

AGENDA

**REGULAR MEETING OF
THE BOARD OF COMMISSIONERS OF THE
HOUSING AUTHORITY OF THE COUNTY OF TULARE
4:00 P.M.
WEDNESDAY, OCTOBER 18, 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.
2. Public-Comment Period.
3. Approval of Minutes of Regular Meeting Held on September 19, 2017.
4. Approval of Bills for September 2017 Operations.
5. Discussion of Salaries for 2017.
6. Discussion of One-Time, Off Salary Merit Payment.
7. Presentation of Investment Report for Quarter Ended September 30, 2017.
8. Executive Director's Report.
9. Consideration of Donation (Housing California 2018).
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, 18 DE OCTUBRE 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 19 de Septiembre del 2017.
4. Aprobación de las Facturas de las Operaciones de Septiembre del 2017.
5. Discusión de los Salarios del 2017.
6. Consideración del Pago por Mérito de Una Sola Vez, Fuera del Salario.
7. Presentación del Reporte de las Inversiones para el Cuarto Que Termino el 30 de Septiembre del 2017.
8. Consideración de Donación (Housing California 2018).
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**

TUESDAY, SEPTEMBER 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 A. Snyder, Commissioner
Irene Rodrigues, Commissioner
Judy Silicato, Commissioner

ABSENT: Paulie Romero, Chairperson
Ursula Ybarra, Commissioner

Staff members present:

Ken Kugler, Executive Director
Cynthia Fernandez, Executive Assistant
Matt Pierce, 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. Carlos Mosqueda Rosales and Wendie Garcia attended the meeting and requested consideration for the claim submitted to the board and presented their concerns to the board. Commissioner Hess informed Mr. Rosales and Ms. Garcia the board will review their claim. Commissioner Hess asked the board if they had any questions for Mr. Rosales and Ms. Garcia. Mr. Rosales stated he had a video and the board did not request to see the video. Attorney Pierce explained the process to

Mr. Rosales and Ms. Garcia and stated they will be informed once the claim is reviewed.

3. APPROVAL OF MINUTES OF REGULAR MEETING HELD ON AUGUST 16, 2017: Commissioner Snyder presented a motion to approve the minutes of the regular meeting of August 16, 2017. Commissioner Rodrigues seconded the motion, which was passed by the following vote:

AYES: Hess, Snyder, Rodrigues, Silicato

NAYES: None

ABSTAIN: None

ABSENT: Romero, Ybarra

Mr. Kugler requested approval from the board to add an item to the agenda. The item requested was Resolution 2017-09, In the Matter of Approving Certifications of Compliance for the Annual Moving-to-Work Report.

Commissioner Snyder presented a motion to approve adding the Resolution 2017-09, in the matter of approving Certifications of Compliance for the Annual Moving-to-Work Report. Commissioner Rodrigues second the motion, which was passed by the following vote:

AYES: Hess, Snyder, Rodrigues, Silicato

NAYES: None

ABSTAIN: None

ABSENT: Romero, Ybarra

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

Commissioner Silicato inquired about the \$17,107 paid to Express Services, Inc. Mr. Kugler reported this represented the temp-to-hire employees currently contracted with the Housing Authority.

Commissioner Snyder asked about the \$10,937 paid to Personnel Solutions Unlimited, Inc. Mr. Kugler reported this was for temp-to-hire employees currently contracted with the Housing Authority.

Commissioner Silicato inquired about the \$12,858 paid to Loverin Pump & Drilling. Mr. Kugler stated this was for the well drilling at our central office.

Commissioner Snyder asked about the \$19,300 paid to Joshua Glenn England. Mr. Kugler reported this was the cost to remove wood fascia and install new mental edges at the Woodville Farm Labor Center.

Commissioner Rodrigues inquired about the \$36,334 paid to Tulare City School District. Mr. Kugler reported this was the school-impact fees in order to get the permits for the development of the Inyo Street Apartments in Tulare.

Commissioner Snyder presented a motion ratifying payment of the bills for the August 2016 operations, as presented. Commissioner Silicato seconded the motion, which was passed by the following vote:

AYES: Hess, Snyder, Rodrigues, Silicato

NAYES: None

ABSTAIN: None

ABSENT: Romero, Ybarra

5. RESOLUTION NO. 2017-08, APPROVING THE ACCOUNTS RECEIVABLES CHARGED TO COLLECTION LOSS FOR THE PERIOD ENDING SEPTEMBER 30, 2017: Mr. Kugler presented the current quarterly write-offs in the amount of \$4,697. Mr. Kugler reported the current accounts receivables charged to collection loss for the period ending September 30, 2017 were very low and gave the board explanations as to specific charge-offs. Mr. Kugler said the loss represents one-third of one percent of the average quarterly tenant rental income.

Commissioner Silicato presented a motion to adopt Resolution No. 2017-08, approving accounts receivables charged to collection loss for the period ending September 30, 2017, in the amount of \$4,697. Commissioner Rodrigues seconded the motion, which was passed by the following vote:

AYES: Hess, Snyder, Rodrigues, Silicato

NAYES: None

ABSTAIN: None

ABSENT: Romero, Ybarra

6. RESOLUTION NO. 2017-09, IN THE MATTER OF APPROVING CERTIFICATIONS OF COMPLIANCE FOR THE ANNUAL MOVING-TO-WORK REPORT: Mr. Kugler reported on the submission of the annual Moving-to-Work report for the Housing Authority of the County of Tulare for fiscal year ending June 30, 2017, which requires an approved resolution certifying that the Housing Authority of the County of Tulare meets the statutory certifications required by HUD. Mr. Kugler reviewed the Moving-to-Work report with the board.

Commissioner Snyder presented a motion to adopt Resolution No. 2017-09, approving certifications of compliance for the annual Moving-to-Work report. Commissioner Rodrigues seconded the motion, which was passed by the following vote:

AYES: Hess, Snyder, Rodrigues, Silicato

NAYES: None

ABSTAIN: None

ABSENT: Romero, Ybarra

7. PRESENTATION OF COMPREHENSIVE FINANCIAL REPORT FOR QUARTER ENDED JUNE 30, 2017: Ken Kugler presented a review of the financial statements for the Housing Authority-controlled entities for the period ended June 30, 2017. Included in the report are the conventional low rent, farm-labor and Section 8 programs, as well as the administration account. The public-housing program shows a surplus of \$1,229,217. The farm-labor centers show a surplus of \$146,337 and the Tulare Farm Labor Center is showing a loss of \$161,324. The Clark Court shows a surplus of \$3,167; Section 8 voucher program has a surplus of \$708,189; Administration program shows a surplus of \$1,558,491; Goshen and Lovers Lane shows a loss of \$15,173; Bardsley and Morrison shows a loss of \$60; South Central shows a surplus of \$12,901; Crowe shows a surplus of \$3,577.

Mr. Kugler proceeded to present affiliated entities with June 30th year-end accounts. Santa Fe Plaza shows a surplus of \$130,076; La Serena shows a loss of \$54,570; Kaweah other shows a surplus of \$461,067; Visalia Garden Villas shows a loss of \$136,766; Linmar Apartments shows a surplus of \$16,713; Mill Creek Parkway

shows a loss of \$254,885; Robinwood Court shows a surplus of \$3,847; Westport Village shows a loss of \$21,287; Willowbrook shows a loss of \$5,950; Lotas & Newcomb shows a surplus of \$21,287; Encina Triplex shows a loss of \$6,515; Myrtle Court shows a surplus of \$31,227; East Kaweah Triplex shows a loss of \$24,100; Sultana Acres shows a loss of \$134,590; Oakwood Apartments shows a loss of \$46,826; West Oriole shows a loss of \$1,500; S. Tracy Court shows a surplus of \$8,230; Visalia Gardens (Elowin) shows a loss of \$342,718; NSP shows a loss of \$13,177; Fairview Village shows a surplus of \$7,780; Ashland Apartments shows a loss of \$4,211; and Cypress Cove shows a loss of \$53,432.

Mr. Kugler then proceeded to review Housing Authority-controlled entities projects with a December 31st year-end. Leslie shows a loss of \$20,835; Lynora shows surplus of \$8,189; Victor Street shows a surplus of \$6,842; DHRA shows a \$0 balance; Orangewood shows a loss of \$334,767; South Central shows a loss of \$56,064; Pacific Court shows a surplus of \$3,752, South Santa Fe shows a loss of \$6,134; Vassar shows a loss of \$6,446; Bates Apartments shows a loss of \$26,215; ; and Sequoia Villas is showing a loss of \$136,866.

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

AYES: Hess, Snyder, Rodrigues, Silicato

NAYES: None

ABSTAIN: None

ABSENT: Romero, Ybarra

8. REQUEST TO ADVANCE MOVING-TO-WORK FUNDS TO KAWEAH MANAGEMENT COMPANY FOR THE PURCHASE OF 605 NORTH QUINCE AVENUE IN EXETER, CA. IN THE AMOUNT UP TO \$207,500: Mr. Kugler presented the opportunity to expand the housing stock portfolio by advancing Moving-to-Work funds to Kaweah Management Company in the amount up to \$207,500 for the purchase of a duplex at 605 North Quince in Exeter. Mr. Kugler reported this property was built in 1983 and is comprised of two units. The termite inspection report shows a small amount of dry wood termite activity, which the owner will be responsible to repair. One unit is a two-bedroom one bath and the other unit is a two-bedroom 1.5 bath, both units have two car garages and in good condition.

Commissioner Snyder presented a motion 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. Commissioner Silicato seconded the motion, which was passed by the following vote:

AYES: Hess, Snyder, Rodrigues, Silicato

NAYES: None

ABSTAIN: None

ABSENT: Romero, Ybarra

9. REQUEST TO ADVANCE MOVING-TO-WORK FUNDS TO KAWEAH MANAGEMENT COMPANY FOR THE PURCHASE OF 1001 EAST MYRTLE AVENUE IN VISALIA, CA. IN THE AMOUNT UP TO \$130,000: Mr. Kugler reported the Myrtle Court property is in tax default and owned by someone he knows. The owner owes \$9,000 in property taxes but own the property free and clear. There is no real-

estate broker involved and the sale price is below the market rate. The unit is a three-bedroom 1.5 bath. This is fully renovated property with no asbestos discovered.

Commissioner Silicato presented a motion to advance Moving-to-Work funds to Kaweah Management Company for the purchase of 1001 East Myrtle Avenue in Visalia, CA in the amount up to 130,000. Commissioner Rodrigues seconded the motion, which was passed by the following vote:

AYES: Hess, Snyder, Rodrigues, Silicato

NAYES: None

ABSTAIN: None

ABSENT: Romero, Ybarra

BOARD ENTERED CLOSED SESSION AT 5:16 P.M.

9. CLOSED SESSION: LIABILITY CLAIM PURSUANT TO GOVERNMENT CODE 54956.95, CLAIMANT: ROBERT AGUILAR, AGENCY CLAIMED AGAINST: TULARE COUNTY HOUSING AUTHORITY

10. CLOSED SESSION: LIABILITY CLAIM PURSUANT TO GOVERNMENT CODE 54956.95, CLAIMANT: CARLOS MOSQUEDA ROSALES, AGENCY CLAIMED AGAINST: TULARE COUNTY HOUSING AUTHORITY

11. CLOSED SESSION: LIABILITY CLAIM PURSUANT TO GOVERNMENT CODE 54956.95, CLAIMANT: JOSE MELENDEZ, AGENCY CLAIMED AGAINST: TULARE COUNTY HOUSING AUTHORITY

BOARD CLOSED SESSION ENDED AT 5:40 P.M. Attorney Pierce reported the board denied the claim submitted by Carlos Mosqueda Rosales. Attorney Pierce

reported the board denied the claim submitted by Robert Aguilar. Attorney Pierce reported the board denied the claim submitted by Jose Melendez.

10. EXECUTIVE DIRECTOR'S REPORT: Mr. Kugler reported the Moving-to-Work program agreement was amended. Next Monday is the first call with HUD to discuss the cash-management issues and the potential concerns we have with the way HUD is attempting to administer funds and the contract rights we have with HUD. They are currently reporting we are underfunded and they are attempting to claim the funds are subject to recapture. This could affect our future funding by HUD withholding future fund allocations.

The City of Visalia has approved \$150,000 towards the rehabilitation of the South Santa Fe property located in Visalia.

Mr. Kugler reported Kaweah Management Company requested bids for the development of Inyo Street Apartments in Tulare and only one contractor submitted a bid. The bid is within the architectural estimate and the contractor is working with the architect to identify potential areas or materials that can be changed to help reduce the cost of the bid.

Mr. Kugler reported the roundabout presented by the City of Lindsay, this will include the construction of a fence that will provide security and privacy for our tenants at the Orangewood Apartments.

Mr. Kugler reported on the computer system and software conversion, at this point the payroll portion of the software conversion is not working. We are still pushing forward and working on getting this completed.

Bardsley and Morrison did not receive tax credits, but we are working on resubmitting an application to the Tax Credit Allocation Committee.

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

12. ADJOURNMENT: There being no further business to come before the board, Vice Chairperson Hess declared the meeting adjourned at 5:45 P.M., subject to call.

Respectfully submitted,

By _____
KEN KUGLER, Secretary

Accounts Payable Monthly Billing Report for the Period 09/01/2017 through 09/30/2017

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VGW	LINMAR	MILLCR	1
		2	ROBIN	WPV	POPLAR	KIMBAL	PARKSD	EUCLID	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	VCHR	2
		3	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	3
		4	SEQVIL	TMHSA	WILLOW	LYNORA	DHRA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	4
		5	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	5
		6	QUINCE												6
A-C Electric Company	1,972.50	1					1,972.50								1
		2													2
		3													3
		4													4
		5													5
		6													6
ADMIN LOAN	62,137.84	1				6,060.30									1
		2				13,013.34									2
		3			9,536.10					2,603.04					3
		4	5,851.14		2,082.72			18,169.24						4,821.96	4
		5													5
		6													6
ADMIN-GENERAL ACCT	40,489.60	1									34,732.86				1
		2													2
		3													3
		4				1,908.52									4
		5			1,875.81	1,972.41									5
		6													6
ADVANCED AUTO & SMOG	3,294.66	1	9.23				8.63	5.36	3,264.91						1
		2			4.17										2
		3												0.89	3
		4	1.47												4
		5													5
		6													6
ADVANCED CONCRETE	20,000.00	1	20,000.00												1
		2													2
		3													3
		4													4
		5													5
		6													6
AFFORDABLE HOUSING RISK	16.00	1									16.00				1
		2													2
		3													3
		4													4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 09/01/2017 through 09/30/2017

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VGV	LINMAR	MILLCR	1
		2	ROBIN	WPV	POPLAR	KIMBAL	PARKSD	EUCLID	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	VCHR	2
		3	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	3
		4	SEQVIL	TMHSA	WILLOW	LYNORA	DHRA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	4
		5	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	5
		6	QUINCE												6
AGR FUNDING INC	2,449.86	1		2,449.86											1
		2													2
		3													3
		4													4
		5													5
		6													6
ALLY AUTO	545.67	1							545.67						1
		2													2
		3													3
		4													4
		5													5
		6													6
AMERICAN EXPRESS	799.30	1	120.26	53.12	5.59	5.59	19.57	11.18	16.78			11.18	11.18	5.59	1
		2	2.80	5.59	11.18	16.78	2.80	11.65	2.80	5.59			5.59	200.81	2
		3	5.59	5.59	2.80	2.80		2.80		2.80			5.59		3
		4		231.76	5.59			5.59						2.76	4
		5													5
		6													6
AMERICAN INCORPORATED	1,892.68	1							1,892.68						1
		2													2
		3													3
		4													4
		5													5
		6													6
AMERICAN POOL CARE, INC	320.00	1													1
		2													2
		3											320.00		3
		4													4
		5													5
		6													6
AMERIPRIDE VALLEY UNIFORM	3,273.02	1	1,192.05	540.77	76.44	2.05	59.65	30.49	727.07			5.67	66.34	9.40	1
		2	0.56	3.41	21.78	24.75	32.53	7.43	5.69	1.80		0.30	6.01	362.72	2
		3	47.50	3.17	8.45	2.26	0.45	0.84	0.60	3.36	0.78	0.41	6.01	4.68	3
		4	7.82	0.78	0.90	0.36		2.33						2.24	4
		5							0.15		2.69		0.33		5
		6													6

Accounts Payable Monthly Billing Report for the Period 09/01/2017 through 09/30/2017

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VGV	LINMAR	MILLCR	1
		2	ROBIN	WPV	POPLAR	KIMBAL	PARKSD	EUCLID	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	VCHR	2
		3	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	3
		4	SEQVIL	TMHSA	WILLOW	LYNORA	DHRA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	4
		5	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	5
		6	QUINCE												6
AMERITAS GROUP	16,628.16	1							16,628.16						1
		2													2
		3													3
		4													4
		5													5
		6													6
ANGELINA BARRAGAM	1,890.00	1	400.00												1
		2				260.00				260.00					2
		3													3
		4			410.00									300.00	4
		5									260.00				5
		6													6
ANTHEM BLUE CROSS	7,426.90	1							7,426.90						1
		2													2
		3													3
		4													4
		5													5
		6													6
Art Serna DBA True Value Hardware	195.06	1													1
		2													2
		3													3
		4													4
		5						195.06							5
		6													6
ASPHALT MAINTENANCE	66,835.63	1	32,095.63												1
		2													2
		3				34,740.00									3
		4													4
		5													5
		6													6
AT & T	4,650.81	1	961.37	233.68	14.23		327.62	47.50	106.08					247.62	1
		2			320.20		155.34	197.26	389.52					843.30	2
		3	22.54			367.52						4.32	286.31	4.32	3
		4	8.64					113.44							4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 09/01/2017 through 09/30/2017

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VGV	LINMAR	MILLCR	1
		2	ROBIN	WPV	POPLAR	KIMBAL	PARKSD	EUCLID	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	VCHR	2
		3	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	3
		4	SEQVIL	TMHSA	WILLOW	LYNORA	DHRA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	4
		5	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	5
		6	QUINCE												6
AUTO OIL CHANGERS, INC	416.15	1	214.95						80.28				53.73		1
		2					26.87								2
		3	40.32												3
		4													4
		5													5
		6													6
AUTO ZONE COMMERCIAL	47.49	1							47.49						1
		2													2
		3													3
		4													4
		5													5
		6													6
AUTOMATED OFFICE SYSTEMS	281.69	1	98.55	13.71	8.92		6.48								1
		2					0.60	1.22						152.21	2
		3													3
		4													4
		5													5
		6													6
AZEVEDO ELECTRICAL	411.88	1	61.70		350.18										1
		2													2
		3													3
		4													4
		5													5
		6													6
B.R. FUNSTEN & CO DBA TOM	5,433.82	1							5,433.82						1
		2													2
		3													3
		4													4
		5													5
		6													6
BARTLETT'S POOL SERVICE	160.00	1													1
		2													2
		3													3
		4						160.00							4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 09/01/2017 through 09/30/2017

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VGV	LINMAR	MILLCR	1
		2	ROBIN	WPV	POPLAR	KIMBAL	PARKSD	EUCLID	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	VCHR	2
		3	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	3
		4	SEQVIL	TMHSA	WILLOW	LYNORA	DHRA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	4
		5	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	5
		6	QUINCE												6
BATTERY SYSTEMS, LLC	45.74	1	42.49	3.25											1
		2													2
		3													3
		4													4
		5													5
		6													6
BAYNE PEST CONTROL, INC	1,300.00	1	700.00				250.00						100.00	50.00	1
		2						100.00	50.00				50.00		2
		3													3
		4													4
		5													5
		6													6
BERKADIA COMMERCIAL	7,291.62	1													1
		2													2
		3								7,291.62					3
		4													4
		5													5
		6													6
BETTY BRITE	85.00	1			32.50										1
		2													2
		3			32.50					20.00					3
		4													4
		5													5
		6													6
BLINDS ETC	10,662.83	1	10,272.23												1
		2				390.60									2
		3													3
		4													4
		5													5
		6													6
BMI IMAGING SYSTEMS, INC	13,834.00	1	3,229.76				1,779.10	711.64	27.37						1
		2											328.45	7,155.52	2
		3			191.60					109.48			273.71		3
		4				27.37									4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 09/01/2017 through 09/30/2017

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VGW	LINMAR	MILLCR	1
		2	ROBIN	WPV	POPLAR	KIMBAL	PARKSD	EUCLID	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	VCHR	2
		3	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	3
		4	SEQVIL	TMHSA	WILLOW	LYNORA	DHRA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	4
		5	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	5
		6	QUINCE												6
BONNEVILLE MULTIFAMILY	37,902.62	1													1
		2						30,397.78							2
		3				7,504.84									3
		4													4
		5													5
		6													6
BSK & ASSOCIATES, INC	34.00	1		34.00											1
		2													2
		3													3
		4													4
		5													5
		6													6
Cal Department of Transportation	3,280.00	1									3,280.00				1
		2													2
		3													3
		4													4
		5													5
		6													6
CAL STATE DISTRIBUTING INC	44.92	1	44.92												1
		2													2
		3													3
		4													4
		5													5
		6													6
CALIF STATEWIDE COMMUNITIES DEV	2,500.00	1													1
		2							2,500.00						2
		3													3
		4													4
		5													5
		6													6
CALIFORNIA BANK & TRUST	57,999.70	1												57,999.70	1
		2													2
		3													3
		4													4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 09/01/2017 through 09/30/2017

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VGV	LINMAR	MILLCR	1
		2	ROBIN	WPV	POPLAR	KIMBAL	PARKSD	EUCLID	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	VCHR	2
		3	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	3
		4	SEQVIL	TMHSA	WILLOW	LYNORA	DHRA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	4
		5	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	5
		6	QUINCE												6
CALIFORNIA COMPUFORMS	1,584.39	1	258.78	19.77					1,305.84						1
		2													2
		3													3
		4													4
		5													5
		6													6
CALIFORNIA HOUSING	112,159.00	1							112,159.00						1
		2													2
		3													3
		4													4
		5													5
		6													6
CALIFORNIA STATE	515.06	1							515.06						1
		2													2
		3													3
		4													4
		5													5
		6													6
CALIFORNIA TURF EQUIPMENT &	165.76	1	132.27		33.49										1
		2													2
		3													3
		4													4
		5													5
		6													6
CALIFORNIA WATER SERVICE	26,726.39	1	10,221.25	106.51	3.57	391.33	101.76		1,055.27		103.97	1,742.91		4,148.48	1
		2	457.79	757.18		3,203.96				786.76		55.69		198.15	2
		3		979.16			71.90		251.58		493.75				3
		4		344.70											4
		5			112.30				99.18	272.51	551.52		215.21		5
		6													6
CALPERS FISCAL SERVICES	118,378.70	1							118,378.70						1
		2													2
		3													3
		4													4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 09/01/2017 through 09/30/2017

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VGV	LINMAR	MILLCR	1
		2	ROBIN	WPV	POPLAR	KIMBAL	PARKSD	EUCLID	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	VCHR	2
		3	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	3
		4	SEQVIL	TMHSA	WILLOW	LYNORA	DHRA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	4
		5	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	5
		6	QUINCE												6
CARA'S BLUEPRINT	31.87	1													1
		2													2
		3													3
		4													4
		5									31.87				5
		6													6
CDW GOVERNMENT	569.95	1							569.95						1
		2													2
		3													3
		4													4
		5													5
		6													6
CENTRAL AIR CONDITIONING,	210.00	1													1
		2													2
		3											210.00		3
		4													4
		5													5
		6													6
CENTRAL VALLEY COALITION FOR	4,674.98	1													1
		2					1,083.33	833.33		416.66					2
		3				416.66									3
		4	675.00					1,250.00							4
		5													5
		6													6
CENTRAL VALLEY REFRIGERATION	330.79	1							330.79						1
		2													2
		3													3
		4													4
		5													5
		6													6
CHARLES ALLEN LUENBURG DBA	161.70	1	161.70												1
		2													2
		3													3
		4													4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 09/01/2017 through 09/30/2017

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VGW	LINMAR	MILLCR	1
		2	ROBIN	WPV	POPLAR	KIMBAL	PARKSD	EUCLID	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	VCHR	2
		3	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	3
		4	SEQVIL	TMHSA	WILLOW	LYNORA	DHRA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	4
		5	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	5
		6	QUINCE												6
CITIZENS BUSINESS BANK	12,845.15	1													1
		2													2
		3		7,207.91											3
		4							5,637.24						4
		5													5
		6													6
CITY OF DINUBA	15,548.39	1	10,973.72												1
		2						4,574.67							2
		3													3
		4													4
		5													5
		6													6
CITY OF FARMERSVILLE	6,092.24	1													1
		2							3,253.81						2
		3				2,838.43									3
		4													4
		5													5
		6													6
CITY OF KINGSBURG	2,262.20	1											2,262.20		1
		2													2
		3													3
		4													4
		5													5
		6													6
CITY OF LINDSAY	2,734.34	1													1
		2													2
		3										938.93			3
		4	1,795.41												4
		5													5
		6													6
CITY OF PORTERVILLE	28,419.15	1	11,011.39				4,956.67	6,144.96	248.56						1
		2			24.83										2
		3												603.33	3
		4	8.87					5,420.54							4
		5													5
		6													6

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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
		6	QUINCE												6
CITY OF TULARE	40,163.27	1	19,955.41		3,417.91				1,709.84		113.89				1
		2											5,561.73		2
		3			1,346.32			574.13		3,265.71			3,903.59		3
		4				314.74									4
		5													5
		6													6
CITY OF VISALIA	39,178.72	1	15,112.93	865.87	3.32	543.23			1,121.61		111.18	3,265.69		3,465.18	1
		2	1,089.56	2,761.06		2,520.93				1,207.27		168.78		284.30	2
		3		2,175.58			163.93		417.84		443.25				3
		4		607.58	551.89										4
		5			335.65				201.60	510.19	1,250.30				5
		6													6
CITY OF WOODLAKE	6,748.92	1	3,746.97												1
		2					3,001.95								2
		3													3
		4													4
		5													5
		6													6
CLINE'S BUSINESS EQUIPMENT INC	283.25	1	94.90	28.32	2.83										1
		2												157.20	2
		3													3
		4													4
		5													5
		6													6
COLONY SQUARE HOMEOWNERS	920.00	1													1
		2													2
		3													3
		4													4
		5											920.00		5
		6													6
COMCAST	167.58	1												90.93	1
		2				76.65									2
		3													3
		4													4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 09/01/2017 through 09/30/2017

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VGV	LINMAR	MILLCR	1
		2	ROBIN	WPV	POPLAR	KIMBAL	PARKSD	EUCLID	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	VCHR	2
		3	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	3
		4	SEQVIL	TMHSA	WILLOW	LYNORA	DHRA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	4
		5	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	5
		6	QUINCE												6
COMFORT NOW.INC	421.51	1													1
		2													2
		3													3
		4												421.51	4
		5													5
		6													6
COMMUNITY REDEV AGENCY	400.00	1							400.00						1
		2													2
		3													3
		4													4
		5													5
		6													6
CONTINENTAL FLOORING	32,048.37	1							32,048.37						1
		2													2
		3													3
		4													4
		5													5
		6													6
COULTERS INTERIORS. INC	530.64	1	530.64												1
		2													2
		3													3
		4													4
		5													5
		6													6
COUNTER TOPS BY CHET RICHARD	4,265.00	1	1,660.00												1
		2													2
		3					595.00								3
		4					1,085.00								4
		5			925.00										5
		6													6
COUNTY OF TULARE SHERIFF'S	145.00	1	145.00												1
		2													2
		3													3
		4													4
		5													5
		6													6

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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
		6	QUINCE												6
CRYSTAL CLEAR POOL SERVICE INC	500.00	1													1
		2													2
		3													3
		4													4
		5									500.00				5
		6													6
CSU FRESNO	3,000.00	1							3,000.00						1
		2													2
		3													3
		4													4
		5													5
		6													6
CSU SACRAMENTO	3,000.00	1							3,000.00						1
		2													2
		3													3
		4													4
		5													5
		6													6
CUTLER PUBLIC UTILITY DISTRICT	3,410.00	1	3,410.00												1
		2													2
		3													3
		4													4
		5													5
		6													6
DAN MUSTIN DBA CAL-AIR COOLING	22,577.05	1	335.74			410.86			605.08			5,256.68		842.45	1
		2	83.43	299.48		202.72	330.79	1,557.73	1,804.20	812.19					2
		3		5,829.76			357.79		301.48						3
		4		890.19	1,725.00										4
		5									280.72	650.76			5
		6													6
DANIEL DALE HELZER DBA	36.94	1		36.94											1
		2													2
		3													3
		4													4
		5													5
		6													6

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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
		6	QUINCE												6
DAVE SCOTT DBA DAVES TUB &	1,785.00	1	575.00	625.00											1
		2													2
		3			150.00										3
		4				85.00									4
		5									350.00				5
		6													6
DAVID J. ADAMS, DBA TWIN PALMS	53,195.00	1	20,062.98	580.00			3,230.00	4,410.00	2,752.00		200.00	4,060.00			1
		2			3,000.00	3,925.00		1,730.00	2,000.00	1,500.00		400.00		875.02	2
		3		1,200.00			850.00		300.00						3
		4		750.00										450.00	4
		5							200.00			720.00			5
		6													6
DEL ORO WATER COMPANY	646.70	1	646.70												1
		2													2
		3													3
		4													4
		5													5
		6													6
DIAMOND HARDWOODS &	2,457.07	1							2,457.07						1
		2													2
		3													3
		4													4
		5													5
		6													6
DINUBA GLASS COMPANY	161.14	1	161.14												1
		2													2
		3													3
		4													4
		5													5
		6													6
DINUBA LUMBER COMPANY INC	412.57	1	143.82												1
		2						164.76							2
		3	45.56												3
		4													4
		5												58.43	5
		6													6

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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
		6	QUINCE												6
DINUBA PAINT STORE	597.69	1													1
		2						597.69							2
		3													3
		4													4
		5													5
		6													6
DJJ INDUSTRIES DBA CLEAR	135.60	1	50.85				84.75								1
		2													2
		3													3
		4													4
		5													5
		6													6
DODSON BROS ROOFING	16,150.00	1													1
		2													2
		3													3
		4													4
		5										16,150.00			5
		6													6
DON ERICKSON INC DBA COAST	477.07	1	247.77						99.79					18.47	1
		2													2
		3		51.34		59.70									3
		4													4
		5													5
		6													6
DOTTIE S PALOMAR	190.00	1											190.00		1
		2													2
		3													3
		4													4
		5													5
		6													6
ELY AUTO PARTS	151.46	1	120.85		30.61										1
		2													2
		3													3
		4													4
		5													5
		6													6

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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
		6	QUINCE												6
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
		6													6
EMPIRE SUPPLY COMPANY, INC	9,207.21	1	103.21	439.43					860.10						1
		2													2
		3													3
		4													4
		5						7,804.47							5
		6													6
EVANS PROPERTY MANAGEMENT	2,050.00	1													1
		2		2,050.00											2
		3													3
		4													4
		5													5
		6													6
EVERGREEN LANDSCAPE INC	450.00	1	450.00												1
		2													2
		3													3
		4													4
		5													5
		6													6
EXACT STAFF, INC	3,886.64	1	1,523.96						114.55						1
		2		155.46		583.00			1,276.45						2
		3													3
		4												77.74	4
		5									155.48				5
		6													6
EXPRESS SERVICES, INC	7,964.88	1	2,957.92		2,497.04				2,509.92						1
		2													2
		3													3
		4													4
		5													5
		6													6

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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
		6	QUINCE												6
EZEQUIEL DE LIMA	275.00	1													1
		2													2
		3													3
		4													4
		5									275.00				5
		6													6
FERGUSON ENTERPRISES INC	22,311.19	1	45.94	3.50					22,241.67						1
		2							20.08						2
		3													3
		4													4
		5													5
		6													6
FIRST AMERICAN TITLE COMPANY	1,301.00	1									1,301.00				1
		2													2
		3													3
		4													4
		5													5
		6													6
FRANK'S APPLIANCE, INC	502.40	1													1
		2					390.90								2
		3		111.50											3
		4													4
		5													5
		6													6
Frontier California Inc.	144.68	1													1
		2													2
		3													3
		4												144.68	4
		5													5
		6													6
G & M CULVER PARTNERSHIP DBA	123.30	1					123.30								1
		2													2
		3													3
		4													4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 09/01/2017 through 09/30/2017

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VGV	LINMAR	MILLCR	1
		2	ROBIN	WPV	POPLAR	KIMBAL	PARKSD	EUCLID	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	VCHR	2
		3	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	3
		4	SEQVIL	TMHSA	WILLOW	LYNORA	DHRA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	4
		5	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	5
		6	QUINCE												6
GAGNOS AUTOMOTIVE	1,725.89	1							1,725.89						1
		2													2
		3													3
		4													4
		5													5
		6													6
GARY L SPRAGUE DBA HOUSE OF	627.69	1	185.21												1
		2													2
		3													3
		4						442.48							4
		5													5
		6													6
GENERAL ELECTRIC CO	6,508.92	1							5,370.75						1
		2						1,138.17							2
		3													3
		4													4
		5													5
		6													6
GEORGE YBARRA	7,100.00	1	980.00					2,680.00							1
		2			1,480.00										2
		3												1,960.00	3
		4													4
		5													5
		6													6
GOSHEN COMMUNITY	840.00	1	840.00												1
		2													2
		3													3
		4													4
		5													5
		6													6
GRAINGER, INC	1,240.30	1							1,240.30						1
		2													2
		3													3
		4													4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 09/01/2017 through 09/30/2017

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VGV	LINMAR	MILLCR	1
		2	ROBIN	WPV	POPLAR	KIMBAL	PARKSD	EUCLID	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	VCHR	2
		3	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	3
		4	SEQVIL	TMHSA	WILLOW	LYNORA	DHRA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	4
		5	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	5
		6	QUINCE												6
GREAT AMERICAN INSURANCE	3,136.00	1					3,136.00								1
		2													2
		3													3
		4													4
		5													5
		6													6
GROSS & STEVENS INC	1,496.71	1	703.74						397.13				175.93		1
		2					87.97								2
		3	131.94												3
		4													4
		5													5
		6													6
GUS AMOS DBA TRI-COUNTY	200.00	1	40.00						40.00						1
		2					40.00								2
		3		40.00											3
		4													4
		5											40.00		5
		6													6
HAL CYPERT - PETTY CASH	203.88	1	46.85	1.90								16.18			1
		2				50.00			9.41					33.70	2
		3													3
		4												2.17	4
		5									43.67				5
		6													6
HALSEY'S TREE SERVICE	15,150.00	1			5,850.00				500.00						1
		2													2
		3			600.00					6,750.00					3
		4				1,450.00									4
		5													5
		6													6
HAYES GARAGE DOOR	520.00	1													1
		2											210.00		2
		3													3
		4			310.00										4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 09/01/2017 through 09/30/2017

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VGW	LINMAR	MILLCR	1
		2	ROBIN	WPV	POPLAR	KIMBAL	PARKSD	EUCLID	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	VCHR	2
		3	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	3
		4	SEQVIL	TMHSA	WILLOW	LYNORA	DHRA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	4
		5	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	5
		6	QUINCE												6
HAYSLETT & HAYSLETT	8,201.73	1							1,397.02						1
		2													2
		3										412.63			3
		4		5,903.07											4
		5									489.01				5
		6													6
HCI SYSTEMS, INC	706.00	1													1
		2													2
		3													3
		4												706.00	4
		5													5
		6													6
HOME DEPOT CREDIT SERVICES	12,054.14	1	6,942.68	16.35	104.65		17.97	11.15	1,680.06			169.94		92.17	1
		2	48.27		172.03	23.70				19.15			39.84		2
		3		290.41	15.82							33.46	82.87	1.86	3
		4	3.10					41.97							4
		5						75.83		956.05	1,214.81				5
		6													6
INNOVATIVE IT INC DBA TEK TEGRITY,	179.00	1													1
		2													2
		3				179.00									3
		4													4
		5													5
		6													6
IRENE RODRIGUES	55.89	1							55.89						1
		2													2
		3													3
		4													4
		5													5
		6													6
JC LANSDOWNE, INC	758.14	1							758.14						1
		2													2
		3													3
		4													4
		5													5
		6													6

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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
		6	QUINCE												6
Jesus L Garza	24.00	1					24.00								1
		2													2
		3													3
		4													4
		5													5
		6													6
JIM REESE CORPORATION	1,680.00	1	300.00												1
		2			180.00										2
		3								900.00					3
		4												300.00	4
		5													5
		6													6
JOHN LOGAN HESS	69.05	1								69.05					1
		2													2
		3													3
		4													4
		5													5
		6													6
JOHNSON'S LANDSCAPE	2,100.00	1													1
		2			1,265.00										2
		3													3
		4	340.00						495.00						4
		5													5
		6													6
JORGENSEN & COMPANY INC	532.33	1	45.00		168.00					66.00					1
		2					70.00								2
		3			183.33										3
		4													4
		5													5
		6													6
Julia A. Silicato	61.34	1								61.34					1
		2													2
		3													3
		4													4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 09/01/2017 through 09/30/2017

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VGV	LINMAR	MILLCR	1
		2	ROBIN	WPV	POPLAR	KIMBAL	PARKSD	EUCLID	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	VCHR	2
		3	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	3
		4	SEQVIL	TMHSA	WILLOW	LYNORA	DHRA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	4
		5	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	5
		6	QUINCE												6
KEN KUGLER	532.70	1	89.30	39.43	4.15	4.15	14.53	8.30	130.15			8.30	8.30	4.15	1
		2	2.08	4.15	8.30	12.45	2.08	4.15	2.08	4.15			4.15	145.25	2
		3	4.15	4.15	2.08	2.08		2.08		2.08			4.15		3
		4		2.08	4.15			4.15						1.95	4
		5													5
		6													6
KENNETH SNYDER	85.85	1							85.85						1
		2													2
		3													3
		4													4
		5													5
		6													6
KEY EVIDENCE LOCK & SAFE, INC	334.14	1							334.14						1
		2													2
		3													3
		4													4
		5													5
		6													6
KNOCH TIRE COMPANY INC	18.51	1	17.19	1.32											1
		2													2
		3													3
		4													4
		5													5
		6													6
LANDSCAPE DEVELOPMENT	9,393.00	1	3,267.00		805.00	350.00									1
		2					675.00						1,620.00		2
		3			503.00					1,398.00			775.00		3
		4													4
		5													5
		6													6
LARA ASPHALT SEAL COATING	6.800.00	1	6.800.00												1
		2													2
		3													3
		4													4
		5													5
		6													6

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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
		6	QUINCE												6
LAWRENCE TRACTOR CO., INC	381.81	1							381.81						1
		2													2
		3													3
		4													4
		5													5
		6													6
LEONARDO SALDANA DBA	9,746.00	1	3,254.00						4,783.00						1
		2											1,107.00		2
		3								217.00			385.00		3
		4													4
		5													5
		6													6
LINCOLN NATIONAL LIFE	6,818.92	1							6,818.92						1
		2													2
		3													3
		4													4
		5													5
		6													6
LONDON COMMUNITY	1,590.00	1	1,590.00												1
		2													2
		3													3
		4													4
		5													5
		6													6
LOSS PROTECTION & INVESTIGATION,	121.00	1	20.57				25.41	13.31							1
		2			10.89									26.62	2
		3										1.21		1.21	3
		4	2.42					19.36							4
		5													5
		6													6
LOWES	2,498.04	1	980.13	279.55	70.13		17.89	11.10	540.85						1
		2			157.90	32.28		158.79	16.48						2
		3			209.89									1.85	3
		4	3.09		18.11										4
		5													5
		6													6

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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
		6	QUINCE												6
MAILFINANCE INC	1,750.40	1	639.16	68.71	25.56										1
		2					2.88	5.77						1,008.32	2
		3													3
		4													4
		5													5
		6													6
MAILROOM FINANCE IN NEO	3,632.20	1	1,328.02	184.92	16.00										1
		2					8.04	16.08						2,079.14	2
		3													3
		4													4
		5													5
		6													6
MAJCO INC DBA BIG BRAND TIRE	175.83	1	163.35	12.48											1
		2													2
		3													3
		4													4
		5													5
		6													6
MARIO FLORENZ BENAVIDEZ JR	4,825.00	1	2,975.00						1,850.00						1
		2													2
		3													3
		4													4
		5													5
		6													6
MARIO PEREZ DBA MARIOS	1,245.00	1											1,045.00		1
		2													2
		3									100.00			100.00	3
		4													4
		5													5
		6													6
MATSON ALARM, INC	173.50	1													35.50
		2			35.50	35.50			34.50						2
		3													3
		4						32.50							4
		5													5
		6													6

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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
		6	QUINCE												6
MCCORMICK, KABOT, JENNER &	7,005.50	1	540.00				114.00		3,114.00		528.00			720.00	1
		2	97.50				52.50						675.00	90.00	2
		3		225.00									397.50		3
		4		288.00											4
		5								74.00	90.00				5
		6													6
MEDICAL EYE SERVICES	2,394.05	1							2,394.05						1
		2													2
		3													3
		4													4
		5													5
		6													6
MID VALLEY DISPOSAL	8,782.24	1		8,114.40											1
		2							300.04						2
		3				367.80									3
		4													4
		5													5
		6													6
MINERAL KING PUBLISHING	644.00	1		644.00											1
		2													2
		3													3
		4													4
		5													5
		6													6
MORRIS LEVIN & SON INC	190.42	1	97.68		32.33										1
		2											5.81		2
		3								22.61			31.99		3
		4													4
		5													5
		6													6
NEOPOST USA INC	180.90	1	70.74		12.30										1
		2												97.86	2
		3													3
		4													4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 09/01/2017 through 09/30/2017

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VGV	LINMAR	MILLCR	1
		2	ROBIN	WPV	POPLAR	KIMBAL	PARKSD	EUCLID	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	VCHR	2
		3	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	3
		4	SEQVIL	TMHSA	WILLOW	LYNORA	DHRA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	4
		5	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	5
		6	QUINCE												6
OACYS Technology	49.95	1													1
		2													2
		3													3
		4												49.95	4
		5													5
		6													6
OFELIA'S CLEANING	2,650.00	1	865.00		500.00										1
		2			410.00										2
		3								225.00			450.00		3
		4						200.00							4
		5													5
		6													6
OFFICE DEPOT	5,539.05	1	3,857.25	318.48	59.78					698.16					1
		2					2.17	4.34						598.87	2
		3													3
		4													4
		5													5
		6													6
OFFICE PRIDE	1,295.00	1	460.76	107.43	9.75										1
		2												717.06	2
		3													3
		4													4
		5													5
		6													6
PACIFIC GAS & ELECTRIC	2,909.96	1	493.97		12.82								368.65		1
		2					7.10	1,624.33						403.09	2
		3													3
		4													4
		5													5
		6													6
PALM OCCUPATIONAL	160.00	1							160.00						1
		2													2
		3													3
		4													4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 09/01/2017 through 09/30/2017

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VGV	LINMAR	MILLCR	1
		2	ROBIN	WPV	POPLAR	KIMBAL	PARKSD	EUCLID	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	VCHR	2
		3	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	3
		4	SEQVIL	TMHSA	WILLOW	LYNORA	DHRA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	4
		5	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	5
		6	QUINCE												6
PAULINE F. RICHMOND DBA	146.22	1	48.99	14.62	1.46										1
		2												81.15	2
		3													3
		4													4
		5													5
		6													6
PDQ SUPPLY INC	8,612.21	1	139.84						8,472.37						1
		2													2
		3													3
		4													4
		5													5
		6													6
PENA'S DISPOSAL, INC	3,305.28	1	2,303.40												1
		2													2
		3	1,001.88												3
		4													4
		5													5
		6													6
PERFECT CARE LANDSCAPE MAINT	1,515.66	1												1,515.66	1
		2													2
		3													3
		4													4
		5													5
		6													6
PERSONNEL SOLUTIONS	10,386.25	1	948.44	604.46	75.60	37.80	448.48	189.00	37.80			179.46	113.40	415.45	1
		2			141.66	472.33	56.70	127.53	188.83	84.96			311.59	2,298.07	2
		3	122.76	141.66	75.60	165.94	37.80	37.80	18.90	349.39	103.86	37.80	934.41	33.03	3
		4	273.79	75.60	18.90	37.80		981.75						75.60	4
		5							37.80		37.80	18.90	37.80		5
		6													6
PETTY CASH - ROSALINE CHILD	243.13	1	62.76	12.10	1.57	0.21	1.26	0.42	90.44			0.63	0.63	0.63	1
		2				0.21				0.21				70.17	2
		3	0.42	0.21						0.42	0.21				3
		4	0.42					0.21							4
		5													5
		6													6

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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
		6	QUINCE												6
PETTY CASH - S. HERNANDEZ	236.26	1	135.20				8.62	4.52							1
		2			10.70									43.14	2
		3										0.41		0.41	3
		4	18.05					15.21							4
		5													5
		6													6
PITNEY BOWES GLOBAL	827.34	1	277.17	82.74	8.27										1
		2												459.16	2
		3													3
		4													4
		5													5
		6													6
POPLAR COMMUNITY	2,500.00	1													1
		2			2,500.00										2
		3													3
		4													4
		5													5
		6													6
PORTERVILLE DOOR & TRIM	44.92	1	44.92												1
		2													2
		3													3
		4													4
		5													5
		6													6
PORTERVILLE ELECTRIC INC	80.00	1					80.00								1
		2													2
		3													3
		4													4
		5													5
		6													6
PORTERVILLE RECORDER INC	432.00	1		343.01	45.36										1
		2			43.63										2
		3													3
		4													4
		5													5
		6													6

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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
		6	QUINCE												6
PORTFORD SOLUTIONS	2,950.00	1	988.25	295.00	29.50										1
		2												1,637.25	2
		3													3
		4													4
		5													5
		6													6
PRESORT CENTER OF FRESNO, LLC	19.29	1	6.45	1.94	0.19										1
		2												10.71	2
		3													3
		4													4
		5													5
		6													6
PROTECTION ONE ALARM	1,684.12	1	413.18	251.28	10.53					269.69					1
		2					55.19							403.91	2
		3											196.44		3
		4												83.90	4
		5													5
		6													6
PRUDENTIAL HUNTOON PAIGE	84,168.80	1					56,431.02	27,737.78							1
		2													2
		3													3
		4													4
		5													5
		6													6
QLT CONSUMER LEASE CONSUMER	21.62	1					21.62								1
		2													2
		3													3
		4													4
		5													5
		6													6
RABOBANK, N.A LOAN SERVICING	15,169.64	1													1
		2													2
		3											15,169.64		3
		4													4
		5													5
		6													6

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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
		6	QUINCE												6
RAINSCAPE, INC	600.00	1													1
		2													2
		3										600.00			3
		4													4
		5													5
		6													6
RANDALL LEE ROQUE DBA	460.00	1													1
		2						460.00							2
		3													3
		4													4
		5													5
		6													6
RAUL V ACEVEDO DBA ACE HEATING	1,106.77	1	417.35												1
		2			485.50										2
		3													3
		4	203.92												4
		5													5
		6													6
REDEVELOPMENT AGENCY FOR CITY	2,453.54	1													1
		2										2,453.54			2
		3													3
		4													4
		5													5
		6													6
REDI-ROOTER PLUMBING, INC	2,562.36	1	1,549.82									111.70			1
		2								260.81					2
		3													3
		4												640.03	4
		5													5
		6													6
REGENTS OF THE UC AT IRVINE	1,500.00	1							1,500.00						1
		2													2
		3													3
		4													4
		5													5
		6													6

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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
		6	QUINCE												6
ROOKE'S APPLIANCE	219.26	1					219.26								1
		2													2
		3													3
		4													4
		5													5
		6													6
S.A. CASSADAY SERVICE, INC	2,297.20	1	366.00												1
		2				887.44									2
		3													3
		4													4
		5										1,043.76			5
		6													6
SAN GABRIEL TEMPORARY	8,098.98	1	1,622.44				4,711.59	960.63							1
		2													2
		3										91.71		68.02	3
		4	124.92					519.67							4
		5													5
		6													6
SAN JOSE STATE UNIVERSITY	1,500.00	1							1,500.00						1
		2													2
		3													3
		4													4
		5													5
		6													6
SERGIO CARRILLO DBA CARRILLOS	290.00	1													1
		2				290.00									2
		3													3
		4													4
		5													5
		6													6
SERVICE PARTNERS	2,547.70	1							2,547.70						1
		2													2
		3													3
		4													4
		5													5
		6													6

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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
		6	QUINCE												6
SIDNEY C WHEELER DBA	440.00	1													1
		2													2
		3												227.50	3
		4						212.50							4
		5													5
		6													6
SLAKEY BROS INC	4,671.60	1							4,671.60						1
		2													2
		3													3
		4													4
		5													5
		6													6
SMITH AUTO PARTS	31.44	1		31.44											1
		2													2
		3													3
		4													4
		5													5
		6													6
Sondra K Jones	432.00	1													1
		2							432.00						2
		3													3
		4													4
		5													5
		6													6
SOUTHERN CALIFORNIA	29,786.76	1	7,171.49	4,916.12	953.21	238.60	11,453.63	98.64				104.80		536.41	1
		2							311.84	188.20		185.16	139.12		2
		3		128.61	141.72	956.03			75.67	246.91		63.88	6.17	174.03	3
		4	32.45	28.71	144.45			583.27						376.63	4
		5			20.19						164.76	346.06			5
		6													6
SOUTHERN CALIFORNIA GAS	1,294.21	1	282.84	69.84	14.47		399.44						41.43	8.01	1
		2			20.53	55.36		31.82	2.28	6.27			10.72	22.76	2
		3		40.90	18.09					12.44			15.39	20.00	3
		4			7.22			65.02						13.47	4
		5			12.76						106.42	16.73			5
		6													6

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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
		6	QUINCE												6
SPRINT COMMUNICATIONS	43.41	1	14.56	4.34	0.43										1
		2												24.08	2
		3													3
		4													4
		5													5
		6													6
STAPLES CONTRACT AND	148.10	1							148.10						1
		2													2
		3													3
		4													4
		5													5
		6													6
SULTANA COMMUNITY	2,417.54	1													1
		2													2
		3	2,417.54												3
		4													4
		5													5
		6													6
SUMMIT TECHNOLOGY	429.47	1	154.00	24.86	14.79										1
		2												235.82	2
		3													3
		4													4
		5													5
		6													6
TERRA BELLA IRRIGATION	373.07	1		373.07											1
		2													2
		3													3
		4													4
		5													5
		6													6
TERRA BELLA SEWER DISTRICT	3,158.50	1		3,158.50											1
		2													2
		3													3
		4													4
		5													5
		6													6

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		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
		6	QUINCE												6
THE CARPET SHOPPE	14,257.67	1	8,028.67												1
		2													2
		3													3
		4													4
		5									6,229.00				5
		6													6
THE GLASS SHOP INC	24,923.38	1	937.22	220.38											1
		2													2
		3													3
		4			190.78										4
		5								14,761.00	8,814.00				5
		6													6
THE HOME DEPOT SUPPLY	25,375.81	1	782.79	1,261.75					22,634.97					144.03	1
		2						552.27							2
		3													3
		4													4
		5													5
		6													6
THE SHERWIN-WILLIAM	12,343.91	1	106.03						12,182.02						1
		2													2
		3													3
		4													4
		5												55.86	5
		6													6
THYSSENKRUPP ELEVATOR CORP	3,482.68	1					1,976.74								1
		2													2
		3				1,505.94									3
		4													4
		5													5
		6													6
TOP HAT CARPET CLEANING	300.00	1	155.00												1
		2													2
		3											145.00		3
		4													4
		5													5
		6													6

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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
		6	QUINCE												6
TOYOTA FINANCIAL	5,430.99	1	2,055.07	823.82					850.70						1
		2												1,701.40	2
		3													3
		4													4
		5													5
		6													6
TRANS UNION CORPORATION	436.27	1	115.84	13.86	0.67		8.41					4.20		13.25	1
		2			28.34	35.68								36.88	2
		3		19.94											3
		4			11.54			127.72						11.54	4
		5									8.40				5
		6													6
TRAVER SEWER	365.00	1	365.00												1
		2													2
		3													3
		4													4
		5													5
		6													6
TROPICAL LAWN SERVICE, INC	557.50	1													1
		2													2
		3				557.50									3
		4													4
		5													5
		6													6
TUCOEMAS FEDERAL CREDIT	13,130.36	1							13,130.36						1
		2													2
		3													3
		4													4
		5													5
		6													6
TULARE COUNTY SOLID WASTE	247.98	1	107.05				1.50	0.79					60.00		1
		2			0.64					15.00			60.00	1.57	2
		3										0.08		0.07	3
		4	0.14					1.14							4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 09/01/2017 through 09/30/2017

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VGV	LINMAR	MILLCR	1
		2	ROBIN	WPV	POPLAR	KIMBAL	PARKSD	EUCLID	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	VCHR	2
		3	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	3
		4	SEQVIL	TMHSA	WILLOW	LYNORA	DHRA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	4
		5	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	5
		6	QUINCE												6
TULARE COUNTY SUPERIOR COURT	240.00	1													1
		2													2
		3													3
		4													4
		5								240.00					5
		6													6
TULARE GLASS COMPANY, INC	1,837.93	1	1,269.52												1
		2											265.56		2
		3			80.21										3
		4				222.64									4
		5													5
		6													6
TULARE REDEVELOPMENT	276.60	1													1
		2													2
		3						276.60							3
		4													4
		5													5
		6													6
UC RIVERSIDE	1,500.00	1							1,500.00						1
		2													2
		3													3
		4													4
		5													5
		6													6
UNITED REFRIGERATION,	71.83	1							71.83						1
		2													2
		3													3
		4													4
		5													5
		6													6
VALLEY EXPETEC	3,997.45	1	1,339.15	399.74	39.97										1
		2												2,218.59	2
		3													3
		4													4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 09/01/2017 through 09/30/2017

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VGV	LINMAR	MILLCR	1	
		2	ROBIN	WPV	POPLAR	KIMBAL	PARKSD	EUCLID	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	VCHR	2	
		3	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	3	
		4	SEQVIL	TMHSA	WILLOW	LYNORA	DHRA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	4	
		5	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	5	
		6	QUINCE												6	
VISALIA LUMBER COMPANY, INC	1,616.03	1	682.93	252.53											152.77	1
		2						233.06								2
		3														3
		4			294.74											4
		5														5
		6														6
VISALIA TIMES-DELTA	6,570.85	1	679.46	0.89	1.63							5,871.74				1
		2													17.13	2
		3														3
		4														4
		5														5
		6														6
VISALIA TOYOTA	123.59	1	114.81	8.78												1
		2														2
		3														3
		4														4
		5														5
		6														6
WALLACE TOW SERVICE	40.00	1	40.00													1
		2														2
		3														3
		4														4
		5														5
		6														6
WASH MULTIFAMILY	239.00	1														1
		2														2
		3														3
		4						239.00								4
		5														5
		6														6
WASTE MANAGEMENT USA	9,286.59	1		7,232.77												1
		2			2,053.82											2
		3														3
		4														4
		5														5
		6														6

Accounts Payable Monthly Billing Report for the Period 09/01/2017 through 09/30/2017

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VGV	LINMAR	MILLCR	1
		2	ROBIN	WPV	POPLAR	KIMBAL	PARKSD	EUCLID	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	VCHR	2
		3	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	3
		4	SEQVIL	TMHSA	WILLOW	LYNORA	DHRA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	4
		5	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	5
		6	QUINCE												6
WEISENBERGERS	76.14	1	76.14												1
		2													2
		3													3
		4													4
		5													5
		6													6
WEST HILLS OIL, INC	8,927.82	1	2,507.48	1,694.56	99.80	26.68	366.33	96.64	1,911.71			93.69	92.24	165.63	1
		2	10.59	51.81	185.58	347.50	28.61	221.62	65.24	18.29		3.63	61.96	57.19	2
		3	219.89	35.21	85.67	76.52	3.63	14.08	5.60	62.47	16.13	3.53	66.04	12.17	3
		4	21.73	9.79	12.76	5.54		77.33						38.33	4
		5							1.87		51.86		0.89		5
		6													6
ZAMORA ELECTRIC INC	1,040.00	1													1
		2							1,040.00						2
		3													3
		4													4
		5													5
		6													6
ZEE MEDICAL SERVICE	70.81	1	33.29	37.52											1
		2													2
		3													3
		4													4
		5													5
		6													6
TOTAL	1,492,539.57	1	253,962.27	39,666.98	15,615.99	8,070.80	92,397.73	43,173.41	449,852.17		46,258.64	15,031.03	4,589.03	70,681.48	1
		2	1,792.58	7,353.14	11,597.18	26,561.08	5,722.45	44,751.45	13,705.25	5,587.31		3,267.10	10,462.53	34,262.87	2
		3	4,060.09	18,490.10	13,778.18	49,743.02	1,485.50	908.33	1,371.67	20,879.29	3,661.02	2,288.37	23,664.81	3,213.37	3
		4	9,372.38	9,132.26	6,873.75	4,051.97		29,179.42	5,637.24					8,520.46	4
		5		925.00	2,356.71	1,972.41		8,075.36	540.60	16,813.75	20,907.31	18,946.21	1,214.23	114.29	5
		6													6