

AGENDA

REGULAR MEETING OF
THE BOARD OF COMMISSIONERS OF THE
HOUSING AUTHORITY OF THE COUNTY OF TULARE
4:00 P.M.
WEDNESDAY, AUGUST 15, 2018
5140 W. CYPRESS AVENUE
VISALIA, CALIFORNIA
& VIA TELEPHONE CONFERENCE
768 E. GRAND AVENUE, PORTERVILLE, CA 93257

Mission Statement

To provide affordable, well-maintained rental housing to qualified low and very low-income families.

Priority shall be given to working families, seniors, and the disabled.

Tenant self-sufficiency and responsibility shall be encouraged.

Programs shall be self-supporting to the maximum extent feasible.

1. Roll Call / Call to Order. 4:00 P.M.
2. Public-Comment Period.
3. Approval of Minutes of Regular Meeting Held on July 18, 2018.
4. Approval of Bills for July 2018 Operations.
5. **Resolution 2018-06**, Approving Certification of Compliance for the Annual Moving-to-Work Report.
6. Request to Advance Moving-To-Work Funds to Kaweah Management Company, Inc. for the Purchase of 1164 Lewis Street in Kingsburg, CA and 354 N. L Street in Dinuba CA., in the Amount up to \$1.9 Million Dollars.
7. Request for Approval of Purchase of a Heavy Duty Dump Trailer in the Amount up to \$10,000.
8. Request for Approval of Two Ford Transit, High Roof, Extra Long Cargo Vans with Lift gate, EZ-Load Ladder Rack and Adjustable Shelving in the Amount up to \$37,000 each.
9. Request for Approval of Five Ford HD ¾-Ton Pick-Ups with Utility Bed, Lift gate with Ladder Rack in the Amount up to \$37,000 each.
10. Request for Approval of Purchase of Vehicle for Executive Director in the Amount up to \$35,000.
11. Executive Director's Report.
12. Attorney/Client Conference.
13. Closed Session: Conference with Legal Counsel Government Code 54956.9(d)(2) – Significant Exposure to Litigation. One Case: Facts Not Known to Potential Plaintiff.
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 Lopez 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 AGOSTO DEL 2018
5140 W. CYPRESS AVENUE
VISALIA, CALIFORNIA
Y POR MEDIO DE CONFERENCIA TELEFONICA
768 E. GRAND AVENUE, PORTERVILLE, CA 93257

Nuestra Misión

Proveer viviendas habitables y de renta aceptable para familias de bajos o muy bajos ingresos que califiquen.

La prioridad es para familias que trabajen, personas de edad avanzada y personas incapacitadas.

*La responsabilidad y autosuficiencia del inquilino debe ser fomentada.
Los programas deben mantener por sí solos su máxima extensión factible.*

1. Pase de Lista / Llamada en Orden.
2. Periodo de Comentario Público.
3. Aprobación de los Minutos de la Reunión Regular del 18 de Julio del 2018.
4. Aprobación de las Facturas de las Operaciones de Julio del 2018.
5. **Resolución 2018-06**, Aprobación de la Certificación de Cumplimiento del Reporte Anual Moviéndose-A-Trabajar.
6. Petición para el Avancé de Fondos de Moviéndose-A-Trabajar a Kaweah Management Company, Inc. para la Compra de 1164 Lewis Street, Kingsburg, CA y 354 North L Street, Dinuba, CA., en la Cantidad de hasta \$1.9 Millones de Dólares.
7. Solicitud para Aprobar la Compra de un Remolque de Volcado Resistente en la Cantidad de hasta \$10,000.
8. Solicitud para Aprobar la Compra de dos Furgonetas de Carga, Ford Transit, Extra Largas, con Puerta Levadiza, Estante para Escalera EZ-Load y Anaqueles Ajustables en la Cantidad de hasta \$37,000 cada uno.
9. Solicitud para Aprobar la Compra de una Camioneta Ford HD ¾ de Tonelada con Caja de Utilidades, Puerta Levadiza y Estante para Escalera en la Cantidad de Hasta \$37,000.
10. Solicitud para Aprobar la Compra de un Vehículo para El Director Ejecutivo en la Cantidad de hasta \$35,000.
11. Reporte del Director Ejecutivo.
12. Conferencia Abogado/Cliente.
13. Sesión Cerrada: Conferencia con Cónsul Legal Código Gubernamental 54956.9(d)(2) Exposición Significante a Litigación. Un Caso: Factores Desconocidos del Posible Demandante.
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 Título de ADA II) Materiales Relacionados con los objetos en esta Agenda sometidos al cuerpo legislativo después de la distribución de este paquete de Agenda estarán disponibles para inspección del público en el 5140 W. Cypress Ave, Visalia, CA 93277 durante las horas normales de trabajo.

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

WEDNESDAY, JULY 18, 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, Vice Chairperson
Kenneth Snyder, Commissioner
Irene Rodrigues, Commissioner
Judy Silicato, Commissioner

ABSENT: None

STAFF MEMBERS PRESENT:

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

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 from the public to comment.

Attorney Lew informed the board of the request to revise agenda item 12 to include presentation of amended Investment Report of Investment Report for Period Ending March 31, 2018.

Commissioner Silcato presented a motion to add presentation of amended Investment Report for the period ending March 31, 2018 to item 12 listed on the

agenda. Commissioner Rodrigues seconded the motion, which passed by the following vote:

AYES: Synder, Hess, Silicato, Rodrigues

NAYES: None

ABSTAIN: None

ABSENT: None

3. PRESENTATION OF INVESTMENT REPORT FOR PERIOD ENDING JUNE 30, 2018 AND AMENDED INVESTMENT REPORT FOR PERIOD ENDING MARCH 31, 2018:

Secretary Kugler wanted to report there was an error in the account balances for the March 31, 2018 investment report approved by the board. We identified a computer-system rollover problem. Kimball Court Associates was one example of how the issue affected the amount of funds reported. The original fund balance for Kimball Court initially reported was \$72,000, but the correct fund balance is \$350,000. We are reviewing this issue with our Attorney and considering sending a letter in effort to come to a resolution with Emphasys, the software company we are utilizing.

Ken Kugler then proceeded to present a summation of Housing Authority investment accounts for the various projects as of quarter ended June 30, 2018. He reported where all the monies are invested, which banking institutions were being used, types of accounts and fund balances for all investments as of June 30, 2018. Total invested value as of June 30, 2018, was \$70,443,241.

The investment fund balances are as follows: Bank of the West, \$26,012,905; Stifel Nicolaus Bonds, \$39,333,971; Stifel Nicolaus Cash, \$139,960; Prudential Huntoon, \$1,105,302, Local Agency Investment Fund (LAIF), \$147,412; Rabo Bank,

\$385,407; California Bank and Trust, \$597,950; Mortgage Holder Replacement Reserves, \$793,621 and Developer/Ownership/Other, \$1,926,714, as of June 30, 2018. The report shows the purchase dates, face values, and estimated annual incomes for all accounts.

Commissioner Snyder presented a motion to approve the investment report for quarter ended June 30, 2018. Commissioner Silicato seconded the motion, which passed by the following vote:

AYES: Synder, Hess, Silicato, Rodrigues

NAYES: None

ABSTAIN: None

ABSENT: None

4. APPROVAL OF MINUTES OF REGULAR MEETING HELD ON MAY 29, 2018: Commissioner Silicato presented a motion to approve the minutes of the regular meeting of May 29, 2018. Commissioner Rodrigues seconded the motion, which passed by the following vote:

AYES: Synder, Hess, Silicato, Rodrigues

NAYES: None

ABSTAIN: None

ABSENT: None

5. APPROVAL OF REVISED MINUTES OF REGULAR MEETING HELD ON MAY 17, 2017: Commissioner Rodrigues presented a motion to approve the revised minutes of the regular meeting of May 17, 2017. Commissioner Silicato seconded the motion, which passed by the following vote:

AYES: Synder, Hess, Silicato, Rodrigues

NAYES: None

ABSTAIN: None

ABSENT: None

6. APPROVAL OF BILLS FOR MAY AND JUNE 2018 OPERATIONS: The bills for the May and June 2018 operations were presented to the Board for their review and approval.

Chairperson Hess inquired about the \$499,783 paid to Dale Atkins. Mr. Kugler reported this was payment for the development of Inyo Street Apartments in Tulare and Lotas Apartments in Porterville.

Commissioner Rodrigues presented a motion ratifying payment of the bills for the month of May 2018 and June 2018 operations as presented. Commissioner Silicato seconded the motion, which passed by the following vote:

AYES: Synder, Hess, Silicato, Rodrigues

NAYES: None

ABSTAIN: None

ABSENT: None

7. RESOLUTION NO. 2018-05, APPROVING THE ACCOUNTS RECEIVABLES CHARGED TO COLLECTION LOSS FOR THE PERIOD ENDING JUNE 30, 2018: Mr. Kugler presented the current quarterly write-offs of \$3,338. Mr. Kugler reported the current accounts receivables charged to collection loss for the period ending June 30, 2018 represents less than two-tenths of one percent of the average quarterly tenant rental income.

Commissioner Snyder presented a motion to approve Resolution No. 2018-05, approving the Accounts Receivables Charged to Collection Loss for the Period Ending June 30, 2018. Commissioner Silicato seconded the motion, which passed by the following vote:

AYES: Synder, Hess, Silicato, Rodrigues

NAYES: None

ABSTAIN: None

ABSENT: None

8. AUTHORIZATION TO APPROVE ADVANCE OF MOVING-TO-WORK FUNDS TO KAWEAH MANAGEMENT COMPANY, INC. TO PURCHASE 2750 W. LARK IN VISALIA, CA., IN THE AMOUNT UP TO \$625,000: Mr. Kugler reported on the purchase of 2750 W. Lark in Visalia. This property is a fourplex built in 2007. This is a project in great condition and would be a great addition to the Kaweah Management Portfolio. This property has carports and tile roofs and are new construction. The total square footage for this project is 4,132. This property was discussed in the May meeting, but we did not have an accepted offer. There was a discrepancy in the property profile listing. This property was initially listed having two bathrooms in all the units, however, upon inspection there were some that only had one bathroom. This enabled it to be lowered to the final price of \$620,000. This property is fully rented and the monthly rents are \$950.00 - \$1,000. Moving forward this property will be under the rental restriction of 80-percent of rental income for new tenants. The property will be managed by Millcreek Property Management, who is already managing the West Oriole properties located near this property. This property is part of a housing association and

the monthly dues are \$168.00 per month, which covers general common area maintenance and landscape maintenance of the property.

Commissioner Silicato presented a motion to approve the advance of Moving-to-Work funds to Kaweah Management Company, Inc. to purchase 2750 W. Lark in Visalia, CA. Commissioner Rodrigues seconded the motion, which passed by the following vote:

AYES: Synder, Hess, Silicato, Rodrigues

NAYES: None

ABSTAIN: None

ABSENT: None

9. DISCUSSION OF SINGLE AUDIT REPORT FOR YEAR ENDED JUNE 30, 2017: Mr. Kugler provided the board with a preliminary report, but our submission was rejected. We have been denoting our monthly employee pension expense for employees who have retired and receive the \$300 monthly insurance stipend. This process has been a pay as you go expense and we do not set aside any funds for it. A separate actuarial report is included along with the single audit report to shows the full liability if we fully fund it and the anticipated cost for the future. We presented to the board and showed a cost of \$1.7 million dollars of potential expense. However, according to HUD we failed to allocate the expense to each of the funds on our liabilities. As a result, it will be reported as a finding, that we failed to allocate and report the liability in each of our funds. This will be the first finding in a very long time and it will be reported as material deficiency.

10. AUTHORIZATION TO BEGIN INVESTIGATION OF COMPLIANCE ORDER NO. 03-24-18R-014 1,2,3 TRICHLOROPROPANE MAXIMUM CONTAINMENT LEVEL, (1,2,3-TCP) POTENTIAL VIOLATION FOR WOODVILLE

FARM LABOR CENTER: Mr. Kugler reported that the Woodville Farm Labor water was identified as testing positive for 1,2,3 TCP MCL. The initial testing results showed 0.000015 mg/L at the North well and 0.000048 mg/L at the South well. The standard level allowed is 0.000005 milligrams per liter. This is not an isolated incident, 1,2,3 TCP MCL has been detected in ground water throughout the Central Valley in California.

The directives provided to us by the State Water Resources Control Board are that we ensure the water supplied by the water system is safe, wholesome, healthful and potable. As a result, we are given the deadline of May 31, 2021 to comply with the CCR, Title 22, Section 64444. There will be quarterly sampling for 1,2,3-TCP from Well 01-North and Well 02-South; public notification to customers and certification of completion of notification; and a corrective action plan identifying the improvements to the water system designed to correct the water quality problems.

Mr. Kugler stated that in order to ensure we comply with the compliance order we need to conduct a proper investigation. Mr. Kugler asked for board approval to proceed with the proper steps needed to ensure we are complying with the requirements provided to us by the State Water Resources Control Boards.

Commissioner Snyder presented a motion to approve to begin investigation of compliance order No. 03-24-18R-014 1,2,3 Trichloropropane Maximum containment level, (1,2,3 – TCP) potential violation for Woodville Farm Labor. Commissioner Silicato seconded the motion, which passed by the following vote:

AYES: Synder, Hess, Silicato, Rodrigues

NAYES: None

ABSTAIN: None

ABSENT: None

11. AUTHORIZATION TO UTILIZE \$2.5 MILLION DOLLARS OF THE MOVING-TO-WORK RESERVE FUNDS AS A CONSTRUCTION LOAN TO KAWEAH MANAGEMENT COMPANY, INC., FOR 627 S. FULGHAM IN VISALIA, CA: Mr.

Mr. Kugler presented 627 S. Fulgham as a property that would be utilized to develop housing similar to the Inyo Apartments in Tulare and the Lotas Apartments in Porterville. This project is adjacent to our Myrtle Court project in Visalia. This property is a vacant lot and is 1.7 acres. This project theoretically could consist of 15 units, but we are not sure if that would include the community room, so we will need to review all our options. Moving-to-Work funds would be advanced to Kaweah Management Company, Inc. and will be the long-term lender. The Department of Mental Health is interested in partnering and utilizing funds they have available to provide housing to their clients. We would be providing Section 8 Vouchers and they will be dual occupancy. This is a higher cost project, but we anticipate receiving funds from the clients ranging \$265 - \$275 per person, the Section 8 Vouchers roughly \$400 per person. The rent collected will be ranging from \$1,200 - \$1,300 per unit. The anticipated construction cost is projected to be roughly \$250,000 per unit. The units are about 1,000 square feet, but they are required to be built with the various service amenities the clients will need.

Commissioner Snyder presented a motion to approve to utilize \$2.5 million dollars of the Moving-to-Work funds as a construction loan to Kaweah Management

Company, Inc. for 627 S. Fulgham in Visalia, CA. Commissioner Rodrigues seconded the motion, which passed by the following vote:

AYES: Synder, Hess, Silicato, Rodrigues

NAYES: None

ABSTAIN: None

ABSENT: None

12. AUTHORIZATION TO SIGN AGREEMENT WITH THE CITY OF LINDSAY FOR THE PURCHASE OF APPROXIMATELY 3,200 SQUARE FEET OF PROPERTY FOR THE AMOUNT OF \$22,500. THE SALE OF THE PROPERTY AT THE NORTHEAST CORNER OF ORANGEWOOD APARTMENTS: Mr. Kugler reviewed the roundabout proposal offered by the City of Lindsay. This purchase offer is in the amount of \$22,500 for the purchase of 3,200 square feet. The City agreed to approve the development of a fence that would give our tenants more privacy and security. The funds received will be utilized to build the fence and it will reduce the landscaping cost and maintenance to the project.

Commissioner Silicato presented a motion to approve to sign an agreement with the City of Lindsay for the purchase of approximately 3,200 square feet of property for the amount of \$22,500. The sale of the property at the Northeast corner of Orangewood Apartments. Commissioner Rodrigues seconded the motion, which passed by the following vote:

AYES: Synder, Hess, Silicato, Rodrigues

NAYES: None

ABSTAIN: None

ABSENT: None

13. EXECUTIVE DIRECTOR REPORT: Mr. Kugler reported the Housing Authority Moving-to-Work plan is submitted and we made a few changes, but we are waiting for approval. Mr. Kugler reported on the recently added activity of deposit assistance, and how it is currently not being utilized as expected. The challenges our clients are facing is in regards to being approved for a unit due to their poor credit history. Mr. Kugler did discuss the lease-in-place preference is starting to have a significant return and our utilization rate will increase dramatically. We have been in the 90-91% of utilization, but with the lease-in-place preference, we anticipate moving up to 97-98% of utilization of Section 8 Vouchers.

The City of Visalia provided \$150,000 in funds in the form of a loan that will be forgiven over time to help the modernization of 617-619 South Santa Fe in Visalia. They are fully rented and the rehab work is almost complete. The painting, windows, roofing and insulation are done. The City of Visalia has requested permits for most of the work completed. We do have asphalt work to do and a wrought iron fence. We have one tenant that is at the 30-percent or below medium income level, which is part of the requirement.

The computer software upgrade system is moving along but we still need issues to be addressed.

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

15. ADJOURNMENT: There being no further business to come before the Board, Chairperson Hess declared the meeting adjourned at 5:04 P.M., subject to call.

Respectfully submitted,

By _____
KEN KUGLER, Secretary

MW/Minutes/July2018.doc

Accounts Payable Monthly Billing Report for the Period 07/01/2018 through 07/31/2018

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	KIMBAL	IRSTDINUBA	LARK							6
ACTION EQUIPMENT	173.76	1	173.76												1
		2													2
		3													3
		4													4
		5													5
		6													6
ADMIN LOAN	65,226.69	1				3,030.15					28,838.15				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	2,489.55									5
		6													6
ADVANCED AUTO & SMOG	1,428.08	1		946.77					481.31						1
		2													2
		3													3
		4													4
		5													5
		6													6
AGR FUNDING INC	2,325.77	1	481.51	24.10	9.04	6.02	24.10	6.02				12.05	98.22	6.02	1
		2	3.01	12.05	12.05	12.05	34.47	60.74	18.07				18.07	1,385.78	2
		3		12.05		12.05			6.02			3.01	12.05	6.02	3
		4	3.01					30.12							4
		5									12.05	6.02			5
		6													6
ALLY AUTO	545.67	1							545.67						1
		2													2
		3													3
		4													4
		5													5
		6													6
AMERICAN EXPRESS	821.66	1	203.58	73.43	20.21	4.11	14.39	8.22	53.42		6.51	8.22	14.91	4.11	1
		2	2.06	4.11	8.22	12.33	2.06	4.11	2.06	4.11			4.11	334.53	2
		3	4.11	4.11	2.06	2.06		2.06		2.06			4.11		3
		4		2.06	4.11			4.11						2.00	4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 07/01/2018 through 07/31/2018

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	KIMBAL	IRSTDINUBA	LARK							6
AMERIPRIDE	3,405.62	1	1,290.67	455.85	97.28	0.59	96.37	54.39	794.24			-0.14	82.18	7.03	1
VALLEY UNIFORM		2	0.11	1.32	47.88	12.12	40.07	9.71	4.76	2.02		0.36	7.17	284.76	2
		3	67.72	0.80	1.18	1.89	0.38	1.10	0.76	4.39	0.11	0.54	7.16	7.40	3
		4	12.59	0.25	1.07	0.48		6.44						0.79	4
		5					0.13		0.13		0.85	0.46	0.13		5
		6	0.13												6
AMERITAS GROUP	8,685.52	1							8,685.52						1
		2													2
		3													3
		4													4
		5													5
		6													6
ANGELINA BARRAGAM	6,642.50	1	2,565.00									260.00		1,065.00	1
		2		95.00					360.00	445.00					2
		3													3
		4												355.00	4
		5									377.50	1,120.00			5
		6													6
ANTHEM BLUE CROSS	2,770.42	1							2,770.42						1
		2													2
		3													3
		4													4
		5													5
		6													6
APPLEONE ACCOUNTING &	4,382.16	1	726.45	415.14		34.59	103.80	69.18	922.56			69.18			1
		2		34.59	69.18	34.59	34.59							1,678.05	2
		3	34.59	34.59						69.18					3
		4												51.90	4
		5													5
		6													6
AT & T	5,216.74	1	1,689.69	322.50	32.32		81.17	50.02	1.46					162.34	1
		2			163.42		3.61	7.51	321.36					2,051.93	2
		3				0.36						7.68	192.83	8.47	3
		4	14.63					105.44							4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 07/01/2018 through 07/31/2018

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	KIMBAL	TRSTDINUBA	LARK							6
AUTO GLASS CENTRAL INC	487.53	1	312.02										78.00		1
		2					39.00								2
		3	58.51												3
		4													4
		5													5
		6													6
AUTOMATED OFFICE SYSTEMS	319.03	1	104.56	45.05	7.55		6.01								1
		2					0.31	0.59						154.96	2
		3													3
		4													4
		5													5
		6													6
B.R. FUNSTEN & CO DBA TOM	1,208.15	1								1,208.15					1
		2													2
		3													3
		4													4
		5													5
		6													6
BATTERY SYSTEMS, LLC	164.74	1								164.74					1
		2													2
		3													3
		4													4
		5													5
		6													6
BAYNE PEST CONTROL, INC	4,150.00	1	2,000.00		150.00		400.00					50.00	100.00		1
		2			100.00				50.00	200.00			250.00		2
		3		150.00	50.00					350.00		100.00	50.00		3
		4		50.00				100.00							4
		5													5
		6													6
BERKADIA COMMERCIAL	3,645.81	1													1
		2													2
		3								3,645.81					3
		4													4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 07/01/2018 through 07/31/2018

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	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	1844SGRD	FULGHAM	KIMBAL	IRSTDINUBA	LARK							6						
BETTY BRITE	722.50	630.00		92.50										1						
														2						
														3						
														4						
														5						
														6						
BLINDS ETC	5,566.88	1,670.66												1						1,380.12
		623.87				412.30			277.76					2						
			332.01											3						
														4						
														5						506.69
			363.47											6						
BOB RUFFA ELECTRIC, INC	149.35													1						
														2						
														3						149.35
														4						
														5						
														6						
BONNEVILLE MULTIFAMILY	16,357.30													1						
														2						12,604.88
						3,752.42								3						
														4						
														5						
														6						
Broken Drum Insulation Visalia ,	645.00													1						645.00
														2						
														3						
														4						
														5						
														6						
BROWN STOVE WORKS INC	4,876.66													1						4,876.66
														2						
														3						
														4						
														5						
														6						

Accounts Payable Monthly Billing Report for the Period 07/01/2018 through 07/31/2018

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	KIMBAL	IRSTDINUBA	LARK							6	
CALIFORNIA BANK & TRUST	28,999.85	1													28,999.85	1
		2														2
		3														3
		4														4
		5														5
		6														6
CALIFORNIA COMPUFORMS	619.33	1	575.36	43.97												1
		2														2
		3														3
		4														4
		5														5
		6														6
CALIFORNIA HOUSING	99,280.00	1							99,280.00							1
		2														2
		3														3
		4														4
		5														5
		6														6
CALIFORNIA STATE	346.14	1							346.14							1
		2														2
		3														3
		4														4
		5														5
		6														6
CALIFORNIA TURF EQUIPMENT &	305.13	1							305.13							1
		2														2
		3														3
		4														4
		5														5
		6														6
CALIFORNIA WATER SERVICE	29,615.62	1	10,437.79	1,164.45	3.32	332.97	153.14		1,022.59		139.18	1,905.32		3,993.31		1
		2	573.39	714.07		3,562.34				763.75		119.76		184.19		2
		3		1,008.99			98.07		235.99		470.76					3
		4		267.17	849.63											4
		5			156.22				153.07	126.97	466.60		129.71			5
		6		582.87												6

Accounts Payable Monthly Billing Report for the Period 07/01/2018 through 07/31/2018

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	KIMBAL	TRSTDINUBA	LARK							6
CALPERS FISCAL SERVICES	61,894.65	1							61,894.65						1
		2													2
		3													3
		4													4
		5													5
		6													6
CDW GOVERNMENT	2,073.71	1							2,073.71						1
		2													2
		3													3
		4													4
		5													5
		6													6
CENTRAL VALLEY COALITION FOR	5,341.65	1													1
		2					833.33	833.33	250.00	416.66					2
		3				416.66									3
		4	675.00					1,250.00						666.67	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
CITY OF DINUBA	23,555.89	1	18,747.82												1
		2						4,808.07							2
		3													3
		4													4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 07/01/2018 through 07/31/2018

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	KIMBAL	IRSTDINUBA	LARK							6
CITY OF EXETER	1,998.95	1													1
		2													2
		3													3
		4												1,859.71	4
		5													5
		6	139.24												6
CITY OF FARMERSVILLE	5,616.43	1													1
		2							3,150.28						2
		3				2,466.15									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	2,853.29	1													1
		2													2
		3										956.22			3
		4	1,897.07												4
		5													5
		6													6
CITY OF PORTERVILLE	42,265.60	1	24,228.56				5,055.58	6,498.25	231.48						1
		2			24.03										2
		3												717.01	3
		4	8.57					5,502.12							4
		5													5
		6													6
CITY OF TULARE	70,581.07	1	49,000.60		3,754.75				1,676.44		249.54				1
		2											5,987.01		2
		3			1,458.54			494.20		3,445.98			4,211.17		3
		4				302.84									4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 07/01/2018 through 07/31/2018

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	KIMBAL	IRSTDINUBA	LARK							6
CITY OF TULARE FINANCE	104.00	1													1
		2													2
		3			104.00										3
		4													4
		5													5
		6													6
CITY OF VISALIA	227,931.02	1	32,783.56	864.36	3.17	543.79			1,133.42		111.24	3,266.89		3,524.68	1
		2	544.98	1,408.98		160,496.93				1,200.22		168.88		276.04	2
		3		2,175.58			163.93		13,778.59		443.25				3
		4		608.06	551.89										4
		5			336.09			201.78		510.19	1,271.46				5
		6		1,022.38	540.68										6
CITY OF WOODLAKE	8,927.14	1	5,953.49												1
		2					2,973.65								2
		3													3
		4													4
		5													5
		6													6
CLINE'S BUSINESS EQUIPMENT INC	220.77	1	73.95	22.07	2.21										1
		2												122.54	2
		3													3
		4													4
		5													5
		6													6
CMA FIRE PROTECTION DBA:	2,213.00	1					1,062.00								1
		2					1,151.00								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

Accounts Payable Monthly Billing Report for the Period 07/01/2018 through 07/31/2018

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	KIMBAL	TRSTDINUBA	LARK							6	
COMCAST	167.59	1													86.17	1
		2				81.42										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
CONSTANTINO PADILLA DBA	7,536.00	1														1
		2														2
		3														3
		4														4
		5									7,536.00					5
		6														6
CORNERSTONE POOL SERVICE	930.35	1														1
		2														2
		3														3
		4						930.35								4
		5														5
		6														6
COUNTER TOPS BY CHET RICHARD	1,025.00	1	415.00					610.00								1
		2														2
		3														3
		4														4
		5														5
		6														6
COUNTY OF TULARE	21,231.00	1	21,231.00													1
		2														2
		3														3
		4														4
		5														5
		6														6

Accounts Payable Monthly Billing Report for the Period 07/01/2018 through 07/31/2018

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	KIMBAL	IRSTDINUBA	LARK							6
COUNTY OF TULARE SHERIFF'S	145.00	1													1
		2													2
		3											145.00		3
		4													4
		5													5
		6													6
CRYSTAL CLEAR POOL SERVICE INC	350.00	1													1
		2													2
		3													3
		4													4
		5									350.00				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	10,718.52	1	1,609.67			78.00			11.98			1,440.40		130.05	1
		2		635.52		1,144.06	1,436.79	476.42							2
		3		249.53					715.54		706.82				3
		4												156.00	4
		5									619.21	1,110.21			5
		6	198.32												6
DANIEL DALE HELZER DBA	93.61	1							93.61						1
		2													2
		3													3
		4													4
		5													5
		6													6
DAVE SCOTT DBA DAVES TUB &	1,695.00	1	1,025.00												1
		2													2
		3													3
		4						225.00							4
		5										350.00			5
		6		95.00											6

Accounts Payable Monthly Billing Report for the Period 07/01/2018 through 07/31/2018

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	KIMBAL	IRSTDINUBA	LARK							6
DAVID J. ADAMS, DBA TWIN PALMS	27,595.00	1	10,031.49	290.00			1,615.00	2,205.00	1,376.00		100.00	2,030.00			1
		2	760.00		1,500.00	1,575.00		865.00	1,000.00	750.00		200.00		437.51	2
		3		600.00			425.00		150.00						3
		4		375.00										225.00	4
		5							100.00			360.00			5
		6	100.00	525.00											6
DAVID JUAREZ PLASTERING	1,500.00	1							1,500.00						1
		2													2
		3													3
		4													4
		5													5
		6													6
DEL ORO WATER COMPANY	703.88	1	703.88												1
		2													2
		3													3
		4													4
		5													5
		6													6
DENNIS DUKE CONSTRUCTION	3,774.85	1										3,774.85			1
		2													2
		3													3
		4													4
		5													5
		6													6
DINUBA CHAMBER OF COMMERCE	90.00	1	36.18												1
		2					0.90	1.80						51.12	2
		3													3
		4													4
		5													5
		6													6
DINUBA LUMBER COMPANY INC	838.05	1	511.71												1
		2					79.07	197.08							2
		3	50.19												3
		4													4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 07/01/2018 through 07/31/2018

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	KIMBAL	TRSTDINUBA	LARK							6
DJJ INDUSTRIES DBA CLEAR	50.85	1					16.95	16.95							1
		2													2
		3													3
		4						16.95							4
		5													5
		6													6
DOORKING, INC	65.45	1													1
		2													2
		3								65.45					3
		4													4
		5													5
		6													6
DUNNS SAND, INC DBA J.B'S CEMENT	40.69	1													1
		2													2
		3													3
		4													4
		5						40.69							5
		6													6
eReplacementParts. com LLC	88.60	1		88.60											1
		2													2
		3													3
		4													4
		5													5
		6													6
EVANS PROPERTY MANAGEMENT	2,050.00	1													1
		2		2,050.00											2
		3													3
		4													4
		5													5
		6													6
EWING IRRIGATION	146.66	1							130.02						1
		2											16.64		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	KIMBAL	TRSTDINUBA	LARK							6
EXPRESS SERVICES, INC	4,176.56	1		4,176.56											1
		2													2
		3													3
		4													4
		5													5
		6													6
FERGUSON ENTERPRISES INC	7,894.63	1							7,894.63						1
		2													2
		3													3
		4													4
		5													5
		6													6
FRANCHISE TAX BOARD STATE OF	100.00	1							100.00						1
		2													2
		3													3
		4													4
		5													5
		6													6
Frontier California Inc.	145.70	1													1
		2													2
		3													3
		4												145.70	4
		5													5
		6													6
G & M CULVER PARTNERSHIP DBA	593.21	1					593.21								1
		2													2
		3													3
		4													4
		5													5
		6													6
GAGNOS AUTOMOTIVE	483.73	1							483.73						1
		2													2
		3													3
		4													4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 07/01/2018 through 07/31/2018

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	KIMBAL	TRSTDINUBA	LARK							6
GARDA CL WEST, INC CO 120	344.65	1							18.80				76.01	85.09	1
		2				78.31									2
		3					14.49							23.58	3
		4		48.37											4
		5													5
		6													6
GENERAL ELECTRIC CO	215.50	1													1
		2					215.50								2
		3													3
		4													4
		5													5
		6													6
GOMEZ POOL SERVICE	400.00	1												400.00	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
GRANT'S AIR CONDITIONING INC	2,275.00	1													1
		2				2,275.00									2
		3													3
		4													4
		5													5
		6													6
GROSS & STEVENS INC	1,775.42	1							1,775.42						1
		2													2
		3													3
		4													4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 07/01/2018 through 07/31/2018

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	KIMBAL	IRSTDINUBA	LARK							6
GUS AMOS DBA TRI-COUNTY	600.00	1	160.00												1
		2				80.00				80.00					2
		3			40.00								240.00		3
		4													4
		5													5
		6													6
HALSEY'S TREE SERVICE	500.00	1	500.00												1
		2													2
		3													3
		4													4
		5													5
		6													6
HARBOR FREIGHT SALVAGE	414.40	1		414.40											1
		2													2
		3													3
		4													4
		5													5
		6													6
HARRP HOUSING AUTHORITIES RISK	679.00	1							679.00						1
		2													2
		3													3
		4													4
		5													5
		6													6
HAYES GARAGE DOOR	2,970.00	1	925.00					775.00							1
		2											1,195.00		2
		3													3
		4													4
		5													5
		6		75.00											6
HAYSLETT & HAYSLETT	10,160.00	1							2,240.00		7,920.00				1
		2													2
		3													3
		4													4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 07/01/2018 through 07/31/2018

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	KIMBAL	TRSTDINUBA	LARK							6
HCI SYSTEMS, INC	565.00	1													1
		2													2
		3													3
		4						565.00							4
		5													5
		6													6
HOME DEPOT CREDIT SERVICES	14,574.37	1	3,607.26	519.36	50.13	134.88	291.09	276.10	1,807.08		76.95	165.02		308.10	1
		2		126.67	1,560.86	6.49	207.48			266.29			859.97	51.12	2
		3		102.27	573.31	92.59	139.44			65.96		3.07	33.28	3.39	3
		4	80.01	50.52	91.25			878.78							4
		5						166.55			748.58	1,230.52			5
		6													6
INNOVATIVE IT	179.00	1													1
		2													2
		3				179.00									3
		4													4
		5													5
		6													6
IRENE RODRIGUES	55.89	1							55.89						1
		2													2
		3													3
		4													4
		5													5
		6													6
JANET YOUNG DBA AMERICAN BLIND	354.80	1	6.51									264.74			1
		2													2
		3		61.85											3
		4													4
		5									21.70				5
		6													6
JC LANSLOWNE, INC	1,182.02	1							1,182.02						1
		2													2
		3													3
		4													4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 07/01/2018 through 07/31/2018

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	KIMBAL	TRSTDINUBA	LARK							6
JENSEN & PILEGARD	54.22	1		54.22											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
JIM REESE CORPORATION	5,465.00	1	945.00		1,855.00										1
		2											55.00		2
		3						55.00		615.00			1,940.00		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	250.00	1	125.00												1
		2													2
		3											125.00		3
		4													4
		5													5
		6													6
JOHNSON'S LANDSCAPE	2,385.00	1													1
		2		1,470.00											2
		3													3
		4	340.00					575.00							4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 07/01/2018 through 07/31/2018

Vendor Name	CheckTotal		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	1
		2	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	2
		3	SEQVIL	TMHSA	WILLOW	LYNORA	DHRA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	3
		4	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	4
		5	QUINCE	1844SGRD	FULGHAM	KIMBAL	IRSTDINUBA	LARK							5
		6													6
JOHNSTONE SUPPLY	100.25	1													1
		2													2
		3												100.25	3
		4													4
		5													5
		6													6
JORGENSEN & COMPANY INC	564.24	1	50.00			72.00			308.96						1
		2													2
		3													3
		4													4
		5									133.28				5
		6													6
JOYCE E HANNIGAN	86.30	1							86.30						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
KAWEAH MANAGEMENT	53,640.20	1									2,500.00				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	9,930.08	9,260.72	2,200.97	1,634.08	3,212.62	5
		6		7,075.20											6
KEN KUGLER	150.00	1	31.50	13.50	1.50	1.50	5.25	3.00	4.50			3.00	3.00	3.00	1
		2	0.75	1.50	3.00	4.50	0.75	3.00	0.75	1.50			1.50	51.00	2
		3	1.50	1.50	0.75	0.75		0.75		0.75			1.50		3
		4		0.75	1.50			1.50						0.75	4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 07/01/2018 through 07/31/2018

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	KIMBAL	TRSTDINUBA	LARK							6
KENNETH SNYDER	85.85	1							85.85						1
		2													2
		3													3
		4													4
		5													5
		6													6
KRAZAN & ASSOCIATES	3,805.00	1							3,500.00		305.00				1
		2													2
		3													3
		4													4
		5													5
		6													6
LANDSCAPE DEVELOPMENT	4,238.00	1													1
		2					675.00						1,390.00		2
		3								1,398.00			775.00		3
		4													4
		5													5
		6													6
LAWRENCE TRACTOR CO., INC	1,493.21	1		1,493.21											1
		2													2
		3													3
		4													4
		5													5
		6													6
LEONARDO SALDANA DBA	1,635.00	1	417.00						237.00						1
		2											805.00		2
		3											176.00		3
		4													4
		5													5
		6													6
LINCOLN NATIONAL LIFE	3,976.14	1							3,976.14						1
		2													2
		3													3
		4													4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 07/01/2018 through 07/31/2018

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	KIMBAL	TRSTDINUBA	LARK							6
LONDON COMMUNITY	1,590.00	1	1,590.00												1
		2													2
		3													3
		4													4
		5													5
		6													6
LOWES	2,855.68	1	646.85	96.62	8.32				511.33						1
		2		143.27									298.97		2
		3			569.81						78.64				3
		4													4
		5						426.55	75.32						5
		6													6
LUIS GONZALEZ LUIS NURSERY	224.76	1							224.76						1
		2													2
		3													3
		4													4
		5													5
		6													6
MAILROOM FINANCE IN NEO	3,844.20	1	1,338.37	274.12	26.16										1
		2					4.00	8.00						2,193.55	2
		3													3
		4													4
		5													5
		6													6
MARIO PEREZ DBA MARIOS	1,200.00	1											1,000.00		1
		2													2
		3									100.00			100.00	3
		4													4
		5													5
		6													6
MATSON ALARM, INC	32.50	1													1
		2													2
		3													3
		4						32.50							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	1844SGRD	FULGHAM	KIMBAL	IRSTDINUBA	LARK							6
MC MURRAY CHARLES INC	737.80	1							737.80						1
		2													2
		3													3
		4													4
		5													5
		6													6
MCCORMICK, KABOT, JENNER &	6,243.50	1	1,195.00			255.00			1,453.00		753.00			120.00	1
		2				558.00			22.50				277.50	56.00	2
		3		90.00								182.00	1,214.00		3
		4													4
		5									67.50				5
		6													6
MEDICAL EYE SERVICES	1,229.85	1							1,229.85						1
		2													2
		3													3
		4													4
		5													5
		6													6
MICHAEL T. PATTON/CENTRAL	1,330.00	1	980.00						350.00						1
		2													2
		3													3
		4													4
		5													5
		6													6
MID VALLEY DISPOSAL	10,648.10	1	1,642.80	8,320.76											1
		2							307.54						2
		3				377.00									3
		4													4
		5													5
		6													6
NORTHERN CALIF/NEVADA	250.00	1	53.75	23.75	2.50	2.50	8.75	5.00	7.50			5.00	5.00	2.50	1
		2	1.25	2.50	5.00	7.50	1.25	2.50	1.25	2.50			2.50	87.50	2
		3	2.50	2.50	1.25	1.25		1.25		1.25			2.50		3
		4		1.25	2.50			2.50						1.25	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	1844SGRD	FULGHAM	KIMBAL	TRSTDINUBA	LARK							6
OACYS Technology	199.80	1													1
		2			49.95				49.95						2
		3													3
		4												99.90	4
		5													5
		6													6
OFELIA'S CLEANING	5,405.00	1	1,800.00		1,060.00			255.00	425.00						1
		2	505.00							150.00			555.00		2
		3											380.00		3
		4													4
		5													5
		6		275.00											6
OFFICE DEPOT	5,350.60	1	1,025.59	121.48	75.99		229.16	141.79	2,023.64						1
		2			109.14		8.63	17.18						1,336.27	2
		3										21.79		23.97	3
		4	41.47					174.50							4
		5													5
		6													6
OFFICE PRIDE	1,295.00	1	460.76	107.43	9.75										1
		2												717.06	2
		3													3
		4													4
		5													5
		6													6
PACIFIC GAS & ELECTRIC	1,568.00	1	412.31		20.56								302.99		1
		2					6.68	446.01						379.45	2
		3													3
		4													4
		5													5
		6													6
PALM OCCUPATIONAL	67.00	1	22.50	6.70	0.67										1
		2												37.13	2
		3													3
		4													4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 07/01/2018 through 07/31/2018

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	KIMBAL	TRSTDINUBA	LARK							6
PARKER & PARKER PLUMBING	1,396.79	1	822.39												1
		2													2
		3								574.40					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
PENA'S DISPOSAL, INC	3,389.54	1	2,362.10												1
		2													2
		3	1,027.44												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	17,973.18	1	7,441.93	317.07	753.26				508.38			65.86		1,975.84	1
		2	65.86			592.75							828.58	3,173.74	2
		3		131.72	75.32	329.31		75.32	131.72	753.26			753.26		3
		4													4
		5													5
		6													6
PETTY CASH - O. VALDEZ	109.47	1	45.08										10.84		1
		2					0.51	24.20						28.84	2
		3													3
		4													4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 07/01/2018 through 07/31/2018

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	KIMBAL	TRSTDINUBA	LARK							6
PETTY CASH - ROSALINE CHILD	276.39	1	10.50						265.89						1
		2													2
		3													3
		4													4
		5													5
		6													6
PETTY CASH - S. HERNANDEZ	129.08	1	17.53				10.75	6.67							1
		2			46.29										2
		3												1.11	3
		4	30.52					16.21							4
		5													5
		6													6
PICK-EM UP TRUCK	463.24	1							463.24						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
PORTFORD SOLUTIONS	2,950.00	1	988.25	295.00	29.50										1
		2												1,637.25	2
		3													3
		4													4
		5													5
		6													6
PRECISION MECHANICAL	5,983.00	1	1,692.00		3,817.00				277.00						1
		2											197.00		2
		3													3
		4													4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 07/01/2018 through 07/31/2018

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	KIMBAL	IRSTDINUBA	LARK							6
PRESORT CENTER OF FRESNO, LLC	103.89	1	34.81	10.37	1.04										1
		2												57.67	2
		3													3
		4													4
		5													5
		6													6
PROTECTION ONE ALARM	2,161.53	1	627.56	543.63	13.29										1
		2					60.47	5.87						724.90	2
		3											101.91		3
		4												83.90	4
		5													5
		6													6
PRUDENTIAL HUNTOON PAIGE	40,664.47	1					26,795.58	13,868.89							1
		2													2
		3													3
		4													4
		5													5
		6													6
PSWRC - NAHRO	698.72	1							698.72						1
		2													2
		3													3
		4													4
		5													5
		6													6
QLT CONSUMER LEASE CONSUMER	21.62	1					21.62								1
		2													2
		3													3
		4													4
		5													5
		6													6
RABOBANK, N.A LOAN SERVICING	7,584.82	1													1
		2													2
		3											7,584.82		3
		4													4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 07/01/2018 through 07/31/2018

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	CTYMN	VISGAR	BRDMRS	BELMNT	4
		5	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	5
		6	QUINCE	1844SGRD	FULGHAM	KIMBAL	IRSTDINUBA	LARK							6
RANDALL LEE ROQUE DBA	635.00	1													1
		2						635.00							2
		3													3
		4													4
		5													5
		6													6
RAUL V ACEVEDO DBA ACE HEATING	3,765.89	1	1,072.29				1,174.52								1
		2			1,068.36										2
		3													3
		4	325.72					125.00							4
		5													5
		6													6
RDO CONTRUCTION	255.89	1								255.89					1
		2													2
		3													3
		4													4
		5													5
		6													6
REDEVELOPMENT AGENCY FOR CITY	1,226.77	1													1
		2										1,226.77			2
		3													3
		4													4
		5													5
		6													6
REDI-ROOTER PLUMBING, INC	6,895.19	1	1,251.93	4,900.00											1
		2								183.26					2
		3													3
		4												560.00	4
		5													5
		6													6
ROOKE'S APPLIANCE	601.78	1													1
		2			479.78										2
		3													3
		4	122.00												4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 07/01/2018 through 07/31/2018

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	KIMBAL	IRSTDINUBA	LARK							6
ROSALINE CHILD	91.89	1							91.89						1
		2													2
		3													3
		4													4
		5													5
		6													6
S.A. CASSADAY SERVICE, INC	3,217.26	1		3,039.58								177.68			1
		2													2
		3													3
		4													4
		5													5
		6													6
SAN GABRIEL TEMPORARY	4,015.65	1	1,285.02				803.13	883.44							1
		2													2
		3										120.47		80.31	3
		4	120.46					722.82							4
		5													5
		6													6
SEQUOIA EQUIPMENT	1,777.05	1							1,777.05						1
		2													2
		3													3
		4													4
		5													5
		6													6
SIDNEY C WHEELER DBA	1,404.22	1	1,404.22												1
		2													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

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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	CTYMN	VISGAR	BRDMRS	BELMNT	4
		5	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	5
		6	QUINCE	1844SGRD	FULGHAM	KIMBAL	IRSTDINUBA	LARK							6
SOUTHERN CALIFORNIA	32,711.71	1	5,771.25	5,924.20	259.45	162.10	11,541.71	97.41				112.04		491.85	1
		2			408.57	840.50	302.93		206.87	160.24		171.58	143.62	1,793.98	2
		3		39.46	72.14	745.57	28.99		67.72	275.22		50.41	1,045.00	147.64	3
		4	28.44	33.69				1,166.23						256.07	4
		5			19.56						202.29	125.27			5
		6		19.71											6
SOUTHERN CALIFORNIA GAS	1,048.65	1	208.34	8.61	7.08	12.50	391.35	9.59					39.19	35.74	1
		2				3.70	49.63	53.20	36.05	2.26			8.08		2
		3		2.26	5.23	36.05						20.12	58.06	21.30	3
		4		25.23				10.38							4
		5									4.70				5
		6													6
SPRINT COMMUNICATIONS	47.25	1	15.84	4.72	0.47										1
		2												26.22	2
		3													3
		4													4
		5													5
		6													6
STIFEL NICOLAUS	520,000.00	1							520,000.00						1
		2													2
		3													3
		4													4
		5													5
		6													6
SUBURBAN PIPE & STEEL, INC	170.18	1													1
		2					170.18								2
		3													3
		4													4
		5													5
		6													6
SULTANA COMMUNITY	2,417.54	1													1
		2													2
		3	2,417.54												3
		4													4
		5													5
		6													6

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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	KIMBAL	TRSTDINUBA	LARK							6
TERRA BELLA IRRIGATION	320.14	1		320.14											1
		2													2
		3													3
		4													4
		5													5
		6													6
THE CARPET SHOPPE	60.00	1													1
		2													2
		3													3
		4													4
		5										60.00			5
		6													6
THE GLASS SHOP INC	2,657.55	1	671.87												1
		2								163.51					2
		3	118.19	792.38			213.06		250.11		448.43				3
		4													4
		5													5
		6													6
THE SHERWIN-WILLIAM	701.39	1							665.92						1
		2											35.47		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
TOMS BODY & PAINTING, INC	1,930.91	1	753.05				289.64	289.64							1
		2			38.62									289.63	2
		3										19.31		19.31	3
		4	38.62					193.09							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	
		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	KIMBAL	TRSTDINUBA	LARK												6
TOYOTA FINANCIAL	3,756.47	1	1,208.83	411.91					425.35											1
		2																		2
		3																		3
		4																		4
		5																		5
		6																		6
TRAVER SEWER	365.00	1	365.00																	1
		2																		2
		3																		3
		4																		4
		5																		5
		6																		6
TROPICAL LAWN SERVICE, INC	465.00	1																		1
		2																		2
		3																		3
		4										465.00								4
		5																		5
		6																		6
TUCOEMAS FEDERAL CREDIT	11,816.36	1							11,816.36											1
		2																		2
		3																		3
		4																		4
		5																		5
		6																		6
TULARE COUNTY SOLID WASTE	423.56	1	166.26				44.88		20.74										7.50	1
		2				32.50		32.00												2
		3																		3
		4																		4
		5						119.68												5
		6																		6
TULARE COUNTY TAX COLLECTOR	1,376.00	1																		1
		2																		2
		3					19.47													3
		4																		4
		5																	925.14	5
		6		309.00	122.39															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	1844SGRD	FULGHAM	KIMBAL	IRSTDINUBA	LARK							6
TULARE GLASS COMPANY, INC	369.18	1	297.14												1
		2											72.04		2
		3													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
VALLEY CARPORTS	172.40	1													1
		2					172.40								2
		3													3
		4													4
		5													5
		6													6
VALLEY EXPETEC	126.00	1	42.21	12.60	1.26										1
		2												69.93	2
		3													3
		4													4
		5													5
		6													6
VALLEY OAK AIR CONDITIONING	3,800.00	1							3,800.00						1
		2													2
		3													3
		4													4
		5													5
		6													6
VICKI NEEDHAM	95.00	1											95.00		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	1844SGRD	FULGHAM	KIMBAL	IRSTDINUBA	LARK							6
Visalia CPR	138.00	1	14.91	7.94	0.69	4.83	2.42	1.38	3.45			13.80	1.38	4.14	1
		2	1.04	7.59	1.38	2.07	0.35	0.69	7.94	4.83		1.38	0.69	26.22	2
		3	0.69	0.69	0.35	6.56	1.38	0.35	1.38	0.35	2.07		0.69		3
		4		3.11	2.76			0.69						7.12	4
		5							0.69						5
		6													6
VISALIA FORD	83,527.11	1	39,189.01						44,338.10						1
		2													2
		3													3
		4													4
		5													5
		6													6
VISALIA LUMBER COMPANY, INC	433.14	1	433.14												1
		2													2
		3													3
		4													4
		5													5
		6													6
VISALIA PIPE & SUPPLY	67.81	1							67.81						1
		2													2
		3													3
		4													4
		5													5
		6													6
VISALIA TIMES-DELTA	31.00	1									31.00				1
		2													2
		3													3
		4													4
		5													5
		6													6
VISALIA WINDOW COMPANY	414.83	1													1
		2		414.83											2
		3													3
		4													4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 07/01/2018 through 07/31/2018

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	VGV	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	1844SGRD	FULGHAM	KIMBAL	IRSTDINUBA	LARK							6						
WASTE MANAGEMENT USA	8,826.88		6,561.23											1						
				2,265.65										2						
														3						
														4						
														5						
														6						
WEST HILLS OIL, INC	9,276.52	2,481.39	1,385.72	117.70	66.50	249.55	127.37	1,743.51			173.24	82.33	249.46	1						
		27.35	79.88	156.72	264.31	27.63	255.33	109.33	47.50		10.88	329.29	50.05	2						
		256.36	102.51	15.24	100.51	7.38	14.60	16.15	54.17	30.66	2.86	328.55	8.56	3						
		19.74	18.04	21.56	5.94		59.28						52.26	4						
						1.13		1.13		112.68	9.91	1.13		5						
		1.13												6						
ZEE MEDICAL SERVICE	712.14	138.29	480.33	10.45										1						
													83.07	2						
														3						
														4						
														5						
														6						
TOTAL	1,827,315.87	282,258.93	44,615.96	12,295.57	4,742.03	52,113.91	26,903.31	808,940.91		41,030.57	13,797.15	4,251.25	44,557.56	1						
		6,697.99	7,201.88	10,618.10	178,595.44	8,532.24	21,352.22	8,146.77	4,843.65		1,899.61	13,338.21	21,622.78	2						
		4,039.34	13,102.71	7,737.23	8,520.18	3,471.64	782.93	17,904.52	11,321.23	3,482.26	1,587.48	19,381.89	1,417.67	3						
		6,683.42	1,483.50	2,780.38	1,263.52		21,863.62	2,818.62		6,978.68	465.00		6,935.00	4						
				2,387.68	2,489.55	842.69	753.47	1,825.88	10,567.24	21,691.81	6,573.36	3,150.19	3,212.62	5						
		438.82	10,342.63	663.07										6						