

AGENDA

REGULAR MEETING OF
THE BOARD OF COMMISSIONERS OF THE
HOUSING AUTHORITY OF THE COUNTY OF TULARE
4:00 P.M.
WEDNESDAY, DECEMBER 19, 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 November 27, 2018.
4. Approval of Bills for November 2018 Operations.
5. Discussion of One-Time, Off Salary Merit Payment.
6. **Resolution 2018-9A**, In the Matter of Authorizing Transfer of Real Property Located at APN 184-190-017 Tulare, California from the Housing Authority of the County of Tulare to Tulare Pacific Associates, II, A California Limited Partnership.
7. Confirmation/Approvals Regarding Mission Court Apartments:
 - A. Confirm Approval of Transfer of Property by Tulare County Housing Authority to Tulare Pacific Associates II, and the Execution by the Executive Director of all Documents Necessary to Effect the Transaction.
8. **Resolution 2018-10**, Approving the Accounts Receivables charged to Collections Loss for the Period Ending December 31, 2018.
9. **Resolution 2018-11**, Affirmation of Change in Retirement Plan Identification Numbers, Noting the Revision of the General Trust Identification Number to the Housing Authority Identification Number.
10. **Resolution 2018-12**, Consideration to Revise Personnel Policy.
11. Consideration of Kings Tulare Homeless Alliance and Kings United Way Homeless Management Information System (HMIS) Agency Agreement – No Software Access.
12. Consideration of Renewal of Attorney's Legal Services Agreement with McCormick, Kabot, Jenner and Lew, for Two-Year Term Starting January 1, 2019 through December 31, 2020, and Revised Hourly Rate of \$165 for General Legal Services and Removal of Separate Rate for Associate General and Litigation Services.
13. Executive Director's Report.
14. Attorney/Client Conference.
15. **Closed Session**: Conference with Legal Counsel Regarding Anticipated Initiation of Litigation Pursuant to Government Code § 54956.9 (d) (4) – One Case.
16. **Closed Session**: Conference with Legal Counsel Regarding Public Employee Evaluation: Pursuant to Government Code § 54957 – One Case.
17. Adjournment.

In compliance with the *Americans with Disabilities Act* and the *California Ralph M. Brown Act*, if you need special assistance to participate in this meeting, or to be able to access this agenda and documents in the agenda packet, please contact Cynthia Lopez at 559-627-3700, extension 122. Notification forty-eight (48) hours prior to the meeting will enable the Authority to make reasonable arrangements to ensure accessibility to this meeting and/or provision of an appropriate alternative format of the agenda and documents in the agenda packet. (28 CFR 35.102-35.104 ADA Title II). Materials related to an item on this Agenda submitted to the legislative body after distribution of the agenda packet are available for public inspection at 5140 W. Cypress Avenue, Visalia, CA 93277, during normal business hours.

AGENDA

**REUNIÓN REGULAR DE
LA MESA DE COMISIONADOS DE
LA AUTORIDAD DE VIVIENDAS DEL CONDADO DE TULARE
4:00 P.M.
MIÉRCOLES, 19 DE DICIEMBRE 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 27 de Noviembre del 2018.
4. Aprobación de las Facturas de las Operaciones de Noviembre del 2018.
5. Discusión Sobre el Pago por Merito de Una Sola Vez, Fuera del Salario.
6. **Resolución 2018-9A**, En Materia de Aprobación de Transferencia de Propiedad Localizada en APN 184-190-017, Tulare, California de La Autoridad de Viviendas de Condado de Tulare a Tulare Pacific Associates, II, A California Limited Partnership.
7. Confirmación/Aprobaciones Acerca de Mission Court Apartments:
 - A. Confirmación de Aprobación de Transferencia de Propiedad de La Autoridad de Viviendas del Condado de Tulare a Tulare Pacific Associates, II, A California Limited Partnership, por la Firma del Director Ejecutivo de todos los Documentos Necesarios para la Transacción.
8. **Resolución 2018-10**, Aprobación de las Cuentas Recibibles Cobradas como Perdidas a Colecciones del Periodo que termino el 31 de Diciembre 2018.
9. **Resolución 2018-11**, Afirmación de Cambio de Números de Identificación del Plan de Retiro, Notando la Revisión del Numero Fiduciaria General al Número de Identificación de la Autoridad de Viviendas del Condado de Tulare.
10. **Resolución 2018-12**, Aprobación de las Enmendadura a la Poliza del Personal.
11. Consideración de Acuerdo con Kings Tulare Homeless Alliance and Kings United Way Homeless Management Information System (HIMS) Agency – No Software Access.
12. Consideración de Renovar el Acuerdo de Servicios Legales con McCormick, Kabot, Jenner and Lew, por un Término de Dos-Anos Comenzando el 1 de Enero del 2019 al 31 de Diciembre del 2020, y Revisión de la Tarifa por Hora de \$165 por Servicios Legales Generales y la Eliminación de la Tarifa Separada para los Servicios de General Asociado y Servicios Litigios.
13. Reporte del Director Ejecutivo.
14. Conferencia Abogado/Cliente.
15. Sesión Cerrada: Conferencia con Asesoría Legal a Cerca de Iniciación Anticipada de Litigación Conforme al Código Gubernamental § 54956.9 (d) (4) – Un Caso.
16. Sesión Cerrada: Conferencia con Asesoría Legal a Cerca Evaluación de Empleado Público: Conforme al Código Gubernamental § 54957 - Un Caso.
17. 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 Titulo de ADA II) Materiales Relacionados con los objetos en esta Agenda sometidos al cuerpo legislativo después de la distribución de este paquete de Agenda estarán disponibles para inspección del público en el 5140 W. Cypress Ave, Visalia, CA 93277 durante las horas normales de trabajo.

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

TUESDAY, NOVEMBER 27, 2018

1. ROLL CALL / CALL TO ORDER: Chairperson Hess called the meeting to order at 4:00 P.M., and a roll call showed the following members in attendance:

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

ABSENT: None

STAFF MEMBERS PRESENT:

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

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

Attorney Lew requested permission from the Board to add an urgency item in Closed Session. Conference with Legal Counsel pursuant to Government Code Section 54956.9(d)(2), significant exposure to litigation, one case with facts not known to potential plaintiff.

Commissioner Velasquez presented a motion to approve adding the urgency item in Closed Session, Conference with Legal Counsel pursuant to Government Code Section 54956.9(d)(2), significant exposure to litigation, one case with facts not known to potential plaintiff. Commissioner Silicato Seconded the motion, which was passed by the following vote:

AYES: Hess, Silicato, Velasquez, Rodrigues

NAYES: None

ABSTAIN: None

ABSENT: None

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

3. APPROVAL OF MINUTES OF REGULAR MEETING HELD ON SEPTEMBER 18, 2018: Commissioner Rodrigues presented a motion to approve the minutes of the regular meeting of September 18, 2018. Commissioner Silicato seconded the motion, which was passed by the following vote:

AYES: Hess, Silicato, Velasquez, Rodrigues

NAYES: None

ABSTAIN: None

ABSENT: None

4. APPROVAL OF BILLS FOR SEPTEMBER AND OCTOBER 2018 OPERATIONS: The bills for the September and October 2018 operations were presented to the Board for their review and approval.

Commissioner Silicato inquired about the \$138 paid to The Tulare Redevelopment Agency. Mr. Kugler reported this represented the loan payments made to the successor agency of the Tulare Redevelopment Agency for the developments funded through the Neighborhood Stabilization Act.

Commissioner Hess asked about the \$3,977 paid to Lincoln National Life. Mr. Kugler stated this represented the premium for the life insurance.

Commission Silicato asked about the \$7,500 paid to Pipkin Detective Agency, Inc. Mr. Kugler reported this was due to an investigation into a report of potential fraud.

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

AYES: Hess, Silicato, Velasquez, Rodrigues

NAYES: None

ABSTAIN: None

ABSENT: None

5. RESOLUTION 2018-08, AUTHORIZING TO EXECUTE THE REIMBURSABLE AGREEMENT NO.: M9111506, BETWEEN EMPLOYMENT DEVELOPMENT DEPARTMENT (EDD) AND THE HOUSING AUTHORITY OF THE COUNTY OF TULARE (HATC): Mr. Kugler presented this agreement to be entered between the Housing Authority and the State of California Contractor Employment Development Department for the term of three years. The term starts December 1, 2018 through November 30, 2021. The purpose of this agreement is required by EDD in order to continue to receive confidential wage and claim information from our program participant's eligibility and for continued entitlement to housing assistance in accordance with Title 42, United States Code, Section 3544.

Commissioner Velasquez presented a motion approving Resolution 2018-08, authorization to execute the reimbursable agreement No.: M9111506, between Employment Development Department (EDD) and the Housing Authority (HATC), as

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

AYES: Hess, Silicato, Velasquez, Rodrigues

NAYES: None

ABSTAIN: None

ABSENT: None

6. RESOLUTION 2018-09, AUTHORIZING TO UPDATE RETIREMENT PLAN ACCOUNT TRUSTEE FOR FIDELITY AND STRATEGIC ADVISORS

NEWPORT GROUP: Mr. Kugler presented to the Board the need to update contact information for the retirement plan account and requested approval from the Board to proceed.

Commissioner Silicato presented a motion approving Resolution 2018-09, authorization to update retirement plan account trustee for Fidelity and Strategic Advisors Newport Group, as presented. Commissioner Rodrigues seconded the motion, which was passed by the following vote:

AYES: Hess, Silicato, Velasquez, Rodrigues

NAYES: None

ABSTAIN: None

ABSENT: None

7. AUTHORIZATION TO ADVANCE MOVING-TO-WORK FUNDS TO KAWEAH MANAGEMENT COMPANY TO PURCHASE TRIPLEX 959 N. LYNORA, IN TULARE CALIFORNIA IN THE AMOUNT OF \$328,000:

Mr. Kugler presented the property profile to the Board and stated this apartment complex consisted of three units

and was built in 1984. It has shingles composition roofing and is approximately 2,498 square feet. It is a nice property that will be a good addition to our portfolio.

Commissioner Silicato presented a motion authorizing to advance Moving-to-Work funds to Kaweah Management Company to purchase a triplex 959 N. Lynora in Tulare California in the amount of \$328,000, as presented. Commissioner Rodrigues seconded the motion, which was passed by the following vote:

AYES: Hess, Silicato, Velasquez, Rodrigues

NAYES: None

ABSTAIN: None

ABSENT: None

8. AUTHORIZATION TO ADVANCE MOVING-TO-WORK FUNDS TO KAWEAH MANAGEMENT COMPANY FOR THE PURCHASE OF 24 UNITS 1958, 1976 AND 1994 NORTH ADAMS AND 436, 444, 452, 460, 468 AND 476 E. ROOSEVELT IN TULARE CALIFORNIA IN THE AMOUNT OF \$2,150,000: Mr. Kugler presented the property for sale that consists of 24 units. The units are all in fair condition with some rehab work needed. He stated they are located in a nice area in Tulare and felt it would be a good addition to the housing stock.

Commissioner Silicato presented a motion authorizing to advance Moving-to-Work funds to Kaweah Management Company to purchase a triplex 1958, 1976 and 1994 N. Adams and 436, 444, 452 and 476 E. Roosevelt in Tulare, California in the amount of \$2,150,000, as presented. Commissioner Velasquez seconded the motion, which was passed by the following vote:

AYES: Hess, Silicato, Velasquez, Rodrigues

NAYES: None

ABSTAIN: None

ABSENT: None

9. AUTHORIZATION TO ADVANCE MOVING-TO-WORK FUNDS TO KAWEAH MANAGEMENT COMPANY 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, CALIFORNIA: Mr. Kugler presented to the Board the opportunity to pay the loan off to HCD.

Commissioner Rodrigues presented a motion authorizing 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 units known as Visalia Garden Villas in Visalia, California, as presented. Commissioner Silicato seconded the motion, which was passed by the following vote:

AYES: Hess, Silicato, Velasquez, Rodrigues

NAYES: None

ABSTAIN: None

ABSENT: None

10. PRESENTATION OF KAWEAH MANAGEMENT COMPANY AUDIT FOR YEAR ENDED JUNE 30, 2018: Mr. Kugler presented the Kaweah Management Company Audit for the Board to review. Mr. Kugler reported the total current assets are \$57,367,995; total revenue is \$4,464,361; total operating expenses are \$1,549,948. Mr.

Kugler reported the growth of 33 units to a total of 713. There was no reported findings on this audit.

11. REQUEST TO CLOSE OFFICES ON DECEMBER 24, 2018 AND USE 4 HOURS OF ANNUAL LEAVE: Request was made to the Board to close the offices on Monday, December 24, 2018 for the full day. All employees will be charged 4 hours of annual leave and paid 4 hours of Holiday pay this will permit employees to have Christmas Eve off.

Commissioner Velasquez presented a motion approving closing the offices on Monday, December 24, 2018 and using four hours of annual leave, as presented. Commissioner Silicato seconded the motion, which was passed by the following vote:

AYES: Hess, Silicato, Velasquez, Rodrigues

NAYES: None

ABSTAIN: None

ABSENT: None

12. DISCUSSION OF SALARIES FOR 2019: Mr. Kugler presented to the Board the 2019 3% salary increase for all staff. The cost of the 3% increase to all staff will increase our agency salary by about \$74,000. **We currently have a 2% vacancy rate and will be sending out letters to our applicants that are coming up on the waiting list. Our goal is to reach the 98-percent occupancy rate for the Section 8 Voucher Program.**

Commissioner Rodrigues presented a motion approving a 3% salary increase for 2019, 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

13. DISCUSSION OF ONE-TIME, OFF-SALARY MERIT PAYMENT: Ms.

Powell asked the Board for the consideration of a \$600 one-time, off-salary merit payment for all Housing Authority employees and \$6,000 for Executive staff. Mr. Kugler informed the Board employees have worked diligently throughout the year and were deserving of the one-time, off-salary merit payment. The agency has continued to grow and increase the portfolio of affordable housing units in Tulare County.

Commissioner Rodrigues presented a motion approving a \$600 one-time, off-salary merit payment for all employees and approved the \$6,000 for Executive staff. The Board discussed reviewing management staff off-salary merit payment increase and tabled for further review in next month's meeting. Commissioner Velasquez seconded the motion, which was passed by the following vote:

AYES: Hess, Silicato, Rodrigues, Velasquez

NAYES: None

ABSTAIN: None

ABSENT: None

14. PRESENTATION OF INVESTMENT REPORT FOR QUARTER ENDED SEPTEMBER 30, 2018: Mr. Kugler presented a summation of Housing Authority investment accounts for the various projects as of quarter ended September 30, 2018. He reported where all the monies were invested and specified which banking institutions

were being used, types of accounts and fund balances for all investments as of September 30, 2018. Total invested value as of September 30, 2018, was \$69,529,632.

Mr. Kugler also presented an investment summary as follows: Bank of the West, \$25,051,140; Stifel Nicolaus Bonds, \$39,371,417; Stifel Nicolaus Cash, \$66,124; Prudential Huntoon, \$1,125,450, Local Agency Investment Fund (LAIF), \$147,412; Rabo Bank, \$385,407; California Bank and Trust, \$645,399; Mortgage Holder Replacement Reserves, \$816,211, and Developer/Ownership/Other, \$1,921,071, as of September 30, 2018. The total of fund balances is \$69,529,632. The report shows the purchase dates, face values, and estimated annual incomes for all accounts.

15. CONSIDERATION OF DONATION TO “HOUSING CALIFORNIA 2019” IN THE AMOUNT OF \$500: Mr. Kugler stated the donation to “Housing California 2019” is an event that we donate to each year in effort to assist Housing California in their continuing effort to work towards preventing homelessness and increasing the variety and supply of affordable homes.

Commissioner Silicato presented a motion approving the annual donation of Housing California in the amount of \$500. Commissioner Rodrigues seconded the motion, which was passed by the following vote:

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

16. EXECUTIVE DIRECTOR REPORT: Mr. Kugler reported the Transitional Living Center project located in Visalia is currently under rehab and we are having significant issues come up with regards to the plumping on this site. This is resulting in an increase in cost to the project. This project rehab is funded by Tulare County and we add back an additional change orders approved by the County.

The two projects we considered for purchase located in Dinuba and Kingsburg are in escrow with the current buyer. If these do not close, we may revisit the offer submitted to the seller.

Mr. Kugler reported we received the letter of acceptance from the U.S. Department of Housing and Urban Development (HUD) approving the Fiscal Year 2017 Moving-to-Work Report.

Mr. Kugler reported that the Inyo Street Apartments and Lotas Apartments are both near completion.

Mr. Kugler reported progress is still moving forward on the software program conversion.

Mr. Kugler reported we closed escrow on 2718 – 2724 West Oriole property in Visalia.

Mr. Kugler reported we signed documents with Edison providing approval to move the electrical box at the Orangewood Apartments in Lindsay in order to proceed with the roundabout street conversion currently under construction.

Mr. Kugler stated we are reviewing a possible change in our retirement carriers from ICMA-RC to Nationwide. We received a proposal from Nationwide that will help us

provide our staff with more flexibility's. We will continue to report on the status to the Board.

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

18. CLOSED SESSION: CONFERENCE WITH LEGAL COUNSEL REGARDING ANTICIPATED INITIATION OF LITIGATION PURSUANT TO GOVERNMENT CODE SECTION. 54956.9(d)(4) – ONE CASE:

Commissioner Velasquez presented a motion authorizing initiation of litigation related to the State DWR Compliance Order received concerning the Woodville Farm Labor Center. Commissioner Silicato seconded the motion, which was passed by the following vote:

AYES: Hess, Silicato, Rodrigues, Velasquez

NAYES: None

ABSTAIN: None

ABSENT: None

19. CLOSED SESSION: PURSUANT TO GOVERNMENT CODE SECTION 54956.9(d)(2) – DISCUSSION OF TORT CLAIM SUBMITTED BY RAMON GOMEZ:

20. Commissioner Silicato presented a motion to deny the claim submitted by Ramon Gomez. Commissioner Rodrigues seconded the motion, which was passed by the following vote:

AYES: Hess, Silicato, Rodrigues, Velasquez

NAYES: None

ABSTAIN: None

ABSENT: None

21. CLOSED SESSION: CONFERENCE WITH LEGAL COUNSEL PURSUANT TO GOVERNMENT CODE SECTION 54956.9(D)(2), SIGNIFICANT EXPOSURE TO LITIGATION, ONE CASE WITH FACTS NOT KNOWN TO POTENTIAL PLAINTIFF: No reportable action was taken.

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

Respectfully submitted,

By _____
KEN KUGLER, Secretary

MW/Minutes/November2018.doc

Accounts Payable Monthly Billing Report for the Period 11/01/2018 through 11/30/2018

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	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										
ABE J KIZIRIAN DBA C & S	240.50	240.50																		
ADMIN LOAN	65,226.69				3,030.15					28,838.15										
					6,506.67															
				4,768.05						1,301.52										
		2,925.57		1,041.36	954.26		9,084.62						2,410.98							
					1,875.81	2,489.55														
ADVANCED AUTO & SMOG	1,391.60	1,292.80	98.80																	
ADVANCED MONITORING INC	225.00							225.00												
AFFORDABLE HOUSING RISK	46.00																			
										46.00										
AIR RESOURCE BOARD	570.00	190.95	57.00	5.70																
																				316.35

Accounts Payable Monthly Billing Report for the Period 11/01/2018 through 11/30/2018

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
ALLY AUTO	545.67	1							545.67						1
		2													2
		3													3
		4													4
		5													5
		6													6
ALTA IRREGATION	6.25	1						6.25							1
		2													2
		3													3
		4													4
		5													5
		6													6
AMERICAN EXPRESS	2,844.40	1	577.24	245.86	27.28	26.93	94.27	53.87	80.80		109.74	53.87	53.87	53.87	1
		2	13.47	26.93	53.87		13.47	53.87	13.47	26.93			26.93	934.96	2
		3	26.93	26.93	13.47	13.47		13.47		13.47			33.56		3
		4		13.47	26.93			26.93						13.47	4
		5													5
		6					80.80								6
AMERICAN INCORPORATED	3,065.79	1							3,065.79						1
		2													2
		3													3
		4													4
		5													5
		6													6
AMERICAN POOL CARE, INC	390.00	1													1
		2													2
		3											390.00		3
		4													4
		5													5
		6													6
AMERIPRIDE VALLEY UNIFORM	3,865.77	1	1,362.35	626.70	85.08	3.76	83.29	39.55	967.13			8.21	73.79	10.62	1
		2	1.27	4.04	32.90	0.51	35.10	8.39	6.43	2.72		0.33	6.18	377.54	2
		3	58.08	6.12	1.00	2.55	0.51	0.95	1.02	3.70	1.27	0.46	6.18	5.71	3
		4	9.85	0.89	1.45	0.42		5.58						2.20	4
		5						0.17		0.17		4.49	0.67	0.17	5
		6		0.17			15.86	0.24							6

Accounts Payable Monthly Billing Report for the Period 11/01/2018 through 11/30/2018

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
AMERITAS GROUP	8,560.40	1								8,560.40					1
		2													2
		3													3
		4													4
		5													5
		6													6
AMY POWELL	379.56	1	108.19	11.39	3.80	1.90	20.88	11.39				7.59	3.80	7.59	1
		2		3.80	9.49		1.90	3.80	7.59	3.80				138.54	2
		3	5.69	3.80						3.73					3
		4			3.80			3.80							4
		5										3.80			5
		6					9.49								6
ANGELINA BARRAGAM	5,485.00	1	1,865.00												1
		2													2
		3		660.00		400.00					410.00				3
		4												1,470.00	4
		5													5
		6			335.00		345.00								6
ANTHEM BLUE CROSS	2,770.42	1								2,770.42					1
		2													2
		3													3
		4													4
		5													5
		6													6
AT & T	6,332.97	1	1,678.45	358.38	28.66		319.41	49.88	117.16					424.43	1
		2			283.42		160.65	207.09	359.23					1,566.24	2
		3				317.39						7.66	324.92	8.44	3
		4	14.59					106.97							4
		5													5
		6													6
ATKINS BERGREEN INC	29,663.23	1							29,663.23						1
		2													2
		3													3
		4													4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 11/01/2018 through 11/30/2018

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
AUTO OIL CHANGERS, INC	1,216.17	1	532.89	273.96					167.80				107.34		1
		2					53.67								2
		3	80.51												3
		4													4
		5													5
		6													6
AUTOMATED OFFICE SYSTEMS	216.24	1	67.63	29.25	3.71		13.35								1
		2					0.29	0.60						101.41	2
		3													3
		4													4
		5													5
		6													6
AZEVEDO ELECTRICAL	673.56	1			673.56										1
		2													2
		3													3
		4													4
		5													5
		6													6
B.R. FUNSTEN & CO DBA TOM	1,093.94	1							1,093.94						1
		2													2
		3													3
		4													4
		5													5
		6													6
BATTERY SYSTEMS, LLC	111.17	1	46.62	44.22											1
		2													2
		3													3
		4													4
		5													5
		6					20.33								6
BAYNE PEST CONTROL, INC	400.00	1	50.00				50.00		50.00			50.00		100.00	1
		2							50.00						2
		3													3
		4													4
		5										50.00			5
		6													6

Accounts Payable Monthly Billing Report for the Period 11/01/2018 through 11/30/2018

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
BERKADIA COMMERCIAL	32,257.34	1													1
		2					2,297.82		8,482.17				17,831.54		2
		3								3,645.81					3
		4													4
		5													5
		6													6
BETTY BRITE	497.50	1	250.00		60.00				52.50		57.50				1
		2													2
		3			55.00					22.50					3
		4													4
		5													5
		6													6
BGJ INDUSTRIES INC. / RIDX PEST	220.00	1	21.52		168.74										1
		2												29.74	2
		3													3
		4													4
		5													5
		6													6
BLUE SHIELD OF CALIFORNIA	968.37	1							968.37						1
		2													2
		3													3
		4													4
		5													5
		6													6
BOB'S RAIN GUTTERS	2,300.00	1													1
		2													2
		3													3
		4													4
		5					2,300.00								5
		6													6
BONNEVILLE MULTIFAMILY	16,107.30	1													1
		2						12,604.88							2
		3				3,502.42									3
		4													4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 11/01/2018 through 11/30/2018

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
BRENT ROSE	19,731.71	1	10,520.54												1
		2													2
		3			1,855.53					4,229.99			3,125.65		3
		4													4
		5													5
		6													6
BSK & ASSOCIATES, INC	527.00	1	527.00												1
		2													2
		3													3
		4													4
		5													5
		6													6
CAL STATE DISTRIBUTING INC	2,222.01	1							1,834.91						1
		2					91.04								2
		3													3
		4													4
		5										296.06			5
		6													6
CALIFORNIA BANK & TRUST	28,999.85	1												28,999.85	1
		2													2
		3													3
		4													4
		5													5
		6													6
CALIFORNIA COMPUFORMS	2,820.14	1	175.82		19.10				2,375.13						1
		2					1.64	3.28						245.17	2
		3													3
		4													4
		5													5
		6													6
CALIFORNIA STATE	265.83	1							265.83						1
		2													2
		3													3
		4													4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 11/01/2018 through 11/30/2018

Vendor Name	CheckTotal	1	2	3	4	5	6	1	2	3	4	5	6	1	2	3	4	5	6	
		1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VGW	LINMAR	MILLCR						1
		2	ROBIN	WPV	POPLAR	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
CALIFORNIA WATER SERVICE	36,821.47	1	12,454.42	1,839.73	6.21	374.24	121.50		545.51		144.72	3,375.79		3,130.62						1
		2	319.35	595.56		6,920.20				607.39		97.62		344.37						2
		3		2,189.53			78.02		237.69		363.46									3
		4		219.20	672.02															4
		5				127.24				161.24	237.44	964.88		144.87						5
		6			548.65															6
CALPERS FISCAL SERVICES	57,389.44	1							57,389.44											1
		2																		2
		3																		3
		4																		4
		5																		5
		6																		6
CENTRAL VALLEY COALITION FOR	5,341.65	1																		1
		2					833.33	833.33	250.00	416.66										2
		3				416.66														3
		4	675.00					1,250.00						666.67						4
		5																		5
		6																		6
Charter Communications Inc	84.99	1																		1
		2																		2
		3																		3
		4						84.99												4
		5																		5
		6																		6
CITIZENS BUSINESS BANK	10,026.53	1																		1
		2																		2
		3		7,207.91																3
		4							2,818.62											4
		5																		5
		6																		6
CITY OF DINUBA	13,677.01	1	8,898.75																	1
		2						4,778.26												2
		3																		3
		4																		4
		5																		5
		6																		6

Accounts Payable Monthly Billing Report for the Period 11/01/2018 through 11/30/2018

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 EXETER	2,034.65	1													1
		2													2
		3													3
		4												1,905.74	4
		5													5
		6		128.91											6
CITY OF FARMERSVILLE	5,452.30	1													1
		2							3,031.27						2
		3				2,421.03									3
		4													4
		5													5
		6													6
CITY OF KINGSBURG	2,675.20	1											2,675.20		1
		2													2
		3													3
		4													4
		5													5
		6													6
CITY OF LINDSAY	2,794.91	1													1
		2													2
		3										938.93			3
		4	1,855.98												4
		5													5
		6													6
CITY OF PORTERVILLE	25,713.73	1	9,576.05				4,894.01	5,217.54	188.12						1
		2			25.15										2
		3												632.07	3
		4	8.99	55.87				5,115.93							4
		5													5
		6													6
CITY OF TULARE	44,449.47	1	21,338.17		4,162.75				1,653.97		217.98				1
		2											6,282.34		2
		3			1,536.68			488.30		3,811.67			4,640.80		3
		4				316.81									4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 11/01/2018 through 11/30/2018

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 TULARE FINANCE	138.30	1													1	
		2													2	
		3						138.30							3	
		4													4	
		5													5	
		6													6	
CITY OF VISALIA	18,764.32	1	2,828.80	827.46		544.22			1,245.44		56.33	3,215.31		3,591.16	1	
		2		55.39						1,201.00		1,395.74			2	
		3					164.08		418.32		443.68				3	
		4		608.42	552.39										4	
		5				336.40				201.92					5	
		6			1,078.26										6	
CITY OF WOODLAKE	6,524.68	1	3,552.33												1	
		2					2,972.35								2	
		3													3	
		4													4	
		5													5	
		6													6	
COLONY SQUARE HOMEOWNERS	460.00	1													1	
		2													2	
		3													3	
		4													4	
		5												460.00	5	
		6													6	
COMCAST	189.32	1													88.34	1
		2				100.98										2
		3														3
		4														4
		5														5
		6														6
CONTINENTAL FLOORING	26,317.85	1							26,317.85							1
		2														2
		3														3
		4														4
		5														5
		6														6

Accounts Payable Monthly Billing Report for the Period 11/01/2018 through 11/30/2018

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
CORNERSTONE POOL SERVICE	160.00	1													1
		2													2
		3													3
		4						160.00							4
		5													5
		6													6
COULTERS INTERIORS. INC	16,949.84	1	2,719.03												1
		2			14,230.81										2
		3													3
		4													4
		5													5
		6													6
COUNTER TOPS BY CHET RICHARD	3,110.00	1	2,615.00												1
		2													2
		3													3
		4													4
		5									495.00				5
		6													6
COUNTY OF TULARE SHERIFF'S	145.00	1													1
		2											145.00		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
DALE ATKINS CONTRACTOR	195,585.75	1							12,980.00		182,605.75				1
		2													2
		3													3
		4													4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 11/01/2018 through 11/30/2018

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
DAN MUSTIN DBA CAL-AIR COOLING	5,905.23	1	336.00						263.52			386.07		361.07	1
		2	78.00				322.07	312.00	689.76	208.14					2
		3		108.35			748.89								3
		4		195.00	108.35										4
		5								200.00		574.57	78.00		5
		6					935.44								6
DAN TRONG NGUYEN / TLD	468.40	1							468.40						1
		2													2
		3													3
		4													4
		5													5
		6													6
DAVE SCOTT DBA DAVES TUB &	3,360.00	1	2,265.00	375.00				385.00				85.00			1
		2													2
		3		250.00											3
		4													4
		5													5
		6													6
DAVID J. ADAMS, DBA TWIN PALMS	28,315.00	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				720.00						225.00	4
		5								100.00			360.00		5
		6		100.00	525.00										6
DEL ORO WATER COMPANY	641.00	1	641.00												1
		2													2
		3													3
		4													4
		5													5
		6													6
DELTA VECTOR CONTROL	261.04	1							132.34						1
		2													2
		3													3
		4		28.08						27.74					4
		5				24.12	24.38	10.34				14.04			5
		6													6

Accounts Payable Monthly Billing Report for the Period 11/01/2018 through 11/30/2018

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
Diana Alvarado	100.00	1							100.00						1
		2													2
		3													3
		4													4
		5													5
		6													6
DINUBA GLASS COMPANY	922.00	1	741.00												1
		2													2
		3	181.00												3
		4													4
		5													5
		6													6
DINUBA LUMBER COMPANY INC	673.20	1	450.50										85.17		1
		2					60.73	52.94							2
		3													3
		4													4
		5													5
		6						23.86							6
DINUBA PAINT STORE	206.37	1	172.19												1
		2					34.18								2
		3													3
		4													4
		5													5
		6													6
DODSON BROS ROOFING	49,005.00	1		49,005.00											1
		2													2
		3													3
		4													4
		5													5
		6													6
DON ERICKSON INC DBA COAST	440.94	1	93.64											161.77	1
		2		115.92											2
		3													3
		4		30.24											4
		5													5
		6					39.37								6

Accounts Payable Monthly Billing Report for the Period 11/01/2018 through 11/30/2018

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
DUNNS SAND, INC DBA J.B'S CEMENT	683.01	1													1
		2													2
		3													3
		4													4
		5					135.63			547.38					5
		6													6
ELY AUTO PARTS	4.31	1	3.44		0.87										1
		2													2
		3													3
		4													4
		5													5
		6													6
EMPIRE SUPPLY COMPANY, INC	17,840.01	1	5.15	602.06	430.59		343.06	30.40	5,451.79						1
		2					202.79	358.61							2
		3	926.25												3
		4													4
		5							9,489.31						5
		6													6
EVANS PROPERTY MANAGEMENT	2,050.00	1													1
		2		2,050.00											2
		3													3
		4													4
		5													5
		6													6
EWING IRRIGATION	91.63	1	62.24		29.39										1
		2													2
		3													3
		4													4
		5													5
		6													6
EZEQUIEL DE LIMA	275.00	1													1
		2													2
		3													3
		4													4
		5										275.00			5
		6													6

Accounts Payable Monthly Billing Report for the Period 11/01/2018 through 11/30/2018

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
FERGUSON ENTERPRISES INC	4,508.24	1							4,253.20						1
		2						243.11							2
		3													3
		4													4
		5													5
		6					11.93								6
FIRST AMERICAN TITLE COMPANY	2,106,143.07	1									2,106,143.07				1
		2													2
		3													3
		4													4
		5													5
		6													6
FRANCHISE TAX BOARD STATE OF	300.00	1							300.00						1
		2													2
		3													3
		4													4
		5													5
		6													6
FRANK'S APPLIANCE, INC	606.42	1	541.42						65.00						1
		2													2
		3													3
		4													4
		5													5
		6													6
FRANZEN-HILL	471.65	1							471.65						1
		2													2
		3													3
		4													4
		5													5
		6													6
FRED'S HARDWARE,	100.00	1	100.00												1
		2													2
		3													3
		4													4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 11/01/2018 through 11/30/2018

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
FRESNO COUNTY TAX COLLECTOR	6,089.04	1											6,089.04		1
		2													2
		3													3
		4													4
		5													5
		6													6
Frontier California Inc.	179.77	1													1
		2													2
		3													3
		4												179.77	4
		5													5
		6													6
G & M CULVER PARTNERSHIP DBA	225.20	1					225.20								1
		2													2
		3													3
		4													4
		5													5
		6													6
GENERAL ELECTRIC CO	6,264.09	1							4,724.09						1
		2						413.76							2
		3				563.12									3
		4											563.12		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

Accounts Payable Monthly Billing Report for the Period 11/01/2018 through 11/30/2018

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
GRAINGER, INC	1,753.28	1							1,753.28						1
		2													2
		3													3
		4													4
		5													5
		6													6
GROSS & STEVENS INC	213.99	1							213.99						1
		2													2
		3													3
		4													4
		5													5
		6													6
GUS AMOS DBA TRI-COUNTY	280.00	1			120.00									40.00	1
		2		40.00									80.00		2
		3													3
		4													4
		5													5
		6													6
HANFORD MOTORS, LLC	241.05	1							241.05						1
		2													2
		3													3
		4													4
		5													5
		6													6
HAYES GARAGE DOOR	1,785.00	1	810.00												1
		2											95.00		2
		3								750.00					3
		4													4
		5													5
		6					130.00								6
HAYSLETT & HAYSLETT	10,400.00	1	880.00						3,200.00		5,840.00				1
		2													2
		3													3
		4												480.00	4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 11/01/2018 through 11/30/2018

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
HCI SYSTEMS, INC	2,940.00	1													1
		2													2
		3													3
		4						1,155.00						1,785.00	4
		5													5
		6													6
HIGH SIERRA LUMBER INC AND	716.00	1							716.00						1
		2													2
		3													3
		4													4
		5													5
		6													6
HOME DEPOT CREDIT SERVICES	14,878.06	1	5,967.26	679.53	210.82	36.55	246.90	1,129.93	583.58			418.04		275.71	1
		2		244.09	94.82			79.84	53.34				224.26		2
		3		85.72	840.85	564.49	112.99			92.68			96.54	675.89	3
		4	57.31	31.94	144.07			196.68		32.00				182.48	4
		5							311.55			501.39	15.26		5
		6					691.55								6
HUE & CRY SECURITY, INC	230.00	1													1
		2													2
		3				230.00									3
		4													4
		5													5
		6													6
INNOVATIVE IT	358.00	1													1
		2													2
		3				358.00									3
		4													4
		5													5
		6													6
INTERLINE BRANDS INC DBA	791.49	1							791.49						1
		2													2
		3													3
		4													4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 11/01/2018 through 11/30/2018

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
IRENE RODRIGUES	55.89	1								55.89					1
		2													2
		3													3
		4													4
		5													5
		6													6
JAMES NELMS / NELMS	1,590.89	1	639.55												1
		2					15.91	31.80						903.63	2
		3													3
		4													4
		5													5
		6													6
JANET YOUNG DBA AMERICAN BLIND	2,661.92	1	696.47			124.77				651.00				111.76	1
		2								145.39					2
		3		311.90		276.68									3
		4			100.91									145.39	4
		5										54.25			5
		6					43.40								6
Jesus L Garza	12.00	1					12.00								1
		2													2
		3													3
		4													4
		5													5
		6													6
JIM REESE CORPORATION	8,551.23	1		551.23											1
		2													2
		3													3
		4													4
		5													5
		6					8,000.00								6
JOHN LOGAN HESS	69.05	1								69.05					1
		2													2
		3													3
		4													4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 11/01/2018 through 11/30/2018

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
JOHN R CONARD - COMPANY COMING	145.00	1													1
		2													2
		3											145.00		3
		4													4
		5													5
		6													6
JOHNSON CONTROLS	304.09	1					304.09								1
		2													2
		3													3
		4													4
		5													5
		6													6
JORGENSEN & COMPANY INC	315.00	1		189.00											1
		2								78.00					2
		3													3
		4													4
		5												48.00	5
		6													6
JOSE M MENDEZ / MENDEZ TIRE	143.25	1							143.25						1
		2													2
		3													3
		4													4
		5													5
		6													6
Julia A. Silicato	61.34	1							61.34						1
		2													2
		3													3
		4													4
		5													5
		6													6
KAWEAH MANAGEMENT	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

Accounts Payable Monthly Billing Report for the Period 11/01/2018 through 11/30/2018

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
KAWEAH PUMP, INC	375.00	1		375.00											1
		2													2
		3													3
		4													4
		5													5
		6													6
KEN KUGLER	50.00	1	10.50	4.50	0.50	0.50	1.75	1.00	1.50			1.00	1.00	1.00	1
		2	0.25	0.50	1.00		0.25	1.00	0.25	0.50			0.50	17.00	2
		3	0.50	0.50	0.25	0.25		0.25		0.25			0.50		3
		4		0.25	0.50			0.50						0.25	4
		5													5
		6					1.50								6
KENNETH PENA	40.46	1					40.46								1
		2													2
		3													3
		4													4
		5													5
		6													6
KEY EVIDENCE LOCK & SAFE, INC	110.58	1	14.22	1.10						76.54					1
		2													2
		3													3
		4													4
		5													5
		6					18.72								6
KIMBALL MIDWEST INC	1,520.14	1								1,520.14					1
		2													2
		3													3
		4													4
		5													5
		6													6
KNOCH TIRE COMPANY INC	606.35	1	79.24	6.06						521.05					1
		2													2
		3													3
		4													4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 11/01/2018 through 11/30/2018

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
KRAZAN & ASSOCIATES	2,140.00	1									2,140.00				1
		2													2
		3													3
		4													4
		5													5
		6													6
KRC SAFETY CO INC	513.00	1					513.00								1
		2													2
		3													3
		4													4
		5													5
		6													6
LANDSCAPE DEVELOPMENT	10,208.00	1	2,812.00		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	643.00	1													1
		2													2
		3								643.00					3
		4													4
		5													5
		6													6
LINCOLN NATIONAL LIFE	3,985.23	1							3,985.23						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

Accounts Payable Monthly Billing Report for the Period 11/01/2018 through 11/30/2018

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	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	CTYMN	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									
LOWES	7,217.64	1,560.20	831.27	228.38				1,015.12		53.28			37.06						
						216.41		375.70	44.79			131.59							
						13.39	101.78		44.51			38.61							
			22.58	28.63			235.17												
								1,995.17			66.99	95.12							
						48.31	33.58												
MARIO PEREZ DBA MARIOS	2,920.00											2,390.00							
											265.00		265.00						
MATSON ALARM, INC	173.50			35.50				34.50											35.50
								32.50											
						35.50													
MC MURRAY CHARLES INC	726.24							726.24											
MCCORMICK, KABOT, JENNER &	7,703.50	2,070.00	256.00	255.00	420.00	364.00		2,181.00		192.00			397.50						186.00
													592.50						
					240.00								93.50						
												32.00	64.00						
											360.00								
MEDALLION SUPPLY INC	46.39							46.39											

Accounts Payable Monthly Billing Report for the Period 11/01/2018 through 11/30/2018

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
MEDICAL EYE SERVICES	1,161.19	1								1,161.19					1
		2													2
		3													3
		4													4
		5													5
		6													6
MICHAEL T. PATTON/CENTRAL	6,550.00	1	6,550.00												1
		2													2
		3													3
		4													4
		5													5
		6													6
MID VALLEY DISPOSAL	9,005.30	1		8,320.76											1
		2							307.54						2
		3				377.00									3
		4													4
		5													5
		6													6
MORRIS LEVIN & SON INC	403.01	1	97.78		12.68						210.04				1
		2											46.69		2
		3											35.82		3
		4													4
		5													5
		6													6
NEOPOST USA INC	4,154.73	1	1,470.99	254.27	58.52										1
		2					4.04	8.08						2,358.83	2
		3													3
		4													4
		5													5
		6													6
NEW YORK LIFE INS CO	84.54	1								84.54					1
		2													2
		3													3
		4													4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 11/01/2018 through 11/30/2018

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
NORMAN S. WRIGHT LLC	14,821.10	1					14,821.10								1
		2													2
		3													3
		4													4
		5													5
		6													6
OACYS Technology	149.85	1													1
		2			49.95				24.98						2
		3													3
		4				24.97									4
		5												49.95	5
		6													6
OFELIA'S CLEANING	4,895.00	1	1,795.00								390.00				1
		2													2
		3			1,000.00								400.00	350.00	3
		4						960.00							4
		5													5
		6													6
OFFICE DEPOT	13,807.50	1	5,438.06	601.91	78.77		321.68	199.01	4,219.58						1
		2			153.24		22.47	45.06						2,242.97	2
		3										30.60		33.69	3
		4	58.22					244.99							4
		5													5
		6													6
OFFICE PRIDE	1,295.00	1	460.76	107.43	9.75										1
		2												717.06	2
		3													3
		4													4
		5													5
		6													6
PACIFIC GAS & ELECTRIC	1,046.25	1	249.88				3.98	253.09					217.78		1
		2												226.21	2
		3													3
		4													4
		5													5
		6						95.31							6

Accounts Payable Monthly Billing Report for the Period 11/01/2018 through 11/30/2018

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
PARKER & PARKER PLUMBING	135.00	1													1
		2													2
		3											135.00		3
		4													4
		5													5
		6													6
PAULINE F. RICHMOND DBA	145.00	1	48.63	14.51	1.45										1
		2												80.41	2
		3													3
		4													4
		5													5
		6													6
PDQ SUPPLY INC	4,136.57	1							4,052.98						1
		2						83.59							2
		3													3
		4													4
		5													5
		6													6
PEDRO GUTIERREZ TREE	650.00	1							650.00						1
		2													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	2,949.31	1												2,949.31	1
		2													2
		3													3
		4													4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 11/01/2018 through 11/30/2018

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	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						
PERSONNEL SOLUTIONS	25,896.32	10,159.78	374.92	1,088.04				731.54			93.73		2,811.90	1						
				3,611.40								1,196.84	469.58	2						
			187.46	108.79	656.11		108.79	187.46	1,088.04		169.29	1,088.04	112.85	3						
		620.73												4						
														5						
							843.57						187.46	6						
PETTY CASH - O. VALDEZ	68.65	43.64												1						
						0.42	0.83							2						23.76
														3						
														4						
														5						
														6						
PETTY CASH - ROSALINE CHILD	300.00								300.00					1						
														2						
														3						
														4						
														5						
														6						
PETTY CASH - S. HERNANDEZ	127.38	23.96				3.15	55.25	0.07						1						
				1.49									3.34	2						
											0.30		0.33	3						
		27.40					12.09							4						
														5						
														6						
POPLAR COMMUNITY	2,500.00			2,500.00										1						
														2						
														3						
														4						
														5						
														6						
PORTERVILLE RECORDER INC	423.00					423.00								1						
														2						
														3						
														4						
														5						
														6						

Accounts Payable Monthly Billing Report for the Period 11/01/2018 through 11/30/2018

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
PRESORT CENTER OF FRESNO, LLC	23.62	1	7.95	2.36	0.24										1
		2												13.07	2
		3													3
		4													4
		5													5
		6													6
PROTECTION ONE ALARM	1,680.11	1	526.62	292.41	13.86				23.65						1
		2					61.54							576.22	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	595.00	1						595.00							1
		2													2
		3													3
		4													4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 11/01/2018 through 11/30/2018

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	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						
RAUL V ACEVEDO DBA ACE HEATING	2,877.05	1 353.76				823.38	477.63	526.88						1						
		2												2						
		3												3						
		4					695.40							4						
		5												5						
		6												6						
REDI-ROOTER PLUMBING, INC	4,998.31	1 1,320.00						135.00						1						
		2		1,004.86										2						
		3		165.95										3						
		4												4						
		5										135.00		5						
		6					2,237.50							6						
RENAISSANCE GENERAL	28,638.79	1												1						
		2												2						
		3												3						
		4								28,638.79				4						
		5												5						
		6												6						
ROOKE'S APPLIANCE	126.00	1												1						
		2												2						
		3									126.00			3						
		4												4						
		5												5						
		6												6						
ROSALINE CHILD	313.75	1 88.61 34.38 4.14 1.00 6.00 1.00 3.00									1.00	1.50	2.00	1						
		2 1.00 1.00 1.00						2.50	3.00		1.00	2.00	135.62	2						
		3 1.00 1.00 1.00 1.00 0.50								3.00	0.50	1.00		3						
		4			1.00			3.00	0.50		0.50		1.00	4						
		5			0.50 1.00 1.00 1.00					0.50	1.00	1.00		5						
		6				3.00								6						
RSB, LLC	9,807.28	1 1,351.54		84.47	42.23	211.17	253.41				84.47	84.47	84.47	1						
		2 84.47		42.23			84.47	84.47					1,309.29	2						
		3		42.23	42.23	42.23				42.23			42.23	3						
		4		42.28				5,625.99						4						
		5												5						
		6				84.47								6						

Accounts Payable Monthly Billing Report for the Period 11/01/2018 through 11/30/2018

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	
S.A. CASSADAY SERVICE, INC	189.53	1													189.53	1
		2														2
		3														3
		4														4
		5														5
		6														6
SAN GABRIEL TEMPORARY	2,981.86	1	2,296.05						447.27							1
		2														2
		3			29.82					208.72						3
		4														4
		5														5
		6														6
SANDY'S DRAPERY , INC	10,567.62	1							10,567.62							1
		2														2
		3														3
		4														4
		5														5
		6														6
SECRETARY OF STATE	5.00	1														1
		2							5.00							2
		3														3
		4														4
		5														5
		6														6
SECURITY FIRST ALARM KING	134.85	1														1
		2						134.85								2
		3														3
		4														4
		5														5
		6														6
SIDNEY C WHEELER DBA	366.37	1						366.37								1
		2														2
		3														3
		4														4
		5														5
		6														6

Accounts Payable Monthly Billing Report for the Period 11/01/2018 through 11/30/2018

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
SIGN TIME	31.47	1							31.47						1
		2													2
		3													3
		4													4
		5													5
		6													6
SLAKEY BROS INC	3,248.50	1							3,248.50						1
		2													2
		3													3
		4													4
		5													5
		6													6
SMITH AUTO PARTS	98.06	1							98.06						1
		2													2
		3													3
		4													4
		5													5
		6													6
SMITH'S FLOWERS	75.78	1							75.78						1
		2													2
		3													3
		4													4
		5													5
		6													6
Sondra K Jones	384.00	1													1
		2							384.00						2
		3													3
		4													4
		5													5
		6													6
SOUTHERN CALIFORNIA	21,196.96	1	3,458.40	4,507.22	147.01	142.55	5,888.63	119.90				101.15		485.88	1
		2			343.62		248.76	136.77	200.48	158.21		98.48	119.94	1,051.45	2
		3			72.80	570.68	29.17		59.46	178.37		47.96	737.42	172.99	3
		4	28.29	12.01				896.23						217.49	4
		5				6.43						182.06	120.60		5
		6					656.55								6

Accounts Payable Monthly Billing Report for the Period 11/01/2018 through 11/30/2018

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
SOUTHERN CALIFORNIA GAS	3,042.77	1	405.30	128.30	8.71	43.51	446.76	17.46				13.55	83.60	46.15	1
		2		9.42	28.90		63.89	49.07	41.54	6.61				114.67	2
		3			24.22	54.12				20.22		21.38	18.63	38.68	3
		4	14.73	1,017.30				123.59						11.27	4
		5				13.92					8.70	54.27			5
		6					112.58	1.72							6
SPENCE FENCE INC	3,698.00	1													1
		2													2
		3													3
		4													4
		5				3,698.00									5
		6													6
SPRINT COMMUNICATIONS	47.32	1	15.87	4.73	0.47										1
		2												26.25	2
		3													3
		4													4
		5													5
		6													6
STAPLES CONTRACT AND	467.23	1							467.23						1
		2													2
		3													3
		4													4
		5													5
		6													6
SUBURBAN PIPE & STEEL, INC	22.43	1													1
		2													2
		3													3
		4													4
		5										22.43			5
		6													6
SULTANA COMMUNITY	3,090.29	1													1
		2													2
		3	3,090.29												3
		4													4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 11/01/2018 through 11/30/2018

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	
TELSTAR INC	1,302.50	1		1,302.50											1	
		2													2	
		3													3	
		4													4	
		5													5	
		6													6	
TERRA BELLA IRRIGATION	335.71	1		335.71											1	
		2													2	
		3													3	
		4													4	
		5													5	
		6													6	
TEX TRAIL INC	149.88	1							149.88						1	
		2													2	
		3													3	
		4													4	
		5													5	
		6													6	
THE CARPET SHOPPE	125.00	1													1	
		2													2	
		3													3	
		4													4	
		5										125.00			5	
		6													6	
THE GLASS SHOP INC	2,035.48	1	216.36				631.47								299.46	1
		2														2
		3		34.90		50.32										3
		4			509.97											4
		5										293.00				5
		6														6
THE HOME DEPOT SUPPLY	41,954.46	1	2,108.99	1,981.99			3,755.18	556.79	32,266.47							1
		2					857.83	118.03								2
		3	309.18													3
		4														4
		5														5
		6														6

Accounts Payable Monthly Billing Report for the Period 11/01/2018 through 11/30/2018

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
THE SHERWIN-WILLIAM	8,953.12	1	822.70	172.19		35.47			7,887.29						1
		2													2
		3													3
		4													4
		5							35.47						5
		6													6
THYSSENKRUPP ELEVATOR CORP	1,020.79	1					1,020.79								1
		2													2
		3													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
TOYOTA FINANCIAL	2,055.07	1	1,620.74												1
		2												434.33	2
		3													3
		4													4
		5													5
		6													6
TRANS UNION CORPORATION	466.23	1	224.09	7.15	0.72		7.16	34.26	11.37		17.13		21.48		1
		2			22.89									39.64	2
		3				5.76							23.04		3
		4						34.41						11.37	4
		5													5
		6					5.76								6
TRAVER SEWER	365.00	1	365.00												1
		2													2
		3													3
		4													4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 11/01/2018 through 11/30/2018

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
TROPICAL LAWN SERVICE, INC	465.00	1													1
		2													2
		3				465.00									3
		4													4
		5													5
		6													6
TRUCK PARTS AND SERVICE INC	499.53	1							499.53						1
		2													2
		3													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 SOLID WASTE	504.42	1	299.58	85.00											1
		2					0.61	15.23	42.84					34.64	2
		3													3
		4													4
		5							26.52						5
		6													6
TULARE COUNTY TAX COLLECTOR	59,018.20	1									1,853.02	43.28		8,347.97	1
		2	2,632.50			453.89	1,256.12	35.42	50.74	42.14		145.88			2
		3	1,335.72	3,356.76	1,280.19	42.19	30.91		8.53	9.14	680.05		15.63	151.84	3
		4	809.57	22.53	2,076.50			124.99	2,720.42			36.30		16,793.63	4
		5								6.45	31.03	31.67	10.76	925.14	5
		6	16.38		9,259.85	1,381.18			2,999.88						6
TULARE GLASS COMPANY, INC	935.39	1	531.26		29.61				126.27						1
		2											248.25		2
		3													3
		4													4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 11/01/2018 through 11/30/2018

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
VALLEY ELECTRICAL	146.42	1													1
		2								131.15					2
		3													3
		4													4
		5										15.27			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	2,289.88	1	214.67	891.58					131.14		87.94		143.11	161.98	1
		2								192.59					2
		3	71.56	395.31											3
		4													4
		5													5
		6													6
VISALIA TIMES-DELTA	18.50	1									18.50				1
		2													2
		3													3
		4													4
		5													5
		6													6
VISALIA TOYOTA	2,556.67	1							2,556.67						1
		2													2
		3													3
		4													4
		5													5
		6													6
WAGeworks INC	595.79	1							595.79						1
		2													2
		3													3
		4													4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 11/01/2018 through 11/30/2018

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
WASTE MANAGEMENT USA	8,827.88	1		6,561.23											1
		2			2,266.65										2
		3													3
		4													4
		5													5
		6													6
WEISENBERGERS	30.29	1					30.29								1
		2													2
		3													3
		4													4
		5													5
		6													6
WEST HILLS OIL, INC	9,726.35	1	2,883.12	1,555.01	110.07	51.68	180.09	153.09	2,645.15			106.48	102.59	202.89	1
		2	17.90	56.95	126.80	6.25	31.28	299.27	88.25	33.91		5.41	7.59	46.24	2
		3	189.38	82.76	13.58	38.75	7.30	0.69	13.44	59.26	17.81	9.41	6.89	10.89	3
		4	23.10	12.94	22.27			98.14						31.89	4
		5						2.21		2.21		64.66	9.41	2.21	5
		6		2.21	72.32		215.93	6.67							6
XTREME ROOFING CONTRACTORS	59,040.00	1													1
		2													2
		3	59,040.00												3
		4													4
		5													5
		6													6
ZEE MEDICAL SERVICE	269.63	1	103.24	4.87			37.44	23.17	0.71						1
		2			17.84									39.58	2
		3									3.56			3.92	3
		4	6.78					28.52							4
		5													5
		6													6
TOTAL	3,557,867.43	1	167,699.99	85,645.93	8,973.65	5,229.46	64,754.93	25,221.68	273,767.68	84.54	2,329,075.15	10,074.54	12,228.74	53,659.39	1
		2	7,497.53	5,750.69	25,390.74	15,885.57	10,217.47	22,712.82	15,731.94	3,997.22		1,944.46	28,427.15	15,541.62	2
		3	66,343.53	15,717.13	12,146.46	12,500.33	3,221.92	852.53	3,626.46	15,457.61	3,967.79	1,621.05	19,860.69	2,462.30	3
		4	7,136.11	2,665.42	5,496.85	1,300.12		27,251.02	5,539.54	27.74	35,617.97	68.30	64.00	27,272.80	4
		5			0.50	8,518.55	2,514.93	855.15	12,405.40	1,966.25	10,703.25	13,215.55	3,261.25	3,166.47	5
		6	3,229.00	231.29	18,894.28	1,381.18	12,349.06	2,398.88	2,999.88		46.00				6