

**7. RESOLUTION 2021-04, APPROVING THE ACCOUNTS RECEIVABLE CHARGED TO COLLECTION LOSS FOR THE PERIOD ENDING MARCH 31, 2021:** Mr. Kugler presented the accounts receivables charged to collection loss for the period ending March 31, 2021, in which residents have vacated the premises and failed to make complete settlement of the amounts due. Mr. Kugler reported the current accounts receivables charged to collection loss for the period ending March 31, 2021 is in the amount of \$5,498.44. Mr. Kugler offered explanations regarding some of the larger charge-offs.

Commissioner Silicato presented a motion approving Resolution 2021-04, approving the accounts receivables charged to collection loss for the period ending March 31, 2021, as presented. Commissioner Walters seconded the motion, which was passed by the following vote:

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

NAYES: None

ABSTAIN: None

ABSENT: None

**8. RESOLUTION 2021-05, REQUEST FOR AUTHORIZATION TO EXPEND CITY OF TULARE'S CARES ACT COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG-CV) FUNDING.** Mr. Kugler explained that the funding is a continuation of the TBRA program the Agency is currently administering for the City of Tulare. Same contract administration, but the source of funding is different and this is for emergency rental assistance.

Commissioner Chavarria presented a motion approving Resolution 2021-05, approving the request for Authorization to Expend the City of Tulare's Cares Act Community Development Block Grant (CDBG-CV) Funding, as presented. Commissioner Silicato seconded the motion, which was passed by the following vote:

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

NAYES: None

ABSTAIN: None

ABSENT: None

**9. PRESENTATION OF COMPREHENSIVE FINANCIAL REPORT FOR QUARTER ENDED DECEMBER 31, 2020:** Ken Kugler presented a review of the financial statements for the Housing Authority. Mr. Kugler requested that because the information went out late to the Board, only a small portion of the report be reviewed at this time. This will give the Board time to further review the information. The rest of the

report will be reviewed at the next Board Meeting. The report covers Authority-controlled entities for the period ended December 31, 2020. It covers the six-month-reporting period from July 1<sup>st</sup> through December 31, 2020. Included in the report are the conventional low rent, farm labor and Section 8 programs, as well as the administration account. The public-housing program shows a reserve of \$2,170,810. The farm labor centers show a loss of \$123,600 and the Tulare farm labor center is showing a loss of \$93,133. Clark Court shows a loss of \$25,342; the TBRA shows a reserve of \$213; The Voucher program has a Reserve of \$908,744; The administration program shows a surplus of \$1,883,265; Goshen and Lovers Lane show a surplus of \$7,142; S. Central Street shows a surplus of \$6,090; Crowe shows a surplus of \$4,171; Leslie shows a loss of \$3,708; Lynora shows a loss of \$10,072; Orangewood shows a loss of \$227,817. Mr. Kugler proceeded to present affiliated entities with June 30<sup>th</sup> year-end accounts Kingsburg Land shows a loss of \$66; Kimball Court shows a surplus of \$27,264; Willowbrook shows a surplus of \$1,099; Pacific Court shows a loss of \$36,922; South Santa Fe shows a loss of \$31,880; Vassar shows a loss of \$10,634; Bates shows a loss \$15,653; 99 Palms shows a loss of \$93,109.

Chairperson Hess called for the presentation of the Comprehensive Financial Report to come to an end until the next Board meeting with no action taken.

**10. EXECUTIVE DIRECTOR'S REPORT:** Mr. Kugler reported that Tulare County made it to Red Tier in the COVID-19 Safety Assessment Chart. Mr. Kugler informed the Board that we continue to work on remote accessibility, and the possibility of using technology in the future to limit the need for in-person appointments.

**11. CLOSED SESSION: CONFERENCE WITH LEGAL COUNSEL REGARDING EXISTING LITIGATION PURSUANT TO GOVERNMENT CODE § 54956.9 (d)(1). Housing Authority of the County of Tulare v. The Dow Chemical Co., et al.:** No reportable action.

**12. CLOSED SESSION: CONFERENCE WITH LEGAL COUNSEL REGARDING SIGNIFICANT EXPOSURE TO LITIGATION PURSUANT TO GOVERNMENT CODE § 54956.9 (d)(2). ONE CASE: FACTS UNKNOWN POTENTIAL PLAINTIFFS:** No reportable action.

**13. ATTORNEY/CLIENT CONFERENCE:** There was no discussion.

**14. ADJOURNMENT:** There being no further business to come before the Board, Chairperson Hess declared the meeting adjourned at 5:00 P.M., subject to call.

Respectfully submitted,

By \_\_\_\_\_  
KEN KUGLER, Secretary



Accounts Payable Monthly Billing Report for the Period 03/01/2021 through 03/31/2021

| 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      | MANZTA | EKAW     | CYPCVE   | FAIRVW    | 4 |
|                            |            | 5 | ASHLAN   | ASPEN    | LOTAS  | SEQVIL      | TMHSA    | WILLOW   | LYNORA   | NEWCOM   | ORIOLE | LVRSLN   | CTYMNR   | VISGAR    | 5 |
|                            |            | 6 | BRDMRS   | BELMNT   | AVENAL | KPC         | SCNTRL   | SCROWE   | LESLIE   | VICWD    | ORNGWD | S GRDN   | KMCSCTRL | PACCCOURT | 6 |
|                            |            | 7 | SSFETPLX | VASSAR   | BATES  | QUINCE      | 1844SGRD | FULGHAM  | KIMBAL   | S1STDIBA | LARK   | ROOSEVLT | LYRA TPX | LAKEVIW   | 7 |
|                            |            | 8 | 99PALM   | TBRA     | W TUL  | CDBG        |          |          |          |          |        |          |          |           | 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 |
| AAA QUALITY SERVICES, INC  | 1,946.98   | 1 |          |          |        |             |          |          |          |          |        |          |          |           | 1 |
|                            |            | 2 |          |          |        |             |          |          |          |          |        |          |          |           | 2 |
|                            |            | 3 |          |          |        |             |          |          |          |          |        |          |          |           | 3 |
|                            |            | 4 |          |          |        |             |          |          |          |          |        |          |          |           | 4 |
|                            |            | 5 |          |          |        |             |          |          |          |          |        |          |          |           | 5 |
|                            |            | 6 |          |          |        |             |          |          |          |          |        |          |          |           | 6 |
|                            |            | 7 |          |          |        |             |          |          |          |          |        |          |          |           | 7 |
|                            |            | 8 | 1,946.98 |          |        |             |          |          |          |          |        |          |          |           | 8 |
| ADMIN LOAN                 | 143,922.36 | 1 |          |          |        |             |          |          | 3,030.15 |          |        |          |          | 93,763.10 | 1 |
|                            |            | 2 |          | 9,542.54 |        |             |          |          |          |          |        |          |          |           | 2 |
|                            |            | 3 |          |          |        |             |          |          |          |          |        |          |          |           | 3 |
|                            |            | 4 |          |          |        |             | 4,768.05 |          |          |          |        |          |          | 1,301.52  | 4 |
|                            |            | 5 | 4,130.52 |          |        | 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         | 1,796.86   | 1 | 547.68   | 311.61   | 12.50  |             |          |          |          |          |        |          |          |           | 1 |
|                            |            | 2 |          |          |        |             |          |          |          |          |        |          |          |           | 2 |
|                            |            | 3 |          | 71.79    |        |             |          |          |          |          |        |          | 438.18   |           | 3 |
|                            |            | 4 |          |          |        |             |          |          |          |          |        |          |          |           | 4 |
|                            |            | 5 |          |          |        |             |          |          |          |          |        |          |          |           | 5 |
|                            |            | 6 | 255.95   | 97.85    |        |             |          |          |          |          |        |          |          |           | 6 |
|                            |            | 7 |          |          |        |             |          |          |          |          |        |          |          |           | 7 |
|                            |            | 8 | 61.30    |          |        |             |          |          |          |          |        |          |          |           | 8 |

Accounts Payable Monthly Billing Report for the Period 03/01/2021 through 03/31/2021

| 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      | MANZTA | EKAW     | CYPCVE   | FAIRVW   |   |   |   |      | 4 |
|                      |            | 5 | ASHLAN   | ASPEN  | LOTAS  | SEQVIL      | TMHSA    | WILLOW  | LYNORA | NEWCOM   | ORIOLE | LVRSLN   | CTYMNR   | VISGAR   |   |   |   |      | 5 |
|                      |            | 6 | BRDMRS   | BELMNT | AVENAL | KPC         | SCNTRL   | SCROWE  | LESLIE | VICWD    | ORNGWD | S GRDN   | KMCSCTRL | PACCOURT |   |   |   |      | 6 |
|                      |            | 7 | SSFETPLX | VASSAR | BATES  | QUINCE      | 1844SGRD | FULGHAM | KIMBAL | S1STDIBA | LARK   | ROOSEVLT | LYRA TPX | LAKEVIW  |   |   |   |      | 7 |
|                      |            | 8 | 99PALM   | TBRA   | W TUL  | CDBG        |          |         |        |          |        |          |          |          |   |   |   |      | 8 |
| ADVANCED AUTO & SMOG | 30.00      | 1 | 9.30     |        |        |             |          |         |        | 8.70     | 5.40   |          |          |          |   |   |   |      | 1 |
|                      |            | 2 |          |        |        |             |          |         |        |          |        |          |          |          |   |   |   | 2.10 | 2 |
|                      |            | 3 |          |        |        |             |          |         |        |          |        |          |          |          |   |   |   |      | 3 |
|                      |            | 4 |          |        |        |             |          |         |        |          |        |          |          |          |   |   |   |      | 4 |
|                      |            | 5 |          |        | 0.90   | 1.50        |          |         |        | 2.10     |        |          |          |          |   |   |   |      | 5 |
|                      |            | 6 |          |        |        |             |          |         |        |          |        |          |          |          |   |   |   |      | 6 |
|                      |            | 7 |          |        |        |             |          |         |        |          |        |          |          |          |   |   |   |      | 7 |
|                      |            | 8 |          |        |        |             |          |         |        |          |        |          |          |          |   |   |   |      | 8 |
| AMERITAS GROUP       | 8,214.52   | 1 |          |        |        |             |          |         |        |          |        | 8,214.52 |          |          |   |   |   |      | 1 |
|                      |            | 2 |          |        |        |             |          |         |        |          |        |          |          |          |   |   |   |      | 2 |
|                      |            | 3 |          |        |        |             |          |         |        |          |        |          |          |          |   |   |   |      | 3 |
|                      |            | 4 |          |        |        |             |          |         |        |          |        |          |          |          |   |   |   |      | 4 |
|                      |            | 5 |          |        |        |             |          |         |        |          |        |          |          |          |   |   |   |      | 5 |
|                      |            | 6 |          |        |        |             |          |         |        |          |        |          |          |          |   |   |   |      | 6 |
|                      |            | 7 |          |        |        |             |          |         |        |          |        |          |          |          |   |   |   |      | 7 |
|                      |            | 8 |          |        |        |             |          |         |        |          |        |          |          |          |   |   |   |      | 8 |
| ANGELINA BARRAGAM    | 2,078.00   | 1 | 2,078.00 |        |        |             |          |         |        |          |        |          |          |          |   |   |   |      | 1 |
|                      |            | 2 |          |        |        |             |          |         |        |          |        |          |          |          |   |   |   |      | 2 |
|                      |            | 3 |          |        |        |             |          |         |        |          |        |          |          |          |   |   |   |      | 3 |
|                      |            | 4 |          |        |        |             |          |         |        |          |        |          |          |          |   |   |   |      | 4 |
|                      |            | 5 |          |        |        |             |          |         |        |          |        |          |          |          |   |   |   |      | 5 |
|                      |            | 6 |          |        |        |             |          |         |        |          |        |          |          |          |   |   |   |      | 6 |
|                      |            | 7 |          |        |        |             |          |         |        |          |        |          |          |          |   |   |   |      | 7 |
|                      |            | 8 |          |        |        |             |          |         |        |          |        |          |          |          |   |   |   |      | 8 |
| ASHLAND APARTMENTS   | 423.34     | 1 |          |        |        |             |          |         |        |          |        | 423.34   |          |          |   |   |   |      | 1 |
|                      |            | 2 |          |        |        |             |          |         |        |          |        |          |          |          |   |   |   |      | 2 |
|                      |            | 3 |          |        |        |             |          |         |        |          |        |          |          |          |   |   |   |      | 3 |
|                      |            | 4 |          |        |        |             |          |         |        |          |        |          |          |          |   |   |   |      | 4 |
|                      |            | 5 |          |        |        |             |          |         |        |          |        |          |          |          |   |   |   |      | 5 |
|                      |            | 6 |          |        |        |             |          |         |        |          |        |          |          |          |   |   |   |      | 6 |
|                      |            | 7 |          |        |        |             |          |         |        |          |        |          |          |          |   |   |   |      | 7 |
|                      |            | 8 |          |        |        |             |          |         |        |          |        |          |          |          |   |   |   |      | 8 |

Accounts Payable Monthly Billing Report for the Period 03/01/2021 through 03/31/2021

| 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      | MANZTA | EKAW     | CYPCVE   | FAIRVW   |   |   |        | 4 |
|                          |            | 5 | ASHLAN   | ASPEN  | LOTAS  | SEQVIL      | TMHSA    | WILLOW  | LYNORA | NEWCOM   | ORIOLE | LVRSLN   | CTYMNR   | VISGAR   |   |   |        | 5 |
|                          |            | 6 | BRDMRS   | BELMNT | AVENAL | KPC         | SCNTRL   | SCROWE  | LESLIE | VICWD    | ORNGWD | S GRDN   | KMCSCTRL | PACCOURT |   |   |        | 6 |
|                          |            | 7 | SSFETPLX | VASSAR | BATES  | QUINCE      | 1844SGRD | FULGHAM | KIMBAL | S1STDIBA | LARK   | ROOSEVLT | LYRA TPX | LAKEVIW  |   |   |        | 7 |
|                          |            | 8 | 99PALM   | TBRA   | W TUL  | CDBG        |          |         |        |          |        |          |          |          |   |   |        | 8 |
| AT & T                   | 8,252.76   | 1 | 1,512.46 | 265.64 | 23.53  |             |          |         |        |          | 345.17 | 50.34    | 25.47    |          |   |   |        | 1 |
|                          |            | 2 |          |        |        | 397.29      |          |         |        |          |        |          |          |          |   |   | 140.26 | 2 |
|                          |            | 3 |          | 178.24 | 228.91 |             | 1,206.92 |         |        |          |        |          |          | 1,222.95 |   |   |        | 3 |
|                          |            | 4 |          |        |        |             |          | 420.26  |        |          |        |          |          |          |   |   |        | 4 |
|                          |            | 5 | 7.73     | 493.62 | 8.52   | 14.72       |          |         |        | 116.02   |        |          |          |          |   |   |        | 5 |
|                          |            | 6 | 1,162.27 |        |        |             |          |         |        |          |        |          |          |          |   |   |        | 6 |
|                          |            | 7 |          |        |        |             |          |         |        |          |        |          |          |          |   |   |        | 7 |
|                          |            | 8 | 432.44   |        |        |             |          |         |        |          |        |          |          |          |   |   |        | 8 |
| AUTO ZONE COMMERCIAL     | 22.19      | 1 |          | 22.19  |        |             |          |         |        |          |        |          |          |          |   |   |        | 1 |
|                          |            | 2 |          |        |        |             |          |         |        |          |        |          |          |          |   |   |        | 2 |
|                          |            | 3 |          |        |        |             |          |         |        |          |        |          |          |          |   |   |        | 3 |
|                          |            | 4 |          |        |        |             |          |         |        |          |        |          |          |          |   |   |        | 4 |
|                          |            | 5 |          |        |        |             |          |         |        |          |        |          |          |          |   |   |        | 5 |
|                          |            | 6 |          |        |        |             |          |         |        |          |        |          |          |          |   |   |        | 6 |
|                          |            | 7 |          |        |        |             |          |         |        |          |        |          |          |          |   |   |        | 7 |
|                          |            | 8 |          |        |        |             |          |         |        |          |        |          |          |          |   |   |        | 8 |
| AUTOMATED ACCESS INC     | 266.87     | 1 |          |        |        |             |          |         |        |          |        | 133.50   |          |          |   |   |        | 1 |
|                          |            | 2 |          |        |        |             |          |         |        |          |        |          |          |          |   |   |        | 2 |
|                          |            | 3 |          |        |        |             |          |         |        |          |        |          |          |          |   |   |        | 3 |
|                          |            | 4 |          |        |        |             |          |         |        |          |        |          | 133.37   |          |   |   |        | 4 |
|                          |            | 5 |          |        |        |             |          |         |        |          |        |          |          |          |   |   |        | 5 |
|                          |            | 6 |          |        |        |             |          |         |        |          |        |          |          |          |   |   |        | 6 |
|                          |            | 7 |          |        |        |             |          |         |        |          |        |          |          |          |   |   |        | 7 |
|                          |            | 8 |          |        |        |             |          |         |        |          |        |          |          |          |   |   |        | 8 |
| AUTOMATED OFFICE SYSTEMS | 473.18     | 1 | 168.65   | 37.93  | 9.20   |             |          |         |        | 9.03     |        |          |          |          |   |   |        | 1 |
|                          |            | 2 |          |        |        |             |          |         |        |          |        |          |          |          |   |   |        | 2 |
|                          |            | 3 |          | 0.34   | 0.68   |             |          |         |        |          |        |          | 247.35   |          |   |   |        | 3 |
|                          |            | 4 |          |        |        |             |          |         |        |          |        |          |          |          |   |   |        | 4 |
|                          |            | 5 |          |        |        |             |          |         |        |          |        |          |          |          |   |   |        | 5 |
|                          |            | 6 |          |        |        |             |          |         |        |          |        |          |          |          |   |   |        | 6 |
|                          |            | 7 |          |        |        |             |          |         |        |          |        |          |          |          |   |   |        | 7 |
|                          |            | 8 |          |        |        |             |          |         |        |          |        |          |          |          |   |   |        | 8 |

Accounts Payable Monthly Billing Report for the Period 03/01/2021 through 03/31/2021

| 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      | MANZTA | EKAW     | CYPCVE   | FAIRVW    |   |   |   |   |   | 4 |
|                              |            | ASHLAN   | ASPEN  | LOTAS  | SEQVIL      | TMHSA    | WILLOW  | LYNORA | NEWCOM   | ORIOLE | LVRSLN   | CTYMNR   | VISGAR    |   |   |   |   |   | 5 |
|                              |            | BRDMRS   | BELMNT | AVENAL | KPC         | SCNTRL   | SCROWE  | LESLIE | VICWD    | ORNGWD | S GRDN   | KMCSCTRL | PACCCOURT |   |   |   |   |   | 6 |
|                              |            | SSFETPLX | VASSAR | BATES  | QUINCE      | 1844SGRD | FULGHAM | KIMBAL | S1STDIBA | LARK   | ROOSEVLT | LYRA TPX | LAKEVIW   |   |   |   |   |   | 7 |
|                              |            | 99PALM   | TBRA   | W TUL  | CDBG        |          |         |        |          |        |          |          |           |   |   |   |   |   | 8 |
| AWARDS & SIGNS UNLIMITED INC | 75.84      |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   | 1 |
|                              |            |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   | 2 |
|                              |            |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   | 3 |
|                              |            |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   | 4 |
|                              |            |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   | 5 |
|                              |            |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   | 6 |
|                              |            |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   | 7 |
|                              |            |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   | 8 |
| AZEVEDO ELECTRICAL           | 195.02     | 155.63   |        | 39.39  |             |          |         |        |          |        |          |          |           |   |   |   |   |   | 1 |
|                              |            |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   | 2 |
|                              |            |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   | 3 |
|                              |            |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   | 4 |
|                              |            |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   | 5 |
|                              |            |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   | 6 |
|                              |            |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   | 7 |
|                              |            |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   | 8 |
| B.R. FUNSTEN & CO DBA TOM    | 2,423.03   |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   | 1 |
|                              |            |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   | 2 |
|                              |            |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   | 3 |
|                              |            |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   | 4 |
|                              |            |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   | 5 |
|                              |            |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   | 6 |
|                              |            |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   | 7 |
|                              |            |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   | 8 |
| BATTERY SYSTEMS, LLC         | 80.78      |          | 80.78  |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   | 1 |
|                              |            |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   | 2 |
|                              |            |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   | 3 |
|                              |            |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   | 4 |
|                              |            |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   | 5 |
|                              |            |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   | 6 |
|                              |            |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   | 7 |
|                              |            |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   | 8 |

Accounts Payable Monthly Billing Report for the Period 03/01/2021 through 03/31/2021

| 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      | MANZTA    | EKAW     | CYPCVE   | FAIRVW   |   |   |   |   | 4 |
|                           |            | ASHLAN   | ASPEN    | LOTAS     | SEQVIL      | TMHSA     | WILLOW   | LYNORA | NEWCOM   | ORIOLE    | LVRSLN   | CTYMNR   | VISGAR   |   |   |   |   | 5 |
|                           |            | BRDMRS   | BELMNT   | AVENAL    | KPC         | SCNTRL    | SCROWE   | LESLIE | VICWD    | ORNGWD    | S GRDN   | KMCSCTRL | PACCOURT |   |   |   |   | 6 |
|                           |            | SSFETPLX | VASSAR   | BATES     | QUINCE      | 1844SGRD  | FULGHAM  | KIMBAL | S1STDIBA | LARK      | ROOSEVLT | LYRA TPX | LAKEVIW  |   |   |   |   | 7 |
|                           |            | 99PALM   | TBRA     | W TUL     | CDBG        |           |          |        |          |           |          |          |          |   |   |   |   | 8 |
| BAYNE PEST CONTROL, INC   | 900.00     | 400.00   |          |           |             |           |          |        |          |           |          |          |          |   |   |   |   | 1 |
|                           |            |          |          |           |             |           |          |        |          |           |          |          |          |   |   |   |   | 2 |
|                           |            |          |          |           |             |           |          |        |          | 50.00     |          |          |          |   |   |   |   | 3 |
|                           |            |          |          |           |             | 50.00     |          |        |          |           |          |          |          |   |   |   |   | 4 |
|                           |            |          | 200.00   |           |             |           |          |        |          |           |          |          |          |   |   |   |   | 5 |
|                           |            |          |          |           |             |           |          |        |          |           |          |          |          |   |   |   |   | 6 |
|                           |            |          |          |           |             |           |          |        |          |           |          |          |          |   |   |   |   | 7 |
|                           |            | 200.00   |          |           |             |           |          |        |          |           |          |          |          |   |   |   |   | 8 |
| BERKADIA COMMERCIAL       | 43,576.27  |          |          |           |             |           |          |        |          |           |          |          |          |   |   |   |   | 1 |
|                           |            |          |          |           |             |           |          |        |          |           |          |          |          |   |   |   |   | 2 |
|                           |            |          | 4,861.74 |           |             | 16,964.82 |          |        |          | 18,103.90 |          |          |          |   |   |   |   | 3 |
|                           |            |          |          |           |             |           |          |        |          |           |          | 3,645.81 |          |   |   |   |   | 4 |
|                           |            |          |          |           |             |           |          |        |          |           |          |          |          |   |   |   |   | 5 |
|                           |            |          |          |           |             |           |          |        |          |           |          |          |          |   |   |   |   | 6 |
|                           |            |          |          |           |             |           |          |        |          |           |          |          |          |   |   |   |   | 7 |
|                           |            |          |          |           |             |           |          |        |          |           |          |          |          |   |   |   |   | 8 |
| BONNEVILLE MULTIFAMILY    | 17,217.76  |          |          |           |             |           |          |        |          |           |          |          |          |   |   |   |   | 1 |
|                           |            |          |          |           |             |           |          |        |          |           |          |          |          |   |   |   |   | 2 |
|                           |            |          |          | 11,465.34 |             |           |          |        |          |           |          |          |          |   |   |   |   | 3 |
|                           |            |          |          |           |             |           | 5,752.42 |        |          |           |          |          |          |   |   |   |   | 4 |
|                           |            |          |          |           |             |           |          |        |          |           |          |          |          |   |   |   |   | 5 |
|                           |            |          |          |           |             |           |          |        |          |           |          |          |          |   |   |   |   | 6 |
|                           |            |          |          |           |             |           |          |        |          |           |          |          |          |   |   |   |   | 7 |
|                           |            |          |          |           |             |           |          |        |          |           |          |          |          |   |   |   |   | 8 |
| BUTTERCUP FLOWERS & GIFTS | 76.13      |          |          |           |             |           |          |        |          |           |          | 76.13    |          |   |   |   |   | 1 |
|                           |            |          |          |           |             |           |          |        |          |           |          |          |          |   |   |   |   | 2 |
|                           |            |          |          |           |             |           |          |        |          |           |          |          |          |   |   |   |   | 3 |
|                           |            |          |          |           |             |           |          |        |          |           |          |          |          |   |   |   |   | 4 |
|                           |            |          |          |           |             |           |          |        |          |           |          |          |          |   |   |   |   | 5 |
|                           |            |          |          |           |             |           |          |        |          |           |          |          |          |   |   |   |   | 6 |
|                           |            |          |          |           |             |           |          |        |          |           |          |          |          |   |   |   |   | 7 |
|                           |            |          |          |           |             |           |          |        |          |           |          |          |          |   |   |   |   | 8 |

Accounts Payable Monthly Billing Report for the Period 03/01/2021 through 03/31/2021

| 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      | MANZTA | 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 | PACCCOURT |   |   |   |   |   |   |   |   |   |   |   |   |
|                                 |            | SSFETPLX | VASSAR | BATES  | QUINCE      | 1844SGRD  | FULGHAM | KIMBAL   | S1STDIBA | LARK   | ROOSEVLT | LYRA TPX | LAKEVIW   |   |   |   |   |   |   |   |   |   |   |   |   |
|                                 |            | 99PALM   | TBRA   | W TUL  | CDBG        |           |         |          |          |        |          |          |           |   |   |   |   |   |   |   |   |   |   |   |   |
| C C PROCESS SERVICES            | 330.00     | 200.00   |        |        |             |           |         |          |          |        |          |          |           |   |   |   |   |   |   |   |   |   |   |   |   |
|                                 |            |          |        |        |             |           |         |          |          |        |          |          |           |   |   |   |   |   |   |   |   |   |   |   |   |
|                                 |            |          |        |        |             |           |         |          |          |        |          |          |           |   |   |   |   |   |   |   |   |   |   |   |   |
|                                 |            |          |        |        |             |           |         |          |          |        |          |          |           |   |   |   |   |   |   |   |   |   |   |   |   |
|                                 |            |          | 80.00  |        |             |           |         | 50.00    |          |        |          |          |           |   |   |   |   |   |   |   |   |   |   |   |   |
|                                 |            |          |        |        |             |           |         |          |          |        |          |          |           |   |   |   |   |   |   |   |   |   |   |   |   |
|                                 |            |          |        |        |             |           |         |          |          |        |          |          |           |   |   |   |   |   |   |   |   |   |   |   |   |
| CAL STATE DISTRIBUTING INC      | 2,194.96   |          |        |        |             |           |         |          |          |        |          | 2,194.96 |           |   |   |   |   |   |   |   |   |   |   |   |   |
|                                 |            |          |        |        |             |           |         |          |          |        |          |          |           |   |   |   |   |   |   |   |   |   |   |   |   |
|                                 |            |          |        |        |             |           |         |          |          |        |          |          |           |   |   |   |   |   |   |   |   |   |   |   |   |
|                                 |            |          |        |        |             |           |         |          |          |        |          |          |           |   |   |   |   |   |   |   |   |   |   |   |   |
|                                 |            |          |        |        |             |           |         |          |          |        |          |          |           |   |   |   |   |   |   |   |   |   |   |   |   |
|                                 |            |          |        |        |             |           |         |          |          |        |          |          |           |   |   |   |   |   |   |   |   |   |   |   |   |
|                                 |            |          |        |        |             |           |         |          |          |        |          |          |           |   |   |   |   |   |   |   |   |   |   |   |   |
| CALIF STATEWIDE COMMUNITIES DEV | 8,200.00   |          |        |        |             |           |         | 8,200.00 |          |        |          |          |           |   |   |   |   |   |   |   |   |   |   |   |   |
|                                 |            |          |        |        |             |           |         |          |          |        |          |          |           |   |   |   |   |   |   |   |   |   |   |   |   |
|                                 |            |          |        |        |             |           |         |          |          |        |          |          |           |   |   |   |   |   |   |   |   |   |   |   |   |
|                                 |            |          |        |        |             |           |         |          |          |        |          |          |           |   |   |   |   |   |   |   |   |   |   |   |   |
|                                 |            |          |        |        |             |           |         |          |          |        |          |          |           |   |   |   |   |   |   |   |   |   |   |   |   |
|                                 |            |          |        |        |             |           |         |          |          |        |          |          |           |   |   |   |   |   |   |   |   |   |   |   |   |
|                                 |            |          |        |        |             |           |         |          |          |        |          |          |           |   |   |   |   |   |   |   |   |   |   |   |   |
| CALIFORNIA BANK & TRUST         | 28,999.85  |          |        |        |             | 28,999.85 |         |          |          |        |          |          |           |   |   |   |   |   |   |   |   |   |   |   |   |
|                                 |            |          |        |        |             |           |         |          |          |        |          |          |           |   |   |   |   |   |   |   |   |   |   |   |   |
|                                 |            |          |        |        |             |           |         |          |          |        |          |          |           |   |   |   |   |   |   |   |   |   |   |   |   |
|                                 |            |          |        |        |             |           |         |          |          |        |          |          |           |   |   |   |   |   |   |   |   |   |   |   |   |
|                                 |            |          |        |        |             |           |         |          |          |        |          |          |           |   |   |   |   |   |   |   |   |   |   |   |   |
|                                 |            |          |        |        |             |           |         |          |          |        |          |          |           |   |   |   |   |   |   |   |   |   |   |   |   |
|                                 |            |          |        |        |             |           |         |          |          |        |          |          |           |   |   |   |   |   |   |   |   |   |   |   |   |

**Accounts Payable Monthly Billing Report for the Period 03/01/2021 through 03/31/2021**

| 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      | MANZTA | EKAW      | CYPCVE   | FAIRVW   |   |   |   | 4 |
|                                  |            | 5 | ASHLAN   | ASPEN  | LOTAS  | SEQVIL      | TMHSA    | WILLOW  | LYNORA   | NEWCOM   | ORIOLE | LVRSLN    | CTYMNR   | VISGAR   |   |   |   | 5 |
|                                  |            | 6 | BRDMRS   | BELMNT | AVENAL | KPC         | SCNTRL   | SCROWE  | LESLIE   | VICWD    | ORNGWD | S GRDN    | KMCSCTRL | PACCOURT |   |   |   | 6 |
|                                  |            | 7 | SSFETPLX | VASSAR | BATES  | QUINCE      | 1844SGRD | FULGHAM | KIMBAL   | S1STDIBA | LARK   | ROOSEVLT  | LYRA TPX | LAKEVIW  |   |   |   | 7 |
|                                  |            | 8 | 99PALM   | TBRA   | W TUL  | CDBG        |          |         |          |          |        |           |          |          |   |   |   | 8 |
| CALIFORNIA<br>COMPUFORMS         | 550.11     | 1 | 215.10   |        | 37.40  |             |          |         |          |          |        |           |          |          |   |   |   | 1 |
|                                  |            | 2 |          |        |        |             |          |         |          |          |        |           |          |          |   |   |   | 2 |
|                                  |            | 3 |          |        |        |             |          |         |          |          |        |           | 297.61   |          |   |   |   | 3 |
|                                  |            | 4 |          |        |        |             |          |         |          |          |        |           |          |          |   |   |   | 4 |
|                                  |            | 5 |          |        |        |             |          |         |          |          |        |           |          |          |   |   |   | 5 |
|                                  |            | 6 |          |        |        |             |          |         |          |          |        |           |          |          |   |   |   | 6 |
|                                  |            | 7 |          |        |        |             |          |         |          |          |        |           |          |          |   |   |   | 7 |
|                                  |            | 8 |          |        |        |             |          |         |          |          |        |           |          |          |   |   |   | 8 |
| CALIFORNIA<br>WATER SERVICE      | 17,402.82  | 1 | 6,083.66 | 362.67 | 1.56   |             |          |         | 276.17   | 122.46   |        | 369.53    |          | 44.57    |   |   |   | 1 |
|                                  |            | 2 |          | 832.41 |        | 2,563.98    | 197.32   |         | 72.11    |          |        |           | 759.38   |          |   |   |   | 2 |
|                                  |            | 3 |          |        |        |             |          | 489.28  |          | 47.65    |        |           | 86.56    |          |   |   |   | 3 |
|                                  |            | 4 |          |        | 836.89 |             |          |         | 51.97    |          |        | 204.44    |          | 315.85   |   |   |   | 4 |
|                                  |            | 5 |          |        |        |             | 146.04   | 285.20  |          |          |        |           |          |          |   |   |   | 5 |
|                                  |            | 6 |          |        |        |             |          | 150.54  |          |          |        | 137.08    | 212.15   | 674.52   |   |   |   | 6 |
|                                  |            | 7 |          | 165.74 |        |             | 427.06   |         | 1,486.03 |          |        |           |          |          |   |   |   | 7 |
|                                  |            | 8 |          |        |        |             |          |         |          |          |        |           |          |          |   |   |   | 8 |
| CALPERS FISCAL<br>SERVICES       | 61,750.66  | 1 |          |        |        |             |          |         |          |          |        | 61,750.66 |          |          |   |   |   | 1 |
|                                  |            | 2 |          |        |        |             |          |         |          |          |        |           |          |          |   |   |   | 2 |
|                                  |            | 3 |          |        |        |             |          |         |          |          |        |           |          |          |   |   |   | 3 |
|                                  |            | 4 |          |        |        |             |          |         |          |          |        |           |          |          |   |   |   | 4 |
|                                  |            | 5 |          |        |        |             |          |         |          |          |        |           |          |          |   |   |   | 5 |
|                                  |            | 6 |          |        |        |             |          |         |          |          |        |           |          |          |   |   |   | 6 |
|                                  |            | 7 |          |        |        |             |          |         |          |          |        |           |          |          |   |   |   | 7 |
|                                  |            | 8 |          |        |        |             |          |         |          |          |        |           |          |          |   |   |   | 8 |
| CARPET RESCUE &<br>DRY OUTS INC. | 220.00     | 1 |          |        |        |             |          |         |          |          |        |           |          |          |   |   |   | 1 |
|                                  |            | 2 |          |        |        |             |          |         |          |          |        |           |          |          |   |   |   | 2 |
|                                  |            | 3 |          |        | 220.00 |             |          |         |          |          |        |           |          |          |   |   |   | 3 |
|                                  |            | 4 |          |        |        |             |          |         |          |          |        |           |          |          |   |   |   | 4 |
|                                  |            | 5 |          |        |        |             |          |         |          |          |        |           |          |          |   |   |   | 5 |
|                                  |            | 6 |          |        |        |             |          |         |          |          |        |           |          |          |   |   |   | 6 |
|                                  |            | 7 |          |        |        |             |          |         |          |          |        |           |          |          |   |   |   | 7 |
|                                  |            | 8 |          |        |        |             |          |         |          |          |        |           |          |          |   |   |   | 8 |

Accounts Payable Monthly Billing Report for the Period 03/01/2021 through 03/31/2021

| 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      | MANZTA | EKAW     | CYPCVE   | FAIRVW   | 4 |
|                                  |            | 5 | ASHLAN   | ASPEN    | LOTAS    | SEQVIL      | TMHSA    | WILLOW   | LYNORA | NEWCOM   | ORIOLE | LVRSLN   | CTYMNR   | VISGAR   | 5 |
|                                  |            | 6 | BRDMRS   | BELMNT   | AVENAL   | KPC         | SCNTRL   | SCROWE   | LESLIE | VICWD    | ORNGWD | S GRDN   | KMCSCTRL | PACCOURT | 6 |
|                                  |            | 7 | SSFETPLX | VASSAR   | BATES    | QUINCE      | 1844SGRD | FULGHAM  | KIMBAL | S1STDIBA | LARK   | ROOSEVLT | LYRA TPX | LAKEVIW  | 7 |
|                                  |            | 8 | 99PALM   | TBRA     | W TUL    | CDBG        |          |          |        |          |        |          |          |          | 8 |
| CENTRAL CALIF ELECTRONICS INC    | 4,992.16   | 1 |          |          |          |             |          |          |        | 4,992.16 |        |          |          |          | 1 |
|                                  |            | 2 |          |          |          |             |          |          |        |          |        |          |          |          | 2 |
|                                  |            | 3 |          |          |          |             |          |          |        |          |        |          |          |          | 3 |
|                                  |            | 4 |          |          |          |             |          |          |        |          |        |          |          |          | 4 |
|                                  |            | 5 |          |          |          |             |          |          |        |          |        |          |          |          | 5 |
|                                  |            | 6 |          |          |          |             |          |          |        |          |        |          |          |          | 6 |
|                                  |            | 7 |          |          |          |             |          |          |        |          |        |          |          |          | 7 |
|                                  |            | 8 |          |          |          |             |          |          |        |          |        |          |          |          | 8 |
| Central Heating and Cooling Inc. | 198.72     | 1 | 198.72   |          |          |             |          |          |        |          |        |          |          |          | 1 |
|                                  |            | 2 |          |          |          |             |          |          |        |          |        |          |          |          | 2 |
|                                  |            | 3 |          |          |          |             |          |          |        |          |        |          |          |          | 3 |
|                                  |            | 4 |          |          |          |             |          |          |        |          |        |          |          |          | 4 |
|                                  |            | 5 |          |          |          |             |          |          |        |          |        |          |          |          | 5 |
|                                  |            | 6 |          |          |          |             |          |          |        |          |        |          |          |          | 6 |
|                                  |            | 7 |          |          |          |             |          |          |        |          |        |          |          |          | 7 |
|                                  |            | 8 |          |          |          |             |          |          |        |          |        |          |          |          | 8 |
| CENTRAL VALLEY COALITION FOR     | 30,166.54  | 1 |          |          |          |             |          |          |        |          |        |          |          |          | 1 |
|                                  |            | 2 |          |          |          |             |          |          |        |          |        |          |          |          | 2 |
|                                  |            | 3 |          | 3,333.32 | 5,833.31 |             | 1,750.00 | 2,916.62 |        |          |        |          |          |          | 3 |
|                                  |            | 4 |          |          |          |             |          | 2,916.62 |        |          |        |          |          |          | 4 |
|                                  |            | 5 |          | 4,999.98 |          |             |          |          |        |          |        |          |          |          | 5 |
|                                  |            | 6 | 3,750.00 | 4,666.69 |          |             |          |          |        |          |        |          |          |          | 6 |
|                                  |            | 7 |          |          |          |             |          |          |        |          |        |          |          |          | 7 |
|                                  |            | 8 |          |          |          |             |          |          |        |          |        |          |          |          | 8 |
| CINTAS CORPORATION               | 3,157.74   | 1 | 1,041.19 | 549.66   | 55.45    |             |          |          | 3.23   | 68.26    | 36.33  | 853.79   |          |          | 1 |
|                                  |            | 2 |          | 6.27     | 55.38    | 5.34        | 1.76     |          | 0.30   |          |        |          | 3.22     | 15.29    | 2 |
|                                  |            | 3 |          | 27.20    | 2.76     |             | 4.68     | 3.20     |        | 0.45     | 7.30   |          | 283.01   |          | 3 |
|                                  |            | 4 |          | 42.32    | 4.96     |             | 0.86     | 3.44     | 0.44   | 1.25     |        | 1.27     | 1.92     | 1.61     | 4 |
|                                  |            | 5 | 0.43     | 7.30     | 5.60     | 9.65        | 1.67     | 1.82     | 1.08   | 14.71    |        |          |          |          | 5 |
|                                  |            | 6 | 14.60    | 1.75     |          |             |          |          |        | 0.15     |        | 1.17     |          | 3.08     | 6 |
|                                  |            | 7 | 1.36     |          |          | 0.88        | 3.66     |          | 5.70   | 0.08     |        |          | 0.20     |          | 7 |
|                                  |            | 8 | 0.71     |          |          |             |          |          |        |          |        |          |          |          | 8 |



**Accounts Payable Monthly Billing Report for the Period 03/01/2021 through 03/31/2021**

| 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      | MANZTA | EKAW     | CYPCVE   | FAIRVW    |   |   |   |   |   | 4 |
|                        |            | ASHLAN   | ASPEN    | LOTAS  | SEQVIL      | TMHSA    | WILLOW   | LYNORA | NEWCOM   | ORIOLE | LVRSLN   | CTYMNR   | VISGAR    |   |   |   |   |   | 5 |
|                        |            | BRDMRS   | BELMNT   | AVENAL | KPC         | SCNTRL   | SCROWE   | LESLIE | VICWD    | ORNGWD | S GRDN   | KMCSCTRL | PACCCOURT |   |   |   |   |   | 6 |
|                        |            | SSFETPLX | VASSAR   | BATES  | QUINCE      | 1844SGRD | FULGHAM  | KIMBAL | S1STDIBA | LARK   | ROOSEVLT | LYRA TPX | LAKEVIW   |   |   |   |   |   | 7 |
|                        |            | 99PALM   | TBRA     | W TUL  | CDBG        |          |          |        |          |        |          |          |           |   |   |   |   |   | 8 |
| CITIZENS BUSINESS BANK | 100,000.00 |          |          |        |             |          |          |        |          |        |          |          |           |   |   |   |   |   | 1 |
|                        |            |          |          |        |             |          |          |        |          |        |          |          |           |   |   |   |   |   | 2 |
|                        |            |          |          |        |             |          |          |        |          |        |          |          |           |   |   |   |   |   | 3 |
|                        |            |          |          |        |             |          |          |        |          |        |          |          |           |   |   |   |   |   | 4 |
|                        |            |          |          |        |             |          |          |        |          |        |          |          |           |   |   |   |   |   | 5 |
|                        |            |          |          |        |             |          |          |        |          |        |          |          |           |   |   |   |   |   | 6 |
|                        |            |          |          |        |             |          |          |        |          |        |          |          |           |   |   |   |   |   | 7 |
|                        |            |          |          |        |             |          |          |        |          |        |          |          |           |   |   |   |   |   | 8 |
| CITY OF DINUBA         | 11,445.53  | 7,025.15 |          |        |             |          |          |        |          |        |          |          |           |   |   |   |   |   | 1 |
|                        |            |          |          |        |             |          |          |        |          |        |          |          |           |   |   |   |   |   | 2 |
|                        |            |          |          |        | 4,420.38    |          |          |        |          |        |          |          |           |   |   |   |   |   | 3 |
|                        |            |          |          |        |             |          |          |        |          |        |          |          |           |   |   |   |   |   | 4 |
|                        |            |          |          |        |             |          |          |        |          |        |          |          |           |   |   |   |   |   | 5 |
|                        |            |          |          |        |             |          |          |        |          |        |          |          |           |   |   |   |   |   | 6 |
|                        |            |          |          |        |             |          |          |        |          |        |          |          |           |   |   |   |   |   | 7 |
|                        |            |          |          |        |             |          |          |        |          |        |          |          |           |   |   |   |   |   | 8 |
| CITY OF EXETER         | 2,734.93   |          |          |        |             |          |          |        |          |        |          |          |           |   |   |   |   |   | 1 |
|                        |            |          |          |        |             |          |          |        |          |        |          |          |           |   |   |   |   |   | 2 |
|                        |            |          |          |        |             |          |          |        |          |        |          |          |           |   |   |   |   |   | 3 |
|                        |            |          |          |        |             |          |          |        |          |        |          |          |           |   |   |   |   |   | 4 |
|                        |            |          |          |        |             |          |          |        |          |        |          |          |           |   |   |   |   |   | 5 |
|                        |            |          | 2,381.60 |        |             |          |          |        |          |        |          |          |           |   |   |   |   |   | 6 |
|                        |            |          |          |        |             | 353.33   |          |        |          |        |          |          |           |   |   |   |   |   | 7 |
|                        |            |          |          |        |             |          |          |        |          |        |          |          |           |   |   |   |   |   | 8 |
| CITY OF FARMERSVILLE   | 5,435.24   |          |          |        |             |          |          |        |          |        |          |          |           |   |   |   |   |   | 1 |
|                        |            |          |          |        |             |          |          |        |          |        |          |          |           |   |   |   |   |   | 2 |
|                        |            |          |          |        |             |          | 2,984.63 |        |          |        |          |          |           |   |   |   |   |   | 3 |
|                        |            |          |          |        |             |          |          |        | 2,450.61 |        |          |          |           |   |   |   |   |   | 4 |
|                        |            |          |          |        |             |          |          |        |          |        |          |          |           |   |   |   |   |   | 5 |
|                        |            |          |          |        |             |          |          |        |          |        |          |          |           |   |   |   |   |   | 6 |
|                        |            |          |          |        |             |          |          |        |          |        |          |          |           |   |   |   |   |   | 7 |
|                        |            |          |          |        |             |          |          |        |          |        |          |          |           |   |   |   |   |   | 8 |

Accounts Payable Monthly Billing Report for the Period 03/01/2021 through 03/31/2021

| 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      | MANZTA   | EKAW     | CYPCVE   | FAIRVW    | 4 |
|                     |            | 5 | ASHLAN    | ASPEN    | LOTAS    | SEQVIL      | TMHSA    | WILLOW  | LYNORA | NEWCOM   | ORIOLE   | LVRSLN   | CTYMNR   | VISGAR    | 5 |
|                     |            | 6 | BRDMRS    | BELMNT   | AVENAL   | KPC         | SCNTRL   | SCROWE  | LESLIE | VICWD    | ORNGWD   | S GRDN   | KMCSCTRL | PACCCOURT | 6 |
|                     |            | 7 | SSFETPLX  | VASSAR   | BATES    | QUINCE      | 1844SGRD | FULGHAM | KIMBAL | S1STDIBA | LARK     | ROOSEVLT | LYRA TPX | LAKEVIW   | 7 |
|                     |            | 8 | 99PALM    | TBRA     | W TUL    | CDBG        |          |         |        |          |          |          |          |           | 8 |
| CITY OF KINGSBURG   | 2,346.20   | 1 |           |          |          |             |          |         |        |          |          |          |          |           | 1 |
|                     |            | 2 |           |          | 2,346.20 |             |          |         |        |          |          |          |          |           | 2 |
|                     |            | 3 |           |          |          |             |          |         |        |          |          |          |          |           | 3 |
|                     |            | 4 |           |          |          |             |          |         |        |          |          |          |          |           | 4 |
|                     |            | 5 |           |          |          |             |          |         |        |          |          |          |          |           | 5 |
|                     |            | 6 |           |          |          |             |          |         |        |          |          |          |          |           | 6 |
|                     |            | 7 |           |          |          |             |          |         |        |          |          |          |          |           | 7 |
|                     |            | 8 |           |          |          |             |          |         |        |          |          |          |          |           | 8 |
| CITY OF LINDSAY     | 2,926.30   | 1 |           |          |          |             |          |         |        |          |          |          |          |           | 1 |
|                     |            | 2 |           |          |          |             |          |         |        |          |          |          |          |           | 2 |
|                     |            | 3 |           |          |          |             |          |         |        |          |          |          |          |           | 3 |
|                     |            | 4 |           |          |          |             |          |         |        |          |          |          |          |           | 4 |
|                     |            | 5 | 1,014.16  |          |          | 1,912.14    |          |         |        |          |          |          |          |           | 5 |
|                     |            | 6 |           |          |          |             |          |         |        |          |          |          |          |           | 6 |
|                     |            | 7 |           |          |          |             |          |         |        |          |          |          |          |           | 7 |
|                     |            | 8 |           |          |          |             |          |         |        |          |          |          |          |           | 8 |
| CITY OF PORTERVILLE | 26,754.71  | 1 | 10,922.88 |          |          |             |          |         |        | 4,139.21 | 4,606.77 | 210.78   |          |           | 1 |
|                     |            | 2 |           |          |          |             |          |         |        |          |          |          |          | 12.62     | 2 |
|                     |            | 3 |           |          |          |             |          |         |        |          |          |          |          |           | 3 |
|                     |            | 4 |           |          |          |             |          |         |        |          |          |          |          |           | 4 |
|                     |            | 5 |           |          | 954.71   | 9.02        | 54.40    |         |        | 5,844.32 |          |          |          |           | 5 |
|                     |            | 6 |           |          |          |             |          |         |        |          |          |          |          |           | 6 |
|                     |            | 7 |           |          |          |             |          |         |        |          |          |          |          |           | 7 |
|                     |            | 8 |           |          |          |             |          |         |        |          |          |          |          |           | 8 |
| CITY OF TULARE      | 54,315.68  | 1 | 21,586.38 |          | 4,426.22 |             |          |         |        |          |          | 1,742.80 |          | 226.00    | 1 |
|                     |            | 2 |           |          |          |             |          |         |        |          |          |          |          |           | 2 |
|                     |            | 3 |           |          |          |             |          |         |        |          | 6,556.08 |          |          |           | 3 |
|                     |            | 4 |           |          |          |             | 1,515.69 |         |        | 469.69   |          |          | 3,802.39 |           | 4 |
|                     |            | 5 |           | 5,277.48 |          |             | 1,503.48 |         | 339.70 |          |          |          |          |           | 5 |
|                     |            | 6 | 6,612.24  |          |          |             |          |         |        |          |          |          |          |           | 6 |
|                     |            | 7 |           |          |          |             |          |         |        |          |          |          | 257.53   |           | 7 |
|                     |            | 8 |           |          |          |             |          |         |        |          |          |          |          |           | 8 |

Accounts Payable Monthly Billing Report for the Period 03/01/2021 through 03/31/2021

| 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      | MANZTA   | EKAW     | CYPCVE   | FAIRVW   |   |   |   |   |   |   |   |   |   |   |   |
|                                |            | 5 | ASHLAN    | ASPEN    | LOTAS    | SEQVIL      | TMHSA    | WILLOW   | LYNORA   | NEWCOM   | ORIOLE   | LVRSLN   | CTYMNR   | VISGAR   |   |   |   |   |   |   |   |   |   |   |   |
|                                |            | 6 | BRDMRS    | BELMNT   | AVENAL   | KPC         | SCNTRL   | SCROWE   | LESLIE   | VICWD    | ORNGWD   | S GRDN   | KMCSCTRL | PACCOURT |   |   |   |   |   |   |   |   |   |   |   |
|                                |            | 7 | SSFETPLX  | VASSAR   | BATES    | QUINCE      | 1844SGRD | FULGHAM  | KIMBAL   | S1STDIBA | LARK     | ROOSEVLT | LYRA TPX | LAKEVIW  |   |   |   |   |   |   |   |   |   |   |   |
|                                |            | 8 | 99PALM    | TBRA     | W TUL    | CDBG        |          |          |          |          |          |          |          |          |   |   |   |   |   |   |   |   |   |   |   |
| CITY OF TULARE FINANCE         | 138.30     | 1 |           |          |          |             |          |          |          |          |          |          |          |          |   |   |   |   |   |   |   |   |   |   |   |
|                                |            | 2 |           |          |          |             |          |          |          |          |          |          |          |          |   |   |   |   |   |   |   |   |   |   |   |
|                                |            | 3 |           |          |          |             |          |          |          |          |          |          |          |          |   |   |   |   |   |   |   |   |   |   |   |
|                                |            | 4 |           |          |          |             |          |          |          |          | 138.30   |          |          |          |   |   |   |   |   |   |   |   |   |   |   |
|                                |            | 5 |           |          |          |             |          |          |          |          |          |          |          |          |   |   |   |   |   |   |   |   |   |   |   |
|                                |            | 6 |           |          |          |             |          |          |          |          |          |          |          |          |   |   |   |   |   |   |   |   |   |   |   |
|                                |            | 7 |           |          |          |             |          |          |          |          |          |          |          |          |   |   |   |   |   |   |   |   |   |   |   |
|                                |            | 8 |           |          |          |             |          |          |          |          |          |          |          |          |   |   |   |   |   |   |   |   |   |   |   |
| CITY OF VISALIA                | 36,978.33  | 1 | 10,295.46 | 1,009.70 | 4.17     |             |          |          | 544.98   |          |          | 1,398.52 |          | 111.48   |   |   |   |   |   |   |   |   |   |   |   |
|                                |            | 2 |           | 3,505.34 |          | 3,601.60    | 545.84   |          | 321.62   |          |          |          | 1,356.64 |          |   |   |   |   |   |   |   |   |   |   |   |
|                                |            | 3 |           |          |          |             |          | 1,349.55 |          |          | 1,387.89 |          | 312.81   |          |   |   |   |   |   |   |   |   |   |   |   |
|                                |            | 4 |           |          | 2,204.68 |             |          |          | 164.29   |          |          | 418.74   |          | 444.33   |   |   |   |   |   |   |   |   |   |   |   |
|                                |            | 5 |           |          |          |             | 574.93   | 553.09   |          |          |          |          |          |          |   |   |   |   |   |   |   |   |   |   |   |
|                                |            | 6 |           |          |          |             |          | 416.27   |          |          |          | 202.18   | 511.26   | 1,507.55 |   |   |   |   |   |   |   |   |   |   |   |
|                                |            | 7 | 371.59    | 216.08   |          |             | 1,079.89 |          | 2,567.85 |          |          |          |          |          |   |   |   |   |   |   |   |   |   |   |   |
|                                |            | 8 |           |          |          |             |          |          |          |          |          |          |          |          |   |   |   |   |   |   |   |   |   |   |   |
| CITY OF WOODLAKE               | 6,632.77   | 1 | 3,613.27  |          |          |             |          |          |          |          |          |          |          |          |   |   |   |   |   |   |   |   |   |   |   |
|                                |            | 2 |           |          |          |             |          |          |          |          |          |          |          |          |   |   |   |   |   |   |   |   |   |   |   |
|                                |            | 3 |           | 3,019.50 |          |             |          |          |          |          |          |          |          |          |   |   |   |   |   |   |   |   |   |   |   |
|                                |            | 4 |           |          |          |             |          |          |          |          |          |          |          |          |   |   |   |   |   |   |   |   |   |   |   |
|                                |            | 5 |           |          |          |             |          |          |          |          |          |          |          |          |   |   |   |   |   |   |   |   |   |   |   |
|                                |            | 6 |           |          |          |             |          |          |          |          |          |          |          |          |   |   |   |   |   |   |   |   |   |   |   |
|                                |            | 7 |           |          |          |             |          |          |          |          |          |          |          |          |   |   |   |   |   |   |   |   |   |   |   |
|                                |            | 8 |           |          |          |             |          |          |          |          |          |          |          |          |   |   |   |   |   |   |   |   |   |   |   |
| CLINE'S BUSINESS EQUIPMENT INC | 522.64     | 1 | 175.06    | 52.27    | 5.23     |             |          |          |          |          |          |          |          |          |   |   |   |   |   |   |   |   |   |   |   |
|                                |            | 2 |           |          |          |             |          |          |          |          |          |          |          |          |   |   |   |   |   |   |   |   |   |   |   |
|                                |            | 3 |           |          |          |             |          |          |          |          |          |          | 290.08   |          |   |   |   |   |   |   |   |   |   |   |   |
|                                |            | 4 |           |          |          |             |          |          |          |          |          |          |          |          |   |   |   |   |   |   |   |   |   |   |   |
|                                |            | 5 |           |          |          |             |          |          |          |          |          |          |          |          |   |   |   |   |   |   |   |   |   |   |   |
|                                |            | 6 |           |          |          |             |          |          |          |          |          |          |          |          |   |   |   |   |   |   |   |   |   |   |   |
|                                |            | 7 |           |          |          |             |          |          |          |          |          |          |          |          |   |   |   |   |   |   |   |   |   |   |   |
|                                |            | 8 |           |          |          |             |          |          |          |          |          |          |          |          |   |   |   |   |   |   |   |   |   |   |   |

Accounts Payable Monthly Billing Report for the Period 03/01/2021 through 03/31/2021

| 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      | MANZTA | EKAW     | CYPCVE   | FAIRVW    |   |   |   |   |   | 4 |
|                              |            | ASHLAN   | ASPEN  | LOTAS  | SEQVIL      | TMHSA    | WILLOW  | LYNORA | NEWCOM   | ORIOLE | LVRSLN   | CTYMNR   | VISGAR    |   |   |   |   |   | 5 |
|                              |            | BRDMRS   | BELMNT | AVENAL | KPC         | SCNTRL   | SCROWE  | LESLIE | VICWD    | ORNGWD | S GRDN   | KMCSCTRL | PACCCOURT |   |   |   |   |   | 6 |
|                              |            | SSFETPLX | VASSAR | BATES  | QUINCE      | 1844SGRD | FULGHAM | KIMBAL | S1STDIBA | LARK   | ROOSEVLT | LYRA TPX | LAKEVIW   |   |   |   |   |   | 7 |
|                              |            | 99PALM   | TBRA   | W TUL  | CDBG        |          |         |        |          |        |          |          |           |   |   |   |   |   | 8 |
| COLONY SQUARE HOMEOWNERS     | 468.00     |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   | 1 |
|                              |            |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   | 2 |
|                              |            |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   | 3 |
|                              |            |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   | 4 |
|                              |            |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   | 5 |
|                              |            |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   | 6 |
|                              |            |          | 468.00 |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   | 7 |
|                              |            |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   | 8 |
| COMCAST                      | 208.81     |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   | 1 |
|                              |            |          |        |        |             | 89.97    |         |        |          |        |          |          |           |   |   |   |   |   | 2 |
|                              |            |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   | 3 |
|                              |            |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   | 4 |
|                              |            |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   | 5 |
|                              |            |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   | 6 |
|                              |            |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   | 7 |
|                              |            |          |        |        |             |          |         |        | 118.84   |        |          |          |           |   |   |   |   |   | 8 |
| CORNERSTONE POOL SERVICE     | 160.00     |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   | 1 |
|                              |            |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   | 2 |
|                              |            |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   | 3 |
|                              |            |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   | 4 |
|                              |            |          |        |        |             |          |         |        |          | 160.00 |          |          |           |   |   |   |   |   | 5 |
|                              |            |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   | 6 |
|                              |            |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   | 7 |
|                              |            |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   | 8 |
| COUNTER TOPS BY CHET RICHARD | 1,865.00   | 1,280.00 |        |        |             |          |         |        |          |        | 425.00   |          |           |   |   |   |   |   | 1 |
|                              |            |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   | 2 |
|                              |            |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   | 3 |
|                              |            |          | 160.00 |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   | 4 |
|                              |            |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   | 5 |
|                              |            |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   | 6 |
|                              |            |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   | 7 |
|                              |            |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   | 8 |

Accounts Payable Monthly Billing Report for the Period 03/01/2021 through 03/31/2021

| 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      | MANZTA | EKAW     | CYPCVE   | FAIRVW    |   |   |        | 4 |
|                                |            | 5 | ASHLAN   | ASPEN  | LOTAS  | SEQVIL      | TMHSA    | WILLOW  | LYNORA | NEWCOM   | ORIOLE | LVRSLN   | CTYMNR   | VISGAR    |   |   |        | 5 |
|                                |            | 6 | BRDMRS   | BELMNT | AVENAL | KPC         | SCNTRL   | SCROWE  | LESLIE | VICWD    | ORNGWD | S GRDN   | KMCSCTRL | PACCCOURT |   |   |        | 6 |
|                                |            | 7 | SSFETPLX | VASSAR | BATES  | QUINCE      | 1844SGRD | FULGHAM | KIMBAL | S1STDIBA | LARK   | ROOSEVLT | LYRA TPX | LAKEVIW   |   |   |        | 7 |
|                                |            | 8 | 99PALM   | TBRA   | W TUL  | CDBG        |          |         |        |          |        |          |          |           |   |   |        | 8 |
| COUNTY OF TULARE SHERIFF'S     | 290.00     | 1 | 145.00   |        |        |             |          |         |        |          |        |          |          |           |   |   |        | 1 |
|                                |            | 2 |          |        |        |             |          |         |        |          |        |          |          |           |   |   |        | 2 |
|                                |            | 3 |          |        |        |             |          |         |        |          |        |          |          |           |   |   |        | 3 |
|                                |            | 4 |          |        |        |             |          |         |        |          |        |          |          |           |   |   |        | 4 |
|                                |            | 5 |          |        |        |             | 145.00   |         |        |          |        |          |          |           |   |   |        | 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 |
| DAN MUSTIN DBA CAL-AIR COOLING | 9,212.59   | 1 | 3,323.80 |        |        |             |          |         |        |          |        | 1,089.25 |          |           |   |   |        | 1 |
|                                |            | 2 |          |        |        |             |          |         |        |          |        |          | 78.00    |           |   |   |        | 2 |
|                                |            | 3 |          |        |        |             | 280.88   |         |        |          | 195.00 |          |          |           |   |   |        | 3 |
|                                |            | 4 |          | 720.32 |        |             |          |         |        |          |        |          |          |           |   |   |        | 4 |
|                                |            | 5 |          |        |        |             |          |         |        |          |        |          |          |           |   |   |        | 5 |
|                                |            | 6 |          |        |        |             |          |         |        |          |        |          |          |           |   |   | 176.62 | 6 |
|                                |            | 7 |          |        |        |             | 1,148.72 |         |        |          |        |          |          |           |   |   |        | 7 |
|                                |            | 8 | 2,200.00 |        |        |             |          |         |        |          |        |          |          |           |   |   |        | 8 |

Accounts Payable Monthly Billing Report for the Period 03/01/2021 through 03/31/2021

| 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      | MANZTA   | EKAW     | CYPCVE   | FAIRVW    | 4        |   |   |        |  |
|                                |            | ASHLAN    | ASPEN    | LOTAS    | SEQVIL      | TMHSA    | WILLOW   | LYNORA | NEWCOM   | ORIOLE   | LVRSLN   | CTYMNR   | VISGAR    | 5        |   |   |        |  |
|                                |            | BRDMRS    | BELMNT   | AVENAL   | KPC         | SCNTRL   | SCROWE   | LESLIE | VICWD    | ORNGWD   | S GRDN   | KMCSCTRL | PACCCOURT | 6        |   |   |        |  |
|                                |            | SSFETPLX  | VASSAR   | BATES    | QUINCE      | 1844SGRD | FULGHAM  | KIMBAL | S1STDIBA | LARK     | ROOSEVLT | LYRA TPX | LAKEVIW   | 7        |   |   |        |  |
|                                |            | 99PALM    | TBRA     | W TUL    | CDBG        |          |          |        |          |          |          |          |           | 8        |   |   |        |  |
| DAN TRONG NGUYEN / TLD         | 301.56     |           |          |          |             |          |          |        |          |          | 301.56   |          |           |          |   |   |        |  |
|                                |            |           |          |          |             |          |          |        |          |          |          |          |           |          |   |   |        |  |
|                                |            |           |          |          |             |          |          |        |          |          |          |          |           |          |   |   |        |  |
|                                |            |           |          |          |             |          |          |        |          |          |          |          |           |          |   |   |        |  |
|                                |            |           |          |          |             |          |          |        |          |          |          |          |           |          |   |   |        |  |
|                                |            |           |          |          |             |          |          |        |          |          |          |          |           |          |   |   |        |  |
|                                |            |           |          |          |             |          |          |        |          |          |          |          |           |          |   |   |        |  |
| DAVE SCOTT DBA DAVES TUB &     | 1,585.00   | 1,375.00  |          | 125.00   |             | 85.00    |          |        |          |          |          |          |           |          |   |   |        |  |
|                                |            |           |          |          |             |          |          |        |          |          |          |          |           |          |   |   |        |  |
|                                |            |           |          |          |             |          |          |        |          |          |          |          |           |          |   |   |        |  |
|                                |            |           |          |          |             |          |          |        |          |          |          |          |           |          |   |   |        |  |
|                                |            |           |          |          |             |          |          |        |          |          |          |          |           |          |   |   |        |  |
|                                |            |           |          |          |             |          |          |        |          |          |          |          |           |          |   |   |        |  |
|                                |            |           |          |          |             |          |          |        |          |          |          |          |           |          |   |   |        |  |
| DAVID J. ADAMS, DBA TWIN PALMS | 31,705.00  | 10,011.70 | 406.38   |          |             | 2,035.00 | 760.00   |        | 135.00   |          | 4,165.00 | 1,318.00 |           | 100.00   |   |   |        |  |
|                                |            |           | 2,100.00 |          |             |          |          |        |          |          |          |          |           | 1,500.00 |   |   |        |  |
|                                |            |           |          | 1,000.00 |             |          | 1,000.00 | 750.00 |          | 200.00   |          |          | 223.92    |          |   |   |        |  |
|                                |            |           |          | 600.00   |             |          |          |        | 425.00   |          |          | 150.00   |           |          |   |   |        |  |
|                                |            |           |          |          |             |          | 375.00   |        |          | 1,000.00 |          |          |           |          |   |   |        |  |
|                                |            |           | 225.00   |          |             |          |          |        |          |          |          | 100.00   |           |          |   |   | 345.00 |  |
|                                |            | 360.00    |          |          |             | 320.00   | 525.00   |        | 1,575.00 |          |          |          |           |          |   |   |        |  |
|                                |            |           |          |          |             |          |          |        |          |          |          |          |           |          |   |   |        |  |
| DEL ORO WATER COMPANY          | 829.20     | 829.20    |          |          |             |          |          |        |          |          |          |          |           |          |   |   |        |  |
|                                |            |           |          |          |             |          |          |        |          |          |          |          |           |          |   |   |        |  |
|                                |            |           |          |          |             |          |          |        |          |          |          |          |           |          |   |   |        |  |
|                                |            |           |          |          |             |          |          |        |          |          |          |          |           |          |   |   |        |  |
|                                |            |           |          |          |             |          |          |        |          |          |          |          |           |          |   |   |        |  |
|                                |            |           |          |          |             |          |          |        |          |          |          |          |           |          |   |   |        |  |
|                                |            |           |          |          |             |          |          |        |          |          |          |          |           |          |   |   |        |  |

Accounts Payable Monthly Billing Report for the Period 03/01/2021 through 03/31/2021

| 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      | MANZTA | EKAW     | CYPCVE   | FAIRVW    |   |   |   |   | 4 |
|                           |            | 5 | ASHLAN    | ASPEN  | LOTAS  | SEQVIL      | TMHSA    | WILLOW  | LYNORA | NEWCOM   | ORIOLE | LVRSLN   | CTYMNR   | VISGAR    |   |   |   |   | 5 |
|                           |            | 6 | BRDMRS    | BELMNT | AVENAL | KPC         | SCNTRL   | SCROWE  | LESLIE | VICWD    | ORNGWD | S GRDN   | KMCSCTRL | PACCCOURT |   |   |   |   | 6 |
|                           |            | 7 | SSFETPLX  | VASSAR | BATES  | QUINCE      | 1844SGRD | FULGHAM | KIMBAL | S1STDIBA | LARK   | ROOSEVLT | LYRA TPX | LAKEVIW   |   |   |   |   | 7 |
|                           |            | 8 | 99PALM    | TBRA   | W TUL  | CDBG        |          |         |        |          |        |          |          |           |   |   |   |   | 8 |
| DEL R REED DBA AMERICAN   | 390.00     | 1 |           |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   | 1 |
|                           |            | 2 |           |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   | 2 |
|                           |            | 3 |           |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   | 3 |
|                           |            | 4 |           |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   | 4 |
|                           |            | 5 |           | 195.00 |        |             |          |         |        |          |        |          |          |           |   |   |   |   | 5 |
|                           |            | 6 |           |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   | 6 |
|                           |            | 7 |           |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   | 7 |
|                           |            | 8 | 195.00    |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   | 8 |
| DINUBA GLASS COMPANY      | 382.17     | 1 |           |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   | 1 |
|                           |            | 2 |           |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   | 2 |
|                           |            | 3 |           |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   | 3 |
|                           |            | 4 |           | 382.17 |        |             |          |         |        |          |        |          |          |           |   |   |   |   | 4 |
|                           |            | 5 |           |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   | 5 |
|                           |            | 6 |           |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   | 6 |
|                           |            | 7 |           |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   | 7 |
|                           |            | 8 |           |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   | 8 |
| DINUBA LUMBER COMPANY INC | 18.90      | 1 |           |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   | 1 |
|                           |            | 2 |           |        | 18.90  |             |          |         |        |          |        |          |          |           |   |   |   |   | 2 |
|                           |            | 3 |           |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   | 3 |
|                           |            | 4 |           |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   | 4 |
|                           |            | 5 |           |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   | 5 |
|                           |            | 6 |           |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   | 6 |
|                           |            | 7 |           |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   | 7 |
|                           |            | 8 |           |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   | 8 |
| DODSON BROS ROOFING       | 38,375.00  | 1 | 38,375.00 |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   | 1 |
|                           |            | 2 |           |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   | 2 |
|                           |            | 3 |           |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   | 3 |
|                           |            | 4 |           |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   | 4 |
|                           |            | 5 |           |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   | 5 |
|                           |            | 6 |           |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   | 6 |
|                           |            | 7 |           |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   | 7 |
|                           |            | 8 |           |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   | 8 |

Accounts Payable Monthly Billing Report for the Period 03/01/2021 through 03/31/2021

| 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      | MANZTA | EKAW     | CYPCVE   | FAIRVW   |   |   |   | 4 |
|                               |            | 5 | ASHLAN   | ASPEN  | LOTAS  | SEQVIL      | TMHSA    | WILLOW  | LYNORA | NEWCOM   | ORIOLE | LVRSLN   | CTYMNR   | VISGAR   |   |   |   | 5 |
|                               |            | 6 | BRDMRS   | BELMNT | AVENAL | KPC         | SCNTRL   | SCROWE  | LESLIE | VICWD    | ORNGWD | S GRDN   | KMCSCTRL | PACCOURT |   |   |   | 6 |
|                               |            | 7 | SSFETPLX | VASSAR | BATES  | QUINCE      | 1844SGRD | FULGHAM | KIMBAL | S1STDIBA | LARK   | ROOSEVLT | LYRA TPX | LAKEVIW  |   |   |   | 7 |
|                               |            | 8 | 99PALM   | TBRA   | W TUL  | CDBG        |          |         |        |          |        |          |          |          |   |   |   | 8 |
| DON ERICKSON<br>INC DBA COAST | 1,408.34   | 1 | 226.81   | 61.05  |        |             |          |         |        | 567.67   |        |          |          |          |   |   |   | 1 |
|                               |            | 2 |          |        |        | 127.59      |          |         |        |          |        |          |          |          |   |   |   | 2 |
|                               |            | 3 |          |        |        |             |          |         |        |          |        |          |          |          |   |   |   | 3 |
|                               |            | 4 |          |        |        |             |          | 159.92  |        |          |        |          |          |          |   |   |   | 4 |
|                               |            | 5 |          |        |        | 123.17      |          |         |        | 97.66    |        |          |          |          |   |   |   | 5 |
|                               |            | 6 |          |        |        |             |          |         |        |          |        |          |          |          |   |   |   | 6 |
|                               |            | 7 |          |        |        |             |          |         | 44.47  |          |        |          |          |          |   |   |   | 7 |
|                               |            | 8 |          |        |        |             |          |         |        |          |        |          |          |          |   |   |   | 8 |
| EMPIRE SUPPLY<br>COMPANY, INC | 1,881.67   | 1 |          |        |        |             |          |         |        |          |        | 1,344.86 |          |          |   |   |   | 1 |
|                               |            | 2 |          |        |        |             |          |         |        |          |        |          |          |          |   |   |   | 2 |
|                               |            | 3 |          |        |        |             |          |         |        |          |        |          |          |          |   |   |   | 3 |
|                               |            | 4 |          |        |        |             |          |         |        |          |        |          |          |          |   |   |   | 4 |
|                               |            | 5 |          |        |        |             |          |         |        |          |        |          |          |          |   |   |   | 5 |
|                               |            | 6 |          |        |        |             |          |         |        |          |        |          |          |          |   |   |   | 6 |
|                               |            | 7 |          |        |        |             |          |         |        |          |        |          |          |          |   |   |   | 7 |
|                               |            | 8 | 536.81   |        |        |             |          |         |        |          |        |          |          |          |   |   |   | 8 |
| EMPLOYMENT<br>DEVELOPMENT     | 183.00     | 1 | 6.40     | 75.20  | 3.20   |             |          |         |        |          | 0.80   |          |          |          |   |   |   | 1 |
|                               |            | 2 |          |        |        |             |          |         |        |          |        |          |          |          |   |   |   | 2 |
|                               |            | 3 |          | 2.40   |        |             |          |         |        |          | 0.80   |          | 87.80    |          |   |   |   | 3 |
|                               |            | 4 |          | 0.80   |        |             |          |         |        |          |        |          |          |          |   |   |   | 4 |
|                               |            | 5 |          |        |        |             |          |         |        | 5.60     |        |          |          |          |   |   |   | 5 |
|                               |            | 6 |          |        |        |             |          |         |        |          |        |          |          |          |   |   |   | 6 |
|                               |            | 7 |          |        |        |             |          |         |        |          |        |          |          |          |   |   |   | 7 |
|                               |            | 8 |          |        |        |             |          |         |        |          |        |          |          |          |   |   |   | 8 |
| EVANS PROPERTY<br>MANAGEMENT  | 2,125.00   | 1 |          |        |        |             |          |         |        |          |        |          |          |          |   |   |   | 1 |
|                               |            | 2 |          |        |        |             |          |         |        |          |        |          | 2,125.00 |          |   |   |   | 2 |
|                               |            | 3 |          |        |        |             |          |         |        |          |        |          |          |          |   |   |   | 3 |
|                               |            | 4 |          |        |        |             |          |         |        |          |        |          |          |          |   |   |   | 4 |
|                               |            | 5 |          |        |        |             |          |         |        |          |        |          |          |          |   |   |   | 5 |
|                               |            | 6 |          |        |        |             |          |         |        |          |        |          |          |          |   |   |   | 6 |
|                               |            | 7 |          |        |        |             |          |         |        |          |        |          |          |          |   |   |   | 7 |
|                               |            | 8 |          |        |        |             |          |         |        |          |        |          |          |          |   |   |   | 8 |



Accounts Payable Monthly Billing Report for the Period 03/01/2021 through 03/31/2021

| 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      | MANZTA | EKAW     | CYPCVE   | FAIRVW    |   |   |   | 4 |
|                             |            | 5 | ASHLAN   | ASPEN  | LOTAS  | SEQVIL      | TMHSA    | WILLOW   | LYNORA | NEWCOM   | ORIOLE | LVRSLN   | CTYMNR   | VISGAR    |   |   |   | 5 |
|                             |            | 6 | BRDMRS   | BELMNT | AVENAL | KPC         | SCNTRL   | SCROWE   | LESLIE | VICWD    | ORNGWD | S GRDN   | KMCSCTRL | PACCCOURT |   |   |   | 6 |
|                             |            | 7 | SSFETPLX | VASSAR | BATES  | QUINCE      | 1844SGRD | FULGHAM  | KIMBAL | S1STDIBA | LARK   | ROOSEVLT | LYRA TPX | LAKEVIW   |   |   |   | 7 |
|                             |            | 8 | 99PALM   | TBRA   | W TUL  | CDBG        |          |          |        |          |        |          |          |           |   |   |   | 8 |
| EVERGREEN LANDSCAPE INC     | 13,245.00  | 1 |          |        |        |             |          |          |        |          |        |          |          |           |   |   |   | 1 |
|                             |            | 2 |          |        |        | 8,745.00    |          |          |        |          |        |          |          |           |   |   |   | 2 |
|                             |            | 3 |          |        |        |             |          | 1,725.00 |        |          | 400.00 |          |          |           |   |   |   | 3 |
|                             |            | 4 |          |        |        |             |          |          |        |          |        |          |          |           |   |   |   | 4 |
|                             |            | 5 |          |        |        |             |          |          |        |          |        |          |          |           |   |   |   | 5 |
|                             |            | 6 |          |        |        |             |          |          |        |          |        |          | 875.00   | 1,500.00  |   |   |   | 6 |
|                             |            | 7 |          |        |        |             |          |          |        |          |        |          |          |           |   |   |   | 7 |
|                             |            | 8 |          |        |        |             |          |          |        |          |        |          |          |           |   |   |   | 8 |
| EWING IRRIGATION            | 553.44     | 1 | 514.14   | 39.30  |        |             |          |          |        |          |        |          |          |           |   |   |   | 1 |
|                             |            | 2 |          |        |        |             |          |          |        |          |        |          |          |           |   |   |   | 2 |
|                             |            | 3 |          |        |        |             |          |          |        |          |        |          |          |           |   |   |   | 3 |
|                             |            | 4 |          |        |        |             |          |          |        |          |        |          |          |           |   |   |   | 4 |
|                             |            | 5 |          |        |        |             |          |          |        |          |        |          |          |           |   |   |   | 5 |
|                             |            | 6 |          |        |        |             |          |          |        |          |        |          |          |           |   |   |   | 6 |
|                             |            | 7 |          |        |        |             |          |          |        |          |        |          |          |           |   |   |   | 7 |
|                             |            | 8 |          |        |        |             |          |          |        |          |        |          |          |           |   |   |   | 8 |
| FRANK'S APPLIANCE, INC      | 5,990.29   | 1 |          |        |        |             |          |          |        |          |        | 5,990.29 |          |           |   |   |   | 1 |
|                             |            | 2 |          |        |        |             |          |          |        |          |        |          |          |           |   |   |   | 2 |
|                             |            | 3 |          |        |        |             |          |          |        |          |        |          |          |           |   |   |   | 3 |
|                             |            | 4 |          |        |        |             |          |          |        |          |        |          |          |           |   |   |   | 4 |
|                             |            | 5 |          |        |        |             |          |          |        |          |        |          |          |           |   |   |   | 5 |
|                             |            | 6 |          |        |        |             |          |          |        |          |        |          |          |           |   |   |   | 6 |
|                             |            | 7 |          |        |        |             |          |          |        |          |        |          |          |           |   |   |   | 7 |
|                             |            | 8 |          |        |        |             |          |          |        |          |        |          |          |           |   |   |   | 8 |
| FRESNO COUNTY TAX COLLECTOR | 7,280.23   | 1 |          |        |        |             |          |          |        |          |        |          |          |           |   |   |   | 1 |
|                             |            | 2 |          |        |        | 7,280.23    |          |          |        |          |        |          |          |           |   |   |   | 2 |
|                             |            | 3 |          |        |        |             |          |          |        |          |        |          |          |           |   |   |   | 3 |
|                             |            | 4 |          |        |        |             |          |          |        |          |        |          |          |           |   |   |   | 4 |
|                             |            | 5 |          |        |        |             |          |          |        |          |        |          |          |           |   |   |   | 5 |
|                             |            | 6 |          |        |        |             |          |          |        |          |        |          |          |           |   |   |   | 6 |
|                             |            | 7 |          |        |        |             |          |          |        |          |        |          |          |           |   |   |   | 7 |
|                             |            | 8 |          |        |        |             |          |          |        |          |        |          |          |           |   |   |   | 8 |

Accounts Payable Monthly Billing Report for the Period 03/01/2021 through 03/31/2021

| 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      | MANZTA | EKAW     | CYPCVE   | FAIRVW    | 4 |   |   |   |  |
|                          |            | ASHLAN   | ASPEN  | LOTAS  | SEQVIL      | TMHSA    | WILLOW  | LYNORA | NEWCOM   | ORIOLE | LVRSLN   | CTYMNR   | VISGAR    | 5 |   |   |   |  |
|                          |            | BRDMRS   | BELMNT | AVENAL | KPC         | SCNTRL   | SCROWE  | LESLIE | VICWD    | ORNGWD | S GRDN   | KMCSCTRL | PACCCOURT | 6 |   |   |   |  |
|                          |            | SSFETPLX | VASSAR | BATES  | QUINCE      | 1844SGRD | FULGHAM | KIMBAL | S1STDIBA | LARK   | ROOSEVLT | LYRA TPX | LAKEVIW   | 7 |   |   |   |  |
|                          |            | 99PALM   | TBRA   | W TUL  | CDBG        |          |         |        |          |        |          |          |           | 8 |   |   |   |  |
| FRONTIER CALIFORNIA INC. | 227.82     |          |        |        |             |          |         |        |          |        |          |          |           | 1 |   |   |   |  |
|                          |            |          |        |        |             |          |         |        |          |        |          |          |           | 2 |   |   |   |  |
|                          |            |          |        |        |             |          |         |        |          |        |          |          |           | 3 |   |   |   |  |
|                          |            |          |        |        |             |          |         |        |          |        |          |          |           | 4 |   |   |   |  |
|                          |            |          |        |        |             |          |         |        |          |        |          |          |           | 5 |   |   |   |  |
|                          |            |          | 227.82 |        |             |          |         |        |          |        |          |          |           | 6 |   |   |   |  |
|                          |            |          |        |        |             |          |         |        |          |        |          |          |           | 7 |   |   |   |  |
|                          |            |          |        |        |             |          |         |        |          |        |          |          |           | 8 |   |   |   |  |
| FRUIT GROWERS SUPPLY     | 267.38     | 31.52    | 165.70 |        |             |          |         |        | 29.49    | 18.30  |          |          |           | 1 |   |   |   |  |
|                          |            |          |        |        |             |          |         |        |          |        |          |          | 7.11      | 2 |   |   |   |  |
|                          |            |          |        |        |             |          |         |        |          |        |          |          |           | 3 |   |   |   |  |
|                          |            |          |        |        |             |          |         |        |          |        |          |          |           | 4 |   |   |   |  |
|                          |            |          |        | 3.05   | 5.08        |          |         |        | 7.13     |        |          |          |           | 5 |   |   |   |  |
|                          |            |          |        |        |             |          |         |        |          |        |          |          |           | 6 |   |   |   |  |
|                          |            |          |        |        |             |          |         |        |          |        |          |          |           | 7 |   |   |   |  |
|                          |            |          |        |        |             |          |         |        |          |        |          |          |           | 8 |   |   |   |  |
| GENERAL ELECTRIC CO      | 915.88     |          |        |        |             |          |         |        |          |        | 915.88   |          |           | 1 |   |   |   |  |
|                          |            |          |        |        |             |          |         |        |          |        |          |          |           | 2 |   |   |   |  |
|                          |            |          |        |        |             |          |         |        |          |        |          |          |           | 3 |   |   |   |  |
|                          |            |          |        |        |             |          |         |        |          |        |          |          |           | 4 |   |   |   |  |
|                          |            |          |        |        |             |          |         |        |          |        |          |          |           | 5 |   |   |   |  |
|                          |            |          |        |        |             |          |         |        |          |        |          |          |           | 6 |   |   |   |  |
|                          |            |          |        |        |             |          |         |        |          |        |          |          |           | 7 |   |   |   |  |
|                          |            |          |        |        |             |          |         |        |          |        |          |          |           | 8 |   |   |   |  |
| GOMEZ POOL SERVICE       | 250.00     |          |        |        | 250.00      |          |         |        |          |        |          |          |           | 1 |   |   |   |  |
|                          |            |          |        |        |             |          |         |        |          |        |          |          |           | 2 |   |   |   |  |
|                          |            |          |        |        |             |          |         |        |          |        |          |          |           | 3 |   |   |   |  |
|                          |            |          |        |        |             |          |         |        |          |        |          |          |           | 4 |   |   |   |  |
|                          |            |          |        |        |             |          |         |        |          |        |          |          |           | 5 |   |   |   |  |
|                          |            |          |        |        |             |          |         |        |          |        |          |          |           | 6 |   |   |   |  |
|                          |            |          |        |        |             |          |         |        |          |        |          |          |           | 7 |   |   |   |  |
|                          |            |          |        |        |             |          |         |        |          |        |          |          |           | 8 |   |   |   |  |

Accounts Payable Monthly Billing Report for the Period 03/01/2021 through 03/31/2021

| 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      | MANZTA | EKAW     | CYPCVE   | FAIRVW    |   |   |   |   | 4 |
|                       |            | 5 | ASHLAN   | ASPEN    | LOTAS  | SEQVIL      | TMHSA    | WILLOW  | LYNORA | NEWCOM   | ORIOLE | LVRSLN   | CTYMNR   | VISGAR    |   |   |   |   | 5 |
|                       |            | 6 | BRDMRS   | BELMNT   | AVENAL | KPC         | SCNTRL   | SCROWE  | LESLIE | VICWD    | ORNGWD | S GRDN   | KMCSCTRL | PACCCOURT |   |   |   |   | 6 |
|                       |            | 7 | SSFETPLX | VASSAR   | BATES  | QUINCE      | 1844SGRD | FULGHAM | KIMBAL | S1STDIBA | LARK   | ROOSEVLT | LYRA TPX | LAKEVIW   |   |   |   |   | 7 |
|                       |            | 8 | 99PALM   | TBRA     | W TUL  | CDBG        |          |         |        |          |        |          |          |           |   |   |   |   | 8 |
| GOSHEN COMMUNITY      | 840.00     | 1 | 840.00   |          |        |             |          |         |        |          |        |          |          |           |   |   |   |   | 1 |
|                       |            | 2 |          |          |        |             |          |         |        |          |        |          |          |           |   |   |   |   | 2 |
|                       |            | 3 |          |          |        |             |          |         |        |          |        |          |          |           |   |   |   |   | 3 |
|                       |            | 4 |          |          |        |             |          |         |        |          |        |          |          |           |   |   |   |   | 4 |
|                       |            | 5 |          |          |        |             |          |         |        |          |        |          |          |           |   |   |   |   | 5 |
|                       |            | 6 |          |          |        |             |          |         |        |          |        |          |          |           |   |   |   |   | 6 |
|                       |            | 7 |          |          |        |             |          |         |        |          |        |          |          |           |   |   |   |   | 7 |
|                       |            | 8 |          |          |        |             |          |         |        |          |        |          |          |           |   |   |   |   | 8 |
| GRAINGER, INC         | 2,214.43   | 1 |          |          |        |             |          |         |        |          |        | 2,214.43 |          |           |   |   |   |   | 1 |
|                       |            | 2 |          |          |        |             |          |         |        |          |        |          |          |           |   |   |   |   | 2 |
|                       |            | 3 |          |          |        |             |          |         |        |          |        |          |          |           |   |   |   |   | 3 |
|                       |            | 4 |          |          |        |             |          |         |        |          |        |          |          |           |   |   |   |   | 4 |
|                       |            | 5 |          |          |        |             |          |         |        |          |        |          |          |           |   |   |   |   | 5 |
|                       |            | 6 |          |          |        |             |          |         |        |          |        |          |          |           |   |   |   |   | 6 |
|                       |            | 7 |          |          |        |             |          |         |        |          |        |          |          |           |   |   |   |   | 7 |
|                       |            | 8 |          |          |        |             |          |         |        |          |        |          |          |           |   |   |   |   | 8 |
| GROSS & STEVENS INC   | 947.56     | 1 |          |          |        |             |          |         |        |          |        | 947.56   |          |           |   |   |   |   | 1 |
|                       |            | 2 |          |          |        |             |          |         |        |          |        |          |          |           |   |   |   |   | 2 |
|                       |            | 3 |          |          |        |             |          |         |        |          |        |          |          |           |   |   |   |   | 3 |
|                       |            | 4 |          |          |        |             |          |         |        |          |        |          |          |           |   |   |   |   | 4 |
|                       |            | 5 |          |          |        |             |          |         |        |          |        |          |          |           |   |   |   |   | 5 |
|                       |            | 6 |          |          |        |             |          |         |        |          |        |          |          |           |   |   |   |   | 6 |
|                       |            | 7 |          |          |        |             |          |         |        |          |        |          |          |           |   |   |   |   | 7 |
|                       |            | 8 |          |          |        |             |          |         |        |          |        |          |          |           |   |   |   |   | 8 |
| HALSEY'S TREE SERVICE | 4,750.00   | 1 |          |          |        |             |          |         |        |          |        |          |          |           |   |   |   |   | 1 |
|                       |            | 2 |          |          |        |             |          |         |        |          |        |          |          |           |   |   |   |   | 2 |
|                       |            | 3 |          | 4,750.00 |        |             |          |         |        |          |        |          |          |           |   |   |   |   | 3 |
|                       |            | 4 |          |          |        |             |          |         |        |          |        |          |          |           |   |   |   |   | 4 |
|                       |            | 5 |          |          |        |             |          |         |        |          |        |          |          |           |   |   |   |   | 5 |
|                       |            | 6 |          |          |        |             |          |         |        |          |        |          |          |           |   |   |   |   | 6 |
|                       |            | 7 |          |          |        |             |          |         |        |          |        |          |          |           |   |   |   |   | 7 |
|                       |            | 8 |          |          |        |             |          |         |        |          |        |          |          |           |   |   |   |   | 8 |

Accounts Payable Monthly Billing Report for the Period 03/01/2021 through 03/31/2021

| 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      | MANZTA | 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 | PACCCOURT |   |   |   |   |   |   |   |   |   |   |   |   |
|                                |            | SSFETPLX | VASSAR | BATES    | QUINCE      | 1844SGRD | FULGHAM | KIMBAL | S1STDIBA | LARK   | ROOSEVLT | LYRA TPX | LAKEVIW   |   |   |   |   |   |   |   |   |   |   |   |   |
|                                |            | 99PALM   | TBRA   | W TUL    | CDBG        |          |         |        |          |        |          |          |           |   |   |   |   |   |   |   |   |   |   |   |   |
| HARBOR FREIGHT SALVAGE         | 337.52     |          | 337.52 |          |             |          |         |        |          |        |          |          |           |   |   |   |   |   |   |   |   |   |   |   |   |
|                                |            |          |        |          |             |          |         |        |          |        |          |          |           |   |   |   |   |   |   |   |   |   |   |   |   |
|                                |            |          |        |          |             |          |         |        |          |        |          |          |           |   |   |   |   |   |   |   |   |   |   |   |   |
|                                |            |          |        |          |             |          |         |        |          |        |          |          |           |   |   |   |   |   |   |   |   |   |   |   |   |
|                                |            |          |        |          |             |          |         |        |          |        |          |          |           |   |   |   |   |   |   |   |   |   |   |   |   |
|                                |            |          |        |          |             |          |         |        |          |        |          |          |           |   |   |   |   |   |   |   |   |   |   |   |   |
| HARRP HOUSING AUTHORITIES RISK | 1,616.00   | 648.02   | 10.02  | 43.96    |             |          |         |        |          |        |          |          |           |   |   |   |   |   |   |   |   |   |   |   |   |
|                                |            |          | 6.46   | 12.92    |             |          |         |        |          |        |          | 894.62   |           |   |   |   |   |   |   |   |   |   |   |   |   |
|                                |            |          |        |          |             |          |         |        |          |        |          |          |           |   |   |   |   |   |   |   |   |   |   |   |   |
|                                |            |          |        |          |             |          |         |        |          |        |          |          |           |   |   |   |   |   |   |   |   |   |   |   |   |
|                                |            |          |        |          |             |          |         |        |          |        |          |          |           |   |   |   |   |   |   |   |   |   |   |   |   |
|                                |            |          |        |          |             |          |         |        |          |        |          |          |           |   |   |   |   |   |   |   |   |   |   |   |   |
| HAYES GARAGE DOOR              | 2,490.00   | 1,595.00 |        |          | 400.00      |          |         |        |          |        |          |          |           |   |   |   |   |   |   |   |   |   |   |   |   |
|                                |            |          |        |          |             |          |         |        |          |        |          | 195.00   |           |   |   |   |   |   |   |   |   |   |   |   |   |
|                                |            |          | 225.00 |          |             |          |         |        |          |        |          |          |           |   |   |   |   |   |   |   |   |   |   |   |   |
|                                |            |          |        |          |             |          |         | 75.00  |          |        |          |          |           |   |   |   |   |   |   |   |   |   |   |   |   |
|                                |            |          |        |          |             |          |         |        |          |        |          |          |           |   |   |   |   |   |   |   |   |   |   |   |   |
| HAYSLETT & HAYSLETT            | 2,240.00   |          |        | 2,240.00 |             |          |         |        |          |        |          |          |           |   |   |   |   |   |   |   |   |   |   |   |   |
|                                |            |          |        |          |             |          |         |        |          |        |          |          |           |   |   |   |   |   |   |   |   |   |   |   |   |
|                                |            |          |        |          |             |          |         |        |          |        |          |          |           |   |   |   |   |   |   |   |   |   |   |   |   |
|                                |            |          |        |          |             |          |         |        |          |        |          |          |           |   |   |   |   |   |   |   |   |   |   |   |   |
|                                |            |          |        |          |             |          |         |        |          |        |          |          |           |   |   |   |   |   |   |   |   |   |   |   |   |
|                                |            |          |        |          |             |          |         |        |          |        |          |          |           |   |   |   |   |   |   |   |   |   |   |   |   |

Accounts Payable Monthly Billing Report for the Period 03/01/2021 through 03/31/2021

| 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      | MANZTA | EKAW     | CYPCVE   | FAIRVW    |   |   |   | 4 |
|                            |            | 5 | ASHLAN   | ASPEN  | LOTAS    | SEQVIL      | TMHSA    | WILLOW  | LYNORA | NEWCOM   | ORIOLE | LVRSLN   | CTYMNR   | VISGAR    |   |   |   | 5 |
|                            |            | 6 | BRDMRS   | BELMNT | AVENAL   | KPC         | SCNTRL   | SCROWE  | LESLIE | VICWD    | ORNGWD | S GRDN   | KMCSCTRL | PACCCOURT |   |   |   | 6 |
|                            |            | 7 | SSFETPLX | VASSAR | BATES    | QUINCE      | 1844SGRD | FULGHAM | KIMBAL | S1STDIBA | LARK   | ROOSEVLT | LYRA TPX | LAKEVIW   |   |   |   | 7 |
|                            |            | 8 | 99PALM   | TBRA   | W TUL    | CDBG        |          |         |        |          |        |          |          |           |   |   |   | 8 |
| HIGH SIERRA LUMBER INC AND | 344.92     | 1 | 83.48    |        |          |             |          |         |        |          |        |          |          |           |   |   |   | 1 |
|                            |            | 2 |          |        |          |             |          |         |        |          |        |          |          |           |   |   |   | 2 |
|                            |            | 3 |          |        |          |             |          |         |        |          |        |          |          |           |   |   |   | 3 |
|                            |            | 4 |          |        |          |             |          |         |        |          |        |          | 261.44   |           |   |   |   | 4 |
|                            |            | 5 |          |        |          |             |          |         |        |          |        |          |          |           |   |   |   | 5 |
|                            |            | 6 |          |        |          |             |          |         |        |          |        |          |          |           |   |   |   | 6 |
|                            |            | 7 |          |        |          |             |          |         |        |          |        |          |          |           |   |   |   | 7 |
|                            |            | 8 |          |        |          |             |          |         |        |          |        |          |          |           |   |   |   | 8 |
| HIRE UP STAFFING SERVICES  | 13,583.97  | 1 | 661.50   | 85.05  | 661.50   |             |          |         | 191.36 |          | 661.50 | 154.41   |          |           |   |   |   | 1 |
|                            |            | 2 |          |        | 661.50   | 789.07      | 106.31   |         |        |          |        |          |          | 661.50    |   |   |   | 2 |
|                            |            | 3 |          | 396.90 | 661.50   |             | 992.25   | 148.83  |        |          | 330.76 |          | 382.71   |           |   |   |   | 3 |
|                            |            | 4 |          |        | 1,256.83 |             |          | 661.50  |        |          |        | 85.05    |          | 21.26     |   |   |   | 4 |
|                            |            | 5 |          | 661.50 |          | 396.90      | 95.67    | 159.46  |        |          |        |          |          |           |   |   |   | 5 |
|                            |            | 6 | 661.50   | 661.50 |          |             |          |         |        |          |        | 31.89    |          | 682.76    |   |   |   | 6 |
|                            |            | 7 |          |        |          |             |          |         | 661.50 |          |        |          |          |           |   |   |   | 7 |
|                            |            | 8 |          |        |          |             |          |         |        |          |        |          |          |           |   |   |   | 8 |
| HOME DEPOT CREDIT SERVICES | 7,662.60   | 1 | 2,392.01 | 508.14 | 115.86   |             |          |         |        | 877.34   | 68.14  | 392.26   |          |           |   |   |   | 1 |
|                            |            | 2 |          | 145.39 | 229.89   | 97.16       |          |         |        | 50.10    |        |          | 406.37   | 201.89    |   |   |   | 2 |
|                            |            | 3 |          | 25.69  |          |             |          |         |        |          | 151.94 |          |          |           |   |   |   | 3 |
|                            |            | 4 |          |        | 264.63   |             | 113.66   |         |        |          |        |          | 30.82    |           |   |   |   | 4 |
|                            |            | 5 |          | 36.39  | 4.32     | 91.88       |          |         |        | 10.09    |        |          |          |           |   |   |   | 5 |
|                            |            | 6 | 38.91    |        |          |             |          |         |        |          |        |          |          |           |   |   |   | 6 |
|                            |            | 7 |          |        |          |             | 241.91   |         |        |          |        |          |          |           |   |   |   | 7 |
|                            |            | 8 | 1,167.81 |        |          |             |          |         |        |          |        |          |          |           |   |   |   | 8 |
| IDEAL SAW WORKS            | 126.85     | 1 |          |        |          |             |          |         |        |          |        | 126.85   |          |           |   |   |   | 1 |
|                            |            | 2 |          |        |          |             |          |         |        |          |        |          |          |           |   |   |   | 2 |
|                            |            | 3 |          |        |          |             |          |         |        |          |        |          |          |           |   |   |   | 3 |
|                            |            | 4 |          |        |          |             |          |         |        |          |        |          |          |           |   |   |   | 4 |
|                            |            | 5 |          |        |          |             |          |         |        |          |        |          |          |           |   |   |   | 5 |
|                            |            | 6 |          |        |          |             |          |         |        |          |        |          |          |           |   |   |   | 6 |
|                            |            | 7 |          |        |          |             |          |         |        |          |        |          |          |           |   |   |   | 7 |
|                            |            | 8 |          |        |          |             |          |         |        |          |        |          |          |           |   |   |   | 8 |

Accounts Payable Monthly Billing Report for the Period 03/01/2021 through 03/31/2021

| 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      | MANZTA | EKAW     | CYPCVE   | FAIRVW    |   |   |   | 4 |
|                                   |            | 5 | ASHLAN   | ASPEN  | LOTAS  | SEQVIL      | TMHSA    | WILLOW  | LYNORA | NEWCOM   | ORIOLE | LVRSLN   | CTYMNR   | VISGAR    |   |   |   | 5 |
|                                   |            | 6 | BRDMRS   | BELMNT | AVENAL | KPC         | SCNTRL   | SCROWE  | LESLIE | VICWD    | ORNGWD | S GRDN   | KMCSCTRL | PACCCOURT |   |   |   | 6 |
|                                   |            | 7 | SSFETPLX | VASSAR | BATES  | QUINCE      | 1844SGRD | FULGHAM | KIMBAL | S1STDIBA | LARK   | ROOSEVLT | LYRA TPX | LAKEVIW   |   |   |   | 7 |
|                                   |            | 8 | 99PALM   | TBRA   | W TUL  | CDBG        |          |         |        |          |        |          |          |           |   |   |   | 8 |
| JANET YOUNG DBA<br>AMERICAN BLIND | 2,345.00   | 1 | 1,383.77 | 13.17  |        |             |          |         |        |          |        |          |          |           |   |   |   | 1 |
|                                   |            | 2 |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   | 2 |
|                                   |            | 3 |          |        |        |             | 198.01   |         |        |          |        |          |          |           |   |   |   | 3 |
|                                   |            | 4 |          |        | 246.60 |             |          |         |        |          |        |          |          | 277.76    |   |   |   | 4 |
|                                   |            | 5 |          |        |        |             |          | 218.09  |        |          |        |          |          |           |   |   |   | 5 |
|                                   |            | 6 |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   | 6 |
|                                   |            | 7 |          |        |        |             |          |         |        | 7.60     |        |          |          |           |   |   |   | 7 |
|                                   |            | 8 |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   | 8 |
| JAY YOSHIDA                       | 295.65     | 1 |          |        |        |             |          |         |        |          |        | 295.65   |          |           |   |   |   | 1 |
|                                   |            | 2 |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   | 2 |
|                                   |            | 3 |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   | 3 |
|                                   |            | 4 |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   | 4 |
|                                   |            | 5 |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   | 5 |
|                                   |            | 6 |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   | 6 |
|                                   |            | 7 |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   | 7 |
|                                   |            | 8 |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   | 8 |
| JC LANSLOWNE,<br>INC              | 1,000.12   | 1 |          |        |        |             |          |         |        |          |        | 1,000.12 |          |           |   |   |   | 1 |
|                                   |            | 2 |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   | 2 |
|                                   |            | 3 |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   | 3 |
|                                   |            | 4 |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   | 4 |
|                                   |            | 5 |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   | 5 |
|                                   |            | 6 |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   | 6 |
|                                   |            | 7 |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   | 7 |
|                                   |            | 8 |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   | 8 |
| JENSEN &<br>PILEGARD              | 252.39     | 1 | 185.76   | 3.18   |        |             |          |         |        |          |        |          |          |           |   |   |   | 1 |
|                                   |            | 2 |          |        |        |             |          |         |        |          |        |          | 7.00     |           |   |   |   | 2 |
|                                   |            | 3 |          |        |        |             |          |         |        |          |        |          | 56.45    |           |   |   |   | 3 |
|                                   |            | 4 |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   | 4 |
|                                   |            | 5 |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   | 5 |
|                                   |            | 6 |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   | 6 |
|                                   |            | 7 |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   | 7 |
|                                   |            | 8 |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   | 8 |

Accounts Payable Monthly Billing Report for the Period 03/01/2021 through 03/31/2021

| 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      | MANZTA | EKAW     | CYPCVE   | FAIRVW    | 4 |   |   |   |        |
|                       |            | ASHLAN   | ASPEN  | LOTAS  | SEQVIL      | TMHSA    | WILLOW  | LYNORA | NEWCOM   | ORIOLE | LVRSLN   | CTYMNR   | VISGAR    | 5 |   |   |   |        |
|                       |            | BRDMRS   | BELMNT | AVENAL | KPC         | SCNTRL   | SCROWE  | LESLIE | VICWD    | ORNGWD | S GRDN   | KMCSCTRL | PACCCOURT | 6 |   |   |   |        |
|                       |            | SSFETPLX | VASSAR | BATES  | QUINCE      | 1844SGRD | FULGHAM | KIMBAL | S1STDIBA | LARK   | ROOSEVLT | LYRA TPX | LAKEVIW   | 7 |   |   |   |        |
|                       |            | 99PALM   | TBRA   | W TUL  | CDBG        |          |         |        |          |        |          |          |           | 8 |   |   |   |        |
| JESSE ALLEN WILLIAMS  | 6,010.00   |          |        |        |             |          |         |        |          |        |          |          |           | 1 |   |   |   |        |
|                       |            |          |        |        |             |          |         |        |          |        |          |          |           | 2 |   |   |   |        |
|                       |            |          |        |        |             |          |         |        |          |        |          |          |           | 3 |   |   |   |        |
|                       |            |          |        |        |             |          |         |        |          |        |          |          |           | 4 |   |   |   |        |
|                       |            |          |        |        |             |          |         |        |          |        |          |          |           | 5 |   |   |   |        |
|                       |            |          |        |        |             |          |         |        |          |        |          |          |           | 6 |   |   |   |        |
|                       |            |          |        |        |             |          |         |        |          |        |          |          |           | 7 |   |   |   |        |
|                       |            |          |        |        |             |          |         |        |          |        |          |          |           | 8 |   |   |   |        |
| JIM REESE CORPORATION | 1,290.87   | 539.00   |        | 374.00 |             |          |         |        |          |        |          |          |           | 1 |   |   |   |        |
|                       |            |          |        |        |             |          |         |        |          |        |          |          |           | 2 |   |   |   |        |
|                       |            |          |        |        |             |          |         |        |          |        |          |          |           | 3 |   |   |   |        |
|                       |            |          |        |        |             |          |         |        |          |        |          |          |           | 4 |   |   |   | 377.87 |
|                       |            |          |        |        |             |          |         |        |          |        |          |          |           | 5 |   |   |   |        |
|                       |            |          |        |        |             |          |         |        |          |        |          |          |           | 6 |   |   |   |        |
|                       |            |          |        |        |             |          |         |        |          |        |          |          |           | 7 |   |   |   |        |
|                       |            |          |        |        |             |          |         |        |          |        |          |          |           | 8 |   |   |   |        |
| JOANNE M WALTERS      | 51.04      |          |        |        |             |          |         |        |          |        |          |          |           | 1 |   |   |   | 51.04  |
|                       |            |          |        |        |             |          |         |        |          |        |          |          |           | 2 |   |   |   |        |
|                       |            |          |        |        |             |          |         |        |          |        |          |          |           | 3 |   |   |   |        |
|                       |            |          |        |        |             |          |         |        |          |        |          |          |           | 4 |   |   |   |        |
|                       |            |          |        |        |             |          |         |        |          |        |          |          |           | 5 |   |   |   |        |
|                       |            |          |        |        |             |          |         |        |          |        |          |          |           | 6 |   |   |   |        |
|                       |            |          |        |        |             |          |         |        |          |        |          |          |           | 7 |   |   |   |        |
|                       |            |          |        |        |             |          |         |        |          |        |          |          |           | 8 |   |   |   |        |
| JOHN LOGAN HESS       | 61.79      |          |        |        |             |          |         |        |          |        |          |          |           | 1 |   |   |   | 61.79  |
|                       |            |          |        |        |             |          |         |        |          |        |          |          |           | 2 |   |   |   |        |
|                       |            |          |        |        |             |          |         |        |          |        |          |          |           | 3 |   |   |   |        |
|                       |            |          |        |        |             |          |         |        |          |        |          |          |           | 4 |   |   |   |        |
|                       |            |          |        |        |             |          |         |        |          |        |          |          |           | 5 |   |   |   |        |
|                       |            |          |        |        |             |          |         |        |          |        |          |          |           | 6 |   |   |   |        |
|                       |            |          |        |        |             |          |         |        |          |        |          |          |           | 7 |   |   |   |        |
|                       |            |          |        |        |             |          |         |        |          |        |          |          |           | 8 |   |   |   |        |

Accounts Payable Monthly Billing Report for the Period 03/01/2021 through 03/31/2021

| 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      | MANZTA   | EKAW     | CYPCVE   | FAIRVW    | 4 |
|                             |            | 5 | ASHLAN    | ASPEN    | LOTAS    | SEQVIL      | TMHSA    | WILLOW   | LYNORA   | NEWCOM   | ORIOLE   | LVRSLN   | CTYMNR   | VISGAR    | 5 |
|                             |            | 6 | BRDMRS    | BELMNT   | AVENAL   | KPC         | SCNTRL   | SCROWE   | LESLIE   | VICWD    | ORNGWD   | S GRDN   | KMCSCTRL | PACCCOURT | 6 |
|                             |            | 7 | SSFETPLX  | VASSAR   | BATES    | QUINCE      | 1844SGRD | FULGHAM  | KIMBAL   | S1STDIBA | LARK     | ROOSEVLT | LYRA TPX | LAKEVIW   | 7 |
|                             |            | 8 | 99PALM    | TBRA     | W TUL    | CDBG        |          |          |          |          |          |          |          |           | 8 |
| JORGENSEN & COMPANY INC     | 5,766.01   | 1 | 55.00     | 408.52   |          |             |          |          |          | 200.00   |          | 643.45   |          |           | 1 |
|                             |            | 2 |           |          |          |             |          |          |          |          |          |          |          |           | 2 |
|                             |            | 3 |           |          |          |             | 262.38   |          |          |          |          |          |          |           | 3 |
|                             |            | 4 |           |          |          |             |          |          |          |          |          |          |          |           | 4 |
|                             |            | 5 |           |          |          |             | 55.00    |          |          |          |          |          |          |           | 5 |
|                             |            | 6 |           | 3,111.60 |          |             |          |          |          |          |          |          |          |           | 6 |
|                             |            | 7 |           |          |          |             |          |          |          |          |          |          |          |           | 7 |
|                             |            | 8 | 1,030.06  |          |          |             |          |          |          |          |          |          |          |           | 8 |
| JOSE M MENDEZ / MENDEZ TIRE | 298.86     | 1 | 267.19    | 20.40    |          |             |          |          |          |          |          |          |          |           | 1 |
|                             |            | 2 |           |          |          |             |          |          |          |          |          |          |          |           | 2 |
|                             |            | 3 |           |          |          |             |          |          |          |          |          |          | 11.27    |           | 3 |
|                             |            | 4 |           |          |          |             |          |          |          |          |          |          |          |           | 4 |
|                             |            | 5 |           |          |          |             |          |          |          |          |          |          |          |           | 5 |
|                             |            | 6 |           |          |          |             |          |          |          |          |          |          |          |           | 6 |
|                             |            | 7 |           |          |          |             |          |          |          |          |          |          |          |           | 7 |
|                             |            | 8 |           |          |          |             |          |          |          |          |          |          |          |           | 8 |
| JULIA A SILICATO            | 57.82      | 1 |           |          |          |             |          |          |          |          |          | 57.82    |          |           | 1 |
|                             |            | 2 |           |          |          |             |          |          |          |          |          |          |          |           | 2 |
|                             |            | 3 |           |          |          |             |          |          |          |          |          |          |          |           | 3 |
|                             |            | 4 |           |          |          |             |          |          |          |          |          |          |          |           | 4 |
|                             |            | 5 |           |          |          |             |          |          |          |          |          |          |          |           | 5 |
|                             |            | 6 |           |          |          |             |          |          |          |          |          |          |          |           | 6 |
|                             |            | 7 |           |          |          |             |          |          |          |          |          |          |          |           | 7 |
|                             |            | 8 |           |          |          |             |          |          |          |          |          |          |          |           | 8 |
| KAWEAH MANAGEMENT           | 105,996.31 | 1 |           |          |          |             | 2,666.55 |          |          |          |          |          |          |           | 1 |
|                             |            | 2 |           |          |          |             | 3,589.32 | 2,766.75 | 2,636.76 | 2,964.87 | 8,170.93 |          |          |           | 2 |
|                             |            | 3 |           |          |          |             |          |          |          |          |          |          |          |           | 3 |
|                             |            | 4 |           |          |          | 2,048.24    |          |          | 2,360.05 |          | 2,062.43 | 2,550.54 |          |           | 4 |
|                             |            | 5 |           |          |          |             |          | 212.75   |          |          |          |          | 6,978.68 | 8,157.21  | 5 |
|                             |            | 6 |           |          |          |             |          |          |          | 841.43   |          | 1,293.76 | 9,930.08 | 9,260.72  | 6 |
|                             |            | 7 | 2,200.97  | 1,634.08 | 3,212.62 | 3,115.13    | 7,075.20 |          |          | 876.94   |          |          | 1,154.79 | 3,811.60  | 7 |
|                             |            | 8 | 14,423.91 |          |          |             |          |          |          |          |          |          |          |           | 8 |



Accounts Payable Monthly Billing Report for the Period 03/01/2021 through 03/31/2021

| 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      | MANZTA | EKAW     | CYPCVE   | FAIRVW    |   |   |   |   |          | 4 |
|                           |            | ASHLAN   | ASPEN  | LOTAS  | SEQVIL      | TMHSA    | WILLOW  | LYNORA | NEWCOM   | ORIOLE | LVRSLN   | CTYMNR   | VISGAR    |   |   |   |   |          | 5 |
|                           |            | BRDMRS   | BELMNT | AVENAL | KPC         | SCNTRL   | SCROWE  | LESLIE | VICWD    | ORNGWD | S GRDN   | KMCSCTRL | PACCCOURT |   |   |   |   |          | 6 |
|                           |            | SSFETPLX | VASSAR | BATES  | QUINCE      | 1844SGRD | FULGHAM | KIMBAL | S1STDIBA | LARK   | ROOSEVLT | LYRA TPX | LAKEVIW   |   |   |   |   |          | 7 |
|                           |            | 99PALM   | TBRA   | W TUL  | CDBG        |          |         |        |          |        |          |          |           |   |   |   |   |          | 8 |
| KAWEAH PUMP, INC          | 3,138.51   |          | 547.00 |        |             |          |         |        |          |        |          |          |           |   |   |   |   |          | 1 |
|                           |            |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |          | 2 |
|                           |            |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |          | 3 |
|                           |            |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |          | 4 |
|                           |            |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |          | 5 |
|                           |            |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |          | 6 |
|                           |            |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |          | 7 |
|                           |            | 2,591.51 |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |          | 8 |
| KIMBALL MIDWEST INC       | 100.89     |          |        |        |             |          |         |        |          |        | 100.89   |          |           |   |   |   |   |          | 1 |
|                           |            |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |          | 2 |
|                           |            |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |          | 3 |
|                           |            |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |          | 4 |
|                           |            |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |          | 5 |
|                           |            |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |          | 6 |
|                           |            |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |          | 7 |
|                           |            |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |          | 8 |
| KINGS CREDIT SERVICES 510 | 580.00     |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |          | 1 |
|                           |            |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |          | 2 |
|                           |            |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |          | 3 |
|                           |            |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |          | 4 |
|                           |            |          |        |        |             |          |         |        | 580.00   |        |          |          |           |   |   |   |   |          | 5 |
|                           |            |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |          | 6 |
|                           |            |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |          | 7 |
|                           |            |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |          | 8 |
| KRAZAN & ASSOCIATES       | 2,575.00   |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   | 2,575.00 | 1 |
|                           |            |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |          | 2 |
|                           |            |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |          | 3 |
|                           |            |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |          | 4 |
|                           |            |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |          | 5 |
|                           |            |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |          | 6 |
|                           |            |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |          | 7 |
|                           |            |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |          | 8 |

Accounts Payable Monthly Billing Report for the Period 03/01/2021 through 03/31/2021

| 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      | MANZTA   | EKAW     | CYPCVE   | FAIRVW   |   |   |   | 4 |
|                       |            | 5 | ASHLAN   | ASPEN  | LOTAS  | SEQVIL      | TMHSA    | WILLOW  | LYNORA | NEWCOM   | ORIOLE   | LVRSLN   | CTYMNR   | VISGAR   |   |   |   | 5 |
|                       |            | 6 | BRDMRS   | BELMNT | AVENAL | KPC         | SCNTRL   | SCROWE  | LESLIE | VICWD    | ORNGWD   | S GRDN   | KMCSCTRL | PACCOURT |   |   |   | 6 |
|                       |            | 7 | SSFETPLX | VASSAR | BATES  | QUINCE      | 1844SGRD | FULGHAM | KIMBAL | S1STDIBA | LARK     | ROOSEVLT | LYRA TPX | LAKEVIW  |   |   |   | 7 |
|                       |            | 8 | 99PALM   | TBRA   | W TUL  | CDBG        |          |         |        |          |          |          |          |          |   |   |   | 8 |
| LANDSCAPE DEVELOPMENT | 8,365.50   | 1 |          |        |        |             |          |         | 350.00 |          |          |          |          |          |   |   |   | 1 |
|                       |            | 2 |          |        |        |             |          |         |        |          |          |          | 1,500.00 |          |   |   |   | 2 |
|                       |            | 3 |          | 675.00 |        |             |          |         |        |          | 1,390.00 |          |          |          |   |   |   | 3 |
|                       |            | 4 |          |        |        |             |          |         |        |          | 97.50    |          | 1,398.00 |          |   |   |   | 4 |
|                       |            | 5 |          | 775.00 |        |             |          |         |        |          |          |          |          |          |   |   |   | 5 |
|                       |            | 6 | 1,400.00 |        |        |             |          |         |        |          |          |          |          |          |   |   |   | 6 |
|                       |            | 7 |          |        |        |             |          |         |        |          |          |          |          |          |   |   |   | 7 |
|                       |            | 8 | 780.00   |        |        |             |          |         |        |          |          |          |          |          |   |   |   | 8 |
| LINCOLN NATIONAL LIFE | 4,135.49   | 1 |          |        |        |             |          |         |        |          |          | 4,135.49 |          |          |   |   |   | 1 |
|                       |            | 2 |          |        |        |             |          |         |        |          |          |          |          |          |   |   |   | 2 |
|                       |            | 3 |          |        |        |             |          |         |        |          |          |          |          |          |   |   |   | 3 |
|                       |            | 4 |          |        |        |             |          |         |        |          |          |          |          |          |   |   |   | 4 |
|                       |            | 5 |          |        |        |             |          |         |        |          |          |          |          |          |   |   |   | 5 |
|                       |            | 6 |          |        |        |             |          |         |        |          |          |          |          |          |   |   |   | 6 |
|                       |            | 7 |          |        |        |             |          |         |        |          |          |          |          |          |   |   |   | 7 |
|                       |            | 8 |          |        |        |             |          |         |        |          |          |          |          |          |   |   |   | 8 |
| LONDON COMMUNITY      | 1,590.00   | 1 | 1,590.00 |        |        |             |          |         |        |          |          |          |          |          |   |   |   | 1 |
|                       |            | 2 |          |        |        |             |          |         |        |          |          |          |          |          |   |   |   | 2 |
|                       |            | 3 |          |        |        |             |          |         |        |          |          |          |          |          |   |   |   | 3 |
|                       |            | 4 |          |        |        |             |          |         |        |          |          |          |          |          |   |   |   | 4 |
|                       |            | 5 |          |        |        |             |          |         |        |          |          |          |          |          |   |   |   | 5 |
|                       |            | 6 |          |        |        |             |          |         |        |          |          |          |          |          |   |   |   | 6 |
|                       |            | 7 |          |        |        |             |          |         |        |          |          |          |          |          |   |   |   | 7 |
|                       |            | 8 |          |        |        |             |          |         |        |          |          |          |          |          |   |   |   | 8 |
| LOWES                 | 2,308.77   | 1 | 1,641.48 | 284.12 | 133.65 |             |          |         |        |          |          |          |          |          |   |   |   | 1 |
|                       |            | 2 |          |        |        |             |          |         |        |          |          |          | 30.81    |          |   |   |   | 2 |
|                       |            | 3 |          |        |        |             |          |         |        |          |          |          |          |          |   |   |   | 3 |
|                       |            | 4 |          |        | 80.46  |             | 86.90    |         |        |          |          |          |          |          |   |   |   | 4 |
|                       |            | 5 |          |        |        |             |          |         |        |          |          |          |          | 51.35    |   |   |   | 5 |
|                       |            | 6 |          |        |        |             |          |         |        |          |          |          |          |          |   |   |   | 6 |
|                       |            | 7 |          |        |        |             |          |         |        |          |          |          |          |          |   |   |   | 7 |
|                       |            | 8 |          |        |        |             |          |         |        |          |          |          |          |          |   |   |   | 8 |

Accounts Payable Monthly Billing Report for the Period 03/01/2021 through 03/31/2021

| 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 ASHLAN | 6 BRDMRS | 7 SSFETPLX | 8 99PALM | 1 LR    | 2 VICKIE | 3 CRNSHW | 4 GW II     | 5 ASHLAN | 6 BRDMRS | 7 SSFETPLX | 8 99PALM |
|                                 |            | FLC      | VGW      | PARKSD   | SULTAN      | ASPEN    | BELMNT   | VASSAR     | TBRA     | FLC     | VGW      | PARKSD   | SULTAN      | ASPEN    | BELMNT   | VASSAR     | TBRA     |
|                                 |            | TFLC     | LINMAR   | EUCLID   | MYRTLE      | LOTAS    | AVENAL   | BATES      | W TUL    | TFLC    | LINMAR   | EUCLID   | MYRTLE      | LOTAS    | AVENAL   | BATES      | W TUL    |
|                                 |            | ELMWD    | MILLCR   | GW1      | 1634 S GRDN | SEQVIL   | KPC      | QUINCE     | CDBG     | ELMWD   | MILLCR   | GW1      | 1634 S GRDN | SEQVIL   | KPC      | QUINCE     | CDBG     |
|                                 |            | SBRIDGE  | ROBIN    | VILGRV   | OAKWD       | TMHSA    | SCNTRL   | 1844SGRD   |          | SBRIDGE | ROBIN    | VILGRV   | OAKWD       | TMHSA    | SCNTRL   | 1844SGRD   |          |
|                                 |            | KBURGLD  | ZACRY    | CT&PDS   | PALOMR      | WILLOW   | SCROWE   | FULGHAM    |          | KBURGLD | ZACRY    | CT&PDS   | PALOMR      | WILLOW   | SCROWE   | FULGHAM    |          |
|                                 |            | CC       | JACOB    | GROVES   | TRCYCT      | LYNORA   | LESLIE   | KIMBAL     |          | CC      | JACOB    | GROVES   | TRCYCT      | LYNORA   | LESLIE   | KIMBAL     |          |
|                                 |            | SFP      | SHADY    | ENCINA   | NSP         | NEWCOM   | VICWD    | S1STDIBA   |          | SFP     | SHADY    | ENCINA   | NSP         | NEWCOM   | VICWD    | S1STDIBA   |          |
|                                 |            | LS       | CYPGRD   | TULEV    | MANZTA      | ORIOLE   | ORNGWD   | LARK       |          | LS      | CYPGRD   | TULEV    | MANZTA      | ORIOLE   | ORNGWD   | LARK       |          |
|                                 |            | ADMIN    | DOUGLS   | WTRL     | EKAW        | LVRSLN   | S GRDN   | ROOSEVLT   |          | ADMIN   | DOUGLS   | WTRL     | EKAW        | LVRSLN   | S GRDN   | ROOSEVLT   |          |
|                                 |            | RETIRE   | WPV      | VCHR     | CYPCVE      | CTYMNR   | KMCSCTRL | LYRA TPX   |          | RETIRE  | WPV      | VCHR     | CYPCVE      | CTYMNR   | KMCSCTRL | LYRA TPX   |          |
|                                 |            | KAWO     | POPLAR   | ALLOC    | FAIRVW      | VISGAR   | PACCOURT | LAKEVIW    |          | KAWO    | POPLAR   | ALLOC    | FAIRVW      | VISGAR   | PACCOURT | LAKEVIW    |          |
| MAJCO INC DBA<br>BIG BRAND TIRE | 848.97     | 1 677.46 |          |          |             |          | 171.51   |            |          |         |          |          |             |          |          |            |          |
|                                 |            | 2        |          |          |             |          |          |            |          |         |          |          |             |          |          |            |          |
|                                 |            | 3        |          |          |             |          |          |            |          |         |          |          |             |          |          |            |          |
|                                 |            | 4        |          |          |             |          |          |            |          |         |          |          |             |          |          |            |          |
|                                 |            | 5        |          |          |             |          |          |            |          |         |          |          |             |          |          |            |          |
|                                 |            | 6        |          |          |             |          |          |            |          |         |          |          |             |          |          |            |          |
|                                 |            | 7        |          |          |             |          |          |            |          |         |          |          |             |          |          |            |          |
|                                 |            | 8        |          |          |             |          |          |            |          |         |          |          |             |          |          |            |          |
| MATSON ALARM,<br>INC            | 253.50     | 1        |          |          |             |          |          |            |          |         |          |          |             |          |          |            |          |
|                                 |            | 2        |          |          |             | 35.50    |          |            |          |         |          |          |             |          |          |            | 35.50    |
|                                 |            | 3        |          |          |             |          |          | 34.50      |          |         |          |          |             |          |          |            |          |
|                                 |            | 4        |          |          |             |          |          |            |          |         |          |          |             |          |          |            |          |
|                                 |            | 5        |          |          |             |          |          | 80.00      |          |         | 32.50    |          |             |          |          |            |          |
|                                 |            | 6        |          |          |             |          |          |            |          |         |          |          |             |          |          |            |          |
|                                 |            | 7        |          |          |             |          |          |            |          | 35.50   |          |          |             |          |          |            |          |
|                                 |            | 8        |          |          |             |          |          |            |          |         |          |          |             |          |          |            |          |
| MCCORMICK,<br>KABOT, JENNER &   | 6,397.00   | 1 606.59 | 75.47    |          | 7.55        |          |          |            |          |         |          |          |             |          | 2,601.03 |            |          |
|                                 |            | 2        |          |          | 424.75      |          |          |            |          |         |          |          |             |          |          |            |          |
|                                 |            | 3        |          | 1.70     | 2.55        |          |          |            |          |         |          |          |             |          |          | 772.93     |          |
|                                 |            | 4        |          |          |             |          | 0.84     | 49.50      |          |         |          |          |             |          |          | 107.85     |          |
|                                 |            | 5        |          | 884.00   |             |          |          |            |          |         |          |          |             |          |          |            |          |
|                                 |            | 6        | 17.00    |          |             |          |          |            |          |         |          |          |             |          |          |            |          |
|                                 |            | 7        |          |          |             |          |          |            |          |         |          |          |             |          |          | 1.24       |          |
|                                 |            | 8        | 844.00   |          |             |          |          |            |          |         |          |          |             |          |          |            |          |
| MEDICAL EYE<br>SERVICES         | 1,161.26   | 1        |          |          |             |          |          |            |          |         |          |          |             |          | 1,161.26 |            |          |
|                                 |            | 2        |          |          |             |          |          |            |          |         |          |          |             |          |          |            |          |
|                                 |            | 3        |          |          |             |          |          |            |          |         |          |          |             |          |          |            |          |
|                                 |            | 4        |          |          |             |          |          |            |          |         |          |          |             |          |          |            |          |
|                                 |            | 5        |          |          |             |          |          |            |          |         |          |          |             |          |          |            |          |
|                                 |            | 6        |          |          |             |          |          |            |          |         |          |          |             |          |          |            |          |
|                                 |            | 7        |          |          |             |          |          |            |          |         |          |          |             |          |          |            |          |
|                                 |            | 8        |          |          |             |          |          |            |          |         |          |          |             |          |          |            |          |

Accounts Payable Monthly Billing Report for the Period 03/01/2021 through 03/31/2021

| 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      | MANZTA | EKAW     | CYPCVE   | FAIRVW    |   |   |   |   |   |   |   |   |   |   |   |
|                             |            | 5 | ASHLAN   | ASPEN    | LOTAS  | SEQVIL      | TMHSA    | WILLOW  | LYNORA | NEWCOM   | ORIOLE | LVRSLN   | CTYMNR   | VISGAR    |   |   |   |   |   |   |   |   |   |   |   |
|                             |            | 6 | BRDMRS   | BELMNT   | AVENAL | KPC         | SCNTRL   | SCROWE  | LESLIE | VICWD    | ORNGWD | S GRDN   | KMCSCTRL | PACCCOURT |   |   |   |   |   |   |   |   |   |   |   |
|                             |            | 7 | SSFETPLX | VASSAR   | BATES  | QUINCE      | 1844SGRD | FULGHAM | KIMBAL | S1STDIBA | LARK   | ROOSEVLT | LYRA TPX | LAKEVIW   |   |   |   |   |   |   |   |   |   |   |   |
|                             |            | 8 | 99PALM   | TBRA     | W TUL  | CDBG        |          |         |        |          |        |          |          |           |   |   |   |   |   |   |   |   |   |   |   |
| MICHAEAL C. NELSON / NELSON | 29.28      | 1 | 27.20    | 2.08     |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   |   |   |   |   |   |   |
|                             |            | 2 |          |          |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   |   |   |   |   |   |   |
|                             |            | 3 |          |          |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   |   |   |   |   |   |   |
|                             |            | 4 |          |          |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   |   |   |   |   |   |   |
|                             |            | 5 |          |          |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   |   |   |   |   |   |   |
|                             |            | 6 |          |          |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   |   |   |   |   |   |   |
|                             |            | 7 |          |          |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   |   |   |   |   |   |   |
|                             |            | 8 |          |          |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   |   |   |   |   |   |   |
| MID VALLEY DISPOSAL         | 9,905.66   | 1 |          | 9,012.92 |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   |   |   |   |   |   |   |
|                             |            | 2 |          |          |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   |   |   |   |   |   |   |
|                             |            | 3 |          |          |        |             | 409.04   |         |        |          |        |          |          |           |   |   |   |   |   |   |   |   |   |   |   |
|                             |            | 4 |          |          |        |             |          | 483.70  |        |          |        |          |          |           |   |   |   |   |   |   |   |   |   |   |   |
|                             |            | 5 |          |          |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   |   |   |   |   |   |   |
|                             |            | 6 |          |          |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   |   |   |   |   |   |   |
|                             |            | 7 |          |          |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   |   |   |   |   |   |   |
|                             |            | 8 |          |          |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   |   |   |   |   |   |   |
| MORRIS LEVIN & SON INC      | 112.54     | 1 | 112.54   |          |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   |   |   |   |   |   |   |
|                             |            | 2 |          |          |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   |   |   |   |   |   |   |
|                             |            | 3 |          |          |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   |   |   |   |   |   |   |
|                             |            | 4 |          |          |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   |   |   |   |   |   |   |
|                             |            | 5 |          |          |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   |   |   |   |   |   |   |
|                             |            | 6 |          |          |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   |   |   |   |   |   |   |
|                             |            | 7 |          |          |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   |   |   |   |   |   |   |
|                             |            | 8 |          |          |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   |   |   |   |   |   |   |
| MTW COLLABORATIVE           | 2,000.00   | 1 | 1,000.00 |          |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   |   |   |   |   |   |   |
|                             |            | 2 |          |          |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   |   |   |   |   |   |   |
|                             |            | 3 |          |          |        |             |          |         |        |          |        |          | 1,000.00 |           |   |   |   |   |   |   |   |   |   |   |   |
|                             |            | 4 |          |          |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   |   |   |   |   |   |   |
|                             |            | 5 |          |          |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   |   |   |   |   |   |   |
|                             |            | 6 |          |          |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   |   |   |   |   |   |   |
|                             |            | 7 |          |          |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   |   |   |   |   |   |   |
|                             |            | 8 |          |          |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   |   |   |   |   |   |   |

Accounts Payable Monthly Billing Report for the Period 03/01/2021 through 03/31/2021

| 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      | MANZTA | EKAW      | CYPCVE   | FAIRVW    | 4 |   |   |   |        |
|                               |            | ASHLAN   | ASPEN  | LOTAS  | SEQVIL      | TMHSA    | WILLOW  | LYNORA | NEWCOM   | ORIOLE | LVRSLN    | CTYMNR   | VISGAR    | 5 |   |   |   |        |
|                               |            | BRDMRS   | BELMNT | AVENAL | KPC         | SCNTRL   | SCROWE  | LESLIE | VICWD    | ORNGWD | S GRDN    | KMCSCTRL | PACCCOURT | 6 |   |   |   |        |
|                               |            | SSFETPLX | VASSAR | BATES  | QUINCE      | 1844SGRD | FULGHAM | KIMBAL | S1STDIBA | LARK   | ROOSEVLT  | LYRA TPX | LAKEVIW   | 7 |   |   |   |        |
|                               |            | 99PALM   | TBRA   | W TUL  | CDBG        |          |         |        |          |        |           |          |           | 8 |   |   |   |        |
| NAN MCKAY AND ASSOCIATES, INC | 6,274.40   |          |        |        |             |          |         |        |          |        |           |          |           |   |   |   |   |        |
|                               |            |          |        |        |             |          |         |        |          |        |           | 6,274.40 |           |   |   |   |   |        |
| NORMAN S. WRIGHT LLC          | 14,967.25  |          |        |        |             |          |         |        |          |        | 14,967.25 |          |           |   |   |   |   |        |
| OACYS TECHNOLOGY              | 149.85     |          |        |        |             |          |         |        |          |        |           |          |           |   |   |   |   |        |
|                               |            |          |        |        |             | 24.98    |         | 24.97  |          |        |           |          | 49.95     |   |   |   |   |        |
|                               |            |          |        |        |             |          |         |        |          |        |           | 49.95    |           |   |   |   |   |        |
| OFELIA'S CLEANING             | 6,475.00   | 2,705.00 |        | 545.00 |             |          |         |        |          |        |           |          |           |   |   |   |   |        |
|                               |            |          | 455.00 |        |             |          |         |        |          |        |           |          |           |   |   |   |   | 430.00 |
|                               |            |          |        |        |             | 410.00   |         |        |          |        |           |          |           |   |   |   |   |        |
|                               |            |          | 410.00 |        | 545.00      |          |         |        |          | 375.00 |           |          |           |   |   |   |   |        |
|                               |            |          |        |        |             |          |         |        | 250.00   |        |           |          |           |   |   |   |   |        |

Accounts Payable Monthly Billing Report for the Period 03/01/2021 through 03/31/2021

| 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      | MANZTA | EKAW     | CYPCVE   | FAIRVW   |   |   |   | 4 |
|                        |            | 5 | ASHLAN   | ASPEN  | LOTAS  | SEQVIL      | TMHSA    | WILLOW  | LYNORA | NEWCOM   | ORIOLE | LVRSLN   | CTYMNR   | VISGAR   |   |   |   | 5 |
|                        |            | 6 | BRDMRS   | BELMNT | AVENAL | KPC         | SCNTRL   | SCROWE  | LESLIE | VICWD    | ORNGWD | S GRDN   | KMCSCTRL | PACCOURT |   |   |   | 6 |
|                        |            | 7 | SSFETPLX | VASSAR | BATES  | QUINCE      | 1844SGRD | FULGHAM | KIMBAL | S1STDIBA | LARK   | ROOSEVLT | LYRA TPX | LAKEVIW  |   |   |   | 7 |
|                        |            | 8 | 99PALM   | TBRA   | W TUL  | CDBG        |          |         |        |          |        |          |          |          |   |   |   | 8 |
| OFFICE DEPOT           | 8,436.33   | 1 | 1,366.53 | 468.96 | 71.05  |             |          |         |        | 515.85   | 319.12 | 3,431.97 |          |          |   |   |   | 1 |
|                        |            | 2 |          |        |        |             |          |         |        |          |        |          |          | 245.73   |   |   |   | 2 |
|                        |            | 3 |          | 3.48   | 6.98   |             |          |         |        |          |        |          | 1,417.35 |          |   |   |   | 3 |
|                        |            | 4 |          |        |        |             |          |         |        |          |        |          |          |          |   |   |   | 4 |
|                        |            | 5 | 49.06    |        | 54.05  | 93.36       |          |         |        | 392.84   |        |          |          |          |   |   |   | 5 |
|                        |            | 6 |          |        |        |             |          |         |        |          |        |          |          |          |   |   |   | 6 |
|                        |            | 7 |          |        |        |             |          |         |        |          |        |          |          |          |   |   |   | 7 |
|                        |            | 8 |          |        |        |             |          |         |        |          |        |          |          |          |   |   |   | 8 |
| OFFICE PRIDE           | 2,210.64   | 1 | 643.48   | 105.36 | 9.45   |             |          |         |        | 170.49   | 105.48 | 3.29     |          |          |   |   |   | 1 |
|                        |            | 2 |          |        |        |             |          |         |        |          |        |          |          | 81.22    |   |   |   | 2 |
|                        |            | 3 |          |        |        |             |          |         |        |          |        |          | 897.11   |          |   |   |   | 3 |
|                        |            | 4 |          |        |        |             |          |         |        |          |        |          |          |          |   |   |   | 4 |
|                        |            | 5 | 16.21    |        | 17.85  | 30.86       |          |         |        | 129.84   |        |          |          |          |   |   |   | 5 |
|                        |            | 6 |          |        |        |             |          |         |        |          |        |          |          |          |   |   |   | 6 |
|                        |            | 7 |          |        |        |             |          |         |        |          |        |          |          |          |   |   |   | 7 |
|                        |            | 8 |          |        |        |             |          |         |        |          |        |          |          |          |   |   |   | 8 |
| OIL CHANGER INC        | 630.58     | 1 | 273.41   | 173.89 | 69.18  |             |          |         |        |          |        | 114.10   |          |          |   |   |   | 1 |
|                        |            | 2 |          |        |        |             |          |         |        |          |        |          |          |          |   |   |   | 2 |
|                        |            | 3 |          |        |        |             |          |         |        |          |        |          |          |          |   |   |   | 3 |
|                        |            | 4 |          |        |        |             |          |         |        |          |        |          |          |          |   |   |   | 4 |
|                        |            | 5 |          |        |        |             |          |         |        |          |        |          |          |          |   |   |   | 5 |
|                        |            | 6 |          |        |        |             |          |         |        |          |        |          |          |          |   |   |   | 6 |
|                        |            | 7 |          |        |        |             |          |         |        |          |        |          |          |          |   |   |   | 7 |
|                        |            | 8 |          |        |        |             |          |         |        |          |        |          |          |          |   |   |   | 8 |
| PACIFIC GAS & ELECTRIC | 915.08     | 1 | 344.37   |        |        |             |          |         |        |          |        |          |          |          |   |   |   | 1 |
|                        |            | 2 |          |        | 284.43 |             |          |         |        |          |        |          |          |          |   |   |   | 2 |
|                        |            | 3 |          |        | 271.57 |             |          |         |        |          |        |          |          |          |   |   |   | 3 |
|                        |            | 4 |          | 14.71  |        |             |          |         |        |          |        |          |          |          |   |   |   | 4 |
|                        |            | 5 |          |        |        |             |          |         |        |          |        |          |          |          |   |   |   | 5 |
|                        |            | 6 |          |        |        |             |          |         |        |          |        |          |          |          |   |   |   | 6 |
|                        |            | 7 |          |        |        |             |          |         |        |          |        |          |          |          |   |   |   | 7 |
|                        |            | 8 |          |        |        |             |          |         |        |          |        |          |          |          |   |   |   | 8 |

Accounts Payable Monthly Billing Report for the Period 03/01/2021 through 03/31/2021

| 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      | MANZTA | EKAW     | CYPCVE   | FAIRVW    | 4 |   |   |
|                          |            | 5 | ASHLAN    | ASPEN  | LOTAS  | SEQVIL      | TMHSA    | WILLOW  | LYNORA | NEWCOM   | ORIOLE | LVRSLN   | CTYMNR   | VISGAR    | 5 |   |   |
|                          |            | 6 | BRDMRS    | BELMNT | AVENAL | KPC         | SCNTRL   | SCROWE  | LESLIE | VICWD    | ORNGWD | S GRDN   | KMCSCTRL | PACCCOURT | 6 |   |   |
|                          |            | 7 | SSFETPLX  | VASSAR | BATES  | QUINCE      | 1844SGRD | FULGHAM | KIMBAL | S1STDIBA | LARK   | ROOSEVLT | LYRA TPX | LAKEVIW   | 7 |   |   |
|                          |            | 8 | 99PALM    | TBRA   | W TUL  | CDBG        |          |         |        |          |        |          |          |           | 8 |   |   |
| PACIFIC WESTERN BANK     | 10,843.85  | 1 |           |        |        |             |          |         |        |          |        |          |          |           | 1 |   |   |
|                          |            | 2 |           |        |        |             |          |         |        |          |        |          |          |           | 2 |   |   |
|                          |            | 3 |           |        |        |             |          |         |        |          |        |          |          |           | 3 |   |   |
|                          |            | 4 |           |        |        |             |          |         |        |          |        |          |          |           | 4 |   |   |
|                          |            | 5 |           |        |        |             |          |         |        |          |        |          |          |           | 5 |   |   |
|                          |            | 6 | 10,843.85 |        |        |             |          |         |        |          |        |          |          |           | 6 |   |   |
|                          |            | 7 |           |        |        |             |          |         |        |          |        |          |          |           | 7 |   |   |
|                          |            | 8 |           |        |        |             |          |         |        |          |        |          |          |           | 8 |   |   |
| PACWEST DIRECT           | 134.97     | 1 | 45.11     | 13.49  | 1.35   |             |          |         |        |          |        |          |          |           | 1 |   |   |
|                          |            | 2 |           |        |        |             |          |         |        |          |        |          |          |           | 2 |   |   |
|                          |            | 3 |           |        |        |             |          |         |        |          |        |          | 75.02    |           | 3 |   |   |
|                          |            | 4 |           |        |        |             |          |         |        |          |        |          |          |           | 4 |   |   |
|                          |            | 5 |           |        |        |             |          |         |        |          |        |          |          |           | 5 |   |   |
|                          |            | 6 |           |        |        |             |          |         |        |          |        |          |          |           | 6 |   |   |
|                          |            | 7 |           |        |        |             |          |         |        |          |        |          |          |           | 7 |   |   |
|                          |            | 8 |           |        |        |             |          |         |        |          |        |          |          |           | 8 |   |   |
| PARKER & PARKER PLUMBING | 795.46     | 1 | 420.00    |        | 375.46 |             |          |         |        |          |        |          |          |           | 1 |   |   |
|                          |            | 2 |           |        |        |             |          |         |        |          |        |          |          |           | 2 |   |   |
|                          |            | 3 |           |        |        |             |          |         |        |          |        |          |          |           | 3 |   |   |
|                          |            | 4 |           |        |        |             |          |         |        |          |        |          |          |           | 4 |   |   |
|                          |            | 5 |           |        |        |             |          |         |        |          |        |          |          |           | 5 |   |   |
|                          |            | 6 |           |        |        |             |          |         |        |          |        |          |          |           | 6 |   |   |
|                          |            | 7 |           |        |        |             |          |         |        |          |        |          |          |           | 7 |   |   |
|                          |            | 8 |           |        |        |             |          |         |        |          |        |          |          |           | 8 |   |   |
| PAULINE F. RICHMOND DBA  | 161.10     | 1 | 54.00     | 16.11  | 1.61   |             |          |         |        |          |        |          |          |           | 1 |   |   |
|                          |            | 2 |           |        |        |             |          |         |        |          |        |          |          |           | 2 |   |   |
|                          |            | 3 |           |        |        |             |          |         |        |          |        |          | 89.38    |           | 3 |   |   |
|                          |            | 4 |           |        |        |             |          |         |        |          |        |          |          |           | 4 |   |   |
|                          |            | 5 |           |        |        |             |          |         |        |          |        |          |          |           | 5 |   |   |
|                          |            | 6 |           |        |        |             |          |         |        |          |        |          |          |           | 6 |   |   |
|                          |            | 7 |           |        |        |             |          |         |        |          |        |          |          |           | 7 |   |   |
|                          |            | 8 |           |        |        |             |          |         |        |          |        |          |          |           | 8 |   |   |

Accounts Payable Monthly Billing Report for the Period 03/01/2021 through 03/31/2021

| 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 MANZTA EKAW CYPCVE FAIRVW | 5 ASHLAN ASPEN LOTAS SEQVIL TMHSA WILLOW LYNORA NEWCOM ORIOLE LVRSLN CTYMNR VISGAR | 6 BRDMRS BELMNT AVENAL KPC SCNTRL SCROWE LESLIE VICWD ORNGWD S GRDN KMCCTRL PACCOURT | 7 SSFETPLX VASSAR BATES QUINCE 1844SGRD FULGHAM KIMBAL S1STDIBA LARK ROOSEVLT LYRA TPX LAKEVIW | 8 99PALM TBRA W TUL CDBG |        |          |       |      |   |   |   |   |          |
| PDQ SUPPLY INC               | 1,721.24   | 1   |   |  |   |  |  |  |                          |        |          |       |      |   |   |   |   | 1,721.24 |
|                              |            | 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 | 972.50     | 1   |   |  |   |  |  |  |                          |        |          |       |      |   |   |   |   |          |
|                              |            | 2   |   |  |   |  |  |  |                          |        |          |       |      |   |   |   |   |          |
|                              |            | 3   |   |  |   |  |  |  |                          |        |          |       |      |   |   |   |   |          |
|                              |            | 4   |   |  |   |  |  |  |                          |        |          |       |      |   |   |   |   |          |
|                              |            | 5   |   |  |   | 485.00   |  |  |                          | 243.75 |          |       |      |   |   |   |   |          |
|                              |            | 6   |   |  |   |  |  |  |                          |        |          |       |      |   |   |   |   |          |
|                              |            | 7   |   |  |   |  |  |  |                          |        |          |       |      |   |   |   |   | 243.75   |
|                              |            | 8   |   |  |   |  |  |  |                          |        |          |       |      |   |   |   |   |          |
| PERSONNEL SOLUTIONS          | 16,564.80  | 1   | 1,250.65  | 72.23  | 17.71   |  |  |  |                          | 4.43   | 4,103.73 | 30.99 |      |   |   |   |   | 8.85     |
|                              |            | 2   |   | 17.71  | 17.71   | 17.71  | 8.85   |  |                          | 8.85   |          |       |      |   |   |   |   | 8.85     |
|                              |            | 3   |   | 8.85   | 13.28   |  | 22.14  | 8.85   |                          |        |          |       |      |   |   |   |   | 5,619.54 |
|                              |            | 4   |   |  | 8.85  |  | 8.85   | 8.85   |                          |        |          |       | 4.43 |   |   |   |   | 8.85     |
|                              |            | 5   |   | 8.85   | 4.43  |  | 8.85   |  |                          |        | 931.95   | 8.91  |      |   |   |   |   | 4.43     |
|                              |            | 6   |   | 8.85   |   |  |  |  |                          |        |          |       |      |   |   |   |   |          |
|                              |            | 7   |   |  |   |  |  |  |                          | 17.71  |          |       |      |   |   |   |   |          |
|                              |            | 8   | 4,290.06  |  |   |  |  |  |                          |        |          |       |      |   |   |   |   |          |



Accounts Payable Monthly Billing Report for the Period 03/01/2021 through 03/31/2021

| 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      | MANZTA | EKAW     | CYPCVE   | FAIRVW    |   |   |   |   |   |   |   |   |   |   |   |
|                        |            | 5 | ASHLAN   | ASPEN  | LOTAS  | SEQVIL      | TMHSA    | WILLOW  | LYNORA | NEWCOM   | ORIOLE | LVRSLN   | CTYMNR   | VISGAR    |   |   |   |   |   |   |   |   |   |   |   |
|                        |            | 6 | BRDMRS   | BELMNT | AVENAL | KPC         | SCNTRL   | SCROWE  | LESLIE | VICWD    | ORNGWD | S GRDN   | KMCSCTRL | PACCCOURT |   |   |   |   |   |   |   |   |   |   |   |
|                        |            | 7 | SSFETPLX | VASSAR | BATES  | QUINCE      | 1844SGRD | FULGHAM | KIMBAL | S1STDIBA | LARK   | ROOSEVLT | LYRA TPX | LAKEVIW   |   |   |   |   |   |   |   |   |   |   |   |
|                        |            | 8 | 99PALM   | TBRA   | W TUL  | CDBG        |          |         |        |          |        |          |          |           |   |   |   |   |   |   |   |   |   |   |   |
| PETTY CASH - O. VALDEZ | 161.39     | 1 | 56.51    |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   |   |   |   |   |   |   |
|                        |            | 2 |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   |   |   |   |   |   |   |
|                        |            | 3 |          | 30.79  | 53.31  |             |          |         |        |          |        |          | 13.20    |           |   |   |   |   |   |   |   |   |   |   |   |
|                        |            | 4 |          | 7.58   |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   |   |   |   |   |   |   |
|                        |            | 5 |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   |   |   |   |   |   |   |
|                        |            | 6 |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   |   |   |   |   |   |   |
|                        |            | 7 |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   |   |   |   |   |   |   |
|                        |            | 8 |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   |   |   |   |   |   |   |
| PETTY CASH - R HARO    | 123.45     | 1 | 11.56    |        |        |             |          |         |        | 43.62    | 5.53   | 0.50     |          |           |   |   |   |   |   |   |   |   |   |   |   |
|                        |            | 2 |          |        |        |             |          |         |        | 9.81     |        |          |          | 13.77     |   |   |   |   |   |   |   |   |   |   |   |
|                        |            | 3 |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   |   |   |   |   |   |   |
|                        |            | 4 |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   |   |   |   |   |   |   |
|                        |            | 5 |          |        | 0.50   | 12.15       |          |         |        | 26.01    |        |          |          |           |   |   |   |   |   |   |   |   |   |   |   |
|                        |            | 6 |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   |   |   |   |   |   |   |
|                        |            | 7 |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   |   |   |   |   |   |   |
|                        |            | 8 |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   |   |   |   |   |   |   |
| PITNEY BOWES GLOBAL    | 827.34     | 1 | 277.17   | 82.74  | 8.27   |             |          |         |        |          |        |          |          |           |   |   |   |   |   |   |   |   |   |   |   |
|                        |            | 2 |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   |   |   |   |   |   |   |
|                        |            | 3 |          |        |        |             |          |         |        |          |        |          | 459.16   |           |   |   |   |   |   |   |   |   |   |   |   |
|                        |            | 4 |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   |   |   |   |   |   |   |
|                        |            | 5 |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   |   |   |   |   |   |   |
|                        |            | 6 |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   |   |   |   |   |   |   |
|                        |            | 7 |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   |   |   |   |   |   |   |
|                        |            | 8 |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   |   |   |   |   |   |   |
| POPLAR COMMUNITY       | 3,500.00   | 1 |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   |   |   |   |   |   |   |
|                        |            | 2 |          |        |        |             |          |         |        |          |        |          |          | 3,500.00  |   |   |   |   |   |   |   |   |   |   |   |
|                        |            | 3 |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   |   |   |   |   |   |   |
|                        |            | 4 |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   |   |   |   |   |   |   |
|                        |            | 5 |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   |   |   |   |   |   |   |
|                        |            | 6 |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   |   |   |   |   |   |   |
|                        |            | 7 |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   |   |   |   |   |   |   |
|                        |            | 8 |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   |   |   |   |   |   |   |

Accounts Payable Monthly Billing Report for the Period 03/01/2021 through 03/31/2021

| 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       | MANZTA    | EKAW     | CYPCVE   | FAIRVW    |   |   |   |   |   | 4 |
|                              |            | ASHLAN   | ASPEN  | LOTAS  | SEQVIL      | TMHSA    | WILLOW  | LYNORA | NEWCOM    | ORIOLE    | LVRSLN   | CTYMNR   | VISGAR    |   |   |   |   |   | 5 |
|                              |            | BRDMRS   | BELMNT | AVENAL | KPC         | SCNTRL   | SCROWE  | LESLIE | VICWD     | ORNGWD    | S GRDN   | KMCSCTRL | PACCCOURT |   |   |   |   |   | 6 |
|                              |            | SSFETPLX | VASSAR | BATES  | QUINCE      | 1844SGRD | FULGHAM | KIMBAL | S1STDIBA  | LARK      | ROOSEVLT | LYRA TPX | LAKEVIW   |   |   |   |   |   | 7 |
|                              |            | 99PALM   | TBRA   | W TUL  | CDBG        |          |         |        |           |           |          |          |           |   |   |   |   |   | 8 |
| PORTERVILLE TIRE & RECAPPING | 26.00      |          | 26.00  |        |             |          |         |        |           |           |          |          |           |   |   |   |   |   | 1 |
|                              |            |          |        |        |             |          |         |        |           |           |          |          |           |   |   |   |   |   | 2 |
|                              |            |          |        |        |             |          |         |        |           |           |          |          |           |   |   |   |   |   | 3 |
|                              |            |          |        |        |             |          |         |        |           |           |          |          |           |   |   |   |   |   | 4 |
|                              |            |          |        |        |             |          |         |        |           |           |          |          |           |   |   |   |   |   | 5 |
|                              |            |          |        |        |             |          |         |        |           |           |          |          |           |   |   |   |   |   | 6 |
|                              |            |          |        |        |             |          |         |        |           |           |          |          |           |   |   |   |   |   | 7 |
|                              |            |          |        |        |             |          |         |        |           |           |          |          |           |   |   |   |   |   | 8 |
| PRUDENTIAL HUNTOON PAIGE     | 39,571.87  |          |        |        |             |          |         |        | 26,429.28 | 13,142.59 |          |          |           |   |   |   |   |   | 1 |
|                              |            |          |        |        |             |          |         |        |           |           |          |          |           |   |   |   |   |   | 2 |
|                              |            |          |        |        |             |          |         |        |           |           |          |          |           |   |   |   |   |   | 3 |
|                              |            |          |        |        |             |          |         |        |           |           |          |          |           |   |   |   |   |   | 4 |
|                              |            |          |        |        |             |          |         |        |           |           |          |          |           |   |   |   |   |   | 5 |
|                              |            |          |        |        |             |          |         |        |           |           |          |          |           |   |   |   |   |   | 6 |
|                              |            |          |        |        |             |          |         |        |           |           |          |          |           |   |   |   |   |   | 7 |
|                              |            |          |        |        |             |          |         |        |           |           |          |          |           |   |   |   |   |   | 8 |
| QLT CONSUMER LEASE CONSUMER  | 21.82      |          |        |        |             |          |         |        | 21.82     |           |          |          |           |   |   |   |   |   | 1 |
|                              |            |          |        |        |             |          |         |        |           |           |          |          |           |   |   |   |   |   | 2 |
|                              |            |          |        |        |             |          |         |        |           |           |          |          |           |   |   |   |   |   | 3 |
|                              |            |          |        |        |             |          |         |        |           |           |          |          |           |   |   |   |   |   | 4 |
|                              |            |          |        |        |             |          |         |        |           |           |          |          |           |   |   |   |   |   | 5 |
|                              |            |          |        |        |             |          |         |        |           |           |          |          |           |   |   |   |   |   | 6 |
|                              |            |          |        |        |             |          |         |        |           |           |          |          |           |   |   |   |   |   | 7 |
|                              |            |          |        |        |             |          |         |        |           |           |          |          |           |   |   |   |   |   | 8 |
| QUADIENT FINANCE USA, INC    | 4,651.95   | 1,644.22 | 178.76 | 50.96  |             |          |         |        |           |           |          |          |           |   |   |   |   |   | 1 |
|                              |            |          |        |        |             |          |         |        |           |           |          |          |           |   |   |   |   |   | 2 |
|                              |            |          | 8.08   | 16.17  |             |          |         |        |           |           |          | 2,753.76 |           |   |   |   |   |   | 3 |
|                              |            |          |        |        |             |          |         |        |           |           |          |          |           |   |   |   |   |   | 4 |
|                              |            |          |        |        |             |          |         |        |           |           |          |          |           |   |   |   |   |   | 5 |
|                              |            |          |        |        |             |          |         |        |           |           |          |          |           |   |   |   |   |   | 6 |
|                              |            |          |        |        |             |          |         |        |           |           |          |          |           |   |   |   |   |   | 7 |
|                              |            |          |        |        |             |          |         |        |           |           |          |          |           |   |   |   |   |   | 8 |

Accounts Payable Monthly Billing Report for the Period 03/01/2021 through 03/31/2021

| Vendor Name                       | CheckTotal |   | 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    | 1 |
|                                   |            | 2 | CRNSHW   | PARKSD   | EUCLID | GW1         | VILGRV   | CT&PDS  | GROVES | ENCINA   | TULEV  | WTRL     | VCHR     | ALLOC     | 2 |
|                                   |            | 3 | GW II    | SULTAN   | MYRTLE | 1634 S GRDN | OAKWD    | PALOMR  | TRCYCT | NSP      | MANZTA | EKAW     | CYPCVE   | FAIRVW    | 3 |
|                                   |            | 4 | ASHLAN   | ASPEN    | LOTAS  | SEQVIL      | TMHSA    | WILLOW  | LYNORA | NEWCOM   | ORIOLE | LVRSLN   | CTYMNR   | VISGAR    | 4 |
|                                   |            | 5 | BRDMRS   | BELMNT   | AVENAL | KPC         | SCNTRL   | SCROWE  | LESLIE | VICWD    | ORNGWD | S GRDN   | KMCSCTRL | PACCCOURT | 5 |
|                                   |            | 6 | SSFETPLX | VASSAR   | BATES  | QUINCE      | 1844SGRD | FULGHAM | KIMBAL | S1STDIBA | LARK   | ROOSEVLT | LYRA TPX | LAKEVIW   | 6 |
|                                   |            | 7 | 99PALM   | TBRA     | W TUL  | CDBG        |          |         |        |          |        |          |          |           | 7 |
|                                   |            | 8 |          |          |        |             |          |         |        |          |        |          |          |           | 8 |
| RABOBANK, N.A<br>LOAN SERVICING   | 7,584.82   | 1 |          |          |        |             |          |         |        |          |        |          |          |           | 1 |
|                                   |            | 2 |          |          |        |             |          |         |        |          |        |          |          |           | 2 |
|                                   |            | 3 |          |          |        |             |          |         |        |          |        |          |          |           | 3 |
|                                   |            | 4 |          |          |        |             |          |         |        |          |        |          |          |           | 4 |
|                                   |            | 5 |          | 7,584.82 |        |             |          |         |        |          |        |          |          |           | 5 |
|                                   |            | 6 |          |          |        |             |          |         |        |          |        |          |          |           | 6 |
|                                   |            | 7 |          |          |        |             |          |         |        |          |        |          |          |           | 7 |
|                                   |            | 8 |          |          |        |             |          |         |        |          |        |          |          |           | 8 |
| RANDALL LEE<br>ROQUE DBA          | 300.00     | 1 |          |          |        |             |          |         |        |          |        |          |          |           | 1 |
|                                   |            | 2 |          |          |        |             |          |         |        |          |        |          |          |           | 2 |
|                                   |            | 3 |          |          | 300.00 |             |          |         |        |          |        |          |          |           | 3 |
|                                   |            | 4 |          |          |        |             |          |         |        |          |        |          |          |           | 4 |
|                                   |            | 5 |          |          |        |             |          |         |        |          |        |          |          |           | 5 |
|                                   |            | 6 |          |          |        |             |          |         |        |          |        |          |          |           | 6 |
|                                   |            | 7 |          |          |        |             |          |         |        |          |        |          |          |           | 7 |
|                                   |            | 8 |          |          |        |             |          |         |        |          |        |          |          |           | 8 |
| RAUL V ACEVEDO<br>DBA ACE HEATING | 5,001.11   | 1 | 189.16   |          |        |             |          |         |        |          | 354.25 |          |          |           | 1 |
|                                   |            | 2 |          |          |        |             |          |         |        |          |        |          | 4,457.70 |           | 2 |
|                                   |            | 3 |          |          |        |             |          |         |        |          |        |          |          |           | 3 |
|                                   |            | 4 |          |          |        |             |          |         |        |          |        |          |          |           | 4 |
|                                   |            | 5 |          |          |        |             |          |         |        |          |        |          |          |           | 5 |
|                                   |            | 6 |          |          |        |             |          |         |        |          |        |          |          |           | 6 |
|                                   |            | 7 |          |          |        |             |          |         |        |          |        |          |          |           | 7 |
|                                   |            | 8 |          |          |        |             |          |         |        |          |        |          |          |           | 8 |
| REDI-ROOTER<br>PLUMBING, INC      | 4,042.22   | 1 | 1,560.70 | 100.00   |        |             |          |         |        |          |        |          |          |           | 1 |
|                                   |            | 2 |          |          |        |             |          |         |        |          |        |          |          |           | 2 |
|                                   |            | 3 |          |          |        |             |          |         |        |          |        |          |          |           | 3 |
|                                   |            | 4 |          |          |        |             |          | 261.90  |        |          |        |          |          |           | 4 |
|                                   |            | 5 |          | 344.62   |        |             |          |         |        |          |        |          |          |           | 5 |
|                                   |            | 6 |          |          |        |             |          |         |        |          |        |          |          |           | 6 |
|                                   |            | 7 |          |          |        |             |          |         | 200.00 |          |        |          |          |           | 7 |
|                                   |            | 8 | 1,575.00 |          |        |             |          |         |        |          |        |          |          |           | 8 |

Accounts Payable Monthly Billing Report for the Period 03/01/2021 through 03/31/2021

| 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      | MANZTA | EKAW     | CYPCVE   | FAIRVW    |   |   |       | 4 |
|                                  |            | 5 | ASHLAN   | ASPEN  | LOTAS  | SEQVIL      | TMHSA    | WILLOW  | LYNORA | NEWCOM   | ORIOLE | LVRSLN   | CTYMNR   | VISGAR    |   |   |       | 5 |
|                                  |            | 6 | BRDMRS   | BELMNT | AVENAL | KPC         | SCNTRL   | SCROWE  | LESLIE | VICWD    | ORNGWD | S GRDN   | KMCSCTRL | PACCCOURT |   |   |       | 6 |
|                                  |            | 7 | SSFETPLX | VASSAR | BATES  | QUINCE      | 1844SGRD | FULGHAM | KIMBAL | S1STDIBA | LARK   | ROOSEVLT | LYRA TPX | LAKEVIW   |   |   |       | 7 |
|                                  |            | 8 | 99PALM   | TBRA   | W TUL  | CDBG        |          |         |        |          |        |          |          |           |   |   |       | 8 |
| RONALD MORGAN /<br>BUGZILLA PEST | 200.00     | 1 | 120.00   |        |        |             |          |         |        |          | 40.00  |          |          |           |   |   |       | 1 |
|                                  |            | 2 |          |        |        |             |          |         |        |          |        |          |          |           |   |   | 40.00 | 2 |
|                                  |            | 3 |          |        |        |             |          |         |        |          |        |          |          |           |   |   |       | 3 |
|                                  |            | 4 |          |        |        |             |          |         |        |          |        |          |          |           |   |   |       | 4 |
|                                  |            | 5 |          |        |        |             |          |         |        |          |        |          |          |           |   |   |       | 5 |
|                                  |            | 6 |          |        |        |             |          |         |        |          |        |          |          |           |   |   |       | 6 |
|                                  |            | 7 |          |        |        |             |          |         |        |          |        |          |          |           |   |   |       | 7 |
|                                  |            | 8 |          |        |        |             |          |         |        |          |        |          |          |           |   |   |       | 8 |
| ROSALINE CHILD                   | 192.78     | 1 |          |        |        |             |          |         |        |          |        | 192.78   |          |           |   |   |       | 1 |
|                                  |            | 2 |          |        |        |             |          |         |        |          |        |          |          |           |   |   |       | 2 |
|                                  |            | 3 |          |        |        |             |          |         |        |          |        |          |          |           |   |   |       | 3 |
|                                  |            | 4 |          |        |        |             |          |         |        |          |        |          |          |           |   |   |       | 4 |
|                                  |            | 5 |          |        |        |             |          |         |        |          |        |          |          |           |   |   |       | 5 |
|                                  |            | 6 |          |        |        |             |          |         |        |          |        |          |          |           |   |   |       | 6 |
|                                  |            | 7 |          |        |        |             |          |         |        |          |        |          |          |           |   |   |       | 7 |
|                                  |            | 8 |          |        |        |             |          |         |        |          |        |          |          |           |   |   |       | 8 |
| SAN GABRIEL<br>TEMPORARY         | 830.34     | 1 | 199.28   | 24.91  |        |             |          |         | 41.52  |          |        |          |          |           |   |   |       | 1 |
|                                  |            | 2 |          | 124.55 |        |             | 16.61    |         |        |          |        |          | 33.21    |           |   |   |       | 2 |
|                                  |            | 3 |          |        |        |             |          | 66.43   |        |          |        |          |          |           |   |   |       | 3 |
|                                  |            | 4 |          |        | 66.43  |             |          | 124.55  |        |          |        | 24.91    |          | 16.61     |   |   |       | 4 |
|                                  |            | 5 |          |        |        |             | 8.30     |         |        |          |        |          |          |           |   |   |       | 5 |
|                                  |            | 6 |          | 16.61  |        |             |          |         |        |          |        |          |          | 49.82     |   |   |       | 6 |
|                                  |            | 7 | 16.60    |        |        |             |          |         |        |          |        |          |          |           |   |   |       | 7 |
|                                  |            | 8 |          |        |        |             |          |         |        |          |        |          |          |           |   |   |       | 8 |
| SANTOS,LYNETTE                   | 1,364.00   | 1 |          |        |        |             |          |         |        |          |        | 1,364.00 |          |           |   |   |       | 1 |
|                                  |            | 2 |          |        |        |             |          |         |        |          |        |          |          |           |   |   |       | 2 |
|                                  |            | 3 |          |        |        |             |          |         |        |          |        |          |          |           |   |   |       | 3 |
|                                  |            | 4 |          |        |        |             |          |         |        |          |        |          |          |           |   |   |       | 4 |
|                                  |            | 5 |          |        |        |             |          |         |        |          |        |          |          |           |   |   |       | 5 |
|                                  |            | 6 |          |        |        |             |          |         |        |          |        |          |          |           |   |   |       | 6 |
|                                  |            | 7 |          |        |        |             |          |         |        |          |        |          |          |           |   |   |       | 7 |
|                                  |            | 8 |          |        |        |             |          |         |        |          |        |          |          |           |   |   |       | 8 |

Accounts Payable Monthly Billing Report for the Period 03/01/2021 through 03/31/2021

| 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      | MANZTA | EKAW     | CYPCVE   | FAIRVW    | 4 |   |   |   |  |
|                             |            | ASHLAN   | ASPEN  | LOTAS  | SEQVIL      | TMHSA    | WILLOW  | LYNORA | NEWCOM   | ORIOLE | LVRSLN   | CTYMNR   | VISGAR    | 5 |   |   |   |  |
|                             |            | BRDMRS   | BELMNT | AVENAL | KPC         | SCNTRL   | SCROWE  | LESLIE | VICWD    | ORNGWD | S GRDN   | KMCSCTRL | PACCCOURT | 6 |   |   |   |  |
|                             |            | SSFETPLX | VASSAR | BATES  | QUINCE      | 1844SGRD | FULGHAM | KIMBAL | S1STDIBA | LARK   | ROOSEVLT | LYRA TPX | LAKEVIW   | 7 |   |   |   |  |
|                             |            | 99PALM   | TBRA   | W TUL  | CDBG        |          |         |        |          |        |          |          |           | 8 |   |   |   |  |
| SECRETARY OF STATE          | 5.00       |          |        |        |             |          |         |        |          |        |          |          |           | 1 |   |   |   |  |
|                             |            |          |        |        |             |          |         |        |          |        |          |          |           | 2 |   |   |   |  |
|                             |            |          |        | 5.00   |             |          |         |        |          |        |          |          |           | 3 |   |   |   |  |
|                             |            |          |        |        |             |          |         |        |          |        |          |          |           | 4 |   |   |   |  |
|                             |            |          |        |        |             |          |         |        |          |        |          |          |           | 5 |   |   |   |  |
|                             |            |          |        |        |             |          |         |        |          |        |          |          |           | 6 |   |   |   |  |
|                             |            |          |        |        |             |          |         |        |          |        |          |          |           | 7 |   |   |   |  |
|                             |            |          |        |        |             |          |         |        |          |        |          |          |           | 8 |   |   |   |  |
| SECURITY FIRST ALARM KING   | 134.85     |          |        |        |             |          |         |        |          |        |          |          |           | 1 |   |   |   |  |
|                             |            |          |        |        |             |          |         |        |          |        |          |          |           | 2 |   |   |   |  |
|                             |            |          |        | 134.85 |             |          |         |        |          |        |          |          |           | 3 |   |   |   |  |
|                             |            |          |        |        |             |          |         |        |          |        |          |          |           | 4 |   |   |   |  |
|                             |            |          |        |        |             |          |         |        |          |        |          |          |           | 5 |   |   |   |  |
|                             |            |          |        |        |             |          |         |        |          |        |          |          |           | 6 |   |   |   |  |
|                             |            |          |        |        |             |          |         |        |          |        |          |          |           | 7 |   |   |   |  |
|                             |            |          |        |        |             |          |         |        |          |        |          |          |           | 8 |   |   |   |  |
| SERVICEMASTER BY BENEVENTO  | 3,955.51   |          |        |        |             |          |         |        |          |        |          |          |           | 1 |   |   |   |  |
|                             |            |          |        |        |             |          |         |        |          |        |          |          |           | 2 |   |   |   |  |
|                             |            |          |        |        |             |          |         |        |          |        |          |          |           | 3 |   |   |   |  |
|                             |            |          |        |        |             |          |         |        |          |        |          |          |           | 4 |   |   |   |  |
|                             |            |          |        |        |             |          |         |        |          |        |          |          |           | 5 |   |   |   |  |
|                             |            |          |        |        |             |          |         |        |          |        |          |          |           | 6 |   |   |   |  |
|                             |            |          |        |        |             |          |         |        |          |        |          |          |           | 7 |   |   |   |  |
|                             |            | 3,955.51 |        |        |             |          |         |        |          |        |          |          |           | 8 |   |   |   |  |
| Sharon J Ethridge Chavarria | 60.64      |          |        |        |             |          |         |        |          |        |          | 60.64    |           | 1 |   |   |   |  |
|                             |            |          |        |        |             |          |         |        |          |        |          |          |           | 2 |   |   |   |  |
|                             |            |          |        |        |             |          |         |        |          |        |          |          |           | 3 |   |   |   |  |
|                             |            |          |        |        |             |          |         |        |          |        |          |          |           | 4 |   |   |   |  |
|                             |            |          |        |        |             |          |         |        |          |        |          |          |           | 5 |   |   |   |  |
|                             |            |          |        |        |             |          |         |        |          |        |          |          |           | 6 |   |   |   |  |
|                             |            |          |        |        |             |          |         |        |          |        |          |          |           | 7 |   |   |   |  |
|                             |            |          |        |        |             |          |         |        |          |        |          |          |           | 8 |   |   |   |  |

**Accounts Payable Monthly Billing Report for the Period 03/01/2021 through 03/31/2021**

| 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      | MANZTA | EKAW     | CYPCVE   | FAIRVW    | 4 |
|                            |            | 5 | ASHLAN   | ASPEN    | LOTAS  | SEQVIL      | TMHSA    | WILLOW  | LYNORA | NEWCOM   | ORIOLE | LVRSLN   | CTYMNR   | VISGAR    | 5 |
|                            |            | 6 | BRDMRS   | BELMNT   | AVENAL | KPC         | SCNTRL   | SCROWE  | LESLIE | VICWD    | ORNGWD | S GRDN   | KMCSCTRL | PACCCOURT | 6 |
|                            |            | 7 | SSFETPLX | VASSAR   | BATES  | QUINCE      | 1844SGRD | FULGHAM | KIMBAL | S1STDIBA | LARK   | ROOSEVLT | LYRA TPX | LAKEVIW   | 7 |
|                            |            | 8 | 99PALM   | TBRA     | W TUL  | CDBG        |          |         |        |          |        |          |          |           | 8 |
| SIDNEY C<br>WHEELER DBA    | 825.61     | 1 |          |          |        |             |          |         |        |          |        |          |          |           | 1 |
|                            |            | 2 |          |          |        |             |          |         |        |          |        |          |          |           | 2 |
|                            |            | 3 |          |          |        |             |          |         |        |          |        |          |          |           | 3 |
|                            |            | 4 |          |          |        |             |          |         |        |          |        |          |          |           | 4 |
|                            |            | 5 |          |          |        | 665.61      |          |         |        | 160.00   |        |          |          |           | 5 |
|                            |            | 6 |          |          |        |             |          |         |        |          |        |          |          |           | 6 |
|                            |            | 7 |          |          |        |             |          |         |        |          |        |          |          |           | 7 |
|                            |            | 8 |          |          |        |             |          |         |        |          |        |          |          |           | 8 |
| SOUTHERN<br>CALIFORNIA     | 23,092.79  | 1 | 4,167.05 | 3,058.58 | 154.30 |             |          |         | 140.39 | 6,958.49 | 187.29 |          |          |           | 1 |
|                            |            | 2 |          | 120.28   |        | 486.15      |          |         | 22.13  |          |        |          |          | 432.10    | 2 |
|                            |            | 3 |          | 222.62   |        |             | 274.73   | 96.51   |        | 262.92   | 57.64  |          | 1,014.21 |           | 3 |
|                            |            | 4 |          |          |        |             | 108.40   | 719.51  | 18.57  |          |        | 135.01   | 259.16   | 38.37     | 4 |
|                            |            | 5 | 53.84    | 93.34    | 229.01 |             | 387.40   |         |        | 1,010.79 |        |          |          |           | 5 |
|                            |            | 6 | 589.08   | 562.42   |        |             |          | 26.78   |        |          |        |          |          | 213.16    | 6 |
|                            |            | 7 | 108.18   |          |        |             | 9.87     |         | 874.51 |          |        |          |          |           | 7 |
|                            |            | 8 |          |          |        |             |          |         |        |          |        |          |          |           | 8 |
| SOUTHERN<br>CALIFORNIA GAS | 7,532.72   | 1 | 2,363.26 | 707.45   | 74.53  |             |          |         | 97.36  | 1,400.65 | 84.49  |          |          |           | 1 |
|                            |            | 2 |          | 32.78    | 93.79  | 76.02       |          |         |        |          |        |          |          | 70.06     | 2 |
|                            |            | 3 |          | 40.91    | 243.59 |             | 99.57    | 4.98    |        |          |        |          | 536.11   |           | 3 |
|                            |            | 4 |          | 46.80    |        |             | 39.00    | 149.57  |        |          | 11.69  |          | 42.82    | 53.61     | 4 |
|                            |            | 5 | 33.74    | 164.97   | 133.26 | 17.68       | 318.12   |         |        | 21.78    |        |          |          |           | 5 |
|                            |            | 6 | 117.97   | 51.90    |        |             |          | 18.47   |        |          |        |          | 15.32    | 74.11     | 6 |
|                            |            | 7 |          |          |        |             |          |         | 296.36 |          |        |          |          |           | 7 |
|                            |            | 8 |          |          |        |             |          |         |        |          |        |          |          |           | 8 |
| SPRINT<br>COMMUNICATIONS   | 92.47      | 1 | 30.95    | 9.25     | 0.92   |             |          |         |        |          |        |          |          |           | 1 |
|                            |            | 2 |          |          |        |             |          |         |        |          |        |          |          |           | 2 |
|                            |            | 3 |          |          |        |             |          |         |        |          |        |          | 51.35    |           | 3 |
|                            |            | 4 |          |          |        |             |          |         |        |          |        |          |          |           | 4 |
|                            |            | 5 |          |          |        |             |          |         |        |          |        |          |          |           | 5 |
|                            |            | 6 |          |          |        |             |          |         |        |          |        |          |          |           | 6 |
|                            |            | 7 |          |          |        |             |          |         |        |          |        |          |          |           | 7 |
|                            |            | 8 |          |          |        |             |          |         |        |          |        |          |          |           | 8 |

Accounts Payable Monthly Billing Report for the Period 03/01/2021 through 03/31/2021

| 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      | MANZTA | EKAW     | CYPCVE   | FAIRVW    | 4 |   |   |   |  |
|                             |            | ASHLAN   | ASPEN    | LOTAS  | SEQVIL      | TMHSA    | WILLOW  | LYNORA | NEWCOM   | ORIOLE | LVRSLN   | CTYMNR   | VISGAR    | 5 |   |   |   |  |
|                             |            | BRDMRS   | BELMNT   | AVENAL | KPC         | SCNTRL   | SCROWE  | LESLIE | VICWD    | ORNGWD | S GRDN   | KMCSCTRL | PACCCOURT | 6 |   |   |   |  |
|                             |            | SSFETPLX | VASSAR   | BATES  | QUINCE      | 1844SGRD | FULGHAM | KIMBAL | S1STDIBA | LARK   | ROOSEVLT | LYRA TPX | LAKEVIW   | 7 |   |   |   |  |
|                             |            | 99PALM   | TBRA     | W TUL  | CDBG        |          |         |        |          |        |          |          |           | 8 |   |   |   |  |
| STATE WATER RESOURCES       | 55.00      |          | 55.00    |        |             |          |         |        |          |        |          |          |           | 1 |   |   |   |  |
|                             |            |          |          |        |             |          |         |        |          |        |          |          |           | 2 |   |   |   |  |
|                             |            |          |          |        |             |          |         |        |          |        |          |          |           | 3 |   |   |   |  |
|                             |            |          |          |        |             |          |         |        |          |        |          |          |           | 4 |   |   |   |  |
|                             |            |          |          |        |             |          |         |        |          |        |          |          |           | 5 |   |   |   |  |
|                             |            |          |          |        |             |          |         |        |          |        |          |          |           | 6 |   |   |   |  |
|                             |            |          |          |        |             |          |         |        |          |        |          |          |           | 7 |   |   |   |  |
|                             |            |          |          |        |             |          |         |        |          |        |          |          |           | 8 |   |   |   |  |
| STEPHEN N. CONN /CONN DOORS | 630.87     |          |          |        |             |          |         |        |          |        |          |          |           | 1 |   |   |   |  |
|                             |            |          |          |        |             |          |         |        |          |        |          |          |           | 2 |   |   |   |  |
|                             |            |          |          |        |             |          |         |        |          |        |          |          |           | 3 |   |   |   |  |
|                             |            |          |          |        |             |          |         |        |          |        |          |          |           | 4 |   |   |   |  |
|                             |            |          |          |        |             |          |         |        |          |        |          |          |           | 5 |   |   |   |  |
|                             |            | 630.87   |          |        |             |          |         |        |          |        |          |          |           | 6 |   |   |   |  |
|                             |            |          |          |        |             |          |         |        |          |        |          |          |           | 7 |   |   |   |  |
|                             |            |          |          |        |             |          |         |        |          |        |          |          |           | 8 |   |   |   |  |
| SULTANA COMMUNITY           | 3,090.29   |          |          |        |             |          |         |        |          |        |          |          |           | 1 |   |   |   |  |
|                             |            |          |          |        |             |          |         |        |          |        |          |          |           | 2 |   |   |   |  |
|                             |            |          |          |        |             |          |         |        |          |        |          |          |           | 3 |   |   |   |  |
|                             |            |          | 3,090.29 |        |             |          |         |        |          |        |          |          |           | 4 |   |   |   |  |
|                             |            |          |          |        |             |          |         |        |          |        |          |          |           | 5 |   |   |   |  |
|                             |            |          |          |        |             |          |         |        |          |        |          |          |           | 6 |   |   |   |  |
|                             |            |          |          |        |             |          |         |        |          |        |          |          |           | 7 |   |   |   |  |
|                             |            |          |          |        |             |          |         |        |          |        |          |          |           | 8 |   |   |   |  |
| SUMMIT TECHNOLOGY           | 305.39     | 96.49    |          | 12.74  |             |          |         |        | 21.97    | 13.59  | 0.42     |          |           | 1 |   |   |   |  |
|                             |            |          |          |        |             |          |         |        |          |        |          |          | 10.47     | 2 |   |   |   |  |
|                             |            |          |          |        |             |          |         |        |          |        |          | 124.61   |           | 3 |   |   |   |  |
|                             |            |          |          |        |             |          |         |        |          |        |          |          |           | 4 |   |   |   |  |
|                             |            | 2.09     |          | 2.30   | 3.98        |          |         |        | 16.73    |        |          |          |           | 5 |   |   |   |  |
|                             |            |          |          |        |             |          |         |        |          |        |          |          |           | 6 |   |   |   |  |
|                             |            |          |          |        |             |          |         |        |          |        |          |          |           | 7 |   |   |   |  |
|                             |            |          |          |        |             |          |         |        |          |        |          |          |           | 8 |   |   |   |  |

Accounts Payable Monthly Billing Report for the Period 03/01/2021 through 03/31/2021

| 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      | MANZTA | EKAW     | CYPCVE   | FAIRVW    |   |   |   |   |   | 4 |
|                        |            | ASHLAN   | ASPEN  | LOTAS  | SEQVIL      | TMHSA    | WILLOW  | LYNORA | NEWCOM   | ORIOLE | LVRSLN   | CTYMNR   | VISGAR    |   |   |   |   |   | 5 |
|                        |            | BRDMRS   | BELMNT | AVENAL | KPC         | SCNTRL   | SCROWE  | LESLIE | VICWD    | ORNGWD | S GRDN   | KMCSCTRL | PACCCOURT |   |   |   |   |   | 6 |
|                        |            | SSFETPLX | VASSAR | BATES  | QUINCE      | 1844SGRD | FULGHAM | KIMBAL | S1STDIBA | LARK   | ROOSEVLT | LYRA TPX | LAKEVIW   |   |   |   |   |   | 7 |
|                        |            | 99PALM   | TBRA   | W TUL  | CDBG        |          |         |        |          |        |          |          |           |   |   |   |   |   | 8 |
| TEKTEGRITY INC         | 179.00     |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   | 1 |
|                        |            |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   | 2 |
|                        |            |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   | 3 |
|                        |            |          |        |        |             |          |         |        | 179.00   |        |          |          |           |   |   |   |   |   | 4 |
|                        |            |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   | 5 |
|                        |            |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   | 6 |
|                        |            |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   | 7 |
|                        |            |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   | 8 |
| TERRA BELLA IRRIGATION | 323.25     |          | 323.25 |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   | 1 |
|                        |            |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   | 2 |
|                        |            |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   | 3 |
|                        |            |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   | 4 |
|                        |            |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   | 5 |
|                        |            |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   | 6 |
|                        |            |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   | 7 |
|                        |            |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   | 8 |
| THE CARPET SHOPPE      | 4,438.00   | 2,549.00 |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   | 1 |
|                        |            |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   | 2 |
|                        |            |          |        |        |             |          |         |        |          |        | 1,889.00 |          |           |   |   |   |   |   | 3 |
|                        |            |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   | 4 |
|                        |            |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   | 5 |
|                        |            |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   | 6 |
|                        |            |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   | 7 |
|                        |            |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   | 8 |
| THE FLOWER MILL, INC.  | 82.92      |          |        |        |             |          |         |        |          |        |          | 82.92    |           |   |   |   |   |   | 1 |
|                        |            |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   | 2 |
|                        |            |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   | 3 |
|                        |            |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   | 4 |
|                        |            |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   | 5 |
|                        |            |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   | 6 |
|                        |            |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   | 7 |
|                        |            |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   | 8 |



**Accounts Payable Monthly Billing Report for the Period 03/01/2021 through 03/31/2021**

| 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      | MANZTA | EKAW     | CYPCVE   | FAIRVW    | 4 |
|                               |            | 5 | ASHLAN   | ASPEN  | LOTAS  | SEQVIL      | TMHSA    | WILLOW   | LYNORA | NEWCOM   | ORIOLE | LVRSLN   | CTYMNR   | VISGAR    | 5 |
|                               |            | 6 | BRDMRS   | BELMNT | AVENAL | KPC         | SCNTRL   | SCROWE   | LESLIE | VICWD    | ORNGWD | S GRDN   | KMCSCTRL | PACCCOURT | 6 |
|                               |            | 7 | SSFETPLX | VASSAR | BATES  | QUINCE      | 1844SGRD | FULGHAM  | KIMBAL | S1STDIBA | LARK   | ROOSEVLT | LYRA TPX | LAKEVIW   | 7 |
|                               |            | 8 | 99PALM   | TBRA   | W TUL  | CDBG        |          |          |        |          |        |          |          |           | 8 |
| THE GLASS SHOP<br>INC         | 236.65     | 1 |          |        |        |             |          |          |        |          |        |          |          |           | 1 |
|                               |            | 2 |          |        |        | 236.65      |          |          |        |          |        |          |          |           | 2 |
|                               |            | 3 |          |        |        |             |          |          |        |          |        |          |          |           | 3 |
|                               |            | 4 |          |        |        |             |          |          |        |          |        |          |          |           | 4 |
|                               |            | 5 |          |        |        |             |          |          |        |          |        |          |          |           | 5 |
|                               |            | 6 |          |        |        |             |          |          |        |          |        |          |          |           | 6 |
|                               |            | 7 |          |        |        |             |          |          |        |          |        |          |          |           | 7 |
|                               |            | 8 |          |        |        |             |          |          |        |          |        |          |          |           | 8 |
| THE HOME DEPOT<br>SUPPLY      | 11,563.29  | 1 | 1,862.23 |        |        |             |          |          |        |          |        | 9,701.06 |          |           | 1 |
|                               |            | 2 |          |        |        |             |          |          |        |          |        |          |          |           | 2 |
|                               |            | 3 |          |        |        |             |          |          |        |          |        |          |          |           | 3 |
|                               |            | 4 |          |        |        |             |          |          |        |          |        |          |          |           | 4 |
|                               |            | 5 |          |        |        |             |          |          |        |          |        |          |          |           | 5 |
|                               |            | 6 |          |        |        |             |          |          |        |          |        |          |          |           | 6 |
|                               |            | 7 |          |        |        |             |          |          |        |          |        |          |          |           | 7 |
|                               |            | 8 |          |        |        |             |          |          |        |          |        |          |          |           | 8 |
| THE<br>SHERWIN-WILLIAM        | 1,134.52   | 1 |          |        |        |             |          |          |        | 178.80   |        | 955.72   |          |           | 1 |
|                               |            | 2 |          |        |        |             |          |          |        |          |        |          |          |           | 2 |
|                               |            | 3 |          |        |        |             |          |          |        |          |        |          |          |           | 3 |
|                               |            | 4 |          |        |        |             |          |          |        |          |        |          |          |           | 4 |
|                               |            | 5 |          |        |        |             |          |          |        |          |        |          |          |           | 5 |
|                               |            | 6 |          |        |        |             |          |          |        |          |        |          |          |           | 6 |
|                               |            | 7 |          |        |        |             |          |          |        |          |        |          |          |           | 7 |
|                               |            | 8 |          |        |        |             |          |          |        |          |        |          |          |           | 8 |
| THYSSENKRUPP<br>ELEVATOR CORP | 2,837.99   | 1 |          |        |        |             |          |          |        | 1,124.55 |        |          |          |           | 1 |
|                               |            | 2 |          |        |        |             |          |          |        |          |        |          |          |           | 2 |
|                               |            | 3 |          |        |        |             |          |          |        |          |        |          |          |           | 3 |
|                               |            | 4 |          |        |        |             |          | 1,713.44 |        |          |        |          |          |           | 4 |
|                               |            | 5 |          |        |        |             |          |          |        |          |        |          |          |           | 5 |
|                               |            | 6 |          |        |        |             |          |          |        |          |        |          |          |           | 6 |
|                               |            | 7 |          |        |        |             |          |          |        |          |        |          |          |           | 7 |
|                               |            | 8 |          |        |        |             |          |          |        |          |        |          |          |           | 8 |

Accounts Payable Monthly Billing Report for the Period 03/01/2021 through 03/31/2021

| 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      | MANZTA | EKAW     | CYPCVE   | FAIRVW    | 4 |   |   |   |  |
|                            |            | ASHLAN   | ASPEN  | LOTAS  | SEQVIL      | TMHSA    | WILLOW  | LYNORA | NEWCOM   | ORIOLE | LVRSLN   | CTYMNR   | VISGAR    | 5 |   |   |   |  |
|                            |            | BRDMRS   | BELMNT | AVENAL | KPC         | SCNTRL   | SCROWE  | LESLIE | VICWD    | ORNGWD | S GRDN   | KMCSCTRL | PACCCOURT | 6 |   |   |   |  |
|                            |            | SSFETPLX | VASSAR | BATES  | QUINCE      | 1844SGRD | FULGHAM | KIMBAL | S1STDIBA | LARK   | ROOSEVLT | LYRA TPX | LAKEVIW   | 7 |   |   |   |  |
|                            |            | 99PALM   | TBRA   | W TUL  | CDBG        |          |         |        |          |        |          |          |           | 8 |   |   |   |  |
| TOMAS J VELASQUEZ          | 50.00      |          |        |        |             |          |         |        |          |        | 50.00    |          |           |   |   |   |   |  |
|                            |            |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |  |
|                            |            |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |  |
|                            |            |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |  |
|                            |            |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |  |
|                            |            |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |  |
|                            |            |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |  |
| TRANS UNION CORPORATION    | 360.78     | 251.35   | 13.66  | 0.11   |             |          |         |        | 12.82    | 6.41   |          |          |           |   |   |   |   |  |
|                            |            |          |        |        |             |          |         |        |          |        |          | 5.92     |           |   |   |   |   |  |
|                            |            |          |        |        |             |          |         |        |          |        |          | 32.05    |           |   |   |   |   |  |
|                            |            |          | 19.23  |        | 12.82       |          |         |        | 6.41     |        |          |          |           |   |   |   |   |  |
|                            |            |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |  |
|                            |            |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |  |
| TRAVER SEWER               | 365.00     | 365.00   |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |  |
|                            |            |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |  |
|                            |            |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |  |
|                            |            |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |  |
|                            |            |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |  |
|                            |            |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |  |
|                            |            |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |  |
| TROPICAL LAWN SERVICE, INC | 930.00     |          |        |        |             |          |         | 930.00 |          |        |          |          |           |   |   |   |   |  |
|                            |            |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |  |
|                            |            |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |  |
|                            |            |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |  |
|                            |            |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |  |
|                            |            |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |  |
|                            |            |          |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |  |

Accounts Payable Monthly Billing Report for the Period 03/01/2021 through 03/31/2021

| 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 MANZTA EKAW CYPCVE FAIRVW | 5 ASHLAN ASPEN LOTAS SEQVIL TMHSA WILLOW LYNORA NEWCOM ORIOLE LVRSLN CTYMNR VISGAR | 6 BRDMRS BELMNT AVENAL KPC SCNTRL SCROWE LESLIE VICWD ORNGWD S GRDN KMCCTRL PACCOURT | 7 SSFETPLX VASSAR BATES QUINCE 1844SGRD FULGHAM KIMBAL S1STDIBA LARK ROOSEVLT LYRA TPX LAKEVIW | 8 99PALM TBRA W TUL CDBG |          |          |          |           |        |        |       |   |           |
| TUCOEMAS                    | 9,555.00   | 1   |   |  |   |  |  |  |                          |          | 9,555.00 |          |           |        |        |       |   | 1         |
| FEDERAL CREDIT              |            | 2   |   |  |   |  |  |  |                          |          |          |          |           |        |        |       |   | 2         |
|                             |            | 3   |   |  |   |  |  |  |                          |          |          |          |           |        |        |       |   | 3         |
|                             |            | 4   |   |  |   |  |  |  |                          |          |          |          |           |        |        |       |   | 4         |
|                             |            | 5   |   |  |   |  |  |  |                          |          |          |          |           |        |        |       |   | 5         |
|                             |            | 6   |   |  |   |  |  |  |                          |          |          |          |           |        |        |       |   | 6         |
|                             |            | 7   |   |  |   |  |  |  |                          |          |          |          |           |        |        |       |   | 7         |
|                             |            | 8   |   |  |   |  |  |  |                          |          |          |          |           |        |        |       |   | 8         |
| TULARE COUNTY ENVIRONMENTAL | 485.00     | 1   |   |  |   |  |  |  |                          |          |          |          |           |        |        |       |   | 1         |
|                             |            | 2   |   |  | 485.00  |  |  |  |                          |          |          |          |           |        |        |       |   | 2         |
|                             |            | 3   |   |  |   |  |  |  |                          |          |          |          |           |        |        |       |   | 3         |
|                             |            | 4   |   |  |   |  |  |  |                          |          |          |          |           |        |        |       |   | 4         |
|                             |            | 5   |   |  |   |  |  |  |                          |          |          |          |           |        |        |       |   | 5         |
|                             |            | 6   |   |  |   |  |  |  |                          |          |          |          |           |        |        |       |   | 6         |
|                             |            | 7   |   |  |   |  |  |  |                          |          |          |          |           |        |        |       |   | 7         |
|                             |            | 8   |   |  |   |  |  |  |                          |          |          |          |           |        |        |       |   | 8         |
| TULARE COUNTY SOLID WASTE   | 634.84     | 1   | 321.65  | 80.00  | 3.48  |  |  |  |                          |          |          |          |           |        |        |       |   | 1         |
|                             |            | 2   |   |  |   |  |  |  |                          |          |          |          |           |        |        |       |   | 2         |
|                             |            | 3   |   | 0.61   | 12.45   |  |  |  |                          |          |          |          |           |        |        | 62.43 |   | 3         |
|                             |            | 4   |   | 51.20  |   |  |  |  |                          |          |          |          |           |        |        | 18.70 |   | 4         |
|                             |            | 5   |   |  |   |  |  |  |                          |          |          |          |           |        |        |       |   | 5         |
|                             |            | 6   |   |  |   |  |  |  |                          |          |          |          |           |        |        |       |   | 6         |
|                             |            | 7   |   |  |   |  |  |  |                          |          |          |          |           |        |        |       |   | 7         |
|                             |            | 8   | 84.32   |  |   |  |  |  |                          |          |          |          |           |        |        |       |   | 8         |
| TULARE COUNTY TAX COLLECTOR | 130,135.23 | 1   |   |  |   | 5,985.00   | 2,954.59   |  |                          |          |          |          |           |        |        |       |   | 11,152.46 |
|                             |            | 2   | 17,184.70   | 7.15   |   | 7,865.00   | 919.80   | 3,883.49   | 4,069.86                 | 2,731.43 |          |          | 14,246.09 |        |        |       |   | 2         |
|                             |            | 3   | 1,844.04  | 1,304.66   |   |  | 10.08  |  |                          |          |          |          |           |        |        |       |   | 3         |
|                             |            | 4   |   |  | 3,774.67  | 1,730.25   | 318.98   |  |                          |          |          |          |           | 9.51   | 714.02 |       |   | 4         |
|                             |            | 5   |   | 16.27  | 8,233.24  |  | 1,738.48   | 858.50   |                          | 159.84   | 8,969.44 |          |           |        |        |       |   | 5         |
|                             |            | 6   |   |  |   |  |  |  |                          |          |          |          |           | 330.40 | 368.28 |       |   | 6         |
|                             |            | 7   |   | 1,949.34   | 317.36  | 2,700.55   | 1,884.59   | 1,329.32   | 17.74                    | 385.61   | 3,736.88 | 5,672.36 |           |        |        |       |   | 7         |
|                             |            | 8   | 8,479.19  |  | 2,282.06  |  |  |  |                          |          |          |          |           |        |        |       |   | 8         |

Accounts Payable Monthly Billing Report for the Period 03/01/2021 through 03/31/2021

| 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      | MANZTA | EKAW     | CYPCVE   | FAIRVW    |   |   |   |   |   |   |   |   |   |   |   |
|                           |            | 5 | ASHLAN     | ASPEN  | LOTAS  | SEQVIL      | TMHSA    | WILLOW  | LYNORA | NEWCOM   | ORIOLE | LVRSLN   | CTYMNR   | VISGAR    |   |   |   |   |   |   |   |   |   |   |   |
|                           |            | 6 | BRDMRS     | BELMNT | AVENAL | KPC         | SCNTRL   | SCROWE  | LESLIE | VICWD    | ORNGWD | S GRDN   | KMCSCTRL | PACCCOURT |   |   |   |   |   |   |   |   |   |   |   |
|                           |            | 7 | SSFETPLX   | VASSAR | BATES  | QUINCE      | 1844SGRD | FULGHAM | KIMBAL | S1STDIBA | LARK   | ROOSEVLT | LYRA TPX | LAKEVIW   |   |   |   |   |   |   |   |   |   |   |   |
|                           |            | 8 | 99PALM     | TBRA   | W TUL  | CDBG        |          |         |        |          |        |          |          |           |   |   |   |   |   |   |   |   |   |   |   |
| TULARE GLASS COMPANY, INC | 59.16      | 1 | 59.16      |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   |   |   |   |   |   |   |
|                           |            | 2 |            |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   |   |   |   |   |   |   |
|                           |            | 3 |            |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   |   |   |   |   |   |   |
|                           |            | 4 |            |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   |   |   |   |   |   |   |
|                           |            | 5 |            |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   |   |   |   |   |   |   |
|                           |            | 6 |            |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   |   |   |   |   |   |   |
|                           |            | 7 |            |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   |   |   |   |   |   |   |
|                           |            | 8 |            |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   |   |   |   |   |   |   |
| VALLEY EXPETEC            | 118.00     | 1 | 39.53      | 11.79  | 1.18   |             |          |         |        |          |        |          |          |           |   |   |   |   |   |   |   |   |   |   |   |
|                           |            | 2 |            |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   |   |   |   |   |   |   |
|                           |            | 3 |            |        |        |             |          |         |        |          |        |          | 65.50    |           |   |   |   |   |   |   |   |   |   |   |   |
|                           |            | 4 |            |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   |   |   |   |   |   |   |
|                           |            | 5 |            |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   |   |   |   |   |   |   |
|                           |            | 6 |            |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   |   |   |   |   |   |   |
|                           |            | 7 |            |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   |   |   |   |   |   |   |
|                           |            | 8 |            |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   |   |   |   |   |   |   |
| Vicki Needham             | 95.00      | 1 |            |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   |   |   |   |   |   |   |
|                           |            | 2 |            |        | 95.00  |             |          |         |        |          |        |          |          |           |   |   |   |   |   |   |   |   |   |   |   |
|                           |            | 3 |            |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   |   |   |   |   |   |   |
|                           |            | 4 |            |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   |   |   |   |   |   |   |
|                           |            | 5 |            |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   |   |   |   |   |   |   |
|                           |            | 6 |            |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   |   |   |   |   |   |   |
|                           |            | 7 |            |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   |   |   |   |   |   |   |
|                           |            | 8 |            |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   |   |   |   |   |   |   |
| VISALIA FORD              | 211,397.25 | 1 | 211,397.25 |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   |   |   |   |   |   |   |
|                           |            | 2 |            |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   |   |   |   |   |   |   |
|                           |            | 3 |            |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   |   |   |   |   |   |   |
|                           |            | 4 |            |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   |   |   |   |   |   |   |
|                           |            | 5 |            |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   |   |   |   |   |   |   |
|                           |            | 6 |            |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   |   |   |   |   |   |   |
|                           |            | 7 |            |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   |   |   |   |   |   |   |
|                           |            | 8 |            |        |        |             |          |         |        |          |        |          |          |           |   |   |   |   |   |   |   |   |   |   |   |

Accounts Payable Monthly Billing Report for the Period 03/01/2021 through 03/31/2021

| 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      | MANZTA | EKAW     | CYPCVE   | FAIRVW    | 4 |   |   |   |          |
|                             |            | ASHLAN   | ASPEN    | LOTAS  | SEQVIL      | TMHSA    | WILLOW  | LYNORA | NEWCOM   | ORIOLE | LVRSLN   | CTYMNR   | VISGAR    | 5 |   |   |   |          |
|                             |            | BRDMRS   | BELMNT   | AVENAL | KPC         | SCNTRL   | SCROWE  | LESLIE | VICWD    | ORNGWD | S GRDN   | KMCSCTRL | PACCCOURT | 6 |   |   |   |          |
|                             |            | SSFETPLX | VASSAR   | BATES  | QUINCE      | 1844SGRD | FULGHAM | KIMBAL | S1STDIBA | LARK   | ROOSEVLT | LYRA TPX | LAKEVIW   | 7 |   |   |   |          |
|                             |            | 99PALM   | TBRA     | W TUL  | CDBG        |          |         |        |          |        |          |          |           | 8 |   |   |   |          |
| VISALIA LUMBER COMPANY, INC | 1,175.93   |          |          |        |             |          |         |        |          |        |          |          |           | 1 |   |   |   |          |
|                             |            |          |          |        |             |          |         |        |          |        |          |          |           | 2 |   |   |   |          |
|                             |            |          |          |        |             |          |         |        |          |        |          |          |           | 3 |   |   |   |          |
|                             |            |          | 537.08   |        |             |          |         |        |          |        |          |          |           | 4 |   |   |   |          |
|                             |            |          |          |        |             |          |         |        |          |        |          |          |           | 5 |   |   |   |          |
|                             |            |          |          |        |             |          |         |        |          |        |          |          |           | 6 |   |   |   |          |
|                             |            |          |          |        |             |          |         |        |          |        |          |          |           | 7 |   |   |   |          |
|                             |            | 638.85   |          |        |             |          |         |        |          |        |          |          |           | 8 |   |   |   |          |
| WAGEWORKS INC               | 4,064.84   |          |          |        |             |          |         |        |          |        |          |          |           | 1 |   |   |   |          |
|                             |            |          |          |        |             |          |         |        |          |        |          |          |           | 2 |   |   |   |          |
|                             |            |          |          |        |             |          |         |        |          |        |          |          |           | 3 |   |   |   |          |
|                             |            |          |          |        |             |          |         |        |          |        |          |          |           | 4 |   |   |   |          |
|                             |            |          |          |        |             |          |         |        |          |        |          |          |           | 5 |   |   |   |          |
|                             |            |          |          |        |             |          |         |        |          |        |          |          |           | 6 |   |   |   |          |
|                             |            |          |          |        |             |          |         |        |          |        |          |          |           | 7 |   |   |   |          |
|                             |            |          |          |        |             |          |         |        |          |        |          |          |           | 8 |   |   |   |          |
| WASTE MANAGEMENT USA        | 10,731.71  |          | 7,213.75 |        |             |          |         |        |          |        |          |          |           | 1 |   |   |   |          |
|                             |            |          |          |        |             |          |         |        |          |        |          |          |           | 2 |   |   |   | 2,592.60 |
|                             |            |          |          |        |             |          |         |        |          |        |          |          |           | 3 |   |   |   |          |
|                             |            |          |          |        |             |          |         |        |          |        |          |          |           | 4 |   |   |   |          |
|                             |            |          |          |        |             |          |         |        |          |        |          |          |           | 5 |   |   |   |          |
|                             |            |          |          |        |             |          |         |        |          |        |          |          |           | 6 |   |   |   |          |
|                             |            |          |          |        |             |          |         |        |          |        |          |          |           | 7 |   |   |   |          |
|                             |            | 925.36   |          |        |             |          |         |        |          |        |          |          |           | 8 |   |   |   |          |
| WEISENBERGERS               | 27.94      | 27.94    |          |        |             |          |         |        |          |        |          |          |           | 1 |   |   |   |          |
|                             |            |          |          |        |             |          |         |        |          |        |          |          |           | 2 |   |   |   |          |
|                             |            |          |          |        |             |          |         |        |          |        |          |          |           | 3 |   |   |   |          |
|                             |            |          |          |        |             |          |         |        |          |        |          |          |           | 4 |   |   |   |          |
|                             |            |          |          |        |             |          |         |        |          |        |          |          |           | 5 |   |   |   |          |
|                             |            |          |          |        |             |          |         |        |          |        |          |          |           | 6 |   |   |   |          |
|                             |            |          |          |        |             |          |         |        |          |        |          |          |           | 7 |   |   |   |          |
|                             |            |          |          |        |             |          |         |        |          |        |          |          |           | 8 |   |   |   |          |

Accounts Payable Monthly Billing Report for the Period 03/01/2021 through 03/31/2021

| 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      | MANZTA | EKAW     | CYPCVE   | FAIRVW   | 4 |   |   |   |  |
|                            |            | 5 ASHLAN   | ASPEN    | LOTAS     | SEQVIL      | TMHSA    | WILLOW  | LYNORA | NEWCOM   | ORIOLE | LVRSLN   | CTYMNR   | VISGAR   | 5 |   |   |   |  |
|                            |            | 6 BRDMRS   | BELMNT   | AVENAL    | KPC         | SCNTRL   | SCROWE  | LESLIE | VICWD    | ORNGWD | S GRDN   | KMCSCTRL | PACCOURT | 6 |   |   |   |  |
|                            |            | 7 SSFETPLX | VASSAR   | BATES     | QUINCE      | 1844SGRD | FULGHAM | KIMBAL | S1STDIBA | LARK   | ROOSEVLT | LYRA TPX | LAKEVIW  | 7 |   |   |   |  |
|                            |            | 8 99PALM   | TBRA     | W TUL     | CDBG        |          |         |        |          |        |          |          |          | 8 |   |   |   |  |
| WEST HILLS OIL, INC        | 11,768.12  | 1 3,997.08 | 2,028.65 | 177.95    |             |          |         | 40.93  | 346.07   | 239.86 | 2,303.81 |          |          | 1 |   |   |   |  |
|                            |            | 2          | 54.64    | 135.93    | 149.37      | 34.46    |         | 5.40   |          |        |          | 53.26    | 83.55    | 2 |   |   |   |  |
|                            |            | 3          | 41.20    | 343.67    |             | 141.81   | 18.13   |        | 7.22     | 61.56  |          | 78.77    |          | 3 |   |   |   |  |
|                            |            | 4          | 179.44   | 66.85     |             | 24.67    | 27.48   | 1.26   | 21.02    |        | 7.75     | 46.58    | 24.99    | 4 |   |   |   |  |
|                            |            | 5 15.72    | 59.92    | 27.30     | 86.35       | 39.26    | 24.45   | 16.64  | 160.04   |        |          |          |          | 5 |   |   |   |  |
|                            |            | 6 208.64   | 31.77    |           |             |          |         |        |          |        | 25.33    |          | 56.63    | 6 |   |   |   |  |
|                            |            | 7 16.68    |          |           | 22.99       | 80.97    |         | 129.14 | 8.60     |        |          |          |          | 7 |   |   |   |  |
|                            |            | 8 14.33    |          |           |             |          |         |        |          |        |          |          |          | 8 |   |   |   |  |
| XTREME ROOFING CONTRACTORS | 46,075.00  | 1          |          |           |             |          |         |        |          |        |          |          |          | 1 |   |   |   |  |
|                            |            | 2          |          | 46,075.00 |             |          |         |        |          |        |          |          |          | 2 |   |   |   |  |
|                            |            | 3          |          |           |             |          |         |        |          |        |          |          |          | 3 |   |   |   |  |
|                            |            | 4          |          |           |             |          |         |        |          |        |          |          |          | 4 |   |   |   |  |
|                            |            | 5          |          |           |             |          |         |        |          |        |          |          |          | 5 |   |   |   |  |
|                            |            | 6          |          |           |             |          |         |        |          |        |          |          |          | 6 |   |   |   |  |
|                            |            | 7          |          |           |             |          |         |        |          |        |          |          |          | 7 |   |   |   |  |
|                            |            | 8          |          |           |             |          |         |        |          |        |          |          |          | 8 |   |   |   |  |
| YARDI SYSTEMS, INC         | 1,777.44   | 1          | 995.44   | 160.00    |             |          |         |        |          |        |          |          |          | 1 |   |   |   |  |
|                            |            | 2          |          | 142.00    |             |          |         |        |          |        |          |          | 160.00   | 2 |   |   |   |  |
|                            |            | 3          |          | 178.00    |             | 142.00   |         |        |          |        |          |          |          | 3 |   |   |   |  |
|                            |            | 4          |          |           |             |          |         |        |          |        |          |          |          | 4 |   |   |   |  |
|                            |            | 5          |          |           |             |          |         |        |          |        |          |          |          | 5 |   |   |   |  |
|                            |            | 6          |          |           |             |          |         |        |          |        |          |          |          | 6 |   |   |   |  |
|                            |            | 7          |          |           |             |          |         |        |          |        |          |          |          | 7 |   |   |   |  |
|                            |            | 8          |          |           |             |          |         |        |          |        |          |          |          | 8 |   |   |   |  |
| ZEE MEDICAL SERVICE        | 132.15     | 1 36.66    |          | 3.73      |             |          |         |        | 14.39    | 8.90   | 0.27     |          |          | 1 |   |   |   |  |
|                            |            | 2          |          |           |             |          |         |        |          |        |          |          | 6.85     | 2 |   |   |   |  |
|                            |            | 3          |          |           |             |          |         |        |          |        |          | 44.91    |          | 3 |   |   |   |  |
|                            |            | 4          |          |           |             |          |         |        |          |        |          |          |          | 4 |   |   |   |  |
|                            |            | 5 1.37     |          | 1.51      | 2.60        |          |         |        | 10.96    |        |          |          |          | 5 |   |   |   |  |
|                            |            | 6          |          |           |             |          |         |        |          |        |          |          |          | 6 |   |   |   |  |
|                            |            | 7          |          |           |             |          |         |        |          |        |          |          |          | 7 |   |   |   |  |
|                            |            | 8          |          |           |             |          |         |        |          |        |          |          |          | 8 |   |   |   |  |

Accounts Payable Monthly Billing Report for the Period 03/01/2021 through 03/31/2021

| 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       | MANZTA    | EKAW       | CYPCVE    | FAIRVW     |   |   | 4 |
|                 |                     | 5 | ASHLAN     | ASPEN     | LOTAS     | SEQVIL      | TMHSA     | WILLOW    | LYNORA    | NEWCOM    | ORIOLE    | LVRSLN     | CTYMNR    | VISGAR     |   |   | 5 |
|                 |                     | 6 | BRDMRS     | BELMNT    | AVENAL    | KPC         | SCNTRL    | SCROWE    | LESLIE    | VICWD     | ORNGWD    | S GRDN     | KMCSCTRL  | PACCCOURT  |   |   | 6 |
|                 |                     | 7 | SSFETPLX   | VASSAR    | BATES     | QUINCE      | 1844SGRD  | FULGHAM   | KIMBAL    | S1STDIBA  | LARK      | ROOSEVLT   | LYRA TPX  | LAKEVIW    |   |   | 7 |
|                 |                     | 8 | 99PALM     | TBRA      | W TUL     | CDBG        |           |           |           |           |           |            |           |            |   |   | 8 |
| ZORO TOOLS, INC | 1,321.89            | 1 | 1,321.89   |           |           |             |           |           |           |           |           |            |           |            |   |   | 1 |
|                 |                     | 2 |            |           |           |             |           |           |           |           |           |            |           |            |   |   | 2 |
|                 |                     | 3 |            |           |           |             |           |           |           |           |           |            |           |            |   |   | 3 |
|                 |                     | 4 |            |           |           |             |           |           |           |           |           |            |           |            |   |   | 4 |
|                 |                     | 5 |            |           |           |             |           |           |           |           |           |            |           |            |   |   | 5 |
|                 |                     | 6 |            |           |           |             |           |           |           |           |           |            |           |            |   |   | 6 |
|                 |                     | 7 |            |           |           |             |           |           |           |           |           |            |           |            |   |   | 7 |
|                 |                     | 8 |            |           |           |             |           |           |           |           |           |            |           |            |   |   | 8 |
| <b>TOTAL</b>    | <b>1,603,666.23</b> | 1 | 382,774.99 | 30,506.94 | 7,989.86  | 5,985.00    | 5,621.14  |           | 4,720.52  | 53,127.02 | 24,151.08 | 153,366.57 |           | 207,981.46 |   |   | 1 |
|                 |                     | 2 | 17,184.70  | 16,944.06 | 60,111.22 | 57,538.25   | 6,180.27  | 6,650.24  | 7,272.03  | 5,756.21  | 8,170.93  | 14,246.09  | 6,361.74  | 14,750.27  |   |   | 2 |
|                 |                     | 3 | 1,844.04   | 19,017.31 | 25,592.09 |             | 35,003.42 | 7,577.38  |           | 1,906.13  | 29,388.98 |            | 26,224.19 |            |   |   | 3 |
|                 |                     | 4 |            | 6,353.71  | 9,411.85  | 3,778.49    | 7,445.90  | 17,037.24 | 3,021.58  | 630.26    | 2,159.93  | 3,593.83   | 10,527.14 | 3,214.36   |   |   | 4 |
|                 |                     | 5 | 5,324.87   | 22,537.29 | 9,680.55  | 7,445.04    | 5,581.60  | 3,452.38  | 1,555.43  | 20,356.94 | 8,978.35  |            | 6,978.68  | 8,208.56   |   |   | 5 |
|                 |                     | 6 | 26,302.88  | 14,506.29 |           |             |           | 2,487.87  | 2,489.55  | 841.58    |           | 1,791.41   | 11,874.21 | 15,112.25  |   |   | 6 |
|                 |                     | 7 | 3,075.38   | 4,433.24  | 3,529.98  | 6,512.88    | 12,551.87 | 1,329.32  | 14,794.62 | 1,271.23  | 3,736.88  | 5,672.36   | 1,657.51  | 3,811.60   |   |   | 7 |
|                 |                     | 8 | 52,383.15  |           | 2,282.06  |             |           |           |           |           |           |            |           |            |   |   | 8 |