

AGENDA

REGULAR MEETING OF
THE BOARD OF COMMISSIONERS OF THE
HOUSING AUTHORITY OF THE COUNTY OF TULARE
4:00 P.M.
WEDNESDAY, JULY 19, 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 May 17, 2017.
4. Approval of Bills for May and June 2017 Operations.
5. **Resolution 2017-05**, Approving the Accounts Receivable Charged to Collection Loss for the Period Ended June 30, 2017.
6. **Resolution 2017-06**, Request for Approval of Smoke-Free Policy Pursuant to the Department of Housing and Urban Development Final Rule.
7. Authorization to Partner with Kaweah Management Company for the Development of a 28-unit Senior Project, Cinnamon Villas 2 in Lemoore California.
8. Authorization to Approve Advance of Moving-To-Work Funds to Kaweah Management Company to Purchase 4940-4946 West Westgate Court in Visalia, CA., in the Amount up to \$365,000.
9. Presentation of Investment Report for Quarter Ended June 30, 2017.
10. Executive Director's Report.
11. Attorney/Client Conference.
12. Adjournment.

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

AGENDA

**REUNIÓN REGULAR DE
LA MESA DE COMISIONADOS DE
LA AUTORIDAD DE VIVIENDAS DEL CONDADO DE TULARE
4:00 P.M.
MIÉRCOLES, 19 DE JULIO 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 17 de Mayo del 2017.
4. Aprobación de las Facturas de las Operaciones de Mayo y Junio del 2017.
5. **Resolución 2017-05**, Aprobación de las Cuentas Recibidles Cobradas como Perdidas a Colecciones para el Periodo que Termino el 30 de Junio del 2017.
6. **Resolución 2017-06**, Solicitud de Aprobación de Póliza Libre de Humo de Acuerdo con la Regla Final del Departamento de Viviendas y Desarrollo Urbano.
7. Autorización para Asociarse con Kaweah Management Company para el desarrollo de un Proyecto de 28-unidades para Ancianos, Cinnamon Villas 2 en Lemoore, California.
8. Autorización para Aprobar Avancé de Fondos de Moviéndose-A-Trabajar a Kaweah Management Company para la Compra de la Propiedad en 4940-4946 West Westgate Court en Visalia, CA., en la Cantidad hasta \$365,000.
9. Presentación del Reporte de las Inversiones del Cuarto que Término el 30 de Junio.
10. Reporte del Director Ejecutivo.
11. Conferencia Abogado/Cliente.
12. Clausura.

En cumplimiento con el Acto de Incapacidad de Americanos y el Acto de California Ralph M. Brown, si Ud. Necesita asistencia especial en participar en esta junta o poder acceder a esta agenda y documentos en el paquete de la agenda, por favor de comunicase con Cynthia Fernández, teléfono 559-627-3700, extensión 122. Notificación de 48 horas antes de la junta podrá de que la Autoridad pueda hacer arreglos razonables para asegurarse de accesibilidad a esta junta y / o provisión de un formato alternativo apropiado de la agenda y documentos en el paquete de la agenda. (28 CFR 35.102-35. 104 Título de ADA II) Materiales Relacionados con los objetos en esta Agenda sometidos al cuerpo legislativo después de la distribución de este paquete de Agenda estarán disponibles para inspección del público en el 5140 W. Cypress Ave, Visalia, CA 93277 durante las horas normales de trabajo.

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

WEDNESDAY, MAY 17, 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
Irene Rodrigues, Commissioner
Judy Silicato, Commissioner

ABSENT: Paulie Romero, Chairperson
Ursula Ybarra, Commissioner

STAFF MEMBERS PRESENT:
Ken Kugler, Executive Director
Cynthia Fernandez, Executive Assistant
Julia Lew, Attorney

ABSENT: Dawn Sandoval, Human Resources Manager

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 from the public to comment.

3. APPROVAL OF MINUTES OF REGULAR MEETING HELD ON MARCH 15, 2017: Commissioner Snyder presented a motion to approve the minutes of the regular meeting of March 15, 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 MARCH AND APRIL 2017 OPERATIONS:

The bills for the March and April 2017 operations were presented to the Board for their review and approval.

Commissioner Silicato inquired about the \$17,143 paid to Emphasys. Mr. Kugler reported this was the quarterly payments made for the database software system.

Commissioner Silicato presented a motion ratifying payment of the bills for the month of March and April 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. AUTHORIZATION TO APPROVE ADVANCE OF MOVING-TO-WORK FUNDS TO KAWEAH MANAGEMET COMPANY TO PURCHASE 1001 NORTH BATES IN DINUBA CALIFRONIA IN THE AMOUNT OF \$762,500:

Mr. Kugler informed the Board of the 1001 North Bates property in Dinuba. This is an existing development located in the City of Dinuba that consists of 14 units. There is minor rehabilitation work needed but is in good condition.

Commissioner Snyder presented a motion approving the advance of Moving-to-Work funds to Kaweah Management Company to purchase 1001 North Bates in Dinuba, California. 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. AUTHORIZATION TO APPROVE ADVANCE OF MOVING-TO-WORK FUNDS TO KAWEAH MANAGEMENT COMPANY TO PURCHASE 1916, 1918, 1936 AND 1938 EAST VASSAR IN VISALIA CALIFORNIA IN THE AMOUNT OF \$460,000:

Mr. Kugler informed the Board of this property on Vassar in Visalia and stated this property consisted of four units and is a good condition.

Commissioner Rodrigues presented a motion approving the advance of Moving-to-Work funds to Kaweah Management Company to purchase 1916, 1918, 1936 and 1938 East Vassar in Visalia, California. Commissioner Silicato 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 LOAN FOR \$2,000,000 IN FINANCIAL ASSISTANCE FOR THE DEVELOPMENT OF 65-UNIT, MISSION COURT APARTMENTS IN TULARE CALIFORNIA: Mr. Kugler said this was a 65-unit development and we will be partnering with Pacific West Communities in this project. A grant application will be prepared and submitted for approval to the California Tax Credit Allocation Committee for a nine-percent tax credit allocation.

Commissioner Snyder presented a motion approving the loan for \$2,000,000 in financial assistance for the development of the Mission Court Apartments project in Tulare, California. Commissioner Silicato seconded the motion, which was passed by the following vote:

AYES: Hess, Snyder, Silicato, Rodrigues

NAYES: None

ABSTAIN: None

ABSENT: Romero, Ybarra

8. PROPOSED REVISIONS TO PERSONNEL POLICY SECTION 808 – PERSONNEL APPEARANCE STANDARDS: Section 808 of the Personnel Policy covers the appearance standards for employees, and this revision would require tattoos to be covered with appropriate clothing or covering at all times during employee’s working hours. However, employees can submit a request for exemption if they feel they cannot comply with this requirement by notifying their supervisor in writing. All requests will be reviewed by the Human Resources Manager and exemptions will only be granted to ensure the health and safety of the requesting employee or if required by law. The Human Resources Manager shall not consider the appearance of the tattoos

to be exposed, or beliefs represented or implied by the tattoos, in deciding if an exemption is appropriate, unless required to do so by law.

Commissioner Snyder presented a motion approving the proposed revisions to Personnel Policy Section 808 – Personnel Appearance Standards. Commissioner Silicato seconded the motion, which was passed by the following vote:

AYES: Hess, Snyder, Silicato, Rodrigues

NAYES: None

ABSTAIN: None

ABSENT: Romero, Ybarra

9. RESOLUTION 2017-04, CONTINUED WORK INCENTIVE FOR PERSONS EMPLOYED BY THE HOUSING AUTHORITY FOR TWENTY-FIVE YEARS

OR MORE: The Housing Authority recognizes the multiple benefits of having long-tenured employees which includes; quality work product, greater employer autonomy and high-quality service rendered to the Housing Authority.

Mr. Kugler presented Resolution 2017-04 desiring to provide employees with an incentive which would provide all employees with twenty-five years of full-time Housing Authority experience with a \$100 gift card, and will provide another \$100 gift card to each of these employees for every five years of full-time employee service with the Housing Authority after twenty-five years. As these gift cards are to be provided as incentives for continued employment, employees who separate from the Housing Authority will not be eligible for prorated gift cards based on their time of employment.

The foregoing resolution was adopted upon a motion presented by Commissioner Silicato, and seconded by Commissioner Rodrigues, at a regular meeting of the Board of Commissioners held on the 17th day of May 2017. Motion carried by the following vote:

AYES: Hess, Snyder, Silicato, Rodrigues

NAYES: None
ABSTAIN: None
ABSENT: Romero, Ybarra

10. PRESENTATION OF INVESTMENT REPORT FOR QUARTER ENDED

MARCH 31, 2017: Mr. Kugler presented the Housing Authority investment accounts for the quarter ended March 31, 2017. Mr. Kugler specified which banking institutions were being used, types of accounts and fund balances for all investments as of March 31, 2017. The total invested value as of March 31, 2017, was \$61,218,581.

Mr. Kugler proceeded to reported the detailed summary of investment accounts as of March 31, 2017, as follows: Bank of the West \$16,805,624; Stifel Nicolaus \$40,102,415 in bonds; Prudential Huntoon Impound \$1,048,783; Local Agency Investment Fund \$145,933; Rabo Bank \$384,407; California Bank and Trust/Union Bank/BOA \$570,119; Mortgage Holder Replacement Reserve \$634,060; Developer/Ownership/Other \$1,526,240. The report detailed the purchase date, face value, and estimated annual income for each account for the Board's review.

Commissioner Snyder made a motion to approve the Investment Report for Quarter Ended March 31, 2017. Commissioner Silicato seconded the motion, which was passed by the following vote:

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

11. PRESENTATION OF KAWEAH MANAGEMENT AUDIT FOR YEAR ENDED JUNE 30, 2016: Mr. Kugler presented the Kaweah Management Company audit and reported no findings.

Commissioner Snyder made a motion to approve the Kaweah Management audit for year ended June 30, 2017, 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

12. EXECUTIVE DIRECTOR'S REPORT: Mr. Kugler circulated pages of comprehensive financial report that was not included at the last meeting held.

Mr. Kugler presented the REAC submission confirmation from HUD.

Mr. Kugler reported the drought-assistance program will end by June 30, 2017.

HUD has approved 100 new agencies to become Moving-to-Work (MTW) agencies and is now is considering converting California as an MTW state, which does raise more concerns as to the feasibility each MTW agency already designated has in place. As an MTW agency, we want to ensure that we do not lose the autonomy we have in running our program within the perimeters that allow our agency to provide affordable housing to participants in our community.

The Houston and Burke Street extension is working well.

TMHSA Housing, Inc. has moved forward with the development of housing for persons with mental-health disabilities and has partnered with Kaweah Management

Company to develop the property. Tulare County Mental Health Department has provided funding to TMHSA Housing, Inc. to go towards the development of housing in Porterville and Tulare.

The computer-software upgrade has improved in the transition process and we are still working with them to keep this project moving forward.

Pacific Court Apartments is a 33-unit project and we are moving forward with minor site improvements.

City of Lindsay is considering developing a roundabout near the Orangewood Apartments. This would require they use a portion of our property. In turn, we are proposing the construction of a fence around the project in an effort to provide some privacy to the project.

13. ATTORNEY/CLIENT CONFERENCE: There is no items to discuss.

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

Respectfully submitted,

By _____

KEN KUGLER, Secretary

Accounts Payable Monthly Billing Report for the Period 05/01/2017 through 05/31/2017

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	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	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 AUTO & SMOG	1,701.66	1	1,310.44		331.72				59.50						1
		2													2
		3													3
		4													4
		5													5
AGR FUNDING INC	3,855.92	1	115.65						38.60				385.59		1
		2					539.84							2,159.30	2
		3	616.94												3
		4													4
		5													5
ALCO SERVICES, INC	1,781.47	1													1
		2				1,781.47									2
		3													3
		4													4
		5													5
ALLIANT TAX CREDIT FUND 42,	1,438.00	1													1
		2					1,438.00								2
		3													3
		4													4
		5													5
ALLY AUTO	545.68	1							545.68						1
		2													2
		3													3
		4													4
		5													5
AMERICAN EXPRESS	1,507.29	1	203.14	101.58	16.93	11.29	-143.55	173.83	143.04		228.52	22.57	22.57	11.29	1
		2	5.64	11.29	33.86	45.15	5.64	11.29	16.93	11.29			16.93	450.74	2
		3	11.29	11.29	5.64	11.29		5.64		5.64			11.29		3
		4		5.64	11.29			16.93						5.64	4
		5									5.74				5
AMERICAN INCORPORATED	1,232.75	1							1,232.75						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	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	5
AMERICAN PAGING	8.78	1	7.72										0.79		1
COOK PAGING		2					0.27								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	3,071.10	1	1,251.80	449.55	81.22	1.52	57.59	29.54	638.39			4.64	63.94	7.51	1
		2	0.57	4.17	20.21	26.96	31.33	7.42	18.03	1.44		0.24	6.01	278.64	2
		3	53.22	2.53	1.20	1.20	0.12	0.84	0.48	4.05	0.63		6.01	4.60	3
		4	7.65	0.51	0.72	0.36								2.51	4
		5							0.38		3.37				5
AMERITAS GROUP	7,637.28	1							7,637.28						1
		2													2
		3													3
		4													4
		5													5
ANGELINA BARRAGAM	7,800.00	1	1,840.00	365.00								590.00			1
		2		280.00		260.00			715.00	690.00					2
		3		280.00					180.00						3
		4												1,005.00	4
		5							520.00		1,075.00				5
ANTHEM BLUE CROSS	3,713.45	1							3,713.45						1
		2													2
		3													3
		4													4
		5													5
Art Serna DBA True Value Hardware	100.36	1													1
		2													2
		3													3
		4													4
		5						100.36							5
AT & T	5,990.44	1	1,540.25	335.78	23.78		311.04	47.50	104.65					469.94	1
		2			302.21		146.61	191.78	350.39					1,383.02	2
		3	19.85			359.03						4.31	276.79	4.32	3
		4	8.64					110.55							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	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	5
ATTORNEY GENERAL'S	150.00	1									150.00				1
		2													2
		3													3
		4													4
		5													5
AUTO GLASS CENTRAL INC	272.80	1							272.80						1
		2													2
		3													3
		4													4
		5													5
AUTO OIL CHANGERS, INC	1,654.05	1	653.75	605.12	16.23				159.79				61.68		1
		2					30.83							80.38	2
		3	46.27												3
		4													4
		5													5
AUTO ZONE COMMERCIAL	47.49	1							47.49						1
		2													2
		3													3
		4													4
		5													5
AUTOMATED OFFICE SYSTEMS	353.86	1	116.19	40.00	6.70		7.67								1
		2					0.61	1.22						181.47	2
		3													3
		4													4
		5													5
A-Z SHARPENING SERVICE	94.00	1							94.00						1
		2													2
		3													3
		4													4
		5													5
AZEVEDO ELECTRICAL	210.96	1	210.96												1
		2													2
		3													3
		4													4
		5													5
B.R. FUNSTEN & CO DBA TOM	5,076.29	1	46.00						5,030.29						1
		2													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	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	5
BARTLETT'S POOL SERVICE	160.00	1													1
		2													2
		3													3
		4						160.00							4
		5													5
BATTERY SYSTEMS, LLC	1,001.04	1		822.06					178.98						1
		2													2
		3													3
		4													4
		5													5
BAYNE PEST CONTROL, INC	1,050.00	1	200.00		50.00				50.00			700.00			1
		2											50.00		2
		3													3
		4													4
		5													5
BEN-E-LECT	106.00	1							106.00						1
		2													2
		3													3
		4													4
		5													5
BENIGNO S TREE SERVICE	12,900.00	1	5,475.00									5,375.00			1
		2							1,375.00						2
		3		675.00											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	45.00	1	35.00												1
		2													2
		3								10.00					3
		4													4
		5													5
BOB'S RAIN GUTTERS	700.00	1													1
		2													2
		3													3
		4													4
		5		700.00											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	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	5
BONNEVILLE MULTIFAMILY	15,626.31	1													1
		2						11,873.89							2
		3				3,752.42									3
		4													4
		5													5
BROWN STOVE WORKS INC	701.18	1	701.18												1
		2													2
		3													3
		4													4
		5													5
BSK & ASSOCIATES, INC	34.00	1		34.00											1
		2													2
		3													3
		4													4
		5													5
CAL STATE DISTRIBUTING INC	192.99	1	7.24		1.84										1
		2											156.90		2
		3		27.01											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 COMPUFORMS	1,399.71	1	201.23		34.99				885.08						1
		2												278.41	2
		3													3
		4													4
		5													5
CALIFORNIA CUSTOM CARTS	485.12	1		485.12											1
		2													2
		3													3
		4													4
		5													5
CALIFORNIA HOUSING	15,575.00	1							15,575.00						1
		2													2
		3													3
		4													4
		5													5

Accounts Payable Monthly Billing Report for the Period 05/01/2017 through 05/31/2017

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	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	5
CALIFORNIA STATE	515.06	1							515.06						1
		2													2
		3													3
		4													4
		5													5
CALIFORNIA TURF EQUIPMENT &	290.04	1	290.04												1
		2													2
		3													3
		4													4
		5													5
CALIFORNIA WATER SERVICE	19,408.97	1	5,501.05	443.22	1.95	670.17	207.08		1,071.64		111.21	1,331.49		2,636.11	1
		2	362.59	467.96		2,355.83				1,241.84		55.20		108.49	2
		3		818.25			37.29		479.90		306.21				3
		4		287.64											4
		5			262.08				116.08	171.14	305.85		58.70		5
CALPERS	57,614.73	1							57,614.73						1
		2													2
		3													3
		4													4
		5													5
CANBY'S INC	501.67	1	501.67												1
		2													2
		3													3
		4													4
		5													5
CDW GOVERNMENT	200.45	1							200.45						1
		2													2
		3													3
		4													4
		5													5
CENTRAL AIR CONDITIONING,	160.00	1													1
		2													2
		3				160.00									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

Accounts Payable Monthly Billing Report for the Period 05/01/2017 through 05/31/2017

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	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	5
CITY OF DINUBA	11,065.21	1	6,779.49												1
		2						4,285.72							2
		3													3
		4													4
		5													5
CITY OF EXETER	1,790.40	1													1
		2													2
		3													3
		4												1,790.40	4
		5													5
CITY OF FARMERSVILLE	8,935.67	1													1
		2							3,253.81						2
		3				5,681.86									3
		4													4
		5													5
CITY OF KINGSBURG	2,262.20	1											2,262.20		1
		2													2
		3													3
		4													4
		5													5
CITY OF LINDSAY	2,747.36	1													1
		2													2
		3										730.01			3
		4	2,017.35												4
		5													5
CITY OF PORTERVILLE	22,556.52	1	8,336.17				4,249.63	4,339.60	194.92						1
		2			20.36										2
		3												426.99	3
		4	7.23					4,981.62							4
		5													5
CITY OF TULARE	36,768.48	1	17,498.73		3,224.94				1,643.87		98.66				1
		2											5,490.99		2
		3			1,286.91			486.49		2,927.22			3,827.35		3
		4				283.32									4
		5													5
CITY OF VISALIA	40,815.85	1	11,996.24	905.57	7.19	543.23			1,119.87		166.02	3,308.87		3,454.12	1
		2	544.58	1,407.42		5,037.46				1,207.27		168.78		528.20	2
		3		4,346.36					417.84		442.65				3
		4		607.58	551.29										4
		5			335.65				201.60	1,019.34	2,498.72				5

Accounts Payable Monthly Billing Report for the Period 05/01/2017 through 05/31/2017

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	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	5
CITY OF WOODLAKE	6,596.68	1	3,594.73												1
		2					3,001.95								2
		3													3
		4													4
		5													5
CITY REAL ESTATE ADVISORS, INC	8,227.00	1													1
		2							8,227.00						2
		3													3
		4													4
		5													5
CLINE'S BUSINESS EQUIPMENT INC	741.90	1	248.50	74.20	7.42										1
		2												411.78	2
		3													3
		4													4
		5													5
CMA FIRE PROTECTION DBA:	830.00	1					830.00								1
		2													2
		3													3
		4													4
		5													5
COLONY SQUARE HOMEOWNERS	345.00	1													1
		2													2
		3													3
		4													4
		5											345.00		5
COMCAST	167.43	1													86.17
		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
CONSOLIDATED ELECTRICAL	31.27	1							31.27						1
		2													2
		3													3
		4													4
		5													5

Accounts Payable Monthly Billing Report for the Period 05/01/2017 through 05/31/2017

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	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	5
CONSTANTINO PADILLA DBA	6,180.00	1	3,780.00												1
		2								2,400.00					2
		3													3
		4													4
		5													5
CONTINENTAL FLOORING	23,355.02	1							23,355.02						1
		2													2
		3													3
		4													4
		5													5
COULTERS INTERIORS. INC	3,493.02	1	1,159.68	1,491.22											1
		2													2
		3								442.10			400.02		3
		4													4
		5													5
COUNTER TOPS BY CHET RICHARD	6,410.00	1	4,060.00						60.00						1
		2		575.00											2
		3													3
		4													4
		5									1,715.00				5
COUNTY OF TULARE SHERIFF'S	435.00	1													1
		2						145.00							2
		3													3
		4													4
		5								145.00		145.00			5
CRYSTAL CLEAR POOL SERVICE INC	295.00	1													1
		2													2
		3													3
		4													4
		5									295.00				5
CUTLER PUBLIC UTILITY DISTRICT	3,410.00	1	3,410.00												1
		2													2
		3													3
		4													4
		5													5
DAN MUSTIN DBA CAL-AIR COOLING	3,149.50	1	913.88											78.00	1
		2				78.00		1,915.90	163.72						2
		3													3
		4													4
		5													5

Accounts Payable Monthly Billing Report for the Period 05/01/2017 through 05/31/2017

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	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	5		
DANA WATSON	347.40	1													347.40	1	
		2														2	
		3														3	
		4														4	
		5														5	
DAVE SCOTT DBA DAVES TUB &	5,570.00	1	2,575.00	925.00	300.00					360.00					185.00	1	
		2			155.00											2	
		3						325.00								3	
		4														4	
		5									745.00					5	
DAVID BERGREN DAVES ELECT C/O	176.46	1	107.36				69.10									1	
		2														2	
		3														3	
		4														4	
		5														5	
DAVID J. ADAMS, DBA TWIN PALMS	22,460.00	1	8,131.49	290.00			1,615.00	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			360.00				5	
DAWN SANDOVAL	34,985.44	1														34,985.44	1
		2														2	
		3														3	
		4														4	
		5														5	
DEL ORO WATER COMPANY	690.80	1	690.80													690.80	1
		2														2	
		3														3	
		4														4	
		5														5	
DINUBA GLASS COMPANY	1,764.12	1	592.20		970.92									201.00		1,764.12	1
		2														2	
		3														3	
		4														4	
		5														5	
DINUBA LUMBER COMPANY INC	469.75	1	370.10													469.75	1
		2						65.08								65.08	2
		3	34.57													34.57	3
		4														4	
		5														5	

Accounts Payable Monthly Billing Report for the Period 05/01/2017 through 05/31/2017

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	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	5
DINUBA PAINT STORE	136.69	1	136.69												1
		2													2
		3													3
		4													4
		5													5
DJJ INDUSTRIES DBA CLEAR	439.75	1	203.40				84.75	135.60	16.00						1
		2													2
		3													3
		4													4
		5													5
DON ERICKSON INC DBA COAST	1,609.97	1	466.84												1
		2				259.37									2
		3											90.10		3
		4		136.89	6.49										4
		5							108.98		541.30				5
DOORKING, INC	53.46	1													1
		2													2
		3								53.46					3
		4													4
		5													5
DOTTIE S PALOMAR	95.00	1											95.00		1
		2													2
		3													3
		4													4
		5													5
DUNNS SAND, INC DBA J.B'S CEMENT	211.82	1							211.82						1
		2													2
		3													3
		4													4
		5													5
ELY AUTO PARTS	255.42	1	203.84		51.58										1
		2													2
		3													3
		4													4
		5													5
EMPHASYS COMPUTER	5,533.13	1	1,853.62	553.32	55.33										1
		2												3,070.86	2
		3													3
		4													4
		5													5

Accounts Payable Monthly Billing Report for the Period 05/01/2017 through 05/31/2017

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	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	5
EMPHASYS NATIONAL USER	250.00	1	83.75	25.00	2.50										1
		2												138.75	2
		3													3
		4													4
		5													5
EMPIRE SUPPLY COMPANY, INC	9,943.85	1	4,168.75	306.03					3,136.32						1
		2													2
		3													3
		4													4
		5						2,332.75							5
EVANS PROPERTY MANAGEMENT	2,050.00	1													1
		2		2,050.00											2
		3													3
		4													4
		5													5
EVERGREEN LANDSCAPE INC	5,610.00	1							950.00						1
		2		1,110.00						650.00					2
		3									750.00				3
		4													4
		5									2,150.00				5
EWING IRRIGATION	136.67	1	88.44												1
		2											48.23		2
		3													3
		4													4
		5													5
EXPRESS SERVICES, INC	9,671.09	1	1,570.15	3,841.60					2,689.20						1
		2													2
		3												785.06	3
		4						785.08							4
		5													5
EZEQUIEL DE LIMA	275.00	1													1
		2													2
		3													3
		4													4
		5									275.00				5
FASTENAL COMPANY	339.14	1							339.14						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	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	5
FERGUSON ENTERPRISES INC	26,909.14	1	5.74						26,129.39						1
		2													2
		3				774.01									3
		4													4
		5													5
FIRST AMERICAN TITLE COMPANY	500.00	1											500.00		1
		2													2
		3													3
		4													4
		5													5
FLOWERS BY PETER PERKENS	86.70	1							86.70						1
		2													2
		3													3
		4													4
		5													5
FRANK'S APPLIANCE, INC	79.00	1													1
		2													2
		3		79.00											3
		4													4
		5													5
FRED'S HARDWARE,	170.00	1	170.00												1
		2													2
		3													3
		4													4
		5													5
Frontier California Inc.	153.74	1													1
		2													2
		3													3
		4												153.74	4
		5													5
FRUIT GROWERS SUPPLY	297.52	1		297.52											1
		2													2
		3													3
		4													4
		5													5
G & M CULVER PARTNERSHIP DBA	185.30	1					52.16	133.14							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	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	5
GARDA CL WEST, INC CO 120	99.00	1							29.70				9.90	9.90	1
		2				9.90									2
		3			9.90		9.90								3
		4						19.80							4
		5													5
GARY L SPRAGUE DBA HOUSE OF	186.19	1						186.19							1
		2													2
		3													3
		4													4
		5													5
GENERAL ELECTRIC CO	2,154.39	1							1,136.63						1
		2					431.00	586.76							2
		3													3
		4													4
		5													5
GIL DUYST & SON INC	65.46	1							65.46						1
		2													2
		3													3
		4													4
		5													5
GILBERT YNIGUES	1,836.87	1					1,836.87								1
		2													2
		3													3
		4													4
		5													5
GOMEZ POOL SERVICE	754.00	1												754.00	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
GRAINGER, INC	2,754.18	1	949.15	15.61					1,789.42						1
		2													2
		3													3
		4													4
		5													5

Accounts Payable Monthly Billing Report for the Period 05/01/2017 through 05/31/2017

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	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	5
GUS AMOS DBA TRI-COUNTY	290.00	1	120.00								80.00				1
		2					50.00								2
		3			40.00										3
		4													4
		5													5
HALSEY'S TREE SERVICE	25,730.00	1	700.00												1
		2	1,250.00												2
		3								950.00					3
		4		860.00								20,470.00			4
		5									1,500.00				5
HAYES GARAGE DOOR	3,965.00	1	2,240.00						480.00						1
		2											525.00		2
		3													3
		4	195.00												4
		5									525.00				5
HAYSLETT & HAYSLETT	10,175.95	1													1
		2													2
		3											2,320.00		3
		4		7,855.95											4
		5													5
HCI SYSTEMS, INC	633.00	1													1
		2													2
		3													3
		4						225.00						408.00	4
		5													5
HIGH SIERRA LUMBER INC AND	776.41	1													1
		2													2
		3								77.73					3
		4													4
		5						698.68							5
HOME DEPOT CREDIT SERVICES	17,889.44	1	5,166.21	465.66	345.29	39.93	176.22	357.43	2,900.52			826.49		140.82	1
		2	92.72	267.19	1,426.95	127.42		117.99	236.54	129.75			12.57		2
		3		119.82	319.71	91.20		4.17		314.71			117.39	198.25	3
		4	70.31	59.23	64.97			60.50							4
		5						192.13	84.16		3,320.05	43.14			5
INNOVATIVE IT INC DBA TEK TEGRITY,	179.00	1													1
		2													2
		3				179.00									3
		4													4
		5													5

Accounts Payable Monthly Billing Report for the Period 05/01/2017 through 05/31/2017

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	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	5
INTERLINE BRANDS INC DBA	773.05	1	79.34							693.71					1
		2													2
		3													3
		4													4
		5													5
IRENE RODRIGUES	55.89	1								55.89					1
		2													2
		3													3
		4													4
		5													5
JC LANSDOWNE, INC	1,840.64	1								1,840.64					1
		2													2
		3													3
		4													4
		5													5
JENSEN & PILEGARD	30.84	1		30.84											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
JIM REESE CORPORATION	1,125.00	1	146.66							55.00				220.00	1
		2	55.00			220.00									2
		3		55.00											3
		4												300.00	4
		5			73.34										5
JOE MORENO	1,831.20	1					1,831.20								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

Accounts Payable Monthly Billing Report for the Period 05/01/2017 through 05/31/2017

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	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	5
JOHNSON'S LANDSCAPE	2,100.00	1													1
		2		1,265.00											2
		3													3
		4	340.00					495.00							4
		5													5
JOHNSTONE SUPPLY	758.25	1							758.25						1
		2													2
		3													3
		4													4
		5													5
JORGENSEN & COMPANY INC	976.52	1	88.50	250.00					403.02						1
		2													2
		3													3
		4		175.00										60.00	4
		5													5
Jose luis Gomez aka Gopher Getter	80.00	1							80.00						1
		2													2
		3													3
		4													4
		5													5
Julia A. Silicato	61.34	1							61.34						1
		2													2
		3													3
		4													4
		5													5
KENNETH SNYDER	85.85	1							85.85						1
		2													2
		3													3
		4													4
		5													5
KNOCH TIRE COMPANY INC	446.11	1	290.83	1.32									68.42		1
		2					34.21								2
		3	51.33												3
		4													4
		5													5
LANDSCAPE DEVELOPMENT	11,906.00	1	2,812.00		805.00	700.00									1
		2					1,350.00						1,390.00		2
		3			503.00					2,796.00			1,550.00		3
		4													4
		5													5

Accounts Payable Monthly Billing Report for the Period 05/01/2017 through 05/31/2017

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	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	5
LANGE PLUMBING SUPPLY INC	446.06	1	19.52		4.94				421.60						1
		2													2
		3													3
		4													4
		5													5
LAWRENCE TRACTOR CO., INC	604.53	1	438.69	75.78									40.02		1
		2					20.01								2
		3	30.03												3
		4													4
		5													5
LEE'S ACCU-TECH SERVICE , INC DBA	570.93	1					570.93								1
		2													2
		3													3
		4													4
		5													5
LEONARDO SALDANA DBA	11,654.00	1	11,654.00												1
		2													2
		3													3
		4													4
		5													5
LINCOLN NATIONAL LIFE	3,444.52	1							3,444.52						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	9,891.86	1	1,646.01	875.24	103.20		37.31	2.05	215.85						1
		2			413.00	218.97				187.78			4,681.16	4.09	2
		3	140.47			114.64		16.37		19.49		0.18	208.38	122.49	3
		4	0.38		60.27	36.34		2.97						25.76	4
		5						101.88	407.98		75.77	173.83			5
MAILFINANCE INC	5,066.49	1	1,799.90	275.78	59.43										1
		2					4.04	8.08						2,919.26	2
		3													3
		4													4
		5													5

Accounts Payable Monthly Billing Report for the Period 05/01/2017 through 05/31/2017

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	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	5	
MARIO PEREZ DBA MARIOS	1,200.00	1											1,000.00		1	
		2													2	
		3										100.00		100.00	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	1,328.44	1							1,328.44							1
		2														2
		3														3
		4														4
		5														5
MCCLURE DOOR INC DBA CENTRAL	109.00	1	109.00													1
		2														2
		3														3
		4														4
		5														5
MCCORMICK, KABOT, JENNER &	5,708.00	1	720.00					32.00	222.00				64.00			1
		2				30.00	82.50	337.00	432.00					60.00		2
		3			30.00											3
		4						37.50						75.00		4
		5								2,293.50		1,063.50	64.00	165.00		5
MEDICAL EYE SERVICES	1,181.28	1							1,181.28							1
		2														2
		3														3
		4														4
		5														5
MERLE STONE CHEVOLET	430.40	1		430.40												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

Accounts Payable Monthly Billing Report for the Period 05/01/2017 through 05/31/2017

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	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	5
MILLENNIUM FUNDING	11,200.90	1							6,149.40						1
		2													2
		3													3
		4					5,051.50								4
		5													5
MORRIS LEVIN & SON INC	1,063.13	1	798.38		153.31										1
		2													2
		3						67.09		35.29			9.06		3
		4													4
		5													5
OFELIA'S CLEANING	9,525.00	1	2,985.00		530.00			410.00	250.00						1
		2			3,275.00								305.00		2
		3			225.00						75.00		605.00	230.00	3
		4						635.00							4
		5													5
OFFICE DEPOT	10,258.37	1	2,664.41	49.02	52.35		570.93	299.06	3,375.87						1
		2			244.64		21.96	43.90						2,261.68	2
		3										27.30		27.20	3
		4	54.39					565.66							4
		5													5
OFFICE PRIDE	2,590.00	1	921.52	214.86	19.50										1
		2												1,434.12	2
		3													3
		4													4
		5													5
PACIFIC GAS & ELECTRIC	1,423.73	1	390.19		8.38								232.72		1
		2					6.36	424.63						361.45	2
		3													3
		4													4
		5													5
PACIFIC WEST COMMUNITIES, INC	7,067.00	1													1
		2													2
		3				7,067.00									3
		4													4
		5													5
PAULINE F. RICHMOND DBA	290.00	1	97.26	29.02	2.90										1
		2												160.82	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	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	5	
PDQ SUPPLY INC	5,309.47	1	367.58	2.78											1	
		2					2.15	4.30							121.98	2
		3														3
		4														4
		5														5
PENA'S DISPOSAL, INC	3,418.67	1	2,437.67													1
		2														2
		3	981.00													3
		4														4
		5														5
PERFECT CARE LANDSCAPE MAINT	1,515.66	1													1,515.66	1
		2														2
		3														3
		4														4
		5														5
PERSONNEL SOLUTIONS	15,206.67	1	2,058.61	944.85	193.66	78.58	632.10	320.34	1,726.49			346.21	199.22	480.51		1
		2	76.03	78.58	212.38	562.13	42.07	157.39	319.62	115.55			382.72	1,975.65		2
		3	63.11	230.63	84.14	188.56	21.04	42.07	57.55	388.75	115.55		1,186.05	115.32		3
		4	299.28	42.07	21.04	42.07		1,144.24				146.99		73.55		4
		5							41.97							5
PETE VANDER POEL	41.69	1														1
		2														2
		3														3
		4														4
		5											41.69			5
PETTY CASH - O. VALDEZ	93.39	1	44.20											49.19		1
		2														2
		3														3
		4														4
		5														5
PETTY CASH - ROSALINE CHILD	204.34	1	38.27	11.42	1.14				90.12							1
		2													63.39	2
		3														3
		4														4
		5														5
POPLAR COMMUNITY	2,500.00	1														1
		2			2,500.00											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	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	5
PORTERVILLE DOOR & TRIM	25.98	1													1
		2			25.98										2
		3													3
		4													4
		5													5
PORTERVILLE RECORDER INC	432.00	1													1
		2			432.00										2
		3													3
		4													4
		5													5
POSTAGE BY PHONE-RESERVE	5.48	1	1.83	0.55	0.05										1
		2												3.05	2
		3													3
		4													4
		5													5
PRESORT CENTER OF FRESNO, LLC	52.71	1	17.66	5.25	0.52										1
		2												29.28	2
		3													3
		4													4
		5													5
PROTECTION ONE ALARM	1,547.12	1	402.70	245.37	10.19					259.32					1
		2					55.19							392.23	2
		3											98.22		3
		4												83.90	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
R4 CAPITAL LLC	5,464.00	1													1
		2													2
		3													3
		4	5,464.00												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	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	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	600.00	1													1
		2						600.00							2
		3													3
		4													4
		5													5
RAUL V ACEVEDO DBA ACE HEATING	1,568.98	1	85.00				137.48								1
		2			1,256.50										2
		3													3
		4						90.00							4
		5													5
REDEVELOPMENT AGENCY FOR CITY	1,226.77	1													1
		2										1,226.77			2
		3													3
		4													4
		5													5
REDI-ROOTER PLUMBING, INC	8,025.62	1	2,192.46	4,372.41									414.77	146.34	1
		2				135.00				135.00					2
		3									225.00				3
		4													4
		5							314.64		90.00				5
RES-COM PEST CONTROL	2,260.00	1	440.00	605.00			330.00	55.00							1
		2						110.00							2
		3				500.00									3
		4						220.00							4
		5													5
REUBEN TERAN GARDENING	2,655.00	1	1,575.00												1
		2							780.00			100.00			2
		3													3
		4		200.00											4
		5													5
ROOKE'S APPLIANCE	184.00	1													1
		2													2
		3												106.00	3
		4						78.00							4
		5													5

Accounts Payable Monthly Billing Report for the Period 05/01/2017 through 05/31/2017

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	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	5
SAN JOAQUIN CHEMICALS INC	393.22	1					393.22								1
		2													2
		3													3
		4													4
		5													5
SERGIO CARRILLO DBA CARRILLOS	580.00	1												290.00	1
		2	290.00												2
		3													3
		4													4
		5													5
SEVERO S CANO DBA CANO	107,807.40	1													1
		2													2
		3										107,807.40			3
		4													4
		5													5
SIDNEY C WHEELER DBA	2,035.03	1					551.61	1,483.42							1
		2													2
		3													3
		4													4
		5													5
SLAKEY BROS INC	7,536.86	1								7,536.86					1
		2													2
		3													3
		4													4
		5													5
SMITH'S FLOWERS	64.95	1								64.95					1
		2													2
		3													3
		4													4
		5													5
Sondra K Jones	384.00	1													1
		2								384.00					2
		3													3
		4													4
		5													5
SOUTHERN CALIFORNIA	17,775.36	1	4,147.61	2,754.54	495.91	83.32	5,847.59	97.91	4.23			114.86			1
		2		13.89	370.18	456.10	223.83		213.37	123.17		113.71	169.89		2
		3			92.18	557.19	45.26		75.94	171.36		145.81	597.13		3
		4	30.65					421.45						240.16	4
		5								15.68	152.44				5

Accounts Payable Monthly Billing Report for the Period 05/01/2017 through 05/31/2017

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	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	5
SOUTHERN CALIFORNIA GAS	2,325.45	1	374.58	208.04	24.07	16.59	483.88		7.96			10.65	71.03	42.48	1
		2		33.51	126.85	67.59	31.22	120.00	47.39	6.13			5.38	81.53	2
		3		38.71		72.47			11.36			186.95	45.00	7.77	3
		4		36.99				35.77						8.92	4
		5			20.86				19.46	11.02	71.29				5
SPECTRUM ENTERPRISES, INC	1,140.00	1													1
		2													2
		3													3
		4												1,140.00	4
		5													5
SPRINT COMMUNICATIONS	50.82	1	17.00	5.08	0.51										1
		2												28.23	2
		3													3
		4													4
		5													5
STAPLES CONTRACT AND	107.56	1							107.56						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
SULTANA COMMUNITY	2,417.54	1													1
		2													2
		3	2,417.54												3
		4													4
		5													5
SUMMIT TECHNOLOGY	384.60	1	123.99	18.23	1.82										1
		2												240.56	2
		3													3
		4													4
		5													5
SWRCB FEES SWRCB	2,426.00	1		2,426.00											1
		2													2
		3													3
		4													4
		5													5

Accounts Payable Monthly Billing Report for the Period 05/01/2017 through 05/31/2017

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	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	5
THE GLASS SHOP INC	12,088.96	1	937.90	640.93					44.27			86.70			1
		2													2
		3													3
		4		165.38	38.86										4
		5							9,528.40		646.52				5
THE HOME DEPOT SUPPLY	29,570.74	1	2,240.14	7.34	25.43				26,602.43				695.40		1
		2													2
		3													3
		4													4
		5													5
THE SHERWIN-WILLIAM	11,588.45	1	737.39						10,712.97						1
		2													2
		3													3
		4		64.50											4
		5								73.59					5
THYSSENKRUPP ELEVATOR CORP	988.37	1					988.37								1
		2													2
		3													3
		4													4
		5													5
TOMAS VELASQUEZ	1,835.98	1					1,835.98								1
		2													2
		3													3
		4													4
		5													5
TOP HAT CARPET CLEANING	550.00	1													1
		2											280.00		2
		3			125.00								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	909.58	1	245.49	7.43	0.74		19.94	87.10					11.58	46.16	1
		2		38.82		15.74	26.22	53.36	34.62	23.08				41.24	2
		3		23.08		43.02								13.44	3
		4						128.16						38.82	4
		5							11.54						5

Accounts Payable Monthly Billing Report for the Period 05/01/2017 through 05/31/2017

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	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	5
TRAVER SEWER	730.00	1	730.00												1
		2													2
		3													3
		4													4
		5													5
TROPICAL LAWN SERVICE, INC	666.00	1													1
		2													2
		3				666.00									3
		4													4
		5													5
TRUCK PARTS AND SERVICE INC	610.87	1							610.87						1
		2													2
		3													3
		4													4
		5													5
TUCOEMAS FEDERAL CREDIT	19,920.54	1							19,920.54						1
		2													2
		3													3
		4													4
		5													5
TULARE COUNTY ENVIRONMENTAL	424.00	1													1
		2													2
		3													3
		4													4
		5									424.00				5
TULARE COUNTY SOLID WASTE	368.45	1	71.66	40.00			14.62		46.59				50.00	15.00	1
		2						40.84							2
		3			30.00										3
		4													4
		5						44.74			15.00				5
TULARE FIRESTONE	439.41	1													1
		2												439.41	2
		3													3
		4													4
		5													5
TULARE GLASS COMPANY, INC	22,353.27	1	412.28						32.48						1
		2													2
		3			44.54					101.70					3
		4				232.08									4
		5						21,530.19							5

Accounts Payable Monthly Billing Report for the Period 05/01/2017 through 05/31/2017

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	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	5
TULARE REDEVELOPMENT	138.30	1													1
		2													2
		3						138.30							3
		4													4
		5													5
TYCO FIRE AND SECURITY	268.13	1					268.13								1
		2													2
		3													3
		4													4
		5													5
UNITED REFRIGERATION,	43.42	1							43.42						1
		2													2
		3													3
		4													4
		5													5
VALLEY BUSINESS BANK	17,234.44	1													1
		2													2
		3		14,415.82											3
		4							2,818.62						4
		5													5
VALLEY EXPETEC	252.00	1	84.42	25.20	2.52										1
		2												139.86	2
		3													3
		4													4
		5													5
VALLEY SOIL & FOREST	471.13	1	471.13												1
		2													2
		3													3
		4													4
		5													5
VISALIA EMPLOYER ADVISORY	35.00	1	11.78	3.51	0.35										1
		2												19.36	2
		3													3
		4													4
		5													5
VISALIA LUMBER COMPANY, INC	1,243.94	1	758.67	163.39											1
		2						77.69							2
		3		229.61											3
		4													4
		5										14.58			5

Accounts Payable Monthly Billing Report for the Period 05/01/2017 through 05/31/2017

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	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	5
VISALIA TIMES-DELTA	48.79	1	17.57	2.61	1.80										1
		2												26.81	2
		3													3
		4													4
		5													5
VISALIA TOYOTA	1,899.56	1	726.32	55.50					600.46						1
		2												517.28	2
		3													3
		4													4
		5													5
VISALIA WINDOW COMPANY	472.34	1													1
		2		472.34											2
		3													3
		4													4
		5													5
WALLACE TOW SERVICE	75.00	1		75.00											1
		2													2
		3													3
		4													4
		5													5
WASTE MANAGEMENT USA	8,036.43	1		5,997.98											1
		2			2,038.45										2
		3													3
		4													4
		5													5
WELLS FARGO AFFORDABLE	11,424.00	1													1
		2													2
		3				11,424.00									3
		4													4
		5													5
WEST HILLS OIL, INC	11,440.64	1	3,632.10	1,818.00	152.84	40.77	434.76	79.85	2,337.08			127.57	128.70	233.09	1
		2	16.26	71.17	235.77	240.82	38.99	321.37	95.98	41.98		6.11	225.01	69.68	2
		3	287.00	68.49	25.71	58.08	3.33	24.05	16.96	110.28	17.47		218.29	15.28	3
		4	20.89	13.58	21.55	8.44		84.59						38.55	4
		5							10.83		49.37				5
ZAMORA ELECTRIC INC	160.00	1													1
		2							160.00						2
		3													3
		4													4
		5													5

Accounts Payable Monthly Billing Report for the Period 05/01/2017 through 05/31/2017

Vendor Name	CheckTotal		LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VGV	LINMAR	MILLCR	
		1													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	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	5
ZEE MEDICAL SERVICE	48.94	1													1
		2			48.94										2
		3													3
		4													4
		5													5
TOTAL	1,160,293.99	1	169,714.64	43,898.58	8,181.09	5,215.55	52,230.56	24,160.86	296,225.08		934.41	15,289.82	6,212.95	39,857.45	1
		2	2,693.39	8,146.34	14,673.78	20,126.34	8,448.16	23,198.94	17,407.94	8,130.94		1,670.81	13,745.79	21,749.21	2
		3	4,752.62	22,020.60	7,590.98	32,485.43	266.94	1,110.02	1,390.03	12,128.59	3,159.03	111,321.96	17,170.90	2,156.72	3
		4	12,116.34	10,510.96	1,817.84	602.61	5,051.50	20,664.94	2,818.62			20,616.99		8,085.93	4
		5		700.00	691.93			25,000.73	11,466.02	3,729.27	16,479.42	1,800.05	509.39	165.00	5

Accounts Payable Monthly Billing Report for the Period 06/01/2017 through 06/30/2017

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	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	5
ABC LASER USA	742.32	1							742.32						1
		2													2
		3													3
		4													4
		5													5
ABE J KIZIRIAN DBA C & S	496.00	1	496.00												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
ADMIN-GENERAL ACCT	34,296.27	1									10,252.69				1
		2													2
		3													3
		4				954.26									4
		5			11,254.86	11,834.46									5
ADVANCED AUTO & SMOG	531.62	1		59.50					472.12						1
		2													2
		3													3
		4													4
		5													5
AGR FUNDING INC	4,709.38	1	141.24						47.13				470.94		1
		2					659.33							2,637.25	2
		3	753.49												3
		4													4
		5													5
ALLY AUTO	545.66	1							545.66						1
		2													2
		3													3
		4													4
		5													5
AMERICAN AMBULANCE ATTN	700.00	1	234.50	70.00	7.00										1
		2												388.50	2
		3													3
		4													4
		5													5

Accounts Payable Monthly Billing Report for the Period 06/01/2017 through 06/30/2017

Vendor Name	CheckTotal		LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VGV	LINMAR	MILLCR	
		1													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	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	5
AMERICAN EXPRESS	6,053.11	1	495.98	519.41	73.50	19.54	1,122.18	67.96	1,761.35			66.02	53.28	45.12	1
		2	8.76	27.85	59.97	82.96	19.06	48.24	84.30	13.28			53.16	1,051.45	2
		3	22.28	16.80	19.81	19.15		2.50	8.28	43.36	5.51		73.06	5.51	3
		4	8.30	13.55	16.80			42.85	3.13		3.13			25.40	4
		5		3.13	6.26	6.26	3.13			6.26	25.28				5
AMERICAN INCORPORATED	76,259.37	1	74,277.00						1,982.37						1
		2													2
		3													3
		4													4
		5													5
AMERICAN PAGING COOK PAGING	8.78	1	7.72										0.79		1
		2					0.27								2
		3													3
		4													4
		5													5
AMERICAN POOL CARE, INC	1,020.00	1													1
		2													2
		3											1,020.00		3
		4													4
		5													5
AMERIPRIDE VALLEY UNIFORM	3,336.55	1	1,215.74	548.45	76.66	1.90	66.81	37.84	739.87			5.82	63.94	9.40	1
		2	0.71	3.56	20.21	24.29	31.33	7.42	6.97	1.80		0.30	6.01	375.29	2
		3	53.22	3.17	0.92	1.51	0.15	0.84	0.60	3.35	0.78		6.01	5.52	3
		4	9.01	0.63	0.90	0.36								2.24	4
		5							0.47		2.55				5
AMERITAS GROUP	7,704.08	1							7,704.08						1
		2													2
		3													3
		4													4
		5													5
ANGELINA BARRAGAM	4,530.00	1	1,450.00											915.00	1
		2	545.00	260.00		260.00			520.00						2
		3													3
		4													4
		5									580.00				5
ANTHEM BLUE CROSS	3,713.45	1							3,713.45						1
		2													2
		3													3
		4													4
		5													5

Accounts Payable Monthly Billing Report for the Period 06/01/2017 through 06/30/2017

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	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	5
Art Serna DBA True Value Hardware	10.11	1													1
		2													2
		3													3
		4													4
		5						10.11							5
AT & T	4,294.68	1	934.84	194.54	10.70		310.81	47.50	104.76					244.02	1
		2			313.96		146.60	191.08	350.31					663.34	2
		3	19.89			358.70						4.31	276.72	4.32	3
		4	8.64					109.64							4
		5													5
AUTO OIL CHANGERS, INC	151.10	1	65.33						49.03				16.33		1
		2					8.17								2
		3	12.24												3
		4													4
		5													5
AUTO ZONE COMMERCIAL	47.49	1							47.49						1
		2													2
		3													3
		4													4
		5													5
AUTOMATED ACCESS CONTROL	1,056.21	1													1
		2				1,056.21									2
		3													3
		4													4
		5													5
AUTOMATED OFFICE SYSTEMS	306.96	1	100.84	37.45	5.34		9.61								1
		2					0.51	1.03						152.18	2
		3													3
		4													4
		5													5
A-Z SHARPENING SERVICE	356.75	1							356.75						1
		2													2
		3													3
		4													4
		5													5
AZEVEDO ELECTRICAL	507.00	1	507.00												1
		2													2
		3													3
		4													4
		5													5

Accounts Payable Monthly Billing Report for the Period 06/01/2017 through 06/30/2017

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	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	5
B.R. FUNSTEN & CO DBA TOM	7,988.85	1							7,988.85						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
BAYNE PEST CONTROL, INC	2,050.00	1	946.45	3.55	50.00				50.00					150.00	1
		2								50.00			200.00		2
		3		100.00	300.00										3
		4		50.00		50.00									4
		5							50.00		50.00				5
BENIGNO S TREE SERVICE	4,501.22	1	1,275.00												1
		2							1,675.00						2
		3		1,551.22											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	185.00	1	87.50		97.50										1
		2													2
		3													3
		4													4
		5													5
BOB'S RAIN GUTTERS	3,800.00	1													1
		2													2
		3													3
		4													4
		5												3,800.00	5
BONNEVILLE MULTIFAMILY	15,626.31	1													1
		2						11,873.89							2
		3				3,752.42									3
		4													4
		5													5

Accounts Payable Monthly Billing Report for the Period 06/01/2017 through 06/30/2017

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	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	5
BOSTON CAPITAL WEST	10,783.70	1													1
		2													2
		3													3
		4						10,783.70							4
		5													5
BROWN STOVE WORKS INC	3,763.89	1							3,763.89						1
		2													2
		3													3
		4													4
		5													5
BSE RENTS EQUIPMENT	157.03	1							157.03						1
		2													2
		3													3
		4													4
		5													5
BSK & ASSOCIATES, INC	469.00	1		469.00											1
		2													2
		3													3
		4													4
		5													5
CAL STATE DISTRIBUTING INC	1,097.19	1	50.47		166.09				810.79						1
		2												69.84	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 COMPUFORMS	425.52	1							425.52						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

Accounts Payable Monthly Billing Report for the Period 06/01/2017 through 06/30/2017

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	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	5
CALIFORNIA TURF EQUIPMENT &	24.89	1	19.85		5.04										1
		2													2
		3													3
		4													4
		5													5
CALIFORNIA WATER SERVICE	22,507.57	1	8,301.81	758.75	2.87	312.13	91.27		1,081.17		98.31	1,710.86		1,620.05	1
		2	156.31	520.25		2,530.98				701.92		72.65		159.47	2
		3		955.77			64.83		258.51		1,928.50				3
		4		214.61											4
		5			149.98				65.25	183.93	413.92		153.47		5
CALPERS	57,614.73	1							57,614.73						1
		2													2
		3													3
		4													4
		5													5
CAMPENSINA	1,440.00	1			1,440.00										1
		2													2
		3													3
		4													4
		5													5
CARA'S BLUEPRINT	23.15	1							23.15						1
		2													2
		3													3
		4													4
		5													5
CDW GOVERNMENT	600.21	1							600.21						1
		2													2
		3													3
		4													4
		5													5
CENTRAL AIR CONDITIONING,	80.00	1													1
		2													2
		3				80.00									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

Accounts Payable Monthly Billing Report for the Period 06/01/2017 through 06/30/2017

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	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	5
CHARLES ALLEN LUENBURG	1,117.28	1	458.67												1
		2											658.61		2
		3													3
		4													4
		5													5
CITY OF DINUBA	20,109.93	1	15,599.35												1
		2						4,510.58							2
		3													3
		4													4
		5													5
CITY OF EXETER	3,587.76	1													1
		2													2
		3													3
		4												3,587.76	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
CITY OF KINGSBURG	2,262.20	1											2,262.20		1
		2													2
		3													3
		4													4
		5													5
CITY OF LINDSAY	2,442.86	1													1
		2													2
		3										730.01			3
		4	1,712.85												4
		5													5
CITY OF PORTERVILLE	86,423.60	1	26,554.88				4,681.12	11,585.08	211.61						1
		2			22.70										2
		3												464.57	3
		4	8.08	37,600.46				5,295.10							4
		5													5
CITY OF TULARE	64,126.87	1	44,732.22		3,233.03				1,562.18		97.57				1
		2											5,473.78		2
		3			1,304.05			483.47		3,049.03			3,901.36		3
		4				290.18									4
		5													5

Accounts Payable Monthly Billing Report for the Period 06/01/2017 through 06/30/2017

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	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	5
CITY OF VISALIA	55,141.59	1	32,537.01	864.99	3.52	543.23			1,065.02		290.32	3,260.89		3,454.12	1
		2	544.58	1,407.42		2,722.27				1,207.27		168.78		255.85	2
		3		2,173.18			327.50		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	8,922.80	1	5,920.85												1
		2					3,001.95								2
		3													3
		4													4
		5													5
CLINE'S BUSINESS EQUIPMENT INC	290.07	1	97.15	29.00	2.90										1
		2												161.02	2
		3													3
		4													4
		5													5
COLONY SQUARE HOMEOWNERS	460.00	1													1
		2													2
		3													3
		4													4
		5											460.00		5
COMCAST	167.43	1												86.17	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
CONSOLIDATED ELECTRICAL	32.55	1		32.55											1
		2													2
		3													3
		4													4
		5													5
CONTINENTAL FLOORING	6,602.62	1							6,602.62						1
		2													2
		3													3
		4													4
		5													5

Accounts Payable Monthly Billing Report for the Period 06/01/2017 through 06/30/2017

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	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	5
COULTERS INTERIORS. INC	52.10	1							52.10						1
		2													2
		3													3
		4													4
		5													5
COUNTER TOPS BY CHET RICHARD	2,785.00	1													1
		2			1,230.00										2
		3													3
		4													4
		5									1,555.00				5
COUNTY OF TULARE	20,630.18	1	20,630.18												1
		2													2
		3													3
		4													4
		5													5
COUNTY OF TULARE SHERIFF'S	290.00	1	290.00												1
		2													2
		3													3
		4													4
		5													5
CUTLER PUBLIC UTILITY DISTRICT	3,410.00	1	3,410.00												1
		2													2
		3													3
		4													4
		5													5
DAN EASTMAN	340.00	1	340.00												1
		2													2
		3													3
		4													4
		5													5
DAN MUSTIN DBA CAL-AIR COOLING	24,972.75	1	1,088.27						292.97			1,696.91		716.89	1
		2		678.05		10,139.47		1,981.66	421.77						2
		3					388.28		748.12		754.52				3
		4			1,431.84										4
		5									4,556.00		78.00		5
DANA WATSON	348.97	1							348.97						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	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	5
DAVE SCOTT DBA DAVES TUB &	2,245.00	1	645.00												1
		2													2
		3	425.00		475.00										3
		4													4
		5									700.00				5
DAVID BERGREN DAVES ELECT C/O	34.55	1					34.55								1
		2													2
		3													3
		4													4
		5													5
DAVID J. ADAMS, DBA TWIN PALMS	28,230.00	1	11,101.49	290.00			1,615.00	2,280.00	1,376.00		100.00	2,095.00			1
		2			1,860.00	1,785.00		865.00	1,160.00	750.00		200.00	35.00	437.51	2
		3		600.00			425.00	45.00	150.00						3
		4		375.00										225.00	4
		5							100.00			360.00			5
DEAF & HARD OF HEARING	132.00	1													1
		2												132.00	2
		3													3
		4													4
		5													5
DEL ORO WATER COMPANY	646.70	1	646.70												1
		2													2
		3													3
		4													4
		5													5
DIAMOND HARDWOODS &	2,849.66	1							2,849.66						1
		2													2
		3													3
		4													4
		5													5
DINUBA CHAMBER OF COMMERCE	90.00	1	36.18												1
		2					0.90	1.80						51.12	2
		3													3
		4													4
		5													5
DINUBA GLASS COMPANY	184.78	1	184.78												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	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	5
DINUBA LUMBER COMPANY INC	971.63	1	415.55										15.18		1
		2					139.86	167.36							2
		3													3
		4													4
		5												233.68	5
DINUBA PAINT STORE	34.46	1	34.46												1
		2													2
		3													3
		4													4
		5													5
DINUBA SENTINEL	25.00	1	10.06												1
		2					0.25	0.49						14.20	2
		3													3
		4													4
		5													5
DON ERICKSON INC DBA COAST	324.79	1	181.16												1
		2				101.62									2
		3							42.01						3
		4													4
		5													5
DOTTIE S PALOMAR	95.00	1											95.00		1
		2													2
		3													3
		4													4
		5													5
DUNNS SAND, INC DBA J.B'S CEMENT	499.10	1							499.10						1
		2													2
		3													3
		4													4
		5													5
EATON & EATON INSURANCE	38.00	1							38.00						1
		2													2
		3													3
		4													4
		5													5
EMPHASYS COMPUTER	1,938.23	1	649.31	193.81	19.38										1
		2												1,075.73	2
		3													3
		4													4
		5													5

Accounts Payable Monthly Billing Report for the Period 06/01/2017 through 06/30/2017

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	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	5
EMPIRE SUPPLY COMPANY, INC	11,886.08	1	495.30	6,468.02											1
		2													2
		3													3
		4													4
		5						1,097.43							5
EVANS PROPERTY MANAGEMENT	2,050.00	1													1
		2		2,050.00											2
		3													3
		4													4
		5													5
EVERGREEN LANDSCAPE INC	21,685.00	1	19,885.00												1
		2													2
		3										1,800.00			3
		4													4
		5													5
EWING IRRIGATION	869.85	1	293.07		1.23										1
		2											503.40		2
		3								72.15					3
		4													4
		5													5
EXPRESS SERVICES, INC	8,304.38	1		4,225.76					4,078.62						1
		2													2
		3													3
		4													4
		5													5
EZEQUIEL DE LIMA	340.00	1													1
		2													2
		3													3
		4													4
		5									340.00				5
FERGUSON ENTERPRISES INC	6,857.89	1							6,835.47						1
		2										22.42			2
		3													3
		4													4
		5													5
FLOWERS BY PETER PERKENS	138.67	1							138.67						1
		2													2
		3													3
		4													4
		5													5

Accounts Payable Monthly Billing Report for the Period 06/01/2017 through 06/30/2017

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	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	5
FRANK'S APPLIANCE, INC	342.15	1													1
		2								99.00					2
		3		243.15											3
		4													4
		5													5
FRANZEN-HILL	720.00	1							720.00						1
		2													2
		3													3
		4													4
		5													5
Frontier California Inc.	143.70	1													1
		2													2
		3													3
		4												143.70	4
		5													5
G & M CULVER PARTNERSHIP DBA	870.01	1					120.00								1
		2													2
		3										750.01			3
		4													4
		5													5
GARY L SPRAGUE DBA HOUSE OF	161.25	1							102.81						1
		2			58.44										2
		3													3
		4													4
		5													5
GENERAL ELECTRIC CO	3,719.18	1							3,719.18						1
		2													2
		3													3
		4													4
		5													5
GOMEZ POOL SERVICE	746.00	1												746.00	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

Accounts Payable Monthly Billing Report for the Period 06/01/2017 through 06/30/2017

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	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	5
GRAINGER, INC	281.23	1	281.23												1
		2													2
		3													3
		4													4
		5													5
GREGORY DAVIDIAN	550.00	1													1
		2													2
		3													3
		4		150.00									400.00		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	700.00	1													1
		2													2
		3								700.00					3
		4													4
		5													5
HARBOR FREIGHT SALVAGE	379.70	1							379.70						1
		2													2
		3													3
		4													4
		5													5
HAYES GARAGE DOOR	1,555.00	1	725.00												1
		2								655.00			175.00		2
		3													3
		4													4
		5													5
HAYSLETT & HAYSLETT	7,305.22	1							3,280.00						1
		2													2
		3										1,785.22			3
		4		2,240.00											4
		5													5
HIGH SIERRA LUMBER INC AND	458.88	1													1
		2													2
		3													3
		4													4
		5						458.88							5

Accounts Payable Monthly Billing Report for the Period 06/01/2017 through 06/30/2017

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	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	5
HOME DEPOT	11,678.22	1	3,496.43	423.73	73.84		354.96	199.83	2,719.11			229.69	87.69	66.03	1
CREDIT SERVICES		2	64.89	470.98	579.83	62.89				42.05		9.44	80.76		2
		3		712.96	9.42	160.58			18.37	54.17		70.32	25.16	16.96	3
		4	50.29		283.27	31.78		100.41						40.81	4
		5						154.29			987.28				5
HUE & CRY SECURITY, INC	12.00	1													1
		2													2
		3				12.00									3
		4													4
		5													5
INNOVATIVE IT INC DBA TEK TEGRITY,	179.00	1													1
		2													2
		3				179.00									3
		4													4
		5													5
JENSEN & PILEGARD	22.43	1	20.84	1.59											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
JIM REESE CORPORATION	2,599.50	1	505.62	56.12	224.72										1
		2						240.00							2
		3								168.54			1,404.50		3
		4													4
		5													5
JOHNSON'S LANDSCAPE	2,100.00	1													1
		2		1,265.00											2
		3													3
		4	340.00					495.00							4
		5													5
JORGENSEN & COMPANY INC	521.04	1	40.67	3.00					156.00						1
		2												53.37	2
		3							60.00				208.00		3
		4													4
		5													5

Accounts Payable Monthly Billing Report for the Period 06/01/2017 through 06/30/2017

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	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	5
Joshua Glenn england	17,575.00	1		17,575.00											1
		2													2
		3													3
		4													4
		5													5
KAWEAH PUMP, INC	1,389.50	1		1,389.50											1
		2													2
		3													3
		4													4
		5													5
KEY EVIDENCE LOCK & SAFE, INC	140.64	1												140.64	1
		2													2
		3													3
		4													4
		5													5
KNOCH TIRE COMPANY INC	869.61	1	225.19	1.32					526.10					52.00	1
		2					26.00								2
		3	39.00												3
		4													4
		5													5
LANDSCAPE DEVELOPMENT	8,708.00	1	2,812.00		805.00	350.00									1
		2					675.00						1,390.00		2
		3			503.00					1,398.00			775.00		3
		4													4
		5													5
LANGE PLUMBING SUPPLY INC	62.53	1	24.45		4.25										1
		2												33.83	2
		3													3
		4													4
		5													5
LEE'S ACCU-TECH SERVICE , INC DBA	1,730.50	1					1,730.50								1
		2													2
		3													3
		4													4
		5													5
LEONARDO SALDANA DBA	10,060.00	1	5,710.00												1
		2											1,802.00		2
		3		443.00						1,454.00			651.00		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	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	5
LESLIE'S POOLMART INC	295.07	1													1
		2						60.96							2
		3											208.78		3
		4						25.33							4
		5													5
LINCOLN NATIONAL LIFE	3,479.00	1							3,479.00						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	6,685.47	1	1,565.70	1,110.49	85.39		331.78	205.91	1,856.64					82.48	1
		2			309.96	204.08			167.78	15.21					2
		3			214.91				25.66	30.00			78.93	34.30	3
		4	57.31		24.71	23.69		42.28							4
		5									218.26				5
MAILROOM FINANCE IN NEO	3,667.55	1	1,341.90	180.21	49.52										1
		2					4.04	8.08						2,083.80	2
		3													3
		4													4
		5													5
MARIO PEREZ DBA MARIOS	1,435.00	1											1,195.00		1
		2													2
		3									100.00			140.00	3
		4													4
		5													5
MATSON ALARM, INC	206.00	1												35.50	1
		2			35.50	35.50			34.50						2
		3													3
		4						65.00							4
		5													5
MC MURRAY CHARLES INC	731.30	1							731.30						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	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	5
MCCORMICK, KABOT, JENNER &	5,662.50	1	830.00				352.00	512.00	828.00		354.00				1
		2					55.00	787.00						252.00	2
		3			67.50										3
		4													4
		5								1,293.00		136.00		196.00	5
MEDICAL EYE SERVICES	1,169.18	1							1,169.18						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
MILLENNIUM FUNDING	6,898.20	1	976.80						3,330.00						1
		2													2
		3													3
		4					2,591.40								4
		5													5
MORRIS LEVIN & SON INC	427.43	1	160.74		60.12										1
		2												5.59	2
		3											200.98		3
		4													4
		5													5
NALEO ATTN: MEMBERSHIP	300.00	1					300.00								1
		2													2
		3													3
		4													4
		5													5
NATIONAL FACILITY	2,000.00	1						500.00							1
		2			500.00			500.00	500.00						2
		3													3
		4													4
		5													5
NIAGARA CONSERVATION	5,010.98	1							5,010.98						1
		2													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	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	5
OACYS Technology	49.95	1													1
		2													2
		3													3
		4												49.95	4
		5													5
OFELIA'S CLEANING	7,650.00	1	3,190.00		1,635.00			255.00	380.00						1
		2			410.00										2
		3			225.00					535.00					3
		4						1,020.00							4
		5													5
OFFICE DEPOT	5,317.18	1	1,888.30	1,021.56	52.50		74.55	39.04	1,383.15						1
		2			31.94		3.94	7.84						719.38	2
		3												3.55	3
		4	7.09					56.81				3.57			4
		5									23.96				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	1,388.57	1	312.51		8.61								241.80		1
		2					4.04	591.94						229.67	2
		3													3
		4													4
		5													5
PACIFIC WEST COMMUNITIES, INC	74,287.02	1													1
		2					4,381.56								2
		3													3
		4	4,656.24					58,999.22						6,250.00	4
		5													5
PARKER & PARKER PLUMBING	357.24	1	262.24												1
		2											95.00		2
		3													3
		4													4
		5													5
PAULINE F. RICHMOND DBA	145.49	1	48.73	14.55	1.45										1
		2												80.76	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	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	5
PDQ SUPPLY INC	415.24	1							415.24						1
		2													2
		3													3
		4													4
		5													5
PENA'S DISPOSAL, INC	2,987.69	1	1,996.25												1
		2													2
		3	991.44												3
		4													4
		5													5
PERFECT CARE LANDSCAPE MAINT	1,515.66	1												1,515.66	1
		2													2
		3													3
		4													4
		5													5
PERSONNEL SOLUTIONS	15,242.15	1	1,944.28	760.88	178.92	65.94	605.08	228.01	2,039.91			323.74	150.78	445.06	1
		2	76.21	65.94	194.83	390.10	18.90	128.08	342.43	105.37			370.78	2,368.76	2
		3	28.35	218.35	37.80	199.45	9.45	18.90	56.49	335.04	105.37		1,342.63	109.18	3
		4	321.59	18.90	9.45	18.90		1,216.91						86.56	4
		5							18.90		112.97		172.96		5
PETTY CASH - O. VALDEZ	103.37	1	26.03										10.25		1
		2					0.38	44.93						21.78	2
		3													3
		4													4
		5													5
PETTY CASH - ROSALINE CHILD	523.20	1	20.45	7.98	0.93	0.23	1.35	0.68	448.07			0.23	0.56	0.45	1
		2	0.23	0.23	0.23	0.68		4.87	0.68				0.45	28.73	2
		3	0.23	0.23	0.23	0.11				0.68			2.25		3
		4			0.23			0.68	0.11		0.11			0.23	4
		5		0.11	0.23	0.23	0.11			0.23	0.17				5
PETTY CASH - S. HERNANDEZ	143.75	1	44.39				9.02								1
		2			29.86										2
		3										13.22		10.24	3
		4	4.62					32.40							4
		5													5
POPLAR COMMUNITY	2,500.00	1													1
		2			2,500.00										2
		3													3
		4													4
		5													5

Accounts Payable Monthly Billing Report for the Period 06/01/2017 through 06/30/2017

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	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	5
PORTERVILLE TIRE & RECAPPING	22.00	1		22.00											1
		2													2
		3													3
		4													4
		5													5
PRESORT CENTER OF FRESNO, LLC	32.76	1	10.97	3.27	0.33										1
		2												18.19	2
		3													3
		4													4
		5													5
PROTECTION ONE ALARM	1,735.19	1	402.70	245.37	10.19				259.32						1
		2					55.19	89.85						392.23	2
		3											196.44		3
		4												83.90	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	450.00	1													1
		2						450.00							2
		3													3
		4													4
		5													5
RAUL V ACEVEDO DBA ACE HEATING	2,442.87	1	125.00				344.12	474.97							1
		2			700.76										2
		3													3
		4	415.80					382.22							4
		5													5

Accounts Payable Monthly Billing Report for the Period 06/01/2017 through 06/30/2017

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	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	5
REDEVELOPMENT AGENCY FOR CITY	1,226.77	1													1
		2										1,226.77			2
		3													3
		4													4
		5													5
REDI-ROOTER PLUMBING, INC	11,072.50	1	270.00	10,037.50					360.00						1
		2													2
		3					270.00								3
		4													4
		5							135.00						5
RES-COM PEST CONTROL	1,650.00	1	275.00	110.00	55.00		220.00								1
		2					55.00	220.00							2
		3	55.00									550.00			3
		4						110.00							4
		5													5
RIGOBERTO MOYA DBA RIGO'S SIGNS	69.28	1													1
		2													2
		3											69.28		3
		4													4
		5													5
RIOS & POWELL, A MEDICAL	105.00	1							105.00						1
		2													2
		3													3
		4													4
		5													5
RON BAKER ENTERPRISES	150.74	1													1
		2													2
		3													3
		4		150.74											4
		5													5
S.A. CASSADAY SERVICE, INC	142.50	1													1
		2				142.50									2
		3													3
		4													4
		5													5
SAN GABRIEL TEMPORARY	12,594.87	1	361.78				12,025.40	174.19							1
		2													2
		3												13.40	3
		4	20.10												4
		5													5

Accounts Payable Monthly Billing Report for the Period 06/01/2017 through 06/30/2017

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	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	5
SECURITY FIRST ALARM KING	134.85	1													1
		2						134.85							2
		3													3
		4													4
		5													5
SERGIO CARRILLO DBA CARRILLOS	290.00	1													1
		2	290.00												2
		3													3
		4													4
		5													5
SEVAN FARM, INC	352.00	1							352.00						1
		2													2
		3													3
		4													4
		5													5
SEVERO S CANO DBA CANO	110,201.50	1													1
		2													2
		3										110,201.50			3
		4													4
		5													5
SIGN TIME	21.70	1									21.70				1
		2													2
		3													3
		4													4
		5													5
SLAKEY BROS INC	5,556.20	1							5,556.20						1
		2													2
		3													3
		4													4
		5													5
SMITH AUTO PARTS	44.55	1							44.55						1
		2													2
		3													3
		4													4
		5													5
SMITH'S FLOWERS	75.00	1							75.00						1
		2													2
		3													3
		4													4
		5													5

Accounts Payable Monthly Billing Report for the Period 06/01/2017 through 06/30/2017

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	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	5
Sondra K Jones	432.00	1													1
		2							432.00						2
		3													3
		4													4
		5													5
SOUTHERN CALIFORNIA	24,009.58	1	4,946.85	3,285.29	560.38	104.90	6,903.56	91.37	23.78			99.95		733.59	1
		2		48.85	870.02	1,278.56	459.64		241.67	123.08		146.17	180.54		2
		3		45.42	100.18	666.07	66.19		66.02	173.98		219.42	599.47	86.03	3
		4	30.65	17.53				1,007.60						307.05	4
		5			29.30						496.47				5
SOUTHERN CALIFORNIA GAS	2,928.78	1	415.18	186.42	41.58	26.07	459.91	34.14	1.56			5.86	58.59	108.59	1
		2		33.76	137.40	123.60	48.11	54.56	98.54	9.80			8.99	109.81	2
		3		74.76	23.14	44.05			11.75			157.12	23.81	48.35	3
		4		71.94				211.86						20.38	4
		5			33.66					19.73	192.26	33.50			5
SPECTRUM ENTERPRISES, INC	320.00	1													1
		2													2
		3													3
		4												320.00	4
		5													5
SPRINT COMMUNICATIONS	49.66	1	16.64	4.97	0.50										1
		2												27.55	2
		3													3
		4													4
		5													5
STAPLES CONTRACT AND	431.78	1							431.78						1
		2													2
		3													3
		4													4
		5													5
STIFEL NICOLAUS	520,000.00	1	520,000.00												1
		2													2
		3													3
		4													4
		5													5
STOP ALARM, INC	48.50	1					48.50								1
		2													2
		3													3
		4													4
		5													5

Accounts Payable Monthly Billing Report for the Period 06/01/2017 through 06/30/2017

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	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	5
SUBURBAN PIPE & STEEL, INC	14.73	1	14.73												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
SWRCB FEES SWRCB	544.00	1		544.00											1
		2													2
		3													3
		4													4
		5													5
TERRA BELLA IRRIGATION	823.92	1		823.92											1
		2													2
		3													3
		4													4
		5													5
TERRA BELLA SEWER DISTRICT	0.50	1		0.50											1
		2													2
		3													3
		4													4
		5													5
THE CARPET SHOPPE	1,731.00	1												180.00	1
		2													2
		3													3
		4													4
		5								1,551.00					5
THE GLASS SHOP INC	783.25	1	519.80	20.70											1
		2													2
		3		39.02											3
		4													4
		5									203.73				5
THE HOME DEPOT SUPPLY	10,267.57	1	124.01	193.81					9,597.11						1
		2					352.64								2
		3													3
		4													4
		5													5

Accounts Payable Monthly Billing Report for the Period 06/01/2017 through 06/30/2017

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	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	5
THE SHERWIN-WILLIAM	8,352.17	1							7,395.97						1
		2			82.98										2
		3								342.94					3
		4						28.90							4
		5						501.38							5
THYSSENKRUPP ELEVATOR CORP	2,494.31	1					988.37								1
		2													2
		3				1,505.94									3
		4													4
		5													5
TOP HAT CARPET CLEANING	260.00	1	135.00												1
		2													2
		3			125.00										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
TPC HOLDINGS IV, LLC	30,137.31	1													1
		2													2
		3													3
		4						30,137.31							4
		5													5
TRANS UNION CORPORATION	725.99	1	195.57	26.02	0.71		21.60					26.22	10.57	30.42	1
		2	91.00			41.96	30.42							39.54	2
		3			18.88										3
		4				18.88		142.72						18.88	4
		5													5
TRAVER SEWER	730.00	1	730.00												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

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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	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	5
TROPICAL LAWN SERVICE, INC	465.00	1													1
		2													2
		3				465.00									3
		4													4
		5													5
TUCOEMAS FEDERAL CREDIT	13,205.36	1							13,205.36						1
		2													2
		3													3
		4													4
		5													5
TULARE COUNTY SOLID WASTE	459.20	1	219.97	27.69			12.43	6.51						15.00	1
		2		15.00	5.33	15.00								13.02	2
		3										0.61		0.59	3
		4	1.18					9.47							4
		5						30.24			87.16				5
TULARE GLASS COMPANY, INC	23,971.52	1	948.64		45.00				214.34						1
		2													2
		3			71.48					82.07					3
		4													4
		5						22,609.99							5
TULARE REDEVELOPMENT	138.30	1													1
		2													2
		3						138.30							3
		4													4
		5													5
TYCO FIRE AND SECURITY	996.00	1					996.00								1
		2													2
		3													3
		4													4
		5													5
UNITED SIGNS INTERNATIONAL,	1,950.46	1	1,811.98	138.48											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

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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	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	5
VALLEY ELECTRICAL	142.65	1	26.45												1
		2							116.20						2
		3													3
		4													4
		5													5
VALLEY EXPETEC	3,965.82	1	1,328.56	396.58	39.66										1
		2												2,201.02	2
		3													3
		4													4
		5													5
VALLEY OAK AIR CONDITIONING	4,900.00	1													1
		2				4,900.00									2
		3													3
		4													4
		5													5
VISALIA LUMBER COMPANY, INC	669.01	1	132.32	117.87											1
		2		69.17				151.44							2
		3		198.21											3
		4													4
		5													5
VISALIA PIPE & SUPPLY	39.49	1	39.49												1
		2													2
		3													3
		4													4
		5													5
VISALIA TIMES-DELTA	24.81	1	8.80	1.49	0.82										1
		2												13.70	2
		3													3
		4													4
		5													5
VISALIA TOYOTA	61.12	1													1
		2												61.12	2
		3													3
		4													4
		5													5
WASTE MANAGEMENT USA	7,976.43	1		5,937.98											1
		2			2,038.45										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	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	5
WELLS FARGO CORPORATE	2,300.00	1													1
		2							2,300.00						2
		3													3
		4													4
		5													5
WEST HILLS OIL, INC	8,406.37	1	2,686.44	1,256.77	117.50	26.36	344.42	64.21	1,767.24			88.69	83.12	133.51	1
		2	10.68	38.78	131.83	207.99	25.01	276.80	5.60	26.55		4.00	230.65	48.47	2
		3	219.02	45.31	18.94	38.75	2.15	16.99	12.00	82.85	11.22		227.66	11.37	3
		4	16.07	8.80	13.55	5.73		45.86						23.54	4
		5							6.78		25.16				5
ZAMORA ELECTRIC INC	555.00	1													1
		2							555.00						2
		3													3
		4													4
		5													5
ZEE MEDICAL SERVICE	268.64	1		185.60					83.04						1
		2													2
		3													3
		4													4
		5													5
TOTAL	1,882,837.77	1	845,613.46	69,342.12	7,816.43	4,480.45	62,085.35	30,490.54	193,845.07		11,214.59	9,609.88	4,868.02	40,473.55	1
		2	1,788.37	6,954.84	13,576.80	32,693.59	11,036.43	24,233.08	12,816.60	4,216.99		1,850.53	11,264.13	17,994.83	2
		3	5,036.70	14,628.46	8,283.31	11,105.62	1,553.55	706.00	1,875.65	12,170.97	4,550.07	116,385.31	19,393.86	953.89	3
		4	11,268.39	41,519.74	3,373.40	1,393.78	2,591.40	120,855.89	2,821.86		3.24	172.96	400.00	13,596.38	4
		5		3.24	11,809.94	11,840.95	3.24	24,862.32	578.00	2,012.82	13,370.53	529.50	691.47	4,229.68	5