

AGENDA

REGULAR MEETING OF
THE BOARD OF COMMISSIONERS OF THE
HOUSING AUTHORITY OF THE COUNTY OF TULARE
4:00 P.M.
WEDNESDAY, JANUARY 16, 2019
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 December 19, 2018.
4. Approval of Bills for December 2018 Operations.
5. Presentation of the Capital Fund Program Annual Statement/Performance and Evaluation Report.
6. Presentation of the Moving-to-Work 2019-20 Plan.
7. Consideration of Contract between Provost and Pritchard and Housing Authority of the County of Tulare.
8. **Resolution 2019-01**, Consideration to Revise Personnel Policy.
9. Request for Consideration to Expand the Opportunity to Apply for Scholarship to all Students Graduating this Year who are Program Participants at all Housing Authority of the County of Tulare Managed/Owned Properties.
10. Consideration to Allocate Funds for the Village Grove Apartments Incident June 1, 2018 in the Amount of \$10,000 to Cover the Cost of the Deductible.
11. Presentation of Investment Report for Quarter Ended December 31, 2018.
12. Executive Director's Report.
13. Attorney/Client Conference.
14. Adjournment.

In compliance with the *Americans with Disabilities Act* and the *California Ralph M. Brown Act*, if you need special assistance to participate in this meeting, or to be able to access this agenda and documents in the agenda packet, please contact Cynthia 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, 16 DE ENERO DEL 2019
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 a Orden.
2. Periodo de Comentario Público.
3. Aprobación de los Minutos de la Reunión Regular del 19 de Diciembre del 2018.
4. Aprobación de las Facturas de las Operaciones de Diciembre del 2018.
5. Presentación del Informe Anual del Estado de Cuenta/Desempeño y Evaluación del Programad de Fondos Capatales.
6. Presentación del Plan Moviéndose-a-Trabajar 2019-20.
7. Consideración de Contrato con Provost and Pritchard y la Autoridad de Viviendas del Condado de Tulare.
8. **Resolución 2019-01**, Aprobación de las Enmendadura a la Poliza del Personal.
9. Solicitud de Consideración para Ampliar la Oportunidad de Solicitar una Beca a todos los Estudiantes que se Gradúan este Año y que son Participantes de los Programas Administradas/Propietario por de la Autoridad de Viviendas del Condado de Tulare.
10. Consideración para Asignar Fondos para el Incidente De Village Grove Apartments del 1 de Junio de 2018 in la Cantidad de \$10,000 para Cubrir el Costo de deducible.
11. Presentación del Reporte de Inversiones para el Cuarto que Termino Diciembre 31, 2018.
12. Reporte del Director Ejecutivo.
13. Conferencia Abogado/Ciente.
14. Clausura.

En cumplimiento con el *Acto de Incapacidad de Americanos* y el *Acto de California Ralph M. Brown*, si Ud. Necesita asistencia especial en participar en esta junta o poder acceder a esta agenda y documentos en el paquete de la agenda, por favor de comunicase con Cynthia 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**

WEDNESDAY, DECEMBER 19, 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 L. 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
Cynthia Lopez, Executive Assistant
Julia M. Lew, Attorney

Staff members absent: None

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

2. PUBLIC-COMMENT PERIOD: Chairperson Hess declared the public-comment period open. Joanna Walters was in attendance and was welcomed by Chairperson Hess and the other Board members.

3. APPROVAL OF MINUTES OF REGULAR MEETING HELD ON NOVEMBER 27, 2018: Commissioner Rodrigues presented a motion to approve the minutes of the regular meeting of November 27, 2018. Commissioner Silicato seconded the motion, which was passed by the following vote:

AYES: Hess, Silicato, Rodrigues, Velasquez

NAYES: None

ABSTAIN: None

ABSENT: None

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

Commissioner Velasquez asked about the \$4,895 paid to Ofelia's Cleaning. Mr. Kugler reported this was the cost to clean units at several projects.

Mr. Kugler reported \$2,150,000 was paid for the purchase of the 24 units on Roosevelt in Tulare. The bills report indicated \$2,106,143 which is the net of the deposits and rents credited to Kaweah Management Company at close of escrow.

Commissioner Velasquez asked about the \$4,508 paid to Ferguson Enterprises, Inc. Mr. Kugler reported this was for our supplier for carpet, flooring and tile.

Commissioner Velasquez presented a motion ratifying payment of the bills for the November 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

5. DISCUSSION OF ONE-TIME, OFF SALARY MERIT PAYMENT: Mr. Kugler discussed the one-time, off salary merit payment discussed last month and the

proposal presented by the Board was to increase the amount for all department heads. Mr. Kugler recommended additional time to review and prepare additional information needed in order to establish a baseline of how an increase to department heads could be introduced and what the cost would be to the agency.

6. CONFIRMATION/APPROVALS REGARDING MISSION COURT APARTMENTS: CONFIRM APPROVAL OF RESOLUTION 2018-9A, 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: The Board was asked to confirm the transfer of property for the development of Mission Court Apartments. Resolution 2018-09 authorized the Executive Director to proceed with executing all necessary documents for the transaction.

Commissioner Velasquez presented a motion to affirm adoption of Resolution 2018-9A, 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, 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

7. This was covered in agenda item number 7.

8. RESOLUTION NO. 2018-10, APPROVING THE ACCOUNTS RECEIVABLES CHARGED TO COLLECTION LOSS FOR THE PERIOD ENDING

DECEMBER 31, 2018: Mr. Kugler presented the current quarterly write-offs in the amount of \$8,998. Mr. Kugler reported that for the last four quarters, the current accounts receivables charged to collection loss for the period ending December 31, 2018, represents less than one-half of one-percent of the quarterly charges of the total tenant charges. He gave the board explanations for specific charge-offs.

Commissioner Silicato presented a motion to adopt Resolution No. 2018-10, approving the accounts receivables charged to collection loss for the period ending December 31, 2018, in the amount of \$8,998, 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

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 OF THE COUNTY OF TULARE IDENTIFICATION NUMBER:

Mr. Kugler presented Resolution 2018-11 informing the Board the request to change from the Housing Authority of Tulare County's Federal Trust #58-2063977 for the Tulare County Housing Authority Defined Benefit Pension Plan to the Housing Authority of the County Tulare's Employer

Identification #94-6000765 for its Tulare County Housing Authority 401(A) Money Purchase Plan.

Commissioner Velasquez presented a motion to adopt Resolution No. 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, 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

10. RESOLUTION 2018-12, CONSIDERATION TO REVISE PERSONNEL

POLICY: Mr. Kugler reviewed the noted items and stated the items requested for changes were as follows: Section 301.1 memorialized existing Sunday to Saturday work week policy; Sections 302.4 and 302.5 revising conflicting language regarding employee eligibility for off-schedule stipends; Sections 305 and 306 revised to clarify employees' at will status and rights to respond to proposed disciplinary actions and Sections 507.4 revised to require any employee arrested while on duty or on Housing Authority property for any drug offense must immediately notify their supervisor of their arrest.

Commissioner Velasquez presented a motion to adopt Resolution No. 2018-12, consideration to revise Personnel Policy, 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

11. CONSIDERATION OF KINGS TULARE HOMELESS ALLIANCE AND KINGS UNITED WAY HOMELESS MANAGEMENT INFORMATION SYSTEM (HMIS)

AGENCY AGREEMENT – NO SOFTWARE ACCESS: Mr. Kugler presented the agreement between the Kings/Tulare Homeless Alliance on Homelessness, King United Way and Housing Authority of the County of Tulare. The primary goal and purpose of this agreement is to be able to improve coordinated care for and services to homeless persons in Kings and Tulare Counties, provide a user friendly and high quality automated records system that expedites client intake procedures, improve referral accuracy, and support the collection of quality information that can be used for program improvement and services-planning and meet the reporting requirements of the U.S. Department of Housing and Urban Development (HUD) and other funders as needed.

Commissioner Velasquez presented a motion to authorize the consideration of Kings Tulare Homeless Alliance and Kings United Way Homeless Management Information (HMIS) Agency Agreement – No Software Access, 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

12. CONSIDERATION OF RENEWAL OF ATTORNEY'S LEGAL SERVICES AGREEMENT WITH MCCORMICK, KABOT, JENNER AND LEW, FOR A 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: Attorney Lew reviewed the legal services agreement with the Board.

Commissioner Silicato presented a motion to authorize the consideration of renewal of attorney's legal services agreement with McCormick, Kabot, Jenner and Lew, for a 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, 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

13. EXECUTIVE DIRECTOR'S REPORT: Mr. Kugler informed the Board we closed escrow on the Mission Court Apartments development. This development will now start the construction phase and will consist of 65 units, one unit will be designated as a manager's unit.

Adventist Health connected with our agency to discuss the concept of developing a site so they can lease it to be utilized to offer a medical care clinic to community residents of London where we have our project. During the discussion we also mentioned

another site located at the Woodville Farm Labor Center and we are interested in discussing possibilities with that location too.

Mr. Kugler reported our Transitional Living Center is currently under construction and during the construction a gas pipe was broken and caused a leak. This site is under a renovation project and even though it has several issues discovered during this phase, we look forward to the completion of this project.

A City Inspector went to conduct a site inspection at the Lotas Apartments in Porterville and identified a few issues related to ADA compliance that need to be completed prior to receiving final approval.

Mr. Kugler reported we closed escrow on the 24-units, Roosevelt sites purchased in Tulare. We started working on those to get them rehabbed.

Mr. Kugler discussed the possibility of repositioning our public housing in a different program. This is a result of loss of funding and we are hoping to be able to do something different. We will continue to provide information on this to the Board.

14. ATTORNEY/CLIENT CONFERENCE: No discussion.

15. CLOSED SESSION: CONFERENCE WITH LEGAL COUNSEL REGARDING ANTICIPATED INITIATION OF LITIGATION PURSUANT TO GOVERNMENT CODE § 54956.9 (d) (4) – ONE CASE: The Board opted to not hold a closed session.

16. CLOSED SESSION: CONFERENCE WITH LEGAL COUNSEL REGARDING PUBLIC EMPLOYEE EVALUATION: PURSUANT TO GOVERNMENT CODE § 54957 – ONE CASE: The Board opted to not hold a closed session.

17. ADJOURNMENT: There being no further business to come before the board, Chairperson Hess declared the meeting adjourned at 5:00 P.M., subject to call.

Respectfully submitted,

By _____
KEN KUGLER, Executive Director

Accounts Payable Monthly Billing Report for the Period 12/01/2018 through 12/31/2018

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 AUTO & SMOG	726.46	1							726.46						1
		2													2
		3													3
		4													4
		5													5
		6													6
ADVANCED MONITORING INC	225.00	1													1
		2													2
		3													3
		4						225.00							4
		5													5
		6													6
AFFORDABLE HOUSING RISK	164,308.00	1					15,465.28	10,454.26			1,776.01	9,145.01	8,668.00	14,530.29	1
		2	1,903.85	3,818.51	7,511.30					4,168.28		770.11			2
		3	6,614.75	6,943.02	3,220.22		1,323.31	1,232.94	1,203.32	8,143.97	1,125.94			1,711.20	3
		4		2,285.29	2,144.82				1,700.59		8,800.68				4
		5								832.67	4,400.78	5,169.43	963.64	743.76	5
		6	2,261.96	364.42	3,479.06	67.53	15,201.80	392.10	853.21	4,402.00	514.69				6
ALCO SERVICES, INC	318.69	1							223.69						1
		2													2
		3													3
		4													4
		5													5
		6					95.00								6
ALLY AUTO	545.67	1							545.67						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
AMERICAN EXPRESS	1,825.32	1	550.59	185.19	20.01	4.31	19.44	6.87	12.93			6.87	7.74	8.62	1
		2	3.02	4.31	6.87		1.28	9.49	6.51	2.57		1.74	6.06	890.79	2
		3	4.31	4.31	3.02	3.02	0.87	1.28		6.51		0.87	4.31		3
		4		1.28	4.31			7.80	0.87		0.99			2.99	4
		5			0.87	1.74		1.74		0.87	1.74	1.74			5
		6					12.93								6
AMERICAN INCORPORATED	3,675.61	1							3,675.61						1
		2													2
		3													3
		4													4
		5													5
		6													6
AMERIPRIDE VALLEY UNIFORM	3,452.75	1	1,315.46	497.07	103.73	3.01	104.11	49.43	718.52			6.57	81.11	8.49	1
		2	1.01	2.56	41.13	0.40	41.44	10.49		2.18		0.28	9.10	302.09	2
		3	83.89	4.89	1.27	2.04	0.41	1.19	0.82	4.69	1.01	0.58	9.10	7.15	3
		4	12.31	0.72	1.15	0.51		6.96						1.41	4
		5						0.14		0.14		2.65	0.51	0.14	5
		6		0.14			10.20	0.31			0.24				6
AMERITAS GROUP	8,627.80	1							8,627.80						1
		2													2
		3													3
		4													4
		5													5
		6													6
ANGELINA BARRAGAM	5,855.00	1	3,125.00									260.00		450.00	1
		2							605.00						2
		3		280.00		520.00									3
		4													4
		5													5
		6			355.00		260.00								6
ANTHEM BLUE CROSS	2,770.42	1							2,770.42						1
		2													2
		3													3
		4													4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 12/01/2018 through 12/31/2018

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
AT & T	5,908.58	1	1,671.21	355.79	28.56		318.50	49.88	117.41					212.22						1
		2			94.32		159.70	206.29	359.03					1,558.79						2
		3				315.85						7.66	324.55	8.44						3
		4	14.59					105.79												4
		5																		5
		6																		6
ATKINS BERGREEN INC	120,380.74	1							120,380.74											1
		2																		2
		3																		3
		4																		4
		5																		5
		6																		6
AUTO OIL CHANGERS, INC	852.39	1	372.27	21.23						405.81				23.59						1
		2					11.80													2
		3	17.69																	3
		4																		4
		5																		5
		6																		6
AUTO ZONE COMMERCIAL	49.78	1					49.78													1
		2																		2
		3																		3
		4																		4
		5																		5
		6																		6
AUTOMATED ACCESS INC	267.00	1																		1
		2																		2
		3																		3
		4																		4
		5																		5
		6					267.00													6
AUTOMATED OFFICE SYSTEMS	344.14	1	118.25	29.96	10.15		13.04													1
		2					0.38	0.73						171.63						2
		3																		3
		4																		4
		5																		5
		6																		6

Accounts Payable Monthly Billing Report for the Period 12/01/2018 through 12/31/2018

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
B.R. FUNSTEN & CO DBA TOM	4,928.31	1							4,928.31						1
		2													2
		3													3
		4													4
		5													5
		6													6
BARNES WELDING SUPPLY	164.99	1							164.99						1
		2													2
		3													3
		4													4
		5													5
		6													6
BAYNE PEST CONTROL, INC	4,650.00	1	1,900.00		100.00				50.00		50.00			250.00	1
		2							200.00				50.00		2
		3		500.00		250.00	150.00		250.00	100.00	50.00		150.00		3
		4												150.00	4
		5										300.00	100.00		5
		6					50.00								6
BERKADIA COMMERCIAL	32,417.56	1													1
		2					2,312.64		8,613.01				17,846.10		2
		3								3,645.81					3
		4													4
		5													5
		6													6
BETTY BRITE	132.50	1	97.50												1
		2													2
		3			35.00										3
		4													4
		5													5
		6													6
BGJ INDUSTRIES INC. / RIDX PEST	195.00	1	170.64		2.72										1
		2												21.64	2
		3													3
		4													4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 12/01/2018 through 12/31/2018

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
BLINDS ETC	7,430.06	1	4,114.30									412.30		1,414.84	1
		2							277.76						2
		3		555.52											3
		4													4
		5													5
		6					655.34								6
BLUE SHIELD OF CALIFORNIA	968.37	1							968.37						1
		2													2
		3													3
		4													4
		5													5
		6													6
BMI IMAGING SYSTEMS, INC	7,641.50	1	760.41	78.66		367.09			26.22			340.87		524.42	1
		2	52.44	26.22					209.77	235.99				4,075.47	2
		3		104.88		52.44			52.44		26.22				3
		4		183.55	131.10										4
		5								26.22					5
		6					367.09								6
BONNEVILLE MULTIFAMILY	16,107.30	1													1
		2						12,604.88							2
		3				3,502.42									3
		4													4
		5													5
		6													6
BOSTON CAPITAL WEST	10,402.85	1													1
		2													2
		3													3
		4						10,402.85							4
		5													5
		6													6
BRENT ROSE	21,376.85	1	4,297.40		2,057.81				3,547.75						1
		2											5,065.87		2
		3								2,887.13			3,520.89		3
		4													4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 12/01/2018 through 12/31/2018

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
CAL STATE	948.18	1	195.09	14.92					497.31						1
DISTRIBUTING INC		2											136.94		2
		3													3
		4													4
		5										103.92			5
		6													6
CALIFORNIA BANK & TRUST	28,999.85	1													28,999.85
		2													2
		3													3
		4													4
		5													5
		6													6
CALIFORNIA COMPUFORMS	124.61	1	41.75	12.46	1.25										1
		2												69.15	2
		3													3
		4													4
		5													5
		6													6
CALIFORNIA HOUSING FINANCE	6,468.00	1													1
		2													2
		3													3
		4		6,468.00											4
		5													5
		6													6
CALIFORNIA HOUSING	100,740.00	1							100,740.00						1
		2													2
		3													3
		4													4
		5													5
		6													6
CALIFORNIA STATE	177.22	1							177.22						1
		2													2
		3													3
		4													4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 12/01/2018 through 12/31/2018

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
CALIFORNIA WATER SERVICE	22,584.63	1	8,142.25	1,042.44	2.89	604.07	125.21		341.44		67.63	1,640.68		2,594.41	1
		2	255.07	491.34		2,579.47				607.43		57.94		160.13	2
		3		1,010.92			51.88		251.86		342.64				3
		4		179.51	452.85										4
		5				159.34				136.66	140.45	471.10		107.48	5
		6			567.54										6
CALPERS FISCAL SERVICES	57,295.10	1							57,295.10						1
		2													2
		3													3
		4													4
		5													5
		6													6
CANBY'S INC	121.19	1							121.19						1
		2													2
		3													3
		4													4
		5													5
		6													6
CCP INDUSTRIES	182.73	1							182.73						1
		2													2
		3													3
		4													4
		5													5
		6													6
CDW GOVERNMENT	409.39	1							409.39						1
		2													2
		3													3
		4													4
		5													5
		6													6
CENTRAL VALLEY COALITION FOR	716.67	1													1
		2													2
		3													3
		4	50.00											666.67	4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 12/01/2018 through 12/31/2018

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
Charles A Lovenburg	280.04	1													1
		2											118.35		2
		3											161.69		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
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	12,546.63	1	7,777.44												1
		2						4,769.19							2
		3													3
		4													4
		5													5
		6													6
CITY OF EXETER	2,047.63	1													1
		2													2
		3													3
		4												1,918.72	4
		5													5
		6		128.91											6
CITY OF FARMERSVILLE	5,466.34	1													1
		2							3,025.61						2
		3				2,440.73									3
		4													4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 12/01/2018 through 12/31/2018

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	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
CITY OF KINGSBURG	2,262.20	1											2,262.20		1
		2													2
		3													3
		4													4
		5													5
		6													6
CITY OF LINDSAY	2,899.81	1													1
		2													2
		3										938.93			3
		4	1,960.88												4
		5													5
		6													6
CITY OF PORTERVILLE	98,233.96	1	9,745.90				4,733.88	5,462.78	190.06						1
		2			26.51										2
		3												686.68	3
		4	9.46	72,119.23				5,259.46							4
		5													5
		6													6
CITY OF TULARE	43,699.96	1	20,741.74		3,982.81				1,631.15		215.31				1
		2											6,283.41		2
		3			1,524.93			460.72		3,683.23			4,613.11		3
		4				317.50									4
		5													5
		6									246.05				6
CITY OF TULARE FINANCE	138.30	1													1
		2													2
		3						138.30							3
		4													4
		5													5
		6													6
CITY OF VISALIA	52,851.98	1	17,944.42	915.70	7.68	544.22	35.40		1,491.52		698.75	3,326.39		3,591.16	1
		2	1,090.58	2,765.17		5,046.00				1,201.00		1,395.74		628.26	2
		3		4,403.76			164.08		418.32		443.68				3
		4		797.22	552.39										4
		5				336.40				201.92	1,021.16	2,544.54			5
		6			1,078.26		208.26								6

Accounts Payable Monthly Billing Report for the Period 12/01/2018 through 12/31/2018

Vendor Name	CheckTotal	1	2	3	4	5	6	1	2	3	4	5	6	1	2	3	4	5	6	
		LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VGV	LINMAR	MILLCR	1						
		ROBIN	WPV	POPLAR	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						
CITY OF WOODLAKE	6,551.27	3,537.67						3,013.60						1						
														2						
														3						
														4						
														5						
														6						
CLINE'S BUSINESS EQUIPMENT INC	483.23	161.87	48.33	4.84										1						
														2					268.19	
														3						
														4						
														5						
														6						
CNH CAPITAL / GARTON TRACTOR	345.32								345.32					1						
														2						
														3						
														4						
														5						
														6						
COLONY SQUARE HOMEOWNERS	460.00													1						
														2						
														3						
														4						
														5						460.00
														6						
COMCAST	189.66													1						88.34
														2						
														3						
														4						
														5						
														6						101.32
CONTINUING EDUCATION OF	433.56	145.26	43.35	4.34										1						
														2						240.61
														3						
														4						
														5						
														6						

Accounts Payable Monthly Billing Report for the Period 12/01/2018 through 12/31/2018

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
CORNERSTONE POOL SERVICE	160.00	1													1
		2													2
		3													3
		4						160.00							4
		5													5
		6													6
COULTERS INTERIORS. INC	4,462.54	1													1
		2			3,450.46										2
		3				1,012.08									3
		4													4
		5													5
		6													6
COUNTER TOPS BY CHET RICHARD	2,010.00	1	1,095.00												1
		2													2
		3													3
		4													4
		5										915.00			5
		6													6
COUNTY OF TULARE SHERIFF'S	290.00	1												145.00	1
		2													2
		3													3
		4													4
		5										145.00			5
		6													6
CUTLER PUBLIC UTILITY DISTRICT	3,410.00	1	3,410.00												1
		2													2
		3													3
		4													4
		5													5
		6													6
DALE ATKINS CONTRACTOR	124,541.02	1									124,541.02				1
		2													2
		3													3
		4													4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 12/01/2018 through 12/31/2018

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
DAN MUSTIN DBA CAL-AIR COOLING	9,747.79	1	1,284.04	750.69								253.50		156.00	1
		2	78.00	358.72											2
		3		2,961.21					163.72						3
		4		464.20											4
		5										1,393.63	78.00		5
		6		804.94	78.00		923.14								6
DAN TRONG NGUYEN / TLD	573.58	1							573.58						1
		2													2
		3													3
		4													4
		5													5
		6													6
DANIEL DALE HELZER DBA	18.47	1							18.47						1
		2													2
		3													3
		4													4
		5													5
		6													6
DAVE SCOTT DBA DAVES TUB &	3,230.00	1	2,525.00					225.00				95.00			1
		2							175.00						2
		3		125.00											3
		4													4
		5													5
		6			85.00										6
DAVID J. ADAMS, DBA TWIN PALMS	28,595.00	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				1,000.00						225.00	4
		5								100.00			360.00		5
		6		100.00	525.00										6
DEL ORO WATER COMPANY	609.22	1	609.22												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
DELTA VECTOR CONTROL	65.15	1		65.15											1
		2													2
		3													3
		4													4
		5													5
		6													6
DIAMOND HARDWOODS &	5,185.92	1							5,185.92						1
		2													2
		3													3
		4													4
		5													5
		6													6
DINUBA LUMBER COMPANY INC	380.63	1	342.48											38.15	1
		2													2
		3													3
		4													4
		5													5
		6													6
DJJ INDUSTRIES DBA CLEAR	152.55	1	50.85				16.95	84.75							1
		2													2
		3													3
		4													4
		5													5
		6													6
DON ERICKSON INC DBA COAST	384.13	1													1
		2		47.70		39.35				23.01					2
		3													3
		4													4
		5										107.85			5
		6			9.55		156.67								6
DUNNS SAND, INC DBA J.B'S CEMENT	748.65	1					748.65								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
ELY AUTO PARTS	25.94	1	20.70		5.24										1
		2													2
		3													3
		4													4
		5													5
		6													6
EMPIRE SUPPLY COMPANY, INC	1,995.25	1	583.61	44.61					1,367.03						1
		2													2
		3													3
		4													4
		5													5
		6													6
eReplacementParts.com LLC	39.56	1							39.56						1
		2													2
		3													3
		4													4
		5													5
		6													6
EVANS PROPERTY MANAGEMENT	2,050.00	1													1
		2		2,050.00											2
		3													3
		4													4
		5													5
		6													6
EVERGREEN LANDSCAPE INC	15,100.00	1	5,250.00									2,350.00			1
		2								1,325.00					2
		3		325.00					475.00						3
		4			4,675.00										4
		5										700.00			5
		6													6
EWING IRRIGATION	142.05	1	99.12	7.59											1
		2											35.34		2
		3													3
		4													4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 12/01/2018 through 12/31/2018

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
FERGUSON ENTERPRISES INC	6,430.19	1							6,053.50						1
		2						163.31							2
		3			213.38										3
		4													4
		5													5
		6													6
FRANCHISE TAX BOARD STATE OF	478.41	1							478.41						1
		2													2
		3													3
		4													4
		5													5
		6													6
FRANK'S APPLIANCE, INC	5,923.30	1							5,844.30						1
		2													2
		3													3
		4													4
		5													5
		6					79.00								6
Frontier California Inc.	179.77	1													1
		2													2
		3													3
		4												179.77	4
		5													5
		6													6
FRUIT GROWERS SUPPLY	310.53	1		310.53											1
		2													2
		3													3
		4													4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 12/01/2018 through 12/31/2018

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
G & M CULVER PARTNERSHIP DBA	142.11	1					142.11								1
		2													2
		3													3
		4													4
		5													5
		6													6
GARY L SPRAGUE DBA HOUSE OF	1,189.97	1	785.01					329.96							1
		2													2
		3													3
		4	75.00												4
		5													5
		6													6
GENERAL ELECTRIC CO	3,124.15	1							2,201.81				715.46		1
		2						206.88							2
		3													3
		4													4
		5													5
		6													6
GIANT CHEVROLET COMPANY INC	442.76	1	411.32	31.44											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	840.00												1
		2													2
		3													3
		4													4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 12/01/2018 through 12/31/2018

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
GRAINGER, INC	1,650.62	1		63.58					1,587.04						1
		2													2
		3													3
		4													4
		5													5
		6													6
GROSS & STEVENS INC	1,694.79	1							1,694.79						1
		2													2
		3													3
		4													4
		5													5
		6													6
GUS AMOS DBA TRI-COUNTY	50.00	1	50.00												1
		2													2
		3													3
		4													4
		5													5
		6													6
HALSEY'S TREE SERVICE	16,845.00	1	3,888.70	21.30					1,900.00					800.00	1
		2		1,290.00					1,800.00			600.00			2
		3				1,050.00					2,575.00				3
		4													4
		5								1,200.00			1,250.00	200.00	5
		6					270.00								6
HAYES GARAGE DOOR	3,090.00	1	150.00	175.00	175.00				175.00					970.00	1
		2											225.00		2
		3											175.00		3
		4	175.00		175.00										4
		5													5
		6			230.00		465.00								6
HAYSLETT & HAYSLETT	9,120.00	1	480.00						3,600.00		5,040.00				1
		2													2
		3													3
		4													4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 12/01/2018 through 12/31/2018

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
HIGH SIERRA LUMBER INC AND	556.70	1							556.70						1
		2													2
		3													3
		4													4
		5													5
		6													6
HOME DEPOT CREDIT SERVICES	12,063.43	1	3,002.14	851.17	105.46	40.54	705.24	1,863.17	61.67		143.58	58.35		42.82	1
		2		143.44	24.41	199.05			439.42	38.21			62.86	15.08	2
		3	34.89	67.28	81.94	554.67		32.00				1.36	185.26	5.26	3
		4	354.38					94.81							4
		5							1,337.19	135.63		236.55			5
		6		77.48	432.29		616.32	19.51							6
HOUSING CALIFORNIA	500.00	1							500.00						1
		2													2
		3													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
IRENE RODRIGUES	55.89	1							55.89						1
		2													2
		3													3
		4													4
		5													5
		6													6
JANET YOUNG DBA AMERICAN BLIND	1,079.51	1	108.43											141.05	1
		2													2
		3		18.45											3
		4												72.70	4
		5										532.73			5
		6			206.15										6

Accounts Payable Monthly Billing Report for the Period 12/01/2018 through 12/31/2018

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
JENSEN & PILEGARD	162.74	1		162.74											1
		2													2
		3													3
		4													4
		5													5
		6													6
Jesus L Garza	12.00	1					12.00								1
		2													2
		3													3
		4													4
		5													5
		6													6
JIM REESE CORPORATION	1,117.50	1	381.10	3.90					55.00						1
		2	55.00												2
		3							622.50						3
		4													4
		5													5
		6													6
JOHN LOGAN HESS	69.05	1							69.05						1
		2													2
		3													3
		4													4
		5													5
		6													6
JOHN R CONARD - COMPANY COMING	445.00	1	155.00												1
		2													2
		3											290.00		3
		4													4
		5													5
		6													6
JORGENSEN & COMPANY INC	516.99	1													1
		2						295.42							2
		3				99.00									3
		4												74.57	4
		5											48.00		5
		6													6

Accounts Payable Monthly Billing Report for the Period 12/01/2018 through 12/31/2018

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
Julia A. Silicato	61.34	1								61.34					1
		2													2
		3													3
		4													4
		5													5
		6													6
KAWEAH MANAGEMENT	80,329.31	1													1
		2	3,589.32										5,700.00		2
		3					2,360.05		2,550.54				4,086.00		3
		4			212.75			19,403.11			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
KAWEAH PUMP, INC	375.00	1		375.00											1
		2													2
		3													3
		4													4
		5													5
		6													6
KNOCH TIRE COMPANY INC	2,953.42	1	1,994.27	106.44					514.25				150.42		1
		2					75.21								2
		3	112.83												3
		4													4
		5													5
		6													6
LANDSCAPE DEVELOPMENT	12,059.00	1	3,412.00		805.00	350.00									1
		2		1,500.00			675.00						1,390.00		2
		3			503.00					2,211.00			1,213.00		3
		4													4
		5													5
		6													6
LEONARDO SALDANA DBA	4,876.00	1	1,417.00		3,110.00				88.00						1
		2											261.00		2
		3													3
		4													4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 12/01/2018 through 12/31/2018

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										
LINCOLN NATIONAL LIFE	4,014.20							4,014.20												
LONDON COMMUNITY	1,590.00	1,590.00																		
LOWES	5,101.25	1,609.02	345.70	26.79	55.14		76.44	405.45		16.46		130.82								
		61.24					39.76		77.11		62.18									
					1,150.88			923.67												
						120.59														
MAJCO INC DBA BIG BRAND TIRE	176.83	141.11		35.72																
MATSON ALARM, INC	32.50						32.50													
MC MURRAY CHARLES INC	883.38							883.38												

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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
MCCORMICK, KABOT, JENNER &	4,637.50	1	727.50		682.50				1,016.00		144.00			630.00	1
		2		90.00					14.00				532.50	700.00	2
		3		45.00											3
		4											-64.00		4
		5										120.00			5
		6													6
MEDICAL EYE SERVICES	1,184.11	1							1,184.11						1
		2													2
		3													3
		4													4
		5													5
		6													6
MID VALLEY DISPOSAL	9,045.30	1		8,320.76											1
		2							347.54						2
		3					377.00								3
		4													4
		5													5
		6													6
MORRIS LEVIN & SON INC	170.42	1	101.43		25.73										1
		2													2
		3								43.26					3
		4													4
		5													5
		6													6
NATIONAL LEASED HOUSING	600.00	1	201.00	60.00	6.00										1
		2												333.00	2
		3													3
		4													4
		5													5
		6													6
NEOPOST USA INC	3,794.15	1	1,345.62	198.43	17.34										1
		2					4.04	8.08						2,220.64	2
		3													3
		4													4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 12/01/2018 through 12/31/2018

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
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	4,650.00	1	1,733.56				83.79	51.84	281.60						1
		2			39.92								335.00	88.56	2
		3			215.00					450.00		7.97	225.00	8.78	3
		4	380.17					748.81							4
		5													5
		6													6
OFFICE DEPOT	7,799.02	1	1,131.67	372.98	60.79		616.23	381.28	2,928.82						1
		2			293.57		2.92	5.81						1,301.00	2
		3										58.59		64.52	3
		4	111.54					469.30							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	1,502.07	1	328.92										530.03		1
		2					3.81	386.01						216.15	2
		3													3
		4													4
		5													5
		6						37.15							6
PACIFIC WEST COMMUNITIES, INC	14,783.00	1													1
		2											14,783.00		2
		3													3
		4													4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 12/01/2018 through 12/31/2018

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
PALM OCCUPATIONAL	160.00	1							160.00						1
		2													2
		3													3
		4													4
		5													5
		6													6
PARKER & PARKER PLUMBING	344.22	1													1
		2											181.13		2
		3											163.09		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	8,787.61	1	289.31	978.84				476.30	6,640.37						1
		2					326.80	75.99							2
		3													3
		4													4
		5													5
		6													6
PEDRO GUTIERREZ TREE	2,600.00	1							2,600.00						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

Accounts Payable Monthly Billing Report for the Period 12/01/2018 through 12/31/2018

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	
PERFECT CARE LANDSCAPE MAINT	2,000.66	1													2,000.66	1
		2														2
		3														3
		4														4
		5														5
		6														6
PERSONNEL SOLUTIONS	15,399.33	1	6,838.70	254.80	810.81				532.81			63.70		1,911.00		1
		2			589.62								891.87	173.45		2
		3		127.40	81.07	445.90		81.07	127.40	810.81		27.64	810.81	18.43		3
		4	101.34													4
		5											127.40			5
		6					573.30									6
PETTY CASH - ROSALINE CHILD	211.90	1							211.90							1
		2														2
		3														3
		4														4
		5														5
		6														6
POPLAR COMMUNITY	2,500.00	1														1
		2			2,500.00											2
		3														3
		4														4
		5														5
		6														6
PORTERVILLE DOOR & TRIM	503.37	1						503.37								1
		2														2
		3														3
		4														4
		5														5
		6														6
POSTMASTER TOWN CENTER	458.00	1	113.23	33.79	3.38				120.00							1
		2												187.60		2
		3														3
		4														4
		5														5
		6														6

Accounts Payable Monthly Billing Report for the Period 12/01/2018 through 12/31/2018

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
PRESORT CENTER OF FRESNO, LLC	18.27	1	6.11	1.82	0.18										1
		2												10.16	2
		3													3
		4													4
		5													5
		6													6
PROTECTION ONE ALARM	1,579.86	1	438.46	266.09	11.22										1
		2					61.54							430.09	2
		3													3
		4		288.56										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
PSWRC - NAHRO	798.72	1	267.57	79.87	7.99										1
		2												443.29	2
		3													3
		4													4
		5													5
		6													6
QLT CONSUMER LEASE CONSUMER	21.62	1					21.62								1
		2													2
		3													3
		4													4
		5													5
		6													6
RABOBANK, N.A LOAN SERVICING	7,584.82	1													1
		2													2
		3											7,584.82		3
		4													4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 12/01/2018 through 12/31/2018

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
RANDALL LEE ROQUE DBA	300.00	1													1
		2						300.00							2
		3													3
		4													4
		5													5
		6													6
RAUL V ACEVEDO DBA ACE HEATING	260.00	1					85.00								1
		2													2
		3													3
		4						175.00							4
		5													5
		6													6
REDI-ROOTER PLUMBING, INC	6,529.85	1	2,290.00		2,499.22				510.00						1
		2				442.54			305.00			90.00			2
		3													3
		4		148.02											4
		5										245.07			5
		6													6
RICARDO MELENDEZ	12.00	1							12.00						1
		2													2
		3													3
		4													4
		5													5
		6													6
ROOKE'S APPLIANCE	286.04	1					286.04								1
		2													2
		3													3
		4													4
		5													5
		6													6
ROSALINE CHILD	122.85	1	3.53	2.72	0.42	0.21	1.26	0.21	102.50			0.21	0.31	0.42	1
		2	0.21	0.21	0.21			0.52	0.63			0.21	0.42	3.57	2
		3	0.21	0.21	0.21	0.21	0.10			0.63		0.10	0.21		3
		4			0.21			0.63	0.10		0.17			0.21	4
		5			0.10	0.21	0.21	0.21		0.10	0.21	0.21			5
		6					0.63								6

Accounts Payable Monthly Billing Report for the Period 12/01/2018 through 12/31/2018

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
RSB, LLC	4,638.72	1	232.21	21.38	2.14				213.76						1
		2			685.26									172.18	2
		3										32.12		21.41	3
		4	117.78					3,140.48							4
		5													5
		6													6
RUCKSTELL CALIFORNIA	328.05	1							328.05						1
		2													2
		3													3
		4													4
		5													5
		6													6
SANDY'S DRAPERY, INC	6,122.83	1							6,122.83						1
		2													2
		3													3
		4													4
		5													5
		6													6
SANTOS,LYNETTE	1,194.00	1							1,194.00						1
		2													2
		3													3
		4													4
		5													5
		6													6
SERVICE PARTNERS	1,413.76	1							1,413.76						1
		2													2
		3													3
		4													4
		5													5
		6													6
SHRM OF TULARE KINGS COUNTY	50.00	1	16.75	5.00	0.50										1
		2												27.75	2
		3													3
		4													4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 12/01/2018 through 12/31/2018

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
SIDNEY C WHEELER DBA	5,323.54	1	1,376.24				469.55	3,229.52							1
		2			248.23										2
		3													3
		4													4
		5													5
		6													6
SLAKEY BROS INC	9,015.23	1							9,015.23						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	18,597.54	1	3,565.15	1,640.01	179.91	119.52	5,559.25	179.33				117.10		464.80	1
		2			369.43		256.51		199.04	141.11		108.02	123.24	997.33	2
		3		7.57	75.44	660.22	28.08		69.63	207.24		52.85	805.98	211.60	3
		4	62.01	98.44				998.21						273.58	4
		5				27.15						193.04	136.78		5
		6			12.20		657.77								6
SOUTHERN CALIFORNIA GAS	3,482.85	1	736.10	214.11	59.89		1,048.32	32.80				22.10	63.85		1
		2		34.81			4.29	118.18	62.02				0.35		2
		3		0.16	21.26	44.86			9.12	72.13		26.72	35.29	52.28	3
		4	11.28	316.42				173.61							4
		5										23.66			5
		6					285.76	13.48							6

Accounts Payable Monthly Billing Report for the Period 12/01/2018 through 12/31/2018

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
SPRINT COMMUNICATIONS	47.32	1	15.87	4.73	0.47										1
		2												26.25	2
		3													3
		4													4
		5													5
		6													6
STATE OF CALIFORNIA	100.00	1							100.00						1
		2													2
		3													3
		4													4
		5													5
		6													6
STOP ALARM, INC	785.00	1					785.00								1
		2													2
		3													3
		4													4
		5													5
		6													6
STUART BURROS DBA JOHANSON &	222.12	1							222.12						1
		2													2
		3													3
		4													4
		5													5
		6													6
SULTANA COMMUNITY	3,090.29	1													1
		2													2
		3	3,090.29												3
		4													4
		5													5
		6													6
SWRCB FEES SWRCB	10,290.00	1		10,290.00											1
		2													2
		3													3
		4													4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 12/01/2018 through 12/31/2018

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
TERRA BELLA IRRIGATION	273.39	1		273.39											1
		2													2
		3													3
		4													4
		5													5
		6													6
THE GLASS SHOP INC	2,030.73	1	882.77	83.70										315.52	1
		2													2
		3		120.17			198.37								3
		4													4
		5													5
		6			430.20										6
THE HOME DEPOT SUPPLY	19,694.22	1	596.02	2,938.30			337.05	151.59	15,432.26				27.66		1
		2					191.39	19.95							2
		3													3
		4													4
		5													5
		6													6
THE SHERWIN-WILLIAM	16,558.00	1	54.04					149.36	16,087.03						1
		2					54.31			29.10					2
		3													3
		4													4
		5							184.16						5
		6													6
THYSSENKRUPP ELEVATOR CORP	4,752.33	1					3,196.99								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 12/01/2018 through 12/31/2018

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
TOYOTA FINANCIAL	2,055.07	1	1,620.74												1
		2												434.33	2
		3													3
		4													4
		5													5
		6													6
TPC HOLDINGS IV, LLC	26,603.00	1													1
		2													2
		3													3
		4						26,603.00							4
		5													5
		6													6
TRANS UNION CORPORATION	322.23	1	178.92	6.93	0.69							12.92			1
		2			18.53		11.37	11.37	7.16					38.38	2
		3								18.68			17.28		3
		4													4
		5													5
		6													6
TRAVER SEWER	365.00	1	365.00												1
		2													2
		3													3
		4													4
		5													5
		6													6
TUCOEMAS FEDERAL CREDIT	11,556.36	1							11,556.36						1
		2													2
		3													3
		4													4
		5													5
		6													6
TULARE COUNTY ENVIRONMENTAL	1,199.00	1													1
		2						754.00							2
		3											445.00		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	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
TULARE COUNTY SOLID WASTE	433.00	1	261.00	30.00											1
		2						22.00							2
		3		90.00		15.00									3
		4													4
		5										15.00			5
		6													6
TULARE GLASS COMPANY, INC	21.27	1	21.27												1
		2													2
		3													3
		4													4
		5													5
		6													6
UNITED REFRIGERATION,	54.99	1		54.99											1
		2													2
		3													3
		4													4
		5													5
		6													6
UNITED RENTALS	2,096.68	1					2,096.68								1
		2													2
		3													3
		4													4
		5													5
		6													6
VALDEZ COMPANY INC	6,004.00	1							6,004.00						1
		2													2
		3													3
		4													4
		5													5
		6													6
VALLEY ELECTRICAL	122.78	1													1
		2													2
		3													3
		4													4
		5													5
		6					122.78								6

Accounts Payable Monthly Billing Report for the Period 12/01/2018 through 12/31/2018

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
VALLEY EXPETEC	242.00	1	81.07	24.21	2.42										1
		2												134.30	2
		3													3
		4													4
		5													5
		6													6
VICKI NEEDHAM	95.00	1												95.00	1
		2													2
		3													3
		4													4
		5													5
		6													6
Victoria E Rangel	59.54	1	59.54												1
		2													2
		3													3
		4													4
		5													5
		6													6
VISALIA LUMBER COMPANY, INC	1,237.22	1	421.46	129.28					13.56						1
		2													2
		3													3
		4												507.78	4
		5							105.74						5
		6			59.40										6
VISALIA TOYOTA	3,193.78	1	102.59	7.84					3,083.35						1
		2													2
		3													3
		4													4
		5													5
		6													6
WAGEWORKS INC	1,619.61	1							1,619.61						1
		2													2
		3													3
		4													4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 12/01/2018 through 12/31/2018

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
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	77.77	1						77.77							1
		2													2
		3													3
		4													4
		5													5
		6													6
WEST HILLS OIL, INC	3,142.02	1	992.17	278.25	10.28	20.21	129.48	40.39	901.63			44.79	41.32	57.49	1
		2	6.38	21.63	29.59	2.91	12.96	88.84	30.65	15.70		2.47	3.12	22.00	2
		3	79.40	31.09	3.14	16.18	3.34	0.28	5.65	15.41	7.22	3.28	2.84	2.38	3
		4	6.39	4.79	8.42			37.14						12.58	4
		5						1.01		1.01		23.63	3.78	1.01	5
		6		1.01	24.08		90.64	2.96			1.10				6
WNC & ASSOC, INC	13,579.00	1													1
		2											8,115.00		2
		3											5,464.00		3
		4													4
		5													5
		6													6
XTREME ROOFING CONTRACTORS	64,460.00	1													1
		2													2
		3	63,960.00												3
		4													4
		5							500.00						5
		6													6
ZEE MEDICAL SERVICE	132.54	1	51.82		9.02										1
		2												71.70	2
		3													3
		4													4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 12/01/2018 through 12/31/2018

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
TOTAL	1,735,083.00	1	162,961.86	40,105.33	14,992.10	5,083.33	65,684.70	39,915.83	440,439.61		161,614.45	20,186.36	12,666.69	60,595.55	1
		2	7,794.88	12,644.62	19,801.10	16,391.39	7,220.99	20,922.43	18,086.13	8,556.04		3,226.51	62,286.48	17,668.54	2
		3	75,025.70	25,533.75	10,533.55	13,334.31	4,705.49	1,987.54	6,350.32	22,377.61	5,873.23	1,158.67	30,349.41	2,798.13	3
		4	6,428.94	83,730.23	9,399.36	1,272.27		78,214.07	4,520.18		15,780.52		-64.00	6,630.81	4
		5			0.97	3,551.53	2,491.50	844.53	3,050.76	3,928.98	15,494.42	22,780.47	5,269.08	3,146.47	5
		6	5,474.58	1,476.90	14,646.93	67.53	21,590.54	465.51	853.21	4,402.00	762.08				6