

AGENDA

**REGULAR MEETING OF
THE BOARD OF COMMISSIONERS OF THE
HOUSING AUTHORITY OF THE COUNTY OF TULARE
4:00 P.M.
WEDNESDAY, NOVEMBER 15, 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. Affirmation of Prior Actions/Votes Taken on October 15, 2017: 1) Approval of September 19, 2017 Minutes, 2) Approval of Bills for 2017, 3) Approval of Investment Report for Quarter Ended September 30, 2017, and 4) Consideration of Donation (Housing California).
4. Approval of Minutes of Regular Meeting Held on October 18, 2017.
5. Approval of Bills for October 2017 Operations.
6. Request for Approval of Salaries for 2018.
7. Request for Approval of One-Time, Off Salary Merit Payment.
8. Executive Director's Report.
9. Attorney/Client Conference.
10. 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, 15 DE NOVIEMBRE 2017
5140 W. CYPRESS AVENUE
VISALIA, CALIFORNIA**

Nuestra Misión

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

1. Pase de Lista / Llamada en Orden.
2. Periodo de Comentario Público.
3. Afirmación de Acciones/Votos Anteriormente Tomados el 15 de Octubre de 2017: 1) Aprobación de los Minutos de la Reunión Regular del 19 de Septiembre del 2017, 2) Aprobación de las Facturas de las Operaciones de Septiembre del 2017, 3) Presentación del Reporte de las Inversiones para el Cuarto Que Termino el 30 de Septiembre del 2017 y 4) Consideración de Donación (Housing California 2018).
4. Aprobación de los Minutos de la Reunión Regular del 18 de Octubre del 2017.
5. Aprobación de las Facturas de las Operaciones de Octubre del 2017.
6. Solicitud para Aprobar los Salarios del 2018.
7. Solicitud para Aprobar el Pago por Mérito de Una Sola Vez, Fuera del Salario.
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, OCTOBER 18, 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 (Via Teleconference)
Judy Silicato, Commissioner

ABSENT: Paulie Romero, Chairperson
Ursula Ybarra, Commissioner

Staff members present:

Ken Kugler, Executive Director
Yeni Gomez, Office Assistant
Julia Lew, Attorney

Staff members absent:

Cynthia Fernandez, Executive Assistant

There being a quorum present, Vice Chairperson Hess declared the meeting ready to transact business.

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

3. APPROVAL OF MINUTES OF REGULAR MEETING HELD ON SEPTEMBER 19, 2017: Commissioner Snyder presented a motion to approve the minutes of the regular meeting of September 19, 2017. Commissioner Silicato seconded the motion, which was passed by the following vote

AYES: Snyder, Hess, Silicato, Rodrigues

NAYES: None

ABSTAIN: None

ABSENT: Romero, Ybarra

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

Commissioner Rodrigues asked about the \$112,159 paid to California Housing. Mr. Kugler reported this represented the quarterly Workers' Compensation Insurance premium.

Commissioner Silicato asked about the \$118,378 paid to CalPERS Fiscal Services. Mr. Kugler said this was our employee-medical insurance premium; this represents two months of billing.

Commissioner Hess inquired about the \$646 paid to Del Oro Water Company. Mr. Kugler stated this was for the water-utility billing for the Traver project.

Commissioner Rodrigues asked about the \$3,482 paid to Thyssenkrupp Elevator Corporation. Mr. Kugler informed the board this was the cost to provide the routine maintenance service at the Santa Fe Plaza project in Porterville and the Palomar Apartments in Farmersville.

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

AYES: Snyder, Hess, Silicato, Rodrigues

NAYES: None

ABSTAIN: None

ABSENT: Romero, Ybarra

5. DISCUSSION OF SALARIES FOR 2018: Mr. Kugler provided the bi-annual salary survey, which details the current positions and salary ranges for 2017. During the discussion of the potential for the board to consider and review salary range increases, Mr. Kugler also discussed with the board the issue of what is happening to the cost of employee insurance projected for 2018. Insurance premium costs for employees could see 15-percent increases or more for 2018. The board recently approved an increase to all employees to provide \$825 per month for medical and no request for increase in medical allowance is being proposed at this time. In addition to the Health insurance discussion, it was discussed that the agency should see a significant reduction in the 2018 cost for Workers' Compensation insurance coverage.

6. DISCUSSION OF ONE-TIME, OFF SALARY MERIT PAYMENT: Mr. Kugler informed of the board one-time, off salary merit payment for all employees and requested the board consider approval of \$600. The board will discuss at the next month's meeting.

7. PRESENTATION OF INVESTMENT REPORT FOR QUARTER ENDING SEPTEMBER 30, 2016: Ken Kugler presented a summation of Housing Authority investment accounts for the various projects as of quarter ended September 30, 2017. He reported where all the monies were invested and specified which banking institutions were being used, types of accounts and fund balances for all investments as of

September 30, 2017. Total invested value as of September 30, 2017, was \$60,825,773.

Mr. Kugler also presented an investment summary as follows: Bank of the West, \$15,655,788; Stifel Nicolaus Bonds, \$40,822,970; Stifel Nicolaus Cash, \$396,149; Prudential Huntoon, \$1,096,425, Local Agency Investment Fund (LAIF), \$147,412; Rabo Bank, \$385,407; California Bank and Trust, \$430,872; Mortgage Holder Replacement Reserves, \$756,557, and Developer/Ownership/Other, \$1,134,194, as of September 30, 2017. The report shows the purchase dates, face values, and estimated annual incomes for all accounts.

8. CONSIDERATION OF DONATION (HOUSING CALIFORNIA 2018):

Mr. Kugler informed the board of the upcoming 39th Annual Housing California Conference on March 7th – 9th of next year and the request to provide a donation of \$500.

Commissioner Silicato made a motion approving a donation of \$500.00 to Housing California 2018. Commissioner Snyder seconded the motion, which was passed by the following vote:

AYES: Snyder, Hess, Silicato, Rodrigues

NAYES: None

ABSTAIN: None

ABSENT: Romero, Ybarra

9. EXECUTIVE DIRECTOR'S REPORT: Mr. Kugler reported the annual Moving-to-Work report that was submitted to HUD for review; to recap on the year, Ken reported the Housing Authority successfully provided housing assistance to an

additional 173 households in Tulare County compared to last year. This represents an increase for our agency, and it was accomplished through growth; such as the purchase of units or the development of units. Mr. Kugler reported some examples are, Belmont in Exeter, the properties in Visalia purchased on Central Street, and others. The report results show 324 households reached the time-out period, 242 of those households transferred to self-sufficiency.

Mr. Kugler reported the drought-assistance program is now assisting nine households, this will continue to decrease as the program phases out.

Mr. Kugler reported HUD provided a notice informing our agency they will be offsetting future HAP funding from our voucher reserves, as a result, of an audit conducted earlier this year.

The cost for the two properties, Inyo in Tulare and Lotas in Porterville, is much higher than anticipated. Kaweah Management Company, Inc., is the developer and has obtained verbal commitment from the County HHSA to move forward with the projects. The anticipated development cost is about two-million per development. We are breaking ground in Tulare soon.

A property in Visalia with a total of 23 units, all one bedrooms units is up for sale. This property has new roofs, windows, and shows signs of additional improvements.

Bardsley and Morrison and the Lemoore Senior project (Cinnamon Villas Phase II) did not receive tax credits, but we are working on resubmitting an application to the Tax Credit Allocation Committee.

Mr. Kugler reported on the computer system and software conversion, at this point the payroll portion of the software conversion is behind schedule. We are still pushing forward and working on getting this completed.

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

11. ADJOURNMENT: There being no further business to come before the board, Commissioner Snyder declared the meeting adjourned at 4:58 P.M., subject to call.

Respectfully submitted,

By _____
KEN KUGLER, Secretary

Accounts Payable Monthly Billing Report for the Period 10/01/2017 through 10/31/2017

Vendor Name	CheckTotal		LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VGW	LINMAR	MILLCR	
		1													1
		2	ROBIN	WPV	POPLAR	KIMBAL	PARKSD	EUCLID	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	VCHR	2
		3	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	3
		4	SEQVIL	TMHSA	WILLOW	LYNORA	DHRA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	4
		5	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	5
		6	QUINCE												6
ABE J KIZIRIAN DBA C & S	127.45	1	127.45												1
		2													2
		3													3
		4													4
		5													5
		6													6
ACTION EQUIPMENT	112.66	1					112.66								1
		2													2
		3													3
		4													4
		5													5
		6													6
ADMIN-GENERAL ACCT	23,352.82	1									18,550.34				1
		2													2
		3													3
		4						954.26							4
		5			1,875.81		1,972.41								5
		6													6
ADVANCED AUTO & SMOG	505.66	1		467.66					38.00						1
		2													2
		3													3
		4													4
		5													5
		6													6
AFFORDABLE HOUSING RISK	60.00	1									60.00				1
		2													2
		3													3
		4													4
		5													5
		6													6
AGR FUNDING INC	3,591.98	1	367.52	74.24	27.84	18.55	74.23	18.55	17.36			37.12	210.75	18.55	1
		2	9.28	37.12	37.12	37.12	225.72	27.84	55.67				55.67	1,665.81	2
		3	260.45	37.12		37.12			18.55			9.28	37.12	18.55	3
		4	9.28					92.78							4
		5									37.12	18.55			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
ALLY AUTO	545.67	1							545.67						1
		2													2
		3													3
		4													4
		5													5
		6													6
AMERICAN EXPRESS	1,839.10	1	153.42	67.79	7.14	7.14	24.98	14.27	948.91			14.27	14.27	7.14	1
		2	3.57	7.14	14.27	21.41	3.57	7.14	3.57	7.14			7.14	447.76	2
		3	7.14	7.14	3.57	3.57		3.57		3.57			7.14		3
		4		3.57	7.14			7.14						3.51	4
		5													5
		6													6
AMERICAN PAGING COOK PAGING	59.88	1							59.88						1
		2													2
		3													3
		4													4
		5													5
		6													6
AMERIPRIDE VALLEY UNIFORM	3,313.54	1	1,280.18	439.08	95.03	1.79	79.64	38.48	716.62			4.94	80.19	7.51	1
		2	0.45	2.89	27.51	44.12	39.08	9.29	4.55	1.67		0.32	7.51	317.83	2
		3	56.58	2.72	11.08	1.81	0.47	1.05	0.56	6.13	0.71	0.51	7.51	5.90	3
		4	9.89	0.67	0.83	0.45		2.91						2.48	4
		5							0.16		2.17		0.27		5
		6													6
ANGELINA BARRAGAM	2,410.00	1	520.00	520.00								260.00			1
		2				260.00									2
		3													3
		4												570.00	4
		5									280.00				5
		6													6
APPLIED INDUSTRIAL TECH	37.12	1							37.12						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
AT & T	12,655.63	1	3,812.05	1,010.60	91.41		322.41	47.50	108.17					278.51	1
		2			315.59		152.70	194.20	387.67					5,135.83	2
		3	21.63			362.62						4.32	284.97	4.32	3
		4	8.64					112.49							4
		5													5
		6													6
AUTO OIL CHANGERS, INC	412.11	1		304.69					107.42						1
		2													2
		3													3
		4													4
		5													5
		6													6
AUTOMATED OFFICE SYSTEMS	249.46	1	83.75	31.54	7.56		3.43								1
		2					0.27	0.54						122.37	2
		3													3
		4													4
		5													5
		6													6
AZEVEDO ELECTRICAL	391.00	1	391.00												1
		2													2
		3													3
		4													4
		5													5
		6													6
B.R. FUNSTEN & CO DBA TOM	6,394.62	1							6,394.62						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

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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
BATTERY SYSTEMS, LLC	274.12	1	55.74	123.85					55.86						1
		2													2
		3				38.67									3
		4													4
		5													5
		6													6
BAYNE PEST CONTROL, INC	100.00	1	50.00						50.00						1
		2													2
		3													3
		4													4
		5													5
		6													6
BLINDS ETC	10,087.86	1	9,358.74												1
		2													2
		3													3
		4													4
		5									729.12				5
		6													6
BROWN STOVE WORKS INC	4,727.89	1							4,727.89						1
		2													2
		3													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 STATE DISTRIBUTING INC	2,771.99	1							2,771.99						1
		2													2
		3													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
Cal State University, San Bernardino	1,500.00	1							1,500.00						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 &	261.27	1	208.45		52.82										1
		2													2
		3													3
		4													4
		5													5
		6													6
CALIFORNIA WATER SERVICE	23,676.15	1	9,351.73	1,168.10	2.70	357.22	99.80		1,702.00		107.82	1,678.80		1,264.95	1
		2	334.78	639.13		3,381.50				753.90		53.33		150.04	2
		3		949.58			134.73		241.04						3
		4		383.81											4
		5			100.82				65.09	134.91	485.55		134.82		5
		6													6
CDW GOVERNMENT	722.54	1							722.54						1
		2													2
		3													3
		4													4
		5													5
		6													6
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
		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
Charter Communications Inc	139.98	1													1
		2													2
		3													3
		4						139.98							4
		5													5
		6													6
CITIZENS BUSINESS BANK	7,207.91	1													1
		2													2
		3		7,207.91											3
		4													4
		5													5
		6													6
CITY OF DINUBA	15,145.99	1	10,516.26												1
		2						4,629.73							2
		3													3
		4													4
		5													5
		6													6
CITY OF EXETER	1,861.73	1													1
		2													2
		3													3
		4												1,861.73	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

Accounts Payable Monthly Billing Report for the Period 10/01/2017 through 10/31/2017

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
		6	QUINCE												6
CITY OF LINDSAY	2,696.11	1													1
		2													2
		3										938.93			3
		4	1,757.18												4
		5													5
		6													6
CITY OF PORTERVILLE	28,028.28	1	10,483.77				4,960.22	6,225.70	220.10						1
		2			25.63										2
		3												537.09	3
		4	9.14					5,566.63							4
		5													5
		6													6
CITY OF TULARE	40,391.31	1	20,038.51		3,528.93				1,652.42		110.63				1
		2											5,549.96		2
		3			1,348.61			609.54		3,303.98			3,931.70		3
		4				317.03									4
		5													5
		6													6
CITY OF VISALIA	25,842.75	1	5,095.27	865.87	3.32	543.79			1,729.39		111.24	3,266.89		3,465.18	1
		2		55.34		2,520.93				1,073.18		168.88		284.30	2
		3		2,175.58			163.93		418.10		443.25				3
		4		608.06	551.89										4
		5			336.09			201.78	510.19	1,250.30					5
		6													6
CITY OF WOODLAKE	6,674.98	1	3,673.03												1
		2					3,001.95								2
		3													3
		4													4
		5													5
		6													6
CLINE'S BUSINESS EQUIPMENT INC	90.63	1	30.36	9.06	0.91										1
		2												50.30	2
		3													3
		4													4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 10/01/2017 through 10/31/2017

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
		6	QUINCE												6
CMA FIRE PROTECTION DBA:	398.00	1													1
		2					398.00								2
		3													3
		4													4
		5													5
		6													6
COMCAST	167.56	1												86.17	1
		2				81.39									2
		3													3
		4													4
		5													5
		6													6
CONTINENTAL FLOORING	16,752.40	1							16,752.40						1
		2													2
		3													3
		4													4
		5													5
		6													6
COULTERS INTERIORS. INC	11,908.57	1	8,514.87						1,914.88						1
		2													2
		3													3
		4		1,478.82											4
		5													5
		6													6
COUNTER TOPS BY CHET RICHARD	4,165.00	1	4,060.00												1
		2													2
		3													3
		4													4
		5									105.00				5
		6													6
COUNTY OF TULARE SHERIFF'S	145.00	1													1
		2													2
		3													3
		4													4
		5											145.00		5
		6													6

Accounts Payable Monthly Billing Report for the Period 10/01/2017 through 10/31/2017

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	CTYMN	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	250.00	1													1
		2													2
		3													3
		4													4
		5									250.00				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	15,489.12	1				78.00			764.13				1,557.82		1
		2		237.47		163.72			650.76						2
		3		2,973.89							97.50				3
		4													4
		5									8,965.83				5
		6													6
DANIEL DALE HELZER DBA	411.15	1		411.15											1
		2													2
		3													3
		4													4
		5													5
		6													6
DANIEL SANDOVAL DS MASONRY	3,575.00	1	375.00				3,200.00								1
		2													2
		3													3
		4													4
		5													5
		6													6
DAVE SCOTT DBA DAVES TUB &	2,855.00	1	2,690.00												1
		2													2
		3			165.00										3
		4													4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 10/01/2017 through 10/31/2017

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
		6	QUINCE												6
DAVID J. ADAMS, DBA TWIN PALMS	10,145.10	1	8,615.10	50.00			810.00					450.00			1
		2				130.00				60.00					2
		3													3
		4													4
		5													5
		6													6
DAVID JUAREZ PLASTERING	600.00	1													1
		2													2
		3	600.00												3
		4													4
		5													5
		6													6
DEL ORO WATER COMPANY	646.70	1	646.70												1
		2													2
		3													3
		4													4
		5													5
		6													6
DENNIS DUKE CONSTRUCTION	3,570.37	1													1
		2													2
		3													3
		4													4
		5						3,570.37							5
		6													6
DIAMOND HARDWOODS &	313.40	1							313.40						1
		2													2
		3													3
		4													4
		5													5
		6													6
DINUBA GLASS COMPANY	2,864.17	1	640.29										804.08		1
		2						176.80							2
		3	1,243.00												3
		4													4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 10/01/2017 through 10/31/2017

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
		6	QUINCE												6
DINUBA LUMBER COMPANY INC	856.12	1	294.77												1
		2						461.91							2
		3	99.44												3
		4													4
		5													5
		6													6
DJJ INDUSTRIES DBA CLEAR	114.75	1					114.75								1
		2													2
		3													3
		4													4
		5													5
		6													6
DON ERICKSON INC DBA COAST	2,424.69	1	805.52									117.82			1
		2				1,196.37									2
		3		41.25											3
		4												263.73	4
		5													5
		6													6
DUNNS SAND, INC DBA J.B'S CEMENT	325.50	1	325.50												1
		2													2
		3													3
		4													4
		5													5
		6													6
ELY AUTO PARTS	45.44	1	36.26		9.18										1
		2													2
		3													3
		4													4
		5													5
		6													6
EMPIRE SUPPLY COMPANY, INC	2,908.36	1		41.50					2,111.35						1
		2													2
		3													3
		4													4
		5						755.51							5
		6													6

Accounts Payable Monthly Billing Report for the Period 10/01/2017 through 10/31/2017

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
		6	QUINCE												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	2,775.00	1							1,850.00						1
		2											925.00		2
		3													3
		4													4
		5													5
		6													6
EWING IRRIGATION	93.52	1	93.52												1
		2													2
		3													3
		4													4
		5													5
		6													6
EXPRESS SERVICES, INC	11,156.59	1	4,225.60		3,457.44				3,473.55						1
		2													2
		3													3
		4													4
		5													5
		6													6
EZEQUIEL DE LIMA	275.00	1													1
		2													2
		3													3
		4													4
		5									275.00				5
		6													6
FERGUSON ENTERPRISES INC	6,835.50	1							6,835.50						1
		2													2
		3													3
		4													4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 10/01/2017 through 10/31/2017

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
		6	QUINCE												6
FLOWERS BY PETER PERKENS	71.51	1							71.51						1
		2													2
		3													3
		4													4
		5													5
		6													6
Frontier California Inc.	145.22	1													1
		2													2
		3													3
		4												145.22	4
		5													5
		6													6
GARY L SPRAGUE DBA HOUSE OF	418.53	1	418.53												1
		2													2
		3													3
		4													4
		5													5
		6													6
GENERAL ELECTRIC CO	1,140.34	1													1
		2						1,140.34							2
		3													3
		4													4
		5													5
		6													6
GEORGE YBARRA	17,850.00	1	17,850.00												1
		2													2
		3													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

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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
GRAINGER, INC	1,406.42	1							1,406.42						1
		2													2
		3													3
		4													4
		5													5
		6													6
GUS AMOS DBA TRI-COUNTY	120.00	1	40.00												1
		2							40.00						2
		3													3
		4													4
		5									40.00				5
		6													6
HALSEY'S TREE SERVICE	5,150.00	1	5,150.00												1
		2													2
		3													3
		4													4
		5													5
		6													6
HAYES GARAGE DOOR	325.00	1												175.00	1
		2													2
		3													3
		4			150.00										4
		5													5
		6													6
HAYSLETT & HAYSLETT	7,187.91	1	1,982.65						1,765.26		3,120.00				1
		2													2
		3										320.00			3
		4													4
		5													5
		6													6
HCI SYSTEMS, INC	1,123.00	1													1
		2													2
		3													3
		4												1,123.00	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	CTYMN	VISGAR	BRDMRS	BELMNT	4
		5	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	5
		6	QUINCE												6
HIGH SIERRA LUMBER INC AND	1,249.29	1	626.46		13.06				609.77						1
		2													2
		3													3
		4													4
		5													5
		6													6
HOME DEPOT CREDIT SERVICES	11,530.22	1	7,102.56	100.39	9.52		113.08	80.04	715.62			160.00	304.22	59.41	1
		2		202.14	346.02	80.56			331.73	11.86					2
		3		272.08	123.75					15.06		70.56			3
		4			19.51			244.88						255.41	4
		5							25.97	49.07	664.99	128.60	43.19		5
		6													6
HUE & CRY SECURITY, INC	1,976.64	1													1
		2													2
		3				1,976.64									3
		4													4
		5													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
INTERLINE BRANDS INC DBA	799.32	1							799.32						1
		2													2
		3													3
		4													4
		5													5
		6													6
IRENE RODRIGUES	50.00	1							50.00						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
JC LANSDOWNE, INC	1,122.04	1							1,122.04						1
		2													2
		3													3
		4													4
		5													5
		6													6
JOHN LOGAN HESS	69.05	1							69.05						1
		2													2
		3													3
		4													4
		5													5
		6													6
JOHN R CONARD-COMPANY COMING	125.00	1	125.00												1
		2													2
		3													3
		4													4
		5													5
		6													6
JOHNSON'S LANDSCAPE	3,620.00	1													1
		2		2,785.00											2
		3													3
		4	340.00					495.00							4
		5													5
		6													6
JORGENSEN & COMPANY INC	640.27	1		325.27					315.00						1
		2													2
		3													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

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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
KAWEAH MANAGEMENT	27,120.24	1													1
		2													2
		3					2,360.06		2,550.54						3
		4									6,978.68				4
		5					841.43		1,293.76		9,260.72	2,200.97	1,634.08		5
		6													6
KENNETH SNYDER	85.85	1							85.85						1
		2													2
		3													3
		4													4
		5													5
		6													6
KIMBALL MIDWEST INC	1,916.25	1							1,916.25						1
		2													2
		3													3
		4													4
		5													5
		6													6
KNOCH TIRE COMPANY INC	215.63	1	165.93	31.19					18.51						1
		2													2
		3													3
		4													4
		5													5
		6													6
LANDSCAPE DEVELOPMENT	9,198.00	1	2,812.00		1,295.00	350.00									1
		2					675.00						1,390.00		2
		3			503.00					1,398.00			775.00		3
		4													4
		5													5
		6													6
LEON ENVIRONMENTAL	635.00	1													1
		2													2
		3		635.00											3
		4													4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 10/01/2017 through 10/31/2017

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
		6	QUINCE												6
LEONARDO SALDANA DBA	4,869.00	1	383.00												1
		2											3,812.00		2
		3								674.00					3
		4													4
		5													5
		6													6
LESLIE'S POOLMART INC	63.78	1													1
		2					63.78								2
		3													3
		4													4
		5													5
		6													6
Lisa M Horcasitas	167.86	1								167.86					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
LONNIE CORLEY	1,089.50	1								1,089.50					1
		2													2
		3													3
		4													4
		5													5
		6													6
LOWES	3,247.54	1	317.34	629.19	60.38				340.05				299.80	32.92	1
		2		372.91		404.70		91.08					27.34		2
		3													3
		4		36.05	287.08									239.46	4
		5								66.19	43.05				5
		6													6

Accounts Payable Monthly Billing Report for the Period 10/01/2017 through 10/31/2017

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
		6	QUINCE												6
MARIO PEREZ DBA MARIOS	2,916.00	1											2,441.00		1
		2													2
		3										200.00		275.00	3
		4													4
		5													5
		6													6
MATSON ALARM, INC	173.50	1												35.50	1
		2			35.50	35.50			34.50						2
		3													3
		4						32.50							4
		5													5
		6													6
MATTHEW CRARY - A TOUCH ABOVE	7,200.00	1													1
		2						7,200.00							2
		3													3
		4													4
		5													5
		6													6
MC MURRAY CHARLES INC	408.00	1								408.00					1
		2													2
		3													3
		4													4
		5													5
		6													6
MCCORMICK, KABOT, JENNER &	5,395.00	1	1,128.00				304.00			1,116.50					1
		2	30.00				660.00	47.00					30.00	1,206.00	2
		3		67.50									97.50	112.00	3
		4													4
		5								96.00	315.00		157.50	28.00	5
		6													6
MID VALLEY DISPOSAL	10,400.94	1	1,602.00	8,114.40											1
		2								307.54					2
		3				377.00									3
		4													4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 10/01/2017 through 10/31/2017

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
		6	QUINCE												6
MORRIS LEVIN & SON INC	148.41	1	58.89		2.91										1
		2											86.61		2
		3													3
		4													4
		5													5
		6													6
NATIONAL FACILITY	3,000.00	1		2,340.00	300.00								300.00		1
		2	60.00												2
		3													3
		4													4
		5													5
		6													6
NEOPOST USA INC	3,573.02	1	1,291.16	174.12	50.50										1
		2					6.28	12.53						2,038.43	2
		3													3
		4													4
		5													5
		6													6
NORMAN S. WRIGHT LLC	11,663.77	1							11,663.77						1
		2													2
		3													3
		4													4
		5													5
		6													6
OFELIA'S CLEANING	3,280.00	1	2,400.00		530.00										1
		2													2
		3			225.00										3
		4						125.00							4
		5													5
		6													6
OFFICE DEPOT	6,045.66	1	2,160.69	713.21					2,703.29					111.70	1
		2					5.97	11.92						338.88	2
		3													3
		4													4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 10/01/2017 through 10/31/2017

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
		6	QUINCE												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	6,909.44	1	80.23												1
		2						6,829.21							2
		3													3
		4													4
		5													5
		6													6
PALM OCCUPATIONAL	1,010.00	1	284.75	85.00	8.50					160.00					1
		2												471.75	2
		3													3
		4													4
		5													5
		6													6
PARKER & PARKER PLUMBING	500.32	1	500.32												1
		2													2
		3													3
		4													4
		5													5
		6													6
PAULINE F. RICHMOND DBA	145.00	1	48.63	14.51	1.45										1
		2												80.41	2
		3													3
		4													4
		5													5
		6													6
PDQ SUPPLY INC	9,071.65	1							9,071.65						1
		2													2
		3													3
		4													4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 10/01/2017 through 10/31/2017

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
		6	QUINCE												6
PEDRO GUTIERREZ TREE	17,215.00	1	16,915.00												1
		2													2
		3													3
		4			300.00										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	8,400.00	1	766.50	493.50	63.00	31.50	362.25	157.50	31.50			147.00	94.50	336.00	1
		2			115.50	388.50	47.25	105.00	152.25	68.25			252.00	1,827.00	2
		3	99.75	115.50	63.00	141.75	31.50	31.50	15.75	283.50	84.00	31.50	745.50	26.25	3
		4	220.50	63.00	15.75	31.50		787.50						63.00	4
		5							31.50		31.50	15.75	31.50		5
		6													6
PETTY CASH - O. VALDEZ	76.78	1	47.26												1
		2					0.49	0.99						28.04	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

Accounts Payable Monthly Billing Report for the Period 10/01/2017 through 10/31/2017

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
		6	QUINCE												6
PRESORT CENTER OF FRESNO, LLC	18.85	1	6.36	1.90	0.18										1
		2												10.41	2
		3													3
		4													4
		5													5
		6													6
PRO 1 CONSTRUCTION	5,590.00	1	5,380.00						135.00						1
		2											75.00		2
		3													3
		4													4
		5													5
		6													6
PROTECTION ONE ALARM	1,972.01	1	592.39	520.35	13.00				22.74						1
		2					57.59	4.79						677.25	2
		3													3
		4												83.90	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
R LANG CO INC	1,258.51	1		1,258.51											1
		2													2
		3													3
		4													4
		5													5
		6													6
RANDALL LEE ROQUE DBA	450.00	1													1
		2						450.00							2
		3													3
		4													4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 10/01/2017 through 10/31/2017

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
		6	QUINCE												6
RAUL V ACEVEDO DBA ACE HEATING	1,619.10	1	204.25				170.95	952.10							1
		2			126.70										2
		3													3
		4						165.10							4
		5													5
		6													6
REDI-ROOTER PLUMBING, INC	1,417.13	1	897.06												1
		2													2
		3					135.00								3
		4			90.00		140.00				155.07				4
		5													5
		6													6
ROOKE'S APPLIANCE	880.45	1	166.00				470.45								1
		2													2
		3													3
		4	244.00												4
		5													5
		6													6
S.A. CASSADAY SERVICE, INC	3,560.20	1	844.20												1
		2					555.42								2
		3													3
		4													4
		5									597.12	1,135.67			5
		6													6
SAN GABRIEL TEMPORARY	3,747.76	1	2,025.39				395.59	435.15	265.48						1
		2													2
		3			17.70					123.86		59.34		29.67	3
		4	59.32					336.26							4
		5													5
		6													6
SAN JOAQUIN CHEMICALS INC	1,401.30	1					1,401.30								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
SERGIO CARRILLO DBA CARRILLOS	290.00	1													1
		2	290.00												2
		3													3
		4													4
		5													5
		6													6
SIDNEY C WHEELER DBA	923.50	1													1
		2													2
		3												923.50	3
		4													4
		5													5
		6													6
SIGN TIME	450.49	1							21.70						1
		2					428.79								2
		3													3
		4													4
		5													5
		6													6
Sondra K Jones	384.00	1													1
		2							384.00						2
		3													3
		4													4
		5													5
		6													6
SOUTHERN CALIFORNIA	31,282.56	1	6,654.22	4,426.39	804.88	176.56	11,117.93	118.64				124.19		761.21	1
		2			878.19	853.15	490.58		390.76	195.95		114.84	285.70		2
		3			91.89	761.08	71.32		82.64	252.12		59.31	798.02	148.52	3
		4	30.69					997.00						296.64	4
		5									300.14				5
		6													6
SOUTHERN CALIFORNIA GAS	1,917.90	1	308.00	146.26	10.86	21.37	431.64					10.17	48.09	84.42	1
		2			19.58	55.58	30.85	39.23	77.63	6.43			21.46	68.02	2
		3		44.29	29.39	83.55			14.96	7.60		33.01	12.05	26.99	3
		4		61.36				84.98							4
		5			13.78						101.44	24.91			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
SPRINT COMMUNICATIONS	49.71	1	16.66	4.98	0.50										1
		2												27.57	2
		3													3
		4													4
		5													5
		6													6
STOP ALARM, INC	132.50	1					132.50								1
		2													2
		3													3
		4													4
		5													5
		6													6
SUBURBAN PIPE & STEEL, INC	271.25	1													1
		2													2
		3										271.25			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
SYLVIA HERNANDEZ	99.22	1							99.22						1
		2													2
		3													3
		4													4
		5													5
		6													6
TERRA BELLA IRRIGATION	350.74	1		350.74											1
		2													2
		3													3
		4													4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 10/01/2017 through 10/31/2017

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
		6	QUINCE												6
THE CARPET SHOPPE	3,408.00	1	3,408.00												1
		2													2
		3													3
		4													4
		5													5
		6													6
THE GLASS SHOP INC	24,956.11	1	968.55	357.64										90.00	1
		2													2
		3		240.92											3
		4													4
		5									23,299.00				5
		6													6
THE HOME DEPOT SUPPLY	10,045.11	1	154.43						9,661.01						1
		2					3.84	7.66						218.17	2
		3													3
		4													4
		5													5
		6													6
THE SHERWIN-WILLIAM	11,916.78	1	236.18	12.92					11,583.10						1
		2													2
		3													3
		4						84.58							4
		5													5
		6													6
TOYOTA FINANCIAL	1,231.25	1	1,231.25												1
		2													2
		3													3
		4													4
		5													5
		6													6
TRANS UNION CORPORATION	445.54	1	145.17	65.58	0.67		8.40	11.54				4.20		53.54	1
		2			11.04	21.00			11.54				11.70	37.14	2
		3				12.60									3
		4						29.40							4
		5									22.02				5
		6													6

Accounts Payable Monthly Billing Report for the Period 10/01/2017 through 10/31/2017

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
		6	QUINCE												6
TRAVER SEWER	365.00	1	365.00												1
		2													2
		3													3
		4													4
		5													5
		6													6
TROPICAL LAWN SERVICE, INC	547.50	1													1
		2													2
		3				547.50									3
		4													4
		5													5
		6													6
TRUCK PARTS AND SERVICE INC	1,280.01	1								1,280.01					1
		2													2
		3													3
		4													4
		5													5
		6													6
TUCOEMAS FEDERAL CREDIT	13,080.36	1								13,080.36					1
		2													2
		3													3
		4													4
		5													5
		6													6
TULARE COUNTY SOLID WASTE	378.92	1	179.91	20.00			6.33	3.32	42.54				22.00		1
		2			2.71		0.39	0.81						28.88	2
		3	15.00									0.30		0.30	3
		4	0.60					4.83							4
		5									51.00				5
		6													6
TULARE GLASS COMPANY, INC	1,025.04	1	1,014.55		10.49										1
		2													2
		3													3
		4													4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 10/01/2017 through 10/31/2017

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
		6	QUINCE												6
UNITED REFRIGERATION,	269.97	1		269.97											1
		2													2
		3													3
		4													4
		5													5
		6													6
USA BLUE BOOK	527.64	1		527.64											1
		2													2
		3													3
		4													4
		5													5
		6													6
VALLEY CARPORTS	452.00	1	452.00												1
		2													2
		3													3
		4													4
		5													5
		6													6
VALLEY EXPETEC	122.00	1	40.87	12.21	1.22										1
		2												67.70	2
		3													3
		4													4
		5													5
		6													6
VISALIA LUMBER COMPANY, INC	1,244.79	1	523.22	477.42											148.75
		2													2
		3		66.16											3
		4													4
		5									29.24				5
		6													6
VISALIA PIPE & SUPPLY	36.48	1		36.48											1
		2													2
		3													3
		4													4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 10/01/2017 through 10/31/2017

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
		6	QUINCE												6
VISALIA TIMES-DELTA	30.91	1	11.24	1.56	1.21										1
		2												16.90	2
		3													3
		4													4
		5													5
		6													6
VISALIA TOYOTA	862.66	1							862.66						1
		2													2
		3													3
		4													4
		5													5
		6													6
WASTE MANAGEMENT USA	8,145.56	1		6,063.91											1
		2			2,081.65										2
		3													3
		4													4
		5													5
		6													6
WEISENBERGERS	33.55	1					33.55								1
		2													2
		3													3
		4													4
		5													5
		6													6
WEST HILLS OIL, INC	4,121.49	1	1,244.58	618.24	54.24	17.06	147.97	63.16	875.95			45.75	46.63	106.50	1
		2	5.43	26.95	22.68	84.75	14.52	128.89	27.51	11.35		2.21	103.35	25.77	2
		3	5.86	26.55	133.33	16.57	3.17	6.46	4.16	32.01	6.87	5.36	106.25	4.79	3
		4	8.67	6.90	5.94	2.52		32.34						14.99	4
		5							0.97		22.52			1.77	5
		6													6
ZEE MEDICAL SERVICE	127.92	1	97.49	3.84	11.12										1
		2												15.47	2
		3													3
		4													4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 10/01/2017 through 10/31/2017

Vendor Name	CheckTotal	1	2	3	4	5	6	1	2	3	4	5	6	1	2	3	4	5	6	
		LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VGW	LINMAR	MILLCR	1						
		ROBIN	WPV	POPLAR	KIMBAL	PARKSD	EUCLID	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	VCHR	2						
		SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	3						
		SEQVIL	TMHSA	WILLOW	LYNORA	DHRA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	4						
		KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	5						
		QUINCE												6						
TOTAL	708,233.79																			
		206,948.39	33,923.88	10,536.72	1,602.98	24,919.68	8,165.95	132,304.06		22,060.03	8,178.77	6,627.93	9,066.41	1						
		733.51	6,416.09	6,559.69	10,450.72	6,647.38	22,952.80	6,423.49	2,546.39		339.58	12,640.44	16,075.09	2						
		5,828.27	14,863.19	2,715.32	7,934.57	2,765.18	652.12	3,346.30	6,099.83	787.40	2,003.67	6,802.76	2,112.88	3						
		3,372.91	2,642.24	1,428.14	1,305.76		10,751.30			6,978.68			4,923.07	4						
				2,326.50	1,972.41	841.43	4,325.88	1,619.23	790.17	47,180.97	3,567.50	2,148.13	28.00	5						
														6						