

AGENDA

REGULAR MEETING OF THE BOARD OF COMMISSIONERS OF THE HOUSING AUTHORITY OF THE COUNTY OF TULARE

4:00 P.M.

WEDNESDAY, OCTOBER 20, 2021

5140 W. CYPRESS AVENUE

VISALIA, CALIFORNIA

MEMBERS OF THE PUBLIC WHO ARE NOT PRESENT IN PERSON
BUT WISH TO MAKE A PUBLIC COMMENT OR
LISTEN DURING THE MEETING PLEASE CALL:
1(605)468-8895 ACCESS CODE:3731672

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 September 15, 2021 and Approval of Bills for September 2021 Operations.
4. Presentation of Investment Report for Quarter-Ended September 30, 2021.
5. Authorization to Advance Moving-to-Work Funds to Kaweah Management Company, Inc. for the Purchase of a 5 Unit Project located at 1220-1236 N. Gem Street, in the City of Tulare in the Amount up to \$650,000.
6. Authorization to Advance Moving-to-Work Funds to Kaweah Management Company, Inc. for the Transfer of the 4 Unit Project located at 701-719 N. Lynora Street, in the City of Tulare in the Amount up to \$325,000.
7. **Resolution 2021-10**, In the Matter of Authorizing Transfer of Real Property Known as 701-719 N. Lynora Street, in the City of Tulare, with APN 171-150-012, from the Housing Authority of the County of Tulare to Kaweah Management Company, Inc.
8. **Resolution 2021-11**, In the Matter of Approving the Housing Authority of the County of Tulare Proclaiming a Local Emergency, Ratifying the Proclamation of a State of Emergency by AB 361 on September 16, 2021, and Authorizing Remote Teleconference Meetings of All Legislative Bodies of the Authority for the Period of Thirty (30) Days Pursuant to Brown Act Provisions.
9. Presentation of Salary/Benefits Survey.
10. Request for Consideration of Three-Percent Merit Increase.
11. Request for Consideration of a \$700 One-Time, Off Salary Merit Payment.
12. Request for Consideration of a One-Time, Off-Schedule Merit Payment in the Amount of \$1,400 for the Management Staff.
13. Discussion of Consideration of a One-Time, Off-Schedule Merit Payment in the Amount of \$6,000 for the Executive Staff.
14. Executive Director's Report.
15. Attorney/Client Conference.
16. Adjournment.

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

AGENDA

**REUNIÓN REGULAR DE
LA MESA DE COMISIONADOS DE
LA AUTORIDAD DE VIVIENDAS DEL CONDADO DE TULARE
4:00 P.M.**

**MIERCOLES, 20 DE OCTUBRE DEL 2021
5140 W. CYPRESS AVENUE
VISALIA, CALIFORNIA**

**MIEMBROS DEL PUBLICO QUE NO ESTEN PRESENTES EN PERSONA
PERO QUE DESEEN HACER UN COMENTARIO PUBLICO O
ESCUCHAR LA REUNION POR FAVOR DE LLAMAR AL:
1(605)468-8895 CODIGO DE ACCESO:3731672**

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 16 de Septiembre del 2021 y de las Facturas de las Operaciones de Septiembre 2021.
4. Presentación del Reporte de las Inversiones para el Periodo que Término el 30 de Septiembre del 2021.
5. Autorización para Avanzar Fondos de Moviéndose-a-Trabajar a Kaweah Management Company, Inc. para la Compra de Un Proyecto de 5 Unidades Localizado en el 1220-1236 N. Gem Street, en la Ciudad de Tulare a un costo de hasta \$650,000.
6. Autorización para Avanzar Fondos de Moviéndose-a-Trabajar a Kaweah Management Company, Inc. para la Transferencia del Proyecto de 4 Unidades Localizado en el 701-719 N. Lynora Street, en la Ciudad de Tulare a un costo de hasta \$325,000.
7. **Resolución 2021-10**, En Materia de Autorizar la Transferencia de la Propiedad Conocida como 701-719 N. Lynora Street, en la Ciudad de Tulare, con el APN 171-150-012, de La Autoridad De Viviendas Del Condado De Tulare a Kaweah Management Company, Inc.
8. **Resolución 2021-11**, En Materia de la Aprobación de La Autoridad De Viviendas Del Condado De Tulare Proclamando una Emergencia Local, Ratificando la Proclamación de un Estado de Emergencia por AB 361 en el 16 de Septiembre del 2021, y Autorizando Reuniones de Teleconferencia Remota de Todos los Cuerpos Legislativos de La Autoridad por un Periodo de Treinta (30) Días Conforme a Las Provisiones de la Acta Brown.
9. Presentación de la Encuesta de Salarios/Beneficios.
10. Solicitud de Consideración del Aumento de Mérito del Tres Por Ciento.
11. Solicitud de Consideración de un Pago Único por Mérito Salarial de \$700.
12. Solicitud de Consideración de un Pago Único por Mérito Fuera del Programa por un Monto de \$1,400 para el Personal Administrativo.
13. Discusión Sobre la Consideración de un Pago Único por Mérito Fuera del Programa por un Monto de \$6,000 para el Personal Ejecutivo.
14. Reporte del Director Ejecutivo.
15. Conferencia Abogado/Cliente.
16. Clausura.

En cumplimiento con el *Acto de Incapacidad de Americanos* y el *Acto de California Ralph M. Brown*, si Ud. Necesita asistencia especial en participar en esta junta o poder acceder a esta agenda y documentos en el paquete de la agenda, por favor de comunicase con Cynthia Lopez, teléfono 559-627-3700, extensión 122. Notificación de 48 horas antes de la junta podrá de que la Autoridad pueda hacer arreglos razonables para asegurarse de accesibilidad a esta junta y / o provisión de un formato alternativo apropiado de la agenda y documentos en el paquete de la agenda. (28 CFR 35.102-35.104 *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, SEPTEMBER 15, 2021

1. ROLL CALL/CALL TO ORDER: Chairperson Hess called the meeting to order at 4:01 P.M., and a roll call showed the following members in attendance:

COMMISSIONERS PRESENT:

John Hess, Chairperson
Judy Silicato, Vice Chairperson
Tomas Velasquez, Commissioner
Joanne Walters, Commissioner

COMMISSIONERS VIA TELECONFERENCE:

Sharon E. Chavarria, Commissioner

COMMISSIONERS ABSENT: None

STAFF MEMBERS PRESENT:

Ken Kugler, Executive Director
Yeni Capetillo, Executive Assistant
Amy Powell, Human Resources Manager
Julia M. Lew, Attorney

STAFF MEMBERS ABSET: None

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

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

3. APPROVAL OF MINUTES OF REGULAR MEETING HELD AUGUST 18, 2021 AND BILLS FOR AUGUST 2021 OPERATIONS: Commissioner Velasquez presented a motion to approve as a consent item the minutes of the regular meeting held

August 18, 2021, and the bills for August as presented. Commissioner Walters seconded the motion, which passed by the following vote:

AYES: Hess, Silicato, Chavarria, Walters, Velasquez

NAYES: None

ABSTAIN: None

ABSENT: None

4. RESOLUTION NO. 2021-08, APPROVING THE ACCOUNTS RECEIVABLES CHARGED TO COLLECTION LOSS FOR THE PERIOD ENDING SEPTEMBER 30, 2021: Mr. Kugler presented the current quarterly write-offs of \$9,750.28. Mr. Kugler reported the current accounts receivables charged to collection loss for the period ending September 30, 2021 represents less than one-third of one percent of the average quarterly tenant rental income.

Commissioner Velasquez presented a motion to approve Resolution No. 2021-08, approving the accounts receivables charged to collection loss for the period ending September 30, 2021. Commissioner Silicato seconded the motion, which passed by the following vote:

AYES: Hess, Silicato, Chavarria, Walters, Velasquez

NAYES: None

ABSTAIN: None

ABSENT: None

5. RESOLUTION NO. 2021-09, IN THE MATTER OF APPROVING CERTIFICATIONS OF COMPLIANCE FOR THE ANNUAL MOVING-TO-WORK

REPORT: Mr. Kugler reported the Moving-to-Work (MTW) Annual Report is complete and is ready to submit. The Department of Housing and Urban Development (HUD) requires our Board to review and authorize a resolution confirming our agency is in compliance with the regulations outlined within our agreement.

Mr. Kugler reported to the Board that the Housing Authority has met all 3 plan goals listed in our Resolution. It continues to be a difficult task for the agency because our program participants income increases as they progress through our program. We have to request approval to capture their income as they enter into the program in order to capture this statutory requirement

Commissioner Silicato presented a motion to approve Resolution 2021-09 approving Certifications of Compliance for the Annual Moving-to-Work Report, as presented. Commissioner Walters seconded the motion, which passed by the following vote:

AYES: Hess, Silicato, Chavarria, Walters, Velasquez

NAYES: None

ABSTAIN: None

ABSENT: None

6. REQUEST FOR AUTHORIZATION TO ADVANCE MOVING-TO-WORK FUNDS TO KAWEAH MANAGEMENT COMPANY, INC. FOR THE PURCHASE OF TWO PROJECTS OF 4 UNITS EACH LOCATED AT 4200-4206 W. CYPRESS AVENUE

AND 4334-4340 W. CYPRESS AVENUE, IN THE CITY OF VISALIA IN THE AMOUNT UP TO \$1,030,000: Mr. Kugler presented the opportunity to add to the units already owned at Cypress Gardens project located down the street from our Central Office. If we are able to acquire the properties, we would own 26 out of the 48 units in the project. Mr. Kugler expressed that we might be able to make some changes to the HOA currently in place as the majority owner. The units are big, in a nice and clean project, and the project is in a good location.

Commissioner Velasquez presented a motion to approve the request to advance Moving-to-Work funds to Kaweah Management Company, Inc., for the purchase of two projects of 4 units each located at 4200-4206 W. Cypress Avenue and 4334-4340 W. Cypress Avenue, in the City of Visalia in the amount up to \$1,030,000. Commissioner Silicato seconded the motion, which passed by the following vote:

AYES: Hess, Silicato, Chavarria, Walters, Velasquez

NAYES: None

ABSTAIN: None

ABSENT: None

7. REQUEST FOR AUTHORIZATION TO ADVANCE MOVING-TO-WORK FUNDS TO KAWEAH MANAGEMENT COMPANY, INC. FOR THE PURCHASE OF TWO PROJECTS OF 4 UNITS EACH LOCATED AT 707 S. COURT STREET AND 711 S. COURT STREET, IN THE CITY OF VISALIA IN THE AMOUNT UP TO \$950,000:

Mr. Kugler made the clarification of the amount being requested to be \$980,000, and not \$950,000 as listed on the agenda. Mr. Kugler presented the opportunity to buy

2 projects of 4-units each. The units have been well maintained by the owner, as well as the residents. Mr. Kugler expressed he will conduct inspections of the interiors, but the location, and the exterior condition of the units make it a great property to add to our portfolio.

Commissioner Silicato presented a motion to approve the request to advance Moving-to-Work funds to Kaweah Management Company, Inc., for the purchase of two projects of 4-units each located at 707 S. Court Street and 711 S. Court Street, in the city of Visalia for the adjusted amount of up to \$980,000. Commissioner Walters seconded the motion, which passed by the following vote:

AYES: Hess, Silicato, Chavarria, Walters, Velasquez

NAYES: None

ABSTAIN: None

ABSENT: None

8. EXECUTIVE DIRECTOR’S REPORT: Mr. Kugler informed the Board that we are assembling our project discovery for 99 Palms to provide to RH Builders. Rehab work on the units has been slowing down. Thus far, 20 out of the 30 units we agreed with to have repaired by 2023 are done, which will make us ahead of schedule on the rehab portion of our contract with the County. We finally received the Clearance Letter on the Fentanyl incident that occurred at the site. We also have inspection approvals for the modifications made to the units from the County.

Mr. Kugler informed the Board that the Myrtle Project is moving forward. Plans, permits, and engineering has been submitted to the City of Visalia. We are hopeful that they will have the permit ready within the next thirty days.

Mr. Kugler informed the Board that the demolition was completed on one of the units at our property on the corner of Santa Fe and Paradise in Visalia. The plan for that site is to demolish the remaining units once the tenants are relocated. That will leave us with almost a 4-acre site to develop on. The possibility of a higher density corner development is appealing.

Mr. Kugler informed the Board of the different vacant land we have available for development. Mr. Kugler mentioned the 5.7 acres in Kingsburg, and the Fulgham property.

Mr. Kugler informed the Board that new plans went into the City of Visalia for plan review for the Goshen and North Lovers Lane project.

Mr. Kugler informed the Board that the Burke and Roosevelt project is at a standstill pending review of site plans and approval by the City of Visalia Planning Commission.

Mr. Kugler reported that we are currently working on having our first lease contract utilizing the Emergency Housing Vouchers. We have been diligently working with Family Services and the Continuum of Care. Vouchers have been provided, but we are waiting on those individuals to find places to lease up with those vouchers.

Mr. Kugler informed the Board that the payroll system is working just about how we need it to be working. Our team and the Emphasys team worked diligently to address all of our requirements, and most of the big hurdles have been addressed with that combined effort.

Mr. Kugler reported that our Lemoore project is about 2-3 weeks away from being completed. This is the Cinnamon Villas II 24-units.

Mr. Kugler informed the Board that we are still working on possibly demolishing and reconfiguring our Goshen site. It would be beneficial to make it something more contemporary, less costly to maintain, and energy efficient. Currently the cost to maintain that site ranges from \$36,000 to \$40,000, plus the cost of water.

Mr. Kugler informed the Board that the TPC Woodville System kickoff meeting took place via teleconference. Questions that Provost & Pritchard had were answered. They will get started on bringing to life the design that was submitted with their bid.

9. ATTORNEY/CLIENT CONFERENCE: There was nothing to report.

10. CLOSED SESSION: CONFERENCE WITH LEGAL COUNSEL CONCERNING SIGNIFICANT EXPOSURE TO LITIGATION PURSUANT TO GOVERNMENT CODE SECTION 54956.9 (d)(1). DFEH COMPLAINT #202103-12925516, LANEY V. HATC: No reportable action was taken.

13. ADJOURNMENT: There being no further business to come before the Board, Chairperson Hess declared the meeting adjourned at 5:06 P.M.

Respectfully Submitted,

By _____

KEN KUGLER, Secretary

Accounts Payable Monthly Billing Report for the Period 09/01/2021 through 09/30/2021

| Vendor Name | CheckTotal | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 1 | | |
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| | | LR | FLC | TFLC | ELMWD | SBRIDGE | KBURGLD | CC | 830E RVL | SFP | LS | ADMIN | RETIRE | 1 | | | | | | |
| | | KAWO | VICKIE | VGW | LINMAR | MILLCR | ROBIN | ZACRY | JACOB | SHADY | CYPGRD | DOUGLS | WPV | 2 | | | | | | |
| | | POPLAR | CRNSHW | PARKSD | EUCLID | GW1 | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | WTRL | SALLEE | 3 | | | | | | |
| | | VCHR | ALLOC | GW II | SULTAN | MYRTLE | 1634 S GRDN | OAKWD | PALOMR | TRCYCT | NSP | MANZTA | EKAW | 4 | | | | | | |
| | | CYPCVE | FAIRVW | ASHLAN | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | NEWCOM | ORIOLE | LVRSLN | 5 | | | | | | |
| | | CTYMNR | VISGAR | BRDMRS | BELMNT | AVENAL | KPC | SCNTRL | SCROWE | LESLIE | VICWD | ORNGWD | S GRDN | 6 | | | | | | |
| | | KMCSCTRL | PACCOURT | SSFETPLX | VASSAR | BATES | QUINCE | 1844SGRD | FULGHAM | KIMBAL | S1STDIBA | LARK | ROOSEVLT | 7 | | | | | | |
| | | LYRA TPX | LAKEVIW | 99PALM | TBRA | W TUL | CDBG | MYRTLESNR | | | | | | | 8 | | | | | |
| 36 NORTH OIL CHANGERS, LLC | 269.94 | | | | | | | | | | | | | | | | | | 269.94 | |
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| AAA QUALITY SERVICES, INC | 96.98 | | | | | | | | | | | | | | | | | | | |
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| ADT COMMERCIAL LLC | 1,867.84 | | | | | | | | | | | | | | | | | | | |
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Accounts Payable Monthly Billing Report for the Period 09/01/2021 through 09/30/2021

| Vendor Name | CheckTotal | 1 | LR | FLC | TFLC | ELMWD | SBRIDGE | KBURGLD | CC | 830E RVL | SFP | LS | ADMIN | RETIRE | 1 |
|-------------------------|------------|---|----------|----------|----------|--------|---------|-------------|-----------|----------|--------|----------|--------|----------|---|
| | | 2 | KAWO | VICKIE | VG | LINMAR | MILLCR | ROBIN | ZACRY | JACOB | SHADY | CYPGRD | DOUGLS | WPV | 2 |
| | | 3 | POPLAR | CRNSHW | PARKSD | EUCLID | GW1 | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | WTRL | SALLEE | 3 |
| | | 4 | VCHR | ALLOC | GW II | SULTAN | MYRTLE | 1634 S GRDN | OAKWD | PALOMR | TRCYCT | NSP | MANZTA | EKAW | 4 |
| | | 5 | CYPCVE | FAIRVW | ASHLAN | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | NEWCOM | ORIOLE | LVRSLN | 5 |
| | | 6 | CTYMNR | VISGAR | BRDMRS | BELMNT | AVENAL | KPC | SCNTRL | SCROWE | LESLIE | VICWD | ORNGWD | S GRDN | 6 |
| | | 7 | KMCSCTRL | PACCOURT | SSFETPLX | VASSAR | BATES | QUINCE | 1844SGRD | FULGHAM | KIMBAL | S1STDIBA | LARK | ROOSEVLT | 7 |
| | | 8 | LYRA TPX | LAKEVIW | 99PALM | TBRA | W TUL | CDBG | MYRTLESNR | | | | | | 8 |
| ADVANCED AUTO & SMOG | 200.37 | 1 | | | | | | | | | | | 200.37 | | 1 |
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| ADVANCED MONITORING INC | 225.00 | 1 | | | | | | | | | | | | | 1 |
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| AFFORDABLE HOUSING RISK | 1,172.00 | 1 | | | | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | 490.00 | | 3 |
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| AGRI - HOME LAWN AND | 190.51 | 1 | | 190.51 | | | | | | | | | | | 1 |
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Accounts Payable Monthly Billing Report for the Period 09/01/2021 through 09/30/2021

| 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 | 830E RVL | SFP | LS | ADMIN | RETIRE | 1 | | | | |
| | | KAWO | VICKIE | VG | LINMAR | MILLCR | ROBIN | ZACRY | JACOB | SHADY | CYPGRD | DOUGLS | WPV | 2 | | | | |
| | | POPLAR | CRNSHW | PARKSD | EUCLID | GW1 | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | WTRL | SALLEE | 3 | | | | |
| | | VCHR | ALLOC | GW II | SULTAN | MYRTLE | 1634 S GRDN | OAKWD | PALOMR | TRCYCT | NSP | MANZTA | EKAW | 4 | | | | |
| | | CYPCVE | FAIRVW | ASHLAN | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | NEWCOM | ORIOLE | LVRSLN | 5 | | | | |
| | | CTYMNR | VISGAR | BRDMRS | BELMNT | AVENAL | KPC | SCNTRL | SCROWE | LESLIE | VICWD | ORNGWD | S GRDN | 6 | | | | |
| | | KMCSCTRL | PACCOURT | SSFETPLX | VASSAR | BATES | QUINCE | 1844SGRD | FULGHAM | KIMBAL | S1STDIBA | LARK | ROOSEVLT | 7 | | | | |
| | | LYRA TPX | LAKEVIW | 99PALM | TBRA | W TUL | CDBG | MYRTLESNR | | | | | | 8 | | | | |
| ALLIANT TAX CREDIT FUND 42, | 4,201.29 | | | | | | | | | | | | | 1 | | | | |
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| AMERICAN EXPRESS | 1,189.35 | 332.34 | 102.73 | 11.72 | | | | 2.41 | | 14.46 | 9.64 | 24.97 | | 1 | | | | |
| | | | | 9.64 | 7.23 | 7.23 | 2.41 | | | | | | 4.82 | 2 | | | | |
| | | 9.64 | | 2.41 | 4.82 | | | 4.82 | | | 9.64 | | | 3 | | | | |
| | | 541.78 | | | 4.82 | 7.23 | | 2.41 | 2.41 | | 2.41 | | | 4 | | | | |
| | | 2.41 | | 2.41 | 4.82 | | 2.41 | 4.82 | 2.41 | | 9.64 | | | 5 | | | | |
| | | | | 9.64 | 2.41 | | | | | | | | | 6 | | | | |
| | | | 2.41 | | | | | | | 2.33 | | 14.46 | | 7 | | | | |
| | | | | 7.19 | | | | | | | | | | 8 | | | | |
| AMERICAN INCORPORATED | 729.84 | | | | | | | | | | | | 729.84 | 1 | | | | |
| | | | | | | | | | | | | | | 2 | | | | |
| | | | | | | | | | | | | | | 3 | | | | |
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| | | | | | | | | | | | | | | 7 | | | | |
| | | | | | | | | | | | | | | 8 | | | | |
| AMERITAS GROUP | 8,178.76 | | | | | | | | | | | | 8,178.76 | 1 | | | | |
| | | | | | | | | | | | | | | 2 | | | | |
| | | | | | | | | | | | | | | 3 | | | | |
| | | | | | | | | | | | | | | 4 | | | | |
| | | | | | | | | | | | | | | 5 | | | | |
| | | | | | | | | | | | | | | 6 | | | | |
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Accounts Payable Monthly Billing Report for the Period 09/01/2021 through 09/30/2021

| 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 | 830E RFLT | SFP | LS | ADMIN | RETIRE | | | | 1 |
| | | 2 | KAWO | VICKIE | VGW | LINMAR | MILLCR | ROBIN | ZACRY | JACOB | SHADY | CYPGRD | DOUGLS | WPV | | | | 2 |
| | | 3 | POPLAR | CRNSHW | PARKSD | EUCLID | GW1 | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | WTRL | SALLEE | | | | 3 |
| | | 4 | VCHR | ALLOC | GW II | SULTAN | MYRTLE | 1634 S GRDN | OAKWD | PALOMR | TRCYCT | NSP | MANZTA | EKAW | | | | 4 |
| | | 5 | CYPCVE | FAIRVW | ASHLAN | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | NEWCOM | ORIOLE | LVRSLN | | | | 5 |
| | | 6 | CTYMNR | VISGAR | BRDMRS | BELMNT | AVENAL | KPC | SCNTRL | SCROWE | LESLIE | VICWD | ORNGWD | S GRDN | | | | 6 |
| | | 7 | KMCSCTRL | PACCOURT | SSFETPLX | VASSAR | BATES | QUINCE | 1844SGRD | FULGHAM | KIMBAL | S1STDIBA | LARK | ROOSEVLT | | | | 7 |
| | | 8 | LYRA TPX | LAKEVIW | 99PALM | TBRA | W TUL | CDBG | MYRTLESNR | | | | | | | | | 8 |
| ANGELINA BARRAGAM | 4,270.00 | 1 | 1,452.00 | | | | | | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | | | | 4 |
| | | 5 | | | | 480.00 | | | 672.00 | | | | | | | | | 5 |
| | | 6 | | | 436.00 | | | | | | | | | | | | 312.00 | 6 |
| | | 7 | | | | | | | 471.00 | | 447.00 | | | | | | | 7 |
| | | 8 | | | | | | | | | | | | | | | | 8 |
| ANTHEM BLUE CROSS | 871.47 | 1 | | | | | | | | | | | 871.47 | | | | | 1 |
| | | 2 | | | | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | | | | 6 |
| | | 7 | | | | | | | | | | | | | | | | 7 |
| | | 8 | | | | | | | | | | | | | | | | 8 |
| AT & T | 8,163.86 | 1 | 1,235.42 | 282.38 | 24.22 | | | | | | | 395.42 | 50.34 | 24.76 | | | | 1 |
| | | 2 | | | | | 443.48 | | | | | | | | | | | 2 |
| | | 3 | 78.70 | | 227.53 | 276.62 | | 1,232.19 | | | | | | | | | | 3 |
| | | 4 | 1,219.86 | | | | | | | 326.37 | | | | | | | | 4 |
| | | 5 | | | 7.73 | 589.55 | 8.52 | 14.72 | | | | 108.08 | | | | | | 5 |
| | | 6 | | | 1,188.81 | | | | | | | | | | | | | 6 |
| | | 7 | | | | | | | | | | | | | | | | 7 |
| | | 8 | | | 429.16 | | | | | | | | | | | | | 8 |
| AUTO ZONE COMMERCIAL | 37.30 | 1 | | | | | | | | | | | 37.30 | | | | | 1 |
| | | 2 | | | | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | | | | 5 |
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| | | 7 | | | | | | | | | | | | | | | | 7 |
| | | 8 | | | | | | | | | | | | | | | | 8 |

Accounts Payable Monthly Billing Report for the Period 09/01/2021 through 09/30/2021

| Vendor Name | CheckTotal | 1 | LR | FLC | TFLC | ELMWD | SBRIDGE | KBURGLD | CC | 830E RVL | SFP | LS | ADMIN | RETIRE | 1 |
|------------------------------|------------|---|----------|----------|----------|--------|---------|-------------|-----------|----------|--------|----------|----------|----------|---|
| | | 2 | KAWO | VICKIE | VG | LINMAR | MILLCR | ROBIN | ZACRY | JACOB | SHADY | CYPGRD | DOUGLS | WPV | 2 |
| | | 3 | POPLAR | CRNSHW | PARKSD | EUCLID | GW1 | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | WTRL | SALLEE | 3 |
| | | 4 | VCHR | ALLOC | GW II | SULTAN | MYRTLE | 1634 S GRDN | OAKWD | PALOMR | TRCYCT | NSP | MANZTA | EKAW | 4 |
| | | 5 | CYPCVE | FAIRVW | ASHLAN | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | NEWCOM | ORIOLE | LVRSLN | 5 |
| | | 6 | CTYMNR | VISGAR | BRDMRS | BELMNT | AVENAL | KPC | SCNTRL | SCROWE | LESLIE | VICWD | ORNGWD | S GRDN | 6 |
| | | 7 | KMCSCTRL | PACCOURT | SSFETPLX | VASSAR | BATES | QUINCE | 1844SGRD | FULGHAM | KIMBAL | S1STDIBA | LARK | ROOSEVLT | 7 |
| | | 8 | LYRA TPX | LAKEVIW | 99PALM | TBRA | W TUL | CDBG | MYRTLESNR | | | | | | 8 |
| AWARDS & SIGNS UNLIMITED INC | 75.84 | 1 | | | | | | | | | | | 75.84 | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| | | 7 | | | | | | | | | | | | | 7 |
| | | 8 | | | | | | | | | | | | | 8 |
| AZEVEDO ELECTRICAL | 298.06 | 1 | | | | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | 298.06 | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| | | 7 | | | | | | | | | | | | | 7 |
| | | 8 | | | | | | | | | | | | | 8 |
| B.R. FUNSTEN & CO DBA TOM | 2,584.58 | 1 | | | | | | | | | | | 2,584.58 | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| | | 7 | | | | | | | | | | | | | 7 |
| | | 8 | | | | | | | | | | | | | 8 |
| BARNES WELDING SUPPLY | 122.24 | 1 | | | | | | | | | | | 122.24 | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| | | 7 | | | | | | | | | | | | | 7 |
| | | 8 | | | | | | | | | | | | | 8 |

Accounts Payable Monthly Billing Report for the Period 09/01/2021 through 09/30/2021

| Vendor Name | CheckTotal | 1 | LR | FLC | TFLC | ELMWD | SBRIDGE | KBURGLD | CC | 830E RVL | SFP | LS | ADMIN | RETIRE | 1 |
|---------------------------|------------|---|----------|----------|----------|--------|---------|-------------|-----------|----------|--------|-----------|--------|----------|---|
| | | 2 | KAWO | VICKIE | VGW | LINMAR | MILLCR | ROBIN | ZACRY | JACOB | SHADY | CYPGRD | DOUGLS | WPV | 2 |
| | | 3 | POPLAR | CRNSHW | PARKSD | EUCLID | GW1 | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | WTRL | SALLEE | 3 |
| | | 4 | VCHR | ALLOC | GW II | SULTAN | MYRTLE | 1634 S GRDN | OAKWD | PALOMR | TRCYCT | NSP | MANZTA | EKAW | 4 |
| | | 5 | CYPCVE | FAIRVW | ASHLAN | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | NEWCOM | ORIOLE | LVRSLN | 5 |
| | | 6 | CTYMNR | VISGAR | BRDMRS | BELMNT | AVENAL | KPC | SCNTRL | SCROWE | LESLIE | VICWD | ORNGWD | S GRDN | 6 |
| | | 7 | KMCSCTRL | PACCOURT | SSFETPLX | VASSAR | BATES | QUINCE | 1844SGRD | FULGHAM | KIMBAL | S1STDIBA | LARK | ROOSEVLT | 7 |
| | | 8 | LYRA TPX | LAKEVIW | 99PALM | TBRA | W TUL | CDBG | MYRTLESNR | | | | | | 8 |
| BAYNE PEST CONTROL, INC | 7,080.00 | 1 | 1,870.00 | | | | | | 110.00 | | 710.00 | 55.00 | 110.00 | | 1 |
| | | 2 | | | 110.00 | | 110.00 | | | | | | | | 2 |
| | | 3 | 55.00 | | | 110.00 | | 1,475.00 | 55.00 | | | 165.00 | | | 3 |
| | | 4 | | | | 110.00 | 275.00 | | 55.00 | 220.00 | | | | 110.00 | 4 |
| | | 5 | 165.00 | 55.00 | | 220.00 | | | | | | | | | 5 |
| | | 6 | | | 110.00 | | | | | | | | | | 6 |
| | | 7 | | 660.00 | | | | | 55.00 | | 110.00 | | | | 7 |
| | | 8 | | | | | | | | | | | | | 8 |
| BERKADIA COMMERCIAL | 33,345.23 | 1 | | | | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | | | 2,410.09 | | | 8,481.61 | | | | 18,807.72 | | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
| | | 5 | 3,645.81 | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| | | 7 | | | | | | | | | | | | | 7 |
| | | 8 | | | | | | | | | | | | | 8 |
| BETTY BRITE | 49.50 | 1 | | 49.50 | | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| | | 7 | | | | | | | | | | | | | 7 |
| | | 8 | | | | | | | | | | | | | 8 |
| BF GARDEN WEST AFFORDABLE | 22,594.70 | 1 | | | | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | 22,594.70 | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| | | 7 | | | | | | | | | | | | | 7 |
| | | 8 | | | | | | | | | | | | | 8 |

Accounts Payable Monthly Billing Report for the Period 09/01/2021 through 09/30/2021

| 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 | 830E RVL | SFP | LS | ADMIN | RETIRE | | | | | | | | | | | | |
| | | KAWO | VICKIE | VG | LINMAR | MILLCR | ROBIN | ZACRY | JACOB | SHADY | CYPGRD | DOUGLS | WPV | | | | | | | | | | | | |
| | | POPLAR | CRNSHW | PARKSD | EUCLID | GW1 | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | WTRL | SALLEE | | | | | | | | | | | | |
| | | 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 | PACCOURT | SSFETPLX | VASSAR | BATES | QUINCE | 1844SGRD | FULGHAM | KIMBAL | S1STDIBA | LARK | ROOSEVLT | | | | | | | | | | | | |
| | | LYRA TPX | LAKEVIW | 99PALM | TBRA | W TUL | CDBG | MYRTLESNR | | | | | | | | | | | | | | | | | |
| BMI IMAGING SYSTEMS, INC | 6,957.75 | 828.30 | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | 66.26 | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 5,963.79 | | | | 66.26 | | | | | | | | | | | | | | | | | | | |
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| BONNEVILLE MULTIFAMILY | 15,717.76 | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | 11,465.34 | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | 4,252.42 | | | | | | | | | | | | | | | |
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| BSK & ASSOCIATES, INC | 187.00 | 85.00 | | | | | | | | | | | | | | | | | | | | | | | |
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| CA DEPT OF TOXIC SUBSTANCES | 28.95 | | | | | | | 28.95 | | | | | | | | | | | | | | | | | |
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Accounts Payable Monthly Billing Report for the Period 09/01/2021 through 09/30/2021

| Vendor Name | CheckTotal | 1 | LR | FLC | TFLC | ELMWD | SBRIDGE | KBURGLD | CC | 830E RVL | SFP | LS | ADMIN | RETIRE | 1 |
|-----------------------------|------------|---|----------|----------|----------|----------|----------|-------------|-----------|----------|----------|----------|----------|----------|---|
| | | 2 | KAWO | VICKIE | VG | LINMAR | MILLCR | ROBIN | ZACRY | JACOB | SHADY | CYPGRD | DOUGLS | WPV | 2 |
| | | 3 | POPLAR | CRNSHW | PARKSD | EUCLID | GW1 | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | WTRL | SALLEE | 3 |
| | | 4 | VCHR | ALLOC | GW II | SULTAN | MYRTLE | 1634 S GRDN | OAKWD | PALOMR | TRCYCT | NSP | MANZTA | EKAW | 4 |
| | | 5 | CYPCVE | FAIRVW | ASHLAN | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | NEWCOM | ORIOLE | LVRSLN | 5 |
| | | 6 | CTYMNR | VISGAR | BRDMRS | BELMNT | AVENAL | KPC | SCNTRL | SCROWE | LESLIE | VICWD | ORNGWD | S GRDN | 6 |
| | | 7 | KMCSCTRL | PACCOURT | SSFETPLX | VASSAR | BATES | QUINCE | 1844SGRD | FULGHAM | KIMBAL | S1STDIBA | LARK | ROOSEVLT | 7 |
| | | 8 | LYRA TPX | LAKEVIW | 99PALM | TBRA | W TUL | CDBG | MYRTLESNR | | | | | | 8 |
| CALIFORNIA BUILDING | 1,461.25 | 1 | | | | | | | | | | | | | 1 |
| | | 2 | | | | 1,461.25 | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| | | 7 | | | | | | | | | | | | | 7 |
| | | 8 | | | | | | | | | | | | | 8 |
| CALIFORNIA COMPUFORMS | 835.25 | 1 | | | | | | | | | | | 835.25 | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| | | 7 | | | | | | | | | | | | | 7 |
| | | 8 | | | | | | | | | | | | | 8 |
| CALIFORNIA TURF EQUIPMENT & | 134.33 | 1 | 107.19 | | 27.14 | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| | | 7 | | | | | | | | | | | | | 7 |
| | | 8 | | | | | | | | | | | | | 8 |
| CALIFORNIA WATER SERVICE | 29,797.72 | 1 | 9,966.93 | 1,223.09 | 3.71 | | | | 416.07 | | | | 1,034.54 | | 1 |
| | | 2 | 72.35 | | 1,831.42 | | 4,458.65 | 324.46 | | 150.86 | | | | 792.85 | 2 |
| | | 3 | | | | | | | 826.54 | | 77.36 | | | | 3 |
| | | 4 | 205.99 | | | | 957.42 | | | | 78.55 | | | 308.38 | 4 |
| | | 5 | | 430.14 | | | | | 278.40 | 641.49 | | | | | 5 |
| | | 6 | | | | | | | | | | | | 68.80 | 6 |
| | | 7 | 196.14 | 470.34 | 145.37 | 177.29 | | | 679.85 | | 3,980.73 | | | | 7 |
| | | 8 | | | | | | | | | | | | | 8 |

Accounts Payable Monthly Billing Report for the Period 09/01/2021 through 09/30/2021

| 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 | 830E RVL | SFP | LS | ADMIN | RETIRE | 1 | | | | |
| | | KAWO | VICKIE | VG | LINMAR | MILLCR | ROBIN | ZACRY | JACOB | SHADY | CYPGRD | DOUGLS | WPV | 2 | | | | |
| | | POPLAR | CRNSHW | PARKSD | EUCLID | GW1 | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | WTRL | SALLEE | 3 | | | | |
| | | VCHR | ALLOC | GW II | SULTAN | MYRTLE | 1634 S GRDN | OAKWD | PALOMR | TRCYCT | NSP | MANZTA | EKAW | 4 | | | | |
| | | CYPCVE | FAIRVW | ASHLAN | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | NEWCOM | ORIOLE | LVRSLN | 5 | | | | |
| | | CTYMNR | VISGAR | BRDMRS | BELMNT | AVENAL | KPC | SCNTRL | SCROWE | LESLIE | VICWD | ORNGWD | S GRDN | 6 | | | | |
| | | KMCSCTRL | PACCOURT | SSFETPLX | VASSAR | BATES | QUINCE | 1844SGRD | FULGHAM | KIMBAL | S1STDIBA | LARK | ROOSEVLT | 7 | | | | |
| | | LYRA TPX | LAKEVIW | 99PALM | TBRA | W TUL | CDBG | MYRTLESNR | | | | | | 8 | | | | |
| CALPERS FISCAL SERVICES | 57,805.59 | | | | | | | | | | | | | | | | | 57,805.59 |
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| CDW GOVERNMENT | 270.17 | | | | | | | | | | | | | | | | | 270.17 |
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| Central Heating and Cooling Inc. | 11,590.00 | 11,590.00 | | | | | | | | | | | | | | | | |
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| CENTRAL VALLEY COALITION FOR | 7,374.98 | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| | | | | 833.33 | 833.33 | | 250.00 | 416.66 | | | | | | | | | | |
| | | | | | | | | | 416.66 | | | | | | | | | |
| | | | | | 833.33 | | 625.00 | | | | 1,250.00 | | | | | | | |
| | | | | 1,250.00 | 666.67 | | | | | | | | | | | | | |
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Accounts Payable Monthly Billing Report for the Period 09/01/2021 through 09/30/2021

| 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 830E RVL T SFP LS ADMIN RETIRE | 2 KAWO VICKIE VGV LINMAR MILLCR ROBIN ZACRY JACOB SHADY CYPGRD DOUGLS WPV | 3 POPLAR CRNSHW PARKSD EUCLID GW1 VILGRV CT&PDS GROVES ENCINA TULEV WTRL SALLEE | 4 VCHR ALLOC GW II SULTAN MYRTLE 1634 S GRDN OAKWD PALOMR TRCYCT NSP MANZTA EKAW | 5 CYPCVE FAIRVW ASHLAN ASPEN LOTAS SEQVIL TMHSA WILLOW LYNORA NEWCOM ORIOLE LVRSLN | 6 CTYMNR VISGAR BRDMRS BELMNT AVENAL KPC SCNTRL SCROWE LESLIE VICWD ORNGWD S GRDN | 7 KMCSCTRL PACCOURT SSFETPLX VASSAR BATES QUINCE 1844SGRD FULGHAM KIMBAL S1STDIBA LARK ROOSEVLT | 8 LYRA TPX LAKEVIW 99PALM TBRA W TUL CDBG MYRTLESNR | | | | | | | | | |
| CHARTER COMMUNICATIONS | 109.99 | 1 | | | | | | | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | | | | 6 |
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| | | 8 | | | | | | | | | | | | | | | | 8 |
| | | | | | | | | | | | | | | | | | | |
| CINTAS CORPORATION | 3,488.02 | 1 | 1,185.58 | 636.37 | 55.86 | | | | | 2.75 | | 53.98 | 36.27 | 865.89 | | | | 1 |
| | | 2 | | | 4.07 | 66.51 | 6.61 | 1.68 | | | 0.36 | | | | | | | 2.99 |
| | | 3 | 15.26 | | 32.85 | 3.44 | | 5.84 | 2.39 | | 0.54 | 7.30 | | | | | | 3 |
| | | 4 | 345.61 | | | 51.88 | 4.10 | | 0.77 | 0.91 | 0.55 | 1.42 | | | | | | 0.92 |
| | | 5 | 1.02 | 1.50 | 0.43 | 7.30 | 5.59 | 9.62 | 1.78 | 2.28 | 1.22 | 14.70 | | | | | | 5 |
| | | 6 | | | 14.60 | 1.69 | | | | | | 0.18 | | | | | | 1.48 |
| | | 7 | | 2.39 | 1.25 | | | 1.09 | 4.55 | | 7.01 | 0.24 | | | | | | 7 |
| | | 8 | | | 15.40 | | | | | | | | | | | | | 8 |
| CITIZENS BUSINESS BANK | 49,455.99 | 1 | | | | | | | | | | | | | | | | 1 |
| | | 2 | 16,617.05 | | | | | 19,215.50 | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | 9,348.08 | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | | | | 4,275.36 |
| | | 6 | | | | | | | | | | | | | | | | 6 |
| | | 7 | | | | | | | | | | | | | | | | 7 |
| | | 8 | | | | | | | | | | | | | | | | 8 |
| CITY OF DINUBA | 16,079.43 | 1 | 11,221.05 | | | | | | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | | | | 2 |
| | | 3 | | | | 4,858.38 | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | | | | 6 |
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| | | 8 | | | | | | | | | | | | | | | | 8 |

Accounts Payable Monthly Billing Report for the Period 09/01/2021 through 09/30/2021

| 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 | 830E RVL | SFP | LS | ADMIN | RETIRE | 1 | | | | |
| | | KAWO | VICKIE | VG | LINMAR | MILLCR | ROBIN | ZACRY | JACOB | SHADY | CYPGRD | DOUGLS | WPV | 2 | | | | |
| | | POPLAR | CRNSHW | PARKSD | EUCLID | GW1 | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | WTRL | SALLEE | 3 | | | | |
| | | VCHR | ALLOC | GW II | SULTAN | MYRTLE | 1634 S GRDN | OAKWD | PALOMR | TRCYCT | NSP | MANZTA | EKAW | 4 | | | | |
| | | CYPCVE | FAIRVW | ASHLAN | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | NEWCOM | ORIOLE | LVRSLN | 5 | | | | |
| | | CTYMNR | VISGAR | BRDMRS | BELMNT | AVENAL | KPC | SCNTRL | SCROWE | LESLIE | VICWD | ORNGWD | S GRDN | 6 | | | | |
| | | KMCSCTRL | PACCOURT | SSFETPLX | VASSAR | BATES | QUINCE | 1844SGRD | FULGHAM | KIMBAL | S1STDIBA | LARK | ROOSEVLT | 7 | | | | |
| | | LYRA TPX | LAKEVIW | 99PALM | TBRA | W TUL | CDBG | MYRTLESNR | | | | | | 8 | | | | |
| CITY OF EXETER | 2,835.88 | | | | | | | | | | | | | 1 | | | | |
| | | | | | | | | | | | | | | 2 | | | | |
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| | | | | | | | | | | | | | | 5 | | | | |
| | | | | | 2,484.48 | | | | | | | | | 6 | | | | |
| | | | | | | | | 351.40 | | | | | | 7 | | | | |
| | | | | | | | | | | | | | | 8 | | | | |
| CITY OF FARMERSVILLE | 5,991.00 | | | | | | | | | | | | | 1 | | | | |
| | | | | | | | | | | | | | | 2 | | | | |
| | | | | | | | | 3,455.62 | | | | | | 3 | | | | |
| | | | | | | | | | | 2,535.38 | | | | 4 | | | | |
| | | | | | | | | | | | | | | 5 | | | | |
| | | | | | | | | | | | | | | 6 | | | | |
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| CITY OF KINGSBURG | 2,346.20 | | | | | | | | | | | | | 1 | | | | |
| | | | | | | 2,346.20 | | | | | | | | 2 | | | | |
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| CITY OF LINDSAY | 922.74 | | | | | | | | | | | | | 1 | | | | |
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| | | | | | | | | | | | | | | 5 | | | | |
| | | | | | 203.52 | | | | | | | | | 6 | | | | |
| | | | | | | | | | 719.22 | | | | | 7 | | | | |
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Accounts Payable Monthly Billing Report for the Period 09/01/2021 through 09/30/2021

| Vendor Name | CheckTotal | 1 | LR | FLC | TFLC | ELMWD | SBRIDGE | KBURGLD | CC | 830E RVL | SFP | LS | ADMIN | RETIRE | 1 |
|------------------------|------------|---|-----------|----------|----------|----------|----------|-------------|-----------|----------|----------|----------|----------|----------|---|
| | | 2 | KAWO | VICKIE | VGW | LINMAR | MILLCR | ROBIN | ZACRY | JACOB | SHADY | CYPGRD | DOUGLS | WPV | 2 |
| | | 3 | POPLAR | CRNSHW | PARKSD | EUCLID | GW1 | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | WTRL | SALLEE | 3 |
| | | 4 | VCHR | ALLOC | GW II | SULTAN | MYRTLE | 1634 S GRDN | OAKWD | PALOMR | TRCYCT | NSP | MANZTA | EKAW | 4 |
| | | 5 | CYPCVE | FAIRVW | ASHLAN | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | NEWCOM | ORIOLE | LVRSLN | 5 |
| | | 6 | CTYMNR | VISGAR | BRDMRS | BELMNT | AVENAL | KPC | SCNTRL | SCROWE | LESLIE | VICWD | ORNGWD | S GRDN | 6 |
| | | 7 | KMCSCTRL | PACCOURT | SSFETPLX | VASSAR | BATES | QUINCE | 1844SGRD | FULGHAM | KIMBAL | S1STDIBA | LARK | ROOSEVLT | 7 |
| | | 8 | LYRA TPX | LAKEVIW | 99PALM | TBRA | W TUL | CDBG | MYRTLESNR | | | | | | 8 |
| CITY OF PORTERVILLE | 35,608.26 | 1 | 14,120.05 | | | | | | | | 5,311.50 | 7,081.36 | 305.93 | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | 13.61 | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
| | | 5 | | | | | 1,183.91 | 9.72 | 54.40 | | | 7,527.78 | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| | | 7 | | | | | | | | | | | | | 7 |
| | | 8 | | | | | | | | | | | | | 8 |
| CITY OF TULARE | 60,523.03 | 1 | 24,834.70 | | 4,929.49 | | | | | | | | 2,037.46 | | 1 |
| | | 2 | 272.05 | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | 6,872.16 | | | 3 |
| | | 4 | | | | | | | 1,797.35 | | | 562.35 | 321.74 | | 4 |
| | | 5 | 4,382.24 | | | 5,563.30 | | | 1,511.76 | | 338.15 | | | | 5 |
| | | 6 | | | 6,840.61 | | | | | | | | | | 6 |
| | | 7 | | | | | | | | | | | | | 7 |
| | | 8 | 259.67 | | | | | | | | | | | | 8 |
| CITY OF TULARE FINANCE | 138.30 | 1 | | | | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | 138.30 | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| | | 7 | | | | | | | | | | | | | 7 |
| | | 8 | | | | | | | | | | | | | 8 |
| CITY OF VISALIA | 37,336.66 | 1 | 10,561.42 | 1,010.41 | 4.17 | | | | 544.98 | | | | 1,475.32 | | 1 |
| | | 2 | 111.48 | | 3,505.34 | | 3,601.60 | 545.84 | | 321.62 | | | | 1,356.64 | 2 |
| | | 3 | | | | | | | 1,349.55 | | 1,387.89 | | | | 3 |
| | | 4 | 325.39 | | | | 2,204.68 | | | | 164.29 | | | 418.74 | 4 |
| | | 5 | | 444.33 | | | | | 574.93 | 553.09 | | | | | 5 |
| | | 6 | | | | | | | | 416.27 | | | | 202.18 | 6 |
| | | 7 | 511.26 | 1,507.55 | 371.59 | 218.36 | | | 1,079.89 | | 2,567.85 | | | | 7 |
| | | 8 | | | | | | | | | | | | | 8 |

Accounts Payable Monthly Billing Report for the Period 09/01/2021 through 09/30/2021

| 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 | 830E RVL | SFP | LS | ADMIN | RETIRE | 1 | | | | | |
| | | 2 | KAWO | VICKIE | VG | LINMAR | MILLCR | ROBIN | ZACRY | JACOB | SHADY | CYPGRD | DOUGLS | WPV | 2 | | | | | |
| | | 3 | POPLAR | CRNSHW | PARKSD | EUCLID | GW1 | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | WTRL | SALLEE | 3 | | | | | |
| | | 4 | VCHR | ALLOC | GW II | SULTAN | MYRTLE | 1634 S GRDN | OAKWD | PALOMR | TRCYCT | NSP | MANZTA | EKAW | 4 | | | | | |
| | | 5 | CYPCVE | FAIRVW | ASHLAN | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | NEWCOM | ORIOLE | LVRSLN | 5 | | | | | |
| | | 6 | CTYMNR | VISGAR | BRDMRS | BELMNT | AVENAL | KPC | SCNTRL | SCROWE | LESLIE | VICWD | ORNGWD | S GRDN | 6 | | | | | |
| | | 7 | KMCSCTRL | PACCOURT | SSFETPLX | VASSAR | BATES | QUINCE | 1844SGRD | FULGHAM | KIMBAL | S1STDIBA | LARK | ROOSEVLT | 7 | | | | | |
| | | 8 | LYRA TPX | LAKEVIW | 99PALM | TBRA | W TUL | CDBG | MYRTLESNR | | | | | | 8 | | | | | |
| CITY OF WOODLAKE | 18,769.48 | 1 | 3,728.48 | | | | | | | | | | | | | | | 1 | | |
| | | 2 | | | | | | | | | | | | | | | | | 2 | |
| | | 3 | | | 15,041.00 | | | | | | | | | | | | | | 3 | |
| | | 4 | | | | | | | | | | | | | | | | | 4 | |
| | | 5 | | | | | | | | | | | | | | | | | 5 | |
| | | 6 | | | | | | | | | | | | | | | | | 6 | |
| | | 7 | | | | | | | | | | | | | | | | | 7 | |
| | | 8 | | | | | | | | | | | | | | | | | 8 | |
| CLINE'S BUSINESS EQUIPMENT INC | 88.48 | 1 | 29.61 | 8.84 | 0.88 | | | | | | | | | | | | | | 1 | |
| | | 2 | | | | | | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | | | | | | 3 |
| | | 4 | 49.15 | | | | | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | | | | | | 6 |
| | | 7 | | | | | | | | | | | | | | | | | | 7 |
| | | 8 | | | | | | | | | | | | | | | | | | 8 |
| CMA FIRE PROTECTION DBA: | 1,848.00 | 1 | | | | | | | | | 1,062.00 | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | | | | | | 2 |
| | | 3 | | | 786.00 | | | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | | | | | | 6 |
| | | 7 | | | | | | | | | | | | | | | | | | 7 |
| | | 8 | | | | | | | | | | | | | | | | | | 8 |
| CNH CAPITAL / GARTON TRACTOR | 107.21 | 1 | | | | | | | | | | | | | | | | | 107.21 | 1 |
| | | 2 | | | | | | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | | | | | | 5 |
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| | | 7 | | | | | | | | | | | | | | | | | | 7 |
| | | 8 | | | | | | | | | | | | | | | | | | 8 |

Accounts Payable Monthly Billing Report for the Period 09/01/2021 through 09/30/2021

| 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 | 830E RFLT | SFP | LS | ADMIN | RETIRE | 1 | | | | |
| | | KAWO | VICKIE | VGW | LINMAR | MILLCR | ROBIN | ZACRY | JACOB | SHADY | CYPGRD | DOUGLS | WPV | 2 | | | | |
| | | POPLAR | CRNSHW | PARKSD | EUCLID | GW1 | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | WTRL | SALLEE | 3 | | | | |
| | | VCHR | ALLOC | GW II | SULTAN | MYRTLE | 1634 S GRDN | OAKWD | PALOMR | TRCYCT | NSP | MANZTA | EKAW | 4 | | | | |
| | | CYPCVE | FAIRVW | ASHLAN | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | NEWCOM | ORIOLE | LVRSLN | 5 | | | | |
| | | CTYMNR | VISGAR | BRDMRS | BELMNT | AVENAL | KPC | SCNTRL | SCROWE | LESLIE | VICWD | ORNGWD | S GRDN | 6 | | | | |
| | | KMCSCTRL | PACCOURT | SSFETPLX | VASSAR | BATES | QUINCE | 1844SGRD | FULGHAM | KIMBAL | S1STDIBA | LARK | ROOSEVLT | 7 | | | | |
| | | LYRA TPX | LAKEVIW | 99PALM | TBRA | W TUL | CDBG | MYRTLESNR | | | | | | 8 | | | | |
| COLLEGE OF THE SEQUOIAS | 1,500.00 | | | | | | | | | | | 1,500.00 | | 1 | | | | |
| | | | | | | | | | | | | | | 2 | | | | |
| | | | | | | | | | | | | | | 3 | | | | |
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| | | | | | | | | | | | | | | 7 | | | | |
| | | | | | | | | | | | | | | 8 | | | | |
| COLONY SQUARE HOMEOWNERS | 468.00 | | | | | | | | | | | | | 1 | | | | |
| | | | | | | | | | | | | | | 2 | | | | |
| | | | | | | | | | | | | | | 3 | | | | |
| | | | | | | | | | | | | | | 4 | | | | |
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| | | | | | | | | | | | | | | 6 | | | | |
| | | | | | | 468.00 | | | | | | | | 7 | | | | |
| | | | | | | | | | | | | | | 8 | | | | |
| COMCAST | 207.81 | | | | | | | | | | | | | 1 | | | | |
| | | | | | | | | | | | | | | 2 | | | | |
| | | | | | | | 89.97 | | | | | | | 3 | | | | |
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| CONTINENTAL FLOORING | 9,079.11 | | | | | | | | | | | | | 1 | | | | |
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Accounts Payable Monthly Billing Report for the Period 09/01/2021 through 09/30/2021

| Vendor Name | CheckTotal | 1 | LR | FLC | TFLC | ELMWD | SBRIDGE | KBURGLD | CC | 830E RVL | SFP | LS | ADMIN | RETIRE | 1 |
|------------------------------|------------|---|----------|----------|----------|--------|---------|-------------|-----------|----------|--------|----------|--------|----------|---|
| | | 2 | KAWO | VICKIE | VG | LINMAR | MILLCR | ROBIN | ZACRY | JACOB | SHADY | CYPGRD | DOUGLS | WPV | 2 |
| | | 3 | POPLAR | CRNSHW | PARKSD | EUCLID | GW1 | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | WTRL | SALLEE | 3 |
| | | 4 | VCHR | ALLOC | GW II | SULTAN | MYRTLE | 1634 S GRDN | OAKWD | PALOMR | TRCYCT | NSP | MANZTA | EKAW | 4 |
| | | 5 | CYPCVE | FAIRVW | ASHLAN | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | NEWCOM | ORIOLE | LVRSLN | 5 |
| | | 6 | CTYMNR | VISGAR | BRDMRS | BELMNT | AVENAL | KPC | SCNTRL | SCROWE | LESLIE | VICWD | ORNGWD | S GRDN | 6 |
| | | 7 | KMCSCTRL | PACCOURT | SSFETPLX | VASSAR | BATES | QUINCE | 1844SGRD | FULGHAM | KIMBAL | S1STDIBA | LARK | ROOSEVLT | 7 |
| | | 8 | LYRA TPX | LAKEVIW | 99PALM | TBRA | W TUL | CDBG | MYRTLESNR | | | | | | 8 |
| CORNERSTONE POOL SERVICE | 200.00 | 1 | | | | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | 200.00 | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| | | 7 | | | | | | | | | | | | | 7 |
| | | 8 | | | | | | | | | | | | | 8 |
| COUNTER TOPS BY CHET RICHARD | 1,880.00 | 1 | | | | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
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| | | 8 | | | 1,880.00 | | | | | | | | | | 8 |
| COUNTY OF TULARE SHERIFF'S | 145.00 | 1 | | | | | | | | | | | | | 1 |
| | | 2 | | | | | | | | 145.00 | | | | | 2 |
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| COURT-ORDERED DEBT | 1,315.56 | 1 | | | | | | | | | | | | 1,315.56 | 1 |
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Accounts Payable Monthly Billing Report for the Period 09/01/2021 through 09/30/2021

| 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 | 830E RVL | SFP | LS | ADMIN | RETIRE | | | | | | 1 |
| | | KAWO | VICKIE | VG | LINMAR | MILLCR | ROBIN | ZACRY | JACOB | SHADY | CYPGRD | DOUGLS | WPV | | | | | | 2 |
| | | POPLAR | CRNSHW | PARKSD | EUCLID | GW1 | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | WTRL | SALLEE | | | | | | 3 |
| | | VCHR | ALLOC | GW II | SULTAN | MYRTLE | 1634 S GRDN | OAKWD | PALOMR | TRCYCT | NSP | MANZTA | EKAW | | | | | | 4 |
| | | CYPCVE | FAIRVW | ASHLAN | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | NEWCOM | ORIOLE | LVRSLN | | | | | | 5 |
| | | CTYMNR | VISGAR | BRDMRS | BELMNT | AVENAL | KPC | SCNTRL | SCROWE | LESLIE | VICWD | ORNGWD | S GRDN | | | | | | 6 |
| | | KMCSCTRL | PACCOURT | SSFETPLX | VASSAR | BATES | QUINCE | 1844SGRD | FULGHAM | KIMBAL | S1STDIBA | LARK | ROOSEVLT | | | | | | 7 |
| | | LYRA TPX | LAKEVIW | 99PALM | TBRA | W TUL | CDBG | MYRTLESNR | | | | | | | | | | | 8 |
| CRYSTAL CLEAR POOL SERVICE INC | 400.00 | | | | | | | | | | | | | | | | | | 1 |
| | | | | | | | | | | | | | | | | | | | 2 |
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| | | | 400.00 | | | | | | | | | | | | | | | | 7 |
| | | | | | | | | | | | | | | | | | | | 8 |
| CSU FRESNO | 3,000.00 | | | | | | | | | | | | | | | | | 3,000.00 | 1 |
| | | | | | | | | | | | | | | | | | | | 2 |
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| CSU SACRAMENTO | 1,500.00 | | | | | | | | | | | | | | | | | 1,500.00 | 1 |
| | | | | | | | | | | | | | | | | | | | 2 |
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| CUTLER PUBLIC UTILITY DISTRICT | 3,410.00 | 3,410.00 | | | | | | | | | | | | | | | | | 1 |
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Accounts Payable Monthly Billing Report for the Period 09/01/2021 through 09/30/2021

| 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 | 830E RVL | SFP | LS | ADMIN | RETIRE | | | 1 |
| | | 2 | KAWO | VICKIE | VG | LINMAR | MILLCR | ROBIN | ZACRY | JACOB | SHADY | CYPGRD | DOUGLS | WPV | | | 2 |
| | | 3 | POPLAR | CRNSHW | PARKSD | EUCLID | GW1 | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | WTRL | SALLEE | | | 3 |
| | | 4 | VCHR | ALLOC | GW II | SULTAN | MYRTLE | 1634 S GRDN | OAKWD | PALOMR | TRCYCT | NSP | MANZTA | EKAW | | | 4 |
| | | 5 | CYPCVE | FAIRVW | ASHLAN | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | NEWCOM | ORIOLE | LVRSLN | | | 5 |
| | | 6 | CTYMNR | VISGAR | BRDMRS | BELMNT | AVENAL | KPC | SCNTRL | SCROWE | LESLIE | VICWD | ORNGWD | S GRDN | | | 6 |
| | | 7 | KMCSCTRL | PACCOURT | SSFETPLX | VASSAR | BATES | QUINCE | 1844SGRD | FULGHAM | KIMBAL | S1STDIBA | LARK | ROOSEVLT | | | 7 |
| | | 8 | LYRA TPX | LAKEVIW | 99PALM | TBRA | W TUL | CDBG | MYRTLESNR | | | | | | | | 8 |
| DAN EASTHAM | 420.00 | 1 | 420.00 | | | | | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | | | 4 |
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| | | 8 | | | | | | | | | | | | | | | 8 |
| DAN MUSTIN DBA CAL-AIR COOLING | 68,095.12 | 1 | 14,828.34 | 16.07 | | | | | 627.80 | | | | 2,256.79 | | | | 1 |
| | | 2 | 355.73 | | 2,269.44 | | 2,909.93 | 97.50 | | | | | | 4,187.50 | | | 2 |
| | | 3 | | | 233.07 | 635.33 | | | 887.90 | | 495.50 | 1,303.97 | | | | | 3 |
| | | 4 | 285.19 | | | | 1,355.22 | | 175.50 | | 440.33 | 1,424.88 | | 3,430.27 | | | 4 |
| | | 5 | 3,087.64 | 6,366.01 | | 1,011.37 | | | 330.67 | 632.42 | | | | 570.48 | | | 5 |
| | | 6 | | | 213.34 | 156.00 | | | | | | | | | | | 6 |
| | | 7 | | 7,552.00 | 3,222.50 | 992.52 | | | 2,214.41 | | 2,733.42 | | | | | | 7 |
| | | 8 | | | 796.08 | | | | | | | | | | | | 8 |
| DAN TRONG NGUYEN / TLD | 3,565.98 | 1 | | | | | | | | | | | 3,565.98 | | | | 1 |
| | | 2 | | | | | | | | | | | | | | | 2 |
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| | | 4 | | | | | | | | | | | | | | | 4 |
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| | | 8 | | | | | | | | | | | | | | | 8 |
| DAVE SCOTT DBA DAVES TUB & | 1,295.00 | 1 | 1,200.00 | | | | | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | | | 3 |
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| | | 5 | | | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | | 95.00 | 6 |
| | | 7 | | | | | | | | | | | | | | | 7 |
| | | 8 | | | | | | | | | | | | | | | 8 |

Accounts Payable Monthly Billing Report for the Period 09/01/2021 through 09/30/2021

| Vendor Name | CheckTotal | 1 | LR | FLC | TFLC | ELMWD | SBRIDGE | KBURGLD | CC | 830E RVL | SFP | LS | ADMIN | RETIRE | 1 |
|-----------------------------------|------------|---|-----------|----------|----------|----------|----------|-------------|-----------|----------|----------|----------|----------|----------|---|
| | | 2 | KAWO | VICKIE | VG | LINMAR | MILLCR | ROBIN | ZACRY | JACOB | SHADY | CYPGRD | DOUGLS | WPV | 2 |
| | | 3 | POPLAR | CRNSHW | PARKSD | EUCLID | GW1 | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | WTRL | SALLEE | 3 |
| | | 4 | VCHR | ALLOC | GW II | SULTAN | MYRTLE | 1634 S GRDN | OAKWD | PALOMR | TRCYCT | NSP | MANZTA | EKAW | 4 |
| | | 5 | CYPCVE | FAIRVW | ASHLAN | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | NEWCOM | ORIOLE | LVRSLN | 5 |
| | | 6 | CTYMNR | VISGAR | BRDMRS | BELMNT | AVENAL | KPC | SCNTRL | SCROWE | LESLIE | VICWD | ORNGWD | S GRDN | 6 |
| | | 7 | KMCSCTRL | PACCOURT | SSFETPLX | VASSAR | BATES | QUINCE | 1844SGRD | FULGHAM | KIMBAL | S1STDIBA | LARK | ROOSEVLT | 7 |
| | | 8 | LYRA TPX | LAKEVIW | 99PALM | TBRA | W TUL | CDBG | MYRTLESNR | | | | | | 8 |
| DAVE'S HEATING & AIR CONDITIONING | 7,614.00 | 1 | | | | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | 7,614.00 | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
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| | | 8 | | | | | | | | | | | | | 8 |
| DAVID J. ADAMS, DBA TWIN PALMS | 38,498.00 | 1 | 12,092.95 | 424.13 | | | | | | | 2,646.00 | 2,165.00 | 1,318.00 | | 1 |
| | | 2 | 100.00 | | 2,831.00 | | 2,636.00 | 850.00 | | 135.00 | | | | | 2 |
| | | 3 | 1,601.00 | | | 1,078.00 | | 1,343.00 | 980.00 | | 200.00 | | | | 3 |
| | | 4 | 223.92 | | | | 661.00 | | | | 425.00 | | | 150.00 | 4 |
| | | 5 | | | | | | | 436.00 | | | 1,219.00 | | | 5 |
| | | 6 | | | | 286.00 | | | | | | | | 100.00 | 6 |
| | | 7 | | 345.00 | 360.00 | | | 320.00 | 525.00 | | 3,047.00 | | | | 7 |
| | | 8 | | | | | | | | | | | | | 8 |
| DE EQUITY GROUP, INC | 2,870.00 | 1 | | | | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | 2,870.00 | | | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
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| | | 8 | | | | | | | | | | | | | 8 |
| DEL ORO WATER COMPANY | 1,004.02 | 1 | 1,004.02 | | | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
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Accounts Payable Monthly Billing Report for the Period 09/01/2021 through 09/30/2021

| 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 | 830E RVL | SFP | LS | ADMIN | RETIRE | 1 | | | | |
| | | KAWO | VICKIE | VG | LINMAR | MILLCR | ROBIN | ZACRY | JACOB | SHADY | CYPGRD | DOUGLS | WPV | 2 | | | | |
| | | POPLAR | CRNSHW | PARKSD | EUCLID | GW1 | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | WTRL | SALLEE | 3 | | | | |
| | | VCHR | ALLOC | GW II | SULTAN | MYRTLE | 1634 S GRDN | OAKWD | PALOMR | TRCYCT | NSP | MANZTA | EKAW | 4 | | | | |
| | | CYPCVE | FAIRVW | ASHLAN | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | NEWCOM | ORIOLE | LVRSLN | 5 | | | | |
| | | CTYMNR | VISGAR | BRDMRS | BELMNT | AVENAL | KPC | SCNTRL | SCROWE | LESLIE | VICWD | ORNGWD | S GRDN | 6 | | | | |
| | | KMCSCTRL | PACCOURT | SSFETPLX | VASSAR | BATES | QUINCE | 1844SGRD | FULGHAM | KIMBAL | S1STDIBA | LARK | ROOSEVLT | 7 | | | | |
| | | LYRA TPX | LAKEVIW | 99PALM | TBRA | W TUL | CDBG | MYRTLESNR | | | | | | 8 | | | | |
| DEL R REED DBA AMERICAN | 515.00 | | | | | | | | | | | | | 1 | | | | |
| | | | | | | | | | | | | | | 2 | | | | |
| | | | | | | | | | | | | | | 3 | | | | |
| | | | | | | | | | | | | | | 4 | | | | |
| | | | | | 320.00 | | | | | | | | | 5 | | | | |
| | | | | | | | | | | | | | | 6 | | | | |
| | | | | | | | | | | | | | | 7 | | | | |
| | | | | 195.00 | | | | | | | | | | 8 | | | | |
| DENNIS DUKE CONSTRUCTION | 15,601.66 | | | | | | | | | | | | | 1 | | | | |
| | | | | 5,268.62 | | | | | | | | | | 2 | | | | |
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| | | | | | | | | | | | | | 10,333.04 | 6 | | | | |
| | | | | | | | | | | | | | | 7 | | | | |
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| DEPARTMENT OF INDUSTRIAL | 450.00 | | | | | | | | | 450.00 | | | | 1 | | | | |
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| DINUBA GLASS COMPANY | 322.36 | | | | | | | | | | | | | 1 | | | | |
| | | | | | | 322.36 | | | | | | | | 2 | | | | |
| | | | | | | | | | | | | | | 3 | | | | |
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Accounts Payable Monthly Billing Report for the Period 09/01/2021 through 09/30/2021

| Vendor Name | CheckTotal | 1 | LR | FLC | TFLC | ELMWD | SBRIDGE | KBURGLD | CC | 830E RFLT | SFP | LS | ADMIN | RETIRE | 1 |
|-------------------------------|------------|---|----------|----------|----------|--------|---------|-------------|-----------|-----------|--------|----------|--------|----------|---|
| | | 2 | KAWO | VICKIE | VGW | LINMAR | MILLCR | ROBIN | ZACRY | JACOB | SHADY | CYPGRD | DOUGLS | WPV | 2 |
| | | 3 | POPLAR | CRNSHW | PARKSD | EUCLID | GW1 | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | WTRL | SALLEE | 3 |
| | | 4 | VCHR | ALLOC | GW II | SULTAN | MYRTLE | 1634 S GRDN | OAKWD | PALOMR | TRCYCT | NSP | MANZTA | EKAW | 4 |
| | | 5 | CYPCVE | FAIRVW | ASHLAN | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | NEWCOM | ORIOLE | LVRSLN | 5 |
| | | 6 | CTYMNR | VISGAR | BRDMRS | BELMNT | AVENAL | KPC | SCNTRL | SCROWE | LESLIE | VICWD | ORNGWD | S GRDN | 6 |
| | | 7 | KMCSCTRL | PACCOURT | SSFETPLX | VASSAR | BATES | QUINCE | 1844SGRD | FULGHAM | KIMBAL | S1STDIBA | LARK | ROOSEVLT | 7 |
| | | 8 | LYRA TPX | LAKEVIW | 99PALM | TBRA | W TUL | CDBG | MYRTLESNR | | | | | | 8 |
| DINUBA LUMBER COMPANY INC | 258.04 | 1 | | | | | | | | | | | | | 1 |
| | | 2 | | | | 23.61 | | | | | | | | | 2 |
| | | 3 | | | | 234.43 | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
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| | | 7 | | | | | | | | | | | | | 7 |
| | | 8 | | | | | | | | | | | | | 8 |
| DJJ INDUSTRIES DBA CLEAR | 50.85 | 1 | 33.90 | | | | | | | | | | | | 1 |
| | | 2 | | | | 16.95 | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
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| | | 7 | | | | | | | | | | | | | 7 |
| | | 8 | | | | | | | | | | | | | 8 |
| DON ERICKSON INC DBA COAST | 482.02 | 1 | 58.22 | | | | | | | | | | 14.23 | | 1 |
| | | 2 | | | | | 40.51 | | | | | | | | 2 |
| | | 3 | 44.55 | | | | | | 12.91 | | | | | | 3 |
| | | 4 | | | | | | | | | | | | 120.83 | 4 |
| | | 5 | | | | | 179.24 | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| | | 7 | | | 11.53 | | | | | | | | | | 7 |
| | | 8 | | | | | | | | | | | | | 8 |
| EMPIRE SUPPLY COMPANY, INC | 1,891.14 | 1 | 480.71 | | | | | | | | | | 301.86 | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | 1,041.94 | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| | | 7 | | | | | | | | | | | | | 7 |
| | | 8 | | | 66.63 | | | | | | | | | | 8 |

Accounts Payable Monthly Billing Report for the Period 09/01/2021 through 09/30/2021

| 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 | 830E RVL | SFP | LS | ADMIN | RETIRE | | | | 1 |
| | | 2 | KAWO | VICKIE | VG | LINMAR | MILLCR | ROBIN | ZACRY | JACOB | SHADY | CYPGRD | DOUGLS | WPV | | | | 2 |
| | | 3 | POPLAR | CRNSHW | PARKSD | EUCLID | GW1 | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | WTRL | SALLEE | | | | 3 |
| | | 4 | VCHR | ALLOC | GW II | SULTAN | MYRTLE | 1634 S GRDN | OAKWD | PALOMR | TRCYCT | NSP | MANZTA | EKAW | | | | 4 |
| | | 5 | CYPCVE | FAIRVW | ASHLAN | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | NEWCOM | ORIOLE | LVRSLN | | | | 5 |
| | | 6 | CTYMNR | VISGAR | BRDMRS | BELMNT | AVENAL | KPC | SCNTRL | SCROWE | LESLIE | VICWD | ORNGWD | S GRDN | | | | 6 |
| | | 7 | KMCSCTRL | PACCOURT | SSFETPLX | VASSAR | BATES | QUINCE | 1844SGRD | FULGHAM | KIMBAL | S1STDIBA | LARK | ROOSEVLT | | | | 7 |
| | | 8 | LYRA TPX | LAKEVIW | 99PALM | TBRA | W TUL | CDBG | MYRTLESNR | | | | | | | | | 8 |
| EMPLOYMENT DEVELOPMENT | 378.45 | 1 | 7.92 | 102.08 | 7.04 | | | | | | | 4.40 | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | | | | 3 |
| | | 4 | 250.85 | | | | | | | | | | | | | | | 4 |
| | | 5 | | | 0.88 | | | 3.52 | | | | 1.76 | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | | | | 6 |
| | | 7 | | | | | | | | | | | | | | | | 7 |
| | | 8 | | | | | | | | | | | | | | | | 8 |
| ENERSPECT MEDICAL | 828.75 | 1 | | | | | | | | | | | 828.75 | | | | | 1 |
| | | 2 | | | | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | | | | 4 |
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| | | 7 | | | | | | | | | | | | | | | | 7 |
| | | 8 | | | | | | | | | | | | | | | | 8 |
| EVANS PROPERTY MANAGEMENT | 2,125.00 | 1 | | | | | | | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | | | 2,125.00 | 2 |
| | | 3 | | | | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | | | | 6 |
| | | 7 | | | | | | | | | | | | | | | | 7 |
| | | 8 | | | | | | | | | | | | | | | | 8 |
| EVERGREEN LANDSCAPE INC | 23,700.00 | 1 | 15,875.00 | | | | | | | | | | 1,075.00 | | | | | 1 |
| | | 2 | | | 175.00 | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | 3,375.00 | | | | | | | | | 4 |
| | | 5 | 350.00 | | | 2,850.00 | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | | | | 6 |
| | | 7 | | | | | | | | | | | | | | | | 7 |
| | | 8 | | | | | | | | | | | | | | | | 8 |

Accounts Payable Monthly Billing Report for the Period 09/01/2021 through 09/30/2021

| 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 | 830E RFLT | SFP | LS | ADMIN | RETIRE | 1 | | | | |
| | | KAWO | VICKIE | VGW | LINMAR | MILLCR | ROBIN | ZACRY | JACOB | SHADY | CYPGRD | DOUGLS | WPV | 2 | | | | |
| | | POPLAR | CRNSHW | PARKSD | EUCLID | GW1 | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | WTRL | SALLEE | 3 | | | | |
| | | VCHR | ALLOC | GW II | SULTAN | MYRTLE | 1634 S GRDN | OAKWD | PALOMR | TRCYCT | NSP | MANZTA | EKAW | 4 | | | | |
| | | CYPCVE | FAIRVW | ASHLAN | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | NEWCOM | ORIOLE | LVRSLN | 5 | | | | |
| | | CTYMNR | VISGAR | BRDMRS | BELMNT | AVENAL | KPC | SCNTRL | SCROWE | LESLIE | VICWD | ORNGWD | S GRDN | 6 | | | | |
| | | KMCSCTRL | PACCOURT | SSFETPLX | VASSAR | BATES | QUINCE | 1844SGRD | FULGHAM | KIMBAL | S1STDIBA | LARK | ROOSEVLT | 7 | | | | |
| | | LYRA TPX | LAKEVIW | 99PALM | TBRA | W TUL | CDBG | MYRTLESNR | | | | | | 8 | | | | |
| EWING IRRIGATION | 90.55 | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | 90.55 | | | | | | | |
| FAMILY SERVICES OF TULARE | 750.00 | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | 750.00 | | | | | | |
| FERGUSON ENTERPRISES INC | 1,134.00 | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| FLOORING LIQUIDATORS INC. | 1,187.14 | 1,187.14 | | | | | | | | | | | | | | | | |

Accounts Payable Monthly Billing Report for the Period 09/01/2021 through 09/30/2021

| 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 | 830E RVL | SFP | LS | ADMIN | RETIRE | 1 | | | | |
| | | KAWO | VICKIE | VG | LINMAR | MILLCR | ROBIN | ZACRY | JACOB | SHADY | CYPGRD | DOUGLS | WPV | 2 | | | | |
| | | POPLAR | CRNSHW | PARKSD | EUCLID | GW1 | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | WTRL | SALLEE | 3 | | | | |
| | | VCHR | ALLOC | GW II | SULTAN | MYRTLE | 1634 S GRDN | OAKWD | PALOMR | TRCYCT | NSP | MANZTA | EKAW | 4 | | | | |
| | | CYPCVE | FAIRVW | ASHLAN | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | NEWCOM | ORIOLE | LVRSLN | 5 | | | | |
| | | CTYMNR | VISGAR | BRDMRS | BELMNT | AVENAL | KPC | SCNTRL | SCROWE | LESLIE | VICWD | ORNGWD | S GRDN | 6 | | | | |
| | | KMCSCTRL | PACCOURT | SSFETPLX | VASSAR | BATES | QUINCE | 1844SGRD | FULGHAM | KIMBAL | S1STDIBA | LARK | ROOSEVLT | 7 | | | | |
| | | LYRA TPX | LAKEVIW | 99PALM | TBRA | W TUL | CDBG | MYRTLESNR | | | | | | 8 | | | | |
| FRANK'S APPLIANCE, INC | 7,954.93 | | | | | | | | | | | | | | | | | |
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| FRANZEN-HILL | 142.05 | | | | | | | | | | | | | | | | | |
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| FRONTIER CALIFORNIA INC. | 232.21 | | | | | | | | | | | | | | | | | |
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| FRUIT GROWERS SUPPLY | 425.79 | | 425.79 | | | | | | | | | | | | | | | |
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Accounts Payable Monthly Billing Report for the Period 09/01/2021 through 09/30/2021

| 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 | 830E RVL | SFP | LS | ADMIN | RETIRE | 1 | | | | |
| | | KAWO | VICKIE | VG | LINMAR | MILLCR | ROBIN | ZACRY | JACOB | SHADY | CYPGRD | DOUGLS | WPV | 2 | | | | |
| | | POPLAR | CRNSHW | PARKSD | EUCLID | GW1 | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | WTRL | SALLEE | 3 | | | | |
| | | VCHR | ALLOC | GW II | SULTAN | MYRTLE | 1634 S GRDN | OAKWD | PALOMR | TRCYCT | NSP | MANZTA | EKAW | 4 | | | | |
| | | CYPCVE | FAIRVW | ASHLAN | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | NEWCOM | ORIOLE | LVRSLN | 5 | | | | |
| | | CTYMNR | VISGAR | BRDMRS | BELMNT | AVENAL | KPC | SCNTRL | SCROWE | LESLIE | VICWD | ORNGWD | S GRDN | 6 | | | | |
| | | KMCSCTRL | PACCOURT | SSFETPLX | VASSAR | BATES | QUINCE | 1844SGRD | FULGHAM | KIMBAL | S1STDIBA | LARK | ROOSEVLT | 7 | | | | |
| | | LYRA TPX | LAKEVIW | 99PALM | TBRA | W TUL | CDBG | MYRTLESNR | | | | | | 8 | | | | |
| G & M CULVER PARTNERSHIP DBA | 210.94 | | | | | | | | | | 210.94 | | | 1 | | | | |
| | | | | | | | | | | | | | | 2 | | | | |
| | | | | | | | | | | | | | | 3 | | | | |
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| | | | | | | | | | | | | | | 7 | | | | |
| | | | | | | | | | | | | | | 8 | | | | |
| GOSHEN COMMUNITY | 840.00 | 840.00 | | | | | | | | | | | | 1 | | | | |
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| GRAINGER, INC | 429.49 | | | | | | | | | | | 429.49 | | 1 | | | | |
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| | | | | | | | | | | | | | | 7 | | | | |
| | | | | | | | | | | | | | | 8 | | | | |
| HAL CYPERT - PETTY CASH | 187.90 | 54.63 | | | | | | | | | | | | 1 | | | | |
| | | | | | 7.88 | | | | | | | | | 2 | | | 49.75 | |
| | | | | | | | | 12.89 | | 0.64 | | | | 3 | | | | |
| | | | | | | | | | | | | | | 4 | | | | |
| | | | | | | | | | | | | | | 5 | | | | |
| | | | | | | 62.11 | | | | | | | | 6 | | | | |
| | | | | | | | | | | | | | | 7 | | | | |
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Accounts Payable Monthly Billing Report for the Period 09/01/2021 through 09/30/2021

| 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 | 830E RFLT | SFP | LS | ADMIN | RETIRE | | | 1 |
| | | 2 | KAWO | VICKIE | VGW | LINMAR | MILLCR | ROBIN | ZACRY | JACOB | SHADY | CYPGRD | DOUGLS | WPV | | | 2 |
| | | 3 | POPLAR | CRNSHW | PARKSD | EUCLID | GW1 | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | WTRL | SALLEE | | | 3 |
| | | 4 | VCHR | ALLOC | GW II | SULTAN | MYRTLE | 1634 S GRDN | OAKWD | PALOMR | TRCYCT | NSP | MANZTA | EKAW | | | 4 |
| | | 5 | CYPCVE | FAIRVW | ASHLAN | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | NEWCOM | ORIOLE | LVRSLN | | | 5 |
| | | 6 | CTYMNR | VISGAR | BRDMRS | BELMNT | AVENAL | KPC | SCNTRL | SCROWE | LESLIE | VICWD | ORNGWD | S GRDN | | | 6 |
| | | 7 | KMCSCTRL | PACCOURT | SSFETPLX | VASSAR | BATES | QUINCE | 1844SGRD | FULGHAM | KIMBAL | S1STDIBA | LARK | ROOSEVLT | | | 7 |
| | | 8 | LYRA TPX | LAKEVIW | 99PALM | TBRA | W TUL | CDBG | MYRTLESNR | | | | | | | | 8 |
| HALSEY'S TREE SERVICE | 52,424.00 | 1 | 21,150.00 | | | | | | | | | | 4,400.00 | | | | 1 |
| | | 2 | | | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | 8,500.00 | | | | | 3 |
| | | 4 | | | | | | | | | | | | | | | 4 |
| | | 5 | 18,374.00 | | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | | | 6 |
| | | 7 | | | | | | | | | | | | | | | 7 |
| | | 8 | | | | | | | | | | | | | | | 8 |
| HARDWOODS SPECIALTY | 2,631.25 | 1 | | | | | | | | | | | 2,631.25 | | | | 1 |
| | | 2 | | | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | | | 4 |
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| | | 8 | | | | | | | | | | | | | | | 8 |
| HAYES GARAGE DOOR | 2,670.00 | 1 | 985.00 | | | | | | | | | | | | | | 1 |
| | | 2 | | | | | 195.00 | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | 1,220.00 | | | | | 3 |
| | | 4 | | | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | | | 6 |
| | | 7 | | | | | | | 270.00 | | | | | | | | 7 |
| | | 8 | | | | | | | | | | | | | | | 8 |
| HIRE UP STAFFING SERVICES | 49,210.38 | 1 | 5,557.65 | 19,558.72 | 1,102.50 | | | | | | | | 1,102.50 | | | | 1 |
| | | 2 | | | | 1,058.40 | 1,102.50 | | | | | | | | | | 2 |
| | | 3 | 1,102.50 | | 661.50 | | | 1,984.50 | | | | | 948.15 | | | | 3 |
| | | 4 | | 5,563.36 | | | 1,102.50 | | 110.01 | 1,323.00 | | | 385.02 | | | | 4 |
| | | 5 | | | | 793.80 | | 661.51 | | | 330.02 | | | | | | 5 |
| | | 6 | | | 1,102.50 | 1,102.50 | | | | | | | | | | | 6 |
| | | 7 | | 1,102.50 | | | | | | | 1,234.80 | | | | | | 7 |
| | | 8 | | | 219.94 | | | | | | | | | | | | 8 |

Accounts Payable Monthly Billing Report for the Period 09/01/2021 through 09/30/2021

| 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 | 830E RVL | SFP | LS | ADMIN | RETIRE | 1 | | | |
| | | KAWO | VICKIE | VG | LINMAR | MILLCR | ROBIN | ZACRY | JACOB | SHADY | CYPGRD | DOUGLS | WPV | 2 | | | |
| | | POPLAR | CRNSHW | PARKSD | EUCLID | GW1 | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | WTRL | SALLEE | 3 | | | |
| | | VCHR | ALLOC | GW II | SULTAN | MYRTLE | 1634 S GRDN | OAKWD | PALOMR | TRCYCT | NSP | MANZTA | EKAW | 4 | | | |
| | | CYPCVE | FAIRVW | ASHLAN | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | NEWCOM | ORIOLE | LVRSLN | 5 | | | |
| | | CTYMNR | VISGAR | BRDMRS | BELMNT | AVENAL | KPC | SCNTRL | SCROWE | LESLIE | VICWD | ORNGWD | S GRDN | 6 | | | |
| | | KMCSCTRL | PACCOURT | SSFETPLX | VASSAR | BATES | QUINCE | 1844SGRD | FULGHAM | KIMBAL | S1STDIBA | LARK | ROOSEVLT | 7 | | | |
| | | LYRA TPX | LAKEVIW | 99PALM | TBRA | W TUL | CDBG | MYRTLESNR | | | | | | 8 | | | |
| HOME DEPOT | 13,408.39 | 4,231.81 | 124.89 | 559.58 | | | | | | 342.09 | 567.48 | 533.73 | | | | | 1 |
| CREDIT SERVICES | | | | 238.61 | 269.86 | 35.67 | | | 54.51 | | | | 1,028.99 | | | | 2 |
| | | 530.91 | | 45.10 | | | | 254.57 | 39.26 | | | | | | | | 3 |
| | | 51.96 | | | | | | | | 339.05 | | 440.12 | | | | | 4 |
| | | 158.63 | | | | 83.17 | 1.09 | 14.23 | 58.59 | 80.29 | 509.27 | | | | | | 5 |
| | | | | | | 84.05 | | | | | | | | | | | 6 |
| | | | | | | | | | 123.20 | | | | | | | | 7 |
| | | | | 2,607.68 | | | | | | | | | | | | | 8 |
| IDEAL SAW WORKS | 228.97 | | | | | | | | | | | 228.97 | | | | | 1 |
| | | | | | | | | | | | | | | | | | 2 |
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| JA VENTURES, INC | 500.00 | | 500.00 | | | | | | | | | | | | | | 1 |
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| JANET YOUNG DBA AMERICAN BLIND | 12,086.94 | 2,211.78 | 298.38 | 494.77 | | | | | | | | 5,728.80 | | | | | 1 |
| | | | | 292.95 | 231.10 | 544.68 | 117.18 | | | | | | | | | | 2 |
| | | | | 143.22 | | | 198.01 | | | | | | | | | | 3 |
| | | | | | | | | | | 420.44 | | | | | | | 4 |
| | | 289.15 | | | | | | | 129.12 | | | | | | | | 5 |
| | | | | | 244.13 | | | | | | | | | | | | 6 |
| | | | | | | | | | 199.10 | | 544.13 | | | | | | 7 |
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Accounts Payable Monthly Billing Report for the Period 09/01/2021 through 09/30/2021

| 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 | 830E RVL | SFP | LS | ADMIN | RETIRE | 1 | | | |
| | | KAWO | VICKIE | VG | LINMAR | MILLCR | ROBIN | ZACRY | JACOB | SHADY | CYPGRD | DOUGLS | WPV | 2 | | | |
| | | POPLAR | CRNSHW | PARKSD | EUCLID | GW1 | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | WTRL | SALLEE | 3 | | | |
| | | VCHR | ALLOC | GW II | SULTAN | MYRTLE | 1634 S GRDN | OAKWD | PALOMR | TRCYCT | NSP | MANZTA | EKAW | 4 | | | |
| | | CYPCVE | FAIRVW | ASHLAN | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | NEWCOM | ORIOLE | LVRSLN | 5 | | | |
| | | CTYMNR | VISGAR | BRDMRS | BELMNT | AVENAL | KPC | SCNTRL | SCROWE | LESLIE | VICWD | ORNGWD | S GRDN | 6 | | | |
| | | KMCSCTRL | PACCOURT | SSFETPLX | VASSAR | BATES | QUINCE | 1844SGRD | FULGHAM | KIMBAL | S1STDIBA | LARK | ROOSEVLT | 7 | | | |
| | | LYRA TPX | LAKEVIW | 99PALM | TBRA | W TUL | CDBG | MYRTLESNR | | | | | | 8 | | | |
| JC LANSDOWNE, INC | 636.06 | | | | | | | | | | | 636.06 | | 1 | | | |
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| JENSEN & PILEGARD | 165.35 | | 165.35 | | | | | | | | | | | 1 | | | |
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| JIM REESE CORPORATION | 393.19 | | | | | | | | | | | | | 1 | | | |
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| | | | | | | | | | | 393.19 | | | | 7 | | | |
| | | | | | | | | | | | | | | 8 | | | |
| JOANNE M WALTERS | 51.01 | | | | | | | | | | | 51.01 | | 1 | | | |
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Accounts Payable Monthly Billing Report for the Period 09/01/2021 through 09/30/2021

| Vendor Name | CheckTotal | 1 | LR | FLC | TFLC | ELMWD | SBRIDGE | KBURGLD | CC | 830E RVL | SFP | LS | ADMIN | RETIRE | 1 | |
|-----------------------------|------------|---|----------|----------|----------|--------|---------|-------------|-----------|----------|--------|----------|--------|----------|--------|---|
| | | 2 | KAWO | VICKIE | VGW | LINMAR | MILLCR | ROBIN | ZACRY | JACOB | SHADY | CYPGRD | DOUGLS | WPV | 2 | |
| | | 3 | POPLAR | CRNSHW | PARKSD | EUCLID | GW1 | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | WTRL | SALLEE | 3 | |
| | | 4 | VCHR | ALLOC | GW II | SULTAN | MYRTLE | 1634 S GRDN | OAKWD | PALOMR | TRCYCT | NSP | MANZTA | EKAW | 4 | |
| | | 5 | CYPCVE | FAIRVW | ASHLAN | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | NEWCOM | ORIOLE | LVRSLN | 5 | |
| | | 6 | CTYMNR | VISGAR | BRDMRS | BELMNT | AVENAL | KPC | SCNTRL | SCROWE | LESLIE | VICWD | ORNGWD | S GRDN | 6 | |
| | | 7 | KMCSCTRL | PACCOURT | SSFETPLX | VASSAR | BATES | QUINCE | 1844SGRD | FULGHAM | KIMBAL | S1STDIBA | LARK | ROOSEVLT | 7 | |
| | | 8 | LYRA TPX | LAKEVIW | 99PALM | TBRA | W TUL | CDBG | MYRTLESNR | | | | | | 8 | |
| JOHN LOGAN HESS | 61.48 | 1 | | | | | | | | | | | | | 61.48 | 1 |
| | | 2 | | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | | 3 |
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| JORGENSEN & COMPANY INC | 1,755.34 | 1 | 60.00 | | 244.25 | | | | | | | | | | 822.84 | 1 |
| | | 2 | | | | | | | | | | | | | | 2 |
| | | 3 | | | 80.00 | | | | | | | | | | | 3 |
| | | 4 | | | | | | | 132.25 | | | | | | | 4 |
| | | 5 | 416.00 | | | | | | | | | | | | | 5 |
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| | | 8 | | | | | | | | | | | | | | 8 |
| JOSE M MENDEZ / MENDEZ TIRE | 83.39 | 1 | 39.62 | | | | | | | | | | | | 21.51 | 1 |
| | | 2 | | | | 9.90 | | | | | | | | | | 2 |
| | | 3 | | | 4.95 | | | | | | | | | | | 3 |
| | | 4 | | | | 7.41 | | | | | | | | | | 4 |
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| JULIA A SILICATO | 57.62 | 1 | | | | | | | | | | | | | 57.62 | 1 |
| | | 2 | | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | | 3 |
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Accounts Payable Monthly Billing Report for the Period 09/01/2021 through 09/30/2021

| Vendor Name | CheckTotal | 1 | LR | FLC | TFLC | ELMWD | SBRIDGE | KBURGLD | CC | 830E RVL | SFP | LS | ADMIN | RETIRE | 1 |
|--------------------------|------------|---|----------|-----------|-----------|-----------|----------|-------------|-----------|----------|----------|-----------|-----------|----------|---|
| | | 2 | KAWO | VICKIE | VG | LINMAR | MILLCR | ROBIN | ZACRY | JACOB | SHADY | CYPGRD | DOUGLS | WPV | 2 |
| | | 3 | POPLAR | CRNSHW | PARKSD | EUCLID | GW1 | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | WTRL | SALLEE | 3 |
| | | 4 | VCHR | ALLOC | GW II | SULTAN | MYRTLE | 1634 S GRDN | OAKWD | PALOMR | TRCYCT | NSP | MANZTA | EKAW | 4 |
| | | 5 | CYPCVE | FAIRVW | ASHLAN | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | NEWCOM | ORIOLE | LVRSLN | 5 |
| | | 6 | CTYMNR | VISGAR | BRDMRS | BELMNT | AVENAL | KPC | SCNTRL | SCROWE | LESLIE | VICWD | ORNGWD | S GRDN | 6 |
| | | 7 | KMCSCTRL | PACCOURT | SSFETPLX | VASSAR | BATES | QUINCE | 1844SGRD | FULGHAM | KIMBAL | S1STDIBA | LARK | ROOSEVLT | 7 |
| | | 8 | LYRA TPX | LAKEVIW | 99PALM | TBRA | W TUL | CDBG | MYRTLESNR | | | | | | 8 |
| KAWEAH MANAGEMENT | 205,673.69 | 1 | | | | 5,260.50 | 2,666.55 | | | | | | | | 1 |
| | | 2 | | 11,291.95 | | | | 3,589.32 | 2,766.75 | 2,636.76 | 2,964.87 | 10,657.67 | 17,295.96 | | 2 |
| | | 3 | | 1,921.36 | | | | | | | | | | 2,871.65 | 3 |
| | | 4 | | | | | | 2,048.24 | | | 2,360.05 | | 2,062.43 | 2,550.54 | 4 |
| | | 5 | | | | | | | | 212.75 | | 49,531.13 | 671.92 | | 5 |
| | | 6 | 6,978.68 | 8,157.21 | | | | | | | | 841.43 | | 1,293.76 | 6 |
| | | 7 | 9,930.08 | 9,260.72 | 2,200.97 | 4,150.06 | 3,212.62 | 3,115.13 | 7,075.20 | | | 876.94 | 2,722.60 | | 7 |
| | | 8 | 1,154.79 | 3,811.60 | 14,423.91 | | 3,107.59 | | | | | | | | 8 |
| KERN COMMUNITY COLLEGE | 500.00 | 1 | | | | | | | | | | | 500.00 | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
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| | | 4 | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
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| | | 8 | | | | | | | | | | | | | 8 |
| LAM GLOBAL SOLUTIONS INC | 25,000.00 | 1 | | | | | | | | | | | | | 1 |
| | | 2 | | | | 25,000.00 | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
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| | | 8 | | | | | | | | | | | | | 8 |
| LANDSCAPE DEVELOPMENT | 13,839.00 | 1 | 2,812.00 | | 805.00 | | | | 375.00 | | | | 290.00 | | 1 |
| | | 2 | | | | | | | | | | | | 1,545.00 | 2 |
| | | 3 | | | 700.00 | | | | | | 1,430.00 | | | | 3 |
| | | 4 | | | | | | | 503.00 | | | | | | 4 |
| | | 5 | 1,679.00 | | | 1,080.00 | | | | | | | | | 5 |
| | | 6 | | | 1,442.00 | | | | | | | | | | 6 |
| | | 7 | | | | | | | | | | | | | 7 |
| | | 8 | | | 1,178.00 | | | | | | | | | | 8 |

Accounts Payable Monthly Billing Report for the Period 09/01/2021 through 09/30/2021

| 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 | 830E RVL | SFP | LS | ADMIN | RETIRE | | | | | 1 |
| | | 2 | KAWO | VICKIE | VG | LINMAR | MILLCR | ROBIN | ZACRY | JACOB | SHADY | CYPGRD | DOUGLS | WPV | | | | | 2 |
| | | 3 | POPLAR | CRNSHW | PARKSD | EUCLID | GW1 | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | WTRL | SALLEE | | | | | 3 |
| | | 4 | VCHR | ALLOC | GW II | SULTAN | MYRTLE | 1634 S GRDN | OAKWD | PALOMR | TRCYCT | NSP | MANZTA | EKAW | | | | | 4 |
| | | 5 | CYPCVE | FAIRVW | ASHLAN | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | NEWCOM | ORIOLE | LVRSLN | | | | | 5 |
| | | 6 | CTYMNR | VISGAR | BRDMRS | BELMNT | AVENAL | KPC | SCNTRL | SCROWE | LESLIE | VICWD | ORNGWD | S GRDN | | | | | 6 |
| | | 7 | KMCSCTRL | PACCOURT | SSFETPLX | VASSAR | BATES | QUINCE | 1844SGRD | FULGHAM | KIMBAL | S1STDIBA | LARK | ROOSEVLT | | | | | 7 |
| | | 8 | LYRA TPX | LAKEVIW | 99PALM | TBRA | W TUL | CDBG | MYRTLESNR | | | | | | | | | | 8 |
| LAWRENCE TRACTOR CO., INC | 1,731.18 | 1 | | | | | | | | | | | | | | | | 1,731.18 | 1 |
| | | 2 | | | | | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | | | | | 4 |
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| | | 8 | | | | | | | | | | | | | | | | | 8 |
| LEROY BARKLEY/ LEROY BARKLEY | 630.59 | 1 | 576.59 | | | | | | | | | | | | | | | | 1 |
| | | 2 | | | | 24.00 | | | | | | | | | | | | | 2 |
| | | 3 | | | 12.00 | | | | | | | | | | | | | | 3 |
| | | 4 | | | | 18.00 | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | | | | | 6 |
| | | 7 | | | | | | | | | | | | | | | | | 7 |
| | | 8 | | | | | | | | | | | | | | | | | 8 |
| LINCOLN NATIONAL LIFE | 4,000.07 | 1 | | | | | | | | | | | | | | | | 4,000.07 | 1 |
| | | 2 | | | | | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | | | | | 4 |
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| LONDON COMMUNITY | 1,590.00 | 1 | 1,590.00 | | | | | | | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | | | | | 4 |
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Accounts Payable Monthly Billing Report for the Period 09/01/2021 through 09/30/2021

| 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 830E RVLT SFP LS ADMIN RETIRE | 2 KAWO VICKIE VGV LINMAR MILLCR ROBIN ZACRY JACOB SHADY CYPGRD DOUGLS WPV | 3 POPLAR CRNSHW PARKSD EUCLID GW1 VILGRV CT&PDS GROVES ENCINA TULEV WTRL SALLEE | 4 VCHR ALLOC GW II SULTAN MYRTLE 1634 S GRDN OAKWD PALOMR TRCYCT NSP MANZTA EKAW | 5 CYPCVE FAIRVW ASHLAN ASPEN LOTAS SEQVIL TMHSA WILLOW LYNORA NEWCOM ORIOLE LVRSLN | 6 CTYMNR VISGAR BRDMRS BELMNT AVENAL KPC SCNTRL SCROWE LESLIE VICWD ORNGWD S GRDN | 7 KMCSCTRL PACCOURT SSFETPLX VASSAR BATES QUINCE 1844SGRD FULGHAM KIMBAL S1STDIBA LARK ROOSEVLT | 8 LYRA TPX LAKEVIW 99PALM TBRA W TUL CDBG MYRTLESNR | | | | | | | | | |
| LOWES | 5,959.25 | 1 3,075.21 971.62 | 2 102.04 | 3 95.07 | 4 | 5 | 6 77.13 | 7 | 8 41.20 | | | | | | | | | |
| MAJCO INC DBA BIG BRAND TIRE | 866.18 | 1 433.09 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | | | | | | | | | |
| MARGIE DAVIDIAN | 1,950.00 | 1 150.00 | 2 | 3 | 4 300.00 | 5 | 6 | 7 | 8 | | | | | | | | | |
| MATSON ALARM, INC | 253.50 | 1 35.50 | 2 35.50 | 3 34.50 | 4 | 5 80.00 | 6 32.50 | 7 35.50 | 8 | | | | | | | | | |

Accounts Payable Monthly Billing Report for the Period 09/01/2021 through 09/30/2021

| 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 | 830E RVL | SFP | LS | ADMIN | RETIRE | 1 | | | | |
| | | KAWO | VICKIE | VG | LINMAR | MILLCR | ROBIN | ZACRY | JACOB | SHADY | CYPGRD | DOUGLS | WPV | 2 | | | | |
| | | POPLAR | CRNSHW | PARKSD | EUCLID | GW1 | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | WTRL | SALLEE | 3 | | | | |
| | | VCHR | ALLOC | GW II | SULTAN | MYRTLE | 1634 S GRDN | OAKWD | PALOMR | TRCYCT | NSP | MANZTA | EKAW | 4 | | | | |
| | | CYPCVE | FAIRVW | ASHLAN | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | NEWCOM | ORIOLE | LVRSLN | 5 | | | | |
| | | CTYMNR | VISGAR | BRDMRS | BELMNT | AVENAL | KPC | SCNTRL | SCROWE | LESLIE | VICWD | ORNGWD | S GRDN | 6 | | | | |
| | | KMCSCTRL | PACCOURT | SSFETPLX | VASSAR | BATES | QUINCE | 1844SGRD | FULGHAM | KIMBAL | S1STDIBA | LARK | ROOSEVLT | 7 | | | | |
| | | LYRA TPX | LAKEVIW | 99PALM | TBRA | W TUL | CDBG | MYRTLESNR | | | | | | 8 | | | | |
| MCCORMICK, KABOT, JENNER & | 7,143.00 | | 3,257.62 | 480.60 | 14.06 | | | | | | | 635.00 | | 1 | | | | |
| | | | | | | 153.00 | | | 57.50 | | | | | 2 | | | | |
| | | | | | | 110.50 | | | | | | | | 3 | | | | |
| | | | 1,245.72 | 360.00 | | | | | | | | | | 4 | | | | |
| | | | | | | | | 143.00 | | | | | | 5 | | | | |
| | | | | | | | | | | | | | | 6 | | | | |
| | | | | | | | | | | 160.00 | | | | 7 | | | | |
| | | | 424.00 | | 102.00 | | | | | | | | | 8 | | | | |
| MECHANICS BANK | 7,584.82 | | | | | | | | | | | | | 1 | | | | |
| | | | | | | | | | | | | | | 2 | | | | |
| | | | | | | | | | | | | | | 3 | | | | |
| | | | | | | | | | | | | | | 4 | | | | |
| | | | | | | 7,584.82 | | | | | | | | 5 | | | | |
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| MEDALLION SUPPLY INC | 87.71 | | | | | | | | | | | 87.71 | | 1 | | | | |
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| MEDICAL EYE SERVICES | 1,111.03 | | | | | | | | | | | 1,111.03 | | 1 | | | | |
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Accounts Payable Monthly Billing Report for the Period 09/01/2021 through 09/30/2021

| 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 | 830E RFLT | SFP | LS | ADMIN | RETIRE | | | | 1 |
| | | 2 | KAWO | VICKIE | VGW | LINMAR | MILLCR | ROBIN | ZACRY | JACOB | SHADY | CYPGRD | DOUGLS | WPV | | | | 2 |
| | | 3 | POPLAR | CRNSHW | PARKSD | EUCLID | GW1 | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | WTRL | SALLEE | | | | 3 |
| | | 4 | VCHR | ALLOC | GW II | SULTAN | MYRTLE | 1634 S GRDN | OAKWD | PALOMR | TRCYCT | NSP | MANZTA | EKAW | | | | 4 |
| | | 5 | CYPCVE | FAIRVW | ASHLAN | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | NEWCOM | ORIOLE | LVRSLN | | | | 5 |
| | | 6 | CTYMNR | VISGAR | BRDMRS | BELMNT | AVENAL | KPC | SCNTRL | SCROWE | LESLIE | VICWD | ORNGWD | S GRDN | | | | 6 |
| | | 7 | KMCSCTRL | PACCOURT | SSFETPLX | VASSAR | BATES | QUINCE | 1844SGRD | FULGHAM | KIMBAL | S1STDIBA | LARK | ROOSEVLT | | | | 7 |
| | | 8 | LYRA TPX | LAKEVIW | 99PALM | TBRA | W TUL | CDBG | MYRTLESNR | | | | | | | | | 8 |
| METZNER INC dba JACK & JEFF | 440.00 | 1 | | | | | | | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | | | | 6 |
| | | 7 | | | | | | | | | | | | | | | | 7 |
| | | 8 | | | 440.00 | | | | | | | | | | | | | 8 |
| MID VALLEY DISPOSAL | 11,073.00 | 1 | | 9,310.28 | | | | | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | 426.27 | | | | | | | | | | 3 |
| | | 4 | | | | | | | | 502.71 | | | | | | | | 4 |
| | | 5 | | | 833.74 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | | | | 6 |
| | | 7 | | | | | | | | | | | | | | | | 7 |
| | | 8 | | | | | | | | | | | | | | | | 8 |
| MINERAL KING PUBLISHING | 336.00 | 1 | | 336.00 | | | | | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | | | | 6 |
| | | 7 | | | | | | | | | | | | | | | | 7 |
| | | 8 | | | | | | | | | | | | | | | | 8 |
| MORRIS LEVIN & SON INC | 339.34 | 1 | 233.04 | | | 21.62 | | | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | | | | 4 |
| | | 5 | 36.86 | | | | | | | 47.82 | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | | | | 6 |
| | | 7 | | | | | | | | | | | | | | | | 7 |
| | | 8 | | | | | | | | | | | | | | | | 8 |

Accounts Payable Monthly Billing Report for the Period 09/01/2021 through 09/30/2021

| 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 830E RVLT SFP LS ADMIN RETIRE | 2 KAWO VICKIE VGV LINMAR MILLCR ROBIN ZACRY JACOB SHADY CYPGRD DOUGLS WPV | 3 POPLAR CRNSHW PARKSD EUCLID GW1 VILGRV CT&PDS GROVES ENCINA TULEV WTRL SALLEE | 4 VCHR ALLOC GW II SULTAN MYRTLE 1634 S GRDN OAKWD PALOMR TRCYCT NSP MANZTA EKAW | 5 CYPCVE FAIRVW ASHLAN ASPEN LOTAS SEQVIL TMHSA WILLOW LYNORA NEWCOM ORIOLE LVRSLN | 6 CTYMNR VISGAR BRDMRS BELMNT AVENAL KPC SCNTRL SCROWE LESLIE VICWD ORNGWD S GRDN | 7 KMCSCTRL PACCOURT SSFETPLX VASSAR BATES QUINCE 1844SGRD FULGHAM KIMBAL S1STDIBA LARK ROOSEVLT | 8 LYRA TPX LAKEVIW 99PALM TBRA W TUL CDBG MYRTLESNR | | | | | | | | | | |
| NEWPORT GROUP, INC | 183.09 | 1 | | | | | | | | | | | | | | | | 183.09 | 1 |
| | | 2 | | | | | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | | | | | 6 |
| | | 7 | | | | | | | | | | | | | | | | | 7 |
| | | 8 | | | | | | | | | | | | | | | | | 8 |
| OACYS TECHNOLOGY | 149.85 | 1 | | | | | | | | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | | | | | 2 |
| | | 3 | 49.95 | | | | | 24.98 | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | 24.97 | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | | | | | 5 |
| | | 6 | | | | 49.95 | | | | | | | | | | | | | 6 |
| | | 7 | | | | | | | | | | | | | | | | | 7 |
| | | 8 | | | | | | | | | | | | | | | | | 8 |
| OFELIA'S CLEANING | 5,145.00 | 1 | 1,950.00 | | 985.00 | | | | | | | | | | | | | 875.00 | 1 |
| | | 2 | | | | | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | | | | | 4 |
| | | 5 | 275.00 | | 275.00 | 410.00 | | | | 375.00 | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | | | | | 6 |
| | | 7 | | | | | | | | | | | | | | | | | 7 |
| | | 8 | | | | | | | | | | | | | | | | | 8 |
| OFFICE DEPOT | 6,609.95 | 1 | 902.16 | 0.08 | 56.25 | | | | | | | | | 256.31 | 158.58 | | | 3,321.66 | 1 |
| | | 2 | | | | | | | | | | | | | | | | | 2 |
| | | 3 | 122.10 | | 7.63 | 15.26 | | | | | | | | | | | | | 3 |
| | | 4 | 1,151.85 | | | | | | | | | | | | | | | | 4 |
| | | 5 | | | 24.37 | | | 26.84 | 46.39 | | | | | | 195.19 | | | | 5 |
| | | 6 | | | | | | | | | | | | | | | | | 6 |
| | | 7 | | | | | | | | | | | | 325.28 | | | | | 7 |
| | | 8 | | | | | | | | | | | | | | | | | 8 |

Accounts Payable Monthly Billing Report for the Period 09/01/2021 through 09/30/2021

| 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 | 830E RVL | SFP | LS | ADMIN | RETIRE | | | | 1 |
| | | 2 | KAWO | VICKIE | VG | LINMAR | MILLCR | ROBIN | ZACRY | JACOB | SHADY | CYPGRD | DOUGLS | WPV | | | | 2 |
| | | 3 | POPLAR | CRNSHW | PARKSD | EUCLID | GW1 | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | WTRL | SALLEE | | | | 3 |
| | | 4 | VCHR | ALLOC | GW II | SULTAN | MYRTLE | 1634 S GRDN | OAKWD | PALOMR | TRCYCT | NSP | MANZTA | EKAW | | | | 4 |
| | | 5 | CYPCVE | FAIRVW | ASHLAN | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | NEWCOM | ORIOLE | LVRSLN | | | | 5 |
| | | 6 | CTYMNR | VISGAR | BRDMRS | BELMNT | AVENAL | KPC | SCNTRL | SCROWE | LESLIE | VICWD | ORNGWD | S GRDN | | | | 6 |
| | | 7 | KMCSCTRL | PACCOURT | SSFETPLX | VASSAR | BATES | QUINCE | 1844SGRD | FULGHAM | KIMBAL | S1STDIBA | LARK | ROOSEVLT | | | | 7 |
| | | 8 | LYRA TPX | LAKEVIW | 99PALM | TBRA | W TUL | CDBG | MYRTLESNR | | | | | | | | | 8 |
| OFFICE PRIDE | 4,421.28 | 1 | 1,286.96 | 210.72 | 18.90 | | | | | | 340.98 | 210.96 | 6.58 | | | | | 1 |
| | | 2 | | | | | | | | | | | | | | | | 2 |
| | | 3 | 162.44 | | | | | | | | | | | | | | | 3 |
| | | 4 | 1,794.22 | | | | | | | | | | | | | | | 4 |
| | | 5 | | | 32.42 | | 35.70 | 61.72 | | | | 259.68 | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | | | | 6 |
| | | 7 | | | | | | | | | | | | | | | | 7 |
| | | 8 | | | | | | | | | | | | | | | | 8 |
| OIL CHANGER INC | 106.74 | 1 | | | | | | | | | | | 106.74 | | | | | 1 |
| | | 2 | | | | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | | | | 6 |
| | | 7 | | | | | | | | | | | | | | | | 7 |
| | | 8 | | | | | | | | | | | | | | | | 8 |
| PACIFIC GAS & ELECTRIC | 3,574.34 | 1 | 704.31 | | | | | | | | | | | | | | | 1 |
| | | 2 | | | | 886.98 | | | | | | | | | | | | 2 |
| | | 3 | | | 12.95 | 1,234.35 | | | | | | | | | | | | 3 |
| | | 4 | 735.75 | | | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | | | | 6 |
| | | 7 | | | | | | | | | | | | | | | | 7 |
| | | 8 | | | | | | | | | | | | | | | | 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 |

Accounts Payable Monthly Billing Report for the Period 09/01/2021 through 09/30/2021

| Vendor Name | CheckTotal | | LR | FLC | TFLC | ELMWD | SBRIDGE | KBURGLD | CC | 830E RFLT | SFP | LS | ADMIN | RETIRE | |
|--------------------------|------------|---|----------|----------|----------|----------|---------|-------------|-----------|-----------|--------|----------|--------|----------|---|
| | | 1 | | | | | | | | | | | | | 1 |
| | | 2 | KAWO | VICKIE | VGW | LINMAR | MILLCR | ROBIN | ZACRY | JACOB | SHADY | CYPGRD | DOUGLS | WPV | 2 |
| | | 3 | POPLAR | CRNSHW | PARKSD | EUCLID | GW1 | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | WTRL | SALLEE | 3 |
| | | 4 | VCHR | ALLOC | GW II | SULTAN | MYRTLE | 1634 S GRDN | OAKWD | PALOMR | TRCYCT | NSP | MANZTA | EKAW | 4 |
| | | 5 | CYPCVE | FAIRVW | ASHLAN | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | NEWCOM | ORIOLE | LVRSLN | 5 |
| | | 6 | CTYMNR | VISGAR | BRDMRS | BELMNT | AVENAL | KPC | SCNTRL | SCROWE | LESLIE | VICWD | ORNGWD | S GRDN | 6 |
| | | 7 | KMCSCTRL | PACCOURT | SSFETPLX | VASSAR | BATES | QUINCE | 1844SGRD | FULGHAM | KIMBAL | S1STDIBA | LARK | ROOSEVLT | 7 |
| | | 8 | LYRA TPX | LAKEVIW | 99PALM | TBRA | W TUL | CDBG | MYRTLESNR | | | | | | 8 |
| PACWEST DIRECT | 122.98 | 1 | 41.19 | 12.28 | 1.24 | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
| | | 4 | 68.27 | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| | | 7 | | | | | | | | | | | | | 7 |
| | | 8 | | | | | | | | | | | | | 8 |
| PARKER & PARKER PLUMBING | 2,336.46 | 1 | | | | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | 415.61 | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
| | | 5 | | | | 1,920.85 | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| | | 7 | | | | | | | | | | | | | 7 |
| | | 8 | | | | | | | | | | | | | 8 |
| PAULINE F. RICHMOND DBA | 165.65 | 1 | 55.50 | 16.56 | 1.66 | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
| | | 4 | 91.93 | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| | | 7 | | | | | | | | | | | | | 7 |
| | | 8 | | | | | | | | | | | | | 8 |
| PDQ SUPPLY INC | 170.89 | 1 | | | | | | | | | | | | 170.89 | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| | | 7 | | | | | | | | | | | | | 7 |
| | | 8 | | | | | | | | | | | | | 8 |

Accounts Payable Monthly Billing Report for the Period 09/01/2021 through 09/30/2021

| 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 830E RVLT SFP LS ADMIN RETIRE | | | | | | | | | | | | | | | | 1 |
| | | 2 KAWO VICKIE VGV LINMAR MILLCR ROBIN ZACRY JACOB SHADY CYPGRD DOUGLS WPV | | | | | | | | | | | | | | | | 2 |
| | | 3 POPLAR CRNSHW PARKSD EUCLID GW1 VILGRV CT&PDS GROVES ENCINA TULEV WTRL SALLEE | | | | | | | | | | | | | | | | 3 |
| | | 4 VCHR ALLOC GW II SULTAN MYRTLE 1634 S GRDN OAKWD PALOMR TRCYCT NSP MANZTA EKAW | | | | | | | | | | | | | | | | 4 |
| | | 5 CYPCVE FAIRVW ASHLAN ASPEN LOTAS SEQVIL TMHSA WILLOW LYNORA NEWCOM ORIOLE LVRSLN | | | | | | | | | | | | | | | | 5 |
| | | 6 CTYMNR VISGAR BRDMRS BELMNT AVENAL KPC SCNTRL SCROWE LESLIE VICWD ORNGWD S GRDN | | | | | | | | | | | | | | | | 6 |
| | | 7 KMCSCTRL PACCOURT SSFETPLX VASSAR BATES QUINCE 1844SGRD FULGHAM KIMBAL S1STDIBA LARK ROOSEVLT | | | | | | | | | | | | | | | | 7 |
| | | 8 LYRA TPX LAKEVIW 99PALM TBRA W TUL CDBG MYRTLESNR | | | | | | | | | | | | | | | | 8 |
| PENA'S DISPOSAL, INC | 4,055.17 | 1 2,706.67 | | | | | | | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | | | | 2 |
| | | 3 | | | 0.58 | | 164.87 | | | | | | | | | | | 3 |
| | | 4 33.21 | | | | | 1,149.84 | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | | | | 6 |
| | | 7 | | | | | | | | | | | | | | | | 7 |
| | | 8 | | | | | | | | | | | | | | | | 8 |
| PERFECT CARE LANDSCAPE MAINT | 1,267.50 | 1 | | | | | | | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | 295.00 | | | | | 4 |
| | | 5 | | | | | | 485.00 | | | | 243.75 | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | | | | 6 |
| | | 7 | | | | | | | | | | | | | | | | 7 |
| | | 8 243.75 | | | | | | | | | | | | | | | | 8 |
| PERSONNEL SOLUTIONS | 20,218.85 | 1 2,567.87 1,551.33 137.21 | | | | | | | 68.61 | | 343.03 | 308.72 | 7,388.53 | | | | | 1 |
| | | 2 | | | 137.21 | 351.28 | 171.52 | 34.31 | | | | | | | | | 68.61 | 2 |
| | | 3 137.21 | | | 99.35 | 217.63 | | 68.61 | 68.61 | | | | | | | | | 3 |
| | | 4 5,573.09 | | | | | | 68.61 | | | | | | | | | 68.61 | 4 |
| | | 5 137.21 | 68.61 | 34.31 | | | 68.61 | 34.31 | | 68.61 | 68.61 | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | | | | 6 |
| | | 7 | | 68.61 | 68.50 | | | | | | 171.52 | | | | | | | 7 |
| | | 8 | | | | | | | | | | | | | | | | 8 |
| PETTY CASH - O. VALDEZ | 55.54 | 1 | | | | | | | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | | | | 2 |
| | | 3 | | | | 55.54 | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | | | | 6 |
| | | 7 | | | | | | | | | | | | | | | | 7 |
| | | 8 | | | | | | | | | | | | | | | | 8 |

Accounts Payable Monthly Billing Report for the Period 09/01/2021 through 09/30/2021

| 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 | 830E RVL | SFP | LS | ADMIN | RETIRE | 1 | | | | |
| | | KAWO | VICKIE | VG | LINMAR | MILLCR | ROBIN | ZACRY | JACOB | SHADY | CYPGRD | DOUGLS | WPV | 2 | | | | |
| | | POPLAR | CRNSHW | PARKSD | EUCLID | GW1 | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | WTRL | SALLEE | 3 | | | | |
| | | VCHR | ALLOC | GW II | SULTAN | MYRTLE | 1634 S GRDN | OAKWD | PALOMR | TRCYCT | NSP | MANZTA | EKAW | 4 | | | | |
| | | CYPCVE | FAIRVW | ASHLAN | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | NEWCOM | ORIOLE | LVRSLN | 5 | | | | |
| | | CTYMNR | VISGAR | BRDMRS | BELMNT | AVENAL | KPC | SCNTRL | SCROWE | LESLIE | VICWD | ORNGWD | S GRDN | 6 | | | | |
| | | KMCSCTRL | PACCOURT | SSFETPLX | VASSAR | BATES | QUINCE | 1844SGRD | FULGHAM | KIMBAL | S1STDIBA | LARK | ROOSEVLT | 7 | | | | |
| | | LYRA TPX | LAKEVIW | 99PALM | TBRA | W TUL | CDBG | MYRTLESNR | | | | | | 8 | | | | |
| POPLAR COMMUNITY | 3,000.00 | | | | | | | | | | | | | 1 | | | | |
| | | | | | | | | | | | | | | 2 | | | | |
| | | 3,000.00 | | | | | | | | | | | | 3 | | | | |
| | | | | | | | | | | | | | | 4 | | | | |
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| | | | | | | | | | | | | | | 6 | | | | |
| | | | | | | | | | | | | | | 7 | | | | |
| | | | | | | | | | | | | | | 8 | | | | |
| PRUDENTIAL HUNTOON PAIGE | 57,709.75 | | | | | | | | | 44,521.16 | 13,188.59 | | | 1 | | | | |
| | | | | | | | | | | | | | | 2 | | | | |
| | | | | | | | | | | | | | | 3 | | | | |
| | | | | | | | | | | | | | | 4 | | | | |
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| | | | | | | | | | | | | | | 6 | | | | |
| | | | | | | | | | | | | | | 7 | | | | |
| | | | | | | | | | | | | | | 8 | | | | |
| QLT CONSUMER LEASE CONSUMER | 21.82 | | | | | | | | | 21.82 | | | | 1 | | | | |
| | | | | | | | | | | | | | | 2 | | | | |
| | | | | | | | | | | | | | | 3 | | | | |
| | | | | | | | | | | | | | | 4 | | | | |
| | | | | | | | | | | | | | | 5 | | | | |
| | | | | | | | | | | | | | | 6 | | | | |
| | | | | | | | | | | | | | | 7 | | | | |
| | | | | | | | | | | | | | | 8 | | | | |
| QUALITY MACHINERY | 1,149.10 | 1,149.10 | | | | | | | | | | | | 1 | | | | |
| | | | | | | | | | | | | | | 2 | | | | |
| | | | | | | | | | | | | | | 3 | | | | |
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| | | | | | | | | | | | | | | 6 | | | | |
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| | | | | | | | | | | | | | | 8 | | | | |

Accounts Payable Monthly Billing Report for the Period 09/01/2021 through 09/30/2021

| Vendor Name | CheckTotal | 1 | LR | FLC | TFLC | ELMWD | SBRIDGE | KBURGLD | CC | 830E RFLT | SFP | LS | ADMIN | RETIRE | 1 |
|-----------------------------------|------------|---|----------|----------|----------|--------|---------|-------------|-----------|-----------|--------|----------|--------|----------|---|
| | | 2 | KAWO | VICKIE | VGW | LINMAR | MILLCR | ROBIN | ZACRY | JACOB | SHADY | CYPGRD | DOUGLS | WPV | 2 |
| | | 3 | POPLAR | CRNSHW | PARKSD | EUCLID | GW1 | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | WTRL | SALLEE | 3 |
| | | 4 | VCHR | ALLOC | GW II | SULTAN | MYRTLE | 1634 S GRDN | OAKWD | PALOMR | TRCYCT | NSP | MANZTA | EKAW | 4 |
| | | 5 | CYPCVE | FAIRVW | ASHLAN | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | NEWCOM | ORIOLE | LVRSLN | 5 |
| | | 6 | CTYMNR | VISGAR | BRDMRS | BELMNT | AVENAL | KPC | SCNTRL | SCROWE | LESLIE | VICWD | ORNGWD | S GRDN | 6 |
| | | 7 | KMCSCTRL | PACCOURT | SSFETPLX | VASSAR | BATES | QUINCE | 1844SGRD | FULGHAM | KIMBAL | S1STDIBA | LARK | ROOSEVLT | 7 |
| | | 8 | LYRA TPX | LAKEVIW | 99PALM | TBRA | W TUL | CDBG | MYRTLESNR | | | | | | 8 |
| RANDALL LEE ROQUE DBA | 450.00 | 1 | | | | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | | | 450.00 | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| | | 7 | | | | | | | | | | | | | 7 |
| | | 8 | | | | | | | | | | | | | 8 |
| RAUL V ACEVEDO DBA ACE HEATING | 6,821.18 | 1 | 1,042.11 | | | | | | | | 469.71 | 565.00 | | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | 4,604.36 | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | 140.00 | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| | | 7 | | | | | | | | | | | | | 7 |
| | | 8 | | | | | | | | | | | | | 8 |
| RAYMOND L LEWIS | 486.25 | 1 | 95.70 | | | | | | | | 90.54 | 56.02 | 1.74 | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | 43.13 | | | | | | | | | | | | 3 |
| | | 4 | 95.69 | | | | | | | | | | | | 4 |
| | | 5 | | | 8.61 | | 9.48 | 16.39 | | | | 68.95 | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| | | 7 | | | | | | | | | | | | | 7 |
| | | 8 | | | | | | | | | | | | | 8 |
| REDI-ROOTER PLUMBING, INC | 3,982.75 | 1 | 457.90 | 684.70 | | | | | | | | | | 354.02 | 1 |
| | | 2 | | | 831.36 | | | | | | | | | | 2 |
| | | 3 | | | | | | 412.50 | | | 100.00 | | | | 3 |
| | | 4 | | | | | 161.22 | | | | | | | | 4 |
| | | 5 | | | | | | | 100.00 | | | | | | 5 |
| | | 6 | | | | 621.05 | | | | | | | | | 6 |
| | | 7 | | | | | | | 260.00 | | | | | | 7 |
| | | 8 | | | | | | | | | | | | | 8 |

Accounts Payable Monthly Billing Report for the Period 09/01/2021 through 09/30/2021

| 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 | 830E RVL | SFP | LS | ADMIN | RETIRE | 1 | | | | |
| | | KAWO | VICKIE | VG | LINMAR | MILLCR | ROBIN | ZACRY | JACOB | SHADY | CYPGRD | DOUGLS | WPV | 2 | | | | |
| | | POPLAR | CRNSHW | PARKSD | EUCLID | GW1 | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | WTRL | SALLEE | 3 | | | | |
| | | VCHR | ALLOC | GW II | SULTAN | MYRTLE | 1634 S GRDN | OAKWD | PALOMR | TRCYCT | NSP | MANZTA | EKAW | 4 | | | | |
| | | CYPCVE | FAIRVW | ASHLAN | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | NEWCOM | ORIOLE | LVRSLN | 5 | | | | |
| | | CTYMNR | VISGAR | BRDMRS | BELMNT | AVENAL | KPC | SCNTRL | SCROWE | LESLIE | VICWD | ORNGWD | S GRDN | 6 | | | | |
| | | KMCSCTRL | PACCOURT | SSFETPLX | VASSAR | BATES | QUINCE | 1844SGRD | FULGHAM | KIMBAL | S1STDIBA | LARK | ROOSEVLT | 7 | | | | |
| | | LYRA TPX | LAKEVIW | 99PALM | TBRA | W TUL | CDBG | MYRTLESNR | | | | | | 8 | | | | |
| RIGOBERTO MOYA DBA RIGO'S SIGNS | 59.54 | | | | | | | | | | | | | 1 | | | | |
| | | | | | | | | | | | | | | 2 | | | | |
| | | | | | | | | | | | | | | 3 | | | | |
| | | | | | | | | | | | | | | 4 | | | | |
| | | | | | 59.54 | | | | | | | | | 5 | | | | |
| | | | | | | | | | | | | | | 6 | | | | |
| | | | | | | | | | | | | | | 7 | | | | |
| | | | | | | | | | | | | | | 8 | | | | |
| RONALD MORGAN / BUGZILLA PEST | 200.00 | | | | | | | | | | | 40.00 | | 1 | | | | |
| | | | | | | | | | | | | | | 2 | | | | |
| | | 40.00 | | | | | | | | | | | | 3 | | | | |
| | | | | | | | | | | | | | | 4 | | | | |
| | | | | | | 80.00 | | | | | | 40.00 | | 5 | | | | |
| | | | | | | | | | | | | | | 6 | | | | |
| | | | | | | | | | | | | | | 7 | | | | |
| | | | | | | | | | | | | | | 8 | | | | |
| SAN GABRIEL TEMPORARY | 7,471.10 | 306.16 | 38.27 | | | | | | | | | | | 1 | | | | |
| | | | | | 191.36 | | | 25.51 | | | | | | 2 | | | | 51.03 |
| | | | | | | | | | | | | | | 3 | | | | |
| | | 6,195.40 | | | | | | 102.06 | | | | | | 4 | | | | 38.27 |
| | | | | | | | | | | | | | | 5 | | | | |
| | | | 25.51 | | | | | | | | | | | 6 | | | | |
| | | | | | | 25.51 | | | | | | | | 7 | | | | |
| | | | 76.54 | | 25.51 | | | | | | | | | 8 | | | | |
| SCELZI ENTERPRISES , | 49.18 | | | | | | | | | | | | | 1 | | | | 49.18 |
| | | | | | | | | | | | | | | 2 | | | | |
| | | | | | | | | | | | | | | 3 | | | | |
| | | | | | | | | | | | | | | 4 | | | | |
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Accounts Payable Monthly Billing Report for the Period 09/01/2021 through 09/30/2021

| Vendor Name | CheckTotal | 1 | LR | FLC | TFLC | ELMWD | SBRIDGE | KBURGLD | CC | 830E RVL | SFP | LS | ADMIN | RETIRE | 1 |
|-------------------------|------------|---|----------|----------|----------|--------|---------|-------------|-----------|----------|----------|----------|--------|----------|---|
| | | 2 | KAWO | VICKIE | VG | LINMAR | MILLCR | ROBIN | ZACRY | JACOB | SHADY | CYPGRD | DOUGLS | WPV | 2 |
| | | 3 | POPLAR | CRNSHW | PARKSD | EUCLID | GW1 | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | WTRL | SALLEE | 3 |
| | | 4 | VCHR | ALLOC | GW II | SULTAN | MYRTLE | 1634 S GRDN | OAKWD | PALOMR | TRCYCT | NSP | MANZTA | EKAW | 4 |
| | | 5 | CYPCVE | FAIRVW | ASHLAN | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | NEWCOM | ORIOLE | LVRSLN | 5 |
| | | 6 | CTYMNR | VISGAR | BRDMRS | BELMNT | AVENAL | KPC | SCNTRL | SCROWE | LESLIE | VICWD | ORNGWD | S GRDN | 6 |
| | | 7 | KMCSCTRL | PACCOURT | SSFETPLX | VASSAR | BATES | QUINCE | 1844SGRD | FULGHAM | KIMBAL | S1STDIBA | LARK | ROOSEVLT | 7 |
| | | 8 | LYRA TPX | LAKEVIW | 99PALM | TBRA | W TUL | CDBG | MYRTLESNR | | | | | | 8 |
| SHARON J ETHRIDGE | 50.00 | 1 | | | | | | | | | | | 50.00 | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| | | 7 | | | | | | | | | | | | | 7 |
| | | 8 | | | | | | | | | | | | | 8 |
| SIDNEY C WHEELER DBA | 2,171.36 | 1 | | | | | | | | | 2,171.36 | | | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| | | 7 | | | | | | | | | | | | | 7 |
| | | 8 | | | | | | | | | | | | | 8 |
| SIGN TIME | 125.59 | 1 | | | | | | | | | | | 125.59 | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| | | 7 | | | | | | | | | | | | | 7 |
| | | 8 | | | | | | | | | | | | | 8 |
| SLAKEY BROS INC | 256.67 | 1 | | | | | | | | | | | 256.67 | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| | | 7 | | | | | | | | | | | | | 7 |
| | | 8 | | | | | | | | | | | | | 8 |

Accounts Payable Monthly Billing Report for the Period 09/01/2021 through 09/30/2021

| 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 | 830E RVL | SFP | LS | ADMIN | RETIRE | 1 | | | | |
| | | KAWO | VICKIE | VG | LINMAR | MILLCR | ROBIN | ZACRY | JACOB | SHADY | CYPGRD | DOUGLS | WPV | 2 | | | | |
| | | POPLAR | CRNSHW | PARKSD | EUCLID | GW1 | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | WTRL | SALLEE | 3 | | | | |
| | | VCHR | ALLOC | GW II | SULTAN | MYRTLE | 1634 S GRDN | OAKWD | PALOMR | TRCYCT | NSP | MANZTA | EKAW | 4 | | | | |
| | | CYPCVE | FAIRVW | ASHLAN | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | NEWCOM | ORIOLE | LVRSLN | 5 | | | | |
| | | CTYMNR | VISGAR | BRDMRS | BELMNT | AVENAL | KPC | SCNTRL | SCROWE | LESLIE | VICWD | ORNGWD | S GRDN | 6 | | | | |
| | | KMCSCTRL | PACCOURT | SSFETPLX | VASSAR | BATES | QUINCE | 1844SGRD | FULGHAM | KIMBAL | S1STDIBA | LARK | ROOSEVLT | 7 | | | | |
| | | LYRA TPX | LAKEVIW | 99PALM | TBRA | W TUL | CDBG | MYRTLESNR | | | | | | 8 | | | | |
| SMITH AUTO PARTS | 114.42 | | | | | | | | | | | | | | | | | 114.42 |
| | | | | | | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | | | | | | |
| SOUTHERN CALIFORNIA | 20,293.25 | 3,857.12 | 4,885.32 | 285.91 | | | 530.63 | | 468.98 | | | 113.31 | | | | | | |
| | | | | 103.16 | | | | | | | | | | | | | | |
| | | 577.23 | | 306.97 | | | | 416.98 | 62.52 | | 194.42 | 200.13 | | | | | | 89.84 |
| | | | | | 123.67 | 1,159.15 | 414.71 | 195.20 | 67.61 | 2,350.20 | 29.39 | | | | | | | 845.11 |
| | | 217.66 | | | 362.85 | 367.89 | | | | 61.47 | | | | | | | | |
| | | | 245.84 | 125.90 | | | | | 28.96 | | 1,414.38 | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| SOUTHERN CALIFORNIA GAS | 2,540.13 | 230.50 | 266.91 | 8.62 | | | | | 17.33 | | 517.45 | 10.97 | | | | | | |
| | | | | | | 94.67 | 26.06 | | | | | | | | | | | 34.48 |
| | | 16.54 | | 21.19 | 22.05 | | | 49.79 | 22.79 | | | | | | | | | |
| | | 26.30 | | | | | | | 57.74 | 34.09 | | | | | | | | 6.90 |
| | | 10.63 | | 28.83 | 75.91 | 96.96 | | | 15.52 | | | 9.25 | | | | | | |
| | | | | 176.23 | | | | | | 13.50 | | | | | | | | |
| | | 14.14 | 67.31 | | | | | | | | 104.82 | | | | | | | |
| | | | | 462.65 | | | | | | | | | | | | | | |
| SPRINT COMMUNICATIONS | 78.16 | 26.16 | 7.81 | 0.78 | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| | | 43.41 | | | | | | | | | | | | | | | | |
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Accounts Payable Monthly Billing Report for the Period 09/01/2021 through 09/30/2021

| 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 | 830E RVL | SFP | LS | ADMIN | RETIRE | 1 | | | | |
| | | KAWO | VICKIE | VG | LINMAR | MILLCR | ROBIN | ZACRY | JACOB | SHADY | CYPGRD | DOUGLS | WPV | 2 | | | | |
| | | POPLAR | CRNSHW | PARKSD | EUCLID | GW1 | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | WTRL | SALLEE | 3 | | | | |
| | | VCHR | ALLOC | GW II | SULTAN | MYRTLE | 1634 S GRDN | OAKWD | PALOMR | TRCYCT | NSP | MANZTA | EKAW | 4 | | | | |
| | | CYPCVE | FAIRVW | ASHLAN | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | NEWCOM | ORIOLE | LVRSLN | 5 | | | | |
| | | CTYMNR | VISGAR | BRDMRS | BELMNT | AVENAL | KPC | SCNTRL | SCROWE | LESLIE | VICWD | ORNGWD | S GRDN | 6 | | | | |
| | | KMCSCTRL | PACCOURT | SSFETPLX | VASSAR | BATES | QUINCE | 1844SGRD | FULGHAM | KIMBAL | S1STDIBA | LARK | ROOSEVLT | 7 | | | | |
| | | LYRA TPX | LAKEVIW | 99PALM | TBRA | W TUL | CDBG | MYRTLESNR | | | | | | 8 | | | | |
| SULTANA COMMUNITY | 3,090.29 | | | | | | | | | | | | | 1 | | | | |
| | | | | | | | | | | | | | | 2 | | | | |
| | | | | | | | | | | | | | | 3 | | | | |
| | | | | | 3,090.29 | | | | | | | | | 4 | | | | |
| | | | | | | | | | | | | | | 5 | | | | |
| | | | | | | | | | | | | | | 6 | | | | |
| | | | | | | | | | | | | | | 7 | | | | |
| | | | | | | | | | | | | | | 8 | | | | |
| SUMMIT TECHNOLOGY | 218.14 | 85.28 | | 14.83 | | | | | | | | | | 1 | | | | |
| | | | | | | | | | | | | | | 2 | | | | |
| | | | | | | | | | | | | | | 3 | | | | |
| | | 118.03 | | | | | | | | | | | | 4 | | | | |
| | | | | | | | | | | | | | | 5 | | | | |
| | | | | | | | | | | | | | | 6 | | | | |
| | | | | | | | | | | | | | | 7 | | | | |
| | | | | | | | | | | | | | | 8 | | | | |
| TEKTEGRITY INC | 179.00 | | | | | | | | | | | | | 1 | | | | |
| | | | | | | | | | | | | | | 2 | | | | |
| | | | | | | | | | | | | | | 3 | | | | |
| | | | | | | | | | 179.00 | | | | | 4 | | | | |
| | | | | | | | | | | | | | | 5 | | | | |
| | | | | | | | | | | | | | | 6 | | | | |
| | | | | | | | | | | | | | | 7 | | | | |
| | | | | | | | | | | | | | | 8 | | | | |
| TELDATA INC | 852.00 | 285.42 | 85.21 | 8.52 | | | | | | | | | | 1 | | | | |
| | | | | | | | | | | | | | | 2 | | | | |
| | | | | | | | | | | | | | | 3 | | | | |
| | | 472.85 | | | | | | | | | | | | 4 | | | | |
| | | | | | | | | | | | | | | 5 | | | | |
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Accounts Payable Monthly Billing Report for the Period 09/01/2021 through 09/30/2021

| Vendor Name | CheckTotal | 1 | LR | FLC | TFLC | ELMWD | SBRIDGE | KBURGLD | CC | 830E RVL | SFP | LS | ADMIN | RETIRE | 1 |
|----------------------------|------------|---|----------|----------|----------|--------|---------|-------------|-----------|----------|----------|----------|--------|----------|---|
| | | 2 | KAWO | VICKIE | VG | LINMAR | MILLCR | ROBIN | ZACRY | JACOB | SHADY | CYPGRD | DOUGLS | WPV | 2 |
| | | 3 | POPLAR | CRNSHW | PARKSD | EUCLID | GW1 | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | WTRL | SALLEE | 3 |
| | | 4 | VCHR | ALLOC | GW II | SULTAN | MYRTLE | 1634 S GRDN | OAKWD | PALOMR | TRCYCT | NSP | MANZTA | EKAW | 4 |
| | | 5 | CYPCVE | FAIRVW | ASHLAN | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | NEWCOM | ORIOLE | LVRSLN | 5 |
| | | 6 | CTYMNR | VISGAR | BRDMRS | BELMNT | AVENAL | KPC | SCNTRL | SCROWE | LESLIE | VICWD | ORNGWD | S GRDN | 6 |
| | | 7 | KMCSCTRL | PACCOURT | SSFETPLX | VASSAR | BATES | QUINCE | 1844SGRD | FULGHAM | KIMBAL | S1STDIBA | LARK | ROOSEVLT | 7 |
| | | 8 | LYRA TPX | LAKEVIW | 99PALM | TBRA | W TUL | CDBG | MYRTLESNR | | | | | | 8 |
| TERRA BELLA IRRIGATION | 392.28 | 1 | | 392.28 | | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| | | 7 | | | | | | | | | | | | | 7 |
| | | 8 | | | | | | | | | | | | | 8 |
| TERRA BELLA SEWER DISTRICT | 3,158.50 | 1 | | 3,158.50 | | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| | | 7 | | | | | | | | | | | | | 7 |
| | | 8 | | | | | | | | | | | | | 8 |
| THE CARPET SHOPPE | 19,063.00 | 1 | 8,105.00 | | | | | | | | 4,587.00 | | | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | 1,359.00 | 1,029.00 | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | 1,769.00 | 2,214.00 | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| | | 7 | | | | | | | | | | | | | 7 |
| | | 8 | | | | | | | | | | | | | 8 |
| THE GLASS SHOP INC | 4,270.19 | 1 | 1,026.61 | 504.66 | | | | | | | | | | | 1 |
| | | 2 | | | 667.47 | | 49.05 | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | 1,989.85 | | | | 4 |
| | | 5 | | 32.55 | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| | | 7 | | | | | | | | | | | | | 7 |
| | | 8 | | | | | | | | | | | | | 8 |

Accounts Payable Monthly Billing Report for the Period 09/01/2021 through 09/30/2021

| Vendor Name | CheckTotal | 1 | LR | FLC | TFLC | ELMWD | SBRIDGE | KBURGLD | CC | 830E RFLT | SFP | LS | ADMIN | RETIRE | 1 |
|----------------------------------|------------|---|----------|----------|----------|--------|---------|-------------|-----------|-----------|----------|----------|----------|-----------|---|
| | | 2 | KAWO | VICKIE | VGW | LINMAR | MILLCR | ROBIN | ZACRY | JACOB | SHADY | CYPGRD | DOUGLS | WPV | 2 |
| | | 3 | POPLAR | CRNSHW | PARKSD | EUCLID | GW1 | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | WTRL | SALLEE | 3 |
| | | 4 | VCHR | ALLOC | GW II | SULTAN | MYRTLE | 1634 S GRDN | OAKWD | PALOMR | TRCYCT | NSP | MANZTA | EKAW | 4 |
| | | 5 | CYPCVE | FAIRVW | ASHLAN | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | NEWCOM | ORIOLE | LVRSLN | 5 |
| | | 6 | CTYMNR | VISGAR | BRDMRS | BELMNT | AVENAL | KPC | SCNTRL | SCROWE | LESLIE | VICWD | ORNGWD | S GRDN | 6 |
| | | 7 | KMCSCTRL | PACCOURT | SSFETPLX | VASSAR | BATES | QUINCE | 1844SGRD | FULGHAM | KIMBAL | S1STDIBA | LARK | ROOSEVLT | 7 |
| | | 8 | LYRA TPX | LAKEVIW | 99PALM | TBRA | W TUL | CDBG | MYRTLESNR | | | | | | 8 |
| THE HOME DEPOT SUPPLY | 13,680.71 | 1 | | | 3,787.54 | | | | | | | | 9,893.17 | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
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| | | 7 | | | | | | | | | | | | | 7 |
| | | 8 | | | | | | | | | | | | | 8 |
| THE REGENTS OF THE UNIVERSITY | 1,500.00 | 1 | | | | | | | | | | | 1,500.00 | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
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| | | 8 | | | | | | | | | | | | | 8 |
| THE SHERWIN-WILLIAM | 11,087.36 | 1 | 18.61 | 138.02 | | | | | | | | | | 10,538.74 | 1 |
| | | 2 | | | | | | 204.14 | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
| | | 4 | | | | 84.24 | | | | | | | | | 4 |
| | | 5 | | | 91.22 | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| | | 7 | | | | | | | | | 12.39 | | | | 7 |
| | | 8 | | | | | | | | | | | | | 8 |
| TK ELEVATOR CORP | 2,837.97 | 1 | | | | | | | | | 1,124.55 | | | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | 1,713.42 | | | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
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Accounts Payable Monthly Billing Report for the Period 09/01/2021 through 09/30/2021

| 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 | 830E RVL | SFP | LS | ADMIN | RETIRE | 1 | | | | | |
| | | KAWO | VICKIE | VG | LINMAR | MILLCR | ROBIN | ZACRY | JACOB | SHADY | CYPGRD | DOUGLS | WPV | 2 | | | | | |
| | | POPLAR | CRNSHW | PARKSD | EUCLID | GW1 | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | WTRL | SALLEE | 3 | | | | | |
| | | VCHR | ALLOC | GW II | SULTAN | MYRTLE | 1634 S GRDN | OAKWD | PALOMR | TRCYCT | NSP | MANZTA | EKAW | 4 | | | | | |
| | | CYPCVE | FAIRVW | ASHLAN | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | NEWCOM | ORIOLE | LVRSLN | 5 | | | | | |
| | | CTYMNR | VISGAR | BRDMRS | BELMNT | AVENAL | KPC | SCNTRL | SCROWE | LESLIE | VICWD | ORNGWD | S GRDN | 6 | | | | | |
| | | KMCSCTRL | PACCOURT | SSFETPLX | VASSAR | BATES | QUINCE | 1844SGRD | FULGHAM | KIMBAL | S1STDIBA | LARK | ROOSEVLT | 7 | | | | | |
| | | LYRA TPX | LAKEVIW | 99PALM | TBRA | W TUL | CDBG | MYRTLESNR | | | | | | 8 | | | | | |
| TOMAS J VELASQUEZ | 72.40 | | | | | | | | | | | | | | | | | 72.40 | |
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| TPC HOLDINGS IV, LLC | 106,943.89 | | | | | | | | | | | | | | | | | | |
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| TRANS UNION CORPORATION | 370.50 | 250.42 | 13.51 | 0.09 | | | | | | | | | | | | | | | |
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| TRAVER SEWER | 730.00 | 730.00 | | | | | | | | | | | | | | | | | |
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Accounts Payable Monthly Billing Report for the Period 09/01/2021 through 09/30/2021

| Vendor Name | CheckTotal | 1 | LR | FLC | TFLC | ELMWD | SBRIDGE | KBURGLD | CC | 830E RVL | SFP | LS | ADMIN | RETIRE | 1 |
|----------------------------|------------|---|----------|----------|----------|--------|---------|-------------|-----------|----------|--------|----------|----------|----------|---|
| | | 2 | KAWO | VICKIE | VGW | LINMAR | MILLCR | ROBIN | ZACRY | JACOB | SHADY | CYPGRD | DOUGLS | WPV | 2 |
| | | 3 | POPLAR | CRNSHW | PARKSD | EUCLID | GW1 | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | WTRL | SALLEE | 3 |
| | | 4 | VCHR | ALLOC | GW II | SULTAN | MYRTLE | 1634 S GRDN | OAKWD | PALOMR | TRCYCT | NSP | MANZTA | EKAW | 4 |
| | | 5 | CYPCVE | FAIRVW | ASHLAN | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | NEWCOM | ORIOLE | LVRSLN | 5 |
| | | 6 | CTYMNR | VISGAR | BRDMRS | BELMNT | AVENAL | KPC | SCNTRL | SCROWE | LESLIE | VICWD | ORNGWD | S GRDN | 6 |
| | | 7 | KMCSCTRL | PACCOURT | SSFETPLX | VASSAR | BATES | QUINCE | 1844SGRD | FULGHAM | KIMBAL | S1STDIBA | LARK | ROOSEVLT | 7 |
| | | 8 | LYRA TPX | LAKEVIW | 99PALM | TBRA | W TUL | CDBG | MYRTLESNR | | | | | | 8 |
| TROPICAL LAWN SERVICE, INC | 930.00 | 1 | | | | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | 930.00 | | | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| | | 7 | | | | | | | | | | | | | 7 |
| | | 8 | | | | | | | | | | | | | 8 |
| TUCOEMAS FEDERAL CREDIT | 9,805.00 | 1 | | | | | | | | | | | 9,805.00 | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
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| | | 7 | | | | | | | | | | | | | 7 |
| | | 8 | | | | | | | | | | | | | 8 |
| TULARE COUNTY SOLID WASTE | 497.05 | 1 | 331.24 | | 4.43 | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | | | 0.71 | 31.42 | | | | | | | | | 3 |
| | | 4 | 75.69 | | | | | | | | | | | | 4 |
| | | 5 | 15.00 | | | | | | | | | 10.00 | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| | | 7 | | | | | | | | | | | | | 7 |
| | | 8 | | | 28.56 | | | | | | | | | | 8 |
| TULARE FIRESTONE DBA | 13.66 | 1 | | 13.66 | | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
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Accounts Payable Monthly Billing Report for the Period 09/01/2021 through 09/30/2021

| 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 | 830E RVL | SFP | LS | ADMIN | RETIRE | 1 | | | | |
| | | KAWO | VICKIE | VG | LINMAR | MILLCR | ROBIN | ZACRY | JACOB | SHADY | CYPGRD | DOUGLS | WPV | 2 | | | | |
| | | POPLAR | CRNSHW | PARKSD | EUCLID | GW1 | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | WTRL | SALLEE | 3 | | | | |
| | | VCHR | ALLOC | GW II | SULTAN | MYRTLE | 1634 S GRDN | OAKWD | PALOMR | TRCYCT | NSP | MANZTA | EKAW | 4 | | | | |
| | | CYPCVE | FAIRVW | ASHLAN | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | NEWCOM | ORIOLE | LVRSLN | 5 | | | | |
| | | CTYMNR | VISGAR | BRDMRS | BELMNT | AVENAL | KPC | SCNTRL | SCROWE | LESLIE | VICWD | ORNGWD | S GRDN | 6 | | | | |
| | | KMCSCTRL | PACCOURT | SSFETPLX | VASSAR | BATES | QUINCE | 1844SGRD | FULGHAM | KIMBAL | S1STDIBA | LARK | ROOSEVLT | 7 | | | | |
| | | LYRA TPX | LAKEVIW | 99PALM | TBRA | W TUL | CDBG | MYRTLESNR | | | | | | 8 | | | | |
| TULARE GLASS COMPANY, INC | 1,971.16 | 1,499.82 | | 448.23 | | | | | | | | | | 1 | | | | |
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| | | | | 23.11 | | | | | | | | | | 6 | | | | |
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| UC MERCED | 3,000.00 | | | | | | | | | | | 3,000.00 | | 1 | | | | |
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| UNITED SIGNS INTERNATIONAL, | 1,297.33 | | | | | | | | | | | 1,297.33 | | 1 | | | | |
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| VALLEY ELECTRICAL | 134.07 | 134.07 | | | | | | | | | | | | 1 | | | | |
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Accounts Payable Monthly Billing Report for the Period 09/01/2021 through 09/30/2021

| 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 | 830E RVLT | SFP | LS | ADMIN | RETIRE | 1 | | | | |
| | | KAWO | VICKIE | VGW | LINMAR | MILLCR | ROBIN | ZACRY | JACOB | SHADY | CYPGRD | DOUGLS | WPV | 2 | | | | |
| | | POPLAR | CRNSHW | PARKSD | EUCLID | GW1 | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | WTRL | SALLEE | 3 | | | | |
| | | VCHR | ALLOC | GW II | SULTAN | MYRTLE | 1634 S GRDN | OAKWD | PALOMR | TRCYCT | NSP | MANZTA | EKAW | 4 | | | | |
| | | CYPCVE | FAIRVW | ASHLAN | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | NEWCOM | ORIOLE | LVRSLN | 5 | | | | |
| | | CTYMNR | VISGAR | BRDMRS | BELMNT | AVENAL | KPC | SCNTRL | SCROWE | LESLIE | VICWD | ORNGWD | S GRDN | 6 | | | | |
| | | KMCSCTRL | PACCOURT | SSFETPLX | VASSAR | BATES | QUINCE | 1844SGRD | FULGHAM | KIMBAL | S1STDIBA | LARK | ROOSEVLT | 7 | | | | |
| | | LYRA TPX | LAKEVIW | 99PALM | TBRA | W TUL | CDBG | MYRTLESNR | | | | | | 8 | | | | |
| VALLEY EXPETEC | 46,736.58 | | 15,656.74 | 4,673.65 | 467.37 | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| | | | 25,938.82 | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| Vicki Needham | 95.00 | | | | 95.00 | | | | | | | | | | | | | |
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| VISALIA FORD | 1,871.41 | | | | | | | | | | | 1,871.41 | | | | | | |
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| VISALIA LUMBER COMPANY, INC | 3,289.76 | 1,810.84 | | | | 399.96 | | 509.87 | | | | | | | | | | |
| | | | | | 341.40 | | | | | | | | | | | | | |
| | | | | | | | | 227.69 | | | | | | | | | | |
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Accounts Payable Monthly Billing Report for the Period 09/01/2021 through 09/30/2021

| 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 | 830E RVL | SFP | LS | ADMIN | RETIRE | | | | | | 1 |
| | | KAWO | VICKIE | VG | LINMAR | MILLCR | ROBIN | ZACRY | JACOB | SHADY | CYPGRD | DOUGLS | WPV | | | | | | 2 |
| | | POPLAR | CRNSHW | PARKSD | EUCLID | GW1 | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | WTRL | SALLEE | | | | | | 3 |
| | | VCHR | ALLOC | GW II | SULTAN | MYRTLE | 1634 S GRDN | OAKWD | PALOMR | TRCYCT | NSP | MANZTA | EKAW | | | | | | 4 |
| | | CYPCVE | FAIRVW | ASHLAN | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | NEWCOM | ORIOLE | LVRSLN | | | | | | 5 |
| | | CTYMNR | VISGAR | BRDMRS | BELMNT | AVENAL | KPC | SCNTRL | SCROWE | LESLIE | VICWD | ORNGWD | S GRDN | | | | | | 6 |
| | | KMCSCTRL | PACCOURT | SSFETPLX | VASSAR | BATES | QUINCE | 1844SGRD | FULGHAM | KIMBAL | S1STDIBA | LARK | ROOSEVLT | | | | | | 7 |
| | | LYRA TPX | LAKEVIW | 99PALM | TBRA | W TUL | CDBG | MYRTLESNR | | | | | | | | | | | 8 |
| VISALIA TIMES-DELTA | 42.00 | | | | | | | | | | | | | | | | | | 1 |
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| VISALIA TOYOTA | 566.55 | | | | | | | | | | | | | | | | | | 1 |
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| WAGEWORKS INC | 647.00 | | | | | | | | | | | | | | | | | | 1 |
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| | | | | | | | | | | | | | | | | | | | 8 |
| WASTE MANAGEMENT USA | 12,312.13 | | 8,950.67 | | | | | | | | | | | | | | | | 1 |
| | | | | | | | | | | | | | | | | | | | 2 |
| | | 2,748.75 | | | | | | | | | | | | | | | | | 3 |
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| | | | | | | | | | | | | | | | | | | | 7 |
| | | | | | 612.71 | | | | | | | | | | | | | | 8 |

Accounts Payable Monthly Billing Report for the Period 09/01/2021 through 09/30/2021

| 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 | 830E RVL | SFP | LS | ADMIN | RETIRE | | | | 1 | |
| | | 2 | KAWO | VICKIE | VG | LINMAR | MILLCR | ROBIN | ZACRY | JACOB | SHADY | CYPGRD | DOUGLS | WPV | | | | 2 | |
| | | 3 | POPLAR | CRNSHW | PARKSD | EUCLID | GW1 | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | WTRL | SALLEE | | | | 3 | |
| | | 4 | VCHR | ALLOC | GW II | SULTAN | MYRTLE | 1634 S GRDN | OAKWD | PALOMR | TRCYCT | NSP | MANZTA | EKAW | | | | 4 | |
| | | 5 | CYPCVE | FAIRVW | ASHLAN | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | NEWCOM | ORIOLE | LVRSLN | | | | 5 | |
| | | 6 | CTYMNR | VISGAR | BRDMRS | BELMNT | AVENAL | KPC | SCNTRL | SCROWE | LESLIE | VICWD | ORNGWD | S GRDN | | | | 6 | |
| | | 7 | KMCSCTRL | PACCOURT | SSFETPLX | VASSAR | BATES | QUINCE | 1844SGRD | FULGHAM | KIMBAL | S1STDIBA | LARK | ROOSEVLT | | | | 7 | |
| | | 8 | LYRA TPX | LAKEVIW | 99PALM | TBRA | W TUL | CDBG | MYRTLESNR | | | | | | | | | 8 | |
| WEISENBERGERS | 120.73 | 1 | 49.90 | | | | | | | | 20.59 | 12.78 | | | | | | 1 | |
| | | 2 | | | | | | | | | | | | | | | | | 2 |
| | | 3 | 26.81 | | | | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | | | | | 4 |
| | | 5 | | | | | 2.13 | 3.55 | | | | 4.97 | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | | | | | 6 |
| | | 7 | | | | | | | | | | | | | | | | | 7 |
| | | 8 | | | | | | | | | | | | | | | | | 8 |
| WEST HILLS OIL, INC | 11,754.60 | 1 | 4,248.93 | 1,369.06 | 193.98 | | | | 72.68 | | 521.16 | 266.08 | 1,850.06 | | | | | | 1 |
| | | 2 | | | 110.88 | 136.12 | 162.51 | 38.57 | | 9.68 | | | | 73.53 | | | | | 2 |
| | | 3 | 130.47 | | 41.22 | 374.28 | | 95.56 | 48.14 | | 11.04 | 12.27 | | | | | | | 3 |
| | | 4 | 65.27 | | | 102.91 | 111.67 | | 27.54 | 57.85 | 8.96 | 17.74 | | 22.48 | | | | | 4 |
| | | 5 | 71.48 | 41.47 | 14.30 | 11.16 | 29.20 | 85.14 | 58.20 | 49.43 | 14.24 | 145.66 | | | | | | | 5 |
| | | 6 | | | 440.68 | 42.42 | | | | | | 2.44 | | 23.95 | | | | | 6 |
| | | 7 | | 66.86 | 32.78 | | | 21.59 | 78.21 | | 104.39 | 9.90 | | | | | | | 7 |
| | | 8 | 6.70 | | 223.76 | | | | | | | | | | | | | | 8 |
| ZEE MEDICAL SERVICE | 36.34 | 1 | | 36.34 | | | | | | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | | | | | 6 |
| | | 7 | | | | | | | | | | | | | | | | | 7 |
| | | 8 | | | | | | | | | | | | | | | | | 8 |
| ZORO TOOLS, INC | 77.17 | 1 | | | | | | | | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | | | | | 2 |
| | | 3 | | | | 77.17 | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | | | | | 6 |
| | | 7 | | | | | | | | | | | | | | | | | 7 |
| | | 8 | | | | | | | | | | | | | | | | | 8 |

Accounts Payable Monthly Billing Report for the Period 09/01/2021 through 09/30/2021

| 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 | 830E RVL | SFP | LS | ADMIN | RETIRE | | | 1 |
| | | 2 | KAWO | VICKIE | VG | LINMAR | MILLCR | ROBIN | ZACRY | JACOB | SHADY | CYPGRD | DOUGLS | WPV | | | 2 |
| | | 3 | POPLAR | CRNSHW | PARKSD | EUCLID | GW1 | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | WTRL | SALLEE | | | 3 |
| | | 4 | VCHR | ALLOC | GW II | SULTAN | MYRTLE | 1634 S GRDN | OAKWD | PALOMR | TRCYCT | NSP | MANZTA | EKAW | | | 4 |
| | | 5 | CYPCVE | FAIRVW | ASHLAN | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | NEWCOM | ORIOLE | LVRSLN | | | 5 |
| | | 6 | CTYMNR | VISGAR | BRDMRS | BELMNT | AVENAL | KPC | SCNTRL | SCROWE | LESLIE | VICWD | ORNGWD | S GRDN | | | 6 |
| | | 7 | KMCSCTRL | PACCOURT | SSFETPLX | VASSAR | BATES | QUINCE | 1844SGRD | FULGHAM | KIMBAL | S1STDIBA | LARK | ROOSEVLT | | | 7 |
| | | 8 | LYRA TPX | LAKEVIW | 99PALM | TBRA | W TUL | CDBG | MYRTLESNR | | | | | | | | 8 |
| TOTAL | 1,709,445.72 | 1 | 241,223.98 | 65,341.74 | 14,739.18 | 5,260.50 | 2,666.55 | 28.95 | 5,800.55 | 150.00 | 67,151.67 | 26,019.94 | 191,618.66 | | | | 1 |
| | | 2 | 145,072.99 | 11,291.95 | 28,127.95 | 32,620.68 | 36,911.57 | 5,830.92 | 2,766.75 | 3,511.29 | 2,964.87 | 13,527.67 | 17,295.96 | 11,321.19 | | | 2 |
| | | 3 | 22,854.73 | 1,921.36 | 33,393.06 | 22,252.76 | | 21,568.53 | 6,463.88 | | 2,467.39 | 40,482.18 | | 3,361.65 | | | 3 |
| | | 4 | 53,637.82 | 5,923.36 | | 4,685.65 | 16,658.79 | 2,048.24 | 11,221.00 | 15,060.75 | 6,256.46 | 2,532.12 | 2,679.17 | 7,315.78 | | | 4 |
| | | 5 | 33,314.74 | 8,766.64 | 5,811.96 | 25,286.87 | 2,144.81 | 7,826.93 | 8,136.59 | 3,301.50 | 2,030.54 | 194,890.78 | 4,947.28 | 1,770.48 | | | 5 |
| | | 6 | 6,978.68 | 8,157.21 | 24,787.30 | 9,163.32 | | | | 5,508.38 | 2,489.55 | 844.05 | 10,333.04 | 2,312.22 | | | 6 |
| | | 7 | 10,651.62 | 21,839.60 | 6,818.37 | 6,424.23 | 3,212.62 | 3,809.21 | 13,066.70 | 150.00 | 24,032.38 | 887.08 | 2,722.60 | | | | 7 |
| | | 8 | 2,088.91 | 3,811.60 | 23,990.15 | | 3,107.59 | | | | | | | | | | 8 |