

## AGENDA

**REGULAR MEETING OF  
THE BOARD OF COMMISSIONERS OF THE  
HOUSING AUTHORITY OF THE COUNTY OF TULARE  
4:00 P.M.  
TUESDAY, NOVEMBER 27, 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.
2. Public-Comment Period.
3. Approval of Minutes of Regular Meeting Held on September 18, 2018.
4. Approval of Bills for September and October 2018 Operations.
5. **Resolution 2018-08**, Authorization to Execute the Reimbursable Agreement No. M9111506, Between Employment Development Department (EDD) and the Housing Authority of the County of Tulare (HATC).
6. **Resolution 2018-09**, Authorization to Update Retirement Plan Account Trustee for Fidelity and Strategic Advisors Newport Group.
7. Authorization to Advance Moving-to-Work Funds to Kaweah Management Company to Purchase a Triplex 959 N. Lynora, Tulare, CA in the Amount of \$328,000.
8. Authorization to Advance Moving-to-Work Funds to Kaweah Management Company for the Purchase of 24 Units 1958, 1976 and 1994 North Adams Street and 436, 444, 452, 460, 468 and 476 E. Roosevelt in Tulare California in the Amount of \$2,150,000.
9. Authorization to Advance Moving-to-Work Funds to Pay Loan No. 83-RHP-134 to the Department of Housing and Community Development (HCD) in the Amount of \$1,777,600 for the 60 Unit Visalia Garden Villas in Visalia, CA.
10. Presentation of Kaweah Management Company Audit for Year Ended June 30, 2018.
11. Request to Close Offices on December 24, 2018 and Use 4 Hours of Annual Leave.
12. Discussion of Salaries for 2019.
13. Discussion of One-Time, Off Salary Merit Payment.
14. Presentation of Investment Report for Quarter Ended September 30, 2018.
15. Consideration of Donation to "Housing California 2019" in the Amount of \$500.00.
16. Executive Director's Report.
17. Attorney/Client Conference.
18. Closed Session: Conference with Legal Counsel Regarding Anticipated Initiation of Litigation Pursuant to Government Code Section. 54956.9(d)(4) – One Case.
19. Closed Session: Pursuant to Government Code § 54956.9(d)(2) – Discussion of Tort Claim Submitted by Ramon Gomez.
20. 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.  
MARTES, 27 DE NOVIEMBRE 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 18 de Septiembre del 2018.
4. Aprobación de las Facturas de las Operaciones de Septiembre y Octubre del 2018.
5. **Resolución 2018-08**, Autorización para Ejecutar el Acuerdo de Reembolsable No M9111506 Entre el Departamento del Desarrollo de Empleo (EDD) y la Autoridad de Viviendas del Condado de Tulare (HATC).
6. **Resolución 2018-09**, Autorización para Actualizar el Fideicomisario de la Cuenta de Jubilación de Fidelity and Strategic Advisors Newport Group.
7. Autorización para Avanzarle Fondos de Moviéndose-a-Trabajar a Kaweah Management Company para la Compra del Triplex 959 N. Lynora, Tulare, CA en la Cantidad de \$328,000.
8. Autorización para Avanzarle Fondos de Moviéndose-a-Trabajar a Kaweah Management Company para la Compra de 24 Unidades Localizadas en el 1958, 1976 y 1994 North Adams Street y 436, 444, 452, 460, 468 y 476 East Roosevelt en Tulare, California en la Cantidad de \$2,150,000.
9. Autorización para Avanzar Fondos de Moviéndose-a-Trabajar para Pagar el Préstamo No. 83-RHP-134 al Departamento de Desarrollo de Vivienda y Comunidad (HCD) en la Cantidad de \$1,777,600 por las 60 Unidades Llamada Visalia Garden Villas en Visalia, CA.
10. Presentación de la Auditoria de Kaweah Management Company para el Año que Término el 30 de Junio del 2018.
11. Solicitud para Cerrar las Oficinas el 24 de Diciembre del 2018 y Usar 4 Horas de Vacaciones Anuales.
12. Discusión de los Salarios del 2019.
13. Discusión Sobre el Pago por Mérito de Una Sola Vez, Fuera del Salario.
14. Presentación del Reporte de las Inversiones para el Cuarto Que Término el 30 de Septiembre del 2018.
15. Consideración de Donación a "Housing California 2019" en la Cantidad de \$500.
16. Reporte del Director Ejecutivo.
17. Conferencia Abogado/Cliente.
18. Sesión Cerrada: Conferencia con Asesoría Legal a Cerca de Iniciación Anticipada de Litigación Conforme al Código Gubernamental Sección. 54956.9(d)(4) – Un Caso.
19. Sesión Cerrada: Conforme al Código Gubernamental § 54956.9(d)(2) – Discusión de la Reclamación Desgarrada Sometida por Ramón Gomez.
20. 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 Lopez, teléfono 559-627-3700, extensión 122. Notificación de 48 horas antes de la junta podrá de que la Autoridad pueda hacer arreglos razonables para asegurarse de accesibilidad a esta junta y / o provisión de un formato alternativo apropiado de la agenda y documentos en el paquete de la agenda. (28 CFR 35.102-35. 104 *Título de ADA II*) Materiales Relacionados con los objetos en esta Agenda sometidos al cuerpo legislativo después de la distribución de este paquete de Agenda estarán disponibles para inspección del público en el 5140 W. Cypress Ave, Visalia, CA 93277 durante las horas normales de trabajo.

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

**TUESDAY, SEPTEMBER 18, 2018**

**1. ROLL CALL / CALL TO ORDER:** Chairperson Hess called the meeting to order at 4:05 P. M., and a roll call showed the following members in attendance:

PRESENT: John Hess, Chairperson  
Judy Silicato, Vice Chairperson  
Irene Rodrigues, Commissioner  
Tomas Velasquez, Commissioner

ABSENT: None

Staff members present:

Ken Kugler, Executive Director  
Amy Powell, Human Resources Manager  
Matt Pierce, Attorney  
Cynthia Lopez, Executive Assistant

Absent: None

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

Chairperson Hess welcomed Mr. Tomas Velasquez, our newly appointed Commissioner to our Board. Attorney Pierce presided over performing the Oath of Office with Mr. Velasquez.

**2. APPROVAL OF BILLS FOR JULY AND AUGUST 2018 OPERATIONS:**

Chairperson Hess inquired about the \$99,280 paid to California Housing Workers' Compensation. Mr. Kugler reported this payment represented the quarterly-premium insurance payment for workers' compensation.

Chairperson Hess asked about the \$460 paid to Colony Square Homeowners Association. Mr. Kugler stated this was the homeowners-association fee for the property located on East Vassar in Visalia.

Chairperson Hess inquired about the \$73,325 paid to Keller & Associates. Mr. Kugler reported this was for the 2017 audit fees and tax returns for various projects paid to the agency's auditor.

Commissioner Velasquez presented a motion ratifying payment of the bills for the July 2018 and August 2018 operations, as presented. Commissioner Silicato seconded the motion, which was passed by the following vote:

AYES: Hess, Silicato, Rodrigues, Velasquez

NAYES: None

ABSTAIN: None

ABSENT: None

**3. PUBLIC-COMMENT PERIOD:** Chairperson Hess declared the public-comment period open and welcomed Gilbert Ynigues former Commissioner for the Housing Authority of the County of Tulare. There was no further discussion.

**4. APPROVAL OF MINUTES OF REGULAR MEETING HELD ON JULY 18, 2018 AND AUGUST 15, 2018:** Commissioner Silicato presented a motion to approve the minutes of the regular meeting of July 18, 2018 and August 15, 2018, with the corrections as reported. Commissioner Rodrigues seconded the motion, which was passed by the following vote:

AYES: Hess, Silicato, Rodrigues, Velasquez

NAYES: None

ABSTAIN: None

ABSENT: None

**5. RESOLUTION NO. 2018-07, APPROVING THE ACCOUNTS RECEIVABLES CHARGED TO COLLECTION LOSS FOR THE PERIOD ENDING SEPTEMBER 30, 2018:** Mr. Kugler presented the current quarterly write-offs in the amount of \$14,696. Mr. Kugler reported the write-offs represent less than one-percent of the average quarterly tenant-rental income. Mr. Kugler reported the current accounts receivables charged to collection loss for the period ending September 30, 2018 were higher than normal, but are still very low. Mr. Kugler provided the Board explanations as to specific charge-offs.

Commissioner Velasquez presented a motion to adopt Resolution No. 2018-07, approving accounts receivables charged to collection loss for the period ending September 30, 2018 in the amount of \$14,696. Commissioner Rodrigues seconded the motion, which was passed by the following vote:

AYES: Hess, Silicato, Rodrigues, Velasquez

NAYES: None

ABSTAIN: None

ABSENT: None

**6. PRESENTATION OF COMPREHENSIVE FINANCIAL REPORT FOR QUARTER ENDED JUNE 30, 2018:** Ken Kugler presented a review of the financial statements for the Housing Authority-controlled entities for the period ended June 30,

2018. Included in the report are the conventional low rent, farm-labor and Section 8 programs, as well as the administration account. The public-housing program shows a surplus of \$2,255,881; farm-labor centers show a surplus of \$84,754; Tulare Farm Labor Center is showing a loss of \$138,423; Clark Court shows a loss of \$4,092; Section 8 voucher program has a surplus of \$1,724,314; Administration program shows a surplus of \$658,909; Goshen and Lovers Lane shows a surplus of \$301; Bardsley and Morrison shows a loss of \$70; South Central shows a surplus of \$300; Crowe shows a surplus of \$86,153; and Orangewood shows a loss of \$99,037.

Mr. Kugler proceeded to present affiliated entities with June 30<sup>th</sup> year-end accounts. Santa Fe Plaza shows a surplus of \$67,725; La Serena shows a loss of \$25,728; Kaweah other shows a surplus of \$288,470; Visalia Garden Villas shows a loss of \$146,457; Linmar Apartments shows a surplus of \$25,521; Mill Creek Parkway shows a loss of \$297,662; Robinwood Court shows a surplus of \$12,366; Westport Village shows a loss of \$49,925; Willowbrook shows a surplus of \$1,364; Kimball Court shows a loss of \$48,885; Encina Triplex shows a loss of \$12,903; Myrtle Court shows a surplus of \$10,410; East Kaweah Triplex shows a loss of \$11,181; Sultana Acres shows a loss of \$293,162; Oakwood Apartments shows a loss of \$27,528; West Oriole shows a loss of \$9,370; S. Tracy Court shows a loss of \$9,486; Visalia Gardens (Elowin) shows a loss of \$3,399; NSP shows a loss of \$16,927; Fairview Village shows a surplus of \$4,690; Ashland Apartments shows a loss of \$948; Lotas & Newcomb shows a loss of \$3,763; Cypress Cove shows a loss of \$70,999; and Leslie shows a loss of \$20,172.

Mr. Kugler then proceeded to review Housing Authority-controlled entities projects with a December 31<sup>st</sup> year-end. Lynora shows loss of \$1,309; Victor Street

shows a surplus of \$2,441; DHRA shows a \$75,853 balance; South Central shows a loss of \$153,619; Pacific Court shows a loss of \$426,782; South Santa Fee shows a loss of \$172,194; Vassar shows a loss of \$17,012; Bates shows a loss of \$32,992; Quince shows a surplus of \$276; 1844 South Garden shows a surplus of \$29,693; Fulgham shows a loss of \$3,516; First Street – Dinuba shows a surplus of \$458; Lark shows a loss of \$1,387; Polar Grove shows a loss of \$113,637; Court and Paradise shows a loss of \$28,847; Country Manor shows a loss of \$38,489; TMHSA Housing Inc., shows a surplus of \$1,396; Newcomb Court shows a loss of \$189,181; Belmont shows a loss of \$64,072; Sequoia Villas shows a loss of \$42,635; Parkside Court shows a loss of \$32,215; Euclid Village shows a loss of \$246,895; Gateway Village shows a loss of \$187,816; Village Grove shows a loss of \$26,213; The Groves (Lindsay Senior Apartments) shows a loss of \$247,969; Tule Vista shows a loss of \$198,218; West Trail shows a loss of \$68,574; Gateway Village II shows a loss of \$2,627; Palomar Court Apartments shows a loss of \$70,902; and Aspen Court Apartments shows a loss of \$123,790.

Commissioner Silicato presented a motion approving the Comprehensive Financial Report for period ended June 30, 2018, as presented. Commissioner Rodrigues seconded the motion, which was passed by the following vote:

- AYES: Hess, Silicato, Rodrigues, Velasquez
- NAYES: None
- ABSTAIN: None
- ABSENT: None

**7. REQUEST TO ADVANCE MOVING-TO-WORK (MTW) FUNDS TO KAWEAH MANAGEMENT COMPANY, INC. FOR THE PURCHASE OF 2718-2724 W. ORIOLE AVE. IN VISALIA, CA IN THE AMOUNT UP TO \$600,000:** Mr. Kugler presented the 2718-2724 W. Oriole Units in Visalia and stated the offer submitted was for \$600,000. We are currently in escrow. We purchased the units on Lark this year and these units are \$20,000 less than the property on Lark. Mr. Kugler stated this property is a fourplex and we own units in this area already. The units are 1,100 square feet. Three of these units are single story and one is two-story. All units have an attached one-car garage and tile roofs with a nice design. These units were built in 2006. We already own two additional properties nearby that we acquired through foreclosure and we paid \$365,000 for those. The properties in this area have a homeowners association and it does help maintain the property in good condition. Mr. Kugler informed the Board of the welfare-tax property exemption that a property owner qualifies for when households earn 80-percent below the median income. If the household income is over the 80-percent of median income that property will not qualify for a welfare-tax property exemption, which would mean that we would have to pay the property tax for the units.

Commissioner Silicato presented a motion approving advance of \$600,000 of MTW funds to Kaweah Management Company for the purchase of 2718-2724 W. Oriole in Visalia, California, as presented. Commissioner Rodrigues seconded the motion, which was passed by the following vote:



AYES: Hess, Silicato, Rodrigues, Velasquez

NAYES: None

ABSTAIN: None

ABSENT: None

**8. EXECUTIVE DIRECTOR'S REPORT:** Mr. Kugler reported the United States Housing and Urban Development (HUD) awarded funds from the 2017 Mainstream Program. The total number of vouchers awarded are 45 and will be for a term of 12 months. These vouchers are to assist households that are homeless or at risk of being homeless with a disabled household family member. This assistance will also include supportive services that will be provided through the partnership with Tulare County Health and Human Services and the Tulare County Homeless Alliance.

Mr. Kugler reported two offers submitted for purchase 1164 Lewis Street in Kingsburg and 354 N. L Street in Dinuba did not get accepted.

Mr. Kugler circulated pictures of Inyo Street Apartments and Lotas Street Apartments. These two projects are moving forward, but we did have some setbacks on the Inyo property in Tulare. There was some pending approvals from the City of Tulare and Edison. We anticipate completion of the two projects sometime towards the end of September – October.

Mr. Kugler reported a letter was mailed to the computer software company, Emphasis, and we are starting to see some progress.

There is a property in Tulare located on Lynora Street that we are going to try to submit an offer. This property is single story with comp-roof.

The construction for the roundabout in Lindsay started.

**9. CLOSED SESSION PURSUANT TO GOVERNMENT CODE § 54956.9(D): DISCUSSION OF PENDING LITIGATION OR SIGNIFICANT EXPOSURE TO LITIGATION. THREE ITEMS DISCUSSED:** Pam McLaughlin tort claim – closed pursuant to Government Code § 54956.9(d)(2). The Board determined that Ms. McLaughlin’s claim for damages was untimely, and subsequently ordered counsel to return Ms. McLaughlin’s claim to her attorney without taking any further action pursuant to Government Code § 911.3.

*Aguilar v. HATC* (TCSC case no. VCU273179) – closed pursuant to Government Code § 54956.9(d)(1). Nothing to report.

Significant exposure to litigation. One case, facts unknown to potential claimant – closed pursuant to Government Code § 54956.9(d)(2). Nothing to report.

**10. CLOSED SESSION PURSUANT TO GOVERNMENT CODE § 54956.9(D)(4) - POTENTIAL INITIATION OF LITIGATION. ONE CASE.** Nothing to report.

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

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

Respectfully submitted,

By \_\_\_\_\_  
KEN KUGLER, Secretary

**Accounts Payable Monthly Billing Report for the Period 09/01/2018 through 09/30/2018**

Vendor Name	CheckTotal		LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VGW	LINMAR	MILLCR	
		1													1
		2	ROBIN	WPV	POPLAR	KIMBAL	PARKSD	EUCLID	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	VCHR	2
		3	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	3
		4	SEQVIL	TMHSA	WILLOW	LYNORA	DHRA	NEWCOM	ORIOLE	LVRSLN	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
ABE J KIZIRIAN DBA C & S	105.25	1	105.25												1
		2													2
		3													3
		4													4
		5													5
		6													6
ADMIN LOAN	31,068.92	1				3,030.15									1
		2				6,506.67									2
		3			4,768.05					1,301.52					3
		4	2,925.57		1,041.36			9,084.62						2,410.98	4
		5													5
		6													6
ADVANCED CONCRETE	73,611.70	1													1
		2													2
		3													3
		4													4
		5						73,611.70							5
		6													6
ADVANCED MONITORING INC	225.00	1													1
		2													2
		3													3
		4												225.00	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	13,316.21	1	4,149.17	1,303.29	132.70	23.71	82.98	47.42	117.54			47.42	47.42	47.42	1
		2	11.85	23.71	47.42		11.85	47.42	11.85	23.71			23.71	6,854.79	2
		3	23.71	23.71	11.85	11.85		11.85		11.85			23.71		3
		4		11.85	23.71			23.71						11.90	4
		5													5
		6				71.13									6

Accounts Payable Monthly Billing Report for the Period 09/01/2018 through 09/30/2018

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	KIMBAL	IRSTDINUBA	LARK												
AMERIPRIDE	3,839.75	1,350.27	663.84	100.84	2.95	101.01	47.96	919.63			6.44	85.68	8.34	1					
VALLEY UNIFORM		1.00	3.17	39.90	0.39	41.86	10.19	5.05	2.14		0.27	7.88	297.74	2					
		70.67	4.81	1.21	2.00	0.40	1.15	0.80	4.50	1.00	0.56	7.87	6.94	3					
		11.96	0.69	1.13	0.51		6.76						1.77	4					
						0.13		0.13		3.55	0.52	0.13		5					
		0.13			13.58	0.30								6					
AMERITAS GROUP	8,363.88							8,363.88						1					
														2					
														3					
														4					
														5					
														6					
ANGELINA BARRAGAM	4,860.00	1,840.00												1					
			280.00					415.00						2					
			380.00		280.00									3					
													365.00	4					
										280.00	280.00			5					
					740.00									6					
ANTHEM BLUE CROSS	2,770.42							2,770.42						1					
														2					
														3					
														4					
														5					
														6					
Art Serma DBA True Value Hardware	46.72													1					
														2					
														3					
		46.72												4					
														5					
														6					
ASKY PROPERTY LLC	11,176.55							11,176.55						1					
														2					
														3					
														4					
														5					
														6					

Accounts Payable Monthly Billing Report for the Period 09/01/2018 through 09/30/2018

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	CTYMN	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						
AT & T	5,848.46	1,660.76	361.08	27.72		310.43	50.02	107.44					162.72	1						
				162.95		151.18	197.93	388.09					1,528.53	2						
					298.80						7.68	301.92	8.47	3						
		14.63					108.11							4						
														5						
														6						
AUTO GLASS CENTRAL INC	264.88		264.88											1						
														2						
														3						
														4						
														5						
														6						
AUTO OIL CHANGERS, INC	486.61	214.59	13.67					238.29					8.91	1						
						4.46								2						
		6.69												3						
														4						
														5						
														6						
AUTOMATED OFFICE SYSTEMS	286.96	93.71	39.11	5.41		8.57								1						
						0.22	0.43						139.51	2						
														3						
														4						
														5						
														6						
B.R. FUNSTEN & CO DBA TOM	5,331.15							5,331.15						1						
														2						
														3						
														4						
														5						
														6						
BATTERY SYSTEMS, LLC	256.39							256.39						1						
														2						
														3						
														4						
														5						
														6						

Accounts Payable Monthly Billing Report for the Period 09/01/2018 through 09/30/2018

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	
BAYNE PEST CONTROL, INC	6,850.00	1	3,750.00				300.00	50.00	50.00						150.00	1
		2			150.00		100.00	350.00					250.00			2
		3	50.00	50.00	150.00	650.00		50.00		400.00			150.00			3
		4						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	155.00	1	155.00													1
		2														2
		3														3
		4														4
		5														5
		6														6
BLINDS ETC	6,547.96	1	3,119.36									425.32		588.07		1
		2		507.78												2
		3		332.01												3
		4														4
		5														5
		6				1,575.42										6
BMI IMAGING SYSTEMS, INC	7,131.00	1	2,653.40		359.31											1
		2											55.27	3,565.50		2
		3	82.92		138.20					193.48			82.92			3
		4														4
		5														5
		6														6
BOB RUFFA ELECTRIC, INC	408.73	1	408.73													1
		2														2
		3														3
		4														4
		5														5
		6														6

Accounts Payable Monthly Billing Report for the Period 09/01/2018 through 09/30/2018

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
BONNEVILLE MULTIFAMILY	16,107.30	1													1
		2						12,604.88							2
		3				3,502.42									3
		4													4
		5													5
		6													6
BSK & ASSOCIATES, INC	1,078.00	1		1,078.00											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 HOUSING	612.03	1							612.03						1
		2													2
		3													3
		4													4
		5													5
		6													6
CALIFORNIA STATE	692.28	1							692.28						1
		2													2
		3													3
		4													4
		5													5
		6													6
CALIFORNIA WATER SERVICE	26,045.80	1	9,935.92	120.01	4.40	407.56	151.73		1,382.49		85.72	1,995.88		1,333.77	1
		2	508.28	824.84		4,008.01				809.58		127.86		243.99	2
		3		1,104.95			88.42		260.95						3
		4		294.77	643.68										4
		5			131.01				176.35	127.24	499.44		132.03		5
		6		646.92											6

Accounts Payable Monthly Billing Report for the Period 09/01/2018 through 09/30/2018

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
CALPERS FISCAL SERVICES	62,563.55	1													1
		2													2
		3													3
		4													4
		5													5
		6													6
CARPET RESCUE & DRY OUTS INC.	530.00	1													1
		2					310.00	220.00							2
		3													3
		4													4
		5													5
		6													6
CCP INDUSTRIES	175.50	1													1
		2													2
		3													3
		4													4
		5													5
		6													6
CENTRAL VALLEY COALITION FOR	4,624.98	1													1
		2					833.33	833.33	250.00	416.66					2
		3				416.66									3
		4	625.00					1,250.00							4
		5													5
		6													6
Charles A Lovenburg	302.80	1													1
		2													2
		3													3
		4													4
		5													5
		6													6
Charter Communications Inc	84.99	1													1
		2													2
		3													3
		4						84.99							4
		5													5
		6													6



Accounts Payable Monthly Billing Report for the Period 09/01/2018 through 09/30/2018

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
CHICAGO TITLE COMPANY	578,653.28	1									578,653.28				1
		2													2
		3													3
		4													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	15,982.01	1	11,029.66												1
		2					4,952.35								2
		3													3
		4													4
		5													5
		6													6
CITY OF EXETER	2,057.52	1													1
		2													2
		3													3
		4											1,905.40		4
		5													5
		6	152.12												6
CITY OF FARMERSVILLE	5,790.82	1													1
		2							3,324.35						2
		3				2,466.47									3
		4													4
		5													5
		6													6
CITY OF KINGSBURG	2,262.20	1											2,262.20		1
		2													2
		3													3
		4													4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 09/01/2018 through 09/30/2018

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 LINDSAY	3,022.84	1													1
		2													2
		3										980.02			3
		4	2,042.82												4
		5													5
		6													6
CITY OF PORTERVILLE	30,024.76	1	11,992.99				5,425.26	6,050.72	221.10						1
		2			25.97										2
		3												750.59	3
		4	9.26	50.81				5,498.06							4
		5													5
		6													6
CITY OF TULARE	43,900.77	1	21,779.93		4,003.26				1,661.52		229.15				1
		2											6,029.80		2
		3			1,471.96			498.91		3,575.78			4,351.45		3
		4				299.01									4
		5													5
		6													6
CITY OF VISALIA	35,136.99	1	10,362.51	864.84	3.17	543.79			1,333.52		111.29	3,269.65		3,591.16	1
		2	545.29	1,410.23		2,523.00				1,200.22		1,395.65		276.18	2
		3		2,177.58			164.08		418.10		443.68				3
		4		608.06	551.89										4
		5			336.09			201.78		510.58	1,272.27				5
		6		1,022.38											6
CITY OF WOODLAKE	6,631.28	1	3,657.63												1
		2					2,973.65								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 09/01/2018 through 09/30/2018

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	
COMCAST	167.59	1													86.17	1
		2				81.42										2
		3														3
		4														4
		5														5
		6														6
CONTINENTAL FLOORING	24,115.62	1							24,115.62							1
		2														2
		3														3
		4														4
		5														5
		6														6
CORNERSTONE POOL SERVICE	240.00	1														1
		2														2
		3														3
		4						240.00								4
		5														5
		6														6
COUNTER TOPS BY CHET RICHARD	6,015.00	1	5,445.00													1
		2														2
		3														3
		4														4
		5								570.00						5
		6														6
COUNTY OF TULARE SHERIFF'S	725.00	1	290.00		145.00											1
		2							145.00							2
		3											145.00			3
		4														4
		5														5
		6														6
CSU FRESNO	4,500.00	1							4,500.00							1
		2														2
		3														3
		4														4
		5														5
		6														6

Accounts Payable Monthly Billing Report for the Period 09/01/2018 through 09/30/2018

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
CSU SACRAMENTO	1,500.00	1							1,500.00						1
		2													2
		3													3
		4													4
		5													5
		6													6
CUTLER PUBLIC UTILITY DISTRICT	3,410.00	1	3,410.00												1
		2													2
		3													3
		4													4
		5													5
		6													6
CYNTHIA M. LOPEZ	407.15	1							407.15						1
		2													2
		3													3
		4													4
		5													5
		6													6
DALE ATKINS CONTRACTOR	125,450.51	1									125,450.51				1
		2													2
		3													3
		4													4
		5													5
		6													6
DAN MUSTIN DBA CAL-AIR COOLING	37,835.97	1	20,008.69	151.70					421.71			660.23		457.69	1
		2	2,575.00	5,803.83		78.00	252.57	1,008.17	767.76						2
		3		117.00		432.56			439.07						3
		4		878.29	199.49										4
		5							420.68		1,009.35				5
		6		726.23		1,427.95									6
DANIEL DALE HELZER DBA	57.33	1		57.33											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
DAVE SCOTT DBA DAVES TUB &	2,680.00	1	600.00						375.00						1
		2													2
		3													3
		4													4
		5									1,200.00	385.00			5
		6				120.00									6
DAVID J. ADAMS, DBA TWIN PALMS	28,073.50	1	10,169.99	290.00			1,615.00	2,205.00	1,376.00		100.00	2,240.00			1
		2	760.00		1,500.00	1,575.00		865.00	1,000.00	815.00		200.00		437.51	2
		3		600.00			425.00		150.00						3
		4		440.00										225.00	4
		5							100.00			360.00			5
		6	100.00	525.00											6
DEL ORO WATER COMPANY	729.27	1	729.27												1
		2													2
		3													3
		4													4
		5													5
		6													6
DIAMOND HARDWOODS &	2,704.65	1							2,704.65						1
		2													2
		3													3
		4													4
		5													5
		6													6
DINUBA LUMBER COMPANY INC	319.04	1	162.30											39.19	1
		2						52.94							2
		3	64.61												3
		4													4
		5													5
		6													6
DJJ INDUSTRIES DBA CLEAR	16.95	1						16.95							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	KIMBAL	TRSTDINUBA	LARK							6
DODSON BROS ROOFING	24,502.50	1		24,502.50											1
		2													2
		3													3
		4													4
		5													5
		6													6
DON ERICKSON INC DBA COAST	315.79	1	34.89									47.70			1
		2	146.08						64.12						2
		3													3
		4													4
		5							23.00						5
		6													6
DOUGLASS TRUCK BODIES, INC	156.59	1							156.59						1
		2													2
		3													3
		4													4
		5													5
		6													6
E MAN ELECTRIC INC	700.00	1									700.00				1
		2													2
		3													3
		4													4
		5													5
		6													6
ELY AUTO PARTS	24.35	1	19.44		4.91										1
		2													2
		3													3
		4													4
		5													5
		6													6
EMPIRE SUPPLY COMPANY, INC	6,239.15	1		524.22					3,000.33						1
		2													2
		3													3
		4													4
		5						2,714.60							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	KIMBAL	IRSTDINUBA	LARK							6
EVANS PROPERTY MANAGEMENT	2,050.00	1													1
		2		2,050.00											2
		3													3
		4													4
		5													5
		6													6
EWING IRRIGATION	9.80	1													1
		2													2
		3													3
		4			9.80										4
		5													5
		6													6
EZEQUIEL DE LIMA	275.00	1													1
		2													2
		3													3
		4													4
		5									275.00				5
		6													6
FLOWERS BY PETER PERKENS	65.00	1							65.00						1
		2													2
		3													3
		4													4
		5													5
		6													6
FRANCHISE TAX BOARD STATE OF	200.00	1							200.00						1
		2													2
		3													3
		4													4
		5													5
		6													6
FRANK'S APPLIANCE, INC	2,235.05	1							1,670.90						1
		2													2
		3													3
		4													4
		5													5
		6				564.15									6

**Accounts Payable Monthly Billing Report for the Period 09/01/2018 through 09/30/2018**

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
Frontier California Inc.	164.60	1													1
		2													2
		3													3
		4												164.60	4
		5													5
		6													6
FRUIT GROWERS SUPPLY	197.71	1		75.20			122.51								1
		2													2
		3													3
		4													4
		5													5
		6													6
G & M CULVER PARTNERSHIP DBA	78.25	1					78.25								1
		2													2
		3													3
		4													4
		5													5
		6													6
GOMEZ POOL SERVICE	250.00	1												250.00	1
		2													2
		3													3
		4													4
		5													5
		6													6
GOSHEN COMMUNITY	840.00	1													1
		2										840.00			2
		3													3
		4													4
		5													5
		6													6
GRANT'S AIR CONDITIONING INC	4,735.00	1							185.00						1
		2													2
		3													3
		4													4
		5													5
		6				4,550.00									6



Accounts Payable Monthly Billing Report for the Period 09/01/2018 through 09/30/2018

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
GREAT AMERICAN INSURANCE	3,271.00	1					3,271.00								1
		2													2
		3													3
		4													4
		5													5
		6													6
GROSS & STEVENS INC	3,494.19	1	824.94						2,556.75				84.37		1
		2					28.13								2
		3													3
		4													4
		5													5
		6													6
GUS AMOS DBA TRI-COUNTY	920.00	1	400.00		80.00										1
		2							40.00				400.00		2
		3													3
		4													4
		5													5
		6													6
HAYES GARAGE DOOR	1,560.00	1	1,020.00												1
		2											125.00		2
		3								125.00			290.00		3
		4													4
		5													5
		6													6
HAYSLETT & HAYSLETT	8,080.00	1							2,480.00		5,440.00				1
		2													2
		3													3
		4													4
		5										160.00			5
		6													6
HOME DEPOT CREDIT SERVICES	11,102.87	1	4,067.98	389.70	116.78		492.33	489.25	1,857.48		811.58	124.27			1
		2	12.99		98.68				20.83				242.37	29.51	2
		3		5.22		216.22				10.47	55.75	120.20	131.11		3
		4			9.70			310.82						110.20	4
		5						336.13	41.33	807.34	194.63				5
		6													6

Accounts Payable Monthly Billing Report for the Period 09/01/2018 through 09/30/2018

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
HOUSING AUTHORITY OF	125.00	1								125.00					1
		2													2
		3													3
		4													4
		5													5
		6													6
INGRAM EQUIPMENT	12,209.36	1		12,209.36											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
JANET YOUNG DBA AMERICAN BLIND	515.39	1	197.48	151.90		83.55									1
		2													2
		3													3
		4												54.25	4
		5													5
		6		28.21											6
JC LANSDOWNE, INC	1,016.85	1								1,016.85					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

Accounts Payable Monthly Billing Report for the Period 09/01/2018 through 09/30/2018

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
JIM REESE CORPORATION	594.00	1													1
		2													2
		3													3
		4												275.00	4
		5													5
		6		99.00		220.00									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	1,238.14	1	52.00		182.00				857.14						1
		2										56.00			2
		3			91.00										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	3,802.07	1													1
		2	3,589.32												2
		3													3
		4			212.75										4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 09/01/2018 through 09/30/2018

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	KIMBAL	TRSTDINUBA	LARK							6
KEN KUGLER	572.92	1	131.65	52.47	5.73	4.82	16.87	9.64	14.46			9.64	9.64	9.64	1
		2	2.41	4.82	9.64		2.41	9.64	2.41	4.82			4.82	214.37	2
		3	4.82	4.82	2.41	2.41		2.41		2.41			4.82		3
		4		2.41	4.82			4.82						2.41	4
		5													5
		6				14.46									6
KEY EVIDENCE LOCK & SAFE, INC	170.35	1		170.35											1
		2													2
		3													3
		4													4
		5													5
		6													6
KNOCH TIRE COMPANY INC	1,389.56	1	143.69	1.32					1,173.40					31.62	1
		2					15.81								2
		3	23.72												3
		4													4
		5													5
		6													6
LANDSCAPE DEVELOPMENT	14,218.00	1	5,624.00		1,610.00	350.00									1
		2					675.00						2,780.00		2
		3			1,006.00					1,398.00			775.00		3
		4													4
		5													5
		6													6
LANGE PLUMBING SUPPLY INC	31.28	1													1
		2			31.28										2
		3													3
		4													4
		5													5
		6													6
LAWRENCE TRACTOR CO., INC	298.07	1	127.04	171.03											1
		2													2
		3													3
		4													4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 09/01/2018 through 09/30/2018

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
LEONARDO SALDANA DBA	6,969.00	1	3,790.00												1
		2											1,261.00		2
		3			217.00					328.00			1,373.00		3
		4													4
		5													5
		6													6
LESLIE'S POOLMART INC	97.62	1													1
		2						97.62							2
		3													3
		4													4
		5													5
		6													6
LINCOLN NATIONAL LIFE	3,977.00	1								3,977.00					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	4,371.25	1	1,154.43	329.67	19.65		461.74	41.49	579.56				514.34		1
		2	14.69		304.04								244.12		2
		3			13.41	312.21									3
		4						222.47							4
		5						159.43							5
		6													6
MAILFINANCE INC	1,750.40	1	639.16	68.71	25.56										1
		2					2.88	5.77						1,008.32	2
		3													3
		4													4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 09/01/2018 through 09/30/2018

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	
MARIO PEREZ DBA MARIOS	1,425.00	1											1,225.00		1	
		2													2	
		3										100.00		100.00	3	
		4													4	
		5													5	
		6													6	
MATSON ALARM, INC	68.00	1													35.50	1
		2														2
		3														3
		4						32.50								4
		5														5
		6														6
MCCORMICK, KABOT, JENNER &	9,833.00	1	2,852.50	464.00	270.00				1,743.50							1
		2				165.00				52.50				458.00		2
		3		1,665.50	307.50								1,185.00			3
		4						637.50								4
		5										32.00				5
		6														6
MEDALLION SUPPLY INC	49.92	1							49.92							1
		2														2
		3														3
		4														4
		5														5
		6														6
MEDICAL EYE SERVICES	1,219.23	1							1,219.23							1
		2														2
		3														3
		4														4
		5														5
		6														6
MICHAEL T. PATTON/CENTRAL	450.00	1														1
		2														2
		3								450.00						3
		4														4
		5														5
		6														6

Accounts Payable Monthly Billing Report for the Period 09/01/2018 through 09/30/2018

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
MID VALLEY DISPOSAL	9,185.30	1		8,320.76											1
		2							487.54						2
		3				377.00									3
		4													4
		5													5
		6													6
NEOPOST USA INC	3,589.72	1	1,281.69	197.78	52.87										1
		2					4.04	8.08						2,045.26	2
		3													3
		4													4
		5													5
		6													6
OACYS Technology	149.85	1													1
		2			49.95				49.95						2
		3													3
		4											49.95		4
		5													5
		6													6
OFELIA'S CLEANING	2,760.00	1	1,900.00												1
		2											560.00		2
		3								300.00					3
		4													4
		5													5
		6													6
OFFICE DEPOT	3,937.52	1	778.10	406.59	25.09				1,585.22						1
		2					15.76	31.55						1,095.21	2
		3													3
		4													4
		5													5
		6													6
OFFICE PRIDE	1,295.00	1	460.76	107.43	9.75										1
		2												717.06	2
		3													3
		4													4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 09/01/2018 through 09/30/2018

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	
PACIFIC GAS & ELECTRIC	2,790.05	1	306.16										431.85		1	
		2					6.30	1,687.88							357.86	2
		3														3
		4														4
		5														5
		6														6
PALM OCCUPATIONAL	160.00	1								160.00						1
		2														2
		3														3
		4														4
		5														5
		6														6
PDQ SUPPLY INC	6,244.60	1								6,230.67						1
		2						13.93								2
		3														3
		4														4
		5														5
		6														6
PEDRO GUTIERREZ TREE	3,625.00	1	1,325.00										1,500.00			1
		2				800.00										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



Accounts Payable Monthly Billing Report for the Period 09/01/2018 through 09/30/2018

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	TRSTDINUBA	LARK							6
PERSONNEL SOLUTIONS	23,004.53	1	10,525.82	441.93	1,171.74				790.44			102.27		3,067.84	1
		2											1,288.90	788.04	2
		3		204.52	117.16	715.83		117.16	204.52	1,171.74			1,171.74		3
		4													4
		5										204.52			5
		6				920.36									6
PETTY CASH - O. VALDEZ	103.20	1	29.53												1
		2					57.50	0.55						15.62	2
		3													3
		4													4
		5													5
		6													6
PICK-EM UP TRUCK	78.95	1							78.95						1
		2													2
		3													3
		4													4
		5													5
		6													6
PIPKIN DETECTIVE AGENCY, INC	7,500.00	1													1
		2				7,500.00									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
PRECISION MECHANICAL	8,869.00	1	5,965.00												1
		2											2,497.00		2
		3								407.00					3
		4													4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 09/01/2018 through 09/30/2018

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
PRESORT CENTER OF FRESNO, LLC	20.78	1	6.99	2.09	0.21										1
		2												11.49	2
		3													3
		4													4
		5													5
		6													6
PROTECTION ONE ALARM	1,676.09	1	437.89	265.91	11.21				288.56						1
		2					57.52							429.19	2
		3											101.91		3
		4												83.90	4
		5													5
		6													6
PRUDENTIAL HUNTOON PAIGE	40,698.38	1					26,863.85	13,834.53							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
RANDALL LEE ROQUE DBA	495.00	1						495.00							1
		2													2
		3													3
		4													4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 09/01/2018 through 09/30/2018

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
RAUL V ACEVEDO DBA ACE HEATING	2,739.26	1	813.77					544.33	250.00						1
		2			784.26										2
		3													3
		4						346.90							4
		5													5
		6													6
REDI-ROOTER PLUMBING, INC	1,675.03	1	300.38						135.00		512.42				1
		2		135.00											2
		3		317.23											3
		4												140.00	4
		5											135.00		5
		6													6
RON BARKER ENTERPRISES /	129.03	1													1
		2													2
		3													3
		4													4
		5						129.03							5
		6													6
ROOKE'S APPLIANCE	200.00	1													1
		2			122.00										2
		3													3
		4	78.00												4
		5													5
		6													6
ROSALINE CHILD	77.91	1							77.91						1
		2													2
		3													3
		4													4
		5													5
		6													6
RSB, LLC	13,917.16	1	2,123.08		132.69	66.34	331.72	398.07				132.69	132.69	132.69	1
		2	132.69	66.34				132.69	132.69					2,056.71	2
		3		66.34	66.34	66.34				66.34			66.34		3
		4		66.41				7,348.93						66.34	4
		5													5
		6				132.69									6

**Accounts Payable Monthly Billing Report for the Period 09/01/2018 through 09/30/2018**

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
SAN GABRIEL TEMPORARY	3,779.44	1	2,910.18						566.92						1
		2													2
		3			37.78					264.56					3
		4													4
		5													5
		6													6
SAN JOAQUIN CHEMICALS INC	4,292.12	1					4,292.12								1
		2													2
		3													3
		4													4
		5													5
		6													6
SANDY'S DRAPERY , INC	10,591.33	1							10,591.33						1
		2													2
		3													3
		4													4
		5													5
		6													6
SIDNEY C WHEELER DBA	2,562.69	1	2,562.69												1
		2													2
		3													3
		4													4
		5													5
		6													6
SLAKEY BROS INC	3,169.95	1							3,169.95						1
		2													2
		3													3
		4													4
		5													5
		6													6
SOUTHERN CALIFORNIA	32,302.81	1	6,453.50	5,920.60	246.84	236.64	11,496.74	110.19			1,024.71	123.64		479.90	1
		2		33.42			133.50		291.81	80.71		175.95	130.88	1,875.24	2
		3		84.53	76.28	792.65			66.13	204.71		48.64		161.28	3
		4	29.46	218.22				1,195.75						301.74	4
		5									183.00	126.15			5
		6													6

Accounts Payable Monthly Billing Report for the Period 09/01/2018 through 09/30/2018

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
SOUTHERN CALIFORNIA GAS	1,648.11	1	297.10	66.03	39.94		535.28	11.04			8.90	8.71	43.94	5.15	1
		2		10.72			42.74	53.69		24.90			9.20		2
		3		35.79	37.80	8.40				13.11		26.27	35.00	25.16	3
		4		51.42				158.96						0.35	4
		5									7.05				5
		6				91.46									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
STAPLES CONTRACT AND	46.64	1		46.64											1
		2													2
		3													3
		4													4
		5													5
		6													6
SUBURBAN PIPE & STEEL, INC	1,474.52	1													1
		2													2
		3													3
		4													4
		5						1,474.52							5
		6													6
SULTANA COMMUNITY	3,090.29	1													1
		2													2
		3	3,090.29												3
		4													4
		5													5
		6													6
TERRA BELLA IRRIGATION	416.40	1		416.40											1
		2													2
		3													3
		4													4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 09/01/2018 through 09/30/2018

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
TERRA BELLA SEWER DISTRICT	3,158.50	1		3,158.50											1
		2													2
		3													3
		4													4
		5													5
		6													6
THE GLASS SHOP INC	2,541.53	1	343.58								1,050.00				1
		2	216.27							226.00					2
		3		213.55		50.32			242.00						3
		4													4
		5									199.81				5
		6													6
THE HOME DEPOT SUPPLY	3,499.85	1	202.42							1,421.51					1
		2					232.35	1,333.68							2
		3	309.89												3
		4													4
		5													5
		6													6
THE SHERWIN-WILLIAM	3,953.11	1	204.16	98.40						3,650.55					1
		2													2
		3													3
		4													4
		5													5
		6													6
THYSSENKRUPP ELEVATOR CORP	2,576.13	1					1,020.79								1
		2													2
		3				1,555.34									3
		4													4
		5													5
		6													6
TOMAS J VELASQUEZ	82.70	1							82.70						1
		2													2
		3													3
		4													4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 09/01/2018 through 09/30/2018

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
TOYOTA FINANCIAL	2,905.77	1	1,620.74												1
		2												1,285.03	2
		3													3
		4													4
		5													5
		6													6
TRANS UNION CORPORATION	1,103.99	1	494.57	20.36	1.46		18.68	5.76				5.76		34.26	1
		2		29.90	11.37	35.96	70.07	30.05		24.29			5.76	80.93	2
		3		40.32	5.76	5.76							34.56		3
		4						114.30						22.74	4
		5									11.37				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				465.00									3
		4													4
		5													5
		6													6
TUCOEMAS FEDERAL CREDIT	11,016.36	1							11,016.36						1
		2													2
		3													3
		4													4
		5													5
		6													6
TULARE COUNTY ENVIRONMENTAL	445.00	1													1
		2													2
		3													3
		4													4
		5									445.00				5
		6													6

Accounts Payable Monthly Billing Report for the Period 09/01/2018 through 09/30/2018

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
TULARE COUNTY SOLID WASTE	551.34	1	339.62	27.00										15.00	1
		2					0.21	0.42						11.97	2
		3													3
		4													4
		5						142.12			15.00				5
		6													6
TULARE GLASS COMPANY, INC	611.33	1	477.26						30.31						1
		2											103.76		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
UC IRVINE	1,500.00	1							1,500.00						1
		2													2
		3													3
		4													4
		5													5
		6													6
UC MERCED	1,500.00	1							1,500.00						1
		2													2
		3													3
		4													4
		5													5
		6													6
UC RIVERSIDE	750.00	1							750.00						1
		2													2
		3													3
		4													4
		5													5
		6													6



Accounts Payable Monthly Billing Report for the Period 09/01/2018 through 09/30/2018

Vendor Name	CheckTotal	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
		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
VALDEZ COMPANY INC	3,650.00	3,650.00												1
														2
														3
														4
														5
														6
VALLEY EXPETEC	126.00	42.21	12.60	1.26										1
													69.93	2
														3
														4
														5
														6
VICKI NEEDHAM	95.00												95.00	1
														2
														3
														4
														5
														6
VISALIA FORD	2,368.30							2,368.30						1
														2
														3
														4
														5
														6
VISALIA LUMBER COMPANY, INC	479.64	160.94	180.87					32.75						1
														2
														3
														4
													105.08	5
														6
VISALIA PIPE & SUPPLY	22.66							22.66						1
														2
														3
														4
														5
														6

**Accounts Payable Monthly Billing Report for the Period 09/01/2018 through 09/30/2018**

Vendor Name	CheckTotal		LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VGW	LINMAR	MILLCR	
		1													1
		2	ROBIN	WPV	POPLAR	KIMBAL	PARKSD	EUCLID	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	VCHR	2
		3	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	3
		4	SEQVIL	TMHSA	WILLOW	LYNORA	DHRA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	4
		5	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	5
		6	QUINCE	1844SGRD	FULGHAM	KIMBAL	IRSTDINUBA	LARK							6
VISALIA TIMES-DELTA	921.14	1									21.50				1
		2							444.72						2
		3											454.92		3
		4													4
		5													5
		6													6
VISALIA TOYOTA	207.45	1							207.45						1
		2													2
		3													3
		4													4
		5													5
		6													6
WASTE MANAGEMENT USA	10,230.16	1		7,900.68											1
		2			2,329.48										2
		3													3
		4													4
		5													5
		6													6
WEISENBERGERS	93.07	1	45.26				11.08	6.86	0.21						1
		2			5.28									11.72	2
		3									1.05			1.16	3
		4	2.01					8.44							4
		5													5
		6													6
WEST HILLS OIL, INC	5,930.10	1	1,464.48	774.90	103.44	30.58	135.03	68.69	1,617.34			60.05	35.99	131.05	1
		2	11.35	38.92	70.56	3.35	12.20	230.61	92.54	17.00		2.65	187.68	25.18	2
		3	178.91	50.19	12.26	18.95	3.61	7.04	6.77	41.76	10.22	3.00	187.33	4.50	3
		4	10.62	7.89	13.06	2.85		42.06						20.81	4
		5					1.11		1.11		47.21	4.74	1.11		5
		6	1.11	2.54		132.55	3.20								6
<b>TOTAL</b>	<b>1,718,245.20</b>	1	202,009.15	72,688.37	8,893.41	4,780.09	57,176.59	23,987.92	205,461.36		714,199.06	10,759.67	5,047.84	41,101.88	1
		2	8,527.22	12,487.68	8,242.78	23,276.80	6,035.54	25,273.80	7,933.71	3,697.53		2,798.38	16,207.15	25,956.61	2
		3	4,933.67	14,685.98	8,531.97	12,647.19	681.51	826.82	1,788.34	12,489.52	1,937.17	1,287.42	18,458.42	1,058.10	3
		4	6,136.05	2,630.82	2,711.39	302.37		27,264.70	2,818.62					6,437.34	4
		5			467.10		1.24	78,567.53	964.38	2,015.16	5,792.68	1,658.01	728.27		5
		6	253.36	3,050.28		10,573.75	3.50								6

Accounts Payable Monthly Billing Report for the Period 10/01/2018 through 10/31/2018

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VGV	LINMAR	MILLCR	1
		2	ROBIN	WPV	POPLAR	ALL CLOSED	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	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	5
		6	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPLEX				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 CONCRETE	3,874.30	1													1
		2													2
		3													3
		4													4
		5							3,874.30						5
		6													6
AFFORDABLE HOUSING RISK	149.00	1													1
		2													2
		3													3
		4							149.00						4
		5													5
		6													6
AGR FUNDING INC	1,955.94	1	290.71		18.17	9.08	45.42	54.51				18.17	18.17	18.17	1
		2	18.17	9.08				18.17	18.17					281.61	2
		3		9.08	9.08	9.08				9.08			9.08		3
		4		9.09				1,056.60						9.08	4
		5													5
		6					18.17								6
ALLY AUTO	545.67	1							545.67						1
		2													2
		3													3
		4													4
		5													5
		6													6
AMERICAN EXPRESS	1,986.20	1	493.76	173.93	18.37	9.72	34.01	19.43	150.12		6.63	19.43	19.43	19.43	1
		2	4.86	9.72	19.43		4.86	19.43	4.86	9.72			9.72	810.31	2
		3	9.72	9.72	4.86	4.86		4.86		4.86			9.72		3
		4		4.86	9.72			9.72						4.80	4
		5	22.18												5
		6					29.15								6

**Accounts Payable Monthly Billing Report for the Period 10/01/2018 through 10/31/2018**

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VGV	LINMAR	MILLCR	1
		2	ROBIN	WPV	POPLAR	ALL CLOSED	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	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	5
		6	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPLEX				6
AMERICAN INCORPORATED	1,560.09	1							1,560.09						1
		2													2
		3													3
		4													4
		5													5
		6													6
AMERIPRIDE VALLEY UNIFORM	3,477.97	1	1,253.40	504.62	83.76	3.01	83.29	39.55	888.07			6.57	75.37	8.49	1
		2	1.01	3.22	32.90	0.40	35.48	8.39	5.15	2.18		0.28	12.27	302.02	2
		3	58.08	4.89	1.02	2.04	0.41	0.95	0.82	3.76	1.01	0.46	12.27	5.71	3
		4	9.85	0.72	1.15	0.42		5.58						1.74	4
		5						0.14		0.14		3.66	0.51	0.14	5
		6		0.14			12.69	0.24							6
AMERITAS GROUP	8,374.68	1							8,374.68						1
		2													2
		3													3
		4													4
		5													5
		6													6
ANGELINA BARRAGAM	5,870.00	1	2,295.00									260.00		545.00	1
		2								475.00					2
		3		745.00		410.00									3
		4													4
		5										260.00			5
		6					880.00								6
ANTHEM BLUE CROSS	2,770.42	1							2,770.42						1
		2													2
		3													3
		4													4
		5													5
		6													6
APPLIED INDUSTRIAL TECH	97.08	1							97.08						1
		2													2
		3													3
		4													4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 10/01/2018 through 10/31/2018

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VGV	LINMAR	MILLCR	1
		2	ROBIN	WPV	POPLAR	ALL CLOSED	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	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	5
		6	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPLEX				6
Art Serna DBA True Value Hardware	94.93	1													1
		2													2
		3													3
		4													4
		5							94.93						5
		6													6
AT & T	5,668.42	1	1,663.72	359.95	27.95		316.96	49.88	107.20						1
		2			93.99		159.54	206.53	358.57					1,549.40	2
		3				315.49						7.66	324.56	8.44	3
		4	14.59					103.99							4
		5													5
		6													6
ATTORNEY GENERAL'S	225.00	1					150.00	75.00							1
		2													2
		3													3
		4													4
		5													5
		6													6
AUTOMATED ACCESS CONTROL	133.50	1							133.50						1
		2													2
		3													3
		4													4
		5													5
		6													6
AUTOMATED OFFICE SYSTEMS	212.98	1	73.04	22.21	4.99		6.29								1
		2					0.30	0.58						105.57	2
		3													3
		4													4
		5													5
		6													6
B.R. FUNSTEN & CO DBA TOM	2,741.18	1							2,741.18						1
		2													2
		3													3
		4													4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 10/01/2018 through 10/31/2018

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							
		ROBIN	WPV	POPLAR	ALL CLOSED	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							
		AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR							
		BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPLEX										
BATTERY SYSTEMS, LLC	420.32	1	305.20	23.32				91.80												
		2																		
		3																		
		4																		
		5																		
		6																		
BAYNE PEST CONTROL, INC	50.00	1	50.00																	
		2																		
		3																		
		4																		
		5																		
		6																		
BERKADIA COMMERCIAL	34,591.58	1																		
		2				4,646.68		8,482.05				17,817.04								
		3								3,645.81										
		4																		
		5																		
		6																		
BETTY BRITE	62.50	1	62.50																	
		2																		
		3																		
		4																		
		5																		
		6																		
BLINDS ETC	2,943.59	1	2,355.52																	588.07
		2																		
		3																		
		4																		
		5																		
		6																		
BONNEVILLE MULTIFAMILY	16,107.30	1																		
		2						12,604.88												
		3				3,502.42														
		4																		
		5																		
		6																		

Accounts Payable Monthly Billing Report for the Period 10/01/2018 through 10/31/2018

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VGV	LINMAR	MILLCR	1
		2	ROBIN	WPV	POPLAR	ALL CLOSED	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	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	5
		6	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPLEX				6
BSK & ASSOCIATES, INC	274.00	1		274.00											1
		2													2
		3													3
		4													4
		5													5
		6													6
Cal State University, San Bernardino	1,500.00	1							1,500.00						1
		2													2
		3													3
		4													4
		5													5
		6													6
CALIFORNIA BANK & TRUST	28,999.85	1												28,999.85	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	434.75	1							434.75						1
		2													2
		3													3
		4													4
		5													5
		6													6
CALIFORNIA WATER SERVICE	15,298.94	1	4,337.83			299.16	119.76		723.01		38.16			5,148.56	1
		2	323.11	669.70						743.43		116.51			2
		3		10.38			55.34		234.22		785.50				3
		4		256.99	458.56										4
		5				117.78				157.46				149.15	5
		6			554.33										6

Accounts Payable Monthly Billing Report for the Period 10/01/2018 through 10/31/2018

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VGV	LINMAR	MILLCR	1
		2	ROBIN	WPV	POPLAR	ALL CLOSED	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	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	5
		6	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPLEX				6
CALPERS FISCAL SERVICES	59,857.98	1							59,857.98						1
		2													2
		3													3
		4													4
		5													5
		6													6
CDW GOVERNMENT	324.43	1							324.43						1
		2													2
		3													3
		4													4
		5													5
		6													6
CENTRAL VALLEY COALITION FOR	5,391.65	1													1
		2					833.33	833.33	250.00	416.66					2
		3				416.66									3
		4	725.00					1,250.00						666.67	4
		5													5
		6													6
CHARLES DUERSKEN	1,848.19	1													1
		2													2
		3													3
		4													4
		5													5
		6					1,848.19								6
Charter Communications Inc	84.99	1													1
		2													2
		3													3
		4						84.99							4
		5													5
		6													6
CHICAGO TITLE COMPANY	327,497.07	1									327,497.07				1
		2													2
		3													3
		4													4
		5													5
		6													6



Accounts Payable Monthly Billing Report for the Period 10/01/2018 through 10/31/2018

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VGV	LINMAR	MILLCR	1
		2	ROBIN	WPV	POPLAR	ALL CLOSED	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	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	5
		6	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPLEX				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	14,619.36	1	9,764.60												1
		2						4,854.76							2
		3													3
		4													4
		5													5
		6													6
CITY OF EXETER	2,040.67	1													1
		2													2
		3													3
		4												1,907.35	4
		5													5
		6		133.32											6
CITY OF FARMERSVILLE	5,753.12	1													1
		2							3,252.20						2
		3				2,500.92									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	3,063.41	1													1
		2													2
		3										956.23			3
		4	1,838.11												4
		5							269.07						5
		6													6

Accounts Payable Monthly Billing Report for the Period 10/01/2018 through 10/31/2018

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VGV	LINMAR	MILLCR	1
		2	ROBIN	WPV	POPLAR	ALL CLOSED	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	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	5
		6	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPLEX				6
CITY OF PORTERVILLE	27,937.45	1	10,627.43				5,701.70	5,349.42	226.92						1
		2			25.15										2
		3												684.45	3
		4	8.98	55.87				5,257.53							4
		5													5
		6													6
CITY OF TULARE	44,860.04	1	22,368.89		3,836.22				1,643.79		214.15				1
		2											6,177.94		2
		3			1,489.85			690.32		3,720.50			4,414.90		3
		4				303.48									4
		5													5
		6													6
CITY OF TULARE FINANCE	138.30	1													1
		2													2
		3						138.30							3
		4													4
		5													5
		6													6
CITY OF VISALIA	35,266.91	1	10,386.61	871.58	3.84	544.22			1,333.97		166.37	3,270.85		3,591.16	1
		2	545.29	1,410.28		2,523.00				1,201.00		1,395.74		314.13	2
		3		2,177.58			164.08		418.32		443.68				3
		4		608.42	552.39										4
		5				336.40				201.92	510.58	1,272.27			5
		6			1,023.23										6
CITY OF WOODLAKE	6,574.33	1	3,600.68												1
		2					2,973.65								2
		3													3
		4													4
		5													5
		6													6
CLINE'S BUSINESS EQUIPMENT INC	501.25	1	167.94	50.12	5.01										1
		2												278.18	2
		3													3
		4													4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 10/01/2018 through 10/31/2018

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VGV	LINMAR	MILLCR	1
		2	ROBIN	WPV	POPLAR	ALL CLOSED	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	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	5
		6	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPLEX				6
COLONY SQUARE HOMEOWNERS	460.00	1													1
		2													2
		3													3
		4													4
		5												460.00	5
		6													6
COMCAST	169.74	1													88.34
		2				81.40									2
		3													3
		4													4
		5													5
		6													6
CONSTANTINO PADILLA DBA	7,745.00	1													1
		2													2
		3													3
		4												7,745.00	4
		5													5
		6													6
CORNERSTONE POOL SERVICE	240.00	1													1
		2													2
		3													3
		4						240.00							4
		5													5
		6													6
COULTERS INTERIORS. INC	5,431.19	1	2,464.33	2,966.86											1
		2													2
		3													3
		4													4
		5													5
		6													6
COUNTER TOPS BY CHET RICHARD	720.00	1	720.00												1
		2													2
		3													3
		4													4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 10/01/2018 through 10/31/2018

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VGW	LINMAR	MILLCR	1
		2	ROBIN	WPV	POPLAR	ALL CLOSED	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	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	5
		6	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPLEX				6
COUNTY OF TULARE SHERIFF'S	725.00	1	290.00		145.00										1
		2													2
		3				145.00									3
		4													4
		5										145.00			5
		6													6
CRYSTAL CLEAR POOL SERVICE INC	700.00	1													1
		2													2
		3													3
		4													4
		5										700.00			5
		6													6
CSU SACRAMENTO	1,500.00	1							1,500.00						1
		2													2
		3													3
		4													4
		5													5
		6													6
CUTLER PUBLIC UTILITY DISTRICT	3,410.00	1	3,410.00												1
		2													2
		3													3
		4													4
		5													5
		6													6
DAN EASTHMAN	1,680.00	1	1,680.00												1
		2													2
		3													3
		4													4
		5													5
		6													6
DAN MUSTIN DBA CAL-AIR COOLING	13,553.30	1	1,411.37			256.97			689.76			825.95			1
		2	2,653.00	389.07			252.57	1,994.91	338.28						2
		3		156.00			117.00		223.51		122.43				3
		4		97.50	78.00										4
		5										237.47			5
		6			350.07		3,359.44								6

Accounts Payable Monthly Billing Report for the Period 10/01/2018 through 10/31/2018

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VGW	LINMAR	MILLCR	1
		2	ROBIN	WPV	POPLAR	ALL CLOSED	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	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	5
		6	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPLEX				6
DAVE SCOTT DBA DAVES TUB &	1,975.00	1	1,350.00		150.00										1
		2													2
		3		475.00											3
		4													4
		5													5
		6													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
DEL ORO WATER COMPANY	722.05	1	722.05												1
		2													2
		3													3
		4													4
		5													5
		6													6
DENNIS DUKE CONSTRUCTION	94,928.69	1	81,530.50			9,157.33									1
		2													2
		3													3
		4													4
		5													5
		6					4,240.86								6
DEPT OF HOUSING AND CMMUNTIY	1,054.00	1													1
		2													2
		3													3
		4					1,054.00								4
		5													5
		6													6
DINUBA LUMBER COMPANY INC	259.39	1	83.04												1
		2						141.45							2
		3	34.90												3
		4													4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 10/01/2018 through 10/31/2018

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VGW	LINMAR	MILLCR	1
		2	ROBIN	WPV	POPLAR	ALL CLOSED	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	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	5
		6	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPLEX				6
DJJ INDUSTRIES DBA CLEAR	169.50	1	101.70				50.85	16.95							1
		2													2
		3													3
		4													4
		5													5
		6													6
DODSON BROS ROOFING	24,502.50	1		24,502.50											1
		2													2
		3													3
		4													4
		5													5
		6													6
DON ERICKSON INC DBA COAST	196.38	1	127.69												1
		2													2
		3		4.57		64.12									3
		4													4
		5													5
		6													6
EMPIRE SUPPLY COMPANY, INC	4,047.12	1	172.86	465.72					624.67		86.90				1
		2						195.30							2
		3													3
		4													4
		5							2,501.67						5
		6													6
EVANS PROPERTY MANAGEMENT	2,050.00	1		2,050.00											1
		2													2
		3													3
		4													4
		5													5
		6													6
EWING IRRIGATION	103.50	1	103.50												1
		2													2
		3													3
		4													4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 10/01/2018 through 10/31/2018

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VGW	LINMAR	MILLCR	1
		2	ROBIN	WPV	POPLAR	ALL CLOSED	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	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	5
		6	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPLEX				6
EZEQUIEL DE LIMA	275.00	1													1
		2													2
		3													3
		4													4
		5										275.00			5
		6													6
FEDERAL HOUSING	89,468.00	1						89,468.00							1
		2													2
		3													3
		4													4
		5													5
		6													6
FERGUSON ENTERPRISES INC	17,953.15	1		134.51					17,576.42						1
		2								242.22					2
		3													3
		4													4
		5													5
		6													6
FIRST AMERICAN TITLE COMPANY	20,000.00	1									20,000.00				1
		2													2
		3													3
		4													4
		5													5
		6													6
FRANCHISE TAX BOARD STATE OF	200.00	1							200.00						1
		2													2
		3													3
		4													4
		5													5
		6													6
FRANK'S APPLIANCE, INC	79.00	1													1
		2													2
		3													3
		4		79.00											4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 10/01/2018 through 10/31/2018

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VGW	LINMAR	MILLCR	1
		2	ROBIN	WPV	POPLAR	ALL CLOSED	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	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	5
		6	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPLEX				6
Frontier California Inc.	179.77	1													1
		2													2
		3													3
		4												179.77	4
		5													5
		6													6
FRUIT GROWERS SUPPLY	66.49	1		66.49											1
		2													2
		3													3
		4													4
		5													5
		6													6
GENERAL ELECTRIC CO	2,016.61	1							831.36				357.73		1
		2					233.82	593.70							2
		3													3
		4													4
		5													5
		6													6
GOMEZ POOL SERVICE	250.00	1												250.00	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	140.00	1							140.00						1
		2													2
		3													3
		4													4
		5													5
		6													6



Accounts Payable Monthly Billing Report for the Period 10/01/2018 through 10/31/2018

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VGW	LINMAR	MILLCR	1
		2	ROBIN	WPV	POPLAR	ALL CLOSED	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	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	5
		6	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPLEX				6
GROSS & STEVENS INC	2,019.25	1		1,149.61					869.64						1
		2													2
		3													3
		4													4
		5													5
		6													6
GUS AMOS DBA TRI-COUNTY	445.00	1	280.00						45.00					80.00	1
		2													2
		3													3
		4													4
		5										40.00			5
		6													6
HALSEY'S TREE SERVICE	500.00	1											500.00		1
		2													2
		3													3
		4													4
		5													5
		6													6
HANFORD MOTORS, LLC	20,515.35	1							20,515.35						1
		2													2
		3													3
		4													4
		5													5
		6													6
HAYES GARAGE DOOR	1,565.00	1	1,470.00											95.00	1
		2													2
		3													3
		4													4
		5													5
		6													6
HAYSLETT & HAYSLETT	8,880.00	1	320.00						1,920.00		6,000.00				1
		2													2
		3													3
		4													4
		5													5
		6					640.00								6

Accounts Payable Monthly Billing Report for the Period 10/01/2018 through 10/31/2018

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VGW	LINMAR	MILLCR	1
		2	ROBIN	WPV	POPLAR	ALL CLOSED	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	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	5
		6	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPLEX				6
HCI SYSTEMS, INC	2,200.00	1													1
		2													2
		3													3
		4						2,200.00							4
		5													5
		6													6
HOME DEPOT CREDIT SERVICES	6,485.12	1	2,667.04	477.91	36.46			15.73	873.61		8.63	11.65	25.26	82.38	1
		2			29.27			221.30					191.35		2
		3					835.30						89.13		3
		4	99.76											31.37	4
		5					61.13		464.31		17.86		21.11		5
		6					224.56								6
HUE & CRY SECURITY, INC	2,268.88	1													1
		2													2
		3				2,268.88									3
		4													4
		5													5
		6													6
INNOVATIVE IT	179.00	1													1
		2													2
		3				179.00									3
		4													4
		5													5
		6													6
IVAN VILLAGRAN	82.00	1							82.00						1
		2													2
		3													3
		4													4
		5													5
		6													6
JANET YOUNG DBA AMERICAN BLIND	299.47	1	64.02											32.55	1
		2								9.77					2
		3				52.08					141.05				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	ALL CLOSED	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	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	5
		6	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPLEX				6
JAY YOSHIDA	12.00	1								12.00					1
		2													2
		3													3
		4													4
		5													5
		6													6
JC LANSDOWNE, INC	1,671.07	1								1,671.07					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 BRUMBAUGH	879.75	1	202.40	140.76	35.19		17.60	26.39				8.80	8.80	8.80	1
		2	4.40	8.80	8.80			17.60	8.80				8.80	281.41	2
		3	8.80		8.80	8.80			8.80	4.40		8.80			3
		4												8.80	4
		5										8.80	8.80		5
		6					17.60								6
JOHN R CONARD - COMPANY COMING	380.00	1													1
		2											265.00		2
		3			115.00										3
		4													4
		5													5
		6													6
JOHNSTONE SUPPLY	714.45	1					714.45								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	ALL CLOSED	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	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	5
		6	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPLEX				6
JORGENSEN & COMPANY INC	1,366.00	1	172.00						440.00						1
		2													2
		3		403.00						351.00					3
		4													4
		5													5
		6													6
KAWEAH MANAGEMENT	51,140.20	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	9,930.08	9,260.72	2,200.97	1,634.08	5
		6	3,212.62		7,075.20										6
LANDA XIONG	879.75	1	66.00	167.16	8.80		26.39	17.60					17.60		1
		2		8.80	17.60				30.79					479.41	2
		3								4.40					3
		4	8.80												4
		5										8.80			5
		6					17.60								6
LANDSCAPE DEVELOPMENT	10,246.00	1	2,850.00		805.00	350.00									1
		2		1,500.00			675.00						1,390.00		2
		3			503.00					1,398.00			775.00		3
		4													4
		5													5
		6													6
LEONARDO SALDANA DBA	928.00	1	286.00												1
		2													2
		3			208.00								217.00		3
		4				217.00									4
		5													5
		6													6
LINCOLN NATIONAL LIFE	3,980.38	1							3,980.38						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	ALL CLOSED	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	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	5
		6	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPLEX				6
LONDON COMMUNITY	1,590.00	1	1,590.00												1
		2													2
		3													3
		4													4
		5													5
		6													6
LOWES	11,466.87	1	1,057.63	227.86	71.30	38.13			2,707.58		101.30				1
		2			3,363.85			96.45		81.43					2
		3		103.06	61.12	154.44							261.18		3
		4													4
		5							2,524.60			48.30			5
		6					568.64								6
MATSON ALARM, INC	314.50	1												71.00	1
		2			71.00				69.00						2
		3													3
		4						32.50							4
		5													5
		6					71.00								6
MCCORMICK, KABOT, JENNER &	9,338.00	1	2,040.00	714.00	471.00		238.00		891.00		256.00				1
		2							367.50				645.00	2,082.00	2
		3		358.50		90.00			352.50				547.50		3
		4						195.00							4
		5													5
		6			90.00										6
MEDICAL EYE SERVICES	1,232.68	1							1,232.68						1
		2													2
		3													3
		4													4
		5													5
		6													6
MID VALLEY DISPOSAL	10,728.10	1	1,642.80	8,320.76											1
		2							387.54						2
		3				377.00									3
		4													4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 10/01/2018 through 10/31/2018

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VGV	LINMAR	MILLCR	1
		2	ROBIN	WPV	POPLAR	ALL CLOSED	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	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	5
		6	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPLEX				6
MORRIS LEVIN & SON INC	446.76	1	311.12		85.03						17.06				1
		2											33.55		2
		3													3
		4													4
		5													5
		6													6
NEOPOST USA INC	4,472.98	1	1,572.68	266.58	24.17										1
		2					4.04	8.08						2,597.43	2
		3													3
		4													4
		5													5
		6													6
OACYS Technology	149.85	1													1
		2			49.95				24.98						2
		3				24.97									3
		4												49.95	4
		5													5
		6													6
OFELIA'S CLEANING	3,220.00	1	2,510.00												1
		2											330.00		2
		3											380.00		3
		4													4
		5													5
		6													6
OFFICE DEPOT	2,924.57	1	460.11	433.75	35.55		141.05	87.26	1,100.53						1
		2			67.20		0.11	0.18						437.72	2
		3										13.40		14.77	3
		4	25.53					107.41							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

Accounts Payable Monthly Billing Report for the Period 10/01/2018 through 10/31/2018

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VGW	LINMAR	MILLCR	1	
		2	ROBIN	WPV	POPLAR	ALL CLOSED	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	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	5	
		6	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPLEX				6	
PACIFIC GAS & ELECTRIC	10,567.89	1	341.05										358.63		1	
		2					5.48	9,551.47							311.26	2
		3														3
		4														4
		5														5
		6														6
PACIFIC WEST COMMUNITIES, INC	4,381.56	1														1
		2					4,381.56									2
		3														3
		4														4
		5														5
		6														6
PARKER & PARKER PLUMBING	915.54	1														1
		2											657.62			2
		3											257.92			3
		4														4
		5														5
		6														6
PAULINE F. RICHMOND DBA	291.59	1	97.72	29.17	2.92											1
		2													161.78	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

Accounts Payable Monthly Billing Report for the Period 10/01/2018 through 10/31/2018

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						
		ROBIN	WPV	POPLAR	ALL CLOSED	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						
		AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR						
		BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPLEX									
PERSONNEL SOLUTIONS	12,845.60	5,273.94	196.56	585.87				391.24			49.14		1,474.20						
				1,326.64								644.45	201.91						
			98.28	58.58	343.98		58.58	98.28	585.87		62.19	585.87	41.46						
		228.02																	
													98.28						
							442.26												
PETTY CASH - ROSALINE CHILD	297.28							286.67											
								10.61											
PETTY CASH - S. HERNANDEZ	113.47	88.34				14.32	4.19												
				3.26															
													0.70						
		2.66																	
PICK-EM UP TRUCK	482.99							482.99											
PITNEY BOWES GLOBAL	827.34	277.17	82.74	8.27															
													459.16						
POPLAR COMMUNITY	2,500.00			2,500.00															



Accounts Payable Monthly Billing Report for the Period 10/01/2018 through 10/31/2018

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VGV	LINMAR	MILLCR	1
		2	ROBIN	WPV	POPLAR	ALL CLOSED	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	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	5
		6	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPLEX				6
PORTERVILLE DOOR & TRIM	194.04	1	194.04												1
		2													2
		3													3
		4													4
		5													5
		6													6
PRESORT CENTER OF FRESNO, LLC	34.00	1	11.40	3.41	0.34										1
		2												18.85	2
		3													3
		4													4
		5													5
		6													6
PROTECTION ONE ALARM	2,232.12	1	556.31	527.40	11.21				288.56						1
		2					60.47	5.87						596.49	2
		3											101.91		3
		4												83.90	4
		5													5
		6													6
PRUDENTIAL HUNTOON PAIGE	40,698.38	1					26,863.85	13,834.53							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
R LANG CO INC	272.90	1		272.90											1
		2													2
		3													3
		4													4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 10/01/2018 through 10/31/2018

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VGV	LINMAR	MILLCR	1
		2	ROBIN	WPV	POPLAR	ALL CLOSED	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	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	5
		6	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPLEX				6
RABOBANK, N.A LOAN SERVICING	7,584.82	1													1
		2													2
		3											7,584.82		3
		4													4
		5													5
		6													6
RANDALL LEE ROQUE DBA	450.00	1													1
		2						450.00							2
		3													3
		4													4
		5													5
		6													6
RAUL V ACEVEDO DBA ACE HEATING	1,435.65	1	334.03				277.98	356.53							1
		2			329.13										2
		3													3
		4						137.98							4
		5													5
		6													6
REDI-ROOTER PLUMBING, INC	5,662.63	1	83.61	6.39					90.00			4,115.81			1
		2		90.00											2
		3		135.00			1,006.82								3
		4													4
		5													5
		6					135.00								6
ROBINSON'S INTERIORS, INC	2,569.98	1							2,569.98						1
		2													2
		3													3
		4													4
		5													5
		6													6
ROOKE'S APPLIANCE	219.21	1													1
		2													2
		3													3
		4	219.21												4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 10/01/2018 through 10/31/2018

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VGW	LINMAR	MILLCR	1
		2	ROBIN	WPV	POPLAR	ALL CLOSED	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	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	5
		6	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPLEX				6
ROSALINE CHILD	1,089.75	1	149.60	114.38	17.60	8.80	52.79	8.80	236.39			8.80	13.20	17.60	1
		2	8.80	8.80	8.80			21.99	26.39			8.80	17.60	149.56	2
		3	8.80	8.80	8.80	8.80	4.40			26.39		4.40	8.80		3
		4			8.80			26.39	4.40		4.28			8.80	4
		5			4.40	8.80	8.80	8.80		4.40	8.80	8.80			5
		6					26.39								6
RSB, LLC	8,222.03	1	1,197.18		74.82	37.41	187.06	224.47	142.42			74.82	74.82	74.82	1
		2	74.82	37.41				74.82	74.82					1,159.75	2
		3		37.41	37.41	37.41				37.41			37.41		3
		4		37.43				4,375.88						37.41	4
		5													5
		6					74.82								6
S.A. CASSADAY SERVICE, INC	377.42	1												213.31	1
		2													2
		3													3
		4													4
		5													5
		6					164.11								6
SAN GABRIEL TEMPORARY	3,056.90	1	2,353.81						458.54						1
		2													2
		3			30.58					213.97					3
		4													4
		5													5
		6													6
SIDNEY C WHEELER DBA	637.79	1	40.91				250.00								1
		2													2
		3												346.88	3
		4													4
		5													5
		6													6
SIGN TIME	312.48	1													1
		2			312.48										2
		3													3
		4													4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 10/01/2018 through 10/31/2018

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VGW	LINMAR	MILLCR	1
		2	ROBIN	WPV	POPLAR	ALL CLOSED	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	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	5
		6	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPLEX				6
Sondra K Jones	384.00	1													1
		2							384.00						2
		3													3
		4													4
		5													5
		6													6
SOUTHERN CALIFORNIA	29,536.43	1	5,638.84	2,989.56	214.12	207.65	9,146.79	108.97			15.78	106.73		505.02	1
		2			677.22		549.45		249.21	143.49		125.56	250.53	1,712.30	2
		3		9.20	167.55	652.21	55.45		59.10	210.95		49.72	1,743.92	141.74	3
		4	53.24	33.69				1,144.46						383.68	4
		5				18.61						478.15	95.42		5
		6					1,598.12								6
SOUTHERN CALIFORNIA GAS	2,164.13	1	380.32	162.64	4.50	38.05	427.58	21.81			16.16		60.42	108.94	1
		2			28.93		80.35	62.10	32.48	11.90			17.08	52.92	2
		3		9.55	40.05	51.18			15.67	20.21		19.45	31.42	22.86	3
		4	7.91	101.32				101.21						18.05	4
		5				26.79					16.70	112.25			5
		6					63.33								6
SPRINT COMMUNICATIONS	47.31	1	15.87	4.73	0.47										1
		2												26.24	2
		3													3
		4													4
		5													5
		6													6
STANELY CARLEN	15.00	1							15.00						1
		2													2
		3													3
		4													4
		5													5
		6													6
STATE WATER RESOURCES	352.00	1		352.00											1
		2													2
		3													3
		4													4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 10/01/2018 through 10/31/2018

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VGW	LINMAR	MILLCR	1
		2	ROBIN	WPV	POPLAR	ALL CLOSED	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	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	5
		6	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPLEX				6
STEAM CLEANERS, INC	151.25	1							151.25						1
		2													2
		3													3
		4													4
		5													5
		6													6
STOP ALARM, INC	228.00	1					228.00								1
		2													2
		3													3
		4													4
		5													5
		6													6
SUBURBAN PIPE & STEEL, INC	195.30	1													1
		2													2
		3													3
		4													4
		5							195.30						5
		6													6
SULTANA COMMUNITY	3,090.29	1													1
		2													2
		3	3,090.29												3
		4													4
		5													5
		6													6
TELSTAR INC	4,678.25	1		4,678.25											1
		2													2
		3													3
		4													4
		5													5
		6													6
TERRA BELLA IRRIGATION	335.14	1		335.14											1
		2													2
		3													3
		4													4
		5													5
		6													6

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Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VGV	LINMAR	MILLCR	1
		2	ROBIN	WPV	POPLAR	ALL CLOSED	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	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	5
		6	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPLEX				6
THE GLASS SHOP INC	854.36	1	429.48									135.37			1
		2		50.32											2
		3					184.75				54.44				3
		4													4
		5													5
		6													6
THE HOME DEPOT SUPPLY	17,129.82	1	247.89	1,552.19						14,690.58		32.21			1
		2						606.95							2
		3													3
		4													4
		5													5
		6													6
THE SHERWIN-WILLIAM	4,758.11	1	17.73							4,740.38					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
TIM CHRISTIAN	879.75	1	114.40	131.96	17.60	8.80	26.39	8.80	8.80			26.39	8.80	17.60	1
		2			8.80		8.80	17.60	26.39	8.80			26.39	299.04	2
		3	8.80	8.80		8.80				8.80	8.80		13.20		3
		4	4.40	8.80				8.80						8.80	4
		5													5
		6					26.39								6
TOYOTA FINANCIAL	2,055.07	1	1,620.74												1
		2												434.33	2
		3													3
		4													4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 10/01/2018 through 10/31/2018

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	ALL CLOSED	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						
		AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	5						
		BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPLEX				6						
TRANS UNION CORPORATION	423.76	189.57	18.46	0.71		20.08								1						
			11.37	5.76		22.74								2						39.37
			11.37	5.76	12.92				5.76					3						
		11.37					57.15							4						11.37
														5						
														6						
TRAVER SEWER	365.00	365.00												1						
														2						
														3						
														4						
														5						
														6						
TRI-SIGNAL INTEGRATION, INC	2,000.00													1						
														2						
													2,000.00	3						
														4						
														5						
														6						
TROPICAL LAWN SERVICE, INC	656.45													1						
														2						
					656.45									3						
														4						
														5						
														6						
TUCOEMAS FEDERAL CREDIT	16,524.54									16,524.54				1						
														2						
														3						
														4						
														5						
														6						
TULARE COUNTY SOLID WASTE	415.11	192.67	22.00						15.00					1						
														2						
														3						
														4						
					33.92			137.02						4						
														5						7.00
							7.50							6						

Accounts Payable Monthly Billing Report for the Period 10/01/2018 through 10/31/2018

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VGW	LINMAR	MILLCR	1
		2	ROBIN	WPV	POPLAR	ALL CLOSED	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	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	5
		6	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPLEX				6
TULARE GLASS COMPANY, INC	467.05	1	319.18												1
		2											60.67		2
		3											87.20		3
		4													4
		5													5
		6													6
VALLEY ELECTRICAL	159.69	1	29.52												1
		2													2
		3				130.17									3
		4													4
		5													5
		6													6
VALLEY EXPETEC	122.00	1	40.87	12.21	1.22										1
		2												67.70	2
		3													3
		4													4
		5													5
		6													6
VALLEY OAK AIR CONDITIONING	4,200.00	1													1
		2													2
		3					4,200.00								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
VISALIA LUMBER COMPANY, INC	1,486.04	1	240.68	566.74										90.75	1
		2													2
		3		149.40											3
		4													4
		5							438.47						5
		6													6



Accounts Payable Monthly Billing Report for the Period 10/01/2018 through 10/31/2018

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VGW	LINMAR	MILLCR	1
		2	ROBIN	WPV	POPLAR	ALL CLOSED	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	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	5
		6	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPLEX				6
VISALIA PIPE & SUPPLY	21.86	1							21.86						1
		2													2
		3													3
		4													4
		5													5
		6													6
VISALIA RADIATOR SERVICE	802.84	1							802.84						1
		2													2
		3													3
		4													4
		5													5
		6													6
VISALIA TIMES-DELTA	20.50	1									20.50				1
		2													2
		3													3
		4													4
		5													5
		6													6
VISALIA TOYOTA	219.84	1							219.84						1
		2													2
		3													3
		4													4
		5													5
		6													6
WAGEWORKS INC	1,491.63	1							1,491.63						1
		2													2
		3													3
		4													4
		5													5
		6													6
WASTE MANAGEMENT USA	8,827.88	1		6,561.23											1
		2			2,266.65										2
		3													3
		4													4
		5													5
		6													6

**Accounts Payable Monthly Billing Report for the Period 10/01/2018 through 10/31/2018**

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	ALL CLOSED	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						
		AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	5						
		BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPLEX				6						
WEST HILLS OIL, INC	13,887.12	4,162.26	1,999.58	136.79	85.51	302.89	172.16	3,294.51			186.57	151.28	314.42	1						
		29.50	95.31	178.40	6.87	46.08	385.79	154.15	61.31		8.26	228.57	59.65	2						
		347.00	134.87	20.28	83.65	11.66	21.66	24.35	73.41	30.81	8.74	227.52	10.69	3						
		27.26	21.07	33.83	8.83		121.15						52.49	4						
							3.36		3.36		112.17	17.04	3.36	5						
			3.36	140.28		273.55	11.51							6						
ZEE MEDICAL SERVICE	134.69		134.69											1						
														2						
														3						
														4						
														5						
														6						
<b>TOTAL</b>	<b>1,576,604.30</b>	222,524.15	63,465.96	6,952.00	14,083.99	48,112.91	112,164.98	288,971.73		383,382.86	11,187.26	4,046.71	43,959.12	1						
		8,012.28	6,351.88	12,925.21	10,693.34	14,974.31	33,871.63	15,545.33	4,156.91		1,855.15	28,783.58	16,424.07	2						
		4,593.83	12,867.37	7,537.79	13,346.63	8,584.96	914.67	4,136.11	10,324.58	2,889.24	1,131.05	19,720.33	1,277.70	3						
		6,210.26	1,689.76	2,396.56	1,483.99	1,054.00	25,600.96	2,972.02		6,982.96			13,845.01	4						
		22.18		4.40	2,418.11	2,559.48	853.73	10,510.28	1,761.04	10,484.02	12,971.39	2,809.13	2,246.73	5						
		3,212.62	236.82	9,758.11		14,739.37	11.75							6						