

AGENDA

**REGULAR MEETING OF
THE BOARD OF COMMISSIONERS OF THE
HOUSING AUTHORITY OF THE COUNTY OF TULARE
4:00 P.M.
WEDNESDAY, MAY 17, 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 March 15, 2017.
4. Approval of Bills for March and April 2017 Operations.
5. Authorization to Approve Advance of Moving-To-Work Funds to Kaweah Management Company to Purchase 1001 N. Bates Avenue in Dinuba, CA., in the Amount of \$762,500.
6. Authorization to Approve Advance of Moving-To-Work Funds to Kaweah Management Company to Purchase 1916, 1918, 1936 and 1938 East Vassar in Visalia, CA., in the Amount of \$460,000.
7. Authorization to Approve Loan for \$2,000,000 in financial assistance for the development of 65-Unit, Mission Court Apartments in Tulare California.
8. Proposed Revisions to Personnel Policy Section 808 – Personnel Appearance Standards.
9. **Resolution 2017-04**, Continued Work Incentive for Persons Employed by the Housing Authority for Twenty-Five Years or More.
10. Presentation of Investment Report for Quarter Ended March 31, 2017.
11. Presentation of Kaweah Management Audit for Year Ended June 30, 2016.
12. Executive Director's Report.
13. Attorney/Client Conference.
14. Adjournment.

In compliance with the *Americans with Disabilities Act* and the *California Ralph M. Brown Act*, if you need special assistance to participate in this meeting, or to be able to access this agenda and documents in the agenda packet, please contact Cynthia 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, 17 DE MAYO 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 si solos su máxima extensión factible.*

1. Pase de Lista / Llamada en Orden.
2. Periodo de Comentario Público.
3. Aprobación de los Minutos de la Reunión Regular del 15 de Marzo del 2017.
4. Aprobación de las Facturas de las Operaciones de Marzo y Abril del 2017.
5. Autorización para Aprobar Avancé de Fondos de Moviéndose-A-Trabajar a Kaweah Management Company para la Compra de la Propiedad en 1001 N. Bates Avenue in Dinuba, CA., en la Cantidad de \$762,500.
6. Autorización para Aprobar Avancé de Fondos de Moviéndose-A-Trabajar a Kaweah Management Company para la Compra de la Propiedad en 1916, 1918, 1936 y 1938 East Vassar en Visalia, CA., en la Cantidad de \$460,000.
7. Autorización para Aprobar el Préstamo de \$2,000,000 en Asistencia Financiera para el Desarrollo de la 65-unidades, Apartamentos Misión Court en Tulare California.
8. Revisión Propuesta a la Póliza del Personal Sección 808 – Estándares de La Apariencia del Personal.
9. **Resolución 2017-04**, Incentivo por Trabajo Continuo para Personas Empleadas por la Autoridad de Vivienda por más de Veinticinco Años.
10. Presentación del Reporte de Inversiones para el Cuarto que Término el 31 de Marzo del 2017.
11. Presentación de la Auditoria de Kaweah Management Company para el Año que Término el 30 de Junio del 2016.
12. Reporte del Director Ejecutivo.
13. Conferencia Abogado/Cliente.
14. Clausura.

En cumplimiento con el *Acto de Incapacidad de Americanos* y el *Acto de California Ralph M. Brown*, si Ud. Necesita asistencia especial en participar en esta junta o poder acceder a esta agenda y documentos en el paquete de la agenda, por favor de comunicase con Cynthia 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, MARCH 15, 2017

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

PRESENT: John Hess, Vice Chair Person
Kenneth Snyder, Commissioner
Ursula Ybarra, Commissioner
Irene Rodrigues, Commissioner

ABSENT: Paulie Romero, Chairperson
Judy Silicato, Commissioner

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 open and ready to transact business.

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

3. APPROVAL OF MINUTES OF REGULAR MEETING HELD ON FEBRUARY 15, 2017: Commissioner Rodrigues presented a motion to approve the minutes of the regular meeting of February 15, 2017. Commissioner Snyder seconded the motion, which was passed by the following vote:

AYES: Hess, Snyder, Ybarra, Rodrigues

NAYES: None

ABSTAIN: None

ABSENT: Romero, Silicato

4. APPROVAL OF BILLS FOR FEBRUARY 2017 OPERATIONS: The bills for the February 2014 operations were presented to the board for their review and approval.

Mr. Kugler reported the \$9,800 paid to Advanced Construction was due to having to replace the clay-like soil and additional soil having to be brought in. This resulted in a change order for the central-office parking lot rehab project.

Commissioner Snyder inquired about the \$1,447 paid to American Incorporated. Mr. Kugler stated this was a service fee to check the chiller tower at the Santa Fe Plaza project, as well as the quarterly service fee for the central office.

Vice Chairperson Hess asked about the \$31,010 paid to Dave's Heating & Air Conditioning. Mr. Kugler stated this was for new air-conditioning units and duct work at the Visalia Gardens (Elowin) project.

Commissioner Rodrigues inquired about the \$64,345 paid to Severo S. Cano, d.b.a. Cano Construction. Mr. Kugler reported this was for the rehab work at the Ashland Apartments project.

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

AYES: Hess, Snyder, Ybarra, Rodrigues

NAYES: None

ABSTAIN: None

ABSENT: Romero, Silicato

5. REQUEST FOR APPROVAL TO MOVE NEXT MONTH'S MEETING TO

APRIL 17, 2017: Due to the Moving-to-Work Conference being scheduled the same time as our board meeting, Mr. Kugler requested the board to consider moving the board meeting to April 17, 2017.

Commissioner Snyder presented a motion approving the board meeting be rescheduled for April 17, 2017. Commissioner Rodrigues seconded the motion, which was passed by the following vote:

AYES: Hess, Snyder, Ybarra, Rodrigues

NAYES: None

ABSTAIN: None

ABSENT: Romero, Silicato

6. CLOSED SESSION: DISCUSSION OF EXECUTIVE DIRECTOR'S EVALUATION, PURSUANT TO GOVERNMENT CODE, 54957(B)(1)

7. CONSIDERATION OF EXECUTIVE DIRECTOR'S CONTRACT: The board confirmed the Executive Director's contract was renewed with a two-percent salary increase and a three-percent increased contribution to his retirement contribution, effective July 1, 2016; also approved was another two-percent salary increase and a three-percent increased contribution to his retirement contribution, effective July 1, 2017.

Commissioner Snyder presented a motion to approve the Executive Director's contract with a two-percent salary increase and a three-percent increased contribution to his retirement contribution, effective July 1, 2016; also approved was another two-percent salary increase and a three-percent increased contribution to his retirement contribution, effective July 1, 2017. Commissioner Ybarra seconded the motion, which was passed by the following vote:

AYES: Hess, Snyder, Ybarra, Rodrigues

NAYES: None

ABSTAIN: None

ABSENT: Romero, Silicato

8. RESOLUTION 2017-03, APPROVING THE ACCOUNTS RECEIVABLES CHARGED TO COLLECTION LOSS FOR PERIOD ENDING MARCH 31, 2017:

Mr. Kugler presented the accounts receivables charged to collection loss. He stated the total write-offs for the period ending March 31, 2017, are \$4,303. Mr. Kugler reported this figure represents one-third of one-hundredth percent, and one percent of our total write-offs.

Commissioner Snyder presented a motion to approve the accounts receivables charged to collection loss for period ending March 31, 2017, as presented. Commissioner Ybarra seconded the motion, which was passed by the following vote:

AYES: Hess, Snyder, Ybarra, Rodrigues

NAYES: None

ABSTAIN: None

ABSENT: Romero, Silicato

9. PRESENTATION OF COMPREHENSIVE FINANCIAL REPORT FOR PERIOD ENDED DECEMBER 31, 2016: Ken Kugler presented a review of the financial statements for the Housing Authority-controlled entities for the period ended December 31, 2016. It covers the six-month-reporting period from July 1, 2016 through December 31, 2016. Included in the report are the conventional low rent, farm-labor and Section 8 programs, as well as the administration account. The public-housing program shows a surplus of \$307,237. The farm-labor centers show a surplus of \$24,454 and the Tulare Farm Labor Center (Sonora Apts.) is showing a loss of \$54,597. The Section 8 voucher program has a surplus of \$697,963. The administration program shows a surplus of \$204,787. TMHSA Housing, Inc. shows a loss of \$45,487; Goshen and Lovers Lane shows a loss of \$20,729; Bardsley and Morrison shows a loss of \$4,560; South Central shows a surplus of \$14,297; Clark Court shows a surplus of \$10,976; Crowe shows a surplus of \$9,303; Leslie shows a loss of \$3,677; Lynora shows a surplus of \$6,593; Victor Shows a surplus of \$1,804; DHRA shows a loss of \$92,663; Orangewood shows a loss of \$162,222; and South Central is showing a loss of \$17,843 .

Mr. Kugler proceeded to present affiliated entities with June 30th year-end accounts. Santa Fe Plaza shows a surplus of \$83,734; La Serena shows a surplus of \$23,039; Kaweah other shows a loss of \$396,954; Visalia Garden Villas shows a loss of \$97,965; Linmar Apartments shows a surplus of \$9,827; Mill Creek Parkway shows a loss of \$116,930; Robinwood Court shows a surplus of \$4,442; Westport Village shows a loss of \$30,918; Willowbrook shows a loss of \$19,000; Lotas & Newcomb shows a surplus of \$7,685; Encina Triplex shows a loss of \$2,993; Myrtle Court shows a surplus

of \$35,828; East Kaweah Triplex shows a loss of \$18,647; Sultana Acres shows a loss of \$63,530; Oakwood Apartments shows a loss of \$28,447; West Oriole shows a loss of \$40,122; S. Tracy Court shows a surplus of \$4,285; Visalia Gardens (Elowin) shows a loss of \$151,114; NSP shows a loss of \$10,093; Fairview Village shows a surplus of \$5,182; Ashland Apartments shows a loss of \$423,240; and Cypress Cove shows a surplus of \$10,661;

Mr. Kugler then proceeded to review affiliated projects with a December 31st year-end. Poplar Grove Apartments shows a loss of \$289,727; Kimball Court shows a surplus of \$53,363; Court and Paradise shows a loss of \$78,561; Country Manor shows a loss of \$38,065; Belmont Exeter Apartments shows a surplus of \$25,930; Lotas Street Apartments shows a zero balance; Parkside Court shows a loss of \$155,634; Euclid Court has a loss of \$475,922; Gateway Village shows a loss of \$428,058; Village Grove has a loss of \$101,829; Lindsay Senior Apts. has a loss of \$367,764; there is a loss of \$364,652 at Tule Vista; the West Trail project is showing a loss of \$485,903; Gateway Village II has a loss of \$10,282; Palomar Apts. shows a loss of \$200,444; The Aspens has a loss of \$284,897; Newcomb Court is showing a loss of \$239,976; and Sequoia Villas is showing a loss of \$136,866.

Commissioner Ybarra presented a motion approving the Comprehensive Financial Report for period ended December 31, 2016, as presented. Commissioner Rodrigues seconded the motion, which was passed by the following vote:

AYES: Hess, Snyder, Ybarra, Rodrigues
NAYES: None
ABSTAIN: None
ABSENT: Romero, Silicato

10. EXECUTIVE DIRECTOR'S REPORT:

Mr. Kugler reported on the Drought Assistance program and stated we continue to work on finding participants. Currently, we have about 22 program participants.

Mr. Kugler informed the board the Moving-to-Work conference is scheduled for April and plans on attending with staff members.

The Houston and Burke extension project is moving forward and is looking good.

Mr. Kugler informed the board about a potential purchase opportunity in Dinuba. He will present more information at the next meeting. This property is in good condition and consists of 14 units; it was built in 1979.

Mr. Kugler reported we are requesting bids for the 43 North Lotas project and plan on starting construction soon.

The Ashland Apartments project is nearing completion and looking nice.

The computer-upgrade process is still slow; however, we are working diligently and reporting deficiencies to Emphasys with the expectation of getting them corrected soon.

Mr. Kugler explained to the board about the benefit of possibly self-funding the employee long-term disability program.

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

THE BOARD ENTERED INTO CLOSED SESSION 5:00 P.M.

12. CLOSED SESSION – CONFERENCE WITH LEGAL COUNSEL PURSUANT TO GOVERNMENT CODE, SECTION 54956.6(b)(4) – POTENTIAL INITIATION OF LITIGATION BY THE HOUSING AUTHORITY OF THE COUNTY OF TULARE: There was no reportable action taken.

THE BOARD ENDED CLOSED SESSION 5:10 P.M.

15. ADJOURNMENT: There being no further business to come before the board, Vice Chairperson Hess declared the meeting adjourned at 5:11 P.M., subject to call.

Respectfully submitted,

By _____

KEN KUGLER, Secretary

Accounts Payable Monthly Billing Report for the Period 03/01/2017 through 03/31/2017

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VGW	LINMAR	MILLCR	1
		2	ROBIN	WPV	POPLAR	KIMBAL	PARKSD	EUCLID	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	VCHR	2
		3	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	3
		4	SEQVIL	TMHSA	WILLOW	LYNORA	DHRA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	4
		5	KPC	SCNTRL	SCROWE	LSA	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX		5
ABE J KIZIRIAN DBA C & S	88.65	1	88.65												1
		2													2
		3													3
		4													4
		5													5
ADMIN LOAN	31,068.92	1				3,030.15									1
		2				6,506.67									2
		3			4,768.05					1,301.52					3
		4	2,925.57		1,041.36			9,084.62						2,410.98	4
		5													5
ADVANCED CONSTRUCTION	65,600.00	1	65,600.00												1
		2													2
		3													3
		4													4
		5													5
AFFORDABLE HOUSING RISK	1,229.00	1													1
		2													2
		3					505.00								3
		4													4
		5											724.00		5
AGR FUNDING INC	3,340.16	1	100.17						33.44				334.01		1
		2					467.63							1,870.49	2
		3	534.42												3
		4													4
		5													5
ALCO SERVICES, INC	97.63	1													1
		2				97.63									2
		3													3
		4													4
		5													5
ALLY AUTO	545.67	1							545.67						1
		2													2
		3													3
		4													4
		5													5
AMERICAN EXPRESS	2,091.54	1	994.05						86.80			3.49			1
		2								3.49				994.05	2
		3													3
		4			3.49			6.17							4
		5													5

Accounts Payable Monthly Billing Report for the Period 03/01/2017 through 03/31/2017

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VGW	LINMAR	MILLCR	1
		2	ROBIN	WPV	POPLAR	KIMBAL	PARKSD	EUCLID	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	VCHR	2
		3	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	3
		4	SEQVIL	TMHSA	WILLOW	LYNORA	DHRA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	4
		5	KPC	SCNTRL	SCROWE	LSA	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX		5
AMERICAN PAGING	8.14	1	7.17										0.73		1
COOK PAGING		2					0.24								2
		3													3
		4													4
		5													5
AMERICAN POOL CARE, INC	195.00	1													1
		2													2
		3											195.00		3
		4													4
		5													5
AMERIPRIDE VALLEY UNIFORM	2,780.24	1	1,077.32	431.63	62.06	1.57	61.20	32.54	715.59			4.82	3.00	7.51	1
		2	0.59	2.98	20.63	22.28	0.86	7.41	6.15	1.53		0.27	6.01	273.77	2
		3	7.52	2.61	0.92	1.20	0.14	0.84	0.51	3.35	0.66		6.01	4.96	3
		4	8.21	0.53	0.77	0.36								1.93	4
		5													5
AMERITAS GROUP	7,607.88	1							7,607.88						1
		2													2
		3													3
		4													4
		5													5
ANGELINA BARRAGAM	4,915.00	1	1,555.00	520.00										450.00	1
		2				605.00			605.00						2
		3				355.00									3
		4													4
		5										825.00			5
ANTHEM BLUE CROSS	2,948.59	1							2,948.59						1
		2													2
		3													3
		4													4
		5													5
Art Serna DBA True Value Hardware	54.33	1													1
		2													2
		3													3
		4													4
		5							54.33						5
AT & T	5,367.48	1	1,429.04	297.26	20.33		310.32	47.50	104.60					227.36	1
		2			298.82		146.31	190.80	350.14					1,201.48	2
		3	19.71			358.34						4.31	273.12	4.32	3
		4	8.64					75.08							4
		5													5

Accounts Payable Monthly Billing Report for the Period 03/01/2017 through 03/31/2017

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VGV	LINMAR	MILLCR	1	
		2	ROBIN	WPV	POPLAR	KIMBAL	PARKSD	EUCLID	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	VCHR	2	
		3	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	3	
		4	SEQVIL	TMHSA	WILLOW	LYNORA	DHRA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	4	
		5	KPC	SCNTRL	SCROWE	LSA	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX		5	
AUTO OIL CHANGERS, INC	479.46	1	264.14	124.05	46.87										19.74	1
		2					9.87									2
		3	14.79													3
		4														4
		5														5
AUTO ZONE COMMERCIAL	55.79	1		55.79												1
		2														2
		3														3
		4														4
		5														5
B.R. FUNSTEN & CO DBA TOM	2,804.76	1							2,804.76							1
		2														2
		3														3
		4														4
		5														5
BARTLETT'S POOL SERVICE	160.00	1														1
		2														2
		3														3
		4						160.00								4
		5														5
BEN-E-LECT	53.00	1							53.00							1
		2														2
		3														3
		4														4
		5														5
BERKADIA COMMERCIAL	3,645.81	1														1
		2														2
		3								3,645.81						3
		4														4
		5														5
BETTY BRITE	205.00	1	100.00	57.50	25.00											1
		2														2
		3			22.50											3
		4														4
		5														5
BONNEVILLE MULTIFAMILY	15,630.09	1														1
		2						11,877.67								2
		3				3,752.42										3
		4														4
		5														5

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Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VGW	LINMAR	MILLCR	1
		2	ROBIN	WPV	POPLAR	KIMBAL	PARKSD	EUCLID	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	VCHR	2
		3	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	3
		4	SEQVIL	TMHSA	WILLOW	LYNORA	DHRA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	4
		5	KPC	SCNTRL	SCROWE	LSA	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX		5
BROWN STOVE WORKS INC	4,698.00	1							4,698.00						1
		2													2
		3													3
		4													4
		5													5
BSK & ASSOCIATES, INC	291.00	1		291.00											1
		2													2
		3													3
		4													4
		5													5
CAL STATE DISTRIBUTING INC	1,767.47	1	932.88	36.30					230.57						1
		2											264.62		2
		3													3
		4													4
		5										303.10			5
CALIF STATEWIDE COMMUNITIES DEV	2,500.00	1							2,500.00						1
		2													2
		3													3
		4													4
		5													5
CALIFORNIA BANK & TRUST	28,999.85	1												28,999.85	1
		2													2
		3													3
		4													4
		5													5
CALIFORNIA RURAL WATER	480.00	1		480.00											1
		2													2
		3													3
		4													4
		5													5
CALIFORNIA STATE	515.06	1							515.06						1
		2													2
		3													3
		4													4
		5													5
CALIFORNIA WATER SERVICE	14,319.62	1	5,182.63	683.47	1.06	241.52	80.50		561.30		90.90	754.83		1,986.41	1
		2	129.35	366.26		1,514.05				529.23		49.56		58.70	2
		3		784.76					201.75		606.86				3
		4		135.68											4
		5			147.18					52.29	161.33				5

Accounts Payable Monthly Billing Report for the Period 03/01/2017 through 03/31/2017

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VGW	LINMAR	MILLCR	1
		2	ROBIN	WPV	POPLAR	KIMBAL	PARKSD	EUCLID	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	VCHR	2
		3	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	3
		4	SEQVIL	TMHSA	WILLOW	LYNORA	DHRA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	4
		5	KPC	SCNTRL	SCROWE	LSA	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX		5
CALPERS	57,678.95	1							57,678.95						1
		2													2
		3													3
		4													4
		5													5
CDW GOVERNMENT	1,255.58	1							1,255.58						1
		2													2
		3													3
		4													4
		5													5
CENTRAL VALLEY COALITION FOR	4,674.98	1													1
		2					833.33	833.33	250.00	416.66					2
		3				416.66									3
		4	675.00					1,250.00							4
		5													5
Charter Communications Inc	193.61	1													1
		2													2
		3													3
		4						193.61							4
		5													5
Christiane C Flores	250.00	1							250.00						1
		2													2
		3													3
		4													4
		5													5
CITY OF DINUBA	10,814.19	1	6,646.72												1
		2						4,167.47							2
		3													3
		4													4
		5													5
CITY OF EXETER	3,574.86	1													1
		2													2
		3													3
		4												3,574.86	4
		5													5
CITY OF FARMERSVILLE	6,092.24	1													1
		2							3,253.81						2
		3				2,838.43									3
		4													4
		5													5

Accounts Payable Monthly Billing Report for the Period 03/01/2017 through 03/31/2017

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VGW	LINMAR	MILLCR	1
		2	ROBIN	WPV	POPLAR	KIMBAL	PARKSD	EUCLID	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	VCHR	2
		3	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	3
		4	SEQVIL	TMHSA	WILLOW	LYNORA	DHRA	NEWCOM	ORIOLE	LVRSLN	CTYMN	VISGAR	BRDMRS	BELMNT	4
		5	KPC	SCNTRL	SCROWE	LSA	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX		5
CITY OF KINGSBURG	2,262.20	1											2,262.20		1
		2													2
		3													3
		4													4
		5													5
CITY OF LINDSAY	2,569.78	1													1
		2													2
		3										730.01			3
		4	1,839.77												4
		5													5
CITY OF PORTERVILLE	21,683.87	1	8,043.23				4,168.25	4,112.28	163.38						1
		2			19.58										2
		3												403.77	3
		4	6.95					4,766.43							4
		5													5
CITY OF TULARE	36,616.95	1	17,440.17		3,205.54				1,585.72			97.57			1
		2												5,501.22	2
		3			1,278.90			481.61		2,920.75				3,827.86	3
		4				277.61									4
		5													5
CITY OF VISALIA	31,428.79	1	10,070.93	864.99	3.52				1,065.02		111.12	3,267.64		3,454.12	1
		2	544.58	1,407.42		2,518.73				1,207.27		168.78		255.85	2
		3		2,173.18					417.84		442.65				3
		4		607.58	551.29										4
		5			335.65					201.60	509.67	1,249.36			5
CITY OF WOODLAKE	6,596.60	1	3,594.65												1
		2					3,001.95								2
		3													3
		4													4
		5													5
CLINE'S BUSINESS EQUIPMENT INC	9,061.20	1							9,061.20						1
		2													2
		3													3
		4													4
		5													5
CMA FIRE PROTECTION DBA:	786.00	1													1
		2					786.00								2
		3													3
		4													4
		5													5

Accounts Payable Monthly Billing Report for the Period 03/01/2017 through 03/31/2017

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VGW	LINMAR	MILLCR	1	
		2	ROBIN	WPV	POPLAR	KIMBAL	PARKSD	EUCLID	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	VCHR	2	
		3	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	3	
		4	SEQVIL	TMHSA	WILLOW	LYNORA	DHRA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	4	
		5	KPC	SCNTRL	SCROWE	LSA	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX		5	
COMCAST	176.86	1													95.60	1
		2				81.26										2
		3														3
		4														4
		5														5
COMMUNITY REDEV AGENCY	200.00	1							200.00							1
		2														2
		3														3
		4														4
		5														5
CONSTANTINO PADILLA DBA	1,680.80	1														1
		2														2
		3														3
		4														4
		5							1,680.80							5
CONTINENTAL FLOORING	6,934.70	1							6,934.70							1
		2														2
		3														3
		4														4
		5														5
COULTERS INTERIORS. INC	3,073.54	1	1,437.93	1,635.61												1
		2														2
		3														3
		4														4
		5														5
COUNTER TOPS BY CHET RICHARD	900.00	1														1
		2														2
		3														3
		4														4
		5										900.00				5
CRYSTAL CLEAR POOL SERVICE INC	400.00	1														1
		2														2
		3														3
		4														4
		5													400.00	5
CUTLER PUBLIC UTILITY DISTRICT	3,410.00	1	3,410.00													1
		2														2
		3														3
		4														4
		5														5

Accounts Payable Monthly Billing Report for the Period 03/01/2017 through 03/31/2017

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VGV	LINMAR	MILLCR	1
		2	ROBIN	WPV	POPLAR	KIMBAL	PARKSD	EUCLID	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	VCHR	2
		3	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	3
		4	SEQVIL	TMHSA	WILLOW	LYNORA	DHRA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	4
		5	KPC	SCNTRL	SCROWE	LSA	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX		5
DAN EASTMAN	1,450.00	1	1,450.00												1
		2													2
		3													3
		4													4
		5													5
DAN MUSTIN DBA CAL-AIR COOLING	16,654.13	1	7,419.52	472.46		550.32						4,016.43			1
		2	151.57			1,826.80		426.79							2
		3		78.00					78.00						3
		4		158.16											4
		5										1,476.08			5
DANIEL DALE HELZER DBA	137.99	1		137.99											1
		2													2
		3													3
		4													4
		5													5
DANIEL SANDOVAL DS MASONRY	27,525.00	1													1
		2													2
		3													3
		4													4
		5									27,525.00				5
DAVE SCOTT DBA DAVES TUB &	1,335.00	1	220.00	575.00	350.00										1
		2													2
		3											95.00		3
		4													4
		5										95.00			5
DAVE'S HEATING & AIR CONDITIONING	46,515.00	1													1
		2													2
		3													3
		4										46,515.00			4
		5													5
DAVID BERGREN DAVES ELECT C/O	427.68	1	210.53				34.55	182.60							1
		2													2
		3													3
		4													4
		5													5
DAVID J. ADAMS, DBA TWIN PALMS	22,100.00	1	7,691.49	290.00			2,055.00	2,205.00	1,376.00		100.00	2,030.00			1
		2			1,500.00	1,575.00		865.00		750.00				437.51	2
		3		600.00			150.00		150.00						3
		4												225.00	4
		5								100.00					5

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Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VGW	LINMAR	MILLCR	1
		2	ROBIN	WPV	POPLAR	KIMBAL	PARKSD	EUCLID	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	VCHR	2
		3	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	3
		4	SEQVIL	TMHSA	WILLOW	LYNORA	DHRA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	4
		5	KPC	SCNTRL	SCROWE	LSA	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX		5
DEL ORO WATER COMPANY	690.10	1	690.10												1
		2													2
		3													3
		4													4
		5													5
DEREK D JONES INC DBA DONCO	595.00	1							595.00						1
		2													2
		3													3
		4													4
		5													5
DIAMOND HARDWOODS &	558.95	1							558.95						1
		2													2
		3													3
		4													4
		5													5
DINUBA GLASS COMPANY	785.13	1	371.00												1
		2						229.13							2
		3	185.00												3
		4													4
		5													5
DINUBA LUMBER COMPANY INC	896.84	1	601.69	2.78											1
		2					74.81	49.88						124.30	2
		3	43.38												3
		4													4
		5													5
DJJ INDUSTRIES DBA CLEAR	67.80	1	67.80												1
		2													2
		3													3
		4													4
		5													5
DMV RENEWAL	383.00	1	128.36	38.30	3.83										1
		2												212.51	2
		3													3
		4													4
		5													5
DON ERICKSON INC DBA COAST	672.67	1	78.44	104.32											1
		2					173.70								2
		3													3
		4			38.32										4
		5										277.89			5

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Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VGV	LINMAR	MILLCR	1
		2	ROBIN	WPV	POPLAR	KIMBAL	PARKSD	EUCLID	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	VCHR	2
		3	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	3
		4	SEQVIL	TMHSA	WILLOW	LYNORA	DHRA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	4
		5	KPC	SCNTRL	SCROWE	LSA	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX		5
DOTTIE S PALOMAR	95.00	1											95.00		1
		2													2
		3													3
		4													4
		5													5
EMPHASYS COMPUTER	17,143.69	1	5,743.14	1,714.36	171.44										1
		2												9,514.75	2
		3													3
		4													4
		5													5
EMPIRE SUPPLY COMPANY, INC	10,404.42	1							10,404.42						1
		2													2
		3													3
		4													4
		5													5
ENERSPECT MEDICAL	709.56	1							709.56						1
		2													2
		3													3
		4													4
		5													5
EVANS PROPERTY MANAGEMENT	2,050.00	1													1
		2		2,050.00											2
		3													3
		4													4
		5													5
EWING IRRIGATION	356.96	1	356.96												1
		2													2
		3													3
		4													4
		5													5
EXPRESS SERVICES, INC	12,798.68	1	2,131.94	3,649.52			1,478.96		3,406.32						1
		2													2
		3												1,065.97	3
		4						1,065.97							4
		5													5
EZEQUIEL DE LIMA	275.00	1													1
		2													2
		3													3
		4													4
		5										275.00			5

Accounts Payable Monthly Billing Report for the Period 03/01/2017 through 03/31/2017

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VGW	LINMAR	MILLCR	1
		2	ROBIN	WPV	POPLAR	KIMBAL	PARKSD	EUCLID	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	VCHR	2
		3	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	3
		4	SEQVIL	TMHSA	WILLOW	LYNORA	DHRA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	4
		5	KPC	SCNTRL	SCROWE	LSA	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX		5
FERGUSON ENTERPRISES INC	13,887.27	1	7.19						13,880.08						1
		2													2
		3													3
		4													4
		5													5
FRANK'S APPLIANCE, INC	1,019.84	1												281.35	1
		2													2
		3		738.49											3
		4													4
		5													5
FREEDOM TOWING	100.00	1							100.00						1
		2													2
		3													3
		4													4
		5													5
Frontier California Inc.	180.63	1													1
		2													2
		3													3
		4												180.63	4
		5													5
GENERAL ELECTRIC CO	620.97	1											357.73		1
		2					215.50	47.74							2
		3													3
		4													4
		5													5
GENESIS CASTANEDA	545.00	1													1
		2													2
		3													3
		4													4
		5										545.00			5
GOMEZ POOL SERVICE	262.00	1												262.00	1
		2													2
		3													3
		4													4
		5													5
GOSHEN COMMUNITY	840.00	1	840.00												1
		2													2
		3													3
		4													4
		5													5

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Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VGV	LINMAR	MILLCR	1
		2	ROBIN	WPV	POPLAR	KIMBAL	PARKSD	EUCLID	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	VCHR	2
		3	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	3
		4	SEQVIL	TMHSA	WILLOW	LYNORA	DHRA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	4
		5	KPC	SCNTRL	SCROWE	LSA	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX		5
GRAINGER, INC	1,685.07	1	1,214.59	31.07	170.12				269.29						1
		2													2
		3													3
		4													4
		5													5
GRANT'S AIR CONDITIONING INC	1,975.00	1													1
		2													2
		3		1,975.00											3
		4													4
		5													5
GUS AMOS DBA TRI-COUNTY	40.00	1												40.00	1
		2													2
		3													3
		4													4
		5													5
HALSEY'S TREE SERVICE	2,275.00	1	2,275.00												1
		2													2
		3													3
		4													4
		5													5
HAYES GARAGE DOOR	1,985.00	1	285.00						115.00					890.00	1
		2													2
		3									695.00				3
		4													4
		5													5
HAYSLETT & HAYSLETT	8,704.23	1									400.00				1
		2													2
		3										1,440.00			3
		4		6,864.23											4
		5													5
HCI SYSTEMS, INC	858.00	1													1
		2													2
		3													3
		4												858.00	4
		5													5
HIGH SIERRA LUMBER INC AND	1,402.97	1							752.12						1
		2													2
		3													3
		4													4
		5							650.85						5

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		2	ROBIN	WPV	POPLAR	KIMBAL	PARKSD	EUCLID	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	VCHR	2
		3	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	3
		4	SEQVIL	TMHSA	WILLOW	LYNORA	DHRA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	4
		5	KPC	SCNTRL	SCROWE	LSA	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX		5
HOME DEPOT	8,687.64	1	2,087.79	143.39	264.75	87.62	359.48	33.95	912.76			161.71		168.74	1
CREDIT SERVICES		2	10.94	50.80	20.97	393.91			151.96	79.77			364.70		2
		3		29.67		24.51				16.30			136.33		3
		4	94.19					439.33							4
		5							418.73	98.09	469.53	1,667.72			5
INNOVATIVE IT INC	629.00	1													1
DBA TEK TEGRITY,		2													2
		3				629.00									3
		4													4
		5													5
IRENE RODRIGUES	111.78	1							111.78						1
		2													2
		3													3
		4													4
		5													5
JC LANSDOWNE, INC	679.29	1							679.29						1
		2													2
		3													3
		4													4
		5													5
JENSEN & PILEGARD	132.68	1		132.68											1
		2													2
		3													3
		4													4
		5													5
Jesus L Garza	12.00	1					12.00								1
		2													2
		3													3
		4													4
		5													5
JOE SAUBERT INC	192.00	1											192.00		1
		2													2
		3													3
		4													4
		5													5
JOHN LOGAN HESS	69.05	1							69.05						1
		2													2
		3													3
		4													4
		5													5

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Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VGW	LINMAR	MILLCR	1
		2	ROBIN	WPV	POPLAR	KIMBAL	PARKSD	EUCLID	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	VCHR	2
		3	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	3
		4	SEQVIL	TMHSA	WILLOW	LYNORA	DHRA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	4
		5	KPC	SCNTRL	SCROWE	LSA	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX		5
JONES ENTERPRISES, LLC	2,425.00	1													1
		2											2,425.00		2
		3													3
		4													4
		5													5
JORGENSEN & COMPANY INC	2,566.04	1	170.00						285.00						1
		2				380.00			141.00	1,477.09					2
		3													3
		4		48.00				64.95							4
		5													5
KENNETH SNYDER	85.85	1							85.85						1
		2													2
		3													3
		4													4
		5													5
KNOCH TIRE COMPANY INC	245.99	1	98.52						147.47						1
		2													2
		3													3
		4													4
		5													5
LANDSCAPE DEVELOPMENT	9,020.50	1	2,914.55	30.83	810.15	350.00	9.27								1
		2					675.45	0.90					1,390.00	163.35	2
		3			503.00					1,398.00			775.00		3
		4													4
		5													5
LAWRENCE TRACTOR CO., INC	241.27	1		241.27											1
		2													2
		3													3
		4													4
		5													5
LEE'S ACCU-TECH SERVICE , INC DBA	451.29	1					451.29								1
		2													2
		3													3
		4													4
		5													5
LEONARDO SALDANA DBA	4,998.00	1	4,998.00												1
		2													2
		3													3
		4													4
		5													5

Accounts Payable Monthly Billing Report for the Period 03/01/2017 through 03/31/2017

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VGW	LINMAR	MILLCR	1
		2	ROBIN	WPV	POPLAR	KIMBAL	PARKSD	EUCLID	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	VCHR	2
		3	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	3
		4	SEQVIL	TMHSA	WILLOW	LYNORA	DHRA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	4
		5	KPC	SCNTRL	SCROWE	LSA	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX		5
LINCOLN NATIONAL LIFE	3,438.06	1							3,438.06						1
		2													2
		3													3
		4													4
		5													5
LINDA DAVIS	8,138.59	1								8,138.59					1
		2													2
		3													3
		4													4
		5													5
LONDON COMMUNITY	1,590.00	1	1,590.00												1
		2													2
		3													3
		4													4
		5													5
LOWES	4,268.36	1	1,647.22	883.76	29.58	138.30	112.46		48.35						1
		2				343.26									2
		3					542.75			140.14			186.05		3
		4	39.06												4
		5										157.43			5
MAILROOM FINANCE IN NEO	4,313.59	1	1,552.64	189.71	52.52			4.30	8.62					2,505.80	1
		2													2
		3													3
		4													4
		5													5
MARIO PEREZ DBA MARIOS	2,729.00	1											2,054.00		1
		2													2
		3									475.00			200.00	3
		4													4
		5													5
MATSON ALARM, INC	173.50	1												35.50	1
		2			35.50	35.50			34.50						2
		3													3
		4						32.50							4
		5													5
MC MURRAY CHARLES INC	158.78	1							158.78						1
		2													2
		3													3
		4													4
		5													5

Accounts Payable Monthly Billing Report for the Period 03/01/2017 through 03/31/2017

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VGV	LINMAR	MILLCR	1	
		2	ROBIN	WPV	POPLAR	KIMBAL	PARKSD	EUCLID	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	VCHR	2	
		3	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	3	
		4	SEQVIL	TMHSA	WILLOW	LYNORA	DHRA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	4	
		5	KPC	SCNTRL	SCROWE	LSA	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX		5	
MCCORMICK, KABOT, JENNER &	5,197.50	1	210.00						656.00		344.00				1,350.00	1
		2														2
		3											232.50			3
		4		328.00												4
		5								442.50	1,634.50					5
MEDICAL EYE SERVICES	1,176.46	1							1,176.46							1
		2														2
		3														3
		4														4
		5														5
MID VALLEY DISPOSAL	8,613.68	1		7,945.84												1
		2							300.04							2
		3				367.80										3
		4														4
		5														5
MORRIS LEVIN & SON INC	1,707.37	1	1,364.46		342.91											1
		2														2
		3														3
		4														4
		5														5
NAHRO	6,663.24	1	2,232.19	666.32	66.63											1
		2													3,698.10	2
		3														3
		4														4
		5														5
NAN MCKAY AND ASSOCIATES, INC	975.00	1	487.50													1
		2												487.50		2
		3														3
		4														4
		5														5
NOVA MANAGEMENT INC	5,867.03	1							2,486.40							1
		2														2
		3														3
		4					3,380.63									4
		5														5
OFELIA'S CLEANING	8,910.00	1	4,755.00		780.00		510.00	225.00								1
		2														2
		3						280.00		225.00			1,280.00			3
		4						855.00								4
		5														5

Accounts Payable Monthly Billing Report for the Period 03/01/2017 through 03/31/2017

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VGV	LINMAR	MILLCR	1
		2	ROBIN	WPV	POPLAR	KIMBAL	PARKSD	EUCLID	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	VCHR	2
		3	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	3
		4	SEQVIL	TMHSA	WILLOW	LYNORA	DHRA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	4
		5	KPC	SCNTRL	SCROWE	LSA	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX		5
OFFICE DEPOT	4,490.70	1	2,433.58	157.72	23.12		95.88	50.22	996.27						1
		2			41.09		3.98	7.94						510.13	2
		3										4.56		4.57	3
		4	9.13					73.05						79.46	4
		5													5
OFFICE PRIDE	1,295.00	1	460.76	107.43	9.75										1
		2												717.06	2
		3													3
		4													4
		5													5
PACIFIC GAS & ELECTRIC	1,843.30	1	306.91										695.27	178.33	1
		2					3.14	659.65							2
		3													3
		4													4
		5													5
PACIFIC WEST COMMUNITIES, INC	31,686.78	1													1
		2													2
		3													3
		4	4,656.24					27,030.54							4
		5													5
PAULINE F. RICHMOND DBA	146.68	1	49.12	14.67	1.47										1
		2												81.42	2
		3													3
		4													4
		5													5
PDQ SUPPLY INC	5,474.69	1	973.64	42.77					4,458.28						1
		2													2
		3													3
		4													4
		5													5
PEELLE TECHNOLOGIES	4,745.34	1	850.89										32.73		1
		2												3,796.27	2
		3	65.45												3
		4													4
		5													5
PENA'S DISPOSAL, INC	3,170.15	1	2,189.15												1
		2													2
		3	981.00												3
		4													4
		5													5

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Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VGV	LINMAR	MILLCR	1	
		2	ROBIN	WPV	POPLAR	KIMBAL	PARKSD	EUCLID	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	VCHR	2	
		3	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	3	
		4	SEQVIL	TMHSA	WILLOW	LYNORA	DHRA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	4	
		5	KPC	SCNTRL	SCROWE	LSA	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX		5	
PERFECT CARE LANDSCAPE MAINT	1,515.66	1													1,515.66	1
		2														2
		3														3
		4														4
		5														5
PERSONNEL SOLUTIONS	19,022.62	1	2,657.66	1,182.04	248.24	100.29	789.73	400.77	2,118.76			433.10	253.23	594.14		1
		2	95.11	100.29	266.68	701.28	52.64	197.89	401.79	142.56			480.75	2,531.96		2
		3	78.96	290.51	105.28	237.87	26.32	52.64	73.97	480.36	142.56		1,459.67	145.25		3
		4	367.40	52.64	26.32	52.64		1,411.40				179.87		90.05		4
		5														5
PETTY CASH - O. VALDEZ	82.80	1	76.67													1
		2														2
		3	6.13													3
		4														4
		5														5
PETTY CASH - ROSALINE CHILD	168.26	1	13.64	4.07	0.41				127.53							1
		2												22.61		2
		3														3
		4														4
		5														5
PETTY CASH - S. HERNANDEZ	114.79	1					60.11		54.68							1
		2														2
		3														3
		4														4
		5														5
PITNEY BOWES GLOBAL	46.23	1	15.49	4.62	0.46											1
		2												25.66		2
		3														3
		4														4
		5														5
POPLAR COMMUNITY	2,500.00	1											2,500.00			1
		2														2
		3														3
		4														4
		5														5
PORTERVILLE RECORDER INC	129.77	1					129.77									1
		2														2
		3														3
		4														4
		5														5

Accounts Payable Monthly Billing Report for the Period 03/01/2017 through 03/31/2017

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VGW	LINMAR	MILLCR	1
		2	ROBIN	WPV	POPLAR	KIMBAL	PARKSD	EUCLID	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	VCHR	2
		3	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	3
		4	SEQVIL	TMHSA	WILLOW	LYNORA	DHRA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	4
		5	KPC	SCNTRL	SCROWE	LSA	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX		5
PRESORT CENTER OF FRESNO, LLC	17.77	1	5.97	1.78	0.18										1
		2												9.84	2
		3													3
		4													4
		5													5
PROTECTION ONE ALARM	687.57	1	33.62	176.70	4.75				258.49						1
		2					55.19							48.60	2
		3										98.22			3
		4												12.00	4
		5													5
PRUDENTIAL HUNTOON PAIGE	41,563.13	1					27,876.83	13,686.30							1
		2													2
		3													3
		4													4
		5													5
QLT CONSUMER LEASE CONSUMER	21.62	1					21.62								1
		2													2
		3													3
		4													4
		5													5
RABOBANK, N.A LOAN SERVICING	7,584.82	1													1
		2													2
		3											7,584.82		3
		4													4
		5													5
RANDALL LEE ROQUE DBA	300.00	1													1
		2						300.00							2
		3													3
		4													4
		5													5
RAUL V ACEVEDO DBA ACE HEATING	744.87	1	435.62				309.25								1
		2													2
		3													3
		4													4
		5													5
REDEVELOPMENT AGENCY FOR CITY	1,226.77	1													1
		2										1,226.77			2
		3													3
		4													4
		5													5

Accounts Payable Monthly Billing Report for the Period 03/01/2017 through 03/31/2017

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VGW	LINMAR	MILLCR	1
		2	ROBIN	WPV	POPLAR	KIMBAL	PARKSD	EUCLID	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	VCHR	2
		3	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	3
		4	SEQVIL	TMHSA	WILLOW	LYNORA	DHRA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	4
		5	KPC	SCNTRL	SCROWE	LSA	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX		5
REDI-ROOTER PLUMBING, INC	3,158.42	1	1,775.96						284.58			90.00		477.82	1
		2							95.00						2
		3		182.04						163.02					3
		4													4
		5										90.00			5
RES-COM PEST CONTROL	1,210.00	1	275.00				275.00	165.00						165.00	1
		2						220.00							2
		3	55.00												3
		4						55.00							4
		5													5
REUBEN TERAN GARDENING	2,655.00	1	1,575.00												1
		2						100.00	780.00						2
		3													3
		4		200.00											4
		5													5
RICARDO MELENDEZ	12.09	1							12.09						1
		2													2
		3													3
		4													4
		5													5
ROOKE'S APPLIANCE	210.00	1							210.00						1
		2													2
		3													3
		4													4
		5													5
S.A. CASSADAY SERVICE, INC	3,707.27	1	675.55									541.58		259.07	1
		2				872.09									2
		3													3
		4		741.68											4
		5										617.30			5
SECRETARY OF STATE	40.00	1	15.80	3.20	1.00	0.40	2.00	1.20	0.40				0.60		1
		2		0.40	1.20	1.20		0.40					1.60	6.80	2
		3	0.80	0.40	0.40	0.80				0.80					3
		4						0.40						0.20	4
		5													5
SERGIO CARRILLO DBA CARRILLOS	290.00	1													1
		2	290.00												2
		3													3
		4													4
		5													5

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Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VGV	LINMAR	MILLCR	1			
		2	ROBIN	WPV	POPLAR	KIMBAL	PARKSD	EUCLID	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	VCHR	2			
		3	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	3			
		4	SEQVIL	TMHSA	WILLOW	LYNORA	DHRA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	4			
		5	KPC	SCNTRL	SCROWE	LSA	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX		5			
SEVAN FARM, INC	352.00	1													1			
		2													2			
		3													3			
		4													4			
		5													5			
SEVERO S CANO DBA CANO	126,256.50	1													1			
		2													2			
		3										126,256.50			3			
		4													4			
		5													5			
SIDNEY C WHEELER DBA	6,303.32	1					6,085.82								1			
		2													2			
		3													3			
		4							217.50						4			
		5													5			
SLAKEY BROS INC	3,122.12	1													1			
		2													2			
		3													3			
		4													4			
		5													5			
Sondra K Jones	384.00	1													1			
		2													2			
		3													3			
		4													4			
		5													5			
SOUTHERN CALIFORNIA	17,905.99	1	4,158.09	2,517.61	441.37	119.25	5,782.10	121.75							118.25	398.08	1	
		2	9.69		475.66	644.26	234.75	9.47	267.87	121.42					107.34		2	
		3		17.81	132.44				77.78	187.09					112.73	670.14	3	
		4		66.19				638.30									279.02	4
		5			24.44										173.09			5
SOUTHERN CALIFORNIA GAS	5,908.40	1	1,240.04	503.33	110.69	96.56	980.35	50.32								120.63	135.26	1
		2			303.75	381.99	89.30	163.97	87.86	23.62							509.81	2
		3			13.94	122.20			11.71	128.68					82.54	35.88	29.28	3
		4		79.11				325.54										4
		5			43.30						1.68				237.06			5
SPRINT COMMUNICATIONS	41.81	1	14.02	4.19	0.42													1
		2															23.18	2
		3																3
		4																4
		5																5

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		2	ROBIN	WPV	POPLAR	KIMBAL	PARKSD	EUCLID	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	VCHR	2
		3	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	3
		4	SEQVIL	TMHSA	WILLOW	LYNORA	DHRA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	4
		5	KPC	SCNTRL	SCROWE	LSA	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX		5
STAPLES CONTRACT AND	333.40	1								333.40					1
		2													2
		3													3
		4													4
		5													5
STOP ALARM, INC	18.50	1					18.50								1
		2													2
		3													3
		4													4
		5													5
SUBURBAN PIPE & STEEL, INC	63.63	1	50.78		12.85										1
		2													2
		3													3
		4													4
		5													5
SULTANA COMMUNITY	2,417.54	1													1
		2													2
		3	2,417.54												3
		4													4
		5													5
TERRA BELLA IRRIGATION	221.66	1		221.66											1
		2													2
		3													3
		4													4
		5													5
THE GLASS SHOP INC	4,059.93	1	2,771.17	449.75											1
		2				328.90				63.05					2
		3													3
		4													4
		5								339.00		108.06			5
THE HOME DEPOT SUPPLY	17,404.77	1	3,951.51	251.84	278.24				12,007.05					595.08	1
		2						321.05							2
		3													3
		4													4
		5													5
THE SHERWIN-WILLIAM	7,539.03	1	141.14	75.05					6,997.68						1
		2													2
		3													3
		4													4
		5							325.16						5

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Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VGW	LINMAR	MILLCR	1
		2	ROBIN	WPV	POPLAR	KIMBAL	PARKSD	EUCLID	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	VCHR	2
		3	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	3
		4	SEQVIL	TMHSA	WILLOW	LYNORA	DHRA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	4
		5	KPC	SCNTRL	SCROWE	LSA	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX		5
THYSSENKRUPP ELEVATOR CORP	2,527.27	1					1,021.33								1
		2													2
		3				1,505.94									3
		4													4
		5													5
TOP HAT CARPET CLEANING	145.00	1													1
		2													2
		3											145.00		3
		4													4
		5													5
TOYOTA FINANCIAL	3,331.12	1	1,643.16	411.91					425.35						1
		2												850.70	2
		3													3
		4													4
		5													5
TRANS UNION CORPORATION	671.74	1	101.30	15.46	0.71		30.42								8.40
		2			85.12	37.76									39.17
		3	18.36	23.08									141.84		3
		4	77.80					33.56							23.08
		5										35.68			5
TRAVER SEWER	365.00	1	365.00												1
		2													2
		3													3
		4													4
		5													5
TRI-SIGNAL INTEGRATION, INC	518.00	1													1
		2													2
		3											518.00		3
		4													4
		5													5
TROPICAL LAWN SERVICE, INC	710.00	1													1
		2													2
		3				710.00									3
		4													4
		5													5
TUCOEMAS FEDERAL CREDIT	13,230.36	1							13,230.36						1
		2													2
		3													3
		4													4
		5													5

Accounts Payable Monthly Billing Report for the Period 03/01/2017 through 03/31/2017

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VGW	LINMAR	MILLCR	1	
		2	ROBIN	WPV	POPLAR	KIMBAL	PARKSD	EUCLID	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	VCHR	2	
		3	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	3	
		4	SEQVIL	TMHSA	WILLOW	LYNORA	DHRA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	4	
		5	KPC	SCNTRL	SCROWE	LSA	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX		5	
TULARE COUNTY ENVIRONMENTAL	424.00	1													424.00	1
		2														2
		3														3
		4														4
		5														5
TULARE COUNTY SOLID WASTE	320.26	1	172.00													1
		2						30.00								2
		3														3
		4														4
		5								26.52			91.74			5
TULARE COUNTY SUPERIOR COURT	240.00	1														1
		2														2
		3														3
		4														4
		5													240.00	5
TULARE GLASS COMPANY, INC	19,062.41	1	133.15													1
		2												18.13		2
		3												58.84		3
		4														4
		5								18,852.29						5
TULARE REDEVELOPMENT	138.30	1														1
		2														2
		3						138.30								3
		4														4
		5														5
UNITED SIGNS INTERNATIONAL,	214.82	1														1
		2														2
		3														3
		4														4
		5													214.82	5
URSULA YBARRA	85.85	1								85.85						1
		2														2
		3														3
		4														4
		5														5
VALLEY BUSINESS BANK	10,026.53	1														1
		2														2
		3			7,207.91											3
		4								2,818.62						4
		5														5

Accounts Payable Monthly Billing Report for the Period 03/01/2017 through 03/31/2017

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VGV	LINMAR	MILLCR	1
		2	ROBIN	WPV	POPLAR	KIMBAL	PARKSD	EUCLID	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	VCHR	2
		3	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	3
		4	SEQVIL	TMHSA	WILLOW	LYNORA	DHRA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	4
		5	KPC	SCNTRL	SCROWE	LSA	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX		5
VALLEY EXPETEC	7,633.44	1							7,633.44						1
		2													2
		3													3
		4													4
		5													5
VISALIA LUMBER COMPANY, INC	13,069.65	1	281.88	2.68										72.09	1
		2													2
		3													3
		4													4
		5							869.83			11,843.17			5
VISALIA TIMES-DELTA	22.46	1	8.18	1.06	0.91										1
		2												12.31	2
		3													3
		4													4
		5													5
VISALIA TOYOTA	694.74	1	389.05		76.42										1
		2												76.42	2
		3			6.96			13.89		104.21			27.79		3
		4													4
		5													5
WASTE MANAGEMENT USA	9,120.93	1		7,082.48											1
		2			2,038.45										2
		3													3
		4													4
		5													5
WEST HILLS OIL, INC	7,369.93	1	2,313.25	1,239.30	95.93	24.33	257.49	101.63	1,568.12			71.72	87.24	160.04	1
		2	9.77	41.15	120.38	150.28	27.26	241.74	37.98	19.21		2.14	110.51	47.41	2
		3	247.17	40.72	12.33	30.96	1.08	14.69	7.81	46.24	9.62		107.83	13.25	3
		4	18.16	8.10	9.89	5.30		49.12						20.78	4
		5													5
YARDI SYSTEMS, INC	1,681.52	1		1,681.52											1
		2													2
		3													3
		4													4
		5													5
ZEE MEDICAL SERVICE	243.59	1	137.30	83.59	22.70										1
		2													2
		3													3
		4													4
		5													5

Accounts Payable Monthly Billing Report for the Period 03/01/2017 through 03/31/2017

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VGV	LINMAR	MILLCR	1
		2	ROBIN	WPV	POPLAR	KIMBAL	PARKSD	EUCLID	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	VCHR	2
		3	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	3
		4	SEQVIL	TMHSA	WILLOW	LYNORA	DHRA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	4
		5	KPC	SCNTRL	SCROWE	LSA	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX		5
TOTAL	1,136,376.58	1	216,556.35	38,963.63	7,735.93	4,740.31	53,379.48	21,416.06	195,798.25	8,138.59	1,143.59	11,493.57	9,768.19	42,293.00	1
		2	1,241.60	4,019.30	5,227.83	19,191.55	6,682.51	20,956.85	9,647.10	4,834.90		1,554.86	10,562.54	31,285.84	2
		3	4,675.23	14,144.18	6,844.72	11,351.13	1,225.29	981.97	1,019.37	9,459.75	3,198.87	129,105.65	17,854.90	1,871.37	3
		4	10,726.12	9,289.90	1,671.44	335.91	3,386.80	47,821.90	2,818.62			46,694.87		7,755.99	4
		5			550.57				22,878.51	1,233.48	30,541.71	21,582.50	724.00		5