

AGENDA

REGULAR MEETING OF
THE BOARD OF COMMISSIONERS OF THE
HOUSING AUTHORITY OF THE COUNTY OF TULARE
4:00 P.M.
WEDNESDAY, FEBRUARY 20, 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 January 16, 2019.
4. Approval of Bills for January 2019 Operations.
5. **Resolution 2019-01**, Consideration to Revise Personnel Policy.
6. **Resolution 2019-02**, Approval of Proposed Budgets for the Conventional Public Housing Program for Fiscal Year 2019-2020.
7. **Resolution 2019-03**, Approval of Annual Moving-to-Work 2019-2020 Agency Plan Certifications of Compliance.
8. **Resolution 2019-04**, Approving Amended Joint Powers Agreement Creating the California Housing Workers' Compensation Authority (CHWCA).
9. Approval of Proposed Budget for the Capital Fund Program and Annual Statement/Performance and Evaluation Form for Fiscal Year 2019-2020.
10. Approval of Proposed Budgets for Farm Labor and Tulare Farm Labor for Fiscal Year 2019-2020.
11. Request for Approval of Two Ford Transit, Extra Long Cargo Vans with Lift gate, EZ-Load Ladder Rack and Adjustable Shelving in the Amount up to \$38,328 each and Request for Approval of Five Ford HD ¾-Ton Pick-Ups with Utility Bed, Lift gate with Ladder Rack in the Amount up to \$39,991 each.
12. Approval of Proposed Revisions to the Section 8 and Conventional Public Housing Policies.
13. Presentation of Single Audit Report for Year Ended June 30, 2018.
14. Executive Director's Report.
15. Attorney/Client Conference.
16. 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, 20 DE FEBRERO 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 sí 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 16 de Enero del 2019.
4. Aprobación de las Facturas de las Operaciones de Enero del 2019.
5. **Resolución 2019-01**, Consideración de Revisiones a la Póliza de Personal.
6. **Resolución No. 2019-02**, Aprobación de los Presupuestos Propuestos para el Programa de Alojamiento Publico Convencional para el Año Fiscal 2019-2020.
7. **Resolución No. 2019-03**, Aprobación de las Certificaciones de Cumplimiento del 2019-2020 Plan Anual de Moviéndose-a-Trabajar para la agencia.
8. **Resolución No. 2019-04**, Aprobación de Acuerdo de Poderes Conjuntos Enmendado que crea la California Housing Workers' Compensation Authority (CHWCA).
9. Aprobación del Presupuesto Propuesto del Programa de Fondos Capatales y Informe Anual del Estado de Cuenta/Desempeño y Evaluación para el Año Fiscal 2019-2020.
10. Aprobación de los Presupuestos Propuestos para Labor del Campo y Labor del Campo en Tulare para el Año Fiscal 2019-2020.
11. Solicitud para Aprobar la Compra de dos Furgonetas de Carga, Ford Transit, Extra Largas, con Puerta Levadiza, Estante para Escalera EZ-Load y Anaqueles Ajustables en la Cantidad de hasta \$37,000 cada uno. Solicitud para Aprobar la Compra de una Camioneta Ford HD ¾ de Tonelada con Caja de Utilidades, Puerta Levadiza y Estante para Escalera en la Cantidad de Hasta \$37,000
12. Aprobación de las Revisiones Propuestas para las Pólizas de Sección 8 y de Alojamiento Publico Convencional.
13. Presentación del Reporte de la Auditoria Singular para el Año que Término el 30 de Junio del 2018.
14. Reporte del Director Ejecutivo.
15. Conferencia Abogado/Cliente.
16. 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, JANUARY 16, 2019

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
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

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. Joanna had thanked the board and had no comment.

3. APPROVAL OF MINUTES OF REGULAR MEETING HELD ON DECEMBER 19, 2018: Commissioner Silicato presented a motion to approve the minutes of the regular meeting of December 19, 2018. Commissioner Rodrigues 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 DECEMBER 2018 OPERATIONS: The bills for the December 2018 operations were presented to the board for their review and approval.

Commissioner Silicato inquired about the \$120,380 paid to Atkins Bergreen. Mr. Kugler reported this was the payment for the Transitional Living Center project under construction. This project is taking some time due to the weather conditions and we had significant issues with the gas line, sewer line. Moving forward this project will be well rehabbed. The project is currently about 50% completed.

Commissioner Velasquez presented a motion ratifying payment of the bills for the December 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. PRESENTATION OF CAPITAL FUND PROGRAM ANNUAL STATEMENT/PERFORMANCE AND EVALUATION REPORT: Mr. Kugler reported the Housing Authority held the annual public-comment period on January 15th at 3:00 P.M. to discuss the Capital Fund Program and anticipated expenditures. This provides the

Housing Authority with an opportunity to inform the public of the plans and goals intended to achieve for the upcoming year and how funds will be allocated for the 710 public housing units. A few program participants attended, but did not have any comments related to the Capital Fund Program, instead they had questions about their individual cases. All program participants expressed gratitude and had no comments on the material presented.

Mr. Kugler reported the proposed expenses with the board detailed in the Capital Fund Program annual statement and performance evaluation report. The Capital Fund Program statement details the anticipated expenses for operations and administrative expenses, management improvements, site improvements, audit cost and dwelling and non-dwelling improvements. If any public comments are received related to the Capital Fund Program they will be presented at the next month's meeting.

Commissioner Velasquez presented a motion to approve the presentation of the Capital Fund Program Annual Statement/Performance and Evaluation Report. Commissioner Silicato seconded the motion, which was passed by the following vote:

AYES: Hess, Silicato, Rodrigues, Velasquez

NAYES: None

ABSTAIN: None

ABSENT: None

6. PRESENTATION OF THE MOVING-TO-WORK 2018-19 PLAN:

Mr. Kugler reported annual public-comment period on January 15th at 3:15 P.M. which covered the Moving-to-Work (MTW) plan. Anticipated short term goals are to reduce cost by achieving greater cost effectiveness in federal expenditures. Increase

incentives for families to seek employment, meet educational goals, to participate in job-training programs to achieve economic self-sufficiency, and to decrease incentives for families to underreport income by establishing fixed subsidies and fixed rents. Increase housing choices for program participants. Increase organizational efficiency by improving productivity and work quality through the reduction of calculation errors and unnecessary work volume. Long term goals are to continue to work towards developing and implementing a program that encourages self-sufficient. A few program participants attended, but did not have any comments related to the MTW Plan, instead they had questions about their individual cases. If we receive any comments related to the MTW Plan they will be presented in the next month's meeting.

7. CONSIDERATION OF CONTRACT BETWEEN PROVOST AND PRITCHARD AND HOUSING AUTHORITY OF THE COUNTY OF TULARE: Mr. Kugler reported the consideration of the contract for review is pertaining to the 1,2,3-Trichloropropane findings discovered in the potable water at the Woodville Farm Labor Center. The water supply is provided through two wells (North and South) and the State Water Resources Control Board Division of Drinking Water (DDW) issued a Compliance Order requiring the contamination of Synthetic Organic Contaminant 1,2,3-Trichloropropane (TCP) be removed to the approved levels. This contract will help establish the strategy needed in order to comply with the Compliance order issued by DDW. Provost & Pritchard Consulting Group will bring engineers to Woodville that are leading experts in the mitigation of drinking water contaminated by TCP. The fixed fee amount of is \$14,500 and will be submitted monthly on a percent-complete basis.

Commissioner Silicato presented a motion to approve the contract with Provost and Pritchard and the Housing Authority of the County of Tulare. Commissioner Rodrigues seconded the motion, which was passed by the following vote:

AYES: Hess, Silicato, Rodrigues, Velasquez

NAYES: None

ABSTAIN: None

ABSENT: None

8. RESOLUTION 2019-01, CONSIDERATION TO REVISE THE PERSONNEL POLICY: This items was tabled for next month's meeting.

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: Mr. Kugler reported our annual scholarship is approaching and wanted to request the possibility of expanding the opportunity to all program participants of our owned and managed properties. We paid into an insurance pool and had no losses, as a result those funds were returned and we used those funds to create the scholarship program. This fund is named the Administration Insurance Reserve. We established the interest earnings to be utilized for the scholarship program and the funds to help cover the deductible for projects as needed. The total amount of funds is \$390,000.

Students who apply for the scholarship and are awarded are eligible for either \$500 for a two-year community college or trade school or \$1,500 towards a four-year

university. The criteria required for students is to maintain a grade point average of 3.00 or higher.

Commissioner Silicato presented a motion to approve to expand the opportunity to apply for scholarship to all students graduating this year who are program participants of all Housing Authority of the County of Tulare managed/owned properties. Commissioner Rodrigues seconded the motion, which was passed by the following vote:

AYES: Hess, Silicato, Rodrigues, Velasquez

NAYES: None

ABSTAIN: None

ABSENT: None

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: Mr. Kugler requested the funds in order to cover the deductible, from our insurance reserve to the project. This project is owned by the Kaweah Management Company, Inc. and managed by the Housing Authority, the administration insurance reserve is a Housing Authority owned fund.

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

AYES: Hess, Silicato, Rodrigues, Velasquez

NAYES: None

ABSTAIN: None

ABSENT: None

11. PRESENTATION OF INVESTMENT REPORT FOR QUARTER ENDED

DECEMBER 31, 2018: Ken Kugler presented a summation of Housing Authority investment accounts for the quarter ended December 31, 2018. He reported where all the cash funds were invested at the end of the year, broken down by funds. Mr. Kugler specified which banking institutions were being used and types of accounts. The fund balances for the accounts as of December 31, 2018 were as follows: Bank of the West, \$26,694,101; Stifel Nicolaus Bonds \$37,076,088; Stifel Nicolaus Cash \$1,149,055; Prudential Huntoon Paige \$1,149,055; Local Agency Investment Fund \$147,412; Rabo Bank \$385,407; and California Bank and Trust \$624,426; Mortgage Holder Replacement Reserve, \$844,091; and Developer/Ownership/Others, \$1,925,186. The total fund balance for all accounts was \$68,984,688.

Commissioner Velasquez presented a motion to approve the Investment Report for quarter ended December 31, 2018, as presented. Commissioner Rodrigues seconded the motion, which was passed by the following vote:

AYES: Hess, Silicato, Rodrigues, Velasquez

NAYES: None

ABSTAIN: None

ABSENT: None

12. EXECUTIVE DIRECTOR'S REPORT: Mr. Kugler reported the government shut down is not affecting rent payments made to the landlords for January and February, however, if the government shut down continues through the end of February funds will not be received to process landlord rent payments for March. We do not receive our administration funds, but we will continue to do the work and once the government shut down is over we should get those funds.

Mr. Kugler stated a representative from Adventist Health presented interest in developing a medical health center at the London Apartments sites. We also expressed our interest in the development and offered an additional location to be considered at the Woodville Farm Labor Center. We also received information about grant funds available for a medical facility development and forwarded this information to Adventist Health for consideration.

Mr. Kugler reported on the Homeless Alliance created with various county agencies in order to address homelessness in our community, to goal is to process rapid rehousing vouchers. A total of 45 vouchers will be allocated for this process and we are getting ready to receive the first set clients from the Homeless Alliance.

The Transitional Living Center in Visalia is about 40% completed.

The project we purchased located at 617 and 619 South Santa Fe in Visalia has been fully rehabbed with R-48 insulation, new roofs, new windows and high efficiency lighting, steel doors and door frames have been installed in the storage units, the laundry facilities has been fully restored and interior appliances have been fully installed. The City of Visalia has fully approved and reimbursed all the work completed in a total amount of \$150,000. We do plan on doing the asphalt work on this project

once the weather conditions allow for it. The City of Visalia Planning Department denied the application for a 6 foot wrought iron fence. We will be requesting a waiver and we think this iron fence will improve the appearance and help provide security to the site.

Mr. Kugler stated the Inyo and Lotas projects should have been completed, but we are working on the final requests. ADA compliance issues came up and we are working on getting them finalized.

The City of Lindsay roundabout next to our Orangewood Apartments has slowed down.

The Roosevelt project in Tulare we recently purchased will soon start replacing the roofs.

We have completed major rehab work at the Orangewood Apartments, we replaced roofs, exterior porch areas, asphalt and striping.

We are struggling with the vendor for our computer software system.

We are working on the short term disability and long term disability and Amy will be working on this and soon presenting to the Board with some options.

10. ATTORNEY/CLIENT CONFERENCE:

11. ADJOURNMENT: There being no further business to come before the board, Chairperson Hess declared the meeting adjourned at 5:06 P.M., subject to call.

Respectfully submitted,

By _____
KEN KUGLER, Secretary

Accounts Payable Monthly Billing Report for the Period 01/01/2019 through 01/31/2019

| 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 |
| ABE J KIZIRIAN DBA C & S | 155.00 | 1 | 155.00 | | | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| ADMIN LOAN | 65,226.69 | 1 | | | | 3,030.15 | | | | | 28,838.15 | | | | 1 |
| | | 2 | | | | 6,506.67 | | | | | | | | | 2 |
| | | 3 | | | 4,768.05 | | | | | | 1,301.52 | | | | 3 |
| | | 4 | 2,925.57 | | 1,041.36 | 954.26 | | 9,084.62 | | | | | | 2,410.98 | 4 |
| | | 5 | | | | 1,875.81 | 2,489.55 | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| ADVANCED AUTO & SMOG | 390.99 | 1 | 139.59 | 240.70 | | | | | | | | | | 4.76 | 1 |
| | | 2 | | | | | 2.38 | | | | | | | | 2 |
| | | 3 | 3.56 | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| ADVANCED MONITORING INC | 450.00 | 1 | | | | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | 225.00 | | | | | | 225.00 | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| AGR FUNDING INC | 6,859.92 | 1 | 672.80 | 87.71 | 8.78 | | | | | 877.10 | | | | | 1 |
| | | 2 | | | 1,616.98 | | | | | | | | | 613.14 | 2 |
| | | 3 | | | | | | | | | | 75.79 | | 50.53 | 3 |
| | | 4 | 277.91 | | | | | 2,579.18 | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| ALLY AUTO | 545.67 | 1 | | | | | | | 545.67 | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |

Accounts Payable Monthly Billing Report for the Period 01/01/2019 through 01/31/2019

| 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 | 436.30 | 1 | 100.54 | 38.39 | 4.15 | 3.07 | 10.74 | 6.13 | 20.23 | | | 6.13 | 6.13 | 6.13 | 1 |
| | | 2 | 1.53 | 3.07 | 6.13 | | 1.53 | 11.55 | 1.53 | 3.07 | | | 3.07 | 164.03 | 2 |
| | | 3 | 3.07 | 3.07 | 1.53 | 6.95 | | 1.53 | | 1.53 | | | 3.07 | | 3 |
| | | 4 | | 1.53 | 3.07 | | | 3.07 | | | | | | 1.53 | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | 9.20 | | | | | | | | 6 |
| AMERICAN INCORPORATED | 2,714.00 | 1 | | | | | | | 2,714.00 | | | | | | 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 |
| AMERITAS GROUP | 7,235.68 | 1 | | | | | | | 7,235.68 | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| ANGELINA BARRAGAM | 2,190.00 | 1 | 520.00 | | | | | | | | | | | | 1 |
| | | 2 | | 355.00 | | | | | 495.00 | | | | | | 2 |
| | | 3 | | 185.00 | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | 635.00 | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| ANTHEM BLUE CROSS | 859.21 | 1 | | | | | | | 859.21 | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |

Accounts Payable Monthly Billing Report for the Period 01/01/2019 through 01/31/2019

| 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 | 6,034.61 | 1 | 1,667.29 | 359.11 | 28.21 | | 318.53 | 49.88 | 117.30 | | | | | 216.09 | 1 | | | | | |
| | | 2 | | | 221.61 | | 159.90 | 206.72 | 359.03 | | | | | 1,554.08 | 2 | | | | | |
| | | 3 | | | | 313.48 | | | | | | 7.66 | 327.93 | 8.44 | 3 | | | | | |
| | | 4 | 14.59 | | | | | 104.76 | | | | | | | 4 | | | | | |
| | | 5 | | | | | | | | | | | | | 5 | | | | | |
| | | 6 | | | | | | | | | | | | | 6 | | | | | |
| ATKINS BERGREEN INC | 230,785.23 | 1 | | | | | | | 230,785.23 | | | | | | 1 | | | | | |
| | | 2 | | | | | | | | | | | | | 2 | | | | | |
| | | 3 | | | | | | | | | | | | | 3 | | | | | |
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| | | 6 | | | | | | | | | | | | | 6 | | | | | |
| AUTO OIL CHANGERS, INC | 736.17 | 1 | 93.93 | 345.45 | 11.23 | | | | 257.69 | | | | | 12.38 | 1 | | | | | |
| | | 2 | | | | | 6.19 | | | | | | | | 2 | | | | | |
| | | 3 | 9.30 | | | | | | | | | | | | 3 | | | | | |
| | | 4 | | | | | | | | | | | | | 4 | | | | | |
| | | 5 | | | | | | | | | | | | | 5 | | | | | |
| | | 6 | | | | | | | | | | | | | 6 | | | | | |
| AUTO ZONE COMMERCIAL | 62.43 | 1 | | | | | | | 62.43 | | | | | | 1 | | | | | |
| | | 2 | | | | | | | | | | | | | 2 | | | | | |
| | | 3 | | | | | | | | | | | | | 3 | | | | | |
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| | | 5 | | | | | | | | | | | | | 5 | | | | | |
| | | 6 | | | | | | | | | | | | | 6 | | | | | |
| AUTOMATED ACCESS INC | 446.95 | 1 | | | | | | | | | | | | | 1 | | | | | |
| | | 2 | | | | | | | | | | | | | 2 | | | | | |
| | | 3 | | | | | | | | 268.95 | | | | | 3 | | | | | |
| | | 4 | | | | | | | | | | | | | 4 | | | | | |
| | | 5 | | | | | | | | | | | | | 5 | | | | | |
| | | 6 | | | | | 178.00 | | | | | | | | 6 | | | | | |
| AUTOMATED OFFICE SYSTEMS | 228.63 | 1 | 73.51 | 27.73 | 5.04 | | 13.32 | | | | | | | | 1 | | | | | |
| | | 2 | | | | | 0.34 | 0.70 | | | | | | 107.99 | 2 | | | | | |
| | | 3 | | | | | | | | | | | | | 3 | | | | | |
| | | 4 | | | | | | | | | | | | | 4 | | | | | |
| | | 5 | | | | | | | | | | | | | 5 | | | | | |
| | | 6 | | | | | | | | | | | | | 6 | | | | | |

Accounts Payable Monthly Billing Report for the Period 01/01/2019 through 01/31/2019

| 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 | 5,088.21 | 1 | | | | | | | 5,088.21 | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| BAYNE PEST CONTROL, INC | 13,275.00 | 1 | 4,200.00 | | 50.00 | | 2,400.00 | 1,200.00 | 4,025.00 | | | | 50.00 | | 1 |
| | | 2 | | | 100.00 | | 100.00 | 350.00 | | 50.00 | | | 100.00 | | 2 |
| | | 3 | 50.00 | | 50.00 | | | | | 50.00 | | 50.00 | 50.00 | | 3 |
| | | 4 | | | | | | 350.00 | | | | | | | 4 |
| | | 5 | | | | | | | | | | | 50.00 | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| BEATTY CONSTRUCTION | 33,312.75 | 1 | 33,312.75 | | | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| BERKADIA COMMERCIAL | 29,988.82 | 1 | | | | | | | | | | | | | 1 |
| | | 2 | | | | | | | 8,482.30 | | | | 17,860.71 | | 2 |
| | | 3 | | | | | | | | 3,645.81 | | | | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| BLINDS ETC | 1,797.84 | 1 | 1,371.44 | | | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | 426.40 | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| BLUE SHIELD OF CALIFORNIA | 1,091.49 | 1 | | | | | | | 1,091.49 | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |

Accounts Payable Monthly Billing Report for the Period 01/01/2019 through 01/31/2019

| 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 | | | | | | | | | | |
| BONNEVILLE MULTIFAMILY | 16,107.30 | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | 12,604.88 | | | | | | | | | | | |
| | | | | | 3,502.42 | | | | | | | | | | | | | | | |
| BRENT ROSE | 11,723.71 | 11,723.71 | | | | | | | | | | | | | | | | | | |
| BSE RENTS EQUIPMENT | 126.15 | | | | | | | 86.06 | | 40.09 | | | | | | | | | | |
| BSK & ASSOCIATES, INC | 68.00 | 68.00 | | | | | | | | | | | | | | | | | | |
| CAL STATE DISTRIBUTING INC | 282.00 | 76.45 | | | | | | | | 205.55 | | | | | | | | | | |
| CALIFORNIA BANK & TRUST | 28,999.85 | | | | | | | | | | | | | | | | | | | 28,999.85 |

Accounts Payable Monthly Billing Report for the Period 01/01/2019 through 01/31/2019

| 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 |
| CALIFORNIA COMPUFORMS | 1,398.50 | 1 | 100.13 | | | | 94.74 | 58.61 | 891.53 | | | | | | 1 |
| | | 2 | | | 45.13 | | | | | | | | | 100.13 | 2 |
| | | 3 | | | | | | | | | | 9.01 | | 9.92 | 3 |
| | | 4 | 17.15 | | | | | 72.15 | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| CALIFORNIA WATER SERVICE | 16,182.66 | 1 | 5,479.38 | 68.17 | 1.09 | 294.63 | 100.36 | | 257.09 | | 58.80 | 1,013.37 | | 2,499.38 | 1 |
| | | 2 | 163.95 | 397.54 | | 1,540.31 | | | | 526.82 | | 57.24 | | 60.47 | 2 |
| | | 3 | | 988.20 | | | 53.61 | | 217.16 | | 309.51 | | | | 3 |
| | | 4 | | 154.33 | 717.36 | | | | | | | | | | 4 |
| | | 5 | | | | 143.77 | | | | 81.70 | 127.24 | 344.51 | | 82.97 | 5 |
| | | 6 | | | 443.70 | | | | | | | | | | 6 |
| CALPERS FISCAL SERVICES | 59,756.08 | 1 | | | | | | | 59,756.08 | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| CARPET RESCUE & DRY OUTS INC. | 120.00 | 1 | | | | | | | | | | | | | 1 |
| | | 2 | | | | | | 120.00 | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| CASIMIRO BARRAGAN | 16.15 | 1 | | | | | | | 16.15 | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| CENTRAL AIR CONDITIONING, | 172.26 | 1 | | | | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | | | | 172.26 | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |

Accounts Payable Monthly Billing Report for the Period 01/01/2019 through 01/31/2019

| 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 |
| CENTRAL VALLEY COALITION FOR | 10,633.30 | 1 | | | | | | | | | | | | | 1 |
| | | 2 | | | | | 1,666.66 | 1,666.66 | 500.00 | 833.32 | | | | | 2 |
| | | 3 | | | | 833.32 | | | | | | | | | 3 |
| | | 4 | 1,300.00 | | | | | 2,500.00 | | | | | | 1,333.34 | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| Charles A Lovenburg | 75.00 | 1 | | | | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | 75.00 | | 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 |
| CINTAS CORPORATION | 3,240.86 | 1 | 915.23 | 565.09 | 48.46 | 7.89 | 65.61 | 29.94 | 990.93 | | | 16.79 | 37.29 | 23.62 | 1 |
| | | 2 | 2.62 | 8.30 | 24.60 | 1.15 | 17.66 | 16.25 | 11.84 | 6.10 | | 0.77 | 5.48 | 306.22 | 2 |
| | | 3 | 33.47 | 12.74 | 0.55 | 5.73 | 1.15 | | 2.30 | 2.09 | 2.61 | 0.33 | 5.47 | 4.42 | 3 |
| | | 4 | 7.61 | 1.88 | 3.24 | | | 3.94 | | | | | | 4.51 | 4 |
| | | 5 | | | | | | 0.38 | | 0.38 | | 9.00 | 1.55 | 0.38 | 5 |
| | | 6 | | 0.38 | | | 34.37 | 0.39 | | | 0.15 | | | | 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 | 12,079.49 | 1 | 7,454.41 | | | | | | | | | | | | 1 |
| | | 2 | | | | | | 4,583.34 | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | 41.74 | | | | | | | 6 |

Accounts Payable Monthly Billing Report for the Period 01/01/2019 through 01/31/2019

| 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 | 2,004.73 | 1 | | | | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | 1,872.84 | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | 131.89 | | | | | | | | | | | 6 |
| CITY OF FARMERSVILLE | 5,281.02 | 1 | | | | | | | | | | | | | 1 |
| | | 2 | | | | | | | 2,864.99 | | | | | | 2 |
| | | 3 | | | | 2,416.03 | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| CITY OF KINGSBURG | 2,262.20 | 1 | | | | | | | | | | | 2,262.20 | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| CITY OF LINDSAY | 2,807.88 | 1 | | | | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | 968.12 | | | 3 |
| | | 4 | 1,839.76 | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| CITY OF PORTERVILLE | 24,382.75 | 1 | 8,944.93 | | | | 4,530.48 | 4,960.05 | 182.30 | | | | | | 1 |
| | | 2 | | | 27.05 | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | 789.27 | 3 |
| | | 4 | 9.65 | 55.87 | | | | 4,883.15 | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| CITY OF TULARE | 42,595.38 | 1 | 20,187.39 | | 3,823.72 | | | | 1,623.17 | | 217.81 | | | | 1 |
| | | 2 | | | | | | | | | | | 6,239.02 | | 2 |
| | | 3 | | | 1,468.96 | | | 437.48 | | 3,496.10 | | | 4,540.94 | | 3 |
| | | 4 | | | | 316.12 | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | 244.67 | | | | 6 |

Accounts Payable Monthly Billing Report for the Period 01/01/2019 through 01/31/2019

| 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 | 2,096.19 | 1 | 1,067.94 | | 355.98 | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | | | 177.99 | | | 138.30 | | 177.99 | | | 177.99 | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| CITY OF VISALIA | 21,828.21 | 1 | 2,095.74 | | | 544.22 | | | 1,265.44 | | 56.33 | 3,215.31 | | 3,591.16 | 1 |
| | | 2 | 545.29 | 1,410.28 | | | | | | 1,201.00 | | 1,395.74 | | | 2 |
| | | 3 | | 1,763.18 | | | 174.61 | | 418.32 | | | | | | 3 |
| | | 4 | | 608.42 | 110.09 | | | | | | | | | | 4 |
| | | 5 | | | | 370.04 | | | | 201.92 | 510.58 | 1,272.28 | | | 5 |
| | | 6 | | | 1,078.26 | | | | | | | | | | 6 |
| CITY OF WOODLAKE | 6,498.44 | 1 | 3,526.09 | | | | | | | | | | | | 1 |
| | | 2 | | | | | 2,972.35 | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| CLINE'S BUSINESS EQUIPMENT INC | 798.34 | 1 | 267.44 | 79.83 | 7.98 | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | 443.09 | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| CMA FIRE PROTECTION DBA: | 1,498.00 | 1 | | | | | | | | | | | | | 1 |
| | | 2 | | | | | | 1,498.00 | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| CNH CAPITAL / GARTON TRACTOR | 181.15 | 1 | | 181.15 | | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |

Accounts Payable Monthly Billing Report for the Period 01/01/2019 through 01/31/2019

| Vendor Name | CheckTotal | 1 | LR | FLC | TFLC | CC | SFP | LS | ADMIN | RETIRE | KAWO | VGV | LINMAR | MILLCR | 1 |
|------------------------------|------------|---|----------|--------|----------|------------|--------|----------|-----------|----------|------------|----------|----------|--------|-------|
| | | 2 | ROBIN | WPV | POPLAR | ALL CLOSED | PARKSD | EUCLID | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | VCHR | 2 |
| | | 3 | SULTAN | MYRTLE | OAKWD | PALOMR | TRCYCT | NSP | EKAW | CYPCVE | FAIRVW | ASHLAN | ASPEN | LOTAS | 3 |
| | | 4 | SEQVIL | TMHSA | WILLOW | LYNORA | DHRA | NEWCOM | ORIOLE | LVRSLN | CTYMNR | VISGAR | BRDMRS | BELMNT | 4 |
| | | 5 | AVENAL | KPC | SCNTRL | SCROWE | LESLIE | VICWD | ORNGWD | S GRDN | KMCCTRL | PACCOURT | SSFETPLX | VASSAR | 5 |
| | | 6 | BATES | QUINCE | 1844SGRD | FULGHAM | KIMBAL | S1STDIBA | LARK | ROOSEVLT | LYRA TPLEX | | | | 6 |
| COLONY SQUARE HOMEOWNERS | 460.00 | 1 | | | | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | 460.00 | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| COMCAST | 189.66 | 1 | | | | | | | | | | | | | 88.34 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | 101.32 | | | | | | | | 6 |
| CONTINENTAL FLOORING | 24,216.64 | 1 | | | | | | | 24,216.64 | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| CORNERSTONE POOL SERVICE | 160.00 | 1 | | | | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | 160.00 | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| COULTERS INTERIORS. INC | 157.47 | 1 | | | | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | 157.47 | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| COUNTER TOPS BY CHET RICHARD | 1,635.00 | 1 | 1,065.00 | | | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | 570.00 | | | | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |

Accounts Payable Monthly Billing Report for the Period 01/01/2019 through 01/31/2019

| Vendor Name | CheckTotal | 1 | LR | FLC | TFLC | CC | SFP | LS | ADMIN | RETIRE | KAWO | VGW | LINMAR | MILLCR | 1 |
|--------------------------------|------------|---|----------|----------|----------|------------|----------|----------|--------|----------|------------|----------|----------|----------|---|
| | | 2 | ROBIN | WPV | POPLAR | ALL CLOSED | PARKSD | EUCLID | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | VCHR | 2 |
| | | 3 | SULTAN | MYRTLE | OAKWD | PALOMR | TRCYCT | NSP | EKAW | CYPCVE | FAIRVW | ASHLAN | ASPEN | LOTAS | 3 |
| | | 4 | SEQVIL | TMHSA | WILLOW | LYNORA | DHRA | NEWCOM | ORIOLE | LVRSLN | CTYMNR | VISGAR | BRDMRS | BELMNT | 4 |
| | | 5 | AVENAL | KPC | SCNTRL | SCROWE | LESLIE | VICWD | ORNGWD | S GRDN | KMCCTRL | PACCOURT | SSFETPLX | VASSAR | 5 |
| | | 6 | BATES | QUINCE | 1844SGRD | FULGHAM | KIMBAL | S1STDIBA | LARK | ROOSEVLT | LYRA TPLEX | | | | 6 |
| COUNTY OF TULARE SHERIFF'S | 145.00 | 1 | | | | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | 145.00 | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| CRYSTAL CLEAR POOL SERVICE INC | 400.00 | 1 | | | | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | 400.00 | | | 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 |
| CYNTHIA B JOHNSON | 138.00 | 1 | 46.23 | 13.79 | 1.38 | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | 76.60 | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| DALE ATKINS CONTRACTOR | 139,349.33 | 1 | | | | | | | | | 139,349.33 | | | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| DAN MUSTIN DBA CAL-AIR COOLING | 13,250.86 | 1 | 4,103.01 | | | 848.09 | | | 280.72 | | | 468.00 | | 1,348.61 | 1 |
| | | 2 | 175.50 | | | | | | 650.76 | | | | | | 2 |
| | | 3 | 195.00 | 1,388.73 | | | | | 549.72 | | | | | | 3 |
| | | 4 | | | 78.00 | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | 695.37 | | 675.72 | | 5 |
| | | 6 | | | | | 1,793.63 | | | | | | | | 6 |

Accounts Payable Monthly Billing Report for the Period 01/01/2019 through 01/31/2019

| 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 TRONG NGUYEN / TLD | 948.70 | 1 | | | | | | | 948.70 | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| DANIEL DALE HELZER DBA | 475.69 | 1 | | 20.51 | | | | | 455.18 | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| DAVE SCOTT DBA DAVES TUB & | 1,960.00 | 1 | 860.00 | | | | | 400.00 | | | | | | | 1 |
| | | 2 | | | | | | | | 300.00 | | | | | 2 |
| | | 3 | | 75.00 | | | | | | | | | 150.00 | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | 175.00 | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| DAVE'S HEATING & AIR CONDITIONING | 178.00 | 1 | 178.00 | | | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| DAVID J. ADAMS, DBA TWIN PALMS | 29,270.00 | 1 | 10,540.52 | 305.97 | | | 1,765.00 | 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 |
| DEAF & HARD OF HEARING | 67.00 | 1 | | | | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | 67.00 | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |

Accounts Payable Monthly Billing Report for the Period 01/01/2019 through 01/31/2019

| 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 |
| DEL ORO WATER COMPANY | 607.33 | 1 | 607.33 | | | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| DENNIS DUKE CONSTRUCTION | 42,685.24 | 1 | 42,685.24 | | | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| DEPT OF HOUSING & COMM | 1,777,600.00 | 1 | | | | | | | | | | 1,777,600.00 | | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| DIAMOND HARDWOODS & | 940.01 | 1 | | | | | | | 940.01 | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| DINUBA GLASS COMPANY | 1,360.00 | 1 | | | | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | 1,360.00 | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| DINUBA LUMBER COMPANY INC | 568.18 | 1 | 341.60 | | | | | | | | | | 36.85 | | 1 |
| | | 2 | | | | | 126.86 | | | | | | | | 2 |
| | | 3 | 62.87 | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |

Accounts Payable Monthly Billing Report for the Period 01/01/2019 through 01/31/2019

| 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 |
| DJJ INDUSTRIES DBA CLEAR | 50.85 | 1 | 33.90 | | | | 16.95 | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| DON ERICKSON INC DBA COAST | 382.67 | 1 | 42.20 | | | | | | | | | 1.76 | | | 1 |
| | | 2 | 36.67 | | | | | | 114.58 | 113.39 | | | 30.87 | | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | 43.20 | | | | | | | | | | 6 |
| DUNNS SAND, INC DBA J.B'S CEMENT | 360.77 | 1 | 333.64 | | | | 27.13 | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| EMPIRE SUPPLY COMPANY, INC | 3,426.97 | 1 | | | | | | | 1,476.41 | | | | | | 1 |
| | | 2 | | | | | | | | | | 54.25 | | | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | 1,896.31 | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| EVANS PROPERTY MANAGEMENT | 2,050.00 | 1 | | | | | | | | | | | | | 1 |
| | | 2 | | 2,050.00 | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| EXPRESS SERVICES, INC | 4,290.96 | 1 | 1,472.46 | 33.88 | | 56.46 | | | 126.47 | | | 169.38 | | | 1 |
| | | 2 | 22.58 | 171.64 | | | | | 980.14 | 90.34 | | | | | 2 |
| | | 3 | | 90.34 | | 169.38 | | | 33.88 | | 22.58 | | | | 3 |
| | | 4 | | 11.29 | | | | | | | | | | 85.81 | 4 |
| | | 5 | | | | | | | | | | 257.48 | 22.59 | | 5 |
| | | 6 | | | | | 474.26 | | | | | | | | 6 |

Accounts Payable Monthly Billing Report for the Period 01/01/2019 through 01/31/2019

| 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 |
| EZEQUIEL DE LIMA | 275.00 | 1 | | | | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | 275.00 | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| FERGUSON ENTERPRISES INC | 4,132.96 | 1 | | 780.31 | | | | | 3,352.65 | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| FLOWERS BY PETER PERKENS | 81.33 | 1 | | | | | | | 81.33 | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| FRANCHISE TAX BOARD STATE OF | 409.52 | 1 | | | | | | | 409.52 | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| Frontier California Inc. | 182.16 | 1 | | | | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | 182.16 | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| G & M CULVER PARTNERSHIP DBA | 314.18 | 1 | | | | | 314.18 | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |

Accounts Payable Monthly Billing Report for the Period 01/01/2019 through 01/31/2019

| 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 |
| GARY L SPRAGUE DBA HOUSE OF | 19.49 | 1 | 19.49 | | | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
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| | | 6 | | | | | | | | | | | | | 6 |
| GOMEZ POOL SERVICE | 250.00 | 1 | | | | | | | | | | | | | 250.00 |
| | | 2 | | | | | | | | | | | | | 2 |
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| GOSHEN COMMUNITY | 840.00 | 1 | 840.00 | | | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
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| GRAINGER, INC | 264.62 | 1 | | | | | | | 264.62 | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
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| GRISWOLD, LASALLE, COBB, | 847.50 | 1 | 331.37 | | 57.63 | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | 458.50 | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
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| | | 6 | | | | | | | | | | | | | 6 |
| GROSS & STEVENS INC | 3,909.22 | 1 | | | | | | | 3,909.22 | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
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Accounts Payable Monthly Billing Report for the Period 01/01/2019 through 01/31/2019

| 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 |
| GUS AMOS DBA TRI-COUNTY | 120.00 | 1 | | | | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | 80.00 | | 40.00 | | | | | | | | 6 |
| HACA ATTN: MELISSA T.ESALI | 295.00 | 1 | 98.88 | 29.51 | 2.95 | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | 163.66 | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
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| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| HARBOR FREIGHT SALVAGE | 106.26 | 1 | | 106.26 | | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
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| | | 6 | | | | | | | | | | | | | 6 |
| HARRP HOUSING AUTHORITIES RISK | 232,228.00 | 1 | 101,678.55 | 60,254.89 | 5,701.73 | 1,773.23 | 192.17 | 485.09 | 22,388.60 | | | 222.17 | 228.18 | 540.25 | 1 |
| | | 2 | 29.62 | 119.63 | 430.68 | 16.48 | 77.89 | 450.24 | 192.17 | 54.91 | | 18.10 | 274.54 | 17,560.31 | 2 |
| | | 3 | 428.30 | 149.78 | 38.43 | 93.34 | 21.96 | 38.43 | 27.45 | 170.20 | 40.60 | 1,142.38 | 274.53 | 35.11 | 3 |
| | | 4 | 71.89 | 25.79 | 52.18 | 578.65 | | 252.57 | | 140.35 | | 5,624.81 | | 75.71 | 4 |
| | | 5 | | | 706.49 | 965.15 | 1,172.81 | 330.58 | 6,359.02 | 5.49 | | 132.80 | 21.97 | 5.49 | 5 |
| | | 6 | | 5.49 | 52.16 | | 473.94 | 16.48 | | | 8.24 | | | | 6 |
| HAYES GARAGE DOOR | 1,445.00 | 1 | 115.00 | | | | | 775.00 | | | | | | | 1 |
| | | 2 | | | | | | | | | | | 315.00 | | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
| | | 4 | 125.00 | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | 115.00 | | | | | | | | | | 6 |
| HAYSLETT & HAYSLETT | 5,520.00 | 1 | | | | | | | 2,320.00 | | 3,200.00 | | | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
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| | | 6 | | | | | | | | | | | | | 6 |

Accounts Payable Monthly Billing Report for the Period 01/01/2019 through 01/31/2019

| 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 |
| HCI SYSTEMS, INC | 552.77 | 1 | | | | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | 552.77 | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| HOME DEPOT CREDIT SERVICES | 6,598.59 | 1 | 1,541.13 | 232.04 | 272.44 | | 1,450.64 | 115.00 | 392.53 | | | | | 132.29 | 1 |
| | | 2 | 666.42 | 10.78 | | | | | 110.61 | 51.94 | | | 15.13 | | 2 |
| | | 3 | | | | 37.14 | | | | 13.89 | | | 179.67 | 393.32 | 3 |
| | | 4 | | | 12.18 | | | | | | | | | | 4 |
| | | 5 | | | | 97.28 | | | | | 335.34 | 482.64 | | | 5 |
| | | 6 | | 56.18 | | | | | | | | | | | 6 |
| INGRAM EQUIPMENT | 289.82 | 1 | | 289.82 | | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
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| | | 6 | | | | | | | | | | | | | 6 |
| INNOVATIVE IT | 179.00 | 1 | | | | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | | | | 179.00 | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| IRENE RODRIGUES | 59.48 | 1 | | | | | | | 59.48 | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
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| | | 6 | | | | | | | | | | | | | 6 |
| JANET YOUNG DBA AMERICAN BLIND | 329.29 | 1 | 43.40 | | | 23.87 | | | | | 32.55 | | | 36.34 | 1 |
| | | 2 | | | | | | | 138.88 | | | | | | 2 |
| | | 3 | | 54.25 | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
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Accounts Payable Monthly Billing Report for the Period 01/01/2019 through 01/31/2019

| 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 |
| JC LANSDOWNE, INC | 1,817.45 | 1 | | | | | | | 1,817.45 | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
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| | | 6 | | | | | | | | | | | | | 6 |
| JENSEN & PILEGARD | 361.15 | 1 | | 361.15 | | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
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| | | 4 | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| Jesus L Garza | 12.00 | 1 | | | | | 12.00 | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
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| | | 6 | | | | | | | | | | | | | 6 |
| JIM REESE CORPORATION | 198.00 | 1 | | | | | | | | | | | | 198.00 | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
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| | | 6 | | | | | | | | | | | | | 6 |
| JOHN LOGAN HESS | 73.48 | 1 | | | | | | | 73.48 | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
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| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| JOHNSON CONTROLS | 15.20 | 1 | | | | | 15.20 | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
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Accounts Payable Monthly Billing Report for the Period 01/01/2019 through 01/31/2019

| 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 |
| JOHNSTONE SUPPLY | 2,945.87 | 1 | | | | | 2,945.87 | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
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| | | 6 | | | | | | | | | | | | | 6 |
| JORGE VALADEZ | 140.00 | 1 | | | | | | | 140.00 | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
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| JORGENSEN & COMPANY INC | 705.28 | 1 | 32.51 | | | | 61.99 | 19.03 | 0.57 | | | | | | 1 |
| | | 2 | | | 14.65 | | | 146.48 | | | | | | 32.50 | 2 |
| | | 3 | | | | | | | | | | 2.93 | | 3.22 | 3 |
| | | 4 | 5.57 | | | | | 385.83 | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| Julia A. Silicato | 65.28 | 1 | | | | | | | 65.28 | | | | | | 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 |
| KEY EVIDENCE LOCK & SAFE, INC | 119.35 | 1 | 110.88 | 8.47 | | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
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Accounts Payable Monthly Billing Report for the Period 01/01/2019 through 01/31/2019

| 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 |
| KNOCH TIRE COMPANY INC | 1,352.35 | 1 | 105.47 | | | | | | 1,187.56 | | | | 26.37 | | 1 |
| | | 2 | | | | | 13.18 | | | | | | | | 2 |
| | | 3 | 19.77 | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| KRAZAN & ASSOCIATES | 900.00 | 1 | | | | | | | | | 900.00 | | | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
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| KRC SAFETY CO INC | 1,134.62 | 1 | | | | | 1,134.62 | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
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| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| LANDSCAPE DEVELOPMENT | 11,670.00 | 1 | 2,812.00 | | 805.00 | 350.00 | | | | | | | | | 1 |
| | | 2 | | 1,500.00 | | | 675.00 | | | | | | 2,852.00 | | 2 |
| | | 3 | | | 503.00 | | | | | 1,398.00 | | | 775.00 | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| LAWRENCE TRACTOR CO., INC | 117.63 | 1 | | 117.63 | | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
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| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| LEONARDO SALDANA DBA | 12,987.00 | 1 | 12,162.00 | | | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | 825.00 | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
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| | | 6 | | | | | | | | | | | | | 6 |

Accounts Payable Monthly Billing Report for the Period 01/01/2019 through 01/31/2019

| 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 |
| LINCOLN NATIONAL LIFE | 4,091.64 | 1 | | | | | | | 4,091.64 | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| LONDON COMMUNITY | 1,590.00 | 1 | 1,590.00 | | | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| LOWES | 5,459.52 | 1 | 605.36 | 410.43 | 55.23 | 278.28 | 413.98 | | 3,268.57 | | | | | | 1 |
| | | 2 | | | | | | | | 53.70 | | | 42.40 | | 2 |
| | | 3 | | | | | | | | | | | 86.27 | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | 245.30 | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| MAILFINANCE INC | 1,750.40 | 1 | 639.16 | 68.71 | 25.56 | | | | | | | | | | 1 |
| | | 2 | | | | | 2.88 | 5.77 | | | | | | 1,008.32 | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| MAJCO INC DBA BIG BRAND TIRE | 17.27 | 1 | 13.79 | | 3.48 | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| MARIO PEREZ DBA MARIOS | 3,775.00 | 1 | | | | | | | | | | | 3,175.00 | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | 300.00 | | 300.00 | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |

Accounts Payable Monthly Billing Report for the Period 01/01/2019 through 01/31/2019

| 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 |
| MARK ALAN WILCOX | 189.64 | 1 | | | | | | | 189.64 | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| MARK HUERTAZ DBA MARKS | 870.00 | 1 | | 870.00 | | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| MATSON ALARM, INC | 3,771.11 | 1 | | | | | | | | | 3,226.61 | | | 71.00 | 1 |
| | | 2 | | | 71.00 | | | | 69.00 | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
| | | 4 | | 230.00 | | | | 32.50 | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | 71.00 | | | | | | | | 6 |
| MC MURRAY CHARLES INC | 295.12 | 1 | | | | | | | 295.12 | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| MCCORMICK, KABOT, JENNER & | 9,483.00 | 1 | 872.68 | 215.51 | 878.25 | | | | 4,225.50 | | 500.00 | | | 142.50 | 142.50 |
| | | 2 | 90.00 | 30.00 | | | 217.50 | | | | | | 142.50 | 41.56 | 2 |
| | | 3 | | | | | | | | | | | 1,437.00 | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | 690.00 | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| MEDICAL EYE SERVICES | 1,220.39 | 1 | | | | | | | 1,220.39 | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |

Accounts Payable Monthly Billing Report for the Period 01/01/2019 through 01/31/2019

| 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 | | | | | | | | | | |
| MID VALLEY DISPOSAL | 10,648.10 | 1,642.80 | 8,320.76 | | | | | | | | | | | | | | | | | |
| | | | | | | | | 307.54 | | | | | | | | | | | | |
| | | | | | 377.00 | | | | | | | | | | | | | | | |
| MIGUEL PEREZ | 891.38 | | | 72.20 | | 34.76 | 81.12 | 68.64 | 28.52 | | 86.46 | | 81.12 | | | | | | | |
| | | 51.70 | | | 57.05 | | | | 74.88 | 11.59 | | | 66.85 | | | | | | | |
| | | 26.74 | | 14.26 | | | | | | | | | | | | | | | | |
| | | | | | | | 135.49 | | | | | | | | | | | | | |
| MIGUEL RODRIGUEZ | 41.70 | | | | | | | 41.70 | | | | | | | | | | | | |
| MINERAL KING PUBLISHING | 251.00 | | 251.00 | | | | | | | | | | | | | | | | | |
| MORRIS LEVIN & SON INC | 159.52 | 87.40 | | 12.25 | | | | 9.39 | | | | | | | | | | | | |
| | | | | | | | | | 50.48 | | | | | | | | | | | |
| NEOPOST USA INC | 4,583.09 | 1,624.61 | 339.52 | 67.04 | | | 4.04 | 8.08 | | | | | | | | | | | | 2,539.80 |

Accounts Payable Monthly Billing Report for the Period 01/01/2019 through 01/31/2019

| 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 |
| 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 | 6,335.00 | 1 | 1,855.00 | | 540.00 | | 2,375.00 | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | 500.00 | | | 840.00 | 225.00 | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| OFFICE DEPOT | 5,447.84 | 1 | 843.61 | 44.81 | 26.51 | | 99.14 | 61.34 | 3,809.44 | | | | | | 1 |
| | | 2 | | | 47.22 | | | | | | | | | 315.49 | 2 |
| | | 3 | | | | | | | | | | 9.43 | | 10.38 | 3 |
| | | 4 | 17.94 | | | | | 75.50 | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | 87.03 | | | | | | | | 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 | 1,651.30 | 1 | 393.41 | | | | | | | | | | 272.34 | | 1 |
| | | 2 | | | | | 4.40 | 709.20 | | | | | | 249.83 | 2 |
| | | 3 | 9.27 | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | 12.85 | | | | | | | 6 |
| PARKER & PARKER PLUMBING | 500.00 | 1 | 500.00 | | | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |

Accounts Payable Monthly Billing Report for the Period 01/01/2019 through 01/31/2019

| 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 |
| 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 | 2,941.17 | 1 | 867.92 | | | | 151.30 | | 1,921.95 | | | | | | 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 | 2,000.66 | 1 | | | | | | | | | | | | 1,515.66 | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
| | | 4 | 485.00 | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| PERSONNEL SOLUTIONS | 16,222.84 | 1 | 7,442.16 | 305.76 | 857.88 | | | | 581.85 | | | 76.44 | | 2,293.20 | 1 |
| | | 2 | | | | | | | | | | | 943.67 | 152.88 | 2 |
| | | 3 | | 152.88 | 85.78 | 535.08 | | 85.78 | 152.88 | 857.88 | | | 857.88 | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | 152.88 | | 5 |
| | | 6 | | | | | 687.96 | | | | | | | | 6 |
| PETTY CASH - O. VALDEZ | 108.98 | 1 | 29.56 | | | | | | | | | | | | 1 |
| | | 2 | | | | | 0.73 | 36.93 | | | | | | 41.76 | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |

Accounts Payable Monthly Billing Report for the Period 01/01/2019 through 01/31/2019

| 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 |
| PETTY CASH - ROSALINE CHILD | 296.54 | 1 | | | | | 29.17 | 10.61 | 251.00 | | | | | | 1 |
| | | 2 | | | | | | | 5.76 | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| PETTY CASH - S. HERNANDEZ | 145.60 | 1 | 12.03 | | | | 24.32 | 40.58 | 0.23 | | | | | | 1 |
| | | 2 | | | 5.42 | | | | | | | | | 12.03 | 2 |
| | | 3 | | | | | | | | | | 6.29 | | 1.19 | 3 |
| | | 4 | 34.84 | | | | | 8.67 | | | | | | | 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 CHAMBER OF | 165.00 | 1 | 48.26 | | | | 44.97 | 28.46 | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | 43.31 | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| PORTERVILLE DOOR & TRIM | 168.87 | 1 | | | | | | 168.87 | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| PORTERVILLE IRRIGATION | 264.95 | 1 | | | | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | 264.95 | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |

Accounts Payable Monthly Billing Report for the Period 01/01/2019 through 01/31/2019

| Vendor Name | CheckTotal | 1 | LR | FLC | TFLC | CC | SFP | LS | ADMIN | RETIRE | KAWO | VGV | LINMAR | MILLCR | 1 |
|----------------------------------|------------|---|--------|--------|----------|------------|-----------|-----------|--------|----------|------------|----------|----------|--------|---|
| | | 2 | ROBIN | WPV | POPLAR | ALL CLOSED | PARKSD | EUCLID | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | VCHR | 2 |
| | | 3 | SULTAN | MYRTLE | OAKWD | PALOMR | TRCYCT | NSP | EKAW | CYPCVE | FAIRVW | ASHLAN | ASPEN | LOTAS | 3 |
| | | 4 | SEQVIL | TMHSA | WILLOW | LYNORA | DHRA | NEWCOM | ORIOLE | LVRSLN | CTYMNR | VISGAR | BRDMRS | BELMNT | 4 |
| | | 5 | AVENAL | KPC | SCNTRL | SCROWE | LESLIE | VICWD | ORNGWD | S GRDN | KMCCTRL | PACCOURT | SSFETPLX | VASSAR | 5 |
| | | 6 | BATES | QUINCE | 1844SGRD | FULGHAM | KIMBAL | S1STDIBA | LARK | ROOSEVLT | LYRA TPLEX | | | | 6 |
| PORTERVILLE RECORDER INC | 706.50 | 1 | | 706.50 | | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| PORTERVILLE TIRE & RECAPPING | 221.62 | 1 | | 221.62 | | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| PRESORT CENTER OF FRESNO, LLC | 42.09 | 1 | 14.07 | 4.23 | 0.42 | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | 23.37 | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| PROTECTION ONE ALARM | 2,416.63 | 1 | 556.88 | 604.50 | 11.22 | | | | 288.56 | | | | | | 1 |
| | | 2 | | | | | 64.49 | 5.87 | | | | | | 597.39 | 2 |
| | | 3 | | | | | | | | | | 203.82 | | | 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 |

Accounts Payable Monthly Billing Report for the Period 01/01/2019 through 01/31/2019

| 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 |
| 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 | 300.00 | 1 | | | | | | | | | | | | | 1 |
| | | 2 | | | | | | 300.00 | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| RAUL V ACEVEDO DBA ACE HEATING | 5,110.48 | 1 | 3,976.50 | | | | 80.00 | 353.70 | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | 423.38 | 3 |
| | | 4 | | | | | | 276.90 | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| REDI-ROOTER PLUMBING, INC | 5,113.19 | 1 | 762.50 | 2,165.00 | | | | | 895.69 | | 180.00 | | | | 1 |
| | | 2 | | 225.00 | | | | | 420.00 | | | | | | 2 |
| | | 3 | | 135.00 | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | 140.00 | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | 190.00 | | | | | | | 6 |
| ROOKE'S APPLIANCE | 492.21 | 1 | | | | | 166.00 | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
| | | 4 | 78.00 | | | | | 248.21 | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| S.A. CASSADAY SERVICE, INC | 4,976.35 | 1 | 1,562.00 | | | 392.26 | | | | | | | | 471.03 | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | | | | 2,551.06 | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
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| | | 6 | | | | | | | | | | | | | 6 |

Accounts Payable Monthly Billing Report for the Period 01/01/2019 through 01/31/2019

| 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 |
| SAN GABRIEL TEMPORARY | 922.88 | 1 | 738.31 | | | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | 184.57 | | | | | | | | | | 6 |
| SANDRA S ALLEN / SANDYS | 111.10 | 1 | | | | | | | 111.10 | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| SANDY'S DRAPERY , INC | 2,147.48 | 1 | | | | | | | 2,147.48 | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| SANTOS,LYNETTE | 1,210.89 | 1 | | | | | | | 1,210.89 | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| SHRM OF TULARE KINGS COUNTY | 20.00 | 1 | 6.70 | 2.00 | 0.20 | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | 11.10 | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| SIDNEY C WHEELER DBA | 2,841.36 | 1 | | 1,341.36 | | | | 1,500.00 | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |

Accounts Payable Monthly Billing Report for the Period 01/01/2019 through 01/31/2019

| 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 |
| SIERRA APPLIANCE | 174.46 | 1 | | | | | 174.46 | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| SLAKEY BROS INC | 3,653.21 | 1 | | | | | | | 3,430.78 | | 222.43 | | | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
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| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| SMITH AUTO PARTS | 104.86 | 1 | 43.34 | 3.30 | | | | | 58.22 | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| SMITH'S FLOWERS | 140.73 | 1 | | | | | | | 140.73 | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| Sondra K Jones | 336.00 | 1 | | | | | | | | | | | | | 1 |
| | | 2 | | | | | | | 336.00 | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| SOUTH VALLEY MATERIALS ,INC A | 3,862.01 | 1 | | | | | 3,862.01 | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |

Accounts Payable Monthly Billing Report for the Period 01/01/2019 through 01/31/2019

| 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 | | | | | | | | | | |
| SOUTHERN CALIFORNIA | 19,893.33 | 3,792.41 | 1,855.27 | 215.43 | 116.15 | 6,298.03 | 211.59 | | | | 156.64 | | 405.91 | | | | | | | |
| | | | 37.32 | 370.49 | | 308.67 | | 293.27 | 130.44 | | 102.93 | 132.72 | 904.86 | | | | | | | |
| | | | 3.41 | 108.64 | 655.91 | 28.56 | | 61.21 | 208.18 | | 52.66 | 724.12 | 197.96 | | | | | | | |
| | | 28.56 | 123.90 | | | | 1,050.64 | | | | | | 383.84 | | | | | | | |
| | | | | | 24.81 | | | | | | 182.44 | 106.94 | | | | | | | | |
| | | | | 23.74 | | 595.68 | | | | | | | | | | | | | | |
| SOUTHERN CALIFORNIA GAS | 7,619.09 | 2,168.88 | 636.80 | 64.86 | 148.04 | 1,671.34 | 130.11 | | | | | 175.59 | 86.29 | | | | | | | |
| | | | | 115.04 | | 96.69 | 168.55 | 117.50 | 17.44 | | | | 752.32 | | | | | | | |
| | | 6.74 | | 10.45 | 98.92 | | | 9.19 | 35.28 | | 23.89 | 30.67 | 85.03 | | | | | | | |
| | | 21.30 | 255.41 | | | | 200.65 | | | | | | | | | | | | | |
| | | | | | 39.69 | | | | | 15.05 | 152.49 | | | | | | | | | |
| | | | | | | 248.35 | 36.53 | | | | | | | | | | | | | |
| SPRINT COMMUNICATIONS | 47.38 | 15.87 | 4.74 | 0.47 | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | 26.30 | | | | | | | |
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| | | | | | | | | | | | | | | | | | | | | |
| STATE WATER RESOURCES | 254.00 | | 254.00 | | | | | | | | | | | | | | | | | |
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| STIFEL NICOLAUS | 1,000,000.00 | | | | | | | 1,000,000.00 | | | | | | | | | | | | |
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| STOP ALARM, INC | 114.00 | | | | | 114.00 | | | | | | | | | | | | | | |
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Accounts Payable Monthly Billing Report for the Period 01/01/2019 through 01/31/2019

| 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 |
| SULTANA COMMUNITY | 3,090.29 | 1 | | | | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | 3,090.29 | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| SUMMIT TECHNOLOGY | 180.90 | 1 | 56.26 | | | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | 124.64 | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| SWRCB FEES SWRCB | 290.00 | 1 | | 290.00 | | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| TERRA BELLA IRRIGATION | 265.60 | 1 | | 265.60 | | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| THE CARPET SHOPPE | 3,892.00 | 1 | | | | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
| | | 4 | | 1,493.00 | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | 2,399.00 | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| THE GLASS SHOP INC | 373.90 | 1 | 139.05 | 101.22 | | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | | 83.31 | | 50.32 | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |

Accounts Payable Monthly Billing Report for the Period 01/01/2019 through 01/31/2019

| 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 | | | | | | |
| THE HOME DEPOT SUPPLY | 14,105.02 | 717.47 | 2,041.42 | | | 172.51 | | 10,783.39 | | | | | | 1 | | | | | | |
| | | | | | | 390.23 | | | | | | | | 2 | | | | | | |
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| | | | | | | | | | | | | | | 5 | | | | | | |
| | | | | | | | | | | | | | | 6 | | | | | | |
| THE SHERWIN-WILLIAM | 18.66 | | | | | | | | | | | | | 1 | | | | | | |
| | | | | | | | | | | | | | | 2 | | | | | | |
| | | | | | | | | | | | | | | 3 | | | 18.66 | | | |
| | | | | | | | | | | | | | | 4 | | | | | | |
| | | | | | | | | | | | | | | 5 | | | | | | |
| | | | | | | | | | | | | | | 6 | | | | | | |
| THYSSENKRUPP ELEVATOR CORP | 1,054.27 | | | | | 1,054.27 | | | | | | | | 1 | | | | | | |
| | | | | | | | | | | | | | | 2 | | | | | | |
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| | | | | | | | | | | | | | | 5 | | | | | | |
| | | | | | | | | | | | | | | 6 | | | | | | |
| TOMAS J VELASQUEZ | 88.00 | | | | | | | 88.00 | | | | | | 1 | | | | | | |
| | | | | | | | | | | | | | | 2 | | | | | | |
| | | | | | | | | | | | | | | 3 | | | | | | |
| | | | | | | | | | | | | | | 4 | | | | | | |
| | | | | | | | | | | | | | | 5 | | | | | | |
| | | | | | | | | | | | | | | 6 | | | | | | |
| TOSTED ASPHALT, INC. | 9,500.00 | | | | | | | | | | | | | 1 | | | | | | |
| | | | | | | | | | | | | | | 2 | | | | | | |
| | | | | | | | | | | | | | | 3 | | | | | | |
| | | | | | | | | | | | | | | 4 | | | 9,500.00 | | | |
| | | | | | | | | | | | | | | 5 | | | | | | |
| | | | | | | | | | | | | | | 6 | | | | | | |
| TOYOTA FINANCIAL | 2,055.07 | 1,620.74 | | | | | | | | | | | | 1 | | | | | | |
| | | | | | | | | | | | | | | 2 | | | 434.33 | | | |
| | | | | | | | | | | | | | | 3 | | | | | | |
| | | | | | | | | | | | | | | 4 | | | | | | |
| | | | | | | | | | | | | | | 5 | | | | | | |
| | | | | | | | | | | | | | | 6 | | | | | | |

Accounts Payable Monthly Billing Report for the Period 01/01/2019 through 01/31/2019

| 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 |
| TRAVER SEWER | 365.00 | 1 | 365.00 | | | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| TROPICAL LAWN SERVICE, INC | 930.00 | 1 | | | | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | | | | 930.00 | | | | | | | | | 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 SOLID WASTE | 291.28 | 1 | 136.02 | 30.00 | 35.02 | | | | | | | | | 15.00 | 1 |
| | | 2 | | | | | | 24.88 | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | 35.36 | | | 15.00 | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| TULARE GLASS COMPANY, INC | 704.01 | 1 | 494.92 | | | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | 168.55 | | 2 |
| | | 3 | | | 23.11 | | | | | | | | 17.43 | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| VALDEZ COMPANY INC | 3,650.00 | 1 | 3,650.00 | | | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |

Accounts Payable Monthly Billing Report for the Period 01/01/2019 through 01/31/2019

| 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 | 35.79 | 1 | | | | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | 35.79 | | | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| VALLEY EXPETEC | 124.00 | 1 | 41.54 | 12.40 | 1.24 | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | 68.82 | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| VALLEY STAIRWAY, INC | 480.00 | 1 | | | | | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | 480.00 | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| VICKI NEEDHAM | 95.00 | 1 | | | | | | | | | | | 95.00 | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| VISALIA LUMBER COMPANY, INC | 1,400.69 | 1 | 152.88 | 378.72 | | 78.49 | | | | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
| | | 4 | | 720.18 | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | 70.42 | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| VISALIA TIMES-DELTA | 34.00 | 1 | | | | | | | | | 34.00 | | | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |

Accounts Payable Monthly Billing Report for the Period 01/01/2019 through 01/31/2019

| Vendor Name | CheckTotal | 1 | LR | FLC | TFLC | CC | SFP | LS | ADMIN | RETIRE | KAWO | VGW | LINMAR | MILLCR | 1 |
|----------------------|---------------------|---|------------|-----------|-----------|------------|-----------|-----------|--------------|-----------|------------|--------------|-----------|-----------|---|
| | | 2 | ROBIN | WPV | POPLAR | ALL CLOSED | PARKSD | EUCLID | VILGRV | CT&PDS | GROVES | ENCINA | TULEV | VCHR | 2 |
| | | 3 | SULTAN | MYRTLE | OAKWD | PALOMR | TRCYCT | NSP | EKAW | CYPCVE | FAIRVW | ASHLAN | ASPEN | LOTAS | 3 |
| | | 4 | SEQVIL | TMHSA | WILLOW | LYNORA | DHRA | NEWCOM | ORIOLE | LVRSLN | CTYMNR | VISGAR | BRDMRS | BELMNT | 4 |
| | | 5 | AVENAL | KPC | SCNTRL | SCROWE | LESLIE | VICWD | ORNGWD | S GRDN | KMCCTRL | PACCOURT | SSFETPLX | VASSAR | 5 |
| | | 6 | BATES | QUINCE | 1844SGRD | FULGHAM | KIMBAL | S1STDIBA | LARK | ROOSEVLT | LYRA TPLEX | | | | 6 |
| VISALIA TOYOTA | 138.95 | 1 | 37.49 | | | | 14.42 | 14.42 | 42.82 | | | | | | 1 |
| | | 2 | | | 1.92 | | | | | | | | | 14.43 | 2 |
| | | 3 | | | | | | | | | | 0.96 | | 0.96 | 3 |
| | | 4 | 1.92 | | | | | 9.61 | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| WAGEWORKS INC | 5,022.35 | 1 | | | | | | | 5,022.35 | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| WASTE MANAGEMENT USA | 10,040.67 | 1 | | 7,774.02 | | | | | | | | | | | 1 |
| | | 2 | | | 2,266.65 | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| WEST HILLS OIL, INC | 10,338.09 | 1 | 3,484.42 | 1,681.23 | 154.66 | 58.25 | 266.16 | 118.92 | 2,203.89 | | | 129.25 | 130.79 | 207.29 | 1 |
| | | 2 | 18.23 | 66.12 | 59.76 | 8.58 | 38.27 | 389.26 | 108.17 | 31.04 | | 8.44 | 9.87 | 44.06 | 2 |
| | | 3 | 162.80 | 88.88 | 26.80 | 32.00 | 10.21 | 34.76 | 11.90 | 100.42 | 21.84 | 10.52 | 8.97 | 9.24 | 3 |
| | | 4 | 17.26 | 14.18 | 25.43 | 14.50 | | 84.44 | | | | | | 40.24 | 4 |
| | | 5 | | | | | | 2.83 | | 2.83 | | 74.63 | 8.45 | 2.83 | 5 |
| | | 6 | | 2.83 | 16.39 | | 286.07 | 7.67 | | | 2.51 | | | | 6 |
| ZEE MEDICAL SERVICE | 451.95 | 1 | 273.02 | 3.15 | 58.67 | | | | 117.11 | | | | | | 1 |
| | | 2 | | | | | | | | | | | | | 2 |
| | | 3 | | | | | | | | | | | | | 3 |
| | | 4 | | | | | | | | | | | | | 4 |
| | | 5 | | | | | | | | | | | | | 5 |
| | | 6 | | | | | | | | | | | | | 6 |
| TOTAL | 4,373,891.63 | 1 | 336,501.01 | 95,941.08 | 14,205.36 | 8,003.08 | 59,452.14 | 26,776.86 | 1,443,193.78 | | 176,916.01 | 1,785,191.70 | 6,512.88 | 43,137.94 | 1 |
| | | 2 | 6,101.73 | 6,384.68 | 9,546.48 | 9,648.19 | 6,982.60 | 24,249.48 | 17,652.69 | 4,242.03 | | 1,873.26 | 29,216.65 | 30,349.30 | 2 |
| | | 3 | 6,513.58 | 12,981.68 | 7,263.29 | 13,041.36 | 3,075.15 | 1,718.75 | 4,184.55 | 11,621.68 | 1,710.25 | 2,659.97 | 18,952.43 | 2,566.03 | 3 |
| | | 4 | 7,306.26 | 4,070.78 | 2,269.92 | 1,863.53 | | 23,941.33 | 2,818.62 | 140.35 | 6,978.68 | 15,124.81 | | 7,667.58 | 4 |
| | | 5 | | | 706.49 | 3,516.55 | 3,662.36 | 1,175.22 | 8,770.69 | 1,686.08 | 10,988.71 | 18,125.06 | 3,601.07 | 2,185.75 | 5 |
| | | 6 | 3,212.62 | 296.77 | 9,637.22 | | 5,216.30 | 305.66 | | | 255.57 | | | | 6 |