

AGENDA

REGULAR MEETING OF
THE BOARD OF COMMISSIONERS OF THE
HOUSING AUTHORITY OF THE COUNTY OF TULARE
4:00 P.M.
WEDNESDAY, MARCH 21, 2018
5140 W. CYPRESS AVENUE
VISALIA, CALIFORNIA

Mission Statement

*To provide affordable, well-maintained rental housing to qualified low and very low-income families.
Priority shall be given to working families, seniors, and the disabled.
Tenant self-sufficiency and responsibility shall be encouraged.
Programs shall be self-supporting to the maximum extent feasible.*

1. Roll Call / Call to Order. 4:00 P.M.
2. Public-Comment Period.
3. Approval of Minutes of Regular Meeting Held on February 21, 2018.
4. Approval of Bills for February 2018 Operations.
5. Presentation of Administrative Fund Audit for Year Ended June 30, 2017.
6. **Resolution 2018-03**, Approving the Accounts Receivable Charged to Collection Loss for the Period Ending March 31, 2018.
7. **Resolution 2018-04**, In the Matter of Approving Amendment to the Personnel Policy Section 506, Section 507, Article 8 and to Add Article 9.
8. Authorization to Approve Revisions to the Section 8 Policy.
9. Presentation of Comprehensive Financial Report for Period Ended December 31, 2017.
10. **Closed Session:** Discussion of Executive Director's Evaluation, Pursuant to Government Code, 54957(B) (1).
11. Consideration of Executive Directors Contract.
12. Executive Director's Report.
13. Attorney/Client Conference.
14. 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, 21 DE MARZO DEL 2018
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 21 de Febrero del 2018.
4. Aprobación de las Facturas de las Operaciones de Febrero del 2018.
5. Presentación de la Auditoria del Fondo Administrativo para el Año que Término el 30 de Junio del 2017.
6. **Resolución 2018-03**, La Aprobación de las Cuentas Recibibles Cobradas como Perdidas a Colecciones del Periodo que termino el 31 de Marzo 2018.
7. **Resolución 2018-04**, Aprobación de las Enmendadura a la Póliza del Personal Sección 506, Sección 507, Artículo 8 y a la adición del artículo 9.
8. Autorización para Aprobar Revisiones a la Póliza de Sección 8.
9. Presentación del Reporte Financiero Comprensivo para el Periodo que Término el 31 de Diciembre del 2017.
10. Sesión Cerrada: Discusión de la Evaluación del Director Ejecutivo, Conforme al Código Gubernamental, 54957(B)(1).
11. Consideración del Contrato del Director Ejecutivo.
12. Reporte del Director Ejecutivo.
13. Conferencia Abogado/Cliente.
14. Clausura.

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

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

WEDNESDAY, FEBRUARY 21, 2018

1. ROLL CALL / CALL TO ORDER: 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, Chairperson
Judy Silicato, Vice Commissioner
Kenneth Snyder, Commissioner
Irene Rodrigues, Commissioner

ABSENT: Ursula Ybarra, Commissioner

Staff members present:

Ken Kugler, Executive Director
Amy Powell, Human Resources Manager
Cynthia Lopez, Executive Assistant
Julia M. Lew, Attorney

Staff members absent:

None

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

2. PUBLIC-COMMENT PERIOD: Chairperson Hess declared the public-comment period open. There was no one present at this time.

3. APPROVAL OF MINUTES OF REGULAR MEETING HELD ON JANUARY 17, 2018: Commissioner Rodrigues presented a motion to approve the minutes of the regular meeting of January 17, 2018. Commissioner Silicato seconded the motion, which was passed by the following vote:

AYES: Hess, Snyder, Silicato, Rodrigues

NAYES: None

ABSTAIN: None

ABSENT: Ybarra

4. APPROVAL OF BILLS FOR JANUARY 2018 OPERATIONS: The bills for the January 2018 operations were presented to the board for their review and approval.

Commissioner Snyder noticed the bills were higher than previous months. Secretary Kugler reported the Workers' Compensation Insurance quarterly premium and the payment for the construction of Lotas Apartments and Inyo Street Apartments were due this month.

Commissioner Rodrigues presented a motion ratifying payment of the bills for the January 2018 operations, as presented. Commissioner Snyder seconded the motion, which was passed by the following vote:

AYES: Hess, Snyder, Silicato, Rodrigues

NAYES: None

ABSTAIN: None

ABSENT: Ybarra

5. RESOLUTION 2018-01, APPROVAL OF PROPOSED BUDGETS FOR THE CONVENTIONAL PUBLIC HOUSING PROGRAM FOR FISCAL YEAR 2018-2019: Ken Kugler presented the proposed budget for the conventional public-housing program for fiscal year 2018-2019. This budget covers 710 public-housing units throughout Tulare County. Mr. Kugler reviewed the total operating income and subsidy

anticipated for the year, and informed the board of potential project expenses. The amount of \$2,151,632 is the total operating subsidy anticipated for our public-housing units.

Commissioner Snyder presented a motion to adopt Resolution No. 2018-01, approving the proposed budget for the conventional public-housing program for fiscal year 2018-2019. Commissioner Rodrigues seconded the motion, which was passed by the following vote:

AYES: Hess, Snyder, Silicato, Rodrigues

NAYES: None

ABSTAIN: None

ABSENT: Ybarra

6. RESOLUTION 2018-02, IN THE MATTER OF APPROVING 2018/2019 ANNUAL MOVING-TO-WORK AGENCY PLAN CERTIFICATIONS OF COMPLIANCE:

Mr. Kugler reviewed the annual Moving-to-Work Agency Plan for July 1, 2018 through June 30, 2019, which informs HUD of the goals the Housing Authority is planning on achieving for the year. Mr. Kugler said this is a demonstration program that was authorized by Congress in 1997. The Housing Authority of the County of Tulare signed the original contract in 1999. The contract was approved for five years. However, after a couple one-year extensions, in 2008 the Housing Authority was approved for a 15-year extension. The most recent extension will allow us to continue the Moving-to-Work program until 2028. HUD requires that the Housing Authority submit an annual plan and report. The plan is due 90 days prior to the beginning of the fiscal year, and the report is due 90 days after the end of the fiscal year.

Mr. Kugler reviewed the Moving-to-Work Plan for Fiscal Year 2018-2019 and informed the public no proposed changes to existing activities or new activities are expected to be introduced this fiscal year. A possible policy change is under review. If approved, the Housing Authority will be able to introduce an alternative option to pull applicants from the waiting list.

The goal of this policy change is to help increase utilization of Section 8 Vouchers in our county. The Housing Authority is considering how they can implement this potential policy change and one way is to access the current waiting list and notify applicants through a mass mailing. Applicants would need to call for an appointment and meet certain prerequisites. Applicants would need to be currently renting a unit, renting from a landlord willing to participate in the Section 8 Voucher Program, and pass the necessary inspections and program application requirements. Mr. Kugler stated this was currently in the review stages and once there is final confirmation of the policy change approval, we will proceed with implementation.

Commissioner Silicato presented a motion approving Resolution 2018-02 Annual Moving-to-Work Agency Plan Certifications of Compliance, as presented. Commissioner Rodrigues seconded the motion, which was passed by the following vote:

AYES: Hess, Snyder, Silicato, Rodrigues

NAYES: None

ABSTAIN: None

ABSENT: Ybarra

7. APPROVAL OF PROPOSED BUDGET FOR THE CAPITAL FUND PROGRAM AND ANNUAL STATEMENT/PERFORMANCE AND EVALUATION

FORM FOR FISCAL YEAR 2018-2019: Mr. Kugler presented the 2018-2019 fiscal year Capital Funding Program Annual Statement, Performance and Evaluation report. A total of \$200,371 is anticipated to go towards operations; \$100,186 is anticipated for administrative costs and \$2,500 for the fiscal year audit. An allocation of \$148,300 is anticipated for site improvements; site improvements consist of landscaping, cement work, fencing and tree trimming. An anticipated amount of \$509,699 will be used to go towards the dwelling structure improvements at various sites, such as; countertops, cabinets, A/C and Heating units, bathroom fixtures, appliances, roofing and flooring. A total of \$40,800 will be utilized for non-dwelling equipment.

Commissioner Snyder presented a motion approving the proposed budget for the Capital Fund Program and Annual Statement/Performance and Evaluation Form for Fiscal Year 2018-2019, as presented. Commissioner Silicato seconded the motion, which was passed by the following vote:

AYES: Hess, Snyder, Silicato, Rodrigues

NAYES: None

ABSTAIN: None

ABSENT: Ybarra

8. APPROVAL OF PROPOSED BUDGETS FOR FARM LABOR AND TULARE FARM LABOR FOR FISCAL YEAR 2018-2019:

Mr. Kugler presented the proposed budget for fiscal year 2018-2019 for the farm-labor programs. Mr. Kugler

presented and reviewed the Linnell and Woodville Farm Labor budget. The expected rental income is \$1,648,872 and the total operating expenses are \$1,456,997.

Ken Kugler presented and reviewed the proposed budget for the Sonora Apartments in Tulare for fiscal year 2018-2019. Total rental income is budgeted at \$280,980 and total expenses anticipated for the year are \$229,936.

Commissioner Silicato presented a motion to approve the proposed budgets for Woodville and Linnell Farm Labor and Tulare Farm Labor for fiscal year 2018-2019. Commissioner Rodrigues seconded the motion, which was passed by the following vote:

AYES: Hess, Snyder, Silicato, Rodrigues

NAYES: None

ABSTAIN: None

ABSENT: Ybarra

9. EXECUTIVE DIRECTOR'S REPORT: Mr. Kugler discussed the policy change in our Moving-to-Work program and how it will provide an opportunity to increase the utilization of Section 8 Vouchers. If approved, the Housing Authority will be able to introduce an alternative option to pull applicants from the waiting list to see if they can qualify for a Section 8 vouchers.

Inyo Apartments in Tulare is anticipated to be complete in April 2018 and the Lotas Apartments in Porterville is anticipated to be complete in May 2018. There was some setbacks on Inyo on getting approval from Caltrans for the encroachment, but the issue is resolved and we are moving forward with construction.

Ashland project in Lindsay is complete.

The Housing Authority will be managing the Garden Street Apartments instead of Even's Property Management Company.

We are working toward implementing the payroll conversion phase to the new software system, but we are still having issues with the transition.

The Drought Assistance Program is continuing to slowly phase out.

The new fence is complete at the Central Street project in Visalia.

10. ATTORNEY/CLIENT CONFERENCE: Attorney Lew reported a portion of the subsidy payment due was returned to Kaweah Management Company, Inc. from Pacific West Communities.

Attorney Lew reported the Housing Authority will need to provide gender-neutral restrooms.

11. ADJOURNMENT: There being no further business to come before the board, Chairperson Hess declared the meeting adjourned at 4:55 P.M., subject to call.

Respectfully submitted,

By _____
KEN KUGLER, Secretary

Accounts Payable Monthly Billing Report for the Period 02/01/2018 through 02/28/2018

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	1844SGRD	FULGHAM										6
ADMIN LOAN	57,634.35	1				3,030.15					21,762.95				1
		2				6,506.67									2
		3			4,768.05						1,301.52				3
		4	2,925.57		1,041.36	954.26		9,084.62						2,410.98	4
		5			1,875.81	1,972.41									5
		6													6
ADVANCED AUTO & SMOG	602.50	1		602.50											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	646.02	1	27.09	11.97	1.26	1.26	78.27	13.53	438.91			2.52	2.52	1.26	1
		2	0.63	1.26	2.52	3.78	0.63	1.26	0.63	1.26			1.26	44.11	2
		3	1.26	1.26	0.63	0.63		0.63		0.63			1.26		3
		4		0.63	1.26			1.26						0.64	4
		5													5
		6													6
AMERICAN FENCE BUILDERS	24,000.00	1	24,000.00												1
		2													2
		3													3
		4													4
		5													5
		6													6
AMERICAN POOL CARE, INC	195.00	1													1
		2													2
		3											195.00		3
		4													4
		5													5
		6													6

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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	VGV	LINMAR	MILLCR							
		ROBIN	WPV	POPLAR	KIMBAL	PARKSD	EUCLID	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	VCHR							
		SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS							
		SEQVIL	TMHSA	WILLOW	LYNORA	DHRA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT							
		KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES							
		QUINCE	1844SGRD	FULGHAM																
AMERIPRIDE	3,542.78	1,269.94	507.04	79.51	3.51	75.35	32.37	924.67			8.16	64.77	9.82							
VALLEY UNIFORM		1.24	3.90	26.04	15.13	31.62	7.77	5.95	2.82		0.46	10.47	351.78							
		45.58	5.97	8.86	2.92	0.47	0.88	1.05	3.75	1.24	0.43	10.47	4.83							
		8.40	0.85	1.34	0.38		5.16						2.08							
						0.16		0.16		4.45	0.71	0.16								
		0.16																		
AMERITAS GROUP	8,315.20							8,315.20												
AMY POWELL	59.00							59.00												
ANGELINA BARRAGAM	1,505.00	670.00											555.00							
						280.00														
ANTHEM BLUE CROSS	1,966.95							1,966.95												
AT & T	4,864.83	1,402.53	183.48	12.63		276.60	49.76	99.20					279.15							
				316.24		134.20	194.31	388.47					674.69							
						361.23					7.65	273.27	8.42							
		14.56					188.44													

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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	1844SGRD	FULGHAM										6
AUTO GLASS CENTRAL INC	302.85	1		302.85											1
		2													2
		3													3
		4													4
		5													5
		6													6
AUTO ZONE COMMERCIAL	54.35	1	5.91	24.32			5.59	3.46	0.11						1
		2			2.66									5.91	2
		3										0.53		0.59	3
		4	1.01					4.26							4
		5													5
		6													6
AUTOMATED OFFICE SYSTEMS	290.90	1	95.33	35.08	4.94		10.62								1
		2					0.40	0.80						143.73	2
		3													3
		4													4
		5													5
		6													6
AZEVEDO ELECTRICAL	578.48	1			127.98				208.00						1
		2											242.50		2
		3													3
		4													4
		5													5
		6													6
B.R. FUNSTEN & CO DBA TOM	8,849.72	1							8,849.72						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	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	5
		6	QUINCE	1844SGRD	FULGHAM										6
BATTERY SYSTEMS, LLC	151.20	1		151.20											1
		2													2
		3													3
		4													4
		5													5
		6													6
BAYNE PEST CONTROL, INC	12,050.00	1	5,200.00	50.00			2,600.00	300.00	100.00				150.00	300.00	1
		2				200.00	150.00	200.00	50.00	250.00			150.00		2
		3	50.00	200.00	50.00	100.00		50.00	100.00		100.00				3
		4		100.00	50.00			1,350.00						50.00	4
		5									150.00				5
		6													6
BERKADIA COMMERCIAL	3,645.81	1													1
		2													2
		3								3,645.81					3
		4													4
		5													5
		6													6
BETTY BRITE	337.50	1	180.00		125.00										1
		2													2
		3			32.50										3
		4													4
		5													5
		6													6
BONNEVILLE MULTIFAMILY	16,357.30	1													1
		2						12,604.88							2
		3				3,752.42									3
		4													4
		5													5
		6													6
BROWN STOVE WORKS INC	4,787.57	1	957.52						3,830.05						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	1844SGRD	FULGHAM										6
BSK & ASSOCIATES, INC	1,249.00	1		1,249.00											1
		2													2
		3													3
		4													4
		5													5
		6													6
CALIF STATEWIDE COMMUNITIES DEV	1,800.00	1					1,800.00								1
		2													2
		3													3
		4													4
		5													5
		6													6
CALIFORNIA BANK & TRUST	28,999.85	1												28,999.85	1
		2													2
		3													3
		4													4
		5													5
		6													6
CALIFORNIA COMPUFORMS	129.53	1							129.53						1
		2													2
		3													3
		4													4
		5													5
		6													6
CALIFORNIA RURAL WATER	480.00	1		480.00											1
		2													2
		3													3
		4													4
		5													5
		6													6
CALIFORNIA STATE	736.58	1							736.58						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	1844SGRD	FULGHAM										6
CALIFORNIA WATER SERVICE	14,323.07	1	4,683.11	496.11	1.79	51.71			482.67		24.04	918.75		2,968.99	1
		2	153.55	396.55		1,897.10						80.44		98.98	2
		3		919.70			53.09				336.96				3
		4													4
		5			102.28					125.16	453.13		78.96		5
		6													6
CALPERS FISCAL SERVICES	62,350.70	1							62,350.70						1
		2													2
		3													3
		4													4
		5													5
		6													6
CAMPENSINA	394.00	1		394.00											1
		2													2
		3													3
		4													4
		5													5
		6													6
CENTRAL VALLEY COALITION FOR	6,008.32	1													1
		2					833.33	833.33	250.00	416.66					2
		3				416.66									3
		4	675.00					1,250.00						1,333.34	4
		5													5
		6													6
Charter Communications Inc	84.99	1													1
		2													2
		3													3
		4						84.99							4
		5													5
		6													6
CITIZENS BUSINESS BANK	10,026.53	1													1
		2													2
		3		7,207.91											3
		4						2,818.62							4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 02/01/2018 through 02/28/2018

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	1844SGRD	FULGHAM										6
CITY OF DINUBA	12,823.75	1	8,159.93												1
		2						4,663.82							2
		3													3
		4													4
		5													5
		6													6
CITY OF FARMERSVILLE	6,213.68	1													1
		2							3,318.67						2
		3				2,895.01									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	2,730.02	1													1
		2													2
		3										938.93			3
		4	1,791.09												4
		5													5
		6													6
CITY OF PORTERVILLE	22,675.63	1	8,139.58				4,203.23	4,796.31	185.94						1
		2			19.25										2
		3												469.32	3
		4	6.89					4,855.11							4
		5													5
		6													6
CITY OF TULARE	39,882.01	1	18,955.40		3,661.90				1,533.41		211.67				1
		2											5,965.23		2
		3			1,408.68			486.71		3,193.93			4,144.98		3
		4				320.10									4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 02/01/2018 through 02/28/2018

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	1844SGRD	FULGHAM										6
CITY OF VISALIA	33,164.75	1	10,088.80	864.36	3.17	543.79			1,133.42		111.24	3,266.89		3,465.18	1
		2	544.98	1,408.98		2,520.93				1,200.22		168.88		276.04	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	1,242.40				5
		6		916.60											6
CITY OF WOODLAKE	6,385.07	1	3,411.42												1
		2					2,973.65								2
		3													3
		4													4
		5													5
		6													6
CLINE'S BUSINESS EQUIPMENT INC	395.74	1	132.57	39.58	3.96										1
		2												219.63	2
		3													3
		4													4
		5													5
		6													6
COLONY SQUARE HOMEOWNERS	460.00	1													1
		2													2
		3													3
		4													4
		5											460.00		5
		6													6
COMCAST	167.57	1												86.17	1
		2				81.40									2
		3													3
		4													4
		5													5
		6													6
COMMUNITY REDEV AGENCY	200.00	1							200.00						1
		2													2
		3													3
		4													4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 02/01/2018 through 02/28/2018

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	1844SGRD	FULGHAM										6
CONTINENTAL FLOORING	6,304.72	1							6,304.72						1
		2													2
		3													3
		4													4
		5													5
		6													6
CONTINUING EDUCATION OF	433.56	1	186.88	1.73	4.34										1
		2												240.61	2
		3													3
		4													4
		5													5
		6													6
COULTERS INTERIORS. INC	3,655.43	1	2,561.41												1
		2													2
		3								1,094.02					3
		4													4
		5													5
		6													6
COUNTY OF TULARE SHERIFF'S	145.00	1	145.00												1
		2													2
		3													3
		4													4
		5													5
		6													6
COURT-ORDERED DEBT	133.00	1							133.00						1
		2													2
		3													3
		4													4
		5													5
		6													6
CRYSTAL CLEAR POOL SERVICE INC	200.00	1													1
		2													2
		3													3
		4													4
		5									200.00				5
		6													6

Accounts Payable Monthly Billing Report for the Period 02/01/2018 through 02/28/2018

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	1844SGRD	FULGHAM										6
CUTLER PUBLIC UTILITY DISTRICT	3,410.00	1	3,410.00												1
		2													2
		3													3
		4													4
		5													5
		6													6
CYNTHIA M. LOPEZ	59.00	1							59.00						1
		2													2
		3													3
		4													4
		5													5
		6													6
DALE ATKINS CONTRACTOR	577,786.25	1									577,786.25				1
		2													2
		3													3
		4													4
		5													5
		6													6
DAN MUSTIN DBA CAL-AIR COOLING	6,334.64	1	1,598.20	144.13					365.47			1,329.34		984.65	1
		2													2
		3		78.00					230.87						3
		4													4
		5							163.72		1,440.26				5
		6													6
DANIEL DALE HELZER DBA	990.12	1		990.12											1
		2													2
		3													3
		4													4
		5													5
		6													6
DAVE SCOTT DBA DAVES TUB &	75.00	1	75.00												1
		2													2
		3													3
		4													4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 02/01/2018 through 02/28/2018

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	1844SGRD	FULGHAM										6
DAVID J. ADAMS, DBA TWIN PALMS	26,985.00	1	10,031.49	290.00			1,615.00	2,205.00	1,376.00		100.00	2,030.00			1
		2			1,500.00	1,575.00		865.00	1,150.00	750.00		200.00		437.51	2
		3		600.00			425.00		150.00						3
		4		375.00										225.00	4
		5							100.00			360.00			5
		6	100.00	525.00											6
DEL ORO WATER COMPANY	613.35	1	613.35												1
		2													2
		3													3
		4													4
		5													5
		6													6
DENNIS DUKE CONSTRUCTION	4,135.45	1													1
		2				4,135.45									2
		3													3
		4													4
		5													5
		6													6
DINUBA GLASS COMPANY	62.67	1													1
		2													2
		3	62.67												3
		4													4
		5													5
		6													6
DJJ INDUSTRIES DBA CLEAR	30.00	1							30.00						1
		2													2
		3													3
		4													4
		5													5
		6													6
DON ERICKSON INC DBA COAST	28.27	1													1
		2													2
		3													3
		4		28.27											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	1844SGRD	FULGHAM										6
Dottie S Palomar	95.00	1											95.00		1
		2													2
		3													3
		4													4
		5													5
		6													6
DUNNS SAND, INC DBA J.B'S CEMENT	13,162.75	1	162.75												1
		2													2
		3									13,000.00				3
		4													4
		5													5
		6													6
EATON & EATON INSURANCE	114.00	1							114.00						1
		2													2
		3													3
		4													4
		5													5
		6													6
EMPHASYS COMPUTER	18,021.99	1	6,037.37	1,802.21	180.22										1
		2											10,002.19		2
		3													3
		4													4
		5													5
		6													6
EMPIRE SUPPLY COMPANY, INC	398.76	1	45.70							129.25					1
		2													2
		3													3
		4													4
		5						223.81							5
		6													6
EVANS PROPERTY MANAGEMENT	2,050.00	1													1
		2		2,050.00											2
		3													3
		4													4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 02/01/2018 through 02/28/2018

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	1844SGRD	FULGHAM										6
EWING IRRIGATION	29.27	1	29.27												1
		2													2
		3													3
		4													4
		5													5
		6													6
EXPRESS SERVICES, INC	10,630.80	1	1,325.34					633.87	7,807.23						1
		2			720.30										2
		3												57.63	3
		4	86.43												4
		5													5
		6													6
EZEQUIEL DE LIMA	275.00	1													1
		2													2
		3													3
		4													4
		5									275.00				5
		6													6
FILIBERTO HERNANDEZ JR	150.00	1	150.00												1
		2													2
		3													3
		4													4
		5													5
		6													6
Frontier California Inc.	145.54	1													1
		2													2
		3													3
		4												145.54	4
		5													5
		6													6
G & M CULVER PARTNERSHIP DBA	161.65	1					161.65								1
		2													2
		3													3
		4													4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 02/01/2018 through 02/28/2018

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	1844SGRD	FULGHAM										6
GOSHEN COMMUNITY	840.00	1	840.00												1
		2													2
		3													3
		4													4
		5													5
		6													6
GRISSOM-WALLACE	160.00	1	160.00												1
		2													2
		3													3
		4													4
		5													5
		6													6
GUS AMOS DBA TRI-COUNTY	280.00	1	200.00											40.00	1
		2													2
		3													3
		4													4
		5									40.00				5
		6													6
HARBOR FREIGHT SALVAGE	113.89	1		113.89											1
		2													2
		3													3
		4													4
		5													5
		6													6
HAYES GARAGE DOOR	1,150.00	1	175.00												1
		2											975.00		2
		3													3
		4													4
		5													5
		6													6
HAYSLETT & HAYSLETT	14,303.02	1							6,223.02		7,600.00				1
		2													2
		3													3
		4													4
		5									480.00				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	1844SGRD	FULGHAM										6
HCI SYSTEMS, INC	225.00	1													1
		2													2
		3													3
		4						225.00							4
		5													5
		6													6
HIGH SIERRA LUMBER INC AND	632.04	1								632.04					1
		2													2
		3													3
		4													4
		5													5
		6													6
HOME DEPOT CREDIT SERVICES	3,192.05	1	1,213.30	336.15	16.49		83.94			23.57				71.39	1
		2									105.22				2
		3		699.08		380.47	88.24				73.46				3
		4						100.74							4
		5													5
		6													6
INNOVATIVE IT	179.00	1													1
		2													2
		3				179.00									3
		4													4
		5													5
		6													6
INTERLINE BRANDS INC DBA	1,492.61	1								1,492.61					1
		2													2
		3													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

Accounts Payable Monthly Billing Report for the Period 02/01/2018 through 02/28/2018

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	1844SGRD	FULGHAM										6
JC LANSDOWNE, INC	1,287.22	1							1,287.22						1
		2													2
		3													3
		4													4
		5													5
		6													6
Jesus L Garza	12.00	1					12.00								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
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	108.00	1	48.00	60.00											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

Accounts Payable Monthly Billing Report for the Period 02/01/2018 through 02/28/2018

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	1844SGRD	FULGHAM										6
KAWEAH MANAGEMENT	34,134.92	1													1
		2	3,589.32												2
		3					2,360.05		2,550.54						3
		4			212.75						6,978.68				4
		5					841.43		1,293.76		9,260.72	2,200.97	1,634.08	3,212.62	5
		6													6
KAWEAH PUMP, INC	617.00	1		617.00											1
		2													2
		3													3
		4													4
		5													5
		6													6
KENNETH SNYDER	85.85	1							85.85						1
		2													2
		3													3
		4													4
		5													5
		6													6
KRAZAN & ASSOCIATES	3,605.00	1									3,605.00				1
		2													2
		3													3
		4													4
		5													5
		6													6
LANDA XIONG	4.38	1							4.38						1
		2													2
		3													3
		4													4
		5													5
		6													6
LANDSCAPE DEVELOPMENT	8,708.00	1	2,812.00		805.00	350.00									1
		2					675.00						1,390.00		2
		3			503.00					1,398.00			775.00		3
		4													4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 02/01/2018 through 02/28/2018

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	1844SGRD	FULGHAM										6
LEONARDO SALDANA DBA	6,593.00	1	417.00		1,119.00				4,664.00						1
		2											176.00		2
		3						217.00							3
		4													4
		5													5
		6													6
LINCOLN NATIONAL LIFE	3,471.76	1							3,471.76						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
LOWES	189.86	1	106.61				8.96	5.56							1
		2			4.33										2
		3							12.69				49.23	0.93	3
		4	1.55												4
		5													5
		6													6
MAJCO INC DBA BIG BRAND TIRE	1,087.78	1	688.47		126.34		37.99	99.24	6.00						1
		2			83.66										2
		3										3.02		9.86	3
		4	15.10					18.10							4
		5													5
		6													6
MARIO FLORENZ BENAVIDEZ JR	5,450.00	1	5,450.00												1
		2													2
		3													3
		4													4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 02/01/2018 through 02/28/2018

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	1844SGRD	FULGHAM										6
MARK A WILCOX DBA INDUSTRIAL	40.00	1							40.00						1
		2													2
		3													3
		4													4
		5													5
		6													6
MATSON ALARM, INC	379.50	1												71.00	1
		2			71.00	71.00			69.00						2
		3													3
		4						97.50							4
		5													5
		6													6
MCCORMICK, KABOT, JENNER &	3,540.50	1	250.00					342.00	1,400.00		208.00			112.00	1
		2						208.00						394.00	2
		3		200.00											3
		4													4
		5							224.00		202.50				5
		6													6
MEDICAL EYE SERVICES	1,205.30	1							1,205.30						1
		2													2
		3													3
		4													4
		5													5
		6													6
MEENU SAMA	6.18	1							6.18						1
		2													2
		3													3
		4													4
		5													5
		6													6
MICHAEL DAVID	6.440.00	1	3,445.40		644.00				1,030.40						1
		2												386.40	2
		3			128.80					772.80					3
		4				32.20									4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 02/01/2018 through 02/28/2018

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	1844SGRD	FULGHAM										6
MID VALLEY DISPOSAL	8,798.94	1		8,114.40											1
		2							307.54						2
		3				377.00									3
		4													4
		5													5
		6													6
MINERAL KING PUBLISHING	502.00	1		502.00											1
		2													2
		3													3
		4													4
		5													5
		6													6
MORRIS LEVIN & SON INC	539.22	1	130.99		370.65				14.68						1
		2													2
		3											22.90		3
		4													4
		5													5
		6													6
NAHRO	475.00	1	159.18	47.51	4.75										1
		2												263.56	2
		3													3
		4													4
		5													5
		6													6
NEOPOST USA INC	6,617.03	1	2,321.40	438.68	75.12										1
		2					1.93	3.86						3,776.04	2
		3													3
		4													4
		5													5
		6													6
OACYS Technology	903.56	1													1
		2			332.18				260.72						2
		3				260.71									3
		4												49.95	4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 02/01/2018 through 02/28/2018

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	1844SGRD	FULGHAM										6
OFELIA'S CLEANING	5,465.00	1	2,285.00		275.00				815.00						1
		2											305.00		2
		3			790.00					225.00			450.00		3
		4						320.00							4
		5													5
		6													6
OFFICE DEPOT	2,575.21	1	114.72				107.31	66.61	242.14						1
		2			51.81										2
		3												11.10	3
		4	18.50												4
		5										1,963.02			5
		6													6
OFFICE PRIDE	1,526.00	1	538.20	130.52	12.06										1
		2												845.22	2
		3													3
		4													4
		5													5
		6													6
Orangewood Apts	20,000.00	1													1
		2													2
		3													3
		4													4
		5						20,000.00							5
		6													6
PACIFIC GAS & ELECTRIC	1,474.46	1	330.53										499.30		1
		2					3.50	442.27						198.86	2
		3													3
		4													4
		5													5
		6													6
PALM OCCUPATIONAL	220.00	1							220.00						1
		2													2
		3													3
		4													4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 02/01/2018 through 02/28/2018

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	1844SGRD	FULGHAM										6
PARKER & PARKER PLUMBING	2,474.24	1	1,653.50		715.74										1
		2													2
		3			105.00										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	275.05	1							275.05						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	11,967.07	1	3,062.79	277.82	502.18		312.54					69.45		277.81	1
		2			69.45	138.91		34.73	138.91	69.45			208.36	3,048.91	2
		3	69.45	69.45	50.21	104.18		100.44		810.98	69.45		1,405.07	34.73	3
		4	208.36					833.44							4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 02/01/2018 through 02/28/2018

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	1844SGRD	FULGHAM										6
PETTY CASH - O. VALDEZ	84.22	1	84.22												1
		2													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 RECORDER INC	432.00	1		432.00											1
		2													2
		3													3
		4													4
		5													5
		6													6
PRESORT CENTER OF FRESNO, LLC	16.40	1	5.52	1.64	0.16										1
		2												9.08	2
		3													3
		4													4
		5													5
		6													6
PROTECTION ONE ALARM	1,693.71	1	414.43	251.64	10.57					269.69					1
		2					57.41							405.94	2
		3											200.13		3
		4												83.90	4
		5													5
		6													6
PRUDENTIAL HUNTOON PAIGE	42,084.40	1					28,215.51	13,868.89							1
		2													2
		3													3
		4													4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 02/01/2018 through 02/28/2018

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	1844SGRD	FULGHAM										6
QLT CONSUMER	21.62	1					21.62								1
LEASE CONSUMER		2													2
		3													3
		4													4
		5													5
		6													6
RABOBANK, N.A	7,584.82	1													1
LOAN SERVICING		2													2
		3											7,584.82		3
		4													4
		5													5
		6													6
RANDALL LEE	600.00	1													1
ROQUE DBA		2						600.00							2
		3													3
		4													4
		5													5
		6													6
RAUL V ACEVEDO	661.15	1	200.00					331.15							1
DBAACE HEATING		2													2
		3													3
		4	130.00												4
		5													5
		6													6
REDEVELOPMENT	1,226.77	1													1
AGENCY FOR CITY		2										1,226.77			2
		3													3
		4													4
		5													5
		6													6
REDI-ROOTER	1,911.22	1	1,160.00									526.22		90.00	1
PLUMBING, INC		2				135.00									2
		3													3
		4													4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 02/01/2018 through 02/28/2018

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	1844SGRD	FULGHAM										6
RODGER PATTERSON	300.00	1					300.00								1
		2													2
		3													3
		4													4
		5													5
		6													6
S.A. CASSADAY SERVICE, INC	495.50	1	276.49												1
		2													2
		3													3
		4		219.01											4
		5													5
		6													6
SECURITY FIRST ALARM KING	134.85	1													1
		2						134.85							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
SHRM OF TULARE KINGS COUNTY	70.00	1	23.45	7.00	0.70										1
		2												38.85	2
		3													3
		4													4
		5													5
		6													6
SIDNEY C WHEELER DBA	1,792.13	1	387.36					1,404.77							1
		2													2
		3													3
		4													4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 02/01/2018 through 02/28/2018

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	1844SGRD	FULGHAM										6
Sondra K Jones	384.00	1													1
		2							384.00						2
		3													3
		4													4
		5													5
		6													6
SOUTHERN CALIFORNIA	17,536.44	1	3,508.63	2,560.35	171.58	89.56	5,746.06	115.80	17.87			119.00		398.59	1
		2			11.47	611.29	28.66		217.66	76.66		84.96	123.89	891.62	2
		3		17.25	91.99	636.20			92.37	215.57		48.08		165.85	3
		4	32.61	40.69				946.57						242.23	4
		5			21.68						145.03	42.58	24.09		5
		6													6
SOUTHERN CALIFORNIA GAS	3,469.96	1	947.70	42.14	37.76		896.98		57.15				128.73	39.10	1
		2		17.15	19.76	223.38	583.35	120.16		26.38			29.73		2
		3			10.84	7.48				119.22		0.94		43.11	3
		4	58.15					14.48							4
		5										46.27			5
		6													6
SPRINT COMMUNICATIONS	51.20	1	17.17	5.11	0.51										1
		2												28.41	2
		3													3
		4													4
		5													5
		6													6
STIFEL NICOLAUS	575,000.00	1	575,000.00												1
		2													2
		3													3
		4													4
		5													5
		6													6
SULTANA COMMUNITY	5,507.83	1													1
		2													2
		3	5,507.83												3
		4													4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 02/01/2018 through 02/28/2018

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	1844SGRD	FULGHAM										6
TERRA BELLA IRRIGATION	211.73	1		211.73											1
		2													2
		3													3
		4													4
		5													5
		6													6
THE CARPET SHOPPE	8,753.00	1													1
		2													2
		3													3
		4													4
		5									8,753.00				5
		6													6
THE GLASS SHOP INC	10,896.62	1	86.00						186.62						1
		2	29.27												2
		3		145.79			193.88								3
		4		93.31											4
		5									10,071.00		90.75		5
		6													6
THE HOME DEPOT SUPPLY	4,842.22	1							4,842.22						1
		2													2
		3													3
		4													4
		5													5
		6													6
THE SHERWIN-WILLIAM	35.17	1							35.17						1
		2													2
		3													3
		4													4
		5													5
		6													6
THYSSENKRUPP ELEVATOR CORP	1,020.79	1					1,020.79								1
		2													2
		3													3
		4													4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 02/01/2018 through 02/28/2018

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							
		ROBIN	WPV	POPLAR	KIMBAL	PARKSD	EUCLID	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	VCHR							
		SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS							
		SEQVIL	TMHSA	WILLOW	LYNORA	DHRA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT							
		KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES							
		QUINCE	1844SGRD	FULGHAM																
TOYOTA FINANCIAL	6,861.64	2,506.75	943.11					850.70												2,561.08
TRANS UNION CORPORATION	542.59	223.13	11.52			18.68	7.16	72.70					58.85							
			7.16		35.96	32.85			11.37			5.76	5.76							
			5.76		11.52				28.65				5.76							5.76
TRAVER SEWER	365.00	365.00																		
TROPICAL LAWN SERVICE, INC	730.00																			
TUCOEMAS FEDERAL CREDIT	10,716.36							10,716.36												
TULARE COUNTY SOLID WASTE	1,041.38	436.30	70.00																	
			15.00					15.00	15.00											
								200.94		218.14	71.00									

Accounts Payable Monthly Billing Report for the Period 02/01/2018 through 02/28/2018

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	1844SGRD	FULGHAM										6
TULARE GLASS COMPANY, INC	4,096.17	1	3,804.48		33.83										1
		2											235.89		2
		3											21.97		3
		4													4
		5													5
		6													6
TULARE REDEVELOPMENT	138.30	1													1
		2													2
		3						138.30							3
		4													4
		5													5
		6													6
TYCO FIRE AND SECURITY	282.87	1					282.87								1
		2													2
		3													3
		4													4
		5													5
		6													6
UNITED REFRIGERATION,	156.39	1		156.39											1
		2													2
		3													3
		4													4
		5													5
		6													6
VALLEY ELECTRICAL	99.67	1													1
		2													2
		3		99.67											3
		4													4
		5													5
		6													6
VALLEY EXPETEC	254.00	1	85.09	25.39	2.54										1
		2												140.98	2
		3													3
		4													4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 02/01/2018 through 02/28/2018

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	1844SGRD	FULGHAM										6
VISALIA LUMBER COMPANY, INC	595.84	1	305.93												1
		2						86.28							2
		3		203.63											3
		4													4
		5													5
		6													6
VISALIA TIMES-DELTA	647.58	1									647.58				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
WEST HILLS OIL, INC	5,275.20	1	1,616.43	689.63	59.62	32.50	233.49	88.33	927.20			60.00	67.74	180.36	1
		2	16.14	36.25	63.79	110.80	21.57	186.74	54.68	16.61		1.42	119.36	44.78	2
		3	9.67	56.72	148.07	35.63	0.27	7.54	7.16	38.53	10.86	7.89	126.13	5.47	3
		4	14.01	9.23	10.79	2.64		82.91						19.45	4
		5									50.80	3.99			5
		6													6
YARDI SYSTEMS, INC	1,706.76	1		1,706.76											1
		2													2
		3													3
		4													4
		5													5
		6													6
YENILIA CAPETILLO	60.75	1							60.75						1
		2													2
		3													3
		4													4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 02/01/2018 through 02/28/2018

Vendor Name	CheckTotal		LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VGV	LINMAR	MILLCR	
		1													1
		2	ROBIN	WPV	POPLAR	KIMBAL	PARKSD	EUCLID	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	VCHR	2
		3	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	3
		4	SEQVIL	TMHSA	WILLOW	LYNORA	DHRA	NEWCOM	ORIOLE	LVRSLN	CTYMN	VISGAR	BRDMRS	BELMNT	4
		5	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	5
		6	QUINCE	1844SGRD	FULGHAM										6
ZEE MEDICAL SERVICE	115.47	1							115.47						1
		2													2
		3													3
		4													4
		5													5
		6													6
TOTAL	1,985,630.33	1	735,549.09	32,450.48	9,191.75	4,102.48	46,325.05	24,363.81	149,885.78		612,056.73	8,401.72	3,270.26	40,433.44	1
		2	4,625.13	5,201.25	7,876.11	18,261.80	7,328.10	21,188.06	6,611.23	2,941.65		1,762.93	9,938.45	25,609.32	2
		3	6,748.34	12,685.77	8,096.63	9,521.06	3,564.93	1,001.50	3,562.78	11,620.35	2,263.28	14,013.23	15,260.23	817.60	3
		4	6,327.23	1,475.05	1,869.39	1,309.58		20,117.58	2,818.62		6,978.68	730.00		4,563.11	4
		5			2,335.86	1,972.41	841.59	20,424.75	1,983.42	635.35	32,986.43	4,688.54	2,288.04	3,212.62	5
		6	100.16	1,441.60											6