

AGENDA

REGULAR MEETING OF
THE BOARD OF COMMISSIONERS OF THE
HOUSING AUTHORITY OF THE COUNTY OF TULARE
4:00 P.M.
TUESDAY, SEPTEMBER 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 August 16, 2017.
4. Approval of Bills for August 2017 Operations.
5. **Resolution 2017-09**, In the Matter of Approving Certifications of Compliance for the Annual Moving-to-Work Report. (Urgent item – approved to add at the meeting)
6. **Resolution 2017-08**, Approving the Accounts Receivables Charged to Collection Loss for the Period Ending September 30, 2017.
7. Presentation of Comprehensive Financial Report for Period Ended June 30, 2017.
8. Request to Advance Moving-To-Work Funds to Kaweah Management Company for the Purchase of 605 North Quince Avenue in Tulare, CA. in the Amount up to \$207,500.
9. Request to Advance Moving-To-Work Funds to Kaweah Management Company for the Purchase of 1001 E. Myrtle Avenue, Visalia, CA. in the Amount up to \$130,000.
10. Closed Session: Liability Claim Pursuant to Government Code 54956.95, Claimant: Robert Aguilar, Agency Claimed Against: Tulare County Housing Authority
11. Closed Session: Liability Claim Pursuant to Government 54956.95, Claimant: Carlos Mosqueda Rosales, Agency Claimed Against: Tulare County Housing Authority
12. Closed Session: Liability Claim Pursuant to Government Code 54956.95, Claimant: Temporary Employee, Jose Melendez, Agency Claimed Against: Tulare County Housing Authority
13. Executive Director's Report.
14. Attorney/Client Conference.
15. 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.
MARTES, 19 DE SEPTIEMBRE 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 16 de Agosto del 2017.
4. Aprobación de las Facturas de las Operaciones de Agosto del 2017.
5. **Resolucion 2017-09**, Aprobación de las Certificaciones de Cumplimiento del Reporte Anual Moviéndose-a-Trabajar. **(Artículo urgente – aprobado para agregar en la Junta)**
6. **Resolución 2017-08**, Aprobación de las Cuentas Recibibles Cobradas como Perdidas a Colecciones para el Periodo que termino el 30 de Septiembre 2017.
7. Presentación del Reporte Financiero Comprensivo para el Periodo que Término el 30 de Junio del 2017.
8. Solicitud para Avancé de Fondos de Moviéndose-A-Trabajar a Kaweah Management Company para la Compra de la Propiedad en 605 North Quince Avenue, Tulare, CA. en la Cantidad hasta \$200,000.
9. Solicitud para Avancé de Fondos de Moviéndose-A-Trabajar a Kaweah Management Company para la Compra de la Propiedad en 1001 East Myrtle Avenue, Visalia, CA. en la Cantidad hasta \$130,000.
10. Sesión Cerrada: Reclamación de Responsabilidad Conforme al Código Gubernamental 54956.95, Demandante: Robert Aguilar, Reclamación en Contra de: Autoridad de Vivienda del Condado de Tulare.
11. Sesión Cerrada: Reclamación de Responsabilidad Conforme al Código Gubernamental 54956.95, Demandante: Carlos Mosqueda Rosales, Reclamación en Contra de: Autoridad de Vivienda del Condado de Tulare.
12. Sesión Cerrada: Reclamación de Responsabilidad Conforme al Código Gubernamental 54956.95, Demandante: Empleado Temporal, Jose Melendez, Reclamación en Contra de: Autoridad de Vivienda del Condado de Tulare.
13. Reporte del Director Ejecutivo.
14. Conferencia Abogado/Cliente.
15. Clausura.

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

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

WEDNESDAY, AUGUST 16, 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: Kenneth Snyder, Commissioner
John Hess, Commissioner
Judy Silicato, Commissioner
Irene Rodrigues, Commissioner

ABSENT: Paulie Romero, Commissioner
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 JULY 19, 2017: Commissioner Rodrigues presented a motion to approve the minutes of the regular meeting of July 19, 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

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

Secretary Kugler reviewed the Admin-General Accounts in detail with the Board and stated these represented the internal loan payments due for various projects back to Admin.

Commissioners Hess and Silicato inquired about the \$7,126 paid to Brown Stove Works, Inc. Mr. Kugler said this was for stove-top ranges and other supplies kept in inventory.

Commissioner Hess asked about the \$74,019 paid to Glick Corporation. Mr. Kugler reported this was for the concrete and asphalt work at various locations in our low-rent projects.

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

AYES: Hess, Snyder, Silicato, Rodrigues

NAYES: None

ABSTAIN: None

ABSENT: Romero, Ybarra

5. RESOLUTION 2017-07, REQUEST FOR ADOPTION OF RESPIRATORY PROCEDURE AND PROGRAM ADMINISTRATION POLICY: Mr.

Kugler presented the Respiratory Protection Program with the purpose to establish a policy that is consistent with the Cal/OSHA (T8 CCR, Section 5144, Respiratory Protection) and Housing Authority of the County of Tulare safety and health programs. The Maintenance Program Director will be responsible for implementing and administering the program, conducting the respirator inspections and maintenance. The Maintenance Program Director will monitor staff to ensure the proper usage by Housing Authority of the County of Tulare personnel. Mr. Kugler stated this was a requirement by Cal/OSHA as a result, of an inspection conducted at one of our sites.

Commissioner Snyder presented a motion approving the adoption of the Respiratory Protection Procedure and Program Administration Policy. Commissioner Rodrigues seconded the motion, which was passed by the following vote:

AYES: Hess, Snyder, Silicato, Rodrigues

NAYES: None

ABSTAIN: None

ABSENT: Romero, Ybarra

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: Mr.

Kugler requested approval to transfer the property on Inyo Street to Kaweah Management Company. This request was in effort to proceed with approval of driveway easements on this property with the State of California Department

of Transportation. This transfer will allow Kaweah Management Company to continue as developer to proceed to build housing for individuals with mental-health disabilities.

Mr. Kugler informed the Board the purchase price for the property was \$72,500. The house located on the property had asbestos removed and the house was demolished and hauled off. The total cost for the removal and demo was \$24,000. Mr. Kugler requested the transfer for \$90,000.

Commissioner Snyder presented a motion to transfer the property on Inyo Street in Tulare, California from the Housing Authority of the County of Tulare to Kaweah Management Company for \$90,000. 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. PRESENTATION OF COMPREHENSIVE FINANCIAL REPORT FOR PERIOD ENDED JUNE 30, 2017: This item was tabled for next month's meeting.

8. TABLED ITEM, REQUEST TO ADVANCE MOVING-TO-WORK FUNDS TO KAWEAH MANAGEMENT COMPANY FOR THE PURCHASE OF 4940-4946 WESTGATE COURT IN VISALIA, CALIFORNIA IN THE AMOUNT UP TO \$365,000:

Mr. Kugler requested to withdraw this request.

9. EXECUTIVE DIRECTOR'S REPORT: Mr. Kugler reported Kaweah Management Company is requesting bids for the Inyo and Sacramento Street development.

Mr. Kugler reported Severo Cano, the Contractor who was low bidder for the 43 North Lotas project, is trying to secure his bond in order to be able to proceed with the development.

Mr. Kugler reported the cash management issue with HUD is still not resolved. The offsets that HUD is trying to enforce are still under review.

The Central Street properties in Visalia recently acquired are in need of some rehabilitation work. We are in the process of getting windows replaced and other minor renovations that will improve the properties.

A gas leak was discovered at the Orangewood Apartments in Lindsay. We are working on getting this repaired.

The long-term disability insurance program is still under review, and the options on how to self-fund this program is still pending.

Mr. Kugler reported the Pacific Court Apartments is leasing up.

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

11. ADJOURNMENT: There being no further business to come before the Board, Vice Chairperson Hess declared the meeting adjourned at 4:31 P.M., subject to call.

Respectfully submitted,

By _____
KEN KUGLER, Secretary

Accounts Payable Monthly Billing Report for the Period 08/01/2017 through 08/31/2017

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	269.20	1	269.20												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	31,175.00	1									27,326.78				1
		2													2
		3													3
		4													4
		5			1,875.81	1,972.41									5
ADVANCED AUTO & SMOG	95.00	1		95.00											1
		2													2
		3													3
		4													4
		5													5
AGR FUNDING INC	5,740.90	1		5,740.90											1
		2													2
		3													3
		4													4
		5													5
ALLY AUTO	545.67	1							545.67						1
		2													2
		3													3
		4													4
		5													5
AMERICAN EXPRESS	452.31	1	43.85	21.92	3.65	2.44	12.18	2.44	203.87			4.87	4.87	2.44	1
		2	1.22	2.44	7.31	9.75	7.23	2.44	3.65	2.44			3.65	86.50	2
		3	2.44	2.44	1.22	2.44		1.22		1.22			2.44		3
		4		1.22	2.44			3.65						1.22	4
		5									1.20				5
AMERICAN INCORPORATED	1,258.75	1							1,258.75						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	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
AMERICAN POOL CARE, INC	320.00	1													1
		2													2
		3											320.00		3
		4													4
		5													5
AMERIPRIDE VALLEY UNIFORM	2,838.23	1	1,073.09	442.75	74.95	1.52	58.27	31.25	617.83			4.64	63.94	7.51	1
		2	0.57	2.86	18.30	21.49	31.33	7.42	5.58	1.44		0.24	6.01	279.76	2
		3	53.22	2.53	0.92	1.20	0.12	0.84	0.48	3.35	0.63		6.01	4.65	3
		4	7.65	0.51	0.72	0.36								1.84	4
		5							0.38		2.07				5
AMERITAS GROUP	8,210.04	1							8,210.04						1
		2													2
		3													3
		4													4
		5													5
ANGELINA BARRAGAM	1,510.00	1												1,250.00	1
		2				260.00									2
		3													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 CHIAPA WELDING	58.46	1													1
		2			58.46										2
		3													3
		4													4
		5													5
AT & T	4,554.57	1	1,113.44	195.96	11.16		318.79	47.50	104.71					249.04	1
		2			316.19		150.62	192.06	385.87					676.41	2
		3	21.19			359.66						4.32	284.42	4.32	3
		4	8.64					110.27							4
		5													5
AUTO OIL CHANGERS, INC	179.48	1	77.17		10.83				72.14				8.59		1
		2					4.30								2
		3	6.45												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
AUTO ZONE COMMERCIAL	127.37	1		127.37											1
		2													2
		3													3
		4													4
		5													5
AUTOMATED OFFICE SYSTEMS	322.60	1	113.17	36.72	4.98		3.10								1
		2					0.35	0.69						163.59	2
		3													3
		4													4
		5													5
AZEVEDO ELECTRICAL	138.00	1													1
		2													2
		3								138.00					3
		4													4
		5													5
B.R. FUNSTEN & CO DBA TOM	7,101.99	1							7,101.99						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	2,000.00	1	200.00			700.00	400.00	50.00							1
		2						350.00	50.00						2
		3		100.00		50.00				50.00			50.00		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	490.00	1	440.00		50.00										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
BLINDS ETC	4,951.80	1	1,558.06	277.76								372.15		1,098.02	1
		2													2
		3													3
		4													4
		5									1,645.81				5
BMI IMAGING SYSTEMS, INC	4,752.50	1	138.48										333.55		1
		2												4,224.88	2
		3	55.59												3
		4													4
		5													5
BOB RUFFA ELECTRIC, INC	223.12	1	223.12												1
		2													2
		3													3
		4													4
		5													5
BONNEVILLE MULTIFAMILY	15,721.31	1													1
		2						11,968.89							2
		3				3,752.42									3
		4													4
		5													5
Bovee Environmental	800.00	1			800.00										1
		2													2
		3													3
		4													4
		5													5
BSK & ASSOCIATES, INC	60.00	1		60.00											1
		2													2
		3													3
		4													4
		5													5
CAL STATE DISTRIBUTING INC	3,418.41	1	57.17		8.88				3,161.08						1
		2													2
		3											191.28		3
		4													4
		5													5
CALIF STATEWIDE COMMUNITIES DEV	1,800.00	1													1
		2					1,800.00								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	
CALIFORNIA BANK & TRUST	28,999.85	1													28,999.85	1
		2														2
		3														3
		4														4
		5														5
CALIFORNIA COMPUFORMS	1,131.23	1							1,131.23							1
		2														2
		3														3
		4														4
		5														5
CALIFORNIA STATE	515.06	1							515.06							1
		2														2
		3														3
		4														4
		5														5
CALIFORNIA STATE UNIVERSITY	1,500.00	1							1,500.00							1
		2														2
		3														3
		4														4
		5														5
CALIFORNIA WATER SERVICE	37,835.09	1	12,337.72	2,680.88	3.68	381.89	80.92		3,019.49		108.80	1,782.49		8,396.45	1	
		2	482.31	674.34		3,285.25				765.99		126.44		204.46	2	
		3		962.31			68.46		245.80		808.38				3	
		4		276.81											4	
		5			134.91				70.90	214.10	549.64		172.67		5	
CALPERS FISCAL SERVICES	57,561.99	1							57,561.99							1
		2														2
		3														3
		4														4
		5														5
CDW GOVERNMENT	272.58	1							272.58							1
		2														2
		3														3
		4														4
		5														5
CENTRAL AIR CONDITIONING,	454.95	1														1
		2											85.00			2
		3				369.95										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
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	466.54	1	241.54		150.00				75.00						1
		2													2
		3													3
		4													4
		5													5
Charter Communications Inc	59.99	1													1
		2													2
		3													3
		4						59.99							4
		5													5
CITIZENS BUSINESS BANK	10,026.53	1													1
		2													2
		3			7,207.91										3
		4							2,818.62						4
		5													5
CITY OF DINUBA	14,754.97	1	10,306.21												1
		2						4,448.76							2
		3													3
		4													4
		5													5
CITY OF EXETER	3,577.54	1													1
		2													2
		3													3
		4												3,577.54	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

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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
CITY OF LINDSAY	2,791.41	1													1
		2													2
		3										928.93			3
		4	1,862.48												4
		5													5
CITY OF PORTERVILLE	27,826.84	1	10,051.69				5,150.63	7,027.99	206.81						1
		2		22.44											2
		3												498.46	3
		4	8.02					4,860.80							4
		5													5
CITY OF TULARE	175,823.12	1	19,877.11		3,485.28				32,941.24		113.89				1
		2											5,622.84		2
		3			1,355.47			555.37		3,264.63			3,914.28		3
		4		104,381.69		311.32									4
		5													5
CITY OF VISALIA	32,284.48	1	10,041.89	864.99	3.52	543.23			1,158.52		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	642.29										4
		5			335.65				201.60	509.67	1,249.36				5
CITY OF WOODLAKE	6,806.37	1	3,804.42												1
		2					3,001.95								2
		3													3
		4													4
		5													5
CLINE'S BUSINESS EQUIPMENT INC	371.32	1	124.41	37.14	3.71										1
		2												206.06	2
		3													3
		4													4
		5													5
COLLEGE OF THE SEQUOIAS	500.00	1							500.00						1
		2													2
		3													3
		4													4
		5													5
COLONY SQUARE HOMEOWNERS	460.00	1													1
		2													2
		3													3
		4													4
		5											460.00		5

Accounts Payable Monthly Billing Report for the Period 08/01/2017 through 08/31/2017

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	
COMCAST	167.58	1													86.17	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
CONTINENTAL FLOORING	6,965.95	1							6,965.95							1
		2														2
		3														3
		4														4
		5														5
COUNTER TOPS BY CHET RICHARD	5,160.00	1	2,685.00	420.00					490.00							1
		2														2
		3			105.00											3
		4														4
		5									1,460.00					5
COUNTY OF TULARE SHERIFF'S	435.00	1														1
		2					145.00									2
		3											290.00			3
		4														4
		5														5
CRYSTAL CLEAR POOL SERVICE INC	250.00	1														1
		2														2
		3														3
		4														4
		5									250.00					5
CSU SACRAMENTO	1,500.00	1							1,500.00							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

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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
CYNTHIA M. FERNANDEZ	5,247.78	1							5,247.78						1
		2													2
		3													3
		4													4
		5													5
DAN MUSTIN DBA CAL-AIR COOLING	33,888.55	1	1,001.35	108.95					6,412.13			3,197.34		3,106.97	1
		2	1,143.00	562.71		13,037.41		1,809.74	497.39					165.00	2
		3		468.00											3
		4		358.72	78.00										4
		5									890.28	1,051.56			5
DAVE SCOTT DBA DAVES TUB &	2,060.00	1	1,965.00											95.00	1
		2													2
		3													3
		4													4
		5													5
DAVE'S HEATING & AIR CONDITIONING	4,190.00	1						4,190.00							1
		2													2
		3													3
		4													4
		5													5
DAVID BERGREN DAVES ELECT C/O	184.60	1					184.60								1
		2													2
		3													3
		4													4
		5													5
DAVID J. ADAMS, DBA TWIN PALMS	27,900.00	1	11,021.49	290.00			2,195.00	2,205.00	1,376.00		100.00	2,030.00			1
		2			1,500.00	1,695.00		865.00	1,000.00	750.00		200.00		437.51	2
		3		600.00			425.00		150.00						3
		4		375.00										225.00	4
		5							100.00			360.00			5
DAVID JUAREZ PLASTERING	600.00	1	600.00												1
		2													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

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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
DENNIS DUKE CONSTRUCTION	40,991.69	1													1
		2													2
		3													3
		4													4
		5						40,991.69							5
DEPT OF HOUSING & COMM	571.00	1													1
		2													2
		3	571.00												3
		4													4
		5													5
DINUBA GLASS COMPANY	256.00	1													1
		2						256.00							2
		3													3
		4													4
		5													5
DINUBA LUMBER COMPANY INC	193.76	1	12.46						44.46					30.37	1
		2						52.03							2
		3	54.44												3
		4													4
		5													5
DINUBA PAINT STORE	635.75	1													1
		2						635.75							2
		3													3
		4													4
		5													5
DJJ INDUSTRIES DBA CLEAR	335.10	1	84.55				216.85	33.70							1
		2													2
		3													3
		4													4
		5													5
DON ERICKSON INC DBA COAST	815.23	1	559.09									39.96			1
		2				58.17									2
		3		45.73											3
		4			112.28										4
		5													5
DOTTIE S PALOMAR	95.00	1											95.00		1
		2													2
		3													3
		4													4
		5													5

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Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	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
DUNNS SAND, INC DBA J.B'S CEMENT	10,614.88	1	189.88					10,425.00							1
		2													2
		3													3
		4													4
		5													5
EMPIRE SUPPLY COMPANY, INC	6,796.09	1	73.24	552.30					3,910.53						1
		2													2
		3	37.50							433.96					3
		4													4
		5						1,788.56							5
EVANS PROPERTY MANAGEMENT	4,100.00	1													1
		2		4,100.00											2
		3													3
		4													4
		5													5
EVERGREEN LANDSCAPE INC	2,250.00	1	1,950.00	300.00											1
		2													2
		3													3
		4													4
		5													5
EWING IRRIGATION	217.81	1	17.75		144.85										1
		2											55.21		2
		3													3
		4													4
		5													5
EXACT STAFF, INC	6,034.52	1	2,232.74												1
		2		241.37		905.18			2,293.10						2
		3													3
		4												120.71	4
		5									241.42				5
EXPRESS SERVICES, INC	17,107.84	1	6,338.40		5,570.32				5,199.12						1
		2													2
		3													3
		4													4
		5													5
EZEQUIEL DE LIMA	275.00	1													1
		2													2
		3													3
		4													4
		5									275.00				5

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Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VGW	LINMAR	MILLCR	1
		2	ROBIN	WPV	POPLAR	KIMBAL	PARKSD	EUCLID	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	VCHR	2
		3	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	3
		4	SEQVIL	TMHSA	WILLOW	LYNORA	DHRA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	4
		5	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	5
FERGUSON ENTERPRISES INC	7,440.84	1							7,440.84						1
		2													2
		3													3
		4													4
		5													5
FRANK'S APPLIANCE, INC	131.00	1												131.00	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
GOMEZ POOL SERVICE	250.00	1												250.00	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	697.53	1							697.53						1
		2													2
		3													3
		4													4
		5													5
GRIGG, RITTER & BRASH	750.00	1													1
		2													2
		3													3
		4												750.00	4
		5													5
GROSS & STEVENS INC	1,265.30	1		1,265.30											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
GUS AMOS DBA TRI-COUNTY	380.00	1	160.00						40.00						1
		2	80.00				60.00						40.00		2
		3													3
		4													4
		5													5
HALSEY'S TREE SERVICE	2,900.00	1		2,500.00					400.00						1
		2													2
		3													3
		4													4
		5													5
HAYES GARAGE DOOR	1,200.00	1	175.00												1
		2				75.00							950.00		2
		3													3
		4													4
		5													5
HAYSLETT & HAYSLETT	10,165.45	1							5,535.10						1
		2													2
		3							748.75						3
		4		2,080.00											4
		5									1,801.60				5
HCI SYSTEMS, INC	225.00	1													1
		2													2
		3													3
		4						225.00							4
		5													5
HECTOR GALINDO	385.00	1							385.00						1
		2													2
		3													3
		4													4
		5													5
HIGH SIERRA LUMBER INC AND	816.79	1	27.32						789.47						1
		2													2
		3													3
		4													4
		5													5
HOME DEPOT CREDIT SERVICES	8,210.19	1	4,445.63	392.13	103.28		436.95		485.97			74.41		57.85	1
		2		22.16		745.68							83.88	8.70	2
		3			172.91					486.22					3
		4				329.98		57.09						42.69	4
		5			61.68			102.41			100.57				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
INNOVATIVE IT INC DBA TEK TEGRITY,	179.00	1													1
		2													2
		3				179.00									3
		4													4
		5													5
INTERLINE BRANDS INC DBA	376.86	1							376.86						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	920.33	1							920.33						1
		2													2
		3													3
		4													4
		5													5
JESSICA DE SANTIAGO	6.42	1	0.48	1.09	0.06	0.03	0.51	0.13	0.16			0.26	0.06	0.13	1
		2		0.06	0.19	0.13	0.06	0.06	0.26	0.03			0.19	1.86	2
		3		0.06	0.06				0.03	0.13					3
		4			0.06			0.13						0.06	4
		5									0.14				5
Jesus L Garza	12.00	1					12.00								1
		2													2
		3													3
		4													4
		5													5
JOHN LOGAN HESS	69.05	1							69.05						1
		2													2
		3													3
		4													4
		5													5
JOHNSON'S LANDSCAPE	2,305.00	1													1
		2		1,470.00											2
		3													3
		4	340.00					495.00							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
JOHNSTONE SUPPLY	313.52	1	313.52												1
		2													2
		3													3
		4													4
		5													5
JORGENSEN & COMPANY INC	1,105.17	1	56.07			72.00									1
		2					157.58	156.26		339.26					2
		3								324.00					3
		4													4
		5													5
Joshua Glenn england	19,300.00	1		19,300.00											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
Kawah Management	9,260.72	1													1
		2													2
		3													3
		4													4
		5									9,260.72				5
KENNETH SNYDER	85.85	1							85.85						1
		2													2
		3													3
		4													4
		5													5
KIMBALL MIDWEST INC	832.24	1							832.24						1
		2													2
		3													3
		4													4
		5													5
KNOCH TIRE COMPANY INC	673.72	1	14.25						657.98						1
		2													2
		3			0.19					1.30					3
		4													4
		5													5

Accounts Payable Monthly Billing Report for the Period 08/01/2017 through 08/31/2017

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
LANDA XIONG	8.15	1	0.60	1.54	0.08		0.24	0.16				0.16	0.16		1
		2		0.08	0.16	0.08			0.20						2
		3													3
		4	0.08	0.08											4
		5									0.13				5
LANDSCAPE DEVELOPMENT	9,679.00	1	2,812.00		805.00	350.00									1
		2					700.00						1,475.00		2
		3			503.00					1,398.00			1,636.00		3
		4													4
		5													5
LARA ASPHALT SEAL COATING	1,200.00	1													1
		2							1,200.00						2
		3													3
		4													4
		5													5
LAWRENCE TRACTOR CO., INC	320.72	1		320.72											1
		2													2
		3													3
		4													4
		5													5
LEONARDO SALDANA DBA	19,122.00	1	10,845.86		14.76				217.00						1
		2											237.00	117.38	2
		3						2,667.00					623.00		3
		4				4,400.00									4
		5													5
LESLIE'S POOLMART INC	16.96	1													1
		2													2
		3													3
		4						16.96							4
		5													5
LINCOLN NATIONAL LIFE	3,441.59	1							3,441.59						1
		2													2
		3													3
		4													4
		5													5
LONDON COMMUNITY	1,590.00	1	1,590.00												1
		2													2
		3													3
		4													4
		5													5

Accounts Payable Monthly Billing Report for the Period 08/01/2017 through 08/31/2017

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
LOVERIN PUMP & DRILLING	12,858.73	1	9,258.73												1
		2													2
		3													3
		4								3,600.00					4
		5													5
LOWES	2,855.83	1	1,203.59	406.39	2.90				349.59						1
		2				51.53			102.04						2
		3	167.29			110.34				117.38			51.35		3
		4				247.25		46.18							4
		5													5
MAILFINANCE INC	4,559.47	1	1,579.48	335.15	66.60										1
		2												2,578.24	2
		3													3
		4													4
		5													5
MARIO PEREZ DBA MARIOS	1,392.00	1											1,087.00		1
		2													2
		3										100.00		205.00	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	143.82	1							143.82						1
		2													2
		3													3
		4													4
		5													5
MCCORMICK, KABOT, JENNER &	5,453.50	1	727.50	60.00					2,197.00		368.00	22.50			1
		2					30.00		128.00				322.50	1,271.50	2
		3											172.50		3
		4													4
		5												154.00	5
MEDICAL EYE SERVICES	1,141.34	1							1,141.34						1
		2													2
		3													3
		4													4
		5													5

Accounts Payable Monthly Billing Report for the Period 08/01/2017 through 08/31/2017

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
MID VALLEY DISPOSAL	8,782.24	1		8,114.40											1
		2							300.04						2
		3				367.80									3
		4													4
		5													5
MIGUEL PEREZ	247.78	1							247.78						1
		2													2
		3													3
		4													4
		5													5
MILLENNIUM FUNDING	2,664.00	1							2,664.00						1
		2													2
		3													3
		4													4
		5													5
MINERAL KING PUBLISHING	586.50	1													1
		2							310.50						2
		3				276.00									3
		4													4
		5													5
MORRIS LEVIN & SON INC	164.06	1	148.25												1
		2													2
		3											15.81		3
		4													4
		5													5
NAPA AUTO PARTS	110.82	1							110.82						1
		2													2
		3													3
		4													4
		5													5
NATIONAL FACILITY	3,850.00	1	2,200.00												1
		2												1,650.00	2
		3													3
		4													4
		5													5
NORMAN S. WRIGHT LLC	2,332.77	1							2,332.77						1
		2													2
		3													3
		4													4
		5													5

Accounts Payable Monthly Billing Report for the Period 08/01/2017 through 08/31/2017

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
OACYS Technology	99.90	1													1
		2													2
		3													3
		4												99.90	4
		5													5
OFELIA'S CLEANING	5,005.00	1	3,945.00												1
		2													2
		3			340.00								380.00		3
		4				340.00									4
		5													5
OFFICE DEPOT	5,759.35	1	722.30		62.03		451.67	236.62	2,533.60				162.74		1
		2			193.58									966.65	2
		3										21.49		21.50	3
		4	43.03					344.14							4
		5													5
OFFICE PRIDE	1,295.00	1	460.76	107.43	9.75										1
		2												717.06	2
		3													3
		4													4
		5													5
PACIFIC GAS & ELECTRIC	2,328.20	1	452.96		5.35								828.37		1
		2					6.38	672.86						362.28	2
		3													3
		4													4
		5													5
PARKER & PARKER PLUMBING	246.83	1	95.00												1
		2													2
		3											151.83		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	4,705.32	1	948.63						3,756.69						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
PEDRO GUTIERREZ TREE	3,520.00	1													1
		2							350.00						2
		3													3
		4													4
		5								2,225.00		945.00			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	1,861.28	1												1,861.28	1
		2													2
		3													3
		4													4
		5													5
PERSONNEL SOLUTIONS	10,937.50	1	1,111.28	752.51	78.75	39.38	476.88	266.88	1,575.00			258.13	118.13	437.50	1
		2	54.69	39.38	148.75	494.38	39.38	113.75	199.06	109.38			258.13	592.81	2
		3	59.06	148.75	78.75	109.38	19.69	39.38	19.69	367.50	109.38		1,058.75	74.38	3
		4	284.38	39.38	19.69	39.38		1,017.19				140.00		70.00	4
		5							39.38		39.24				5
PETTY CASH - ROSALINE CHILD	200.82	1	21.57	6.44	0.64				136.38						1
		2												35.79	2
		3													3
		4													4
		5													5
PETTY CASH - S. HERNANDEZ	73.56	1	40.44												1
		2												11.52	2
		3													3
		4	8.63					12.97							4
		5													5
POPLAR COMMUNITY	2,500.00	1													1
		2			2,500.00										2
		3													3
		4													4
		5													5
PORTERVILLE DOOR & TRIM	36.53	1	36.53												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
PRESORT CENTER OF FRESNO, LLC	18.78	1	6.30	1.88	0.18										1
		2												10.42	2
		3													3
		4													4
		5													5
PROTECTION ONE ALARM	1,585.90	1	413.18	251.28	10.53				269.69						1
		2					55.19							403.91	2
		3											98.22		3
		4												83.90	4
		5													5
PRUDENTIAL HUNTOON PAIGE	42,084.40	1					28,215.51	13,868.89							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	600.00	1													1
		2						600.00							2
		3													3
		4													4
		5													5
RAUL V ACEVEDO DBA ACE HEATING	1,978.30	1					642.42	90.00							1
		2			655.53										2
		3													3
		4						590.35							4
		5													5
REDEVELOPMENT AGENCY FOR CITY	1,226.77	1													1
		2										1,226.77			2
		3													3
		4													4
		5													5

Accounts Payable Monthly Billing Report for the Period 08/01/2017 through 08/31/2017

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
REDI-ROOTER PLUMBING, INC	3,732.88	1	3,126.03						331.85						1
		2		90.00											2
		3				95.00									3
		4													4
		5									90.00				5
RIGOBERTO MOYA DBA RIGO'S SIGNS	315.55	1	65.22		16.51										1
		2											233.82		2
		3													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	32,095.63	1	32,095.63												1
		2													2
		3													3
		4													4
		5													5
ROOKE'S APPLIANCE	353.70	1							179.02						1
		2													2
		3												174.68	3
		4													4
		5													5
ROSALINE CHILD	41.97	1	9.66	5.67	0.84	0.42	2.52	0.42	0.81			0.42	1.05	0.84	1
		2	0.42	0.42	0.42	1.26		1.05	1.26			0.21	0.84	5.67	2
		3	0.42	0.42	0.42	0.21	0.21			1.26		0.21	0.42		3
		4			0.42			1.26	0.21		0.21			0.42	4
		5		0.21	0.42	0.42	0.21			0.42					5
SAFEGUARD BUSINESS	102.12	1							102.12						1
		2													2
		3													3
		4													4
		5													5
SAN GABRIEL TEMPORARY	12,626.87	1	3,399.25				7,276.20	1,636.69							1
		2													2
		3												125.90	3
		4	188.83												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
SAN JOAQUIN CHEMICALS INC	2,030.77	1					2,030.77								1
		2													2
		3													3
		4													4
		5													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
SIDNEY C WHEELER DBA	1,644.96	1					508.36								1
		2													2
		3													3
		4												1,136.60	4
		5													5
SLAKEY BROS INC	3,588.54	1								3,588.54					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	432.00	1													1
		2								432.00					2
		3													3
		4													4
		5													5
SOUTHERN CALIFORNIA	36,600.84	1	7,520.32	5,231.30	843.10	197.55	11,780.07	97.54				150.17		715.89	1
		2			1,672.57	2,070.73	483.59		382.51	158.79		217.17	137.21		2
		3		11.66	96.89	890.24	61.90		76.53	240.52		124.62	1,647.49	139.45	3
		4	29.21	33.98		56.10		725.49						253.32	4
		5			35.76						519.17				5

Accounts Payable Monthly Billing Report for the Period 08/01/2017 through 08/31/2017

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	2,438.67	1	375.81	206.78	4.64	20.63	416.90	48.12				84.88	30.66	123.34	1
		2			78.63	100.97	18.55	33.78	73.64	11.45				46.20	2
		3		19.97	16.95	82.75			20.60	22.56		85.86	12.64	19.71	3
		4		65.06	6.92	10.02		123.37							4
		5			32.48					17.00	191.80	36.00			5
SPECTRUM ENTERPRISES, INC	155.00	1													1
		2													2
		3													3
		4												155.00	4
		5													5
SPRINT COMMUNICATIONS	51.27	1	17.18	5.12	0.51										1
		2												28.46	2
		3													3
		4													4
		5													5
STATE OF CALIFORNIA	1,725.00	1							1,725.00						1
		2													2
		3													3
		4													4
		5													5
SUBURBAN PIPE & STEEL, INC	189.88	1					189.88								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
TELDATA INC	624.00	1	209.04	62.40	6.24										1
		2												346.32	2
		3													3
		4													4
		5													5
TERRA BELLA IRRIGATION	334.93	1		334.93											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	
THE CARPET SHOPPE	3,506.00	1				1,250.00									1	
		2													2	
		3													3	
		4									2,256.00				4	
		5													5	
THE GLASS SHOP INC	1,054.16	1	484.50	82.95								51.46		191.27	1	
		2							112.64						2	
		3		41.34											3	
		4			90.00										4	
		5													5	
THE HOME DEPOT SUPPLY	16,301.83	1	636.15	1,738.14					12,816.29				1,111.25		1	
		2													2	
		3													3	
		4													4	
		5													5	
THE SHERWIN-WILLIAM	9,760.42	1	39.68	151.14					9,482.96						1	
		2							86.64						2	
		3													3	
		4													4	
		5													5	
THYSSENKRUPP ELEVATOR CORP	2,942.12	1					2,942.12								1	
		2													2	
		3													3	
		4													4	
		5													5	
TOP HAT CARPET CLEANING	1,365.00	1	585.00												1	
		2											530.00		2	
		3			135.00					115.00					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	569.74	1	196.42	6.92	0.69										13.82	1
		2	23.21		57.37										38.35	2
		3								15.77		54.47	23.21			3
		4						139.51								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
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
TULARE CITY SCHOOL DISTRICT	36,334.08	1													1
		2													2
		3													3
		4		36,334.08											4
		5													5
TULARE COUNTY SOLID WASTE	384.38	1	128.13	115.01	11.60										1
		2						19.14							2
		3													3
		4													4
		5			41.48						69.02				5
TULARE GLASS COMPANY, INC	315.47	1	308.88		0.74										1
		2												5.85	2
		3													3
		4													4
		5													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

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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
UC RIVERSIDE	1,500.00	1							1,500.00						1
		2													2
		3													3
		4													4
		5													5
VALLEY ELECTRICAL	108.92	1	108.92												1
		2													2
		3													3
		4													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
VALLEY OAK AIR CONDITIONING	4,600.00	1	4,600.00												1
		2													2
		3													3
		4													4
		5													5
VALLEY POWER SYSTEMS NORTH,	1,726.54	1					1,726.54								1
		2													2
		3													3
		4													4
		5													5
VISALIA LUMBER COMPANY, INC	1,116.16	1	554.30	57.67											1
		2							355.66						2
		3							76.74						3
		4			71.79										4
		5													5
VISALIA TIMES-DELTA	26.33	1	9.47	1.56	0.90										1
		2												14.40	2
		3													3
		4													4
		5													5
WASTE MANAGEMENT USA	8,357.20	1		6,247.72											1
		2			2,109.48										2
		3													3
		4													4
		5													5

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		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
WEST HILLS OIL, INC	8,508.03	1	2,678.84	1,188.03	109.35	30.21	255.96	93.25	1,805.62			93.33	83.54	193.53	1
		2	12.33	46.93	249.04	230.18	26.41	290.90	7.34	27.25		4.47	216.19	49.39	2
		3	143.32	49.96	18.82	44.97	2.64	13.05	11.61	82.28	13.52		219.70	16.54	3
		4	23.81	10.06	14.43	4.85		78.60						28.03	4
		5							6.69		33.06				5
YENILIA GOMEZ	2,500.00	1							2,500.00						1
		2													2
		3													3
		4													4
		5													5
TOTAL	1,210,921.04	1	211,083.12	61,943.45	12,483.57	6,619.45	66,275.59	40,351.58	242,925.97		28,128.59	11,428.06	6,221.48	50,757.52	1
		2	2,632.33	8,660.17	9,623.92	32,184.50	7,551.25	23,444.76	11,703.05	3,902.60		1,944.08	10,257.47	16,969.34	2
		3	4,591.34	11,834.26	7,593.65	10,411.45	741.77	3,415.16	1,768.07	10,708.89	2,676.08	1,319.90	18,734.17	2,421.19	3
		4	6,405.33	144,564.17	2,080.40	5,739.26		19,435.07	2,818.83	3,600.00	2,256.21	140.00		7,965.29	4
		5		0.21	2,518.19	1,972.83	0.21	42,882.66	418.95	2,966.19	18,670.23	2,392.56	632.67	154.00	5