

AGENDA

**REGULAR MEETING OF
THE BOARD OF COMMISSIONERS OF THE
HOUSING AUTHORITY OF THE COUNTY OF TULARE
4:00 P.M.
WEDNESDAY, MARCH 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. 4:00 P.M.
2. Public-Comment Period.
3. Approval of Minutes of Regular Meeting Held on February 15, 2017.
4. Approval of Bills for February 2017 Operations.
5. Request for Approval to Move the Next Month's Board Meeting from April 19, 2017 to April 25, 2017 at 4:00 P.M.
6. Closed Session: Discussion of Executive Director's Evaluation, Pursuant to Government Code, 54957(B) (1).
7. Consideration of Executive Directors Contract.
8. **Resolution 2017-03**, Approving the Accounts Receivable Charged to Collection Loss for the Period Ending March 31, 2017.
9. Presentation of Comprehensive Financial Report for Quarter Ended December 31, 2016.
10. 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.
11. Executive Director's Report.
12. Attorney/Client Conference.
13. Adjournment.

In compliance with the *Americans with Disabilities Act* and the *California Ralph M. Brown Act*, if you need special assistance to participate in this meeting, or to be able to access this agenda and documents in the agenda packet, please contact Cynthia 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 MARZO 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 15 de Febrero del 2017.
4. Aprobación de las Facturas de las Operaciones de Febrero del 2017.
5. Solicitud de Aprobación para Mover la Reunión de Junta del Próximo Mes del 19 de Abril de 2017 al 25 de Abril de 2017 a las 4:00 P.M.
6. Sesión Cerrada: Discusión de la Evaluación del Director Ejecutivo, Conforme al Código Gubernamental, 54957(B)(1).
7. Consideración del Contrato del Director Ejecutivo.
8. **Resolución 2017-03**, La Aprobación de las Cuentas Recibibles Cobradas como Perdidas a Colecciones del Periodo que termino el 31 de Marzo 2017.
9. Presentación del Reporte Financiero Comprensivo para el Cuarto que Termino el 31 de diciembre del 2016.
10. 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.
11. Reporte del Director Ejecutivo.
12. Conferencia Abogado/Cliente.
13. Clausura.

En cumplimiento con el Acto de Incapacidad de Americanos y el Acto de California Ralph M. Brown, si Ud. Necesita asistencia especial en participar en esta junta o poder acceder a esta agenda y documentos en el paquete de la agenda, por favor de comunicase con Cynthia 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 Titulo de ADA II) Materiales Relacionados con los objetos en esta Agenda sometidos al cuerpo legislativo después de la distribución de este paquete de Agenda estarán disponibles para inspección del público en el 5140 W. Cypress Ave, Visalia, CA 93277 durante las horas normales de trabajo.

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

TUESDAY, FEBRUARY 15, 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
Judy Silicato, Commissioner
Irene Rodrigues, Commissioner

ABSENT: Paulie Romero, Vice Chairperson
Ursula Ybarra, Commissioner

Staff members present:

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

Staff members absent:

None

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 at this time.

3. APPROVAL OF MINUTES OF REGULAR MEETING HELD ON JANUARY 18, 2017: Commissioner Silicato presented a motion to approve the minutes of the regular meeting of January 18, 2017. Commissioner Rodrigues seconded the motion, which was passed by the following vote:

AYES: Hess, Snyder, Silicato, Rodrigues

NAYES: None

ABSTAIN: None

ABSENT: Romero, Ybarra

4. APPROVAL OF BILLS FOR JANUARY 2017 OPERATIONS: The bills for the January 2017 operations were presented to the board for their review and approval.

Commissioner Silicato inquired about the \$57,175 paid to CalPERS. Secretary Kugler reported this represented the premium paid for employees' health insurance.

Mr. Kugler reported a discrepancy between the amounts shown under Dave J. Adams, d.b.a. Twin Palms. This was due to an overpayment that was paid to him last month and then we processed a credit this month. Mr. Kugler reported this should be corrected through Elite.

Commissioner Silicato presented a motion ratifying payment of the bills for the January 2017 operations, as presented. Commissioner Rodrigues seconded the motion, which was passed by the following vote:

AYES: Hess, Snyder, Silicato, Rodrigues

NAYES: None

ABSTAIN: None

ABSENT: Romero, Ybarra

5. RESOLUTION 2017-01, APPROVAL OF PROPOSED BUDGETS FOR THE CONVENTIONAL PUBLIC HOUSING PROGRAM FOR FISCAL YEAR 2017-2018: Ken Kugler presented the proposed budget for the conventional public-housing

program for fiscal year 2017-2018. This budget covers 710 public-housing units throughout Tulare County. Mr. Kugler reviewed the total operating income and subsidy anticipated for the year, and informed the board of potential project expenses. The amount of \$1,807,052 is the total operating subsidy anticipated for our public-housing units.

Commissioner Snyder presented a motion to adopt Resolution No. 2017-01, approving the proposed budget for the conventional public-housing program for fiscal year 2017-2018. Commissioner Silicato seconded the motion, which was passed by the following vote:

AYES: Hess, Snyder, Silicato, Rodrigues

NAYES: None

ABSTAIN: None

ABSENT: Romero, Ybarra

6. RESOLUTION 2017-02, IN THE MATTER OF APPROVING 2017/2018 ANNUAL MOVING-TO-WORK AGENCY PLAN CERTIFICATIONS OF COMPLIANCE:

Mr. Kugler reviewed the annual Moving-to-Work Agency Plan for July 1, 2017 through June 30, 2018, which informs HUD of the goals the Housing Authority is planning on achieving for the year. Mr. Kugler said this is a demonstration program that was authorized by Congress in 1997. The Housing Authority of the County of Tulare signed the original contract in 1999. The contract was approved for five years. However, after a couple one-year extensions, in 2008 the Housing Authority was approved for a 15-year extension. The most recent extension will allow us to continue the Moving-to-Work program until 2028. HUD requires that the Housing Authority submit

an annual plan and report. The plan is due 90 days prior to the beginning of the fiscal year, and the report is due 90 days after the end of the fiscal year. Mr. Kugler reviewed the 2017-2018 Annual Plan with the board.

Mr. Kugler reviewed the anticipated changes to the Moving-to-Work program. A newly proposed activity introduced in the Moving-to-Work Plan for fiscal year 2017-2018 will allow for assistance to very-low-income participants to receive a security-deposit loan. This new activity will help program participants with an active Section 8 Housing Choice Voucher (HCV) to utilize the security-deposit loan in order to help facilitate acquiring a unit to rent. Each loan will be in the amount of one month of their determined rental subsidy. Mr. Kugler reported after further analysis, 66 percent of all households were below 30 percent of the Area Median Income (AMI). Program participants with an active Section 8 HCV at or below 40-percent AMI will be able to apply for the security-deposit loan and will be required to pay it back within a six-month period.

Mr. Kugler reported the implementation of a Smoke-Free Public Policy, with the Final Rule (*24 CFR Parts 965 and 966*) on “Instituting Smoke-Free Public Housing”. Tulare County Housing Authority’s public housing stock will be transitioned to smoke-free by July 1, 2017. All the necessary notifications to tenants and addenda will be administered timely in order to effectively implement a Smoke-Free Policy by the proposed deadline.

Mr. Kugler reported the cash-management review was conducted by HUD and there were no findings reported.

Commissioner Snyder presented a motion approving Resolution 2017-01 Annual Moving-to-Work Agency Plan Certifications of Compliance, as presented. Commissioner Rodrigues seconded the motion, which was passed by the following vote:

AYES: Hess, Snyder, Silicato, Rodrigues

NAYES: None

ABSTAIN: None

ABSENT: Romero, Ybarra

7. AUTHORIZATION TO APPROVE ADVANCE OF MOVING-TO-WORK FUNDS TO KAWEAH MANAGEMENT COMPANY TO PURCHASE 617 AND 619 SOUTH SANTA FE, VISALIA, CA IN THE AMOUNT OF \$410,000: Mr. Kugler reported the two triplex project was in good condition. We will be working with the Continuum of Care coalition with a master lease to help provide housing to homeless members of our community. The Continuum of Care was awarded 2.3 million dollars in grant funding to provide assistance for individuals seeking help to work towards having stable housing. The Continuum of Care will provide the monthly rent payments to our agency and pay for cost of repair/damages.

Commissioner Silicato presented a motion approving the advance of Moving-to-Work funds to Kaweah Management Company for the purchase of 617 and 619 South Santa Fe in Visalia, California in the amount of \$410,000, as presented. Commissioner Rodrigues seconded the motion, which was passed by the following vote:

AYES: Hess, Snyder, Silicato, Rodrigues

NAYES: None

ABSTAIN: None

ABSENT: Romero, Ybarra

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: Mr. Kugler informed the board this property is located next to the property we currently own. This property is in good condition. The 2041, 2043 and 2045 South Tracy Court would be an addition to 2042-4046 South Tracy Court. This new addition will be utilized to expand the portfolio to provide housing assistance through Family Services for victims of domestic violence.

Commissioner Silicato presented a motion approving the advance of Moving-to-Work funds to Kaweah Management Company for the purchase of 2041, 2043 and 2045 South Tracy Court in Visalia, California in the amount of \$310,000, as presented. Commissioner Rodrigues seconded the motion, which was passed by the following vote:

AYES: Hess, Snyder, Silicato, Rodrigues

NAYES: None

ABSTAIN: None

ABSENT: Romero, Ybarra

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

10. EXECUTIVE DIRECTOR’S REPORT: Mr. Kugler circulated pictures of the current projects under construction and the letter received from the City of Visalia thanking the Housing Authority for participating in the discussion of people experiencing homelessness.

Mr. Kugler informed the board on the Drought-Assistance program. We had three potential participants apply, but none qualified. Mr. Kugler circulated a copy of the extension of contract with the State of California, the program and funds were extended until August of 2018.

Mr. Kugler informed the board of the MTW audit. There were no findings.

The easement-site plans are approved for the Houston and Burke Street extension project located in Visalia and construction will start soon after the weather permits.

We are still working on the new computer-software conversion. We continue to encounter problems with the conversion but we are in communication with Emphasys to resolve the issues.

Mr. Kugler informed the board on the possibility of self-funding the agency’s long-term disability program. We are working with Fox & Fox on the actuarial analysis.

Mr. Kugler reported the opportunity to fund 2.3 million dollars towards the retirement reserves for employees.

Mr. Kugler informed the board on the abandoned alleyways in Dinuba. The yards are large and connecting them will increase the yard size for the properties. Mr. Kugler recommended the possibility of connecting the properties.

The Ashland rehab project sidewalk did not comply with the Americans with Disabilities Act (ADA) requirements according to the City of Lindsay inspection. The ADA sidewalk requirement was initially 42 inches wide and now the City of Lindsay is requiring the sidewalk to be 48 inches wide. This will be a significant cost to the project, but we have to meet ADA requirements.

A complete set of plans for 43 North Lotas are prepared and Kaweah Management Company will be requesting bids in March. There will be a walk-thru to give the contractors an opportunity to review and ask any questions they may have. The Tulare property plans are submitted for City of Tulare to review.

11. ATTORNEY/CLIENT CONFERENCE: there was nothing to report.

10. ADJOURNMENT: There being no further business to come before the board, Vice Chairperson Hess declared the meeting adjourned at 4:53 P.M., subject to call.

Respectfully submitted,

By _____
KEN KUGLER, Secretary

Monthly Billing Report for the Period 02/01/2017 through 02/28/2017

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
ABE J KIZIRIAN DBA	250.80	1	250.80								1
C & S CLEANERS		2									2
		3									3
		4									4
		5									5
		6									6
		7									7
		8									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
ADVANCED CONSTRUCTION	9,800.00	1	9,800.00								1
		2									2
		3									3
		4									4
		5									5
		6									6
		7									7
		8									8

Monthly Billing Report for the Period 02/01/2017 through 02/28/2017

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
ALCO SERVICES, INC	47.50	1				47.50					1
		2									2
		3									3
		4									4
		5									5
		6									6
		7									7
		8									8
ALLY AUTO	545.67	1							545.67		1
		2									2
		3									3
		4									4
		5									5
		6									6
		7									7
		8									8
AMERICAN CERAMIC TILE &	229.38	1			229.38						1
		2									2
		3									3
		4									4
		5									5
		6									6
		7									7
		8									8

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		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
AMERICAN DRAPES, INC	3,845.86	1							3,845.86		1
		2									2
		3									3
		4									4
		5									5
		6									6
		7									7
		8									8
AMERICAN EXPRESS	2,153.04	1	487.45	188.72	26.33	12.43	62.17	12.43	147.65		1
		2		24.87	24.87	12.43	6.22	12.43	37.30	49.74	2
		3	6.22	12.43	18.65	12.43			18.65	867.70	3
		4	12.43	12.43	6.22	12.43		6.22		6.22	4
		5			12.43			6.22	12.43		5
		6		18.65						6.24	6
		7									7
		8									8
AMERICAN INCORPORATED	1,447.50	1					688.75		758.75		1
		2									2
		3									3
		4									4
		5									5
		6									6
		7									7
		8									8

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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	556.00	1									1
		2									2
		3									3
		4									4
		5			556.00						5
		6									6
		7									7
		8									8
AMERIPRIDE VALLEY UNIFORM	3,105.27	1	1,186.19	448.45	63.26	1.90	61.93	32.99	838.58		1
		2		5.82	3.20	9.41	0.71	3.56	20.98	24.32	2
		3	0.94	7.42	6.97	1.80		0.30	6.01	340.41	3
		4	7.52	3.17	0.92	1.51	0.16	0.84	0.60	3.35	4
		5	0.78		6.01	5.04	8.33	0.63	0.90	0.36	5
		6									6
		7									7
		8									8

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		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	7,670.68	1							7,670.68		1
		2									2
		3									3
		4									4
		5									5
		6									6
		7									7
		8									8
ANGELINA BARRAGAM	6,080.00	1	2,530.00						355.00		1
		2				400.00	410.00	280.00		260.00	2
		3			260.00	810.00					3
		4		380.00							4
		5						135.00			5
		6									6
		7								260.00	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

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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
Aristeo M Alvarado	52.00	1							52.00		1
		2									2
		3									3
		4									4
		5									5
		6									6
		7									7
		8									8
Art Serna DBA True Value Hardware	118.82	1									1
		2									2
		3									3
		4									4
		5									5
		6									6
		7							118.82		7
		8									8
AT & T	4,710.44	1	1,397.83	351.95	19.33		310.20	47.50	104.69		1
		2				227.32			38.87		2
		3	146.18	190.61						1,149.27	3
		4	19.78			358.10					4
		5		4.31	262.44	4.32	8.64				5
		6		69.10							6
		7									7
		8									8

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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 GLASS	252.79	1	139.03				50.56	45.50	5.06		1
CENTRAL INC		2									2
		3									3
		4									4
		5				5.06	7.58				5
		6									6
		7									7
		8									8
AUTO OIL	124.45	1	108.59	5.03	10.83						1
CHANGERS, INC		2									2
		3									3
		4									4
		5									5
		6									6
		7									7
		8									8
AUTO ZONE	9.68	1							9.68		1
COMMERCIAL		2									2
		3									3
		4									4
		5									5
		6									6
		7									7
		8									8

Monthly Billing Report for the Period 02/01/2017 through 02/28/2017

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
AUTOMATED	226.08	1	74.15	34.01	4.08		9.45				1
OFFICE SYSTEMS		2									2
		3	0.49	0.99						102.91	3
		4									4
		5									5
		6									6
		7									7
		8									8
B.R. FUNSTEN & CO DBA TOM	5,103.21	1							5,103.21		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

Monthly Billing Report for the Period 02/01/2017 through 02/28/2017

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
BATTERY SYSTEMS, LLC	176.93	1		176.93							1
		2									2
		3									3
		4									4
		5									5
		6									6
		7									7
		8									8
BAYNE PEST CONTROL, INC	250.00	1	200.00								1
		2									2
		3									3
		4									4
		5									5
		6									6
		7								50.00	7
		8									8
BEN-E-LECT	206.00	1							206.00		1
		2									2
		3									3
		4									4
		5									5
		6									6
		7									7
		8									8

Monthly Billing Report for the Period 02/01/2017 through 02/28/2017

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
BERKADIA COMMERCIAL	3,645.81	1									1
		2									2
		3									3
		4								3,645.81	4
		5									5
		6									6
		7									7
		8									8
BETTY BRITE	70.00	1	15.00		55.00						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 02/01/2017 through 02/28/2017

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/>											
BSK & ASSOCIATES, INC	188.00	1		188.00							1
		2									2
		3									3
		4									4
		5									5
		6									6
		7									7
		8									8
<hr/>											
C & J ENTERPRISES	4.97	1	3.97		1.00						1
		2									2
		3									3
		4									4
		5									5
		6									6
		7									7
		8									8
<hr/>											
Cal Department of Transportation	3,280.00	1									1
		2									2
		3									3
		4									4
		5						3,280.00			5
		6									6
		7									7
		8									8

Monthly Billing Report for the Period 02/01/2017 through 02/28/2017

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
CAL STATE	2,320.05	1	349.92	17.13							1
DISTRIBUTING INC		2								1,953.00	2
		3									3
		4									4
		5									5
		6									6
		7									7
		8									8
CALIF STATEWIDE	1,800.00	1									1
COMMUNITIES DEV		2									2
		3	1,800.00								3
		4									4
		5									5
		6									6
		7									7
		8									8
CALIFORNIA BANK	28,999.85	1									1
& TRUST		2				28,999.85					2
		3									3
		4									4
		5									5
		6									6
		7									7
		8									8

Monthly Billing Report for the Period 02/01/2017 through 02/28/2017

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	1,549.24	1	246.53	18.84					1,283.87		1
COMPUFORMS		2									2
		3									3
		4									4
		5									5
		6									6
		7									7
		8									8
CALIFORNIA STATE	772.59	1							772.59		1
DISBURSEMENT		2									2
		3									3
		4									4
		5									5
		6									6
		7									7
		8									8
CALIFORNIA	12,561.77	1	4,195.85	383.13	1.04	47.16			570.84		1
WATER SERVICE		2	57.89	802.24		2,165.66	144.51	350.22		1,506.98	2
		3				495.64		51.33		57.64	3
		4		802.79					205.08		4
		5						144.50	22.98		5
		6									6
		7			143.64					55.83	7
		8	159.15	197.67							8

Monthly Billing Report for the Period 02/01/2017 through 02/28/2017

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
CALPERS	58,340.03	1							58,340.03		1
		2									2
		3									3
		4									4
		5									5
		6									6
		7									7
		8									8
CALTRONICS INC	1,007.99	1	337.68	100.79	10.08						1
		2									2
		3								559.44	3
		4									4
		5									5
		6									6
		7									7
		8									8
CANBY'S INC	1,854.00	1	1,854.00								1
		2									2
		3									3
		4									4
		5									5
		6									6
		7									7
		8									8

Monthly Billing Report for the Period 02/01/2017 through 02/28/2017

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
CDW	759.01	1							759.01		1
GOVERNMENT		2									2
		3									3
		4									4
		5									5
		6									6
		7									7
		8									8
CENTRAL VALLEY	4,674.98	1									1
COALIATION FOR		2									2
		3	833.33	833.33	250.00	416.66					3
		4				416.66					4
		5					675.00				5
		6		1,250.00							6
		7									7
		8									8
Charter	133.62	1									1
Communications Inc		2									2
		3									3
		4									4
		5									5
		6		133.62							6
		7									7
		8									8

Monthly Billing Report for the Period 02/01/2017 through 02/28/2017

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 DINUBA	10,686.64	1	6,534.97								1
		2									2
		3		4,151.67							3
		4									4
		5									5
		6									6
		7									7
		8									8
CITY OF EXETER	1,797.43	1									1
		2									2
		3									3
		4									4
		5									5
		6								1,797.43	6
		7									7
		8									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

Monthly Billing Report for the Period 02/01/2017 through 02/28/2017

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 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	2,527.60	1									1
		2									2
		3									3
		4									4
		5		730.01			1,797.59				5
		6									6
		7									7
		8									8
CITY OF PORTERVILLE	16,296.67	1	7,465.27				4,112.60	4,090.03	163.38		1
		2							19.59		2
		3									3
		4									4
		5				438.83	6.97				5
		6									6
		7									7
		8									8

Monthly Billing Report for the Period 02/01/2017 through 02/28/2017

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 TULARE	36,364.40	1	17,237.77		3,214.15				1,542.30		1
		2	97.57								2
		3							5,477.96		3
		4			1,287.47			483.46		2,924.52	4
		5			3,819.31					279.89	5
		6									6
		7									7
		8									8
CITY OF VISALIA	31,677.99	1	10,036.85	864.99	3.52				1,065.02		1
		2	121.07	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					417.84		4
		5	442.65					607.58	551.29		5
		6									6
		7			335.65					201.60	7
		8	789.75	1,249.36							8
CITY OF WOODLAKE	6,717.40	1	3,715.45								1
		2									2
		3	3,001.95								3
		4									4
		5									5
		6									6
		7									7
		8									8

Monthly Billing Report for the Period 02/01/2017 through 02/28/2017

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
COMCAST	167.36	1									1
		2				86.10				81.26	2
		3									3
		4									4
		5									5
		6									6
		7									7
		8									8
COMMUNITY REDEV AGENCY	200.00	1							200.00		1
		2									2
		3									3
		4									4
		5									5
		6									6
		7									7
		8									8
COUNTER TOPS BY CHET RICHARD	5,040.00	1	4,550.00	490.00							1
		2									2
		3									3
		4									4
		5									5
		6									6
		7									7
		8									8

Monthly Billing Report for the Period 02/01/2017 through 02/28/2017

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
COUNTY OF TULARE SHERIFF'S	290.00	1									1
		2									2
		3									3
		4									4
		5									5
		6									6
		7								145.00	7
		8	145.00								8
CUTLER PUBLIC UTILITY DISTRICT	3,410.00	1	3,410.00								1
		2									2
		3									3
		4									4
		5									5
		6									6
		7									7
		8									8
DAN MUSTIN DBA CAL-AIR COOLING	8,407.84	1	3,063.50	289.23		565.19					1
		2		1,528.57		590.14		394.21		159.22	2
		3	156.00		243.69						3
		4		156.00		443.17			740.92		4
		5						78.00			5
		6									6
		7									7
		8									8

Monthly Billing Report for the Period 02/01/2017 through 02/28/2017

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
DANIEL DALE	18.48	1		18.48							1
HELZER DBA		2									2
		3									3
		4									4
		5									5
		6									6
		7									7
		8									8
DAVE SCOTT DBA	545.00	1	150.00						95.00		1
DAVES TUB &		2						300.00			2
		3									3
		4									4
		5									5
		6									6
		7									7
		8									8
DAVE'S HEATING & AIR CONDITIONING	31,010.00	1									1
		2									2
		3									3
		4									4
		5									5
		6						31,010.00			6
		7									7
		8									8

Monthly Billing Report for the Period 02/01/2017 through 02/28/2017

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
DAVID BERGREN	84.84	1					84.84				1
DAVES ELECT C/O		2									2
		3									3
		4									4
		5									5
		6									6
		7									7
		8									8
DAVID J. ADAMS, DBA TWIN PALMS	22,100.00	1	7,691.49	290.00			2,055.00	2,205.00	1,376.00		1
		2	100.00	2,030.00					1,500.00	1,575.00	2
		3		865.00		750.00				437.51	3
		4		600.00			150.00		150.00		4
		5									5
		6								225.00	6
		7								100.00	7
		8									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

Monthly Billing Report for the Period 02/01/2017 through 02/28/2017

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
DEREK D JONES	2,340.00	1	240.00								1
INC DBA DONCO		2		2,100.00							2
		3									3
		4									4
		5									5
		6									6
		7									7
		8									8
DINUBA GLASS	341.54	1	153.00								1
COMPANY		2									2
		3	188.54								3
		4									4
		5									5
		6									6
		7									7
		8									8
DINUBA LUMBER	1,142.76	1	508.37						21.74		1
COMPANY INC		2			82.41						2
		3	46.51	447.91							3
		4	35.82								4
		5									5
		6									6
		7									7
		8									8

Monthly Billing Report for the Period 02/01/2017 through 02/28/2017

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
DJJ INDUSTRIES	224.25	1	104.65				74.75	44.85			1
DBA CLEAR		2									2
		3									3
		4									4
		5									5
		6									6
		7									7
		8									8
DON ERICKSON	471.87	1	254.43								1
INC DBA COAST		2								151.20	2
		3									3
		4		66.24							4
		5									5
		6									6
		7									7
		8									8
DOTTIE S	95.00	1									1
PALOMAR		2			95.00						2
		3									3
		4									4
		5									5
		6									6
		7									7
		8									8

Monthly Billing Report for the Period 02/01/2017 through 02/28/2017

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
EMPIRE SUPPLY COMPANY, INC	7,508.02	1	940.88	12.08					630.22		1
		2									2
		3									3
		4									4
		5									5
		6									6
		7							5,924.84		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
EXPRESS SERVICES, INC	10,804.31	1	2,060.28	3,457.44					3,227.04		1
		2									2
		3									3
		4									4
		5					1,029.77				5
		6		1,029.78							6
		7									7
		8									8

Monthly Billing Report for the Period 02/01/2017 through 02/28/2017

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/>											
EZEQUIEL DE LIMA	275.00	1									1
		2									2
		3									3
		4									4
		5									5
		6									6
		7									7
		8		275.00							8
<hr/>											
FERGUSON ENTERPRISES INC	268.92	1	145.57						123.35		1
		2									2
		3									3
		4									4
		5									5
		6									6
		7									7
		8									8
<hr/>											
FLOWERS BY PETER PERKINS	156.80	1							156.80		1
		2									2
		3									3
		4									4
		5									5
		6									6
		7									7
		8									8

Monthly Billing Report for the Period 02/01/2017 through 02/28/2017

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
Frontier California Inc.	70.57	1									1
		2									2
		3									3
		4									4
		5									5
		6								70.57	6
		7									7
		8									8
GENERAL ELECTRIC CO	6,466.09	1							4,749.64		1
		2									2
		3	395.44	1,321.01							3
		4									4
		5									5
		6									6
		7									7
		8									8
GOMEZ POOL SERVICE	295.00	1									1
		2				295.00					2
		3									3
		4									4
		5									5
		6									6
		7									7
		8									8

Monthly Billing Report for the Period 02/01/2017 through 02/28/2017

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
GOSHEN COMMUNITY	840.00	1	840.00								1
		2									2
		3									3
		4									4
		5									5
		6									6
		7									7
		8									8
GRAINGER, INC	1,327.24	1	866.82	36.75					423.67		1
		2									2
		3									3
		4									4
		5									5
		6									6
		7									7
		8									8
GROSS & STEVENS INC BRAKE &	42.50	1	39.49	3.01							1
		2									2
		3									3
		4									4
		5									5
		6									6
		7									7
		8									8

Monthly Billing Report for the Period 02/01/2017 through 02/28/2017

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/>											
GUS AMOS DBA	120.00	1	80.00								1
TRI-COUNTY		2									2
		3									3
		4									4
		5			40.00						5
		6									6
		7									7
		8									8
<hr/>											
HALSEY'S TREE	1,650.00	1	1,250.00								1
SERVICE		2		400.00							2
		3									3
		4									4
		5									5
		6									6
		7									7
		8									8
<hr/>											
HAYES GARAGE	1,040.00	1	170.00								1
DOOR		2									2
		3							870.00		3
		4									4
		5									5
		6									6
		7									7
		8									8

Monthly Billing Report for the Period 02/01/2017 through 02/28/2017

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	15,310.00	1									1
		2									2
		3									3
		4									4
		5		3,120.00				10,830.00			5
		6									6
		7									7
		8	1,360.00								8
HCI SYSTEMS, INC	633.00	1									1
		2									2
		3									3
		4									4
		5									5
		6		225.00						408.00	6
		7									7
		8									8
HECTOR GALINDO	250.00	1			250.00						1
		2									2
		3									3
		4									4
		5									5
		6									6
		7									7
		8									8

Monthly Billing Report for the Period 02/01/2017 through 02/28/2017

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
HIGH SIERRA	601.70	1							601.70		1
LUMBER INC AND		2									2
		3									3
		4									4
		5									5
		6									6
		7									7
		8									8
HOME DEPOT	11,667.57	1	4,090.95	1,045.02	1,097.83		130.60	424.20	718.88		1
CREDIT SERVICES		2		255.66		79.03	163.77	485.91		182.17	2
		3		10.74					106.44	27.93	3
		4		220.34	81.22						4
		5	78.92				33.46	43.80	5.38		5
		6		351.73						19.38	6
		7							1,049.88	116.40	7
		8	847.93								8
HUE & CRY	12.00	1									1
SECURITY, INC		2									2
		3									3
		4				12.00					4
		5									5
		6									6
		7									7
		8									8

Monthly Billing Report for the Period 02/01/2017 through 02/28/2017

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	179.00	1									1
DBA TEK TEGRITY,		2									2
		3									3
		4				179.00					4
		5									5
		6									6
		7									7
		8									8
JC LANSDOWNE, INC	591.50	1							591.50		1
		2									2
		3									3
		4									4
		5									5
		6									6
		7									7
		8									8
Jesus L Garza	12.00	1					12.00				1
		2									2
		3									3
		4									4
		5									5
		6									6
		7									7
		8									8

Monthly Billing Report for the Period 02/01/2017 through 02/28/2017

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
JIM REESE CORPORATION	650.00	1									1
		2									2
		3									3
		4									4
		5									5
		6	650.00								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
JOHNSON'S LANDSCAPE	2,100.00	1									1
		2						1,265.00			2
		3									3
		4									4
		5					340.00				5
		6		495.00							6
		7									7
		8									8

Monthly Billing Report for the Period 02/01/2017 through 02/28/2017

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	1,948.10	1	98.00	60.00			245.05				1
		2							309.05		2
		3				1,188.00					3
		4									4
		5						48.00			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 LIFT, INC	408.41	1							408.41		1
		2									2
		3									3
		4									4
		5									5
		6									6
		7									7
		8									8

Monthly Billing Report for the Period 02/01/2017 through 02/28/2017

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
KAWEAH	30,717.37	1									1
MANAGEMENT CO		2	30,717.37								2
		3									3
		4									4
		5									5
		6									6
		7									7
		8									8
KEN KUGLER	13.00	1	2.47	1.18	0.20	0.13	0.65	0.13	0.07		1
		2		0.26	0.26	0.13	0.07	0.13	0.39	0.52	2
		3	0.07	0.13	0.20	0.13			0.20	4.62	3
		4	0.13	0.13	0.07	0.13		0.07		0.07	4
		5			0.13			0.07	0.13		5
		6		0.20						0.07	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

Monthly Billing Report for the Period 02/01/2017 through 02/28/2017

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
KIMBALL MIDWEST INC	625.06	1							625.06		1
		2									2
		3									3
		4									4
		5									5
		6									6
		7									7
		8									8
LANDSCAPE DEVELOPMENT	4,498.00	1				1,650.00					1
		2									2
		3	675.00								3
		4								1,398.00	4
		5			775.00						5
		6									6
		7									7
		8									8
LANGE PLUMBING SUPPLY INC	84.03	1	84.03								1
		2									2
		3									3
		4									4
		5									5
		6									6
		7									7
		8									8

Monthly Billing Report for the Period 02/01/2017 through 02/28/2017

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
LEONARDO	5,398.00	1	1,523.00						3,875.00		1
SALDANA DBA		2									2
		3									3
		4									4
		5									5
		6									6
		7									7
		8									8
LINCOLN NATIONAL	3,473.34	1							3,473.34		1
LIFE INSURANCE		2									2
		3									3
		4									4
		5									5
		6									6
		7									7
		8									8
LONDON	1,590.00	1	1,590.00								1
COMMUNITY		2									2
		3									3
		4									4
		5									5
		6									6
		7									7
		8									8

Monthly Billing Report for the Period 02/01/2017 through 02/28/2017

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
LOWES	4,697.44	1	1,812.41	294.48	5.73		112.45	129.58	90.26		1
		2				194.09		610.14		83.46	2
		3		365.10					597.65		3
		4								71.78	4
		5						34.53			5
		6									6
		7							138.24	157.54	7
		8									8
MAILFINANCE INC	1,747.08	1	637.97	68.47	25.54						1
		2									2
		3	2.88	5.77						1,006.45	3
		4									4
		5									5
		6									6
		7									7
		8									8
MAILROOM FINANCE IN	5,172.24	1	1,831.08	341.15	66.14						1
		2									2
		3	4.00	8.00						2,921.87	3
		4									4
		5									5
		6									6
		7									7
		8									8

Monthly Billing Report for the Period 02/01/2017 through 02/28/2017

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
MAJCO INC DBA	1,734.25	1							1,734.25		1
BIG BRAND TIRE		2									2
		3									3
		4									4
		5									5
		6									6
		7									7
		8									8
MARIO PEREZ DBA	1,880.00	1									1
MARIOS		2			1,000.00						2
		3									3
		4									4
		5		400.00		480.00					5
		6									6
		7									7
		8									8
MATSON ALARM, INC	141.00	1									1
		2				35.50			35.50	35.50	2
		3			34.50						3
		4									4
		5									5
		6									6
		7									7
		8									8

Monthly Billing Report for the Period 02/01/2017 through 02/28/2017

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
MC MURRAY	724.03	1							724.03		1
CHARLES INC		2									2
		3									3
		4									4
		5									5
		6									6
		7									7
		8									8
MCCORMICK, KABOT, JENNER &	3,741.75	1	945.30						1,285.16		1
		2									2
		3		224.00						32.00	3
		4		30.41							4
		5			92.03						5
		6									6
		7								91.24	7
		8	1,041.61								8
MEDICAL EYE SERVICES	1,188.56	1							1,188.56		1
		2									2
		3									3
		4									4
		5									5
		6									6
		7									7
		8									8

Monthly Billing Report for the Period 02/01/2017 through 02/28/2017

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	8,733.68	1		8,065.84							1
		2									2
		3			300.04						3
		4				367.80					4
		5									5
		6									6
		7									7
		8									8
MORRIS LEVIN & SON INC	55.31	1	2.59		52.72						1
		2									2
		3									3
		4									4
		5									5
		6									6
		7									7
		8									8
NOVA MANAGEMENT INC	7,508.13	1							3,552.00		1
		2									2
		3									3
		4									4
		5									5
		6	3,956.13								6
		7									7
		8									8

Monthly Billing Report for the Period 02/01/2017 through 02/28/2017

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
OFELIA'S CLEANING	1,395.00	1	1,395.00								1
		2									2
		3									3
		4									4
		5									5
		6									6
		7									7
		8									8
OFFICE DEPOT	4,924.75	1	2,105.25	336.86	121.77		133.55	69.96	1,180.37		1
		2							57.24		2
		3								728.41	3
		4									4
		5		6.34		6.35	12.73				5
		6		165.92							6
		7									7
		8									8
OFFICE PRIDE	1,295.00	1	433.88	129.51	12.95						1
		2									2
		3								718.66	3
		4									4
		5									5
		6									6
		7									7
		8									8

Monthly Billing Report for the Period 02/01/2017 through 02/28/2017

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 GAS & ELECTRIC	1,024.32	1	385.40								1
		2									2
		3	4.03	406.05						228.84	3
		4									4
		5									5
		6									6
		7									7
		8									8
PARKER & PARKER PLUMBING	95.00	1									1
		2									2
		3									3
		4									4
		5			95.00						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

Monthly Billing Report for the Period 02/01/2017 through 02/28/2017

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
PDQ SUPPLY INC	5,571.02	1	1,489.29	71.21					3,354.87		1
		2									2
		3	10.96	21.94						622.75	3
		4									4
		5									5
		6									6
		7									7
		8									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

Monthly Billing Report for the Period 02/01/2017 through 02/28/2017

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
PERSONNEL SOLUTIONS	13,230.70	1	1,966.32	730.84	211.81	81.80	471.53	249.90	871.52		1
		2		264.62	365.21	293.32	57.75	81.80	173.21	418.01	2
		3	268.80	132.25	262.42	67.30			312.82	3,061.01	3
		4	319.20	197.31	67.20	163.71	16.80	33.60	65.00	235.51	4
		5	67.30		635.46	98.65	151.56	33.60	16.80	33.60	5
		6		652.05				67.41		33.70	6
		7									7
		8									8
PETTY CASH - ROSALINE CHILD	348.38	1	30.24	9.02	0.90				251.70		1
		2									2
		3								50.10	3
		4									4
		5									5
		6									6
		7							6.42		7
		8									8
PETTY CASH - S. HERNANDEZ	97.22	1	13.34				20.68	8.63			1
		2							21.61		2
		3								17.26	3
		4									4
		5		0.78		0.79	1.57				5
		6		12.56							6
		7									7
		8									8

Monthly Billing Report for the Period 02/01/2017 through 02/28/2017

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/>											
PITNEY BOWES	136.28	1							136.28		1
PURCHASE		2									2
		3									3
		4									4
		5									5
		6									6
		7									7
		8									8
<hr/>											
POPLAR	2,500.00	1									1
COMMUNITY		2							2,500.00		2
		3									3
		4									4
		5									5
		6									6
		7									7
		8									8
<hr/>											
PORTERVILLE	288.00	1		228.68	30.24						1
RECORDER INC		2							29.08		2
		3									3
		4									4
		5									5
		6									6
		7									7
		8									8

Monthly Billing Report for the Period 02/01/2017 through 02/28/2017

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
PRESORT CENTER OF FRESNO, LLC	21.69	1	7.28	2.17	0.22						1
		2									2
		3								12.02	3
		4									4
		5									5
		6									6
		7									7
		8									8
PROTECTION ONE ALARM	3,968.66	1	1,340.04	320.66	131.12				281.23		1
		2									2
		3	55.19							1,756.52	3
		4									4
		5									5
		6								83.90	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

Monthly Billing Report for the Period 02/01/2017 through 02/28/2017

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
QLT CONSUMER	21.62	1					21.62				1
LEASE CONSUMER		2									2
		3									3
		4									4
		5									5
		6									6
		7									7
		8									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	450.00	1									1
ROQUE DBA		2									2
		3		450.00							3
		4									4
		5									5
		6									6
		7									7
		8									8

Monthly Billing Report for the Period 02/01/2017 through 02/28/2017

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
RAUL V ACEVEDO	2,076.35	1	971.37				493.00	161.23	450.75		1
DBA ACE HEATING		2									2
		3									3
		4									4
		5									5
		6									6
		7									7
		8									8
REDEVELOPMENT	1,226.77	1									1
AGENCY FOR CITY		2									2
		3						1,226.77			3
		4									4
		5									5
		6									6
		7									7
		8									8
REDI-ROOTER	1,510.41	1	475.00						215.00		1
PLUMBING, INC		2		345.41							2
		3									3
		4	475.00								4
		5									5
		6									6
		7									7
		8									8

Monthly Billing Report for the Period 02/01/2017 through 02/28/2017

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
RES-COM PEST CONTROL	1,605.00	1	665.00					385.00			1
		2									2
		3									3
		4									4
		5						555.00			5
		6									6
		7									7
		8									8
REUBEN TERAN GARDENING	2,655.00	1	1,575.00								1
		2									2
		3			780.00			100.00			3
		4									4
		5						200.00			5
		6									6
		7									7
		8									8
RICARDO MELENDEZ	947.91	1							947.91		1
		2									2
		3									3
		4									4
		5									5
		6									6
		7									7
		8									8

Monthly Billing Report for the Period 02/01/2017 through 02/28/2017

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
Rocio Aguilar	240.00	1	240.00								1
		2									2
		3									3
		4									4
		5									5
		6									6
		7									7
		8									8
S.A. CASSADAY SERVICE, INC	187.02	1	187.02								1
		2									2
		3									3
		4									4
		5									5
		6									6
		7									7
		8									8
SAN GABRIEL TEMPORARY	4,944.00	1	2,376.99		1,857.00				463.05		1
		2									2
		3									3
		4			30.87					216.09	4
		5									5
		6									6
		7									7
		8									8

Monthly Billing Report for the Period 02/01/2017 through 02/28/2017

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
SANCHEZ	2,650.00	1	2,650.00								1
BROTHERS TREE		2									2
		3									3
		4									4
		5									5
		6									6
		7									7
		8									8
SECRETARY OF STATE	55.00	1		5.00			20.00			5.00	1
		2	20.00						5.00		2
		3									3
		4									4
		5									5
		6									6
		7									7
		8									8
SECURITY FIRST ALARM KING	89.85	1									1
		2									2
		3		89.85							3
		4									4
		5									5
		6									6
		7									7
		8									8

Monthly Billing Report for the Period 02/01/2017 through 02/28/2017

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
SERGIO CARRILLO	290.00	1									1
DBA CARRILLOS		2				290.00					2
		3									3
		4									4
		5									5
		6									6
		7									7
		8									8
SEVERO S CANO	64,345.50	1									1
DBA CANO		2									2
		3									3
		4									4
		5		64,345.50							5
		6									6
		7									7
		8									8
SIDNEY C	993.94	1	275.06					718.88			1
WHEELER DBA		2									2
		3									3
		4									4
		5									5
		6									6
		7									7
		8									8

Monthly Billing Report for the Period 02/01/2017 through 02/28/2017

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
Sondra K Jones	432.00	1									1
		2									2
		3			432.00						3
		4									4
		5									5
		6									6
		7									7
		8									8
SOUTHERN CALIFORNIA	17,779.49	1	4,425.93	2,469.73	454.10	105.83	6,459.42	149.05			1
		2		120.20		432.67			143.08		2
		3		16.43	236.32	150.71		103.94	167.60		3
		4		11.57	114.07	644.32			87.99	170.34	4
		5		102.54			37.79				5
		6		969.15						206.71	6
		7									7
		8									8
SOUTHERN CALIFORNIA GAS	2,853.34	1	1,181.08		40.25		1,082.76	40.01			1
		2			109.15						2
		3		183.36	6.13	4.72					3
		4			19.33				12.28	29.20	4
		5		93.39	8.49	27.26					5
		6		15.93							6
		7									7
		8									8

Monthly Billing Report for the Period 02/01/2017 through 02/28/2017

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/>											
SPRINT COMMUNICATIONS	41.81	1	14.02	4.19	0.42						1
		2									2
		3								23.18	3
		4									4
		5									5
		6									6
		7									7
		8									8
<hr/>											
STAPLES CONTRACT AND	155.35	1							155.35		1
		2									2
		3									3
		4									4
		5									5
		6									6
		7									7
		8									8
<hr/>											
SUBURBAN PIPE & STEEL, INC	77.76	1		77.76							1
		2									2
		3									3
		4									4
		5									5
		6									6
		7									7
		8									8

Monthly Billing Report for the Period 02/01/2017 through 02/28/2017

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
SULTANA COMMUNITY	2,417.54	1									1
		2									2
		3									3
		4	2,417.54								4
		5									5
		6									6
		7									7
		8									8
TERRA BELLA IRRIGATION	217.10	1		217.10							1
		2									2
		3									3
		4									4
		5									5
		6									6
		7									7
		8									8
THE GLASS SHOP INC	1,532.99	1	239.81	172.75					510.16		1
		2									2
		3				81.64					3
		4		409.00							4
		5									5
		6									6
		7								119.63	7
		8									8

Monthly Billing Report for the Period 02/01/2017 through 02/28/2017

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 HOME DEPOT SUPPLY	23,166.41	1	412.44	11.09					22,742.88		1
		2									2
		3									3
		4									4
		5									5
		6									6
		7									7
		8									8
THE SHERWIN-WILLIAM	2,069.61	1	670.36	73.44					1,325.81		1
		2									2
		3									3
		4									4
		5									5
		6									6
		7									7
		8									8
THYSSENKRUPP ELEVATOR CORP	955.41	1					955.41				1
		2									2
		3									3
		4									4
		5									5
		6									6
		7									7
		8									8

Monthly Billing Report for the Period 02/01/2017 through 02/28/2017

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
TOP HAT CARPET CLEANING	730.00	1	175.00								1
		2									2
		3							265.00		3
		4			145.00						4
		5			145.00						5
		6									6
		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
TRANS UNION CORPORATION	582.80	1	330.70	6.93	0.69		29.44	12.26	12.26		1
		2									2
		3		17.20		26.94				38.38	3
		4	17.18								4
		5			17.18						5
		6		56.46							6
		7									7
		8		17.18							8

Monthly Billing Report for the Period 02/01/2017 through 02/28/2017

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
TUCOEMAS	13,230.36	1							13,230.36		1
FEDERAL CREDIT		2									2
		3									3
		4									4
		5									5
		6									6
		7									7
		8									8
TULARE COUNTY SOLID WASTE	219.78	1	80.01	7.00							1
		2									2
		3		12.75							3
		4									4
		5									5
		6									6
		7							35.70		7
		8	53.38	30.94							8
TULARE COUNTY SUPERIOR COURT	25.00	1									1
		2									2
		3									3
		4									4
		5									5
		6									6
		7									7
		8	25.00								8

Monthly Billing Report for the Period 02/01/2017 through 02/28/2017

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
TULARE GLASS COMPANY, INC	19,326.33	1	324.77						30.31		1
		2									2
		3							118.96		3
		4									4
		5									5
		6									6
		7							18,852.29		7
		8									8
TULARE REDEVELOPMENT	138.30	1									1
		2									2
		3									3
		4						138.30			4
		5									5
		6									6
		7									7
		8									8
TYCO FIRE AND SECURITY	268.13	1					268.13				1
		2									2
		3									3
		4									4
		5									5
		6									6
		7									7
		8									8

Monthly Billing Report for the Period 02/01/2017 through 02/28/2017

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
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	126.00	1	42.21	12.60	1.26						1
		2									2
		3								69.93	3
		4									4
		5									5
		6									6
		7									7
		8									8
VISALIA LUMBER COMPANY, INC	597.94	1	597.94								1
		2									2
		3									3
		4									4
		5									5
		6									6
		7									7
		8									8

Monthly Billing Report for the Period 02/01/2017 through 02/28/2017

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	48.04	1	17.35	2.54	1.79						1
TIMES-DELTA		2									2
		3								26.36	3
		4									4
		5									5
		6									6
		7									7
		8									8
VISALIA WINDOW COMPANY	38,040.00	1									1
		2						38,040.00			2
		3									3
		4									4
		5									5
		6									6
		7									7
		8									8
WASTE MANAGEMENT USA	7,976.43	1		5,937.98							1
		2							2,038.45		2
		3									3
		4									4
		5									5
		6									6
		7									7
		8									8

Monthly Billing Report for the Period 02/01/2017 through 02/28/2017

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
WEISENBERGERS	30.29	1									1
		2									2
		3									3
		4									4
		5					30.29				5
		6									6
		7									7
		8									8
WEST HILLS OIL, INC	7,137.60	1	2,140.34	1,233.26	99.49	24.64	226.69	70.30	1,529.22		1
		2		76.25	70.38	164.91	10.07	47.37	114.57	233.68	2
		3	21.87	134.94	89.89	19.75		4.24	149.28	33.24	3
		4	226.56	40.36	13.75	31.15	2.13	14.19	8.35	51.78	4
		5	11.45		145.76	10.08	14.57	8.21	10.63	4.92	5
		6		36.77						12.56	6
		7									7
		8									8
TOTAL	887,604.21	1	141,065.23	29,737.84	8,101.62	5,566.73	46,070.06	22,583.73	165,295.76		1
		2	31,113.90	11,214.79	4,013.41	39,245.34	1,337.68	45,328.19	7,043.92	15,739.46	2
		3	7,618.64	21,786.55	6,174.62	5,232.99		1,655.36	8,090.57	16,081.37	3
		4	4,512.16	12,310.84	6,534.17	9,220.83	169.09	676.68	1,688.06	8,752.67	4
		5	1,902.62	68,802.87	14,195.06	2,106.15	6,051.65	16,005.14	1,661.90	318.77	5
		6	4,606.13	14,726.54	2,818.62			31,077.41		5,274.54	6
		7			479.29				26,126.19	1,297.24	7
		8	4,421.82	1,770.15							8