

AGENDA

**REGULAR MEETING OF
THE BOARD OF COMMISSIONERS OF THE
HOUSING AUTHORITY OF THE COUNTY OF TULARE
4:00 P.M.
WEDNESDAY, FEBRUARY 15, 2017
5140 W. CYPRESS AVENUE
VISALIA, CALIFORNIA**

Mission Statement

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

1. Roll Call / Call to Order.
2. Public-Comment Period.
3. Approval of Minutes of Regular Meeting Held on January 18, 2017.
4. Approval of Bills for January 2017 Operations.
5. **Resolution 2017-01**, Approval of Proposed Budgets for the Conventional Public Housing Program for Fiscal Year 2017-2018.
6. **Resolution 2017-02**, Approval of the Annual Moving-to-Work 2017/2018 Agency Plan Certifications of Compliance.
7. Authorization to Approve Advance of Moving-To-Work Funds to Kaweah Management Company to Purchase 617 and 619 South Santa Fee, Visalia, CA in the Amount of \$410,000.
8. Authorization to Approve Advance of Moving-To-Work Funds to Kaweah Management Company to Purchase 2041, 2043 and 2045 South Tracy Court, Visalia, CA in the Amount of \$310,000.
9. Closed Session: Conference with Legal Counsel Per Government Code Section 54956.9(d)(4) – Potential Initiation of Litigation by the Housing Authority of Tulare County.
10. Executive Director's Report.
11. Attorney/Client Conference.
12. Adjournment.

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

AGENDA

**REUNIÓN REGULAR DE
LA MESA DE COMISIONADOS DE
LA AUTORIDAD DE VIVIENDAS DEL CONDADO DE TULARE
4:00 P.M.
MIÉRCOLES, 15 DE FEBRERO DEL 2017
5140 W. CYPRESS AVENUE
VISALIA, CALIFORNIA**

Nuestra Misión

*Proveer viviendas habitables y de renta aceptable para familias de bajos o muy bajos ingresos que califiquen.
La prioridad es para familias que trabajen, personas de edad avanzada y personas incapacitadas.
La responsabilidad y autosuficiencia del inquilino debe ser fomentada.
Los programas deben mantener por sí 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 18 de Enero del 2017.
4. Aprobación de las Facturas de las Operaciones de Enero del 2017.
5. **Resolución 2017-01**, Aprobación de los Presupuestos Propuestos para el Programa Convencional de Viviendas 2017-2018.
6. **Resolution 2017-02**, Aprobación Anual Moviéndose a Trabajar para 2017/2018 Plan Certificados of Cumplimiento de la Agencia.
7. Autorización para Aprobar Avancé de Fondos de Moviéndose-A-Trabajar a Kaweah Management Company para la Compra de la Propiedad en el 617 and 619 South Santa Fee, Visalia, CA. en la Cantidad de \$410,000.
8. Autorización para Aprobar Avancé de Fondos de Moviéndose-A-Trabajar a Kaweah Management Company para la Compra de la Propiedad en el 2041, 2043 and 2045 South Tracy Court, Visalia, CA. en la Cantidad de \$310,000.
9. Sesión Cerrada: Conferencia con Asesoría Legal Conforme al Código Gubernamental, Sección 54956.9(d)(4) – Posible Iniciación de Litigación de parte de la Autoridad de Viviendas del Condado de Tulare.
10. Reporte del Director Ejecutivo.
11. Conferencia Abogado/Cliente.
12. 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 Fernández, 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, JANUARY 18, 2017

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

PRESENT: John Hess, Vice Chairperson
Kenneth Snyder, Commissioner
Ursula Ybarra, Commissioner
Judy Silicato, Commissioner
Irene Rodrigues, Commissioner

ABSENT: Paulie Romero, Chairperson

Staff members present:

Ken Kugler, Executive Director
Dawn Sandoval, Human Resources Manager
Cynthia Fernandez, Executive Assistant
Julia M. Lew, Attorney

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

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

Mr. Kugler requested approval from the board to add an item to the agenda. Mr. Kugler informed the board that Oacys presented with the opportunity for our agency to provide Internet service to Linnell Farm Labor Center at no cost to the agency. This offer was presented to the Housing Authority after the agenda was finalized and distributed. Therefore, Mr. Kugler would like the opportunity to add the item in order to review the proposal from Oacys.

Commissioner Snyder presented a motion to approve adding the proposal from Oacys Technology. Commissioner Silicato second the motion, which was passed by the following vote:

AYES: Hess, Snyder, Ybarra, Silicato, Rodrigues

NAYES: None

ABSTAIN: None

ABSENT: Romero

Mr. Kugler presented the proposal from Oacys Technology. Oacys Technology will provide Internet service at the Linnell site for the office in exchange for permission to use the water tank at the Linnell site to mount their wireless equipment.

Commissioner Snyder presented a motion to approve the proposal presented by Oacys Technology, as presented. Commissioner Ybarra second the motion, which was passed by the following vote:

AYES: Hess, Snyder, Ybarra, Silicato, Rodrigues

NAYES: None

ABSTAIN: None

ABSENT: Romero

3. APPROVAL OF MINUTES OF REGULAR MEETING HELD ON DECEMBER 18, 2018: Commissioner Ybarra presented a motion to approve the minutes of the regular meeting of December 18, 2017. Commissioner seconded the motion, which was passed by the following vote:

AYES: Hess, Snyder, Ybarra, Silicato, Rodrigues

NAYES: None

ABSTAIN: None

ABSENT: Romero

4. APPROVAL OF BILLS FOR NOVEMBER AND DECEMBER 2016

OPERATIONS: The bills for the November and December 2016 operations were presented to the board for their review and approval.

Commissioner Snyder asked which project was represented as “KMCSCENTRL” on the bills. Mr. Kugler said this represented the 1325 South Central and 1321 South Central properties recently purchased.

Commissioner Hess inquired about the \$38,812 paid to Ricky Jesus Gonzales. Mr. Kugler said this was the cost for the reroofing work on the Visalia Gardens project in Visalia.

Commissioner Silicato inquired about the \$18,374 paid to Hayslett and Hayslett. Mr. Kugler said this was for the architectural fees for the Ashland Apartments, East Tulare Cottages and Belmont Apartments properties.

Commissioner Snyder presented a motion ratifying payment of the bills for the November 2016 operations, as presented. Commissioner Rodrigues seconded the motion, which was passed by the following vote:

AYES: Hess, Snyder, Ybarra, Silicato, Rodrigues

NAYES: None

ABSTAIN: None

ABSENT: Romero

Commissioner Silicato inquired about the \$90.48 paid to Garda. Mr. Kugler informed the board this was for the collection of money collected for the laundry machines at various properties.

Commissioner Hess inquired as to the \$153 paid to Low Rent. Mr. Kugler said this was for the creditor's bureau.

Commissioner Snyder inquired about the \$262 paid to Zeffert & Associates. Mr. Kugler said this was for the utility-allowance analysis for La Serena.

Commissioner Silicato inquired about the \$184,109 paid to Severo S. Cano d.b.a. Cano Construction. Mr. Kugler reported this was construction fees at the Ashland rehab project.

Commissioner Ybarra presented a motion ratifying payment of the bills for the December 2016 operations, as presented. Commissioner Snyder seconded the motion, which was passed by the following vote:

AYES: Hess, Snyder, Ybarra, Silicato, Rodrigues

NAYES: None

ABSTAIN: None

ABSENT: Romero

5. REQUEST FOR APPROVAL OF ONE-TIME, OFF-SALARY MERIT PAYMENT TO EXECUTIVE STAFF AND EMPLOYEE: The board reviewed the request for approval to include the \$6,000 off-salary merit payment to the Executive Director.

Commissioner Snyder presented a motion to approve the one-time, off-salary merit payment to the Executive Director, as presented. Commissioner Ybarra seconded the motion, which was passed by the following vote:

AYES: Hess, Snyder, Ybarra, Silicato, Rodrigues

NAYES: None

ABSTAIN: None

ABSENT: Romero

6. RESOLUTION 2016-10, APPROVING THE ACCOUNTS RECEIVABLE CHARGED TO COLLECTION LOSS FOR THE PERIOD ENDING DECEMBER 31, 2016: Mr. Kugler presented the current quarterly write-offs in the amount of \$18,146. Mr. Kugler reported that for the last four quarters, the current accounts receivables charged to collection loss for the period ending December 31, 2016, represents less than one-hundredth of one-percent of the total quarterly tenant charges. He gave the board explanations for some specific charge-offs.

Commissioner Silicato presented a motion to adopt Resolution No. 2016-10, approving the accounts receivables charged to collection loss for the period ending December 31, 2016, in the amount of \$18,146. Commissioner Rodrigues seconded the motion, which was passed by the following vote:

AYES: Hess, Snyder, Ybarra, Silicato, Rodrigues

NAYES: None

ABSTAIN: None

ABSENT: Romero

7. REQUEST FOR APPROVAL OF PURCHASE OF WATER COOLED CHILLER

IN THE AMOUNT OF \$62,894 FOR CENTRAL OFFICE: Mr. Kugler reported the need to purchase a water-cooled chiller for the Housing Authority central office. The current system has required maintenance on a regular basis and it is not cost effective to continue with this system. In addition, it is not energy efficient. Mr. Kugler also reported there may be a need to drill another well.

Commissioner Snyder presented a motion approving the purchase of a water cooled chiller in the amount of \$62,894, as presented. Commissioner Ybarra seconded the motion, which was passed by the following vote:

AYES: Hess, Snyder, Ybarra, Silicato, Rodrigues

NAYES: None

ABSTAIN: None

ABSENT: Romero

Commissioner Synder presented a motion authorizing acceptance of a bid in an amount not more than, \$50,000, to drill a well, as presented. Commissioner Silicato seconded the motion, which was passed by the following vote:

AYES: Hess, Snyder, Ybarra, Silicato, Rodrigues

NAYES: None

ABSTAIN: None

ABSENT: Romero

8. AUTHORIZATION TO APPROVE ADVANCE OF MOVING-TO-WORK FUNDS TO KAWEAH MANAGEMENT COMPANY TO PURCHASE 1215 SOUTH CENTRAL STREET, VISALIA, CA IN THE AMOUNT OF \$2,147,000: Mr. Kugler informed the board of the property for sale at 1215 South Central in the City of Visalia. This is a 33-unit project in good condition with minor rehab work to be done. Mr. Kugler asked the board to review this offer and for their consideration to approve the purchase with an advancement of Moving-to-Work funds in the amount of \$2,147,000 to Kaweah Management Company.

Commissioner Snyder presented a motion approving the advancement of Moving-to-Work funds to Kaweah Management Company for the purchase of 1215 South Central Street in Visalia, California, as presented. Commissioner Ybarra seconded the motion, which was passed by the following vote:

AYES: Hess, Snyder, Ybarra, Silicato, Rodrigues

NAYES: None

ABSTAIN: None

ABSENT: Romero

9. PRESENTATION OF ACTUARIAL VALUATION OF POSTEMPLOYMENT MEDICAL BENEFITS FROM FOX & FOX BENEFIT CONSULTANTS AND ADMINISTRATORS: Mr. Kugler presented the Actuarial Valuation report to the board

for their review. The Housing Authority provides post-retirement medical benefits for retirees who meet the plan's eligibility requirements. Mr. Kugler stated this actuarial report provides a 10-year projection of the pay-as-you-go cost of providing benefits. The Housing Authority contributes a monthly stipend of \$300 to employees who retire at age 55, or older, after completing a minimum of 15 years of service. The monthly stipend ceases upon the death of the retiree. There is no indication at this time to increase the stipend.

Commissioner Silicato presented a motion approving the presentation of the Actuarial Valuation of Post-employment Medical Benefits from Fox & Fox Benefit Consultants and Administrators, as presented. Commissioner Rodrigues seconded the motion, which was passed by the following vote:

AYES: Hess, Snyder, Ybarra, Silicato, Rodrigues

NAYES: None

ABSTAIN: None

ABSENT: Romero

5. PRESENTATION OF INVESTMENT REPORT FOR QUARTER ENDED DECEMBER 31, 2016: Ken Kugler presented a summation of Housing Authority investment accounts for the quarter ended December 31, 2016. He reported where all the cash funds were invested at the end of the year, broken down by funds. Mr. Kugler specified which banking institutions were being used and types of accounts. The fund balances for the accounts as of December 31, 2016 were as follows: Bank of the West, \$21,074,116; Stifel Nicolaus Bonds \$39,913,636; Stifel Nicolaus Cash \$188,779; Prudential Huntoon Paige \$1,025,178; Local Agency Investment Fund \$145,968; Rabo

Bank \$384,842; and California Bank and Trust \$772,663; Mortgage Holder Replacement Reserve, \$686,809; and Wells Fargo, \$1179,417. The total fund balance for all accounts was \$65,371,409.

11. CLOSED SESSION: CONFERENCE WITH LEGAL COUNSEL PER GOVERNMENT CODE SECTION 54956.9(d)(4) – POTENTIAL INITIATION OF LITIGATION BY THE HOUSING AUTHORITY OF TULARE COUNTY: No reportable action.

8. EXECUTIVE DIRECTOR'S REPORT: Mr. Kugler circulated pictures of the Ashland Apartments in Lindsay.

Mr. Kugler reported on the Drought-Assistance Grant Program. We have 20 program participants and three additional individuals are pending. We have one family being evicted while under the program.

Mr. Kugler reported Moving-to-Work (MTW) agencies are subject to cash management by HUD. We are disputing this issue with HUD and working on trying to prevent cash management or recapture of funds. A new activity will be incorporated to provide initial deposit assistance to program participants who qualify.

Mr. Kugler stated the Houston and Burke Street extension project in Visalia moving forward and bids will soon be requested. The anticipated completion date is spring 2017.

Mr. Kugler reported the Inyo Street property in Tulare and the Lotas property in Porterville are soon going to be under construction. The plans were submitted and returned with comments; changes have been made and will be resubmitted. The Tulare County Health & Human Services Agency (HHSA) is partnering with TMHSA Housing,

Inc. on these two projects. Funding will be set aside in the amount of \$2,682,179. These funds will be designated for the cost of acquisition, development/rehabilitation and continued operations. These two developments will provide shared-rental housing for the mentally ill of Tulare County.

The Ashland Apartments rehab project is going well and pictures were circulated.

The computer software system conversion continues to be delayed and is not being completed as agreed. We have sent a notice to Emyphasys informing them of the software program deficiencies.

Mr. Kugler provided an update on the multiple discussions held with the board of Visalia Senior Housing in regards to potential partnership to rehab and administer the senior housing project located in Visalia, known as the Town Meadows. Unfortunately, we were not able to make a deal that benefited both parties, and we will not be partnering with Visalia Senior Housing.

Mr. Kugler informed the board we will be working on submitting a tax-credit application for the development of the Morrison Street project in Tulare in March of 2017. The site plans show a 64-unit development and will be submitted to the City of Tulare for review.

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

10. ADJOURNMENT: There being no further business to come before the board, Vice Chairperson Hess declared the meeting adjourned at 5:10 P.M., subject to call.

Respectfully submitted,

By _____
KEN KUGLER, Secretary

Monthly Billing Report for the Period 01/01/2017 through 01/31/2017

| Vendor Name | CheckTotal | 1 | LR | FLC | TFLC | CC | SFP | LS | ADMIN | RETIRE | 1 |
|-------------------------|------------|---|-----------|----------|----------|----------|----------|--------|----------|----------|---|
| | | 2 | KAWO | VGW | LINMAR | MILLCR | ROBIN | WPV | POPLAR | KIMBAL | 2 |
| | | 3 | PARKSD | EUCLID | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | VCHR | 3 |
| | | 4 | SULTAN | MYRTLE | OAKWD | PALOMR | TRCYCT | NSP | EKAW | CYPCVE | 4 |
| | | 5 | FAIRVW | ASHLAN | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | 5 |
| | | 6 | DHRA | NEWCOM | ORIOLE | LVRSLN | CTYMNR | VISGAR | BRDMRS | BELMNT | 6 |
| | | 7 | KPC | SCNTRL | SCROWE | LSA | LESLIE | VICWD | ORNGWD | S GRDN | 7 |
| | | 8 | KMCSCNTRL | PACCOURT | | | | | | | 8 |
| ADMIN LOAN | 31,068.92 | 1 | | | | 3,030.15 | | | | | 1 |
| | | 2 | | | | | | | | 6,506.67 | 2 |
| | | 3 | | | | | | | | | 3 |
| | | 4 | | | 4,768.05 | | | | | | 4 |
| | | 5 | 1,301.52 | | | | 2,925.57 | | 1,041.36 | | 5 |
| | | 6 | | 9,084.62 | | | | | | 2,410.98 | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |
| ADMIN-GENERAL ACCT | 690.82 | 1 | | | | | | | | | 1 |
| | | 2 | 690.82 | | | | | | | | 2 |
| | | 3 | | | | | | | | | 3 |
| | | 4 | | | | | | | | | 4 |
| | | 5 | | | | | | | | | 5 |
| | | 6 | | | | | | | | | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |
| AFFORDABLE HOUSING RISK | 4,743.00 | 1 | | | | | | | | | 1 |
| | | 2 | | | | | | | | | 2 |
| | | 3 | | | | | | | | | 3 |
| | | 4 | | | | | | | | | 4 |
| | | 5 | | | | | | | | | 5 |
| | | 6 | | | | | | | | | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | | 4,743.00 | | | | | | | 8 |

Monthly Billing Report for the Period 01/01/2017 through 01/31/2017

| Vendor Name | CheckTotal | 1 | LR | FLC | TFLC | CC | SFP | LS | ADMIN | RETIRE | 1 |
|-------------------------|------------|---|-----------|----------|----------|--------|--------|--------|--------|--------|---|
| | | 2 | KAWO | VGW | LINMAR | MILLCR | ROBIN | WPV | POPLAR | KIMBAL | 2 |
| | | 3 | PARKSD | EUCLID | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | VCHR | 3 |
| | | 4 | SULTAN | MYRTLE | OAKWD | PALOMR | TRCYCT | NSP | EKAW | CYPCVE | 4 |
| | | 5 | FAIRVW | ASHLAN | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | 5 |
| | | 6 | DHRA | NEWCOM | ORIOLE | LVRSLN | CTYMNR | VISGAR | BRDMRS | BELMNT | 6 |
| | | 7 | KPC | SCNTRL | SCROWE | LSA | LESLIE | VICWD | ORNGWD | S GRDN | 7 |
| | | 8 | KMCSCNTRL | PACCOURT | | | | | | | 8 |
| ALLY AUTO | 545.53 | 1 | | | | | | | 545.53 | | 1 |
| | | 2 | | | | | | | | | 2 |
| | | 3 | | | | | | | | | 3 |
| | | 4 | | | | | | | | | 4 |
| | | 5 | | | | | | | | | 5 |
| | | 6 | | | | | | | | | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |
| AMERICAN CERAMIC TILE & | 8,844.03 | 1 | | | 8,844.03 | | | | | | 1 |
| | | 2 | | | | | | | | | 2 |
| | | 3 | | | | | | | | | 3 |
| | | 4 | | | | | | | | | 4 |
| | | 5 | | | | | | | | | 5 |
| | | 6 | | | | | | | | | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |
| AMERICAN EXPRESS | 1,265.95 | 1 | 165.62 | 65.79 | 9.66 | 5.14 | 20.57 | 5.14 | 559.28 | | 1 |
| | | 2 | | 10.28 | 10.28 | 5.14 | 2.57 | 5.14 | 15.43 | 20.57 | 2 |
| | | 3 | 2.57 | 5.14 | 7.71 | 5.14 | | | 7.71 | 290.72 | 3 |
| | | 4 | 5.14 | 5.14 | 2.57 | 5.14 | | 2.57 | | 2.57 | 4 |
| | | 5 | | | 5.14 | | | 2.57 | 5.14 | | 5 |
| | | 6 | | 7.71 | | | | | | 2.66 | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |

Monthly Billing Report for the Period 01/01/2017 through 01/31/2017

| Vendor Name | CheckTotal | 1 | LR | FLC | TFLC | CC | SFP | LS | ADMIN | RETIRE | 1 |
|---------------------------|------------|---|-----------|----------|----------|--------|--------|--------|--------|--------|---|
| | | 2 | KAWO | VGW | LINMAR | MILLCR | ROBIN | WPV | POPLAR | KIMBAL | 2 |
| | | 3 | PARKSD | EUCLID | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | VCHR | 3 |
| | | 4 | SULTAN | MYRTLE | OAKWD | PALOMR | TRCYCT | NSP | EKAW | CYPCVE | 4 |
| | | 5 | FAIRVW | ASHLAN | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | 5 |
| | | 6 | DHRA | NEWCOM | ORIOLE | LVRSLN | CTYMNR | VISGAR | BRDMRS | BELMNT | 6 |
| | | 7 | KPC | SCNTRL | SCROWE | LSA | LESLIE | VICWD | ORNGWD | S GRDN | 7 |
| | | 8 | KMCSCNTRL | PACCOURT | | | | | | | 8 |
| AMERICAN PAGING | 8.14 | 1 | 7.17 | | | | | | | | 1 |
| COOK PAGING | | 2 | | | 0.73 | | | | | | 2 |
| | | 3 | 0.24 | | | | | | | | 3 |
| | | 4 | | | | | | | | | 4 |
| | | 5 | | | | | | | | | 5 |
| | | 6 | | | | | | | | | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |
| AMERICAN POOL CARE, INC | 2,695.00 | 1 | | | | | | | | | 1 |
| | | 2 | | | | | | | | | 2 |
| | | 3 | | | | | | | | | 3 |
| | | 4 | | | | | | | | | 4 |
| | | 5 | | | 2,695.00 | | | | | | 5 |
| | | 6 | | | | | | | | | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |
| AMERIPRIDE VALLEY UNIFORM | 2,844.28 | 1 | 1,249.36 | 368.45 | 77.86 | 1.52 | 75.86 | 40.28 | 619.26 | | 1 |
| | | 2 | | 4.64 | 3.93 | 7.53 | 0.57 | 2.86 | 25.47 | 24.06 | 2 |
| | | 3 | 1.18 | 9.28 | 5.58 | 1.44 | | 0.24 | 7.51 | 271.55 | 3 |
| | | 4 | 9.40 | 2.53 | 1.05 | 1.20 | 0.14 | 1.05 | 0.50 | 3.90 | 4 |
| | | 5 | 0.63 | | 7.51 | 6.14 | 10.12 | 0.51 | 0.72 | 0.45 | 5 |
| | | 6 | | | | | | | | | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |

Monthly Billing Report for the Period 01/01/2017 through 01/31/2017

| Vendor Name | CheckTotal | 1 | LR | FLC | TFLC | CC | SFP | LS | ADMIN | RETIRE | 1 |
|-------------------|------------|---|-----------|----------|--------|--------|--------|--------|----------|----------|---|
| | | 2 | KAWO | VGW | LINMAR | MILLCR | ROBIN | WPV | POPLAR | KIMBAL | 2 |
| | | 3 | PARKSD | EUCLID | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | VCHR | 3 |
| | | 4 | SULTAN | MYRTLE | OAKWD | PALOMR | TRCYCT | NSP | EKAW | CYPCVE | 4 |
| | | 5 | FAIRVW | ASHLAN | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | 5 |
| | | 6 | DHRA | NEWCOM | ORIOLE | LVRSLN | CTYMNR | VISGAR | BRDMRS | BELMNT | 6 |
| | | 7 | KPC | SCNTRL | SCROWE | LSA | LESLIE | VICWD | ORNGWD | S GRDN | 7 |
| | | 8 | KMCSCNTRL | PACCOURT | | | | | | | 8 |
| AMERITAS GROUP | 7,700.08 | 1 | | | | | | | 7,700.08 | | 1 |
| | | 2 | | | | | | | | | 2 |
| | | 3 | | | | | | | | | 3 |
| | | 4 | | | | | | | | | 4 |
| | | 5 | | | | | | | | | 5 |
| | | 6 | | | | | | | | | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |
| ANTHEM BLUE CROSS | 2,948.59 | 1 | | | | | | | 2,948.59 | | 1 |
| | | 2 | | | | | | | | | 2 |
| | | 3 | | | | | | | | | 3 |
| | | 4 | | | | | | | | | 4 |
| | | 5 | | | | | | | | | 5 |
| | | 6 | | | | | | | | | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |
| AT & T | 5,863.32 | 1 | 1,343.94 | 367.09 | 19.36 | | 306.40 | 45.28 | 104.74 | | 1 |
| | | 2 | | | | 226.93 | | | 558.68 | | 2 |
| | | 3 | 146.46 | 190.35 | 699.79 | | | | | 1,130.97 | 3 |
| | | 4 | 19.85 | | | 358.65 | | | | | 4 |
| | | 5 | | 4.11 | 262.51 | 4.12 | 8.23 | | | | 5 |
| | | 6 | | 65.86 | | | | | | | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |

Monthly Billing Report for the Period 01/01/2017 through 01/31/2017

| Vendor Name | CheckTotal | 1 | LR | FLC | TFLC | CC | SFP | LS | ADMIN | RETIRE | 1 |
|----------------|------------|---|-----------|----------|--------|--------|--------|--------|--------|--------|---|
| | | 2 | KAWO | VGW | LINMAR | MILLCR | ROBIN | WPV | POPLAR | KIMBAL | 2 |
| | | 3 | PARKSD | EUCLID | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | VCHR | 3 |
| | | 4 | SULTAN | MYRTLE | OAKWD | PALOMR | TRCYCT | NSP | EKAW | CYPCVE | 4 |
| | | 5 | FAIRVW | ASHLAN | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | 5 |
| | | 6 | DHRA | NEWCOM | ORIOLE | LVRSLN | CTYMNR | VISGAR | BRDMRS | BELMNT | 6 |
| | | 7 | KPC | SCNTRL | SCROWE | LSA | LESLIE | VICWD | ORNGWD | S GRDN | 7 |
| | | 8 | KMCSCNTRL | PACCOURT | | | | | | | 8 |
| AUTO OIL | 455.44 | 1 | 170.34 | 6.81 | 18.90 | | | | 1.61 | | 1 |
| CHANGERS, INC | | 2 | | | | | | | | | 2 |
| | | 3 | | | | | | | 9.65 | 229.26 | 3 |
| | | 4 | | | 1.61 | | | 2.41 | | 8.04 | 4 |
| | | 5 | | | 6.43 | | | | | 0.38 | 5 |
| | | 6 | | | | | | | | | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |
| AUTOMATED | 229.75 | 1 | 75.92 | 39.06 | 3.35 | | 8.17 | | | | 1 |
| OFFICE SYSTEMS | | 2 | | | | | | | | | 2 |
| | | 3 | 0.24 | 0.47 | | | | | | 102.54 | 3 |
| | | 4 | | | | | | | | | 4 |
| | | 5 | | | | | | | | | 5 |
| | | 6 | | | | | | | | | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |
| AZEVEDO | 1,711.49 | 1 | 1,584.21 | | | | | | | | 1 |
| ELECTRICAL | | 2 | | | | | | | | | 2 |
| | | 3 | | | | | | | | | 3 |
| | | 4 | | | | | | | | 127.28 | 4 |
| | | 5 | | | | | | | | | 5 |
| | | 6 | | | | | | | | | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |

Monthly Billing Report for the Period 01/01/2017 through 01/31/2017

| Vendor Name | CheckTotal | 1 | LR | FLC | TFLC | CC | SFP | LS | ADMIN | RETIRE | 1 |
|---------------------------|------------|---|-----------|----------|--------|--------|--------|--------|----------|----------|---|
| | | 2 | KAWO | VGW | LINMAR | MILLCR | ROBIN | WPV | POPLAR | KIMBAL | 2 |
| | | 3 | PARKSD | EUCLID | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | VCHR | 3 |
| | | 4 | SULTAN | MYRTLE | OAKWD | PALOMR | TRCYCT | NSP | EKAW | CYPCVE | 4 |
| | | 5 | FAIRVW | ASHLAN | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | 5 |
| | | 6 | DHRA | NEWCOM | ORIOLE | LVRSLN | CTYMNR | VISGAR | BRDMRS | BELMNT | 6 |
| | | 7 | KPC | SCNTRL | SCROWE | LSA | LESLIE | VICWD | ORNGWD | S GRDN | 7 |
| | | 8 | KMCSCNTRL | PACCOURT | | | | | | | 8 |
| B.R. FUNSTEN & CO DBA TOM | 4,896.36 | 1 | | | | | | | 4,896.36 | | 1 |
| | | 2 | | | | | | | | | 2 |
| | | 3 | | | | | | | | | 3 |
| | | 4 | | | | | | | | | 4 |
| | | 5 | | | | | | | | | 5 |
| | | 6 | | | | | | | | | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |
| BARTLETT'S POOL SERVICE | 160.00 | 1 | | | | | | | | | 1 |
| | | 2 | | | | | | | | | 2 |
| | | 3 | | | | | | | | | 3 |
| | | 4 | | | | | | | | | 4 |
| | | 5 | | | | | | | | | 5 |
| | | 6 | | 160.00 | | | | | | | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |
| BERKADIA COMMERCIAL | 3,645.81 | 1 | | | | | | | | | 1 |
| | | 2 | | | | | | | | | 2 |
| | | 3 | | | | | | | | | 3 |
| | | 4 | | | | | | | | 3,645.81 | 4 |
| | | 5 | | | | | | | | | 5 |
| | | 6 | | | | | | | | | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |

Monthly Billing Report for the Period 01/01/2017 through 01/31/2017

| Vendor Name | CheckTotal | 1 | LR | FLC | TFLC | CC | SFP | LS | ADMIN | RETIRE | 1 |
|----------------------------|------------|---|-----------|-----------|--------|----------|--------|--------|--------|--------|---|
| | | 2 | KAWO | VGW | LINMAR | MILLCR | ROBIN | WPV | POPLAR | KIMBAL | 2 |
| | | 3 | PARKSD | EUCLID | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | VCHR | 3 |
| | | 4 | SULTAN | MYRTLE | OAKWD | PALOMR | TRCYCT | NSP | EKAW | CYPCVE | 4 |
| | | 5 | FAIRVW | ASHLAN | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | 5 |
| | | 6 | DHRA | NEWCOM | ORIOLE | LVRSLN | CTYMNR | VISGAR | BRDMRS | BELMNT | 6 |
| | | 7 | KPC | SCNTRL | SCROWE | LSA | LESLIE | VICWD | ORNGWD | S GRDN | 7 |
| | | 8 | KMCSCNTRL | PACCOURT | | | | | | | 8 |
| BETTY BRITE | 65.00 | 1 | 65.00 | | | | | | | | 1 |
| | | 2 | | | | | | | | | 2 |
| | | 3 | | | | | | | | | 3 |
| | | 4 | | | | | | | | | 4 |
| | | 5 | | | | | | | | | 5 |
| | | 6 | | | | | | | | | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |
| BOB RUFFA ELECTRIC, INC | 141.30 | 1 | | | | | | | 141.30 | | 1 |
| | | 2 | | | | | | | | | 2 |
| | | 3 | | | | | | | | | 3 |
| | | 4 | | | | | | | | | 4 |
| | | 5 | | | | | | | | | 5 |
| | | 6 | | | | | | | | | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |
| BONNEVILLE MULTIFAMILY | 15,630.09 | 1 | | | | | | | | | 1 |
| | | 2 | | | | | | | | | 2 |
| | | 3 | | 11,877.67 | | | | | | | 3 |
| | | 4 | | | | 3,752.42 | | | | | 4 |
| | | 5 | | | | | | | | | 5 |
| | | 6 | | | | | | | | | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |

Monthly Billing Report for the Period 01/01/2017 through 01/31/2017

| Vendor Name | CheckTotal | 1 | LR | FLC | TFLC | CC | SFP | LS | ADMIN | RETIRE | 1 |
|--------------------------|------------|---|-----------|----------|--------|--------|--------|--------|----------|--------|---|
| | | 2 | KAWO | VGW | LINMAR | MILLCR | ROBIN | WPV | POPLAR | KIMBAL | 2 |
| | | 3 | PARKSD | EUCLID | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | VCHR | 3 |
| | | 4 | SULTAN | MYRTLE | OAKWD | PALOMR | TRCYCT | NSP | EKAW | CYPCVE | 4 |
| | | 5 | FAIRVW | ASHLAN | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | 5 |
| | | 6 | DHRA | NEWCOM | ORIOLE | LVRSLN | CTYMNR | VISGAR | BRDMRS | BELMNT | 6 |
| | | 7 | KPC | SCNTRL | SCROWE | LSA | LESLIE | VICWD | ORNGWD | S GRDN | 7 |
| | | 8 | KMCSCNTRL | PACCOURT | | | | | | | 8 |
| BROWN STOVE WORKS INC | 4,467.49 | 1 | | | | | | | 4,467.49 | | 1 |
| | | 2 | | | | | | | | | 2 |
| | | 3 | | | | | | | | | 3 |
| | | 4 | | | | | | | | | 4 |
| | | 5 | | | | | | | | | 5 |
| | | 6 | | | | | | | | | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |
| BSE RENTS EQUIPMENT | 140.53 | 1 | 140.53 | | | | | | | | 1 |
| | | 2 | | | | | | | | | 2 |
| | | 3 | | | | | | | | | 3 |
| | | 4 | | | | | | | | | 4 |
| | | 5 | | | | | | | | | 5 |
| | | 6 | | | | | | | | | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |
| BSK & ASSOCIATES, INC | 17.00 | 1 | | 17.00 | | | | | | | 1 |
| | | 2 | | | | | | | | | 2 |
| | | 3 | | | | | | | | | 3 |
| | | 4 | | | | | | | | | 4 |
| | | 5 | | | | | | | | | 5 |
| | | 6 | | | | | | | | | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |

Monthly Billing Report for the Period 01/01/2017 through 01/31/2017

| Vendor Name | CheckTotal | 1 | LR | FLC | TFLC | CC | SFP | LS | ADMIN | RETIRE | 1 |
|---------------------------|------------|---|----------|----------|--------|-----------|--------|--------|--------|--------|---|
| | | 2 | KAWO | VGW | LINMAR | MILLCR | ROBIN | WPV | POPLAR | KIMBAL | 2 |
| | | 3 | PARKSD | EUCLID | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | VCHR | 3 |
| | | 4 | SULTAN | MYRTLE | OAKWD | PALOMR | TRCYCT | NSP | EKAW | CYPCVE | 4 |
| | | 5 | FAIRVW | ASHLAN | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | 5 |
| | | 6 | DHRA | NEWCOM | ORIOLE | LVRSLN | CTYMNR | VISGAR | BRDMRS | BELMNT | 6 |
| | | 7 | KPC | SCNTRL | SCROWE | LSA | LESLIE | VICWD | ORNGWD | S GRDN | 7 |
| | | 8 | KMCSNTRL | PACCOURT | | | | | | | 8 |
| CAL STATE | 85.28 | 1 | 85.28 | | | | | | | | 1 |
| DISTRIBUTING INC | | 2 | | | | | | | | | 2 |
| | | 3 | | | | | | | | | 3 |
| | | 4 | | | | | | | | | 4 |
| | | 5 | | | | | | | | | 5 |
| | | 6 | | | | | | | | | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |
| CALIFORNIA ASSOCIATION OF | 295.00 | 1 | 57.59 | 26.56 | 4.43 | 2.95 | 11.80 | 2.95 | 1.48 | | 1 |
| | | 2 | | 5.90 | 5.90 | 2.95 | 1.48 | 2.95 | 8.85 | 11.80 | 2 |
| | | 3 | 1.48 | 2.95 | 4.43 | 2.95 | | | 4.43 | 104.73 | 3 |
| | | 4 | 2.95 | 2.95 | 1.48 | 2.95 | | 1.48 | | 1.48 | 4 |
| | | 5 | | | 2.95 | | | 1.48 | 2.95 | | 5 |
| | | 6 | | 4.43 | | | | | | 1.34 | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |
| CALIFORNIA BANK & TRUST | 28,999.85 | 1 | | | | | | | | | 1 |
| | | 2 | | | | 28,999.85 | | | | | 2 |
| | | 3 | | | | | | | | | 3 |
| | | 4 | | | | | | | | | 4 |
| | | 5 | | | | | | | | | 5 |
| | | 6 | | | | | | | | | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |

Monthly Billing Report for the Period 01/01/2017 through 01/31/2017

| Vendor Name | CheckTotal | 1 | LR | FLC | TFLC | CC | SFP | LS | ADMIN | RETIRE | 1 |
|------------------|------------|---|-----------|----------|--------|--------|--------|--------|------------|--------|---|
| | | 2 | KAWO | VGW | LINMAR | MILLCR | ROBIN | WPV | POPLAR | KIMBAL | 2 |
| | | 3 | PARKSD | EUCLID | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | VCHR | 3 |
| | | 4 | SULTAN | MYRTLE | OAKWD | PALOMR | TRCYCT | NSP | EKAW | CYPCVE | 4 |
| | | 5 | FAIRVW | ASHLAN | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | 5 |
| | | 6 | DHRA | NEWCOM | ORIOLE | LVRSLN | CTYMNR | VISGAR | BRDMRS | BELMNT | 6 |
| | | 7 | KPC | SCNTRL | SCROWE | LSA | LESLIE | VICWD | ORNGWD | S GRDN | 7 |
| | | 8 | KMCSCNTRL | PACCOURT | | | | | | | 8 |
| CALIFORNIA | 560.15 | 1 | 348.37 | | 10.74 | | | | 115.55 | | 1 |
| COMPUFORMS | | 2 | | | | | | | | | 2 |
| | | 3 | | | | | | | | 85.49 | 3 |
| | | 4 | | | | | | | | | 4 |
| | | 5 | | | | | | | | | 5 |
| | | 6 | | | | | | | | | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |
| CALIFORNIA | 112,157.00 | 1 | | | | | | | 112,157.00 | | 1 |
| HOUSING | | 2 | | | | | | | | | 2 |
| | | 3 | | | | | | | | | 3 |
| | | 4 | | | | | | | | | 4 |
| | | 5 | | | | | | | | | 5 |
| | | 6 | | | | | | | | | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |
| CALIFORNIA STATE | 257.53 | 1 | | | | | | | 257.53 | | 1 |
| DISBURSEMENT | | 2 | | | | | | | | | 2 |
| | | 3 | | | | | | | | | 3 |
| | | 4 | | | | | | | | | 4 |
| | | 5 | | | | | | | | | 5 |
| | | 6 | | | | | | | | | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |

Monthly Billing Report for the Period 01/01/2017 through 01/31/2017

| Vendor Name | CheckTotal | 1 | LR | FLC | TFLC | CC | SFP | LS | ADMIN | RETIRE | 1 |
|----------------|------------|---|-----------|----------|--------|----------|--------|--------|-----------|----------|---|
| | | 2 | KAWO | VGW | LINMAR | MILLCR | ROBIN | WPV | POPLAR | KIMBAL | 2 |
| | | 3 | PARKSD | EUCLID | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | VCHR | 3 |
| | | 4 | SULTAN | MYRTLE | OAKWD | PALOMR | TRCYCT | NSP | EKAW | CYPCVE | 4 |
| | | 5 | FAIRVW | ASHLAN | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | 5 |
| | | 6 | DHRA | NEWCOM | ORIOLE | LVRSLN | CTYMNR | VISGAR | BRDMRS | BELMNT | 6 |
| | | 7 | KPC | SCNTRL | SCROWE | LSA | LESLIE | VICWD | ORNGWD | S GRDN | 7 |
| | | 8 | KMCSCNTRL | PACCOURT | | | | | | | 8 |
| CALIFORNIA | 13,154.82 | 1 | 4,192.96 | 383.52 | 1.02 | 512.20 | | | 612.79 | | 1 |
| WATER SERVICE | | 2 | 64.16 | 728.66 | | 2,076.74 | 144.16 | 412.21 | | 1,525.24 | 2 |
| | | 3 | | | | 508.88 | | 63.45 | | 56.66 | 3 |
| | | 4 | | 818.73 | | | | | 207.87 | | 4 |
| | | 5 | 313.36 | | | | | 172.28 | | | 5 |
| | | 6 | | | | | | | | | 6 |
| | | 7 | | | 138.06 | | | | | 57.43 | 7 |
| | | 8 | 164.44 | | | | | | | | 8 |
| CALPERS | 57,174.02 | 1 | | | | | | | 57,174.02 | | 1 |
| | | 2 | | | | | | | | | 2 |
| | | 3 | | | | | | | | | 3 |
| | | 4 | | | | | | | | | 4 |
| | | 5 | | | | | | | | | 5 |
| | | 6 | | | | | | | | | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |
| CALTRONICS INC | 674.94 | 1 | 226.07 | 67.49 | 6.75 | | | | | | 1 |
| | | 2 | | | | | | | | | 2 |
| | | 3 | | | | | | | | 374.63 | 3 |
| | | 4 | | | | | | | | | 4 |
| | | 5 | | | | | | | | | 5 |
| | | 6 | | | | | | | | | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |

Monthly Billing Report for the Period 01/01/2017 through 01/31/2017

| Vendor Name | CheckTotal | 1 | LR | FLC | TFLC | CC | SFP | LS | ADMIN | RETIRE | 1 |
|------------------------------|------------|---|-----------|----------|--------|--------|--------|--------|--------|--------|---|
| | | 2 | KAWO | VGW | LINMAR | MILLCR | ROBIN | WPV | POPLAR | KIMBAL | 2 |
| | | 3 | PARKSD | EUCLID | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | VCHR | 3 |
| | | 4 | SULTAN | MYRTLE | OAKWD | PALOMR | TRCYCT | NSP | EKAW | CYPCVE | 4 |
| | | 5 | FAIRVW | ASHLAN | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | 5 |
| | | 6 | DHRA | NEWCOM | ORIOLE | LVRSLN | CTYMNR | VISGAR | BRDMRS | BELMNT | 6 |
| | | 7 | KPC | SCNTRL | SCROWE | LSA | LESLIE | VICWD | ORNGWD | S GRDN | 7 |
| | | 8 | KMCSCNTRL | PACCOURT | | | | | | | 8 |
| CARA'S BLUEPRINT EXPRESS | 21.26 | 1 | | | | | | | 21.26 | | 1 |
| | | 2 | | | | | | | | | 2 |
| | | 3 | | | | | | | | | 3 |
| | | 4 | | | | | | | | | 4 |
| | | 5 | | | | | | | | | 5 |
| | | 6 | | | | | | | | | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |
| CELICIA B RAMIREZ | 75.00 | 1 | | | | | | | | | 1 |
| | | 2 | | | | | | | | | 2 |
| | | 3 | 75.00 | | | | | | | | 3 |
| | | 4 | | | | | | | | | 4 |
| | | 5 | | | | | | | | | 5 |
| | | 6 | | | | | | | | | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |
| CENTRAL VALLEY COALITION FOR | 4,724.98 | 1 | | | | | | | | | 1 |
| | | 2 | | | | | | | | | 2 |
| | | 3 | 833.33 | 833.33 | 250.00 | 416.66 | | | | | 3 |
| | | 4 | | | | 416.66 | | | | | 4 |
| | | 5 | | | | | 675.00 | | | | 5 |
| | | 6 | | 1,300.00 | | | | | | | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |

Monthly Billing Report for the Period 01/01/2017 through 01/31/2017

| Vendor Name | CheckTotal | 1 | LR | FLC | TFLC | CC | SFP | LS | ADMIN | RETIRE | 1 |
|-----------------------|------------|---|-----------|----------|--------|--------|--------|--------|--------|--------|---|
| | | 2 | KAWO | VGW | LINMAR | MILLCR | ROBIN | WPV | POPLAR | KIMBAL | 2 |
| | | 3 | PARKSD | EUCLID | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | VCHR | 3 |
| | | 4 | SULTAN | MYRTLE | OAKWD | PALOMR | TRCYCT | NSP | EKAW | CYPCVE | 4 |
| | | 5 | FAIRVW | ASHLAN | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | 5 |
| | | 6 | DHRA | NEWCOM | ORIOLE | LVRSLN | CTYMNR | VISGAR | BRDMRS | BELMNT | 6 |
| | | 7 | KPC | SCNTRL | SCROWE | LSA | LESLIE | VICWD | ORNGWD | S GRDN | 7 |
| | | 8 | KMCSCNTRL | PACCOURT | | | | | | | 8 |
| CHICAGO TITLE COMPANY | 3,504.20 | 1 | | | | | | | | | 1 |
| | | 2 | 3,504.20 | | | | | | | | 2 |
| | | 3 | | | | | | | | | 3 |
| | | 4 | | | | | | | | | 4 |
| | | 5 | | | | | | | | | 5 |
| | | 6 | | | | | | | | | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |
| CITY OF DINUBA | 10,712.69 | 1 | 6,511.90 | | | | | | | | 1 |
| | | 2 | | | | | | | | | 2 |
| | | 3 | | 4,200.79 | | | | | | | 3 |
| | | 4 | | | | | | | | | 4 |
| | | 5 | | | | | | | | | 5 |
| | | 6 | | | | | | | | | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |
| CITY OF EXETER | 57.20 | 1 | | | | | | | | | 1 |
| | | 2 | | | | | | | | | 2 |
| | | 3 | | | | | | | | | 3 |
| | | 4 | | | | | | | | | 4 |
| | | 5 | | | | | | | | | 5 |
| | | 6 | | | | | | | | 57.20 | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |

Monthly Billing Report for the Period 01/01/2017 through 01/31/2017

| Vendor Name | CheckTotal | 1 | LR | FLC | TFLC | CC | SFP | LS | ADMIN | RETIRE | 1 |
|----------------------|------------|---|-----------|----------|----------|----------|----------|--------|--------|--------|---|
| | | 2 | KAWO | VGW | LINMAR | MILLCR | ROBIN | WPV | POPLAR | KIMBAL | 2 |
| | | 3 | PARKSD | EUCLID | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | VCHR | 3 |
| | | 4 | SULTAN | MYRTLE | OAKWD | PALOMR | TRCYCT | NSP | EKAW | CYPCVE | 4 |
| | | 5 | FAIRVW | ASHLAN | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | 5 |
| | | 6 | DHRA | NEWCOM | ORIOLE | LVRSLN | CTYMNR | VISGAR | BRDMRS | BELMNT | 6 |
| | | 7 | KPC | SCNTRL | SCROWE | LSA | LESLIE | VICWD | ORNGWD | S GRDN | 7 |
| | | 8 | KMCSCNTRL | PACCOURT | | | | | | | 8 |
| CITY OF FARMERSVILLE | 6,092.24 | 1 | | | | | | | | | 1 |
| | | 2 | | | | | | | | | 2 |
| | | 3 | | | 3,253.81 | | | | | | 3 |
| | | 4 | | | | 2,838.43 | | | | | 4 |
| | | 5 | | | | | | | | | 5 |
| | | 6 | | | | | | | | | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |
| CITY OF KINGSBURG | 2,262.20 | 1 | | | | | | | | | 1 |
| | | 2 | | | 2,262.20 | | | | | | 2 |
| | | 3 | | | | | | | | | 3 |
| | | 4 | | | | | | | | | 4 |
| | | 5 | | | | | | | | | 5 |
| | | 6 | | | | | | | | | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |
| CITY OF LINDSAY | 2,558.97 | 1 | | | | | | | | | 1 |
| | | 2 | | | | | | | | | 2 |
| | | 3 | | | | | | | | | 3 |
| | | 4 | | | | | | | | | 4 |
| | | 5 | | 730.01 | | | 1,828.96 | | | | 5 |
| | | 6 | | | | | | | | | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |

Monthly Billing Report for the Period 01/01/2017 through 01/31/2017

| Vendor Name | CheckTotal | 1 | LR | FLC | TFLC | CC | SFP | LS | ADMIN | RETIRE | 1 |
|---------------------|------------|---|-----------|----------|----------|----------|----------|----------|-----------|----------|---|
| | | 2 | KAWO | VGW | LINMAR | MILLCR | ROBIN | WPV | POPLAR | KIMBAL | 2 |
| | | 3 | PARKSD | EUCLID | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | VCHR | 3 |
| | | 4 | SULTAN | MYRTLE | OAKWD | PALOMR | TRCYCT | NSP | EKAW | CYPCVE | 4 |
| | | 5 | FAIRVW | ASHLAN | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | 5 |
| | | 6 | DHRA | NEWCOM | ORIOLE | LVRSLN | CTYMNR | VISGAR | BRDMRS | BELMNT | 6 |
| | | 7 | KPC | SCNTRL | SCROWE | LSA | LESLIE | VICWD | ORNGWD | S GRDN | 7 |
| | | 8 | KMCSCNTRL | PACCOURT | | | | | | | 8 |
| CITY OF PORTERVILLE | 21,108.85 | 1 | 6,960.65 | | | | 4,536.24 | 4,247.62 | 174.51 | | 1 |
| | | 2 | | | | | | | 25.29 | | 2 |
| | | 3 | | | | | | | | | 3 |
| | | 4 | | | | | | | | | 4 |
| | | 5 | | | | 417.96 | 9.03 | 19.35 | | | 5 |
| | | 6 | | 4,718.20 | | | | | | | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |
| CITY OF TULARE | 36,674.44 | 1 | 17,490.18 | | 3,193.14 | | | | 1,546.99 | | 1 |
| | | 2 | 95.40 | | | | | | | | 2 |
| | | 3 | | | | | | | 5,476.51 | | 3 |
| | | 4 | | | 1,295.47 | | | 494.09 | | 2,962.25 | 4 |
| | | 5 | | | 3,840.52 | | | | | 279.89 | 5 |
| | | 6 | | | | | | | | | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |
| CITY OF VISALIA | 58,102.08 | 1 | 10,036.82 | 864.99 | 3.52 | | | | 1,074.97 | | 1 |
| | | 2 | 111.12 | 3,260.89 | | 3,454.12 | 544.58 | 1,407.42 | | 2,518.73 | 2 |
| | | 3 | | | | 1,207.27 | | 168.78 | | 255.85 | 3 |
| | | 4 | | 2,173.18 | | | | | 28,371.40 | | 4 |
| | | 5 | 442.65 | | | | | 607.58 | 551.29 | | 5 |
| | | 6 | | | | | | | | | 6 |
| | | 7 | | | 335.65 | | | | | 201.60 | 7 |
| | | 8 | 509.67 | | | | | | | | 8 |

Monthly Billing Report for the Period 01/01/2017 through 01/31/2017

| Vendor Name | CheckTotal | 1 | LR | FLC | TFLC | CC | SFP | LS | ADMIN | RETIRE | 1 |
|--------------------|------------|---|-----------|----------|--------|--------|--------|--------|--------|--------|---|
| | | 2 | KAWO | VGW | LINMAR | MILLCR | ROBIN | WPV | POPLAR | KIMBAL | 2 |
| | | 3 | PARKSD | EUCLID | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | VCHR | 3 |
| | | 4 | SULTAN | MYRTLE | OAKWD | PALOMR | TRCYCT | NSP | EKAW | CYPCVE | 4 |
| | | 5 | FAIRVW | ASHLAN | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | 5 |
| | | 6 | DHRA | NEWCOM | ORIOLE | LVRSLN | CTYMNR | VISGAR | BRDMRS | BELMNT | 6 |
| | | 7 | KPC | SCNTRL | SCROWE | LSA | LESLIE | VICWD | ORNGWD | S GRDN | 7 |
| | | 8 | KMCSCNTRL | PACCOURT | | | | | | | 8 |
| CITY OF WOODLAKE | 7,343.50 | 1 | 3,534.25 | | | | | | | | 1 |
| | | 2 | | | | | | | | | 2 |
| | | 3 | 3,809.25 | | | | | | | | 3 |
| | | 4 | | | | | | | | | 4 |
| | | 5 | | | | | | | | | 5 |
| | | 6 | | | | | | | | | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |
| CLARK PEST CONTROL | 450.00 | 1 | | | | | | | | | 1 |
| | | 2 | | | | | | | | | 2 |
| | | 3 | | | | | | | | | 3 |
| | | 4 | | | | | | | | | 4 |
| | | 5 | | | | | | | | | 5 |
| | | 6 | | | | | | | | | 6 |
| | | 7 | | | | | | | | 200.00 | 7 |
| | | 8 | 250.00 | | | | | | | | 8 |
| COMCAST | 167.36 | 1 | | | | | | | | | 1 |
| | | 2 | | | | 86.10 | | | | 81.26 | 2 |
| | | 3 | | | | | | | | | 3 |
| | | 4 | | | | | | | | | 4 |
| | | 5 | | | | | | | | | 5 |
| | | 6 | | | | | | | | | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |

Monthly Billing Report for the Period 01/01/2017 through 01/31/2017

| Vendor Name | CheckTotal | 1 | LR | FLC | TFLC | CC | SFP | LS | ADMIN | RETIRE | 1 |
|-------------------------|------------|---|-----------|----------|--------|--------|--------|--------|-----------|--------|---|
| | | 2 | KAWO | VGW | LINMAR | MILLCR | ROBIN | WPV | POPLAR | KIMBAL | 2 |
| | | 3 | PARKSD | EUCLID | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | VCHR | 3 |
| | | 4 | SULTAN | MYRTLE | OAKWD | PALOMR | TRCYCT | NSP | EKAW | CYPCVE | 4 |
| | | 5 | FAIRVW | ASHLAN | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | 5 |
| | | 6 | DHRA | NEWCOM | ORIOLE | LVRSLN | CTYMNR | VISGAR | BRDMRS | BELMNT | 6 |
| | | 7 | KPC | SCNTRL | SCROWE | LSA | LESLIE | VICWD | ORNGWD | S GRDN | 7 |
| | | 8 | KMCSCNTRL | PACCOURT | | | | | | | 8 |
| COMMUNITY REDEV AGENCY | 200.00 | 1 | | | | | | | 200.00 | | 1 |
| | | 2 | | | | | | | | | 2 |
| | | 3 | | | | | | | | | 3 |
| | | 4 | | | | | | | | | 4 |
| | | 5 | | | | | | | | | 5 |
| | | 6 | | | | | | | | | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |
| CONTINENTAL FLOORING | 16,215.85 | 1 | | | | | | | 16,215.85 | | 1 |
| | | 2 | | | | | | | | | 2 |
| | | 3 | | | | | | | | | 3 |
| | | 4 | | | | | | | | | 4 |
| | | 5 | | | | | | | | | 5 |
| | | 6 | | | | | | | | | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |
| COULTERS INTERIORS. INC | 85.00 | 1 | | | | | | | 85.00 | | 1 |
| | | 2 | | | | | | | | | 2 |
| | | 3 | | | | | | | | | 3 |
| | | 4 | | | | | | | | | 4 |
| | | 5 | | | | | | | | | 5 |
| | | 6 | | | | | | | | | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |

Monthly Billing Report for the Period 01/01/2017 through 01/31/2017

| Vendor Name | CheckTotal | 1 | LR | FLC | TFLC | CC | SFP | LS | ADMIN | RETIRE | 1 |
|------------------|------------|---|-----------|----------|--------|--------|--------|--------|----------|--------|---|
| | | 2 | KAWO | VGW | LINMAR | MILLCR | ROBIN | WPV | POPLAR | KIMBAL | 2 |
| | | 3 | PARKSD | EUCLID | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | VCHR | 3 |
| | | 4 | SULTAN | MYRTLE | OAKWD | PALOMR | TRCYCT | NSP | EKAW | CYPCVE | 4 |
| | | 5 | FAIRVW | ASHLAN | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | 5 |
| | | 6 | DHRA | NEWCOM | ORIOLE | LVRSLN | CTYMNR | VISGAR | BRDMRS | BELMNT | 6 |
| | | 7 | KPC | SCNTRL | SCROWE | LSA | LESLIE | VICWD | ORNGWD | S GRDN | 7 |
| | | 8 | KMCSCNTRL | PACCOURT | | | | | | | 8 |
| COUNTER TOPS BY | 5,400.00 | 1 | 3,860.00 | | | | | | | | 1 |
| CHET RICHARD | | 2 | | | | | | 525.00 | | | 2 |
| | | 3 | | | | | | | | | 3 |
| | | 4 | | | | | | | | | 4 |
| | | 5 | | | | | | | 1,015.00 | | 5 |
| | | 6 | | | | | | | | | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |
| COUNTY OF | 145.00 | 1 | | | | | | | | | 1 |
| TULARE SHERIFF'S | | 2 | | | | | | | | | 2 |
| | | 3 | | | | | | | | | 3 |
| | | 4 | | | | | | | | | 4 |
| | | 5 | | | 145.00 | | | | | | 5 |
| | | 6 | | | | | | | | | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |
| CUTLER PUBLIC | 3,410.00 | 1 | 3,410.00 | | | | | | | | 1 |
| UTILITY DISTRICT | | 2 | | | | | | | | | 2 |
| | | 3 | | | | | | | | | 3 |
| | | 4 | | | | | | | | | 4 |
| | | 5 | | | | | | | | | 5 |
| | | 6 | | | | | | | | | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |

Monthly Billing Report for the Period 01/01/2017 through 01/31/2017

| Vendor Name | CheckTotal | 1 | LR | FLC | TFLC | CC | SFP | LS | ADMIN | RETIRE | 1 |
|-----------------------------------|------------|---|-----------|----------|--------|--------|----------|----------|----------|--------|---|
| | | 2 | KAWO | VGW | LINMAR | MILLCR | ROBIN | WPV | POPLAR | KIMBAL | 2 |
| | | 3 | PARKSD | EUCLID | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | VCHR | 3 |
| | | 4 | SULTAN | MYRTLE | OAKWD | PALOMR | TRCYCT | NSP | EKAW | CYPCVE | 4 |
| | | 5 | FAIRVW | ASHLAN | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | 5 |
| | | 6 | DHRA | NEWCOM | ORIOLE | LVRSLN | CTYMNR | VISGAR | BRDMRS | BELMNT | 6 |
| | | 7 | KPC | SCNTRL | SCROWE | LSA | LESLIE | VICWD | ORNGWD | S GRDN | 7 |
| | | 8 | KMCSCNTRL | PACCOURT | | | | | | | 8 |
| DAN EASTMAN | 1,680.00 | 1 | | | | | | | | | 1 |
| | | 2 | | | | | | | | | 2 |
| | | 3 | | | | | | | | | 3 |
| | | 4 | | | | | | | | | 4 |
| | | 5 | | 1,680.00 | | | | | | | 5 |
| | | 6 | | | | | | | | | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |
| DAN MUSTIN DBA CAL-AIR COOLING | 3,008.35 | 1 | 1,276.51 | | | | | | | | 1 |
| | | 2 | | 1,573.67 | | | | 78.00 | | 80.17 | 2 |
| | | 3 | | | | | | | | | 3 |
| | | 4 | | | | | | | | | 4 |
| | | 5 | | | | | | | | | 5 |
| | | 6 | | | | | | | | | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |
| DAVID J. ADAMS, DBA TWIN PALMS | 18,575.00 | 1 | 7,691.49 | 290.00 | | | 2,055.00 | 2,205.00 | 1,266.00 | | 1 |
| | | 2 | 100.00 | 2,030.00 | | | | | 1,500.00 | | 2 |
| | | 3 | | | | 750.00 | | | | 437.51 | 3 |
| | | 4 | | 600.00 | | | 150.00 | | 150.00 | | 4 |
| | | 5 | | | | | | | | | 5 |
| | | 6 | | | | | | | | | 6 |
| | | 7 | | | | | | | | 100.00 | 7 |
| | | 8 | 750.00 | | | | | | | | 8 |

Monthly Billing Report for the Period 01/01/2017 through 01/31/2017

| Vendor Name | CheckTotal | 1 | LR | FLC | TFLC | CC | SFP | LS | ADMIN | RETIRE | 1 |
|----------------------------|------------|---|-----------|----------|--------|--------|--------|--------|--------|--------|---|
| | | 2 | KAWO | VGW | LINMAR | MILLCR | ROBIN | WPV | POPLAR | KIMBAL | 2 |
| | | 3 | PARKSD | EUCLID | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | VCHR | 3 |
| | | 4 | SULTAN | MYRTLE | OAKWD | PALOMR | TRCYCT | NSP | EKAW | CYPCVE | 4 |
| | | 5 | FAIRVW | ASHLAN | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | 5 |
| | | 6 | DHRA | NEWCOM | ORIOLE | LVRSLN | CTYMNR | VISGAR | BRDMRS | BELMNT | 6 |
| | | 7 | KPC | SCNTRL | SCROWE | LSA | LESLIE | VICWD | ORNGWD | S GRDN | 7 |
| | | 8 | KMCSCNTRL | PACCOURT | | | | | | | 8 |
| DEL ORO WATER COMPANY | 640.10 | 1 | 640.10 | | | | | | | | 1 |
| | | 2 | | | | | | | | | 2 |
| | | 3 | | | | | | | | | 3 |
| | | 4 | | | | | | | | | 4 |
| | | 5 | | | | | | | | | 5 |
| | | 6 | | | | | | | | | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |
| DINUBA LUMBER COMPANY INC | 238.83 | 1 | 58.25 | | | | | | | | 1 |
| | | 2 | | | | | | | | | 2 |
| | | 3 | 180.58 | | | | | | | | 3 |
| | | 4 | | | | | | | | | 4 |
| | | 5 | | | | | | | | | 5 |
| | | 6 | | | | | | | | | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |
| DON ERICKSON INC DBA COAST | 547.05 | 1 | 248.53 | | | | | | | | 1 |
| | | 2 | 60.28 | | | 91.16 | | | | 9.52 | 2 |
| | | 3 | | | | 54.79 | | | | | 3 |
| | | 4 | | | | | | | | | 4 |
| | | 5 | | | | | | 82.77 | | | 5 |
| | | 6 | | | | | | | | | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |

Monthly Billing Report for the Period 01/01/2017 through 01/31/2017

| Vendor Name | CheckTotal | 1 | LR | FLC | TFLC | CC | SFP | LS | ADMIN | RETIRE | 1 |
|------------------|------------|---|-----------|----------|--------|--------|--------|-----------|--------|--------|---|
| | | 2 | KAWO | VGW | LINMAR | MILLCR | ROBIN | WPV | POPLAR | KIMBAL | 2 |
| | | 3 | PARKSD | EUCLID | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | VCHR | 3 |
| | | 4 | SULTAN | MYRTLE | OAKWD | PALOMR | TRCYCT | NSP | EKAW | CYPCVE | 4 |
| | | 5 | FAIRVW | ASHLAN | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | 5 |
| | | 6 | DHRA | NEWCOM | ORIOLE | LVRSLN | CTYMNR | VISGAR | BRDMRS | BELMNT | 6 |
| | | 7 | KPC | SCNTRL | SCROWE | LSA | LESLIE | VICWD | ORNGWD | S GRDN | 7 |
| | | 8 | KMCSCNTRL | PACCOURT | | | | | | | 8 |
| <hr/> | | | | | | | | | | | |
| DOTTIE S | 95.00 | 1 | | | | | | | | | 1 |
| PALOMAR | | 2 | | | 95.00 | | | | | | 2 |
| | | 3 | | | | | | | | | 3 |
| | | 4 | | | | | | | | | 4 |
| | | 5 | | | | | | | | | 5 |
| | | 6 | | | | | | | | | 6 |
| | | 7 | | | | | | | | | 7 |
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| <hr/> | | | | | | | | | | | |
| DUNNS SAND, INC | 93,825.00 | 1 | | | | | | 93,825.00 | | | 1 |
| DBA J.B'S CEMENT | | 2 | | | | | | | | | 2 |
| | | 3 | | | | | | | | | 3 |
| | | 4 | | | | | | | | | 4 |
| | | 5 | | | | | | | | | 5 |
| | | 6 | | | | | | | | | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |
| <hr/> | | | | | | | | | | | |
| ELSA | 600.00 | 1 | | | | | | | 600.00 | | 1 |
| LOPEZ-MONTEZ | | 2 | | | | | | | | | 2 |
| | | 3 | | | | | | | | | 3 |
| | | 4 | | | | | | | | | 4 |
| | | 5 | | | | | | | | | 5 |
| | | 6 | | | | | | | | | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |

Monthly Billing Report for the Period 01/01/2017 through 01/31/2017

| Vendor Name | CheckTotal | 1 | LR | FLC | TFLC | CC | SFP | LS | ADMIN | RETIRE | 1 |
|-------------------------------|------------|---|-----------|----------|--------|--------|--------|----------|----------|----------|---|
| | | 2 | KAWO | VGW | LINMAR | MILLCR | ROBIN | WPV | POPLAR | KIMBAL | 2 |
| | | 3 | PARKSD | EUCLID | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | VCHR | 3 |
| | | 4 | SULTAN | MYRTLE | OAKWD | PALOMR | TRCYCT | NSP | EKAW | CYPCVE | 4 |
| | | 5 | FAIRVW | ASHLAN | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | 5 |
| | | 6 | DHRA | NEWCOM | ORIOLE | LVRSLN | CTYMNR | VISGAR | BRDMRS | BELMNT | 6 |
| | | 7 | KPC | SCNTRL | SCROWE | LSA | LESLIE | VICWD | ORNGWD | S GRDN | 7 |
| | | 8 | KMCSCNTRL | PACCOURT | | | | | | | 8 |
| EMPHASYS COMPUTER | 17,143.69 | 1 | 5,743.14 | 1,714.36 | 171.44 | | | | | | 1 |
| | | 2 | | | | | | | | | 2 |
| | | 3 | | | | | | | | 9,514.75 | 3 |
| | | 4 | | | | | | | | | 4 |
| | | 5 | | | | | | | | | 5 |
| | | 6 | | | | | | | | | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |
| EMPIRE SUPPLY COMPANY, INC | 2,064.94 | 1 | 322.70 | | | | | 139.51 | 1,035.67 | | 1 |
| | | 2 | | 493.36 | | | | | | | 2 |
| | | 3 | 1.23 | 2.48 | | | | | | 69.99 | 3 |
| | | 4 | | | | | | | | | 4 |
| | | 5 | | | | | | | | | 5 |
| | | 6 | | | | | | | | | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |
| EVANS PROPERTY MANAGEMENT | 2,050.00 | 1 | | | | | | | | | 1 |
| | | 2 | | | | | | 2,050.00 | | | 2 |
| | | 3 | | | | | | | | | 3 |
| | | 4 | | | | | | | | | 4 |
| | | 5 | | | | | | | | | 5 |
| | | 6 | | | | | | | | | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |

Monthly Billing Report for the Period 01/01/2017 through 01/31/2017

| Vendor Name | CheckTotal | 1 | LR | FLC | TFLC | CC | SFP | LS | ADMIN | RETIRE | 1 |
|---------------------------|------------|---|-----------|----------|--------|----------|--------|--------|-----------|--------|---|
| | | 2 | KAWO | VGW | LINMAR | MILLCR | ROBIN | WPV | POPLAR | KIMBAL | 2 |
| | | 3 | PARKSD | EUCLID | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | VCHR | 3 |
| | | 4 | SULTAN | MYRTLE | OAKWD | PALOMR | TRCYCT | NSP | EKAW | CYPCVE | 4 |
| | | 5 | FAIRVW | ASHLAN | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | 5 |
| | | 6 | DHRA | NEWCOM | ORIOLE | LVRSLN | CTYMNR | VISGAR | BRDMRS | BELMNT | 6 |
| | | 7 | KPC | SCNTRL | SCROWE | LSA | LESLIE | VICWD | ORNGWD | S GRDN | 7 |
| | | 8 | KMCSCNTRL | PACCOURT | | | | | | | 8 |
| <hr/> | | | | | | | | | | | |
| EWING IRRIGATION PRODUCTS | 89.19 | 1 | | | | | | | | | 1 |
| | | 2 | | | | | | | | | 2 |
| | | 3 | | | | | | | 89.19 | | 3 |
| | | 4 | | | | | | | | | 4 |
| | | 5 | | | | | | | | | 5 |
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| | | 7 | | | | | | | | | 7 |
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| <hr/> | | | | | | | | | | | |
| EXPRESS SERVICES, INC | 13,355.74 | 1 | 2,463.26 | 4,417.84 | | | | | 4,011.39 | | 1 |
| | | 2 | | | | | | | | | 2 |
| | | 3 | | | | | | | | | 3 |
| | | 4 | | | | | | | | | 4 |
| | | 5 | | | | 1,231.61 | | | | | 5 |
| | | 6 | | 1,231.64 | | | | | | | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |
| <hr/> | | | | | | | | | | | |
| FERGUSON ENTERPRISES INC | 11,673.90 | 1 | | | | | | | 11,673.90 | | 1 |
| | | 2 | | | | | | | | | 2 |
| | | 3 | | | | | | | | | 3 |
| | | 4 | | | | | | | | | 4 |
| | | 5 | | | | | | | | | 5 |
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| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |

Monthly Billing Report for the Period 01/01/2017 through 01/31/2017

| Vendor Name | CheckTotal | 1 | LR | FLC | TFLC | CC | SFP | LS | ADMIN | RETIRE | 1 |
|--------------------------|------------|---|-----------|----------|--------|--------|--------|--------|--------|----------|---|
| | | 2 | KAWO | VGW | LINMAR | MILLCR | ROBIN | WPV | POPLAR | KIMBAL | 2 |
| | | 3 | PARKSD | EUCLID | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | VCHR | 3 |
| | | 4 | SULTAN | MYRTLE | OAKWD | PALOMR | TRCYCT | NSP | EKAW | CYPCVE | 4 |
| | | 5 | FAIRVW | ASHLAN | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | 5 |
| | | 6 | DHRA | NEWCOM | ORIOLE | LVRSLN | CTYMNR | VISGAR | BRDMRS | BELMNT | 6 |
| | | 7 | KPC | SCNTRL | SCROWE | LSA | LESLIE | VICWD | ORNGWD | S GRDN | 7 |
| | | 8 | KMCSCNTRL | PACCOURT | | | | | | | 8 |
| FRANK X PADILLA | 2,440.00 | 1 | | | | | | | | | 1 |
| DBA PADILLA'S | | 2 | | | | | | | | 1,575.00 | 2 |
| | | 3 | | 865.00 | | | | | | | 3 |
| | | 4 | | | | | | | | | 4 |
| | | 5 | | | | | | | | | 5 |
| | | 6 | | | | | | | | | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |
| Frontier California Inc. | 75.59 | 1 | | | | | | | | | 1 |
| | | 2 | | | | | | | | | 2 |
| | | 3 | | | | | | | | | 3 |
| | | 4 | | | | | | | | | 4 |
| | | 5 | | | | | | | | | 5 |
| | | 6 | | | | | | | | 75.59 | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |
| GARY L SPRAGUE | 99.18 | 1 | | | | | | 99.18 | | | 1 |
| DBA HOUSE OF | | 2 | | | | | | | | | 2 |
| | | 3 | | | | | | | | | 3 |
| | | 4 | | | | | | | | | 4 |
| | | 5 | | | | | | | | | 5 |
| | | 6 | | | | | | | | | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |

Monthly Billing Report for the Period 01/01/2017 through 01/31/2017

| Vendor Name | CheckTotal | 1 | LR | FLC | TFLC | CC | SFP | LS | ADMIN | RETIRE | 1 |
|--------------------|------------|---|-----------|----------|--------|--------|--------|--------|--------|--------|---|
| | | 2 | KAWO | VGW | LINMAR | MILLCR | ROBIN | WPV | POPLAR | KIMBAL | 2 |
| | | 3 | PARKSD | EUCLID | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | VCHR | 3 |
| | | 4 | SULTAN | MYRTLE | OAKWD | PALOMR | TRCYCT | NSP | EKAW | CYPCVE | 4 |
| | | 5 | FAIRVW | ASHLAN | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | 5 |
| | | 6 | DHRA | NEWCOM | ORIOLE | LVRSLN | CTYMNR | VISGAR | BRDMRS | BELMNT | 6 |
| | | 7 | KPC | SCNTRL | SCROWE | LSA | LESLIE | VICWD | ORNGWD | S GRDN | 7 |
| | | 8 | KMCSCNTRL | PACCOURT | | | | | | | 8 |
| <hr/> | | | | | | | | | | | |
| GOMEZ POOL SERVICE | 250.00 | 1 | | | | | | | | | 1 |
| | | 2 | | | | | 250.00 | | | | 2 |
| | | 3 | | | | | | | | | 3 |
| | | 4 | | | | | | | | | 4 |
| | | 5 | | | | | | | | | 5 |
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| | | 7 | | | | | | | | | 7 |
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| <hr/> | | | | | | | | | | | |
| GOSHEN COMMUNITY | 840.00 | 1 | 840.00 | | | | | | | | 1 |
| | | 2 | | | | | | | | | 2 |
| | | 3 | | | | | | | | | 3 |
| | | 4 | | | | | | | | | 4 |
| | | 5 | | | | | | | | | 5 |
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| | | 7 | | | | | | | | | 7 |
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| GRAINGER, INC | 707.61 | 1 | | | | | | | 707.61 | | 1 |
| | | 2 | | | | | | | | | 2 |
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| | | 4 | | | | | | | | | 4 |
| | | 5 | | | | | | | | | 5 |
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| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |

Monthly Billing Report for the Period 01/01/2017 through 01/31/2017

| Vendor Name | CheckTotal | 1 | LR | FLC | TFLC | CC | SFP | LS | ADMIN | RETIRE | 1 |
|---------------------------------|------------|---|-----------|----------|--------|--------|--------|--------|--------|--------|---|
| | | 2 | KAWO | VGW | LINMAR | MILLCR | ROBIN | WPV | POPLAR | KIMBAL | 2 |
| | | 3 | PARKSD | EUCLID | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | VCHR | 3 |
| | | 4 | SULTAN | MYRTLE | OAKWD | PALOMR | TRCYCT | NSP | EKAW | CYPCVE | 4 |
| | | 5 | FAIRVW | ASHLAN | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | 5 |
| | | 6 | DHRA | NEWCOM | ORIOLE | LVRSLN | CTYMNR | VISGAR | BRDMRS | BELMNT | 6 |
| | | 7 | KPC | SCNTRL | SCROWE | LSA | LESLIE | VICWD | ORNGWD | S GRDN | 7 |
| | | 8 | KMCSCNTRL | PACCOURT | | | | | | | 8 |
| GRANT'S AIR CONDITIONING INC | 90.00 | 1 | | | | | | | 90.00 | | 1 |
| | | 2 | | | | | | | | | 2 |
| | | 3 | | | | | | | | | 3 |
| | | 4 | | | | | | | | | 4 |
| | | 5 | | | | | | | | | 5 |
| | | 6 | | | | | | | | | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |
| GROSS & STEVENS INC BRAKE & | 305.92 | 1 | | 305.92 | | | | | | | 1 |
| | | 2 | | | | | | | | | 2 |
| | | 3 | | | | | | | | | 3 |
| | | 4 | | | | | | | | | 4 |
| | | 5 | | | | | | | | | 5 |
| | | 6 | | | | | | | | | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |
| GUS AMOS DBA TRI-COUNTY | 120.00 | 1 | | | | | | | | | 1 |
| | | 2 | | | | | | | | | 2 |
| | | 3 | | | | | | | | | 3 |
| | | 4 | | | | | | | | | 4 |
| | | 5 | | | | | | | | | 5 |
| | | 6 | | | | | | | | | 6 |
| | | 7 | | | | | | | | 80.00 | 7 |
| | | 8 | 40.00 | | | | | | | | 8 |

Monthly Billing Report for the Period 01/01/2017 through 01/31/2017

| Vendor Name | CheckTotal | 1 | LR | FLC | TFLC | CC | SFP | LS | ADMIN | RETIRE | 1 |
|--------------------------------|------------|---|------------|-----------|----------|----------|----------|----------|-----------|-----------|---|
| | | 2 | KAWO | VGW | LINMAR | MILLCR | ROBIN | WPV | POPLAR | KIMBAL | 2 |
| | | 3 | PARKSD | EUCLID | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | VCHR | 3 |
| | | 4 | SULTAN | MYRTLE | OAKWD | PALOMR | TRCYCT | NSP | EKAW | CYPCVE | 4 |
| | | 5 | FAIRVW | ASHLAN | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | 5 |
| | | 6 | DHRA | NEWCOM | ORIOLE | LVRSLN | CTYMNR | VISGAR | BRDMRS | BELMNT | 6 |
| | | 7 | KPC | SCNTRL | SCROWE | LSA | LESLIE | VICWD | ORNGWD | S GRDN | 7 |
| | | 8 | KMCSNTRL | PACCOURT | | | | | | | 8 |
| <hr/> | | | | | | | | | | | |
| HALSEY'S TREE SERVICE | 3,455.00 | 1 | 500.00 | 380.00 | | | | | | | 1 |
| | | 2 | 1,800.00 | | | | | 775.00 | | | 2 |
| | | 3 | | | | | | | | | 3 |
| | | 4 | | | | | | | | | 4 |
| | | 5 | | | | | | | | | 5 |
| | | 6 | | | | | | | | | 6 |
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| <hr/> | | | | | | | | | | | |
| HARRP HOUSING AUTHORITIES RISK | 298,970.00 | 1 | 114,804.12 | 64,327.50 | 6,791.63 | 1,872.55 | 2,111.77 | 770.76 | 39,425.54 | | 1 |
| | | 2 | 161.00 | 540.31 | 519.46 | 1,459.49 | 74.86 | 338.51 | 1,058.49 | 1,463.37 | 2 |
| | | 3 | 170.54 | 1,199.05 | 708.25 | 124.99 | | 48.17 | 929.58 | 38,461.49 | 3 |
| | | 4 | 1,127.49 | 263.00 | 125.00 | 354.11 | 21.50 | 171.85 | 71.60 | 640.55 | 4 |
| | | 5 | 96.34 | 1,251.00 | 887.93 | 106.75 | 156.24 | 53.38 | 71.60 | 611.12 | 5 |
| | | 6 | | 425.77 | | | | 5,136.00 | | 10.34 | 6 |
| | | 7 | | 769.00 | 1,000.00 | | 1,198.00 | 349.00 | 6,711.00 | | 7 |
| | | 8 | | | | | | | | | 8 |
| <hr/> | | | | | | | | | | | |
| HAYES GARAGE DOOR | 870.00 | 1 | 195.00 | | | | | | 675.00 | | 1 |
| | | 2 | | | | | | | | | 2 |
| | | 3 | | | | | | | | | 3 |
| | | 4 | | | | | | | | | 4 |
| | | 5 | | | | | | | | | 5 |
| | | 6 | | | | | | | | | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |

Monthly Billing Report for the Period 01/01/2017 through 01/31/2017

| Vendor Name | CheckTotal | 1 | LR | FLC | TFLC | CC | SFP | LS | ADMIN | RETIRE | 1 |
|----------------------------|------------|---|-----------|----------|--------|--------|--------|----------|----------|--------|---|
| | | 2 | KAWO | VGW | LINMAR | MILLCR | ROBIN | WPV | POPLAR | KIMBAL | 2 |
| | | 3 | PARKSD | EUCLID | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | VCHR | 3 |
| | | 4 | SULTAN | MYRTLE | OAKWD | PALOMR | TRCYCT | NSP | EKAW | CYPCVE | 4 |
| | | 5 | FAIRVW | ASHLAN | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | 5 |
| | | 6 | DHRA | NEWCOM | ORIOLE | LVRSLN | CTYMNR | VISGAR | BRDMRS | BELMNT | 6 |
| | | 7 | KPC | SCNTRL | SCROWE | LSA | LESLIE | VICWD | ORNGWD | S GRDN | 7 |
| | | 8 | KMCSCNTRL | PACCOURT | | | | | | | 8 |
| HAYSLETT & HAYSLETT | 7,567.91 | 1 | | | | | | | | | 1 |
| | | 2 | | | | | | | | | 2 |
| | | 3 | | | | | | | | | 3 |
| | | 4 | | | | | | | | | 4 |
| | | 5 | | 1,840.00 | | | | 4,047.91 | | | 5 |
| | | 6 | | | | | | | 320.00 | 640.00 | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | 720.00 | | | | | | | | 8 |
| HIGH SIERRA LUMBER INC AND | 719.43 | 1 | 13.05 | | 3.31 | | | | | | 1 |
| | | 2 | | | | | | | | | 2 |
| | | 3 | | | | | | | | | 3 |
| | | 4 | | | | | | | | | 4 |
| | | 5 | | | | | | | | | 5 |
| | | 6 | | | | | | | | | 6 |
| | | 7 | | | | | | | 703.07 | | 7 |
| | | 8 | | | | | | | | | 8 |
| HOME DEPOT CREDIT SERVICES | 4,650.84 | 1 | 2,160.00 | 124.58 | 8.46 | | | 44.08 | 520.24 | | 1 |
| | | 2 | | 26.24 | | 159.16 | | 102.18 | | 34.39 | 2 |
| | | 3 | | | | 41.33 | | | | | 3 |
| | | 4 | | 93.23 | | 194.46 | | 29.33 | | 26.15 | 4 |
| | | 5 | | | | | | 10.53 | | | 5 |
| | | 6 | | | | | | | | | 6 |
| | | 7 | | | | | | | 1,076.48 | | 7 |
| | | 8 | | | | | | | | | 8 |

Monthly Billing Report for the Period 01/01/2017 through 01/31/2017

| Vendor Name | CheckTotal | 1 | LR | FLC | TFLC | CC | SFP | LS | ADMIN | RETIRE | 1 |
|-------------------|------------|---|-----------|----------|--------|----------|--------|--------|--------|--------|---|
| | | 2 | KAWO | VGW | LINMAR | MILLCR | ROBIN | WPV | POPLAR | KIMBAL | 2 |
| | | 3 | PARKSD | EUCLID | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | VCHR | 3 |
| | | 4 | SULTAN | MYRTLE | OAKWD | PALOMR | TRCYCT | NSP | EKAW | CYPCVE | 4 |
| | | 5 | FAIRVW | ASHLAN | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | 5 |
| | | 6 | DHRA | NEWCOM | ORIOLE | LVRSLN | CTYMNR | VISGAR | BRDMRS | BELMNT | 6 |
| | | 7 | KPC | SCNTRL | SCROWE | LSA | LESLIE | VICWD | ORNGWD | S GRDN | 7 |
| | | 8 | KMCSCNTRL | PACCOURT | | | | | | | 8 |
| INNOVATIVE IT INC | 3,237.27 | 1 | | | | | | | | | 1 |
| DBA TEK TEGRITY, | | 2 | | | | | | | | | 2 |
| | | 3 | | | | | | | | | 3 |
| | | 4 | | | | 3,237.27 | | | | | 4 |
| | | 5 | | | | | | | | | 5 |
| | | 6 | | | | | | | | | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |
| IRENE RODRIGUES | 55.89 | 1 | | | | | | | 55.89 | | 1 |
| | | 2 | | | | | | | | | 2 |
| | | 3 | | | | | | | | | 3 |
| | | 4 | | | | | | | | | 4 |
| | | 5 | | | | | | | | | 5 |
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| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |
| JC LANSDOWNE, INC | 588.88 | 1 | | | | | | | 588.88 | | 1 |
| | | 2 | | | | | | | | | 2 |
| | | 3 | | | | | | | | | 3 |
| | | 4 | | | | | | | | | 4 |
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| | | 8 | | | | | | | | | 8 |

Monthly Billing Report for the Period 01/01/2017 through 01/31/2017

| Vendor Name | CheckTotal | 1 | LR | FLC | TFLC | CC | SFP | LS | ADMIN | RETIRE | 1 |
|-----------------------|------------|---|-----------|----------|--------|--------|--------|--------|--------|--------|---|
| | | 2 | KAWO | VGW | LINMAR | MILLCR | ROBIN | WPV | POPLAR | KIMBAL | 2 |
| | | 3 | PARKSD | EUCLID | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | VCHR | 3 |
| | | 4 | SULTAN | MYRTLE | OAKWD | PALOMR | TRCYCT | NSP | EKAW | CYPCVE | 4 |
| | | 5 | FAIRVW | ASHLAN | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | 5 |
| | | 6 | DHRA | NEWCOM | ORIOLE | LVRSLN | CTYMNR | VISGAR | BRDMRS | BELMNT | 6 |
| | | 7 | KPC | SCNTRL | SCROWE | LSA | LESLIE | VICWD | ORNGWD | S GRDN | 7 |
| | | 8 | KMCSCNTRL | PACCOURT | | | | | | | 8 |
| Jesus L Garza | 12.00 | 1 | | | | | 12.00 | | | | 1 |
| | | 2 | | | | | | | | | 2 |
| | | 3 | | | | | | | | | 3 |
| | | 4 | | | | | | | | | 4 |
| | | 5 | | | | | | | | | 5 |
| | | 6 | | | | | | | | | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |
| JIM REESE CORPORATION | 325.00 | 1 | | | | | | | | | 1 |
| | | 2 | | | | | | | | | 2 |
| | | 3 | | | | | | | | | 3 |
| | | 4 | | | | | | | | | 4 |
| | | 5 | | | | | | | | | 5 |
| | | 6 | 325.00 | | | | | | | | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |
| JOHN LOGAN HESS | 69.05 | 1 | | | | | | | 69.05 | | 1 |
| | | 2 | | | | | | | | | 2 |
| | | 3 | | | | | | | | | 3 |
| | | 4 | | | | | | | | | 4 |
| | | 5 | | | | | | | | | 5 |
| | | 6 | | | | | | | | | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |

Monthly Billing Report for the Period 01/01/2017 through 01/31/2017

| Vendor Name | CheckTotal | 1 | LR | FLC | TFLC | CC | SFP | LS | ADMIN | RETIRE | 1 |
|---------------------|------------|---|-----------|----------|--------|--------|--------|----------|--------|----------|---|
| | | 2 | KAWO | VGW | LINMAR | MILLCR | ROBIN | WPV | POPLAR | KIMBAL | 2 |
| | | 3 | PARKSD | EUCLID | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | VCHR | 3 |
| | | 4 | SULTAN | MYRTLE | OAKWD | PALOMR | TRCYCT | NSP | EKAW | CYPCVE | 4 |
| | | 5 | FAIRVW | ASHLAN | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | 5 |
| | | 6 | DHRA | NEWCOM | ORIOLE | LVRSLN | CTYMNR | VISGAR | BRDMRS | BELMNT | 6 |
| | | 7 | KPC | SCNTRL | SCROWE | LSA | LESLIE | VICWD | ORNGWD | S GRDN | 7 |
| | | 8 | KMCSCNTRL | PACCOURT | | | | | | | 8 |
| JOHNSON'S LANDSCAPE | 2,100.00 | 1 | | | | | | | | | 1 |
| | | 2 | | | | | | 1,265.00 | | | 2 |
| | | 3 | | | | | | | | | 3 |
| | | 4 | | | | | | | | | 4 |
| | | 5 | | | | 495.00 | 340.00 | | | | 5 |
| | | 6 | | | | | | | | | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |
| JOHNSTONE SUPPLY | 167.12 | 1 | | | | | | | | | 1 |
| | | 2 | | | | 167.12 | | | | | 2 |
| | | 3 | | | | | | | | | 3 |
| | | 4 | | | | | | | | | 4 |
| | | 5 | | | | | | | | | 5 |
| | | 6 | | | | | | | | | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |
| JONIGIAN & FOX INC | 3,881.25 | 1 | 1,300.23 | 388.12 | 38.81 | | | | | | 1 |
| | | 2 | | | | | | | | | 2 |
| | | 3 | | | | | | | | 2,154.09 | 3 |
| | | 4 | | | | | | | | | 4 |
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| | | 8 | | | | | | | | | 8 |

Monthly Billing Report for the Period 01/01/2017 through 01/31/2017

| Vendor Name | CheckTotal | 1 | LR | FLC | TFLC | CC | SFP | LS | ADMIN | RETIRE | 1 |
|-------------------------|------------|---|-----------|-----------|--------|--------|--------|--------|--------|--------|---|
| | | 2 | KAWO | VGW | LINMAR | MILLCR | ROBIN | WPV | POPLAR | KIMBAL | 2 |
| | | 3 | PARKSD | EUCLID | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | VCHR | 3 |
| | | 4 | SULTAN | MYRTLE | OAKWD | PALOMR | TRCYCT | NSP | EKAW | CYPCVE | 4 |
| | | 5 | FAIRVW | ASHLAN | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | 5 |
| | | 6 | DHRA | NEWCOM | ORIOLE | LVRSLN | CTYMNR | VISGAR | BRDMRS | BELMNT | 6 |
| | | 7 | KPC | SCNTRL | SCROWE | LSA | LESLIE | VICWD | ORNGWD | S GRDN | 7 |
| | | 8 | KMCSCNTRL | PACCOURT | | | | | | | 8 |
| JORGENSEN & COMPANY INC | 227.60 | 1 | 94.00 | 4.58 | | | | | | | 1 |
| | | 2 | | | | | | | | | 2 |
| | | 3 | 0.80 | 1.60 | | | | | | 126.62 | 3 |
| | | 4 | | | | | | | | | 4 |
| | | 5 | | | | | | | | | 5 |
| | | 6 | | | | | | | | | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |
| Julia A. Silicato | 61.34 | 1 | | | | | | | 61.34 | | 1 |
| | | 2 | | | | | | | | | 2 |
| | | 3 | | | | | | | | | 3 |
| | | 4 | | | | | | | | | 4 |
| | | 5 | | | | | | | | | 5 |
| | | 6 | | | | | | | | | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |
| KAWEAH PUMP, INC | 13,486.76 | 1 | | 13,486.76 | | | | | | | 1 |
| | | 2 | | | | | | | | | 2 |
| | | 3 | | | | | | | | | 3 |
| | | 4 | | | | | | | | | 4 |
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| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |

Monthly Billing Report for the Period 01/01/2017 through 01/31/2017

| Vendor Name | CheckTotal | 1 | LR | FLC | TFLC | CC | SFP | LS | ADMIN | RETIRE | 1 |
|------------------------|------------|---|-----------|----------|--------|--------|--------|--------|--------|--------|---|
| | | 2 | KAWO | VGW | LINMAR | MILLCR | ROBIN | WPV | POPLAR | KIMBAL | 2 |
| | | 3 | PARKSD | EUCLID | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | VCHR | 3 |
| | | 4 | SULTAN | MYRTLE | OAKWD | PALOMR | TRCYCT | NSP | EKAW | CYPCVE | 4 |
| | | 5 | FAIRVW | ASHLAN | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | 5 |
| | | 6 | DHRA | NEWCOM | ORIOLE | LVRSLN | CTYMNR | VISGAR | BRDMRS | BELMNT | 6 |
| | | 7 | KPC | SCNTRL | SCROWE | LSA | LESLIE | VICWD | ORNGWD | S GRDN | 7 |
| | | 8 | KMCSCNTRL | PACCOURT | | | | | | | 8 |
| KEN KUGLER | 650.00 | 1 | 120.25 | 58.50 | 9.75 | 6.50 | 32.50 | 6.50 | 3.25 | | 1 |
| | | 2 | | 13.00 | 13.00 | 6.50 | 3.25 | 6.50 | 19.50 | 26.00 | 2 |
| | | 3 | 3.25 | 6.50 | 9.75 | 6.50 | | | 9.75 | 230.75 | 3 |
| | | 4 | 6.50 | 6.50 | 3.25 | 6.50 | | 3.25 | | 3.25 | 4 |
| | | 5 | | | 6.50 | | | 3.25 | 6.50 | | 5 |
| | | 6 | | 9.75 | | | | | | 3.25 | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |
| KENNETH SNYDER | 85.85 | 1 | | | | | | | 85.85 | | 1 |
| | | 2 | | | | | | | | | 2 |
| | | 3 | | | | | | | | | 3 |
| | | 4 | | | | | | | | | 4 |
| | | 5 | | | | | | | | | 5 |
| | | 6 | | | | | | | | | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |
| KNOCH TIRE COMPANY INC | 18.50 | 1 | 17.19 | 1.31 | | | | | | | 1 |
| | | 2 | | | | | | | | | 2 |
| | | 3 | | | | | | | | | 3 |
| | | 4 | | | | | | | | | 4 |
| | | 5 | | | | | | | | | 5 |
| | | 6 | | | | | | | | | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |

Monthly Billing Report for the Period 01/01/2017 through 01/31/2017

| Vendor Name | CheckTotal | 1 | LR | FLC | TFLC | CC | SFP | LS | ADMIN | RETIRE | 1 |
|---------------------------------|------------|---|-----------|----------|----------|--------|--------|--------|----------|----------|---|
| | | 2 | KAWO | VGW | LINMAR | MILLCR | ROBIN | WPV | POPLAR | KIMBAL | 2 |
| | | 3 | PARKSD | EUCLID | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | VCHR | 3 |
| | | 4 | SULTAN | MYRTLE | OAKWD | PALOMR | TRCYCT | NSP | EKAW | CYPCVE | 4 |
| | | 5 | FAIRVW | ASHLAN | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | 5 |
| | | 6 | DHRA | NEWCOM | ORIOLE | LVRSLN | CTYMNR | VISGAR | BRDMRS | BELMNT | 6 |
| | | 7 | KPC | SCNTRL | SCROWE | LSA | LESLIE | VICWD | ORNGWD | S GRDN | 7 |
| | | 8 | KMCSCNTRL | PACCOURT | | | | | | | 8 |
| LANDSCAPE DEVELOPMENT | 14,218.00 | 1 | 5,624.00 | | 1,610.00 | 350.00 | | | | | 1 |
| | | 2 | | | | | | | | | 2 |
| | | 3 | 675.00 | | | | | | 2,780.00 | | 3 |
| | | 4 | | | 1,006.00 | | | | | 1,398.00 | 4 |
| | | 5 | | | 775.00 | | | | | | 5 |
| | | 6 | | | | | | | | | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |
| LEONARDO SALDANA DBA | 365.00 | 1 | 277.00 | | | | | | | | 1 |
| | | 2 | | | | | | | | | 2 |
| | | 3 | | | | | | | | | 3 |
| | | 4 | | | | | | | | 88.00 | 4 |
| | | 5 | | | | | | | | | 5 |
| | | 6 | | | | | | | | | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |
| LINCOLN NATIONAL LIFE INSURANCE | 3,545.39 | 1 | | | | | | | 3,545.39 | | 1 |
| | | 2 | | | | | | | | | 2 |
| | | 3 | | | | | | | | | 3 |
| | | 4 | | | | | | | | | 4 |
| | | 5 | | | | | | | | | 5 |
| | | 6 | | | | | | | | | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |

Monthly Billing Report for the Period 01/01/2017 through 01/31/2017

| Vendor Name | CheckTotal | 1 | LR | FLC | TFLC | CC | SFP | LS | ADMIN | RETIRE | 1 |
|------------------------|------------|---|-----------|----------|----------|--------|--------|----------|--------|--------|---|
| | | 2 | KAWO | VGW | LINMAR | MILLCR | ROBIN | WPV | POPLAR | KIMBAL | 2 |
| | | 3 | PARKSD | EUCLID | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | VCHR | 3 |
| | | 4 | SULTAN | MYRTLE | OAKWD | PALOMR | TRCYCT | NSP | EKAW | CYPCVE | 4 |
| | | 5 | FAIRVW | ASHLAN | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | 5 |
| | | 6 | DHRA | NEWCOM | ORIOLE | LVRSLN | CTYMNR | VISGAR | BRDMRS | BELMNT | 6 |
| | | 7 | KPC | SCNTRL | SCROWE | LSA | LESLIE | VICWD | ORNGWD | S GRDN | 7 |
| | | 8 | KMCSCNTRL | PACCOURT | | | | | | | 8 |
| LONDON COMMUNITY | 1,590.00 | 1 | 1,590.00 | | | | | | | | 1 |
| | | 2 | | | | | | | | | 2 |
| | | 3 | | | | | | | | | 3 |
| | | 4 | | | | | | | | | 4 |
| | | 5 | | | | | | | | | 5 |
| | | 6 | | | | | | | | | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |
| LOWES | 7,935.07 | 1 | 1,066.60 | 116.24 | 1,012.00 | | | 136.73 | 597.22 | | 1 |
| | | 2 | | | | | | 4,035.60 | | 46.74 | 2 |
| | | 3 | | | 57.29 | 287.17 | | 65.77 | 88.01 | | 3 |
| | | 4 | | | | 265.28 | | | | | 4 |
| | | 5 | | | | | | | | | 5 |
| | | 6 | | | | | | | | 15.09 | 6 |
| | | 7 | | | | | | | 145.33 | | 7 |
| | | 8 | | | | | | | | | 8 |
| MARIO PEREZ DBA MARIOS | 4,575.00 | 1 | | | | | | | | | 1 |
| | | 2 | | | 4,375.00 | | | | | | 2 |
| | | 3 | | | | | | | | | 3 |
| | | 4 | | | | | | | | | 4 |
| | | 5 | | | | | | | 100.00 | | 5 |
| | | 6 | | | | | | | 100.00 | | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |

Monthly Billing Report for the Period 01/01/2017 through 01/31/2017

| Vendor Name | CheckTotal | 1 | LR | FLC | TFLC | CC | SFP | LS | ADMIN | RETIRE | 1 |
|----------------------------|------------|---|-----------|----------|--------|--------|--------|--------|----------|--------|---|
| | | 2 | KAWO | VGW | LINMAR | MILLCR | ROBIN | WPV | POPLAR | KIMBAL | 2 |
| | | 3 | PARKSD | EUCLID | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | VCHR | 3 |
| | | 4 | SULTAN | MYRTLE | OAKWD | PALOMR | TRCYCT | NSP | EKAW | CYPCVE | 4 |
| | | 5 | FAIRVW | ASHLAN | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | 5 |
| | | 6 | DHRA | NEWCOM | ORIOLE | LVRSLN | CTYMNR | VISGAR | BRDMRS | BELMNT | 6 |
| | | 7 | KPC | SCNTRL | SCROWE | LSA | LESLIE | VICWD | ORNGWD | S GRDN | 7 |
| | | 8 | KMCSCNTRL | PACCOURT | | | | | | | 8 |
| MATSON ALARM, INC | 173.50 | 1 | | | | | | | | | 1 |
| | | 2 | | | | | | | 35.50 | 35.50 | 2 |
| | | 3 | | | 34.50 | | | | | | 3 |
| | | 4 | | | | | | | | | 4 |
| | | 5 | | | | | 32.50 | | | | 5 |
| | | 6 | | 35.50 | | | | | | | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |
| MCCORMICK, KABOT, JENNER & | 4,434.26 | 1 | 429.50 | | | | | | 2,033.25 | | 1 |
| | | 2 | 155.00 | | | | | | | | 2 |
| | | 3 | | 325.75 | | | | | | | 3 |
| | | 4 | | 18.75 | | | | | | | 4 |
| | | 5 | | | | | | | | | 5 |
| | | 6 | | | | | | | | | 6 |
| | | 7 | | | | | | | 603.01 | | 7 |
| | | 8 | 869.00 | | | | | | | | 8 |
| MEDICAL EYE SERVICES | 1,115.14 | 1 | | | | | | | 1,115.14 | | 1 |
| | | 2 | | | | | | | | | 2 |
| | | 3 | | | | | | | | | 3 |
| | | 4 | | | | | | | | | 4 |
| | | 5 | | | | | | | | | 5 |
| | | 6 | | | | | | | | | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |

Monthly Billing Report for the Period 01/01/2017 through 01/31/2017

| Vendor Name | CheckTotal | 1 | LR | FLC | TFLC | CC | SFP | LS | ADMIN | RETIRE | 1 |
|-------------------------|------------|---|-----------|----------|--------|--------|--------|--------|--------|--------|---|
| | | 2 | KAWO | VGW | LINMAR | MILLCR | ROBIN | WPV | POPLAR | KIMBAL | 2 |
| | | 3 | PARKSD | EUCLID | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | VCHR | 3 |
| | | 4 | SULTAN | MYRTLE | OAKWD | PALOMR | TRCYCT | NSP | EKAW | CYPCVE | 4 |
| | | 5 | FAIRVW | ASHLAN | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | 5 |
| | | 6 | DHRA | NEWCOM | ORIOLE | LVRSLN | CTYMNR | VISGAR | BRDMRS | BELMNT | 6 |
| | | 7 | KPC | SCNTRL | SCROWE | LSA | LESLIE | VICWD | ORNGWD | S GRDN | 7 |
| | | 8 | KMCSCNTRL | PACCOURT | | | | | | | 8 |
| MID VALLEY DISPOSAL | 10,182.68 | 1 | 1,569.00 | 7,945.84 | | | | | | | 1 |
| | | 2 | | | | | | | | | 2 |
| | | 3 | | | 300.04 | | | | | | 3 |
| | | 4 | | | | 367.80 | | | | | 4 |
| | | 5 | | | | | | | | | 5 |
| | | 6 | | | | | | | | | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |
| MINERAL KING PUBLISHING | 1,196.00 | 1 | | 738.83 | 97.77 | | | | | | 1 |
| | | 2 | | | | | | 359.40 | | | 2 |
| | | 3 | | | | | | | | | 3 |
| | | 4 | | | | | | | | | 4 |
| | | 5 | | | | | | | | | 5 |
| | | 6 | | | | | | | | | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |
| MORRIS LEVIN & SON INC | 56.43 | 1 | | | | | | | | | 1 |
| | | 2 | | | | | | | | | 2 |
| | | 3 | | | | | | | | | 3 |
| | | 4 | | | | | | | | 56.43 | 4 |
| | | 5 | | | | | | | | | 5 |
| | | 6 | | | | | | | | | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |

Monthly Billing Report for the Period 01/01/2017 through 01/31/2017

| Vendor Name | CheckTotal | 1 | LR | FLC | TFLC | CC | SFP | LS | ADMIN | RETIRE | 1 |
|------------------------|------------|---|-----------|----------|--------|--------|--------|--------|----------|--------|---|
| | | 2 | KAWO | VGW | LINMAR | MILLCR | ROBIN | WPV | POPLAR | KIMBAL | 2 |
| | | 3 | PARKSD | EUCLID | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | VCHR | 3 |
| | | 4 | SULTAN | MYRTLE | OAKWD | PALOMR | TRCYCT | NSP | EKAW | CYPCVE | 4 |
| | | 5 | FAIRVW | ASHLAN | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | 5 |
| | | 6 | DHRA | NEWCOM | ORIOLE | LVRSLN | CTYMNR | VISGAR | BRDMRS | BELMNT | 6 |
| | | 7 | KPC | SCNTRL | SCROWE | LSA | LESLIE | VICWD | ORNGWD | S GRDN | 7 |
| | | 8 | KMCSCNTRL | PACCOURT | | | | | | | 8 |
| NOVA MANAGEMENT INC | 7,308.90 | 1 | | | | | | | 4,506.60 | | 1 |
| | | 2 | | | | | | | | | 2 |
| | | 3 | | | | | | | | | 3 |
| | | 4 | | | | | | | | | 4 |
| | | 5 | | | | | | | | | 5 |
| | | 6 | 2,802.30 | | | | | | | | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |
| OACYS Technology | 148.34 | 1 | | | | | | | | | 1 |
| | | 2 | | | | | | | | | 2 |
| | | 3 | | | | | | | | | 3 |
| | | 4 | | | | | | | | | 4 |
| | | 5 | | | | | | | | | 5 |
| | | 6 | | | | | | | | 148.34 | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |
| OFELIA'S CLEANING | 945.00 | 1 | 370.00 | | | | | | | | 1 |
| | | 2 | | | | | | | | | 2 |
| | | 3 | | | | | | | 350.00 | | 3 |
| | | 4 | | | | | | | | | 4 |
| | | 5 | | | 225.00 | | | | | | 5 |
| | | 6 | | | | | | | | | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |

Monthly Billing Report for the Period 01/01/2017 through 01/31/2017

| Vendor Name | CheckTotal | 1 | LR | FLC | TFLC | CC | SFP | LS | ADMIN | RETIRE | 1 |
|------------------------|------------|---|-----------|----------|--------|--------|--------|--------|----------|--------|---|
| | | 2 | KAWO | VGW | LINMAR | MILLCR | ROBIN | WPV | POPLAR | KIMBAL | 2 |
| | | 3 | PARKSD | EUCLID | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | VCHR | 3 |
| | | 4 | SULTAN | MYRTLE | OAKWD | PALOMR | TRCYCT | NSP | EKAW | CYPCVE | 4 |
| | | 5 | FAIRVW | ASHLAN | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | 5 |
| | | 6 | DHRA | NEWCOM | ORIOLE | LVRSLN | CTYMNR | VISGAR | BRDMRS | BELMNT | 6 |
| | | 7 | KPC | SCNTRL | SCROWE | LSA | LESLIE | VICWD | ORNGWD | S GRDN | 7 |
| | | 8 | KMCSCNTRL | PACCOURT | | | | | | | 8 |
| OFFICE DEPOT | 4,938.97 | 1 | 1,635.12 | 301.26 | 15.82 | | 92.44 | 49.10 | 1,641.00 | | 1 |
| | | 2 | | | | 58.15 | | | 40.00 | | 2 |
| | | 3 | 13.49 | 27.02 | | | | | | 982.23 | 3 |
| | | 4 | | | | | | | | | 4 |
| | | 5 | | 4.06 | | 4.80 | 9.33 | | | | 5 |
| | | 6 | | 65.15 | | | | | | | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |
| OFFICE PRIDE | 1,601.00 | 1 | 536.39 | 160.11 | 16.01 | | | | | | 1 |
| | | 2 | | | | | | | | | 2 |
| | | 3 | | | | | | | | 888.49 | 3 |
| | | 4 | | | | | | | | | 4 |
| | | 5 | | | | | | | | | 5 |
| | | 6 | | | | | | | | | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |
| PACIFIC GAS & ELECTRIC | 2,331.58 | 1 | 918.78 | | | | | | | | 1 |
| | | 2 | | | 757.18 | | | | | | 2 |
| | | 3 | 3.81 | 373.14 | | | | | | 216.24 | 3 |
| | | 4 | 62.43 | | | | | | | | 4 |
| | | 5 | | | | | | | | | 5 |
| | | 6 | | | | | | | | | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |

Monthly Billing Report for the Period 01/01/2017 through 01/31/2017

| Vendor Name | CheckTotal | 1 | LR | FLC | TFLC | CC | SFP | LS | ADMIN | RETIRE | 1 |
|-------------------------|------------|---|-----------|----------|--------|--------|--------|--------|--------|--------|---|
| | | 2 | KAWO | VGW | LINMAR | MILLCR | ROBIN | WPV | POPLAR | KIMBAL | 2 |
| | | 3 | PARKSD | EUCLID | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | VCHR | 3 |
| | | 4 | SULTAN | MYRTLE | OAKWD | PALOMR | TRCYCT | NSP | EKAW | CYPCVE | 4 |
| | | 5 | FAIRVW | ASHLAN | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | 5 |
| | | 6 | DHRA | NEWCOM | ORIOLE | LVRSLN | CTYMNR | VISGAR | BRDMRS | BELMNT | 6 |
| | | 7 | KPC | SCNTRL | SCROWE | LSA | LESLIE | VICWD | ORNGWD | S GRDN | 7 |
| | | 8 | KMCSCNTRL | PACCOURT | | | | | | | 8 |
| PACIFIC SUPPLY-VISALIA | 181.23 | 1 | | | | | | | 181.23 | | 1 |
| | | 2 | | | | | | | | | 2 |
| | | 3 | | | | | | | | | 3 |
| | | 4 | | | | | | | | | 4 |
| | | 5 | | | | | | | | | 5 |
| | | 6 | | | | | | | | | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |
| PAULINE F. RICHMOND DBA | 145.00 | 1 | 48.63 | 14.51 | 1.45 | | | | | | 1 |
| | | 2 | | | | | | | | | 2 |
| | | 3 | | | | | | | | 80.41 | 3 |
| | | 4 | | | | | | | | | 4 |
| | | 5 | | | | | | | | | 5 |
| | | 6 | | | | | | | | | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |
| PDQ SUPPLY INC | 943.30 | 1 | 621.16 | | | | | | 322.14 | | 1 |
| | | 2 | | | | | | | | | 2 |
| | | 3 | | | | | | | | | 3 |
| | | 4 | | | | | | | | | 4 |
| | | 5 | | | | | | | | | 5 |
| | | 6 | | | | | | | | | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |

Monthly Billing Report for the Period 01/01/2017 through 01/31/2017

| Vendor Name | CheckTotal | 1 | LR | FLC | TFLC | CC | SFP | LS | ADMIN | RETIRE | 1 |
|------------------------------|------------|---|-----------|----------|--------|--------|----------|--------|--------|----------|---|
| | | 2 | KAWO | VGW | LINMAR | MILLCR | ROBIN | WPV | POPLAR | KIMBAL | 2 |
| | | 3 | PARKSD | EUCLID | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | VCHR | 3 |
| | | 4 | SULTAN | MYRTLE | OAKWD | PALOMR | TRCYCT | NSP | EKAW | CYPCVE | 4 |
| | | 5 | FAIRVW | ASHLAN | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | 5 |
| | | 6 | DHRA | NEWCOM | ORIOLE | LVRSLN | CTYMNR | VISGAR | BRDMRS | BELMNT | 6 |
| | | 7 | KPC | SCNTRL | SCROWE | LSA | LESLIE | VICWD | ORNGWD | S GRDN | 7 |
| | | 8 | KMCSCNTRL | PACCOURT | | | | | | | 8 |
| PENA'S DISPOSAL, INC | 3,170.15 | 1 | 2,189.15 | | | | | | | | 1 |
| | | 2 | | | | | | | | | 2 |
| | | 3 | | | | | | | | | 3 |
| | | 4 | 981.00 | | | | | | | | 4 |
| | | 5 | | | | | | | | | 5 |
| | | 6 | | | | | | | | | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |
| PERFECT CARE LANDSCAPE MAINT | 1,515.66 | 1 | | | | | | | | | 1 |
| | | 2 | | | | | 1,515.66 | | | | 2 |
| | | 3 | | | | | | | | | 3 |
| | | 4 | | | | | | | | | 4 |
| | | 5 | | | | | | | | | 5 |
| | | 6 | | | | | | | | | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |
| PERSONNEL SOLUTIONS | 12,047.00 | 1 | 2,188.25 | 1,147.73 | 278.18 | 120.47 | 546.49 | 453.39 | 74.47 | | 1 |
| | | 2 | | 324.17 | 324.17 | 351.54 | 60.24 | 120.47 | 222.32 | 786.31 | 2 |
| | | 3 | 83.23 | 203.70 | 236.57 | 83.23 | | | 361.41 | 1,669.19 | 3 |
| | | 4 | 124.85 | 240.94 | 166.46 | 157.71 | 41.62 | 83.23 | 78.86 | 332.92 | 4 |
| | | 5 | 83.23 | | 240.94 | 120.47 | 83.23 | 83.23 | 41.62 | 83.14 | 5 |
| | | 6 | | 449.02 | | | | | | | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |

Monthly Billing Report for the Period 01/01/2017 through 01/31/2017

| Vendor Name | CheckTotal | 1 | LR | FLC | TFLC | CC | SFP | LS | ADMIN | RETIRE | 1 |
|-----------------------------|------------|---|-----------|----------|--------|--------|--------|--------|--------|--------|---|
| | | 2 | KAWO | VGW | LINMAR | MILLCR | ROBIN | WPV | POPLAR | KIMBAL | 2 |
| | | 3 | PARKSD | EUCLID | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | VCHR | 3 |
| | | 4 | SULTAN | MYRTLE | OAKWD | PALOMR | TRCYCT | NSP | EKAW | CYPCVE | 4 |
| | | 5 | FAIRVW | ASHLAN | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | 5 |
| | | 6 | DHRA | NEWCOM | ORIOLE | LVRSLN | CTYMNR | VISGAR | BRDMRS | BELMNT | 6 |
| | | 7 | KPC | SCNTRL | SCROWE | LSA | LESLIE | VICWD | ORNGWD | S GRDN | 7 |
| | | 8 | KMCSCNTRL | PACCOURT | | | | | | | 8 |
| PETTY CASH - ROSALINE CHILD | 324.30 | 1 | 61.74 | 18.43 | 1.84 | | | | 140.00 | | 1 |
| | | 2 | | | | | | | | | 2 |
| | | 3 | | | | | | | | 102.29 | 3 |
| | | 4 | | | | | | | | | 4 |
| | | 5 | | | | | | | | | 5 |
| | | 6 | | | | | | | | | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |
| PETTY CASH - S. HERNANDEZ | 104.75 | 1 | 9.55 | | | | 4.55 | 42.10 | | | 1 |
| | | 2 | | | | | | | 1.95 | | 2 |
| | | 3 | | | | | | | | 17.75 | 3 |
| | | 4 | | | | | | | | | 4 |
| | | 5 | | 0.22 | | 0.22 | 6.36 | | | | 5 |
| | | 6 | | 22.05 | | | | | | | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |
| PITNEY BOWES GLOBAL | 1,563.42 | 1 | 571.49 | 71.33 | 16.48 | | | | | | 1 |
| | | 2 | | | | | | | | | 2 |
| | | 3 | 4.63 | 9.24 | | | | | | 890.25 | 3 |
| | | 4 | | | | | | | | | 4 |
| | | 5 | | | | | | | | | 5 |
| | | 6 | | | | | | | | | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |

Monthly Billing Report for the Period 01/01/2017 through 01/31/2017

| Vendor Name | CheckTotal | 1 | LR | FLC | TFLC | CC | SFP | LS | ADMIN | RETIRE | 1 |
|-------------------------------|------------|---|-----------|----------|--------|--------|--------|--------|----------|--------|---|
| | | 2 | KAWO | VGW | LINMAR | MILLCR | ROBIN | WPV | POPLAR | KIMBAL | 2 |
| | | 3 | PARKSD | EUCLID | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | VCHR | 3 |
| | | 4 | SULTAN | MYRTLE | OAKWD | PALOMR | TRCYCT | NSP | EKAW | CYPCVE | 4 |
| | | 5 | FAIRVW | ASHLAN | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | 5 |
| | | 6 | DHRA | NEWCOM | ORIOLE | LVRSLN | CTYMNR | VISGAR | BRDMRS | BELMNT | 6 |
| | | 7 | KPC | SCNTRL | SCROWE | LSA | LESLIE | VICWD | ORNGWD | S GRDN | 7 |
| | | 8 | KMCSCNTRL | PACCOURT | | | | | | | 8 |
| POPLAR COMMUNITY | 2,500.00 | 1 | | | | | | | | | 1 |
| | | 2 | | | | | | | 2,500.00 | | 2 |
| | | 3 | | | | | | | | | 3 |
| | | 4 | | | | | | | | | 4 |
| | | 5 | | | | | | | | | 5 |
| | | 6 | | | | | | | | | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |
| PORTERVILLE CHAMBER OF | 160.00 | 1 | 27.20 | | | | 33.60 | 17.60 | | | 1 |
| | | 2 | | | | | | | 14.40 | | 2 |
| | | 3 | | | | | | | | 35.20 | 3 |
| | | 4 | | | | | | | | | 4 |
| | | 5 | | 1.60 | | 1.60 | 3.20 | | | | 5 |
| | | 6 | | 25.60 | | | | | | | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |
| PRESORT CENTER OF FRESNO, LLC | 36.80 | 1 | 12.30 | 3.69 | 0.37 | | | | | | 1 |
| | | 2 | | | | | | | | | 2 |
| | | 3 | | | | | | | | 20.44 | 3 |
| | | 4 | | | | | | | | | 4 |
| | | 5 | | | | | | | | | 5 |
| | | 6 | | | | | | | | | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |

Monthly Billing Report for the Period 01/01/2017 through 01/31/2017

| Vendor Name | CheckTotal | 1 | LR | FLC | TFLC | CC | SFP | LS | ADMIN | RETIRE | 1 |
|-----------------------------|------------|---|-----------|----------|--------|--------|-----------|-----------|--------|--------|---|
| | | 2 | KAWO | VGW | LINMAR | MILLCR | ROBIN | WPV | POPLAR | KIMBAL | 2 |
| | | 3 | PARKSD | EUCLID | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | VCHR | 3 |
| | | 4 | SULTAN | MYRTLE | OAKWD | PALOMR | TRCYCT | NSP | EKAW | CYPCVE | 4 |
| | | 5 | FAIRVW | ASHLAN | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | 5 |
| | | 6 | DHRA | NEWCOM | ORIOLE | LVRSLN | CTYMNR | VISGAR | BRDMRS | BELMNT | 6 |
| | | 7 | KPC | SCNTRL | SCROWE | LSA | LESLIE | VICWD | ORNGWD | S GRDN | 7 |
| | | 8 | KMCSCNTRL | PACCOURT | | | | | | | 8 |
| PROTECTION ONE ALARM | 1,981.29 | 1 | 483.06 | 476.37 | 10.14 | | | | 258.90 | | 1 |
| | | 2 | | | | | | | | | 2 |
| | | 3 | 57.41 | 4.45 | | | | | | 515.56 | 3 |
| | | 4 | | | | | | | | | 4 |
| | | 5 | | | 91.41 | | | | | | 5 |
| | | 6 | | | | | | | | 83.99 | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |
| PRUDENTIAL HUNTOON PAIGE | 41,563.13 | 1 | | | | | 27,876.83 | 13,686.30 | | | 1 |
| | | 2 | | | | | | | | | 2 |
| | | 3 | | | | | | | | | 3 |
| | | 4 | | | | | | | | | 4 |
| | | 5 | | | | | | | | | 5 |
| | | 6 | | | | | | | | | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |
| QLT CONSUMER LEASE CONSUMER | 21.67 | 1 | | | | | 21.67 | | | | 1 |
| | | 2 | | | | | | | | | 2 |
| | | 3 | | | | | | | | | 3 |
| | | 4 | | | | | | | | | 4 |
| | | 5 | | | | | | | | | 5 |
| | | 6 | | | | | | | | | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |

Monthly Billing Report for the Period 01/01/2017 through 01/31/2017

| Vendor Name | CheckTotal | 1 | LR | FLC | TFLC | CC | SFP | LS | ADMIN | RETIRE | 1 |
|-----------------|------------|---|-----------|----------|----------|--------|--------|--------|--------|--------|---|
| | | 2 | KAWO | VGW | LINMAR | MILLCR | ROBIN | WPV | POPLAR | KIMBAL | 2 |
| | | 3 | PARKSD | EUCLID | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | VCHR | 3 |
| | | 4 | SULTAN | MYRTLE | OAKWD | PALOMR | TRCYCT | NSP | EKAW | CYPCVE | 4 |
| | | 5 | FAIRVW | ASHLAN | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | 5 |
| | | 6 | DHRA | NEWCOM | ORIOLE | LVRSLN | CTYMNR | VISGAR | BRDMRS | BELMNT | 6 |
| | | 7 | KPC | SCNTRL | SCROWE | LSA | LESLIE | VICWD | ORNGWD | S GRDN | 7 |
| | | 8 | KMCSCNTRL | PACCOURT | | | | | | | 8 |
| RABOBANK, N.A | 7,584.82 | 1 | | | | | | | | | 1 |
| LOAN SERVICING | | 2 | | | | | | | | | 2 |
| | | 3 | | | | | | | | | 3 |
| | | 4 | | | | | | | | | 4 |
| | | 5 | | | 7,584.82 | | | | | | 5 |
| | | 6 | | | | | | | | | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |
| RANDALL LEE | 300.00 | 1 | | | | | | | | | 1 |
| ROQUE DBA | | 2 | | | | | | | | | 2 |
| | | 3 | | 300.00 | | | | | | | 3 |
| | | 4 | | | | | | | | | 4 |
| | | 5 | | | | | | | | | 5 |
| | | 6 | | | | | | | | | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |
| RAUL V ACEVEDO | 1,222.24 | 1 | 429.85 | | | | 144.25 | 344.12 | | | 1 |
| DBA ACE HEATING | | 2 | | | | | | | 304.02 | | 2 |
| | | 3 | | | | | | | | | 3 |
| | | 4 | | | | | | | | | 4 |
| | | 5 | | | | | | | | | 5 |
| | | 6 | | | | | | | | | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |

Monthly Billing Report for the Period 01/01/2017 through 01/31/2017

| Vendor Name | CheckTotal | 1 | LR | FLC | TFLC | CC | SFP | LS | ADMIN | RETIRE | 1 |
|-------------------------------|------------|---|-----------|----------|--------|--------|--------|----------|--------|--------|---|
| | | 2 | KAWO | VGW | LINMAR | MILLCR | ROBIN | WPV | POPLAR | KIMBAL | 2 |
| | | 3 | PARKSD | EUCLID | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | VCHR | 3 |
| | | 4 | SULTAN | MYRTLE | OAKWD | PALOMR | TRCYCT | NSP | EKAW | CYPCVE | 4 |
| | | 5 | FAIRVW | ASHLAN | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | 5 |
| | | 6 | DHRA | NEWCOM | ORIOLE | LVRSLN | CTYMNR | VISGAR | BRDMRS | BELMNT | 6 |
| | | 7 | KPC | SCNTRL | SCROWE | LSA | LESLIE | VICWD | ORNGWD | S GRDN | 7 |
| | | 8 | KMCSCNTRL | PACCOURT | | | | | | | 8 |
| REDEVELOPMENT AGENCY FOR CITY | 1,226.77 | 1 | | | | | | | | | 1 |
| | | 2 | | | | | | | | | 2 |
| | | 3 | | | | | | 1,226.77 | | | 3 |
| | | 4 | | | | | | | | | 4 |
| | | 5 | | | | | | | | | 5 |
| | | 6 | | | | | | | | | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |
| REDI-ROOTER PLUMBING, INC | 3,057.92 | 1 | 1,221.34 | | 976.24 | | | | 158.82 | | 1 |
| | | 2 | 90.00 | 90.00 | | | | 90.00 | | | 2 |
| | | 3 | | | | | | 135.00 | | | 3 |
| | | 4 | | | | | | | 135.00 | | 4 |
| | | 5 | | | | | | | 161.52 | | 5 |
| | | 6 | | | | | | | | | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |
| RES-COM PEST CONTROL | 1,600.00 | 1 | 220.00 | 55.00 | | | 330.00 | 220.00 | | | 1 |
| | | 2 | | | | | | | 165.00 | | 2 |
| | | 3 | | 110.00 | | | | | | | 3 |
| | | 4 | | | | | | | | | 4 |
| | | 5 | | | 500.00 | | | | | | 5 |
| | | 6 | | | | | | | | | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |

Monthly Billing Report for the Period 01/01/2017 through 01/31/2017

| Vendor Name | CheckTotal | 1 | LR | FLC | TFLC | CC | SFP | LS | ADMIN | RETIRE | 1 |
|-----------------|------------|---|-----------|----------|--------|--------|--------|--------|--------|--------|---|
| | | 2 | KAWO | VGW | LINMAR | MILLCR | ROBIN | WPV | POPLAR | KIMBAL | 2 |
| | | 3 | PARKSD | EUCLID | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | VCHR | 3 |
| | | 4 | SULTAN | MYRTLE | OAKWD | PALOMR | TRCYCT | NSP | EKAW | CYPCVE | 4 |
| | | 5 | FAIRVW | ASHLAN | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | 5 |
| | | 6 | DHRA | NEWCOM | ORIOLE | LVRSLN | CTYMNR | VISGAR | BRDMRS | BELMNT | 6 |
| | | 7 | KPC | SCNTRL | SCROWE | LSA | LESLIE | VICWD | ORNGWD | S GRDN | 7 |
| | | 8 | KMCSCNTRL | PACCOURT | | | | | | | 8 |
| REUBEN TERAN | 2,655.00 | 1 | 1,575.00 | | | | | | | | 1 |
| GARDENING | | 2 | | | | | | | | | 2 |
| | | 3 | | | 780.00 | | | 100.00 | | | 3 |
| | | 4 | | | | | | | | | 4 |
| | | 5 | | | | | | 200.00 | | | 5 |
| | | 6 | | | | | | | | | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |
| Robert S. Marks | 210.00 | 1 | | | | | | | | | 1 |
| Plumbing Inc | | 2 | | | | | | | | | 2 |
| | | 3 | | | | | | | | | 3 |
| | | 4 | | | | | | | | | 4 |
| | | 5 | | | | | | | | | 5 |
| | | 6 | | | | | | | | 210.00 | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |
| RON BAKER | 283.23 | 1 | 263.12 | 20.11 | | | | | | | 1 |
| ENTERPRISES | | 2 | | | | | | | | | 2 |
| | | 3 | | | | | | | | | 3 |
| | | 4 | | | | | | | | | 4 |
| | | 5 | | | | | | | | | 5 |
| | | 6 | | | | | | | | | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |

Monthly Billing Report for the Period 01/01/2017 through 01/31/2017

| Vendor Name | CheckTotal | 1 | LR | FLC | TFLC | CC | SFP | LS | ADMIN | RETIRE | 1 |
|----------------------------|------------|---|-----------|----------|----------|--------|--------|--------|----------|--------|---|
| | | 2 | KAWO | VGW | LINMAR | MILLCR | ROBIN | WPV | POPLAR | KIMBAL | 2 |
| | | 3 | PARKSD | EUCLID | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | VCHR | 3 |
| | | 4 | SULTAN | MYRTLE | OAKWD | PALOMR | TRCYCT | NSP | EKAW | CYPCVE | 4 |
| | | 5 | FAIRVW | ASHLAN | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | 5 |
| | | 6 | DHRA | NEWCOM | ORIOLE | LVRSLN | CTYMNR | VISGAR | BRDMRS | BELMNT | 6 |
| | | 7 | KPC | SCNTRL | SCROWE | LSA | LESLIE | VICWD | ORNGWD | S GRDN | 7 |
| | | 8 | KMCSCNTRL | PACCOURT | | | | | | | 8 |
| ROOKE'S APPLIANCE | 126.00 | 1 | | | | | | | 126.00 | | 1 |
| | | 2 | | | | | | | | | 2 |
| | | 3 | | | | | | | | | 3 |
| | | 4 | | | | | | | | | 4 |
| | | 5 | | | | | | | | | 5 |
| | | 6 | | | | | | | | | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |
| S.A. CASSADAY SERVICE, INC | 324.86 | 1 | | | | | | | | | 1 |
| | | 2 | | | | 324.86 | | | | | 2 |
| | | 3 | | | | | | | | | 3 |
| | | 4 | | | | | | | | | 4 |
| | | 5 | | | | | | | | | 5 |
| | | 6 | | | | | | | | | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |
| SAN GABRIEL TEMPORARY | 15,810.50 | 1 | 6,337.29 | | 7,580.25 | | | | 1,234.54 | | 1 |
| | | 2 | | | | | | | | | 2 |
| | | 3 | | | | | | | | | 3 |
| | | 4 | | | 82.30 | | | | | 576.12 | 4 |
| | | 5 | | | | | | | | | 5 |
| | | 6 | | | | | | | | | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |

Monthly Billing Report for the Period 01/01/2017 through 01/31/2017

| Vendor Name | CheckTotal | 1 | LR | FLC | TFLC | CC | SFP | LS | ADMIN | RETIRE | 1 |
|------------------------------|------------|---|-----------|----------|--------|--------|--------|--------|--------|------------|---|
| | | 2 | KAWO | VGW | LINMAR | MILLCR | ROBIN | WPV | POPLAR | KIMBAL | 2 |
| | | 3 | PARKSD | EUCLID | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | VCHR | 3 |
| | | 4 | SULTAN | MYRTLE | OAKWD | PALOMR | TRCYCT | NSP | EKAW | CYPCVE | 4 |
| | | 5 | FAIRVW | ASHLAN | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | 5 |
| | | 6 | DHRA | NEWCOM | ORIOLE | LVRSLN | CTYMNR | VISGAR | BRDMRS | BELMNT | 6 |
| | | 7 | KPC | SCNTRL | SCROWE | LSA | LESLIE | VICWD | ORNGWD | S GRDN | 7 |
| | | 8 | KMCSCNTRL | PACCOURT | | | | | | | 8 |
| SAN JOAQUIN CHEMICALS INC | 1,641.33 | 1 | | | | | | | | | 1 |
| | | 2 | | | | | | | | | 2 |
| | | 3 | | | | | | | | | 3 |
| | | 4 | | | | | | | | | 4 |
| | | 5 | | | | | | | | | 5 |
| | | 6 | | | | | | | | | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |
| SEVERO S CANO DBA CANO | 107,957.60 | 1 | | | | | | | | | 1 |
| | | 2 | | | | | | | | | 2 |
| | | 3 | | | | | | | | | 3 |
| | | 4 | | | | | | | | | 4 |
| | | 5 | | | | | | | | 107,957.60 | 5 |
| | | 6 | | | | | | | | | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |
| SIDNEY C WHEELER DBA | 1,147.26 | 1 | 852.45 | | | | | | | | 1 |
| | | 2 | | | | | | | | | 2 |
| | | 3 | | | | | | | | | 3 |
| | | 4 | | | | | | | | | 4 |
| | | 5 | | | | | | | | | 5 |
| | | 6 | | | | | | | | 294.81 | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |

Monthly Billing Report for the Period 01/01/2017 through 01/31/2017

| Vendor Name | CheckTotal | 1 | LR | FLC | TFLC | CC | SFP | LS | ADMIN | RETIRE | 1 |
|-----------------|------------|---|-----------|----------|--------|--------|--------|--------|-----------|--------|---|
| | | 2 | KAWO | VGW | LINMAR | MILLCR | ROBIN | WPV | POPLAR | KIMBAL | 2 |
| | | 3 | PARKSD | EUCLID | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | VCHR | 3 |
| | | 4 | SULTAN | MYRTLE | OAKWD | PALOMR | TRCYCT | NSP | EKAW | CYPCVE | 4 |
| | | 5 | FAIRVW | ASHLAN | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | 5 |
| | | 6 | DHRA | NEWCOM | ORIOLE | LVRSLN | CTYMNR | VISGAR | BRDMRS | BELMNT | 6 |
| | | 7 | KPC | SCNTRL | SCROWE | LSA | LESLIE | VICWD | ORNGWD | S GRDN | 7 |
| | | 8 | KMCSCNTRL | PACCOURT | | | | | | | 8 |
| SLAKEY BROS INC | 10,094.95 | 1 | | | | | | | 10,094.95 | | 1 |
| | | 2 | | | | | | | | | 2 |
| | | 3 | | | | | | | | | 3 |
| | | 4 | | | | | | | | | 4 |
| | | 5 | | | | | | | | | 5 |
| | | 6 | | | | | | | | | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |
| SMITH'S FLOWERS | 130.20 | 1 | | | | | | | 130.20 | | 1 |
| | | 2 | | | | | | | | | 2 |
| | | 3 | | | | | | | | | 3 |
| | | 4 | | | | | | | | | 4 |
| | | 5 | | | | | | | | | 5 |
| | | 6 | | | | | | | | | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |
| Sondra K Jones | 384.00 | 1 | | | | | | | | | 1 |
| | | 2 | | | | | | | | | 2 |
| | | 3 | | | 384.00 | | | | | | 3 |
| | | 4 | | | | | | | | | 4 |
| | | 5 | | | | | | | | | 5 |
| | | 6 | | | | | | | | | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |

Monthly Billing Report for the Period 01/01/2017 through 01/31/2017

| Vendor Name | CheckTotal | 1 | LR | FLC | TFLC | CC | SFP | LS | ADMIN | RETIRE | 1 |
|-------------------------|------------|---|-----------|----------|--------|--------|----------|--------|--------|--------|---|
| | | 2 | KAWO | VGW | LINMAR | MILLCR | ROBIN | WPV | POPLAR | KIMBAL | 2 |
| | | 3 | PARKSD | EUCLID | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | VCHR | 3 |
| | | 4 | SULTAN | MYRTLE | OAKWD | PALOMR | TRCYCT | NSP | EKAW | CYPCVE | 4 |
| | | 5 | FAIRVW | ASHLAN | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | 5 |
| | | 6 | DHRA | NEWCOM | ORIOLE | LVRSLN | CTYMNR | VISGAR | BRDMRS | BELMNT | 6 |
| | | 7 | KPC | SCNTRL | SCROWE | LSA | LESLIE | VICWD | ORNGWD | S GRDN | 7 |
| | | 8 | KMCSCNTRL | PACCOURT | | | | | | | 8 |
| SOUTHERN CALIFORNIA | 19,630.42 | 1 | 4,563.61 | 2,453.09 | 504.44 | 119.01 | 6,364.01 | 170.59 | | | 1 |
| | | 2 | | 127.83 | | 453.96 | | | 485.48 | 711.38 | 2 |
| | | 3 | 259.83 | | 52.27 | 110.72 | | 119.65 | 181.09 | | 3 |
| | | 4 | | 12.22 | 94.92 | 655.83 | | | 79.93 | 189.20 | 4 |
| | | 5 | | 110.56 | 661.81 | | 33.26 | 67.24 | | | 5 |
| | | 6 | | 830.04 | | | | | | 116.42 | 6 |
| | | 7 | | | 27.04 | | | | | 11.41 | 7 |
| | | 8 | | 63.58 | | | | | | | 8 |
| SOUTHERN CALIFORNIA GAS | 10,753.03 | 1 | 2,816.05 | 1,117.00 | 214.17 | 140.03 | 2,628.30 | 107.76 | | | 1 |
| | | 2 | | | 159.99 | 125.26 | | | 335.25 | 448.80 | 2 |
| | | 3 | 105.23 | 570.05 | 218.97 | 63.94 | | | | 558.52 | 3 |
| | | 4 | 80.62 | | 14.27 | 361.15 | | | 10.29 | 55.76 | 4 |
| | | 5 | | 142.73 | 36.67 | 31.34 | | 92.51 | | | 5 |
| | | 6 | | 182.59 | | | | | | | 6 |
| | | 7 | | | 50.46 | | | | | 45.04 | 7 |
| | | 8 | | 40.28 | | | | | | | 8 |
| SPRINT COMMUNICATIONS | 41.80 | 1 | 14.02 | 4.19 | 0.42 | | | | | | 1 |
| | | 2 | | | | | | | | | 2 |
| | | 3 | | | | | | | | 23.17 | 3 |
| | | 4 | | | | | | | | | 4 |
| | | 5 | | | | | | | | | 5 |
| | | 6 | | | | | | | | | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |

Monthly Billing Report for the Period 01/01/2017 through 01/31/2017

| Vendor Name | CheckTotal | 1 | LR | FLC | TFLC | CC | SFP | LS | ADMIN | RETIRE | 1 |
|-------------------|------------|---|----------|----------|--------|--------|--------|--------|--------|--------|---|
| | | 2 | KAWO | VGW | LINMAR | MILLCR | ROBIN | WPV | POPLAR | KIMBAL | 2 |
| | | 3 | PARKSD | EUCLID | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | VCHR | 3 |
| | | 4 | SULTAN | MYRTLE | OAKWD | PALOMR | TRCYCT | NSP | EKAW | CYPCVE | 4 |
| | | 5 | FAIRVW | ASHLAN | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | 5 |
| | | 6 | DHRA | NEWCOM | ORIOLE | LVRSLN | CTYMNR | VISGAR | BRDMRS | BELMNT | 6 |
| | | 7 | KPC | SCNTRL | SCROWE | LSA | LESLIE | VICWD | ORNGWD | S GRDN | 7 |
| | | 8 | KMCSNTRL | PACCOURT | | | | | | | 8 |
| STOP ALARM, INC | 114.00 | 1 | | | | | | 114.00 | | | 1 |
| | | 2 | | | | | | | | | 2 |
| | | 3 | | | | | | | | | 3 |
| | | 4 | | | | | | | | | 4 |
| | | 5 | | | | | | | | | 5 |
| | | 6 | | | | | | | | | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |
| SULTANA COMMUNITY | 2,417.54 | 1 | | | | | | | | | 1 |
| | | 2 | | | | | | | | | 2 |
| | | 3 | | | | | | | | | 3 |
| | | 4 | 2,417.54 | | | | | | | | 4 |
| | | 5 | | | | | | | | | 5 |
| | | 6 | | | | | | | | | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |
| TELDATA INC | 1,055.38 | 1 | 353.55 | 105.54 | 10.55 | | | | | | 1 |
| | | 2 | | | | | | | | | 2 |
| | | 3 | | | | | | | | 585.74 | 3 |
| | | 4 | | | | | | | | | 4 |
| | | 5 | | | | | | | | | 5 |
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| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |

Monthly Billing Report for the Period 01/01/2017 through 01/31/2017

| Vendor Name | CheckTotal | 1 | LR | FLC | TFLC | CC | SFP | LS | ADMIN | RETIRE | 1 |
|------------------------|------------|---|-----------|----------|--------|--------|--------|--------|----------|--------|---|
| | | 2 | KAWO | VGW | LINMAR | MILLCR | ROBIN | WPV | POPLAR | KIMBAL | 2 |
| | | 3 | PARKSD | EUCLID | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | VCHR | 3 |
| | | 4 | SULTAN | MYRTLE | OAKWD | PALOMR | TRCYCT | NSP | EKAW | CYPCVE | 4 |
| | | 5 | FAIRVW | ASHLAN | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | 5 |
| | | 6 | DHRA | NEWCOM | ORIOLE | LVRSLN | CTYMNR | VISGAR | BRDMRS | BELMNT | 6 |
| | | 7 | KPC | SCNTRL | SCROWE | LSA | LESLIE | VICWD | ORNGWD | S GRDN | 7 |
| | | 8 | KMCSCNTRL | PACCOURT | | | | | | | 8 |
| TERRA BELLA IRRIGATION | 239.94 | 1 | | 239.94 | | | | | | | 1 |
| | | 2 | | | | | | | | | 2 |
| | | 3 | | | | | | | | | 3 |
| | | 4 | | | | | | | | | 4 |
| | | 5 | | | | | | | | | 5 |
| | | 6 | | | | | | | | | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |
| THE GLASS SHOP INC | 447.96 | 1 | 447.96 | | | | | | | | 1 |
| | | 2 | | | | | | | | | 2 |
| | | 3 | | | | | | | | | 3 |
| | | 4 | | | | | | | | | 4 |
| | | 5 | | | | | | | | | 5 |
| | | 6 | | | | | | | | | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |
| THE HOME DEPOT SUPPLY | 14,205.37 | 1 | 6,925.97 | 161.60 | | | | | 6,103.27 | | 1 |
| | | 2 | | | | | | | | | 2 |
| | | 3 | | 1,014.53 | | | | | | | 3 |
| | | 4 | | | | | | | | | 4 |
| | | 5 | | | | | | | | | 5 |
| | | 6 | | | | | | | | | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |

Monthly Billing Report for the Period 01/01/2017 through 01/31/2017

| Vendor Name | CheckTotal | 1 | LR | FLC | TFLC | CC | SFP | LS | ADMIN | RETIRE | 1 |
|----------------------------|------------|---|-----------|----------|--------|--------|--------|--------|----------|--------|---|
| | | 2 | KAWO | VGW | LINMAR | MILLCR | ROBIN | WPV | POPLAR | KIMBAL | 2 |
| | | 3 | PARKSD | EUCLID | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | VCHR | 3 |
| | | 4 | SULTAN | MYRTLE | OAKWD | PALOMR | TRCYCT | NSP | EKAW | CYPCVE | 4 |
| | | 5 | FAIRVW | ASHLAN | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | 5 |
| | | 6 | DHRA | NEWCOM | ORIOLE | LVRSLN | CTYMNR | VISGAR | BRDMRS | BELMNT | 6 |
| | | 7 | KPC | SCNTRL | SCROWE | LSA | LESLIE | VICWD | ORNGWD | S GRDN | 7 |
| | | 8 | KMCSCNTRL | PACCOURT | | | | | | | 8 |
| THE SHERWIN-WILLIAM | 5,016.90 | 1 | 278.84 | | | | | 133.10 | 4,604.96 | | 1 |
| | | 2 | | | | | | | | | 2 |
| | | 3 | | | | | | | | | 3 |
| | | 4 | | | | | | | | | 4 |
| | | 5 | | | | | | | | | 5 |
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| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |
| THYSSENKRUPP ELEVATOR CORP | 955.41 | 1 | | | | | 955.41 | | | | 1 |
| | | 2 | | | | | | | | | 2 |
| | | 3 | | | | | | | | | 3 |
| | | 4 | | | | | | | | | 4 |
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| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |
| TOYOTA FINANCIAL SERVICES | 3,331.12 | 1 | 1,643.16 | 411.91 | | | | | 425.35 | | 1 |
| | | 2 | | | | | | | | | 2 |
| | | 3 | | | | | | | | 850.70 | 3 |
| | | 4 | | | | | | | | | 4 |
| | | 5 | | | | | | | | | 5 |
| | | 6 | | | | | | | | | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |

Monthly Billing Report for the Period 01/01/2017 through 01/31/2017

| Vendor Name | CheckTotal | 1 | LR | FLC | TFLC | CC | SFP | LS | ADMIN | RETIRE | 1 |
|-----------------------------|------------|---|-----------|----------|--------|--------|--------|--------|--------|--------|---|
| | | 2 | KAWO | VGW | LINMAR | MILLCR | ROBIN | WPV | POPLAR | KIMBAL | 2 |
| | | 3 | PARKSD | EUCLID | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | VCHR | 3 |
| | | 4 | SULTAN | MYRTLE | OAKWD | PALOMR | TRCYCT | NSP | EKAW | CYPCVE | 4 |
| | | 5 | FAIRVW | ASHLAN | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | 5 |
| | | 6 | DHRA | NEWCOM | ORIOLE | LVRSLN | CTYMNR | VISGAR | BRDMRS | BELMNT | 6 |
| | | 7 | KPC | SCNTRL | SCROWE | LSA | LESLIE | VICWD | ORNGWD | S GRDN | 7 |
| | | 8 | KMCSCNTRL | PACCOURT | | | | | | | 8 |
| TRANS UNION CORPORATION | 593.94 | 1 | 291.93 | 6.94 | 0.69 | | 3.65 | 5.42 | 33.38 | | 1 |
| | | 2 | | 23.65 | | 20.34 | | | | | 2 |
| | | 3 | | | 33.38 | 37.30 | | | | 38.43 | 3 |
| | | 4 | | | | 16.69 | | | | | 4 |
| | | 5 | | | | | | | | | 5 |
| | | 6 | | 48.76 | | | | | | 33.38 | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |
| TRAVER SEWER | 365.00 | 1 | 365.00 | | | | | | | | 1 |
| | | 2 | | | | | | | | | 2 |
| | | 3 | | | | | | | | | 3 |
| | | 4 | | | | | | | | | 4 |
| | | 5 | | | | | | | | | 5 |
| | | 6 | | | | | | | | | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |
| TRI-SIGNAL INTEGRATION, INC | 441.05 | 1 | | | | | | | | | 1 |
| | | 2 | | | | | | | | | 2 |
| | | 3 | | 441.05 | | | | | | | 3 |
| | | 4 | | | | | | | | | 4 |
| | | 5 | | | | | | | | | 5 |
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| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |

Monthly Billing Report for the Period 01/01/2017 through 01/31/2017

| Vendor Name | CheckTotal | 1 | LR | FLC | TFLC | CC | SFP | LS | ADMIN | RETIRE | 1 |
|----------------------------|------------|---|-----------|----------|--------|--------|--------|--------|-----------|--------|---|
| | | 2 | KAWO | VGW | LINMAR | MILLCR | ROBIN | WPV | POPLAR | KIMBAL | 2 |
| | | 3 | PARKSD | EUCLID | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | VCHR | 3 |
| | | 4 | SULTAN | MYRTLE | OAKWD | PALOMR | TRCYCT | NSP | EKAW | CYPCVE | 4 |
| | | 5 | FAIRVW | ASHLAN | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | 5 |
| | | 6 | DHRA | NEWCOM | ORIOLE | LVRSLN | CTYMNR | VISGAR | BRDMRS | BELMNT | 6 |
| | | 7 | KPC | SCNTRL | SCROWE | LSA | LESLIE | VICWD | ORNGWD | S GRDN | 7 |
| | | 8 | KMCSCNTRL | PACCOURT | | | | | | | 8 |
| <hr/> | | | | | | | | | | | |
| TROPICAL LAWN SERVICE, INC | 665.00 | 1 | | | | | | | | | 1 |
| | | 2 | | | | | 200.00 | | | | 2 |
| | | 3 | | | | | | | | | 3 |
| | | 4 | | | | 465.00 | | | | | 4 |
| | | 5 | | | | | | | | | 5 |
| | | 6 | | | | | | | | | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |
| <hr/> | | | | | | | | | | | |
| TUCOEMAS FEDERAL CREDIT | 13,630.36 | 1 | | | | | | | 13,630.36 | | 1 |
| | | 2 | | | | | | | | | 2 |
| | | 3 | | | | | | | | | 3 |
| | | 4 | | | | | | | | | 4 |
| | | 5 | | | | | | | | | 5 |
| | | 6 | | | | | | | | | 6 |
| | | 7 | | | | | | | | | 7 |
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| <hr/> | | | | | | | | | | | |
| TULARE COUNTY SOLID WASTE | 474.74 | 1 | 344.42 | 34.74 | | | | | 44.54 | | 1 |
| | | 2 | | | | | 15.00 | | | | 2 |
| | | 3 | | | | | | | | | 3 |
| | | 4 | | | | | | | | | 4 |
| | | 5 | | | | | | | | 36.04 | 5 |
| | | 6 | | | | | | | | | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |

Monthly Billing Report for the Period 01/01/2017 through 01/31/2017

| Vendor Name | CheckTotal | 1 | LR | FLC | TFLC | CC | SFP | LS | ADMIN | RETIRE | 1 |
|------------------------------|------------|---|-----------|----------|--------|--------|--------|--------|--------|-----------|---|
| | | 2 | KAWO | VGW | LINMAR | MILLCR | ROBIN | WPV | POPLAR | KIMBAL | 2 |
| | | 3 | PARKSD | EUCLID | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | VCHR | 3 |
| | | 4 | SULTAN | MYRTLE | OAKWD | PALOMR | TRCYCT | NSP | EKAW | CYPCVE | 4 |
| | | 5 | FAIRVW | ASHLAN | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | 5 |
| | | 6 | DHRA | NEWCOM | ORIOLE | LVRSLN | CTYMNR | VISGAR | BRDMRS | BELMNT | 6 |
| | | 7 | KPC | SCNTRL | SCROWE | LSA | LESLIE | VICWD | ORNGWD | S GRDN | 7 |
| | | 8 | KMCSCNTRL | PACCOURT | | | | | | | 8 |
| <hr/> | | | | | | | | | | | |
| TULARE COUNTY SUPERIOR COURT | 240.00 | 1 | | | | | | | | | 1 |
| | | 2 | | | | | | | | | 2 |
| | | 3 | | | | | | | | | 3 |
| | | 4 | | | | | | | | | 4 |
| | | 5 | | | | | | | | | 5 |
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| | | 7 | | | | | | | | | 7 |
| | | 8 | 240.00 | | | | | | | | 8 |
| <hr/> | | | | | | | | | | | |
| TULARE COUNTY TAX COLLECTOR | 12,167.52 | 1 | | | | | | | | | 1 |
| | | 2 | | | | | | | | | 2 |
| | | 3 | | | | | | | | | 3 |
| | | 4 | | | | | | | | | 4 |
| | | 5 | | | | | | | | | 5 |
| | | 6 | | | | | | | | 12,167.52 | 6 |
| | | 7 | | | | | | | | | 7 |
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| <hr/> | | | | | | | | | | | |
| TULARE REDEVELOPMENT | 138.30 | 1 | | | | | | | | | 1 |
| | | 2 | | | | | | | | | 2 |
| | | 3 | | | | | | | | | 3 |
| | | 4 | | | | | | 138.30 | | | 4 |
| | | 5 | | | | | | | | | 5 |
| | | 6 | | | | | | | | | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |

Monthly Billing Report for the Period 01/01/2017 through 01/31/2017

| Vendor Name | CheckTotal | 1 | LR | FLC | TFLC | CC | SFP | LS | ADMIN | RETIRE | 1 |
|----------------------|------------|---|-----------|----------|----------|--------|--------|--------|--------|--------|---|
| | | 2 | KAWO | VGW | LINMAR | MILLCR | ROBIN | WPV | POPLAR | KIMBAL | 2 |
| | | 3 | PARKSD | EUCLID | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | VCHR | 3 |
| | | 4 | SULTAN | MYRTLE | OAKWD | PALOMR | TRCYCT | NSP | EKAW | CYPCVE | 4 |
| | | 5 | FAIRVW | ASHLAN | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | 5 |
| | | 6 | DHRA | NEWCOM | ORIOLE | LVRSLN | CTYMNR | VISGAR | BRDMRS | BELMNT | 6 |
| | | 7 | KPC | SCNTRL | SCROWE | LSA | LESLIE | VICWD | ORNGWD | S GRDN | 7 |
| | | 8 | KMCSCNTRL | PACCOURT | | | | | | | 8 |
| URSULA YBARRA | 85.85 | 1 | | | | | | | 85.85 | | 1 |
| | | 2 | | | | | | | | | 2 |
| | | 3 | | | | | | | | | 3 |
| | | 4 | | | | | | | | | 4 |
| | | 5 | | | | | | | | | 5 |
| | | 6 | | | | | | | | | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |
| VALLEY BUSINESS BANK | 10,026.53 | 1 | | | | | | | | | 1 |
| | | 2 | | | | | | | | | 2 |
| | | 3 | | | | | | | | | 3 |
| | | 4 | | 7,207.91 | | | | | | | 4 |
| | | 5 | | | | | | | | | 5 |
| | | 6 | | | 2,818.62 | | | | | | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |
| VALLEY EXPETEC | 801.27 | 1 | 41.54 | 12.40 | 1.24 | | | | | | 1 |
| | | 2 | | | | | | | | | 2 |
| | | 3 | | | | | | | | 68.82 | 3 |
| | | 4 | | | | | | | | | 4 |
| | | 5 | | | | | | | | | 5 |
| | | 6 | | 186.99 | | | | | | 490.28 | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |

Monthly Billing Report for the Period 01/01/2017 through 01/31/2017

| Vendor Name | CheckTotal | 1 | LR | FLC | TFLC | CC | SFP | LS | ADMIN | RETIRE | 1 |
|----------------|------------|---|-----------|----------|--------|--------|--------|----------|--------|--------|---|
| | | 2 | KAWO | VGW | LINMAR | MILLCR | ROBIN | WPV | POPLAR | KIMBAL | 2 |
| | | 3 | PARKSD | EUCLID | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | VCHR | 3 |
| | | 4 | SULTAN | MYRTLE | OAKWD | PALOMR | TRCYCT | NSP | EKAW | CYPCVE | 4 |
| | | 5 | FAIRVW | ASHLAN | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | 5 |
| | | 6 | DHRA | NEWCOM | ORIOLE | LVRSLN | CTYMNR | VISGAR | BRDMRS | BELMNT | 6 |
| | | 7 | KPC | SCNTRL | SCROWE | LSA | LESLIE | VICWD | ORNGWD | S GRDN | 7 |
| | | 8 | KMCSCNTRL | PACCOURT | | | | | | | 8 |
| <hr/> | | | | | | | | | | | |
| VALLEY OAK AIR | 4,000.00 | 1 | 1,500.00 | | | | | | | | 1 |
| CONDITIONING | | 2 | | | | | | 2,500.00 | | | 2 |
| | | 3 | | | | | | | | | 3 |
| | | 4 | | | | | | | | | 4 |
| | | 5 | | | | | | | | | 5 |
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| VISALIA | 560.00 | 1 | 187.60 | 56.00 | 5.60 | | | | | | 1 |
| BREAKFAST | | 2 | | | | | | | | | 2 |
| | | 3 | | | | | | | | 310.80 | 3 |
| | | 4 | | | | | | | | | 4 |
| | | 5 | | | | | | | | | 5 |
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| <hr/> | | | | | | | | | | | |
| VISALIA LUMBER | 832.18 | 1 | 54.50 | | | | | | 712.26 | | 1 |
| COMPANY, INC | | 2 | | | | | | | | | 2 |
| | | 3 | | | | | | | | | 3 |
| | | 4 | | | | | | | | | 4 |
| | | 5 | | | | | | | 65.42 | | 5 |
| | | 6 | | | | | | | | | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |

Monthly Billing Report for the Period 01/01/2017 through 01/31/2017

| Vendor Name | CheckTotal | 1 | LR | FLC | TFLC | CC | SFP | LS | ADMIN | RETIRE | 1 |
|----------------------|------------|---|-----------|----------|--------|--------|--------|--------|----------|--------|---|
| | | 2 | KAWO | VGW | LINMAR | MILLCR | ROBIN | WPV | POPLAR | KIMBAL | 2 |
| | | 3 | PARKSD | EUCLID | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | VCHR | 3 |
| | | 4 | SULTAN | MYRTLE | OAKWD | PALOMR | TRCYCT | NSP | EKAW | CYPCVE | 4 |
| | | 5 | FAIRVW | ASHLAN | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | 5 |
| | | 6 | DHRA | NEWCOM | ORIOLE | LVRSLN | CTYMNR | VISGAR | BRDMRS | BELMNT | 6 |
| | | 7 | KPC | SCNTRL | SCROWE | LSA | LESLIE | VICWD | ORNGWD | S GRDN | 7 |
| | | 8 | KMCSCNTRL | PACCOURT | | | | | | | 8 |
| VISALIA TOYOTA | 7.19 | 1 | | | | | | | | | 1 |
| | | 2 | | | | | | | | | 2 |
| | | 3 | | | | | | | | 7.19 | 3 |
| | | 4 | | | | | | | | | 4 |
| | | 5 | | | | | | | | | 5 |
| | | 6 | | | | | | | | | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |
| WASTE MANAGEMENT USA | 9,120.93 | 1 | | 7,082.48 | | | | | | | 1 |
| | | 2 | | | | | | | 2,038.45 | | 2 |
| | | 3 | | | | | | | | | 3 |
| | | 4 | | | | | | | | | 4 |
| | | 5 | | | | | | | | | 5 |
| | | 6 | | | | | | | | | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |
| WEST HILLS OIL, INC | 6,287.86 | 1 | 2,086.22 | 540.33 | 68.54 | 20.55 | 220.49 | 76.97 | 1,434.90 | | 1 |
| | | 2 | | 67.23 | 65.58 | 109.44 | 8.11 | 41.00 | 119.79 | 223.30 | 2 |
| | | 3 | 20.03 | 277.55 | 96.76 | 25.94 | | 3.98 | 151.14 | 34.59 | 3 |
| | | 4 | 189.13 | 33.76 | 12.02 | 36.61 | 1.98 | 14.62 | 9.83 | 47.36 | 4 |
| | | 5 | 9.61 | | 147.73 | 11.13 | 15.93 | 6.86 | 13.49 | 5.07 | 5 |
| | | 6 | | 40.29 | | | | | | | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |

Monthly Billing Report for the Period 01/01/2017 through 01/31/2017

| Vendor Name | CheckTotal | 1 | LR | FLC | TFLC | CC | SFP | LS | ADMIN | RETIRE | 1 |
|---------------------|---------------------|---|------------|------------|-----------|-----------|-----------|------------|------------|-----------|---|
| | | 2 | KAWO | VGW | LINMAR | MILLCR | ROBIN | WPV | POPLAR | KIMBAL | 2 |
| | | 3 | PARKSD | EUCLID | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | VCHR | 3 |
| | | 4 | SULTAN | MYRTLE | OAKWD | PALOMR | TRCYCT | NSP | EKAW | CYPCVE | 4 |
| | | 5 | FAIRVW | ASHLAN | ASPEN | LOTAS | SEQVIL | TMHSA | WILLOW | LYNORA | 5 |
| | | 6 | DHRA | NEWCOM | ORIOLE | LVRSLN | CTYMNR | VISGAR | BRDMRS | BELMNT | 6 |
| | | 7 | KPC | SCNTRL | SCROWE | LSA | LESLIE | VICWD | ORNGWD | S GRDN | 7 |
| | | 8 | KMCSCNTRL | PACCOURT | | | | | | | 8 |
| ZEE MEDICAL SERVICE | 116.76 | 1 | | | | | | | 116.76 | | 1 |
| | | 2 | | | | | | | | | 2 |
| | | 3 | | | | | | | | | 3 |
| | | 4 | | | | | | | | | 4 |
| | | 5 | | | | | | | | | 5 |
| | | 6 | | | | | | | | | 6 |
| | | 7 | | | | | | | | | 7 |
| | | 8 | | | | | | | | | 8 |
| TOTAL | 1,412,600.10 | 1 | 253,046.32 | 111,001.84 | 31,638.36 | 6,181.07 | 50,147.33 | 116,874.48 | 325,842.28 | | 1 |
| | | 2 | 6,831.98 | 9,319.83 | 8,592.42 | 38,186.34 | 2,820.48 | 13,757.84 | 9,833.27 | 16,128.81 | 2 |
| | | 3 | 6,448.81 | 22,851.09 | 7,133.10 | 3,728.25 | | 1,931.81 | 10,445.98 | 61,793.61 | 3 |
| | | 4 | 5,026.90 | 11,478.84 | 7,574.45 | 13,493.86 | 215.24 | 942.18 | 29,115.28 | 10,165.07 | 4 |
| | | 5 | 2,247.34 | 113,821.89 | 18,122.87 | 2,431.14 | 6,136.96 | 5,451.45 | 2,976.61 | 1,016.09 | 5 |
| | | 6 | 3,127.30 | 19,498.78 | 2,818.62 | | | 5,136.00 | 320.00 | 16,256.38 | 6 |
| | | 7 | | 769.00 | 1,551.21 | | 1,198.00 | 349.00 | 9,238.89 | 695.48 | 7 |
| | | 8 | 3,543.11 | 4,846.86 | | | | | | | 8 |