

AGENDA

**REGULAR MEETING OF
THE BOARD OF COMMISSIONERS OF THE
HOUSING AUTHORITY OF THE COUNTY OF TULARE
4:00 P.M.
WEDNESDAY, AUGUST 16, 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 July 19, 2017.
4. Approval of Bills for July 2017 Operations.
5. **Resolution 2017-07**, Request for Adoption of Respiratory Protection Procedure and Program Administration Policy.
6. Request for Approval to Transfer Property Located on Inyo Street in Tulare, California from The Housing Authority of the County of Tulare to Kaweah Management Company for the Amount of \$90,000.
7. Presentation of Comprehensive Financial Report for Period Ended June 30, 2017.
8. Tabled Item, Request to Advance Moving-To-Work Funds to Kaweah Management Company for the Purchase 4940-4946 West Westgate Court in Visalia, CA., in the Amount up to \$365,000.
9. Executive Director's Report.
10. Attorney/Client Conference.
11. 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, 16 DE AGOSTO DEL 2017
5140 W. CYPRESS AVENUE
VISALIA, CALIFORNIA**

Nuestra Misión

*Proveer viviendas habitables y de renta aceptable para familias de bajos o muy bajos ingresos que califiquen.
La prioridad es para familias que trabajen, personas de edad avanzada y personas incapacitadas.
La responsabilidad y autosuficiencia del inquilino debe ser fomentada.
Los programas deben mantener por sí solos su máxima extensión factible.*

1. Pase de Lista / Llamada en Orden.
2. Periodo de Comentario Público.
3. Aprobación de los Minutos de la Reunión Regular del 19 de Julio del 2017.
4. Aprobación de las Facturas de las Operaciones de Julio del 2017.
5. **Resolución 2017-07**, Solicitud para Adopción de la Póliza de Procedimiento de la Protección Respiratoria y Administración del Programa.
6. Solicitud para Aprobar la Transferencia de la Propiedad Localizada en la Calle Inyo en Tulare, California de La Autoridad de Viviendas del Condado de Tulare a Kaweah Management Company por la Cantidad de \$90,000.
7. Presentación del Reporte Financiero Comprensivo para el Periodo que Término el 30 de Junio del 2017.
8. Artículo Presentado, Solicitud para Avancé de Fondos de Moviéndose-A-Trabajar a Kaweah Management Company para la Compra de la Propiedad en 4940-4946 West Westgate Court Visalia, CA., en la Cantidad hasta \$365,000.
9. Reporte del Director Ejecutivo.
10. Conferencia Abogado/Cliente.
11. 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, JULY 19, 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: Ursula Ybarra, Commissioner
Paulie Romero, Chairperson

STAFF MEMBERS PRESENT:

Ken Kugler, Executive Director
Dawn Sandoval, Human Resources Manager
Yeni Gomez, Office Assistant
Julia M. Lew, Attorney

ABSENT: Cynthia Fernandez, Executive Assistant

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 MAY 17, 2017: Commissioner Snyder presented a motion to approve the minutes of the regular meeting of May 17, 2017. Commissioner Silicato seconded the motion, which passed by the following vote:

AYES: Synder, Hess, Silicato, Rodrigues

NAYES: None

ABSTAIN: None

ABSENT: Romero, Ybarra

4. APPROVAL OF BILLS FOR MAY 2017 OPERATIONS: The bills for the May 2017 operations were presented to the Board for their review and approval.

Commissioner Hess inquired about the \$31,068 paid to Administration Loan. Mr. Kugler stated this was for the loans paid for Willowbrook, Kimball Court, Belmont, Newcomb Court, Fairview Village, Sequoia Villas, Clark Court and Oakwood.

Commissioner Snyder asked about the \$150.00 to Attorney General. Mr. Kugler stated this was the cost for the tax-filing fee.

Commissioner Silicato inquired about the \$26,909 paid to Ferguson Enterprises, Inc. Mr. Kugler stated this was for the purchase of refrigerators, coolers and parts and flooring supplies for our inventory.

Commissioner Silicato asked about the \$29,570 paid to Home Depot Supply and the \$11,588 paid to Sherman Williams. Mr. Kugler reported these costs were for supplies in preparation of HUD REAC inspections.

Commissioner Silicato asked about the \$11,065 paid to City of Dinuba, \$1,790 paid to City of Exeter, \$8,935 paid to City of Farmersville, \$2,262 paid to City of Kingsburg, \$2,747 paid to City of Lindsay, \$22,556.52 paid to City of Porterville, \$36,768 paid to City of Tulare, \$40,815 paid to City of Visalia, \$6,596 paid to City of Woodlake. Mr. Kugler said these payments made in lieu of property taxes, (PILOT) to the cities where properties are located.

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

AYES: Synder, Hess, Silicato, Rodrigues

NAYES: None

ABSTAIN: None

ABSENT: Romero, Ybarra

5. RESOLUTION NO. 2017-05, APPROVING THE ACCOUNTS RECEIVABLES CHARGED TO COLLECTION LOSS FOR THE PERIOD ENDING JUNE 30, 2017: Mr. Kugler presented the current quarterly write-offs of \$9,711. Mr. Kugler reported the current accounts receivables charged to collection loss for the period ending June 30, 2016. This represents less than two-tenths of one percent of the average quarterly tenant rental income.

Commissioner Silicato presented a motion to approve Resolution No. 2017-05, approving the Accounts Receivables Charged to Collection Loss for the Period Ending June 30, 2017. Commissioner Snyder seconded the motion, which passed by the following vote:

AYES: Synder, Hess, Silicato, Rodrigues

NAYES: None

ABSTAIN: None

ABSENT: Romero, Ybarra

6. RESOLUTION 2017-06, REQUEST FOR APPROVAL OF SMOKE-FREE POLICY PURSUANT TO THE DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT FINAL RULE: The Department of Housing and Urban Development has instituted a new rule that requires all public housing agencies administering public housing to implement a Smoke-Free Policy. *(24 CFR Parts 965 and 966 [Docket No. FR5597-F-03] RIN 2577-AC97 Instituting Smoke-Free Public Housing)*. This policy will help provide a smoke-free environment to residents, visitors, and employees. This policy will ban the use of prohibited tobacco, plants or chemical products in all public housing living units and office building. Mr. Kugler reported the changes will be implemented by no later than July 1, 2018.

Attorney Julia M. Lew recommended including the addendum to leases as part of the request for approval.

Commissioner Snyder presented a motion to approve the Smoke-Free Policy, including addendum to leases, pursuant to the Department of Housing and Urban Development final rule. Commissioner Rodrigues seconded the motion, which passed by the following vote:

AYES: Snyder, Hess, Silicato, Rodrigues

NAYES: None

ABSTAIN: None

ABSENT: Romero, Ybarra

7. AUTHORIZATION TO PARTNER WITH KAWEAH MANAGEMENT COMPANY FOR THE DEVELOPMENT OF A 28-UNIT SENIOR PROJECT, CINNAMON VILLAS 2, IN LEMOORE CALIFORNIA: Cinnamon Villas will consist of 28

units and is located in Lemoore. The project developers have failed to secure tax-credits and unfortunately do not have a way of processing this application through the Kings County Housing Authority. Therefore, we were asked for help by Pacific West Communities to help partner with Kaweah Management Company and Housing Authority of the County of Tulare. We will get 30 percent of the developer fee, and we do not have to put money into the development of this project. We can also collect residual receipts and eventually take ownership of this project at the end of the term.

Commissioner Silicato presented a motion to authorize to partner with Kaweah Management Company for the development of a 28-unit senior project, Cinnamon Villas 2, in Lemoore, California. Commissioner Rodrigues seconded the motion, which was passed by the following vote:

AYES: Synder, Hess, Silicato, Rodrigues

NAYES: None

ABSTAIN: None

ABSENT: Romero, Ybarra

8. AUTHORIZATION TO APPROVE ADVANCE OF MOVING-TO-WORK FUNDS TO KAWEAH MANAGEMENT COMPANY TO PURCHASE 4940-4946 WESTGATE COURT IN VISALIA, CA., IN THE AMOUNT UP TO \$365,000: This item was tabled.

9. PRESENTATION OF INVESTMENT REPORT FOR QUARTER ENDING JUNE 30, 2016: Ken Kugler presented a summation of Housing Authority investment accounts for the various projects as of quarter ended June 30, 2017. He reported where all the monies were invested and specified which banking institutions

were being used, types of accounts and fund balances for all investments as of June 30, 2017. Total invested value as of June 30, 2017, was \$60,825,855.

Mr. Kugler also presented an investment summary as follows: Bank of the West, \$15,984,923; Stifel Nicolaus Bonds, \$40,857,975; Stifel Nicolaus Cash, \$138,127; Prudential Huntoon, \$1,072,387, Local Agency Investment Fund (LAIF), \$147,290; Rabo Bank, \$385,407; California Bank and Trust, \$388,095; Mortgage Holder Replacement Reserves, \$728,492 and Developer/Ownership/Other, \$1,123,070, as of June 30, 2017. The report shows the purchase dates, face values, and estimated annual incomes for all accounts.

Commissioner Snyder presented a motion to approve the investment report for quarter ended June 30, 2017. Commissioner Rodrigues seconded the motion, which passed by the following vote:

AYES: Synder, Hess, Silicato, Rodrigues

NAYES: None

ABSTAIN: None

ABSENT: Romero, Ybarra

10. EXECUTIVE DIRECTOR'S REPORT: Mr. Kugler reported four families timed out of the drought assistance program, their assistance has terminated, and only 18 families remain on the program.

The Houston and Burke road extension is moving forward, the construction is near completion and is turning out nicely.

The City of Visalia will be providing \$150,000 in funds in the form of a loan that will be forgiven over time to help the modernization of 617-619 South Santa Fe in

Visalia. Part of their requirement is that we provide assistance to at least one person who qualifies as extremely low-income, which is 30-percent median income.

The 43 North Lotas Street property in the City of Porterville is still pending. We are waiting for the contractor to obtain the necessary bonding to move forward. This project development is through Kaweah Management Company.

We have two months to obtain permits for the Inyo Street property. Soon as we have that, we can start the bidding process.

The computer software upgrade system is moving along better and many of the issues are being resolved.

Mr. Kugler discussed the possibility of taking ownership of the abandon alleyways in the City of Dinuba and the opportunity to utilize these former city owned alleys and potentially use these as additional driveways and consider the idea of more units on those large lots.

The properties located at 1325, 1321 and 1215 South Central in Visalia will be getting retrofit windows and paint.

Mr. Kugler discussed the roundabout presented by the City of Lindsay that will significantly affect the Orangewood Apartments project. The recommendation he presented was to add fencing were our project is located to help provide privacy and protection to the residents, and have this paid by the City of Lindsay.

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

THE BOARD ADJOURNED TO A CLOSED SESSION AT 4:45 P.M

12. ADJOURNMENT: There being no further business to come before the Board, Vice Chairperson Hess declared the meeting adjourned at 4:50 P.M., subject to call.

Respectfully submitted,

By _____
KEN KUGLER, Secretary

MW/Minutes/July2017.doc

Accounts Payable Monthly Billing Report for the Period 07/01/2017 through 07/31/2017

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
ABE J KIZIRIAN DBA C & S	52.25	1	52.25												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	16,686.03	1									11,883.55				1
		2													2
		3													3
		4				954.26									4
		5			1,875.81	1,972.41									5
ADVANCED AUTO & SMOG	29.75	1		29.75											1
		2													2
		3													3
		4													4
		5													5
AGR FUNDING INC	4,862.88	1	111.75	1,137.04					37.28				372.59		1
		2					521.63							2,086.46	2
		3	596.13												3
		4													4
		5													5
ALCO SERVICES, INC	150.00	1													1
		2				150.00									2
		3													3
		4													4
		5													5
ALLY AUTO	545.67	1							545.67						1
		2													2
		3													3
		4													4
		5													5
AMERICAN Blinds and DRAPES, INC	15,193.09	1	4,806.49						10,386.60						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 EXPRESS	495.40	1	67.97	22.15	2.52	0.52	2.58	0.52	269.16			1.03	1.03	0.52	1
		2	0.26	0.52	1.55	2.06	0.26	0.52	0.77	0.52			0.77	115.34	2
		3	0.52	0.52	0.26	0.52		0.26		0.26			0.52		3
		4		0.26	0.52			0.77						0.26	4
		5									0.16				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	320.00	1													1
		2													2
		3											320.00		3
		4													4
		5													5
AMERIPRIDE VALLEY UNIFORM	3,163.22	1	1,248.38	461.67	96.68	1.52	74.43	39.40	644.94			4.64	80.62	7.51	1
		2	0.57	2.86	24.78	24.06	39.55	9.28	5.58	1.44		0.24	7.51	279.76	2
		3	67.08	2.53	1.14	1.20	0.12	1.05	0.48	4.19	0.63		7.51	5.99	3
		4	9.87	0.51	0.72	0.45								1.88	4
		5							0.38		2.07				5
AMERITAS GROUP	7,670.68	1							7,670.68						1
		2													2
		3													3
		4													4
		5													5
ANGELINA BARRAGAM	710.00	1	330.00												1
		2													2
		3		380.00											3
		4													4
		5													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	76.80	1													1
		2													2
		3													3
		4													4
		5						76.80							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
AT & T	4,693.21	1	1,483.21	176.30	11.06		310.81	47.50	104.71					246.67	1
		2			310.55		143.13	184.22	407.26					483.93	2
		3	19.77			358.70						4.31	276.95	4.32	3
		4	8.64					111.17							4
		5													5
AUTO OIL CHANGERS, INC	398.96	1	191.14	14.61					193.21						1
		2													2
		3													3
		4													4
		5													5
AUTOMATED OFFICE SYSTEMS	217.40	1	66.39	33.36	3.98		10.73								1
		2					0.29	0.59						102.06	2
		3													3
		4													4
		5													5
B.R. FUNSTEN & CO DBA TOM	5,479.73	1							5,479.73						1
		2													2
		3													3
		4													4
		5													5
BARTLETT'S POOL SERVICE	200.00	1													1
		2													2
		3													3
		4						200.00							4
		5													5
BAYNE PEST CONTROL, INC	2,125.00	1	600.00						1,525.00						1
		2													2
		3													3
		4													4
		5													5
BEN-E-LECT	53.00	1							53.00						1
		2													2
		3													3
		4													4
		5													5
BENNETT'S, CAL OFFICE SUPPLIES	26.15	1							26.15						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
BERKADIA COMMERCIAL	3,645.81	1													1
		2													2
		3								3,645.81					3
		4													4
		5													5
BETTY BRITE	120.00	1	120.00												1
		2													2
		3													3
		4													4
		5													5
BLINDS ETC	1,310.67	1	198.55											600.00	1
		2													2
		3		308.14											3
		4													4
		5									203.98				5
BONNEVILLE MULTIFAMILY	15,721.31	1													1
		2						11,968.89							2
		3				3,752.42									3
		4													4
		5													5
BROWN STOVE WORKS INC	7,126.49	1							7,126.49						1
		2													2
		3													3
		4													4
		5													5
BSK & ASSOCIATES, INC	602.00	1	602.00												1
		2													2
		3													3
		4													4
		5													5
CAL STATE DISTRIBUTING INC	866.00	1							866.00						1
		2													2
		3													3
		4													4
		5													5
CALIFORNIA ASSOCIATION OF	1,395.00	1	421.67	136.56	15.43	2.95	14.75	2.95	1.48			5.90	5.90	2.95	1
		2	1.48	2.95	8.85	11.80	1.48	2.95	4.43	2.95			4.43	715.23	2
		3	2.95	2.95	1.48	2.95		1.48		1.48			2.95		3
		4		1.48	2.95			4.43						1.48	4
		5									1.33				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	
CALIFORNIA BANK & TRUST	28,999.85	1													28,999.85	1
		2														2
		3														3
		4														4
		5														5
CALIFORNIA COMPUFORMS	1,233.79	1	673.10	43.35			130.90	68.56								1
		2			56.10										137.13	2
		3										6.22			6.24	3
		4	12.46					99.73								4
		5														5
CALIFORNIA HOUSING FINANCE	8,613.00	1														1
		2														2
		3														3
		4			8,613.00											4
		5														5
CALIFORNIA HOUSING	112,157.00	1							112,157.00							1
		2														2
		3														3
		4														4
		5														5
CALIFORNIA STATE	772.59	1							772.59							1
		2														2
		3														3
		4														4
		5														5
CALIFORNIA TURF EQUIPMENT &	113.23	1	113.23													1
		2														2
		3														3
		4														4
		5														5
CALIFORNIA WATER SERVICE	27,047.74	1	10,341.17	1,111.02	3.32	366.80	96.52		1,463.13		96.57	1,488.40			4,476.86	1
		2	393.71	631.01		3,030.99				826.31		51.91			184.59	2
		3		920.25			70.17		251.41							3
		4		263.61												4
		5			138.68				63.37	180.16	430.89			166.89		5
CALPERS FISCAL SERVICES	58,267.16	1							58,267.16							1
		2														2
		3														3
		4														4
		5														5

Accounts Payable Monthly Billing Report for the Period 07/01/2017 through 07/31/2017

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
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
CHARLES ALLEN LUENBURG DBA	161.49	1	161.49												1
		2													2
		3													3
		4													4
		5													5
Charter Communications Inc	102.25	1													1
		2													2
		3													3
		4						102.25							4
		5													5
CITY OF DINUBA	13,933.75	1	9,506.75												1
		2						4,427.00							2
		3													3
		4													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	2,924.09	1													1
		2													2
		3										1,043.98			3
		4	1,880.11												4
		5													5

Accounts Payable Monthly Billing Report for the Period 07/01/2017 through 07/31/2017

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 PORTERVILLE	25,420.71	1	9,869.49				4,634.21	5,212.16	235.73						1
		2			22.43										2
		3												451.53	3
		4	7.99					4,987.17							4
		5													5
CITY OF TULARE	39,454.00	1	19,203.89		3,462.64				1,657.39		109.54				1
		2											5,549.92		2
		3			1,433.04			633.07		3,154.13			3,946.49		3
		4				303.89									4
		5													5
CITY OF VISALIA	32,108.88	1	10,020.09	864.99	3.52	543.23			1,095.72		111.12	3,260.89		3,454.12	1
		2	544.58	1,407.42		2,518.73				1,207.27		168.78		255.85	2
		3		2,173.18			163.75		417.84		442.65				3
		4		607.58	551.29										4
		5			335.65				201.60	509.67	1,249.36				5
CITY OF WOODLAKE	6,727.72	1	3,725.77												1
		2					3,001.95								2
		3													3
		4													4
		5													5
CLINE'S BUSINESS EQUIPMENT INC	1,223.65	1	409.95	122.36	12.24										1
		2												679.10	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	167.58	1													1
		2				81.41									2
		3													3
		4													4
		5													5
COMMUNITY REDEV AGENCY	200.00	1							200.00						1
		2													2
		3													3
		4													4
		5													5

Accounts Payable Monthly Billing Report for the Period 07/01/2017 through 07/31/2017

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
CONTINENTAL FLOORING	16,752.40	1							16,752.40						1
		2													2
		3													3
		4													4
		5													5
COUNTER TOPS BY CHET RICHARD	2,810.00	1	1,830.00									385.00			1
		2													2
		3													3
		4													4
		5									595.00				5
COUNTY OF TULARE SHERIFF'S	145.00	1													1
		2													2
		3											145.00		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
CYNTHIA M. FERNANDEZ	40.12	1							40.12						1
		2													2
		3													3
		4													4
		5													5
DAN MUSTIN DBA CAL-AIR COOLING	12,954.11	1	1,720.10	463.12					166.85			1,911.55		312.00	1
		2	361.07	186.35		2,624.12		1,695.39	1,343.62						2
		3		442.32					78.00		330.57				3
		4			783.80										4
		5									336.93	198.32			5
DAVE SCOTT DBA DAVES TUB &	1,170.00	1	795.00												1
		2													2
		3	375.00												3
		4													4
		5													5
DAVID EARL ABBOTT DBA TOP	135.00	1	135.00												1
		2													2
		3													3
		4													4
		5													5

Accounts Payable Monthly Billing Report for the Period 07/01/2017 through 07/31/2017

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
DAVID J. ADAMS, DBA TWIN PALMS	30,175.00	1	10,591.49	290.00			1,865.00	2,205.00	1,376.00		100.00	2,720.00			1
		2			1,500.00	2,295.00		865.00	2,335.00	870.00		200.00		437.51	2
		3		750.00			425.00		150.00						3
		4		515.00										225.00	4
		5							100.00			360.00			5
DAVID JUAREZ PLASTERING	275.00	1													1
		2													2
		3													3
		4													4
		5							275.00						5
DEL ORO WATER COMPANY	646.70	1	646.70												1
		2													2
		3													3
		4													4
		5													5
DENNIS DUKE CONSTRUCTION	82,765.70	1													1
		2													2
		3													3
		4													4
		5					82,765.70								5
DEPARTMENT OF TOXIC	525.00	1							525.00						1
		2													2
		3													3
		4													4
		5													5
DINUBA GLASS COMPANY	451.00	1													1
		2						261.00							2
		3	190.00												3
		4													4
		5													5
DINUBA LUMBER COMPANY INC	54.49	1	6.80												1
		2						47.69							2
		3													3
		4													4
		5													5
DJJ INDUSTRIES DBA CLEAR	33.90	1					33.90								1
		2													2
		3													3
		4													4
		5													5

Accounts Payable Monthly Billing Report for the Period 07/01/2017 through 07/31/2017

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
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	189.88	1							189.88						1
		2													2
		3													3
		4													4
		5													5
EMPHASYS COMPUTER	17,143.69	1	5,743.14	1,714.36	171.44										1
		2											9,514.75		2
		3													3
		4													4
		5													5
EMPIRE SUPPLY COMPANY, INC	237.13	1	51.31	64.58					121.24						1
		2													2
		3													3
		4													4
		5													5
ENERSPECT MEDICAL	100.13	1							100.13						1
		2													2
		3													3
		4													4
		5													5
EVANS PROPERTY MANAGEMENT	2,050.00	1													1
		2		2,050.00											2
		3													3
		4													4
		5													5
EWING IRRIGATION	757.41	1	24.99		212.73										1
		2										485.12	34.57		2
		3													3
		4													4
		5													5
EXACT STAFF, INC	1,841.04	1	681.18												1
		2		73.64		276.16			699.59						2
		3													3
		4												36.82	4
		5									73.65				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
EXPRESS SERVICES, INC	7,011.02	1		3,649.52					3,361.50						1
		2													2
		3													3
		4													4
		5													5
FERGUSON ENTERPRISES INC	4.45	1		4.45											1
		2													2
		3													3
		4													4
		5													5
FRED PRYOR SEMINARS PRYOR	79.00	1							79.00						1
		2													2
		3													3
		4													4
		5													5
Frontier California Inc.	144.68	1													1
		2													2
		3													3
		4												144.68	4
		5													5
G & M CULVER PARTNERSHIP DBA	75.00	1					75.00								1
		2													2
		3													3
		4													4
		5													5
GENERAL ELECTRIC CO	379.76	1													1
		2					379.76								2
		3													3
		4													4
		5													5
GLICK CORPORATION	74,019.38	1	74,019.38												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 07/01/2017 through 07/31/2017

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
GRAINGER, INC	696.52	1							696.52						1
		2													2
		3													3
		4													4
		5													5
GRANT'S AIR CONDITIONING INC	350.00	1	100.00												1
		2				250.00									2
		3													3
		4													4
		5													5
GROSS & STEVENS INC	301.56	1		301.56											1
		2													2
		3													3
		4													4
		5													5
GUS AMOS DBA TRI-COUNTY	370.00	1	240.00												1
		2											40.00		2
		3											90.00		3
		4													4
		5													5
HALSEY'S TREE SERVICE	36,900.00	1	11,150.00											8,600.00	1
		2				11,600.00									2
		3				2,700.00									3
		4			2,850.00										4
		5													5
HARBOR FREIGHT SALVAGE	62.91	1		62.91											1
		2													2
		3													3
		4													4
		5													5
HAYES GARAGE DOOR	1,660.00	1													1
		2											1,660.00		2
		3													3
		4													4
		5													5
HAYSLETT & HAYSLETT	4,983.35	1							2,063.15						1
		2													2
		3							320.00			345.22			3
		4			2,254.98										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
HCI SYSTEMS, INC	225.00	1													1
		2													2
		3													3
		4												225.00	4
		5													5
HOME DEPOT CREDIT SERVICES	8,615.19	1	4,796.59	556.63	138.50	118.65	71.70	45.11	348.34			248.01	88.98	21.69	1
		2	44.83		281.39				62.04						2
		3	83.21	60.60		135.03					43.26				3
		4			211.78										4
		5						156.07			557.07			545.71	5
INNOVATIVE IT INC DBA TEK TEGRITY,	179.00	1													1
		2													2
		3				179.00									3
		4													4
		5													5
IRENE RODRIGUES	55.89	1							55.89						1
		2													2
		3													3
		4													4
		5													5
JC LANSLOWNE, INC	1,134.89	1					186.25		948.64						1
		2													2
		3													3
		4													4
		5													5
JESSICA DE SANTIAGO	943.86	1	75.52	160.46	9.44	4.72	75.51	18.88	23.60			37.75	9.44	18.88	1
		2		9.44	28.32	18.88	9.44	9.44	37.75	4.72			28.32	273.72	2
		3		9.44	9.44				4.72	18.88					3
		4			9.44			18.88						9.44	4
		5									9.39				5
Jesus L Garza	12.00	1					12.00								1
		2													2
		3													3
		4													4
		5													5
JIM REESE CORPORATION	1,998.00	1							198.00						1
		2													2
		3													3
		4													4
		5												1,800.00	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
JOHN BRUMBAUGH	1,484.44	1	326.57	252.36	59.38		29.69	44.53					14.84	14.84	1
		2		14.84	14.84		29.69	29.69	14.84					504.71	2
		3	14.84		14.84	14.84			14.84	14.84				14.84	3
		4												14.84	4
		5									14.90				5
JOHN LOGAN HESS	69.05	1							69.05						1
		2													2
		3													3
		4													4
		5													5
JOHNSON'S LANDSCAPE	2,715.00	1													1
		2		1,880.00											2
		3													3
		4	340.00					495.00							4
		5													5
JORGENSEN & COMPANY INC	1,607.25	1	56.07						1,223.18						1
		2													2
		3		220.00											3
		4													4
		5									108.00				5
Julia A. Silicato	61.34	1							61.34						1
		2													2
		3													3
		4													4
		5													5
Kaweah Management	10,970.10	1													1
		2													2
		3													3
		4													4
		5									9,260.72		1,709.38		5
KENNETH SNYDER	85.85	1							85.85						1
		2													2
		3													3
		4													4
		5													5
KINGS/TULARE CONTINUUM OF	125.00	1	41.93	12.51	1.25										1
		2												69.31	2
		3													3
		4													4
		5													5

Accounts Payable Monthly Billing Report for the Period 07/01/2017 through 07/31/2017

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
KNOCH TIRE COMPANY INC	37.02	1								37.02					1
		2													2
		3													3
		4													4
		5													5
LANDA XIONG	943.86	1	70.80	179.34	9.44		28.32	18.88				18.88	18.88		1
		2		9.44	18.88	9.44			23.60					509.68	2
		3													3
		4	9.44	9.44											4
		5									9.40				5
LANDSCAPE DEVELOPMENT	8,888.00	1	2,992.00		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
LEONARDO SALDANA DBA	4,961.00	1	679.00						208.00						1
		2											1,679.00		2
		3		217.00				337.00		841.00			868.00		3
		4				132.00									4
		5													5
LINCOLN NATIONAL LIFE	3,413.14	1							3,413.14						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
LOVERIN PUMP & DRILLING	9,258.74	1	9,258.74												1
		2													2
		3													3
		4													4
		5													5
LOWES	2,529.00	1	511.33	283.30	2.08				822.54					138.16	1
		2		102.68		29.97				45.43			101.81		2
		3			92.54		41.07			54.68					3
		4			41.27	5.35								256.79	4
		5													5

Accounts Payable Monthly Billing Report for the Period 07/01/2017 through 07/31/2017

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
MAILFINANCE INC	1,750.40	1	639.16	68.71	25.56										1
		2					2.88	5.77							1,008.32
		3													
		4													
		5													
MAILROOM FINANCE IN NEO	3,673.08	1	1,305.14	186.65	16.16										1
		2					4.04	8.08							2,153.01
		3													
		4													
		5													
MARIO FLORENZ BENAVIDEZ JR	380.00	1							380.00						1
		2													2
		3													3
		4													4
		5													5
MARIO PEREZ DBA MARIOS	1,350.00	1											1,150.00		1
		2													2
		3										100.00		100.00	3
		4													4
		5													5
MATSON ALARM, INC	173.50	1													35.50
		2			35.50	35.50			34.50						2
		3													3
		4						32.50							4
		5													5
MC MURRAY CHARLES INC	257.62	1							257.62						1
		2													2
		3													3
		4													4
		5													5
MCCORMICK, KABOT, JENNER &	5,800.63	1	1,868.50						1,923.50		414.00				165.00
		2					558.00	45.00							563.13
		3											60.00		3
		4													4
		5								75.00		30.50			98.00
MEDICAL EYE SERVICES	1,171.71	1							1,171.71						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
MID VALLEY DISPOSAL	10,384.24	1	1,602.00	8,114.40											1
		2							300.04						2
		3				367.80									3
		4													4
		5													5
MILLENNIUM FUNDING	8,579.19	1	3,650.79						4,928.40						1
		2													2
		3													3
		4													4
		5													5
NORTHERN CALIF/NEVADA	200.00	1	36.00	18.00	3.00	2.00	10.00	2.00	1.00			4.00	4.00	2.00	1
		2	1.00	2.00	6.00	8.00	1.00	2.00	3.00	2.00			3.00	71.00	2
		3	2.00	2.00	1.00	2.00		1.00		1.00			2.00		3
		4		1.00	2.00			3.00						1.00	4
		5									1.00				5
OACYS Technology	49.95	1													1
		2													2
		3													3
		4												49.95	4
		5													5
OFELIA'S CLEANING	535.00	1													1
		2			535.00										2
		3													3
		4													4
		5													5
OFFICE DEPOT	3,663.03	1	1,004.70	35.43			507.71	314.56	1,405.67						1
		2			244.77									6.21	2
		3									0.31			52.21	3
		4	86.94					4.52							4
		5													5
OFFICE PRIDE	2,257.40	1	783.14	203.67	19.37										1
		2												1,251.22	2
		3													3
		4													4
		5													5
PACIFIC GAS & ELECTRIC	1,677.64	1	410.37		15.94								341.14		1
		2					6.80	517.41						385.98	2
		3													3
		4													4
		5													5

Accounts Payable Monthly Billing Report for the Period 07/01/2017 through 07/31/2017

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
PACIFIC WEST COMMUNITIES, INC	188,310.99	1													1
		2							13,263.13				163,529.80		2
		3											11,518.06		3
		4													4
		5													5
PARKER & PARKER PLUMBING	280.92	1	280.92												1
		2													2
		3													3
		4													4
		5													5
PAULINE F. RICHMOND DBA	145.00	1	48.63	14.51	1.45										1
		2												80.41	2
		3													3
		4													4
		5													5
PDQ SUPPLY INC	317.72	1							317.72						1
		2													2
		3													3
		4													4
		5													5
PENA'S DISPOSAL, INC	3,305.28	1	2,303.40												1
		2													2
		3	1,001.88												3
		4													4
		5													5
PERFECT CARE LANDSCAPE MAINT	1,635.66	1												1,635.66	1
		2													2
		3													3
		4													4
		5													5
PERSONNEL SOLUTIONS	17,108.03	1	2,508.68	1,227.54	304.85	124.25	724.05	442.68	1,166.38			410.06	316.40	487.10	1
		2	85.55	124.25	267.16	761.11	67.90	215.57	364.56	114.73			466.41	2,627.00	2
		3	101.85	295.33	135.80	227.43	33.95	67.90	90.30	412.09	114.73		904.12	147.67	3
		4	231.81	67.90	33.95	67.90		980.21				93.66		46.78	4
		5							67.90		180.52				5
PETTY CASH - O. VALDEZ	130.26	1											66.86		1
		2						63.40							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
PETTY CASH - ROSALINE CHILD	105.00	1							105.00						1
		2													2
		3													3
		4													4
		5													5
PETTY CASH - S. HERNANDEZ	127.78	1	55.24												1
		2			8.08									29.99	2
		3													3
		4						34.47							4
		5													5
PITNEY BOWES GLOBAL	1,115.08	1	373.53	111.50	11.15										1
		2												618.90	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
PRESORT CENTER OF FRESNO, LLC	68.38	1	22.89	6.83	0.68										1
		2												37.98	2
		3													3
		4													4
		5													5
PROTECTION ONE ALARM	1,996.12	1	430.66	491.47	10.80				269.69						1
		2					57.59	4.79						647.22	2
		3													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

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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
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
REDEVELOPMENT AGENCY FOR CITY	1,226.77	1													1
		2										1,226.77			2
		3													3
		4													4
		5													5
REDI-ROOTER PLUMBING, INC	1,601.15	1							225.00					225.00	1
		2								270.00					2
		3				741.15				140.00					3
		4													4
		5													5
ROSALINE CHILD	943.86	1	179.36	132.14	18.88	9.44	56.63	28.32				9.44	23.60	18.88	1
		2	9.44	9.44	9.44	28.32		23.60	28.32				18.88	80.23	2
		3	9.44	9.44	9.44	4.72				28.32			94.39		3
		4			9.44			28.32	4.72		4.72			9.44	4
		5		4.72	9.44	9.44	4.72			9.44	9.35				5
SAN GABRIEL TEMPORARY	9,429.93	1	2,861.10				4,926.34	1,377.58							1
		2													2
		3												105.97	3
		4	158.94												4
		5													5
SAN JOAQUIN VALLEY HOUSING	142.77	1	49.25	5.71	2.86	1.43	7.14	2.86				4.28	4.28	4.28	1
		2				1.43				1.43				44.97	2
		3	2.86	1.41						2.86	1.43				3
		4	2.86					1.43							4
		5													5
SERGIO CARRILLO DBA CARRILLOS	290.00	1													1
		2	290.00												2
		3													3
		4													4
		5													5

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		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
SERVICE PARTNERS	1,221.71	1							1,221.71						1
		2													2
		3													3
		4													4
		5													5
SIDNEY C WHEELER DBA	1,025.77	1	516.97				508.80								1
		2													2
		3													3
		4													4
		5													5
Sondra K Jones	432.00	1													1
		2							432.00						2
		3													3
		4													4
		5													5
SOUTHERN CALIFORNIA	30,737.70	1	7,423.53	4,991.13	873.01	190.72	12,117.65	95.74				112.62		398.06	1
		2			160.63	56.52			298.61	162.20		206.13	145.12		2
		3		24.97	82.73	992.22			67.02	282.63		173.93	700.40	149.95	3
		4	29.01	31.56				741.04						230.57	4
		5													5
SOUTHERN CALIFORNIA GAS	1,073.74	1	238.75	45.46	15.06		462.81						34.06		1
		2			2.81	6.48		23.41	35.43						2
		3			9.76	42.07			10.34	27.51		55.75		22.33	3
		4						31.66							4
		5									10.05				5
SPRINT COMMUNICATIONS	51.27	1	17.18	5.12	0.51										1
		2												28.46	2
		3													3
		4													4
		5													5
STIFEL NICOLAUS	250,000.00	1													1
		2												250,000.00	2
		3													3
		4													4
		5													5
STOP ALARM, INC	114.00	1					114.00								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
SULTANA COMMUNITY	2,417.54	1													1
		2													2
		3	2,417.54												3
		4													4
		5													5
SUMMIT TECHNOLOGY	42.60	1	14.28	4.26	0.43										1
		2												23.63	2
		3													3
		4													4
		5													5
SUSIE CAVAZOS	97.72	1							97.72						1
		2													2
		3													3
		4													4
		5													5
TELDATA INC	175.00	1	58.68	17.51	1.75										1
		2												97.06	2
		3													3
		4													4
		5													5
THE CARPET SHOPPE	10,488.00	1	4,711.00												2,690.00
		2				225.00									2
		3		470.00											3
		4			758.00										4
		5				1,634.00									5
THE GLASS SHOP INC	924.36	1	214.10	508.94								28.59			1
		2													2
		3							79.42						3
		4			93.31										4
		5													5
THE HOME DEPOT SUPPLY	14,000.95	1	99.40	549.01					12,034.79				1,169.84		1
		2					2.47	4.97						140.47	2
		3													3
		4													4
		5													5
THE SHERWIN-WILLIAM	193.99	1	30.62												1
		2													2
		3													3
		4													4
		5						163.37							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
THYSSENKRUPP ELEVATOR CORP	1,021.33	1					1,021.33								1
		2													2
		3													3
		4													4
		5													5
TIM CHRISTIAN	1,484.44	1	215.19	252.36	29.69	14.84	59.38	14.84	7.42			44.53	14.84	29.69	1
		2			14.84	44.53	14.84	29.69	44.53	14.84			44.53	467.60	2
		3	14.84			14.84				14.84	14.84		14.84		3
		4	7.42	14.84				14.84						14.96	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	6,104.35	1													1
		2													2
		3											6,104.35		3
		4													4
		5													5
TRANS UNION CORPORATION	597.38	1	353.91											13.82	1
		2	23.29		57.30	10.95			10.17						2
		3									48.77		14.60		3
		4						54.40						10.17	4
		5													5
TRAVER SEWER	365.00	1	365.00												1
		2													2
		3													3
		4													4
		5													5
TROPICAL LAWN SERVICE, INC	465.00	1													1
		2													2
		3				465.00									3
		4													4
		5													5
TUCOEMAS FEDERAL CREDIT	13,130.36	1							13,130.36						1
		2													2
		3													3
		4													4
		5													5

Accounts Payable Monthly Billing Report for the Period 07/01/2017 through 07/31/2017

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 COUNTY SOLID WASTE	375.64	1	112.35	32.13											1
		2						23.40		108.38					2
		3						52.40							3
		4													4
		5													5
TULARE GLASS COMPANY, INC	1,042.38	1	630.38												1
		2											206.32		2
		3							205.68						3
		4													4
		5													5
TULARE REDEVELOPMENT	9,827.68	1													1
		2													2
		3							138.30				9,689.38		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
VALLEY EXPETEC	128.00	1	42.88	12.79	1.28										1
		2												71.05	2
		3													3
		4													4
		5													5
VISALIA CHAMBER OF COMMERCE	1,089.00	1												544.50	1
		2				544.50									2
		3													3
		4													4
		5													5
VISALIA LUMBER COMPANY, INC	1,288.95	1	723.53	274.89											1
		2													2
		3	108.39												3
		4													4
		5						182.14							5
VISALIA TIMES-DELTA	26.33	1	9.47	1.56	0.90										1
		2												14.40	2
		3													3
		4													4
		5													5

Accounts Payable Monthly Billing Report for the Period 07/01/2017 through 07/31/2017

Vendor Name	CheckTotal		LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VGV	LINMAR	MILLCR	
		1	ROBIN	WPV	POPLAR	KIMBAL	PARKSD	EUCLID	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	VCHR	1
		2	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	2
		3	SEQVIL	TMHSA	WILLOW	LYNORA	DHRA	NEWCOM	ORIOLE	LVRSLN	CTYMN	VISGAR	BRDMRS	BELMNT	3
		4	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	4
		5													5
VISALIA TOYOTA	290.34	1							290.34						1
		2													2
		3													3
		4													4
		5													5
WASTE MANAGEMENT USA	9,314.42	1		7,232.77											1
		2			2,081.65										2
		3													3
		4													4
		5													5
WEST HILLS OIL, INC	6,813.94	1	2,162.85	1,073.48	105.26	21.85	156.89	70.12	1,529.67			70.77	78.90	123.61	1
		2	8.81	33.15	154.85	142.60	24.35	244.31	5.01	18.57		2.21	115.70	30.14	2
		3	199.89	36.47	15.41	34.45	1.35	13.71	8.16	60.83	9.12		115.53	11.78	3
		4	17.38	7.28	9.78	4.98		45.85						19.39	4
		5							5.01		24.47				5
WNC & ASSOC, INC	29,227.34	1													1
		2											22,954.00		2
		3											6,273.34		3
		4													4
		5													5
ZEE MEDICAL SERVICE	34.87	1	13.63		2.37										1
		2												18.87	2
		3													3
		4													4
		5													5
TOTAL	1,597,747.91	1	246,124.41	38,780.14	6,481.61	4,783.07	56,223.48	23,738.49	288,394.68		12,714.78	10,766.34	6,154.19	53,353.32	1
		2	1,764.59	6,539.99	8,369.12	31,323.92	6,360.80	22,081.37	23,257.59	3,959.07		1,856.04	198,430.64	277,731.65	2
		3	5,208.19	13,534.46	7,130.33	13,371.43	735.41	1,399.45	1,492.53	10,103.35	2,258.75	1,778.49	49,508.25	1,072.83	3
		4	6,403.44	12,388.44	6,399.61	1,468.83		18,326.26	2,823.34		4.72	93.66		3,793.33	4
		5		4.72	2,359.58	3,615.85	4.72	83,344.08	713.26	774.27	13,078.24	588.82	2,336.27	2,443.71	5