

AGENDA

REGULAR MEETING OF
THE BOARD OF COMMISSIONERS OF THE
HOUSING AUTHORITY OF THE COUNTY OF TULARE
4:00 P.M.
WEDNESDAY, MAY 15, 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 April 17, 2019.
4. Approval of Bills for April 2019 Operations.
5. Request to Advance Moving-To-Work Funds to Kaweah Management Company, Inc., for the Purchase of 4110-16 & 4130-36 W. Douglas Ave., #4 in the City of Visalia, CA., in the Amount up to \$1,200,000.
6. Request to Advance Moving-to-Work Funds to Kaweah Management Company, Inc., for the Purchase of 4242-4248 & 4440-4446 W. Douglas Ave #4 in the City of Visalia, CA., in the Amount up to \$1,150,000.
7. Request to Advance Moving-To-Work Funds to Kaweah Management Company, Inc., for the Purchase of 607 N. Quince Ave., in the City of Exeter, CA., in the Amount up to \$225,000.
8. Request to Advance Moving-To-Work Funds to Kaweah Management Company, Inc., for the Purchase of 3921 and 3927 S. Shady Ct., in the City of Visalia, CA., in the Amount up to \$505,000.
9. Request to Advance Moving-to-Work Funds for the Housing Authority Owned Project Orangewood Apartments in the City of Lindsay, CA., in the Amount of \$1,000,000.
10. Request to Revise Section 8 Policies.
11. Request for Sponsorship Contribution to go towards the Kings Tulare Homeless Alliance Housing Heros Event.
12. Presentation of Scholarship Program and Update.
13. **Closed Session:** Conference with Legal Counsel Regarding Significant Exposure to Litigation Pursuant to Government Code § 54956.9(d) (2), Two Cases: Facts Not Known to Potential Plaintiffs.
14. **Closed Session:** Conference with Legal Counsel Regarding Potential Initiation of Litigation Pursuant to Government Code § 54956.9(d) (4), One Case.
15. Executive Director's Report.
16. Attorney/Client Conference.
17. Adjournment.

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

AGENDA

**REUNIÓN REGULAR DE
LA MESA DE COMISIONADOS DE
LA AUTORIDAD DE VIVIENDAS DEL CONDADO DE TULARE
4:00 P.M.
MIÉRCOLES, 15 DE MAYO 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 en Orden.
2. Periodo de Comentario Público.
3. Aprobación de los Minutos de la Reunión Regular del 17 de Abril del 2019.
4. Aprobación de las Facturas de las Operaciones de Abril del 2019.
5. Petición para el Avancé de Fondos de Moviéndose-A-Trabajar a Kaweah Management Company, Inc., para la Compra de 4110-116 & 4130-36 W. Douglas Ave., #4 en la Ciudad de Visalia, CA., en la Cantidad de hasta \$1,200,000.
6. Petición para el Avancé de Fondos de Moviéndose-A-Trabajar a Kaweah Management Company, Inc., para la Compra de 4242-4248 & 4440-4446 W. Douglas Ave #4 en la Ciudad de Visalia, CA., en la Cantidad de hasta \$1,150,000.
7. Petición para el Avancé de Fondos de Moviéndose-A-Trabajar a Kaweah Management Company, Inc., para la Compra de 607 N. Quince Ave., en la Ciudad de Exeter, CA., en la Cantidad de hasta \$225,000.
8. Petición para el Avancé de Fondos de Moviéndose-A-Trabajar a Kaweah Management Company, Inc., para la Compra de 3921-3927 S. Shady Ct., en la Ciudad de Visalia, CA., en la Cantidad de hasta \$505,000.
9. Petición para el Avancé de Fondos de Moviéndose-A-Trabajar para el Proyecto de la Autoridad de Vivienda, Orangewood Apartments en la Ciudad de Lindsay, CA., en la Cantidad de \$1,000,000.
10. Solicitud para Revisar las Pólizas de La Sección 8.
11. Solicitud de Contribución para el Patrocinio del Evento de Héroes de la Vivienda de Kings Tulare Homeless Alliance.
12. Presentación y Actualización del Programa de Becas.
13. **Sesión Cerrada:** Conferencia Con Asesoría Legal Sobre la Exposición Significante a Litigación Conforme al Código de Gobierno § 54956.9 (d) (2), Dos Casos: Hechos que no se conocen a los demandantes potenciales.
14. **Sesión Cerrada:** Conferencia con Asesoría Legal Sobre el Posible Inicio de Litigación Conforme con el Código de Gobierno § 54956.9 (d) (4), un caso.
15. Reporte del Director Ejecutivo.
16. Conferencia Abogado/Cliente.
17. Clausura.

En cumplimiento con el Acto de Incapacidad de Americanos y el Acto de California Ralph M. Brown, si Ud. Necesita asistencia especial en participar en esta junta o poder acceder a esta agenda y documentos en el paquete de la agenda, por favor de comunicase con Cynthia Lopez, teléfono 559-627-3700, extensión 122. Notificación de 48 horas antes de la junta podrá de que la Autoridad pueda hacer arreglos razonables para asegurarse de accesibilidad a esta junta y / o provisión de un formato alternativo apropiado de la agenda y documentos en el paquete de la agenda. (28 CFR 35.102-35. 104 Título de ADA II) Materiales Relacionados con los objetos en esta Agenda sometidos al cuerpo legislativo después de la distribución de este paquete de Agenda estarán disponibles para inspección del público en el 5140 W. Cypress Ave, Visalia, CA 93277 durante las horas normales de trabajo.

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

WEDNESDAY, APRIL 17, 2019

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

PRESENT: Judy Silicato, Vice Chairperson
Irene Rodrigues, Commissioner
Tomas Velasquez, Commissioner
Sharon E. Chavarria, Commissioner

ABSENT: John Hess, Chairperson

STAFF MEMBERS PRESENT:

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

ABSENT: None

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

2. PUBLIC-COMMENT PERIOD: Vice Chairperson Silicato declared the public-comment period open. There was no one present from the public to comment. Attorney Lew, performed the Oath of Office of new Commissioner Sharon E. Chavarria.

3. APPROVAL OF MINUTES OF REGULAR MEETING HELD ON FEBRUARY 20, 2019: Commissioner Rodrigues presented a motion to approve the minutes of the regular meeting of February 20, 2019. Commissioner Velasquez seconded the motion, which was passed by the following vote:

AYES: Silicato, Rodrigues, Velasquez, Chavarria

NAYES: None

ABSTAIN: None

ABSENT: Hess

4. APPROVAL OF BILLS FOR FEBRUARY AND MARCH 2019

OPERATIONS: The bills for the February and March 2019 operations were presented to the Board for their review and approval.

Commissioner Velasquez presented a motion ratifying payment of the bills for February and March 2019 operations, as presented. Commissioner Rodrigues seconded the motion, which was passed by the following vote:

AYES: Silicato, Rodrigues, Velasquez, Chavarria

NAYES: None

ABSTAIN: None

ABSENT: Hess

5. PRESENTATION FROM ADVENTIST HEALTH. Mr. Clayton from Adventist Health shared what his organization does and how they would like to work with the Housing Authority by developing a medical center for the residents of London.

6. RESOLUTION 2019-05, APPROVING THE ACCOUNTS RECEIVABLE CHARGED TO COLLECTION LOSS FOR THE PERIOD ENDING MARCH 31, 2019:

Mr. Kugler presented write-offs for collection and stated the total write-offs was \$4,392.00 for the collection loss. Mr. Kugler stated this represented less than one-half of one percent of the total write-offs.

Commissioner Velasquez presented a motion to approve the accounts receivable charged to collection loss for period ending March 31, 2019, as presented. Commissioner Rodrigues seconded the motion, which was passed by the following vote:

AYES: Silicato, Rodrigues, Velasquez, Chavarria

NAYES: None

ABSTAIN: None

ABSENT: Hess

7. RESOLUTION 2019-06, REQUEST FOR APPROVAL TO PURCHASE 4316, 4240, 4230 W. MYRTLE AVE IN VISALIA, CA 93291, IN THE AMOUNT UP TO \$600,000. APN NO.:087060-007, 008,009 & 10, 4.16 ACRES: Mr. Kugler presented the opportunity to purchase a vacant lot in Visalia. Mr. Kugler reported this would allow the agency to develop more units and offer additional housing for our residents in Visalia. The purchase price is 600,000.

Commissioner Rodrigues presented a motion to approve the request to purchase 4316, 4240, 4230 W. Myrtle Ave in Visalia, in the amount up to \$600,000, as presented. Commissioner Silicato seconded the motion, which was passed by the following vote:

AYES: Silicato, Rodrigues, Velasquez, Chavarria

NAYES: None

ABSTAIN: None

ABSENT: Hess

8. PRESENTATION OF ADMINISTRATIVE FUND AUDIT FOR YEAR ENDED JUNE 30, 2018: Mr. Kugler presented the Administrative Fund Audit which is comprised of the financial position as of June 30, 2018 and 2017. The audit includes related statements of activities, changes in net assets and cash flows for the referenced year ended. The reported current assets were \$5,225,012. Investments were \$11,106,293; Property, furniture, fixtures and equipment were \$13,766,734; restricted cash was \$1,503,771; other assets were \$38,895,270. The total assets was \$70,497,180. Mr. Kugler proceeded to present the reported liabilities and fund equity; current liabilities were \$370,419; long-term liabilities were \$4,439,636 for a total of \$4,747,055. The fund equity was \$65,750,125. Mr. Kugler reported the revenues were \$2,480,355; operating expenses were \$2,663,844. There were no findings on this audit.

Commissioner Velasquez presented a motion to approve the Administrative Fund Audit for Year Ended June 30, 2018, as presented. Commissioner Rodrigues seconded the motion, which was passed by the following vote:

AYES: Silicato, Rodrigues, Velasquez, Chavarria

NAYES: None

ABSTAIN: None

ABSENT: Hess

9. PRESENTATION OF COMPREHENSIVE FINANCIAL REPORT FOR PERIOD ENDED DECEMBER 31, 2018: Ken Kugler presented a review of the financial statements for the Housing Authority-controlled entities for the period ended December 31, 2018. It covers the six-month-reporting period from July 1st through December 31, 2018. Included in the report are the conventional low rent, farm labor

and Section 8 programs, as well as the administration account. The public-housing program shows a surplus of \$271,999. The farm labor centers show a loss of \$66,705 and the Tulare farm labor center is showing a loss of \$69,581. Clark Court shows a loss of \$61,622; the Voucher program has a surplus of \$258,295. The administration program shows a surplus of \$10,570; Goshen and Lovers Lane shows a surplus of \$4,169; Bardsley/Morrison shows a loss of \$120; S. Central shows a surplus of \$699.05; Crowe shows a loss of \$19,059; Leslie shows a loss of \$9,652; Lynora shows a surplus of \$5,656; Orangewood shows a loss of \$567,422.

Mr. Kugler proceeded to present affiliated entities with June 30th year-end accounts. Santa Fe Plaza shows a surplus of \$51,885; La Serena shows a loss of \$4,303; Kaweah Other shows a loss of \$873,873; Visalia Garden Villas shows a loss of \$105,509; Linmar Apartments shows a surplus of \$7,325; Millcreek shows a loss of \$127,835; Robinwood shows a loss of \$5,704; Westport Village shows a loss of \$32,602; Lotas & Newcomb shows a loss of \$15,661; South Garden shows a loss of \$5,663; Willowbrook shows a loss of \$2,948; Kimball Court shows a loss of \$22,405; Encina shows a loss of \$8,899; Myrtle Court shows a loss of \$14,670; East Kaweah shows a loss of \$8,382; Sultana Apartments shows a loss of \$194,859; Oakwood Apartments shows a loss of \$8,478; West Oriole shows a surplus of \$6,054; South Tracy Court shows a loss of \$2,046; Visalia Gardens shows a surplus of \$9,417; Fairview shows a surplus of \$1,184; Ashland Apartments shows a loss of \$15,196; Cypress Cove shows a loss of \$36,606.

Mr. Kugler then proceeded to review affiliated projects with a December 31st year-end. Parkside shows a loss of \$161,252; Euclid Village shows a loss of \$452,803; Gateway Village shows a surplus of \$19,653; Village Grove shows a loss of \$71,800; Lindsay Senior Apartments shows a loss of \$214,558; Tule Vista shows a loss of \$394,980; West Trail shows a surplus of \$95,158; Gateway Village II shows a loss of \$6,733; Palomar Court Apartments shows a loss of \$215,493; Aspen Court shows a loss of \$317,028; Newcomb Court shows a loss of \$469,399; Sequoia Villas shows a loss of \$135,460; Victor shows a loss of \$5,660; South Central shows a loss of 36,139; Pacific Court shows a loss of \$36,979; South Santa Fe shows a loss of \$34,623; KMC Vassar shows a surplus of \$1,007; KMC Bates shows a surplus of \$9,344; Quince shows a loss of \$243; South Garden shows a surplus of \$2,732; Fulgham shows a loss of \$1,418; First St. Dinuba shows a \$2,321; Lark Ave shows a loss of \$3,088; Roosevelt shows a loss of \$19,663; Lynora Triplex shows a loss of \$3,156; TMHSA Housing, Inc. shows a loss of \$18,203; Poplar Grove shows a loss of \$295,184; Court and Paradise shows a loss of \$69,106; Country Manor shows a loss of \$134,015; Lotas St Apartments shows a \$0 balance.

Commissioner Silicato presented a motion to accept the Comprehensive Financial Report for quarter ended December 31, 2018, as presented. Commissioner Rodrigues seconded the motion, which was passed by the following vote:

AYES: Silicato, Rodrigues, Velasquez, Chavarria

NAYES: None

ABSTAIN: None

ABSENT: Hess

10. PRESENTATION OF INVESTMENT REPORT FOR QUARTER ENDED

MARCH 31, 2019: Ken Kugler presented a summation of Housing Authority investment accounts for the quarter ended March 31, 2019, for all the different programs. He reported where all the monies were invested at the end of the quarter broken down by funds. Mr. Kugler specified which banking institutions were being used, types of accounts and fund balances for all investments as of March 31, 2019. The total invested value as of March 31, 2019, was \$68,143,349.

Ken reported the detailed summary of investments accounts as of March 31, 2019 as follows: Bank of the West shows a total of \$23,986,316; Stifel Nicolaus Bonds shows a total of \$38,739,554; Stifel Nicolaus Cash shows a total of \$272,400; Prudential H Impound shows \$1,180,528; Local Agency Investment Fund shows a total of \$147,412; Rabo Bank shows \$387,076; CBNT/BOA/Union Bank shows \$603,472; Mortgage Holder Replacement Reserve shows \$853,293; Developer/Ownership/Others shows \$1,518,299 balance. The report detailed the purchase date, face value, and estimated annual income for each account for the Board's review.

Commissioner Velasquez presented a motion to approve the Investment Report for quarter ended March 31, 2019, as presented. Commissioner Rodrigues seconded the motion, which was passed by the following vote:

AYES: Silicato, Rodrigues, Velasquez, Chavarria

NAYES: None

ABSTAIN: None

ABSENT: Hess

11. EXECUTIVE DIRECTOR'S REPORT: Mr. Kugler shared pictures of projects currently under construction.

Mr. Kugler presented the interest to submit a Request for Proposal to the City of Visalia for the downtown senior site. The concept plan will consist of a 100+ unit development that will be submitted with a project rendering. This location is at the original Fort of Visalia and we are wanting to incorporate this historical value to the development. The city owns this site and they are putting it out for sale with a Request for Proposal to ensure the concept design fits with the architectural design already in the area. This does allow for a commercial component as well as a senior unit complex and we will be potentially working with Visalia Senior Housing and Pacific West Communities.

Lotas and Inyo are complete and we will close escrow sometime next week.

The vacant lot on Myrtle closed escrow and will be submitting a tax credit application soon for development on this site.

12. ATTORNEY/CLIENT CONFERENCE: There was nothing to report.

13. CLOSED SESSION: CONFERENCE WITH LEGAL COUNSEL PURSUANT TO GOVERNEMENT CODE § 54956.9 (d) (2) – SIGNIFICANT EXPOSURE TO LITIGATION, ONE CASE: 03/29/19 LETTER FROM HOGE AND BENTON:

14. ADJOURNMENT: There being no further business to come before the Board, Vice Chairperson Silicato declared the meeting adjourned at 5:47 P.M., subject to call.

Respectfully submitted,

By _____

KEN KUGLER, Secretary

MW/Minutes/April2019.doc

Accounts Payable Monthly Billing Report for the Period 04/01/2019 through 04/30/2019

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	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	2						
		WTRL	VCHR	GW II	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	3						
		ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	4						
		BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCCOURT	5						
		SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX		6						
ABE J KIZIRIAN DBA C & S	217.05	217.05												1						
														2						
														3						
														4						
														5						
														6						
ADMIN LOAN	66,103.63				3,030.15					29,715.09				1						
														2						
							4,768.05						1,301.52	3						
					2,925.57		1,041.36	954.26	9,084.62					4						
			2,410.98				1,875.81	2,489.55						5						
								6,506.67						6						
ADVANCED AUTO & SMOG	481.88		29.75					452.13						1						
														2						
														3						
														4						
														5						
														6						
ALCO SERVICES, INC	148.75				148.75									1						
														2						
														3						
														4						
														5						
														6						
ALLY AUTO	545.67							545.67						1						
														2						
														3						
														4						
														5						
														6						
AMERICAN EXPRESS	8,140.81	2,389.77	778.31	80.21	23.78	83.24	47.57	71.34			47.57	47.57	47.57	1						
		11.89	23.78	47.57		11.89	47.57	18.05		23.78			23.78	2						
			3,952.23		23.78	23.78	11.89	11.89		11.89		11.89		3						
			23.78		10.84	11.89	23.78				103.49			4						
			23.10											5						
								71.34						6						

Accounts Payable Monthly Billing Report for the Period 04/01/2019 through 04/30/2019

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	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	2
		3	WTRL	VCHR	GW II	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	3
		4	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	4
		5	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCCOURT	5
		6	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX		6
AMERICAN INCORPORATED	3,215.81	1					3,215.81								1
		2													2
		3													3
		4													4
		5													5
		6													6
AMERICAN POOL CARE, INC	370.00	1													1
		2													2
		3													3
		4		370.00											4
		5													5
		6													6
AMERITAS GROUP	8,281.40	1							8,281.40						1
		2													2
		3													3
		4													4
		5													5
		6													6
AMY POWELL	25.00	1	7.16	0.76	0.25	0.13	1.38	0.75				0.50	0.25	0.50	1
		2		0.25	0.63		0.13	0.25		0.25	0.25				2
		3		9.38		0.38	0.25						0.17		3
		4						0.25		0.25					4
		5												0.25	5
		6							0.63						6
ANGELINA BARRAGAM	365.00	1	365.00												1
		2													2
		3													3
		4													4
		5													5
		6													6
ANTHEM BLUE CROSS	1,522.70	1							1,522.70						1
		2													2
		3													3
		4													4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 04/01/2019 through 04/30/2019

Vendor Name	CheckTotal	1	2	3	4	5	6	1	2	3	4	5	6	1
		1 LR FLC TFLC CC SFP LS ADMIN RETIRE KAWO VGV LINMAR MILLCR												1
		2 ROBIN WPV POPLAR ALL CLOSED PARKSD EUCLID GW1 VILGRV CT&PDS GROVES ENCINA TULEV												2
		3 WTRL VCHR GW II SULTAN MYRTLE OAKWD PALOMR TRCYCT NSP EKAW CYPCVE FAIRVW												3
		4 ASHLAN ASPEN LOTAS SEQVIL TMHSA WILLOW LYNORA NEWCOM ORIOLE LVRSLN CTYMNR VISGAR												4
		5 BRDMRS BELMNT AVENAL KPC SCNTRL SCROWE LESLIE VICWD ORNGWD S GRDN KMCCTRL PACCOURT												5
		6 SSFETPLX VASSAR BATES QUINCE 1844SGRD FULGHAM KIMBAL S1STDIBA LARK ROOSEVLT LYRA TPX												6
AT & T	5,930.93	1 1,491.15 363.90 28.25 318.26 49.88 117.29 339.66												1
		2 94.82 159.62 205.88 415.04												2
		3 1,541.68 316.27												3
		4 7.66 350.70 8.44 14.59 107.84												4
		5												5
		6												6
ATTORNEY GENERAL'S	150.00	1 150.00												1
		2												2
		3												3
		4												4
		5												5
		6												6
AUTO OIL CHANGERS, INC	983.27	1 320.45 70.61 481.84 49.06												1
		2 24.54												2
		3 36.77												3
		4												4
		5												5
		6												6
AUTO ZONE COMMERCIAL	153.65	1 133.05 20.60												1
		2												2
		3												3
		4												4
		5												5
		6												6
AUTOMATED ACCESS INC	366.96	1 366.96												1
		2												2
		3												3
		4												4
		5												5
		6												6
AUTOMATED OFFICE SYSTEMS	243.68	1 74.52 44.37 4.91 7.01 0.42												1
		2 0.21												2
		3 112.24												3
		4												4
		5												5
		6												6

Accounts Payable Monthly Billing Report for the Period 04/01/2019 through 04/30/2019

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	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	2
		3	WTRL	VCHR	GW II	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	3
		4	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	4
		5	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCCOURT	5
		6	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX		6
B.R. FUNSTEN & CO DBA TOM	5,054.29	1							5,054.29						1
		2													2
		3													3
		4													4
		5													5
		6													6
BATTERY SYSTEMS, LLC	134.09	1		134.09											1
		2													2
		3													3
		4													4
		5													5
		6													6
BAYNE PEST CONTROL, INC	1,550.00	1	250.00											50.00	1
		2									100.00				2
		3							400.00						3
		4													4
		5													5
		6					700.00		50.00						6
BERKADIA COMMERCIAL	32,349.67	1													1
		2					2,420.24			8,482.26				17,801.36	2
		3											3,645.81		3
		4													4
		5													5
		6													6
BETTY BRITE	57.75	1													1
		2													2
		3											57.75		3
		4													4
		5													5
		6													6
BLINDS ETC	2,142.98	1												30.00	1
		2													2
		3													3
		4													4
		5													5
		6							2,112.98						6

Accounts Payable Monthly Billing Report for the Period 04/01/2019 through 04/30/2019

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	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	2
		3	WTRL	VCHR	GW II	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	3
		4	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	4
		5	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT	5
		6	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX		6
BLUE SHIELD OF CALIFORNIA	1,091.49	1							1,091.49						1
		2													2
		3													3
		4													4
		5													5
		6													6
BONNEVILLE MULTIFAMILY	16,099.89	1													1
		2					12,597.47								2
		3							3,502.42						3
		4													4
		5													5
		6													6
BRENT ROSE	15,545.48	1	7,146.77												1
		2													2
		3					5,511.58						2,887.13		3
		4													4
		5													5
		6													6
BSE RENTS EQUIPMENT	247.18	1					247.18								1
		2													2
		3													3
		4													4
		5													5
		6													6
BSK & ASSOCIATES, INC	476.00	1		476.00											1
		2													2
		3													3
		4													4
		5													5
		6													6
CAL STATE DISTRIBUTING INC	1,746.86	1							1,656.63						1
		2													2
		3													3
		4		90.23											4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 04/01/2019 through 04/30/2019

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	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	2	
		3	WTRL	VCHR	GW II	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	3	
		4	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	4	
		5	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	5	
		6	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX		6	
CALIFORNIA BANK & TRUST	28,999.85	1													28,999.85	1
		2														2
		3														3
		4														4
		5														5
		6														6
CALIFORNIA COMPUFORMS	159.69	1	31.43				29.73	18.40	0.58							1
		2			14.16											2
		3		31.43												3
		4	2.83		3.11	5.38				22.64						4
		5														5
		6														6
CALIFORNIA TURF EQUIPMENT &	924.09	1	810.09		114.00											1
		2														2
		3														3
		4														4
		5														5
		6														6
CALIFORNIA WATER SERVICE	15,450.61	1	4,790.67	344.27	1.61	339.05	94.60		349.62		59.31	1,129.01		2,458.27		1
		2	266.87	463.99							509.36		49.25			2
		3		89.05			930.19			51.69		210.10				3
		4					138.38	341.99								4
		5						137.36				90.43	144.76	357.03		5
		6		89.56			521.64		1,492.55							6
CALPERS FISCAL SERVICES	58,821.11	1							58,821.11							1
		2														2
		3														3
		4														4
		5														5
		6														6
CENTRAL AIR CONDITIONING,	85.00	1														1
		2														2
		3							85.00							3
		4														4
		5														5
		6														6

Accounts Payable Monthly Billing Report for the Period 04/01/2019 through 04/30/2019

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	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	2
		3	WTRL	VCHR	GW II	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	3
		4	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	4
		5	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	5
		6	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX		6
CENTRAL VALLEY COALITION FOR	5,291.65	1													1
		2					833.33	833.33		250.00	416.66				2
		3							416.66						3
		4				625.00				1,250.00					4
		5		666.67											5
		6													6
Charter Communications Inc	84.99	1													1
		2													2
		3													3
		4								84.99					4
		5													5
		6													6
CHICAGO TITLE COMPANY	594,611.21	1							594,611.21						1
		2													2
		3													3
		4													4
		5													5
		6													6
CINTAS CORPORATION	3,349.87	1	1,193.98	620.57	88.19	3.34	86.91	40.33	727.24			7.39	54.31	9.16	1
		2	1.13	2.84	33.40		26.74	12.10			2.34		0.29	9.13	2
		3		320.40		41.75	5.46	1.29	2.19	0.44	1.28	0.88	4.79	1.13	3
		4	0.44	9.12	5.89	10.18	0.79	1.24	0.53	5.26					4
		5		1.56						0.15		0.15		2.98	5
		6	0.55	0.15		0.15			11.38	0.08			0.27		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	11,450.29	1	6,892.14												1
		2						4,482.83							2
		3													3
		4													4
		5													5
		6									75.32				6

Accounts Payable Monthly Billing Report for the Period 04/01/2019 through 04/30/2019

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	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	2
		3	WTRL	VCHR	GW II	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	3
		4	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	4
		5	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCCOURT	5
		6	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX		6
CITY OF FARMERSVILLE	5,368.04	1													1
		2								2,909.92					2
		3							2,458.12						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	2,806.82	1													1
		2													2
		3													3
		4	963.80			1,843.02									4
		5													5
		6													6
CITY OF PORTERVILLE	27,445.55	1	7,914.36				4,119.85	4,519.63	168.72						1
		2			19.45										2
		3													3
		4			812.36	6.94	57.81			9,826.43					4
		5													5
		6													6
CITY OF TULARE	42,389.01	1	20,061.59		3,796.34				1,612.43		219.20				1
		2												6,244.50	2
		3						1,458.59		438.56			3,459.59		3
		4		4,536.72					311.29						4
		5													5
		6											250.20		6
CITY OF TULARE FINANCE	138.30	1													1
		2													2
		3								138.30					3
		4													4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 04/01/2019 through 04/30/2019

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	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	2					
		3	WTRL	VCHR	GW II	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	3					
		4	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	4					
		5	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCCOURT	5					
		6	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX		6					
CITY OF VISALIA	17,936.01	1	1,282.00			544.22			200.00		56.33	3,215.31		3,591.16	1					
		2	545.29	162.76							1,170.92		1,395.74		2					
		3					1,763.18			164.08		418.32			3					
		4						110.09							4					
		5										201.92	510.58	1,309.99	5					
		6		215.80			1,078.32								6					
CITY OF WOODLAKE	6,621.93	1	3,598.13												1					
		2					3,023.80								2					
		3													3					
		4													4					
		5													5					
		6													6					
CLINE'S BUSINESS EQUIPMENT INC	560.60	1	187.78	56.05	5.61										1					
		2													2					
		3		311.16											3					
		4													4					
		5													5					
		6													6					
CNH CAPITAL / GARTON TRACTOR	526.83	1		526.83											1					
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
COLONY SQUARE HOMEOWNERS	2,096.00	1													1					
		2													2					
		3													3					
		4													4					
		5													5					
		6		2,096.00											6					
COMCAST	189.66	1												88.34	1					
		2													2					
		3													3					
		4													4					
		5													5					
		6							101.32						6					

Accounts Payable Monthly Billing Report for the Period 04/01/2019 through 04/30/2019

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	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	2
		3	WTRL	VCHR	GW II	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	3
		4	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	4
		5	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT	5
		6	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX		6
CORNERSTONE POOL SERVICE	160.00	1													1
		2													2
		3													3
		4								160.00					4
		5													5
		6													6
COUNTER TOPS BY CHET RICHARD	760.00	1	760.00												1
		2													2
		3													3
		4													4
		5													5
		6													6
COUNTY OF TULARE SHERIFF'S	580.00	1	290.00												1
		2													2
		3													3
		4													4
		5													5
		6	145.00				145.00								6
CUTLER PUBLIC UTILITY DISTRICT	3,410.00	1	3,410.00												1
		2													2
		3													3
		4													4
		5													5
		6													6
DALE ATKINS CONTRACTOR	8,436.21	1									8,436.21				1
		2													2
		3													3
		4													4
		5													5
		6													6
DAN MUSTIN DBA CAL-AIR COOLING	3,951.25	1	3,668.36												1
		2	202.72												2
		3													3
		4													4
		5													5
		6							80.17						6

Accounts Payable Monthly Billing Report for the Period 04/01/2019 through 04/30/2019

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	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	2
		3	WTRL	VCHR	GW II	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	3
		4	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	4
		5	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	5
		6	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX		6
DAN TRONG NGUYEN / TLD	366.62	1							366.62						1
		2													2
		3													3
		4													4
		5													5
		6													6
DAVE SCOTT DBA DAVES TUB &	850.00	1	625.00								100.00				1
		2									125.00				2
		3													3
		4													4
		5													5
		6													6
DAVE'S HEATING & AIR CONDITIONING	89.00	1	89.00												1
		2													2
		3													3
		4													4
		5													5
		6													6
DAVID J. ADAMS, DBA TWIN PALMS	28,595.00	1	10,031.49	290.00			1,615.00	2,205.00	1,376.00		100.00	2,030.00			1
		2	760.00		1,500.00			865.00		1,000.00	750.00		200.00		2
		3		437.51			600.00			425.00		150.00			3
		4					375.00			1,000.00					4
		5		225.00								100.00			5
		6	360.00			100.00	525.00		1,575.00						6
DEL ORO WATER COMPANY	607.79	1	607.79												1
		2													2
		3													3
		4													4
		5													5
		6													6
DENNIS DUKE CONSTRUCTION	10,665.58	1													1
		2													2
		3													3
		4		1,614.42											4
		5													5
		6							9,051.16						6

Accounts Payable Monthly Billing Report for the Period 04/01/2019 through 04/30/2019

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	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	2
		3	WTRL	VCHR	GW II	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	3
		4	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	4
		5	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT	5
		6	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX		6
DEPARTMENT OF INDUSTRIAL	450.00	1													1
		2													2
		3							450.00						3
		4													4
		5													5
		6													6
DEREK D JONES INC DBA DONCO	426.00	1													1
		2									426.00				2
		3													3
		4													4
		5													5
		6													6
DINUBA GLASS COMPANY	415.00	1											415.00		1
		2													2
		3													3
		4													4
		5													5
		6													6
DJJ INDUSTRIES DBA CLEAR	118.65	1	16.95				101.70								1
		2													2
		3													3
		4													4
		5													5
		6													6
DODSON BROS ROOFING	63,120.00	1		63,120.00											1
		2													2
		3													3
		4													4
		5													5
		6													6
DON ERICKSON INC DBA COAST	107.52	1	22.56												1
		2	34.98												2
		3					49.98								3
		4													4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 04/01/2019 through 04/30/2019

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	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	2
		3	WTRL	VCHR	GW II	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	3
		4	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	4
		5	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	5
		6	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX		6
DOORKING, INC	76.45	1													1
		2													2
		3											76.45		3
		4													4
		5													5
		6													6
EMPIRE SUPPLY COMPANY, INC	26,158.07	1	1,536.72	8,343.93					14,624.94						1
		2													2
		3							713.81						3
		4					39.40								4
		5								899.27					5
		6													6
EVANS PROPERTY MANAGEMENT	2,050.00	1													1
		2		2,050.00											2
		3													3
		4													4
		5													5
		6													6
EWING IRRIGATION	302.70	1	210.55	51.67											1
		2													2
		3					40.48								3
		4													4
		5													5
		6													6
EXPRESS SERVICES, INC	11,292.00	1	3,500.45	169.40		282.30			225.85			846.90			1
		2	112.90	451.70						1,750.25	451.70				2
		3					451.70		846.90			169.40		112.90	3
		4					56.45								4
		5		225.80										677.55	5
		6	112.95						846.90						6
EZEQUIEL DE LIMA	275.00	1													1
		2													2
		3													3
		4													4
		5												275.00	5
		6													6

Accounts Payable Monthly Billing Report for the Period 04/01/2019 through 04/30/2019

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	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	2
		3	WTRL	VCHR	GW II	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	3
		4	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	4
		5	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	5
		6	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX		6
FAUSTINA CABRERA	1,507.80	1		227.08	113.54								113.54		1
		2			113.54			113.54		113.58					2
		3		712.98											3
		4													4
		5													5
		6													6
FERGUSON ENTERPRISES INC	2,937.10	1							2,937.10						1
		2													2
		3													3
		4													4
		5													5
		6													6
FRANCHISE TAX BOARD STATE OF	200.00	1							200.00						1
		2													2
		3													3
		4													4
		5													5
		6													6
FRANK'S APPLIANCE, INC	4,806.50	1							4,806.50						1
		2													2
		3													3
		4													4
		5													5
		6													6
FRESNO COUNTY TAX COLLECTOR	6,089.04	1											6,089.04		1
		2													2
		3													3
		4													4
		5													5
		6													6
Frontier California Inc.	217.54	1													1
		2													2
		3													3
		4													4
		5		217.54											5
		6													6

Accounts Payable Monthly Billing Report for the Period 04/01/2019 through 04/30/2019

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	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	2
		3	WTRL	VCHR	GW II	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	3
		4	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	4
		5	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	5
		6	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX		6
FRUIT GROWERS SUPPLY	151.80	1		151.80											1
		2													2
		3													3
		4													4
		5													5
		6													6
G & M CULVER PARTNERSHIP DBA	690.98	1					690.98								1
		2													2
		3													3
		4													4
		5													5
		6													6
GENERAL ELECTRIC CO	625.81	1							417.85						1
		2						207.96							2
		3													3
		4													4
		5													5
		6													6
GIANT CHEVROLET COMPANY INC	839.55	1		839.55											1
		2													2
		3													3
		4													4
		5													5
		6													6
GILBERT YNIGUES	2,362.27	1					2,362.27								1
		2													2
		3													3
		4													4
		5													5
		6													6
GOMEZ POOL SERVICE	595.00	1												595.00	1
		2													2
		3													3
		4													4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 04/01/2019 through 04/30/2019

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	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	2
		3	WTRL	VCHR	GW II	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	3
		4	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	4
		5	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	5
		6	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX		6
GOSHEN COMMUNITY	840.00	1	840.00												1
		2													2
		3													3
		4													4
		5													5
		6													6
GRAINGER, INC	453.82	1							453.82						1
		2													2
		3													3
		4													4
		5													5
		6													6
GREGORY DAVIDIAN	600.00	1													1
		2													2
		3													3
		4													4
		5													5
		6	600.00												6
GROSS & STEVENS INC	740.70	1							740.70						1
		2													2
		3													3
		4													4
		5													5
		6													6
GUS AMOS DBA TRI-COUNTY	200.00	1	120.00				40.00								1
		2													2
		3													3
		4							40.00						4
		5													5
		6													6
HARBOR FREIGHT SALVAGE	102.17	1		102.17											1
		2													2
		3													3
		4													4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 04/01/2019 through 04/30/2019

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	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	2
		3	WTRL	VCHR	GW II	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	3
		4	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	4
		5	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCCOURT	5
		6	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX		6
HARRP HOUSING AUTHORITIES RISK	59.00	1									59.00				1
		2													2
		3													3
		4													4
		5													5
		6													6
HAYES GARAGE DOOR	1,790.00	1	845.00												1
		2									195.00			750.00	2
		3													3
		4													4
		5													5
		6													6
HAYSLETT & HAYSLETT	6,250.00	1	240.00						2,970.00		3,040.00				1
		2													2
		3													3
		4													4
		5													5
		6													6
HIGH SIERRA LUMBER INC AND	398.25	1	79.65						318.60						1
		2													2
		3													3
		4													4
		5													5
		6													6
HOME DEPOT CREDIT SERVICES	6,911.61	1	2,223.81	5.24	154.35		468.33	242.02	314.22			16.81		20.51	1
		2		129.12	22.56					157.06				524.68	2
		3				349.84	130.85		160.21				500.79		3
		4		382.27	183.37		10.19	56.83	111.36	64.56					4
		5									386.53	69.40	139.94	24.92	5
		6		8.30		17.23			36.31						6
INNOVATIVE IT	179.00	1													1
		2													2
		3							179.00						3
		4													4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 04/01/2019 through 04/30/2019

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	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	2
		3	WTRL	VCHR	GW II	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	3
		4	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	4
		5	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCCOURT	5
		6	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX		6
IRENE RODRIGUES	59.48	1							59.48						1
		2													2
		3													3
		4													4
		5													5
		6													6
JANET YOUNG DBA AMERICAN BLIND	816.23	1	492.35			224.06									1
		2								54.25					2
		3					45.57								3
		4													4
		5													5
		6													6
JC LANSDOWNE, INC	666.96	1							666.96						1
		2													2
		3													3
		4													4
		5													5
		6													6
Jesus L Garza	12.00	1					12.00								1
		2													2
		3													3
		4													4
		5													5
		6													6
JOE MORENO	2,366.56	1					2,366.56								1
		2													2
		3													3
		4													4
		5													5
		6													6
JOE SAUBERT INC	200.00	1											200.00		1
		2													2
		3													3
		4													4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 04/01/2019 through 04/30/2019

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	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	2
		3	WTRL	VCHR	GW II	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	3
		4	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	4
		5	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCCOURT	5
		6	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX		6
Julia A. Silicato	65.28	1							65.28						1
		2													2
		3													3
		4													4
		5													5
		6													6
KAWEAH MANAGEMENT	52,017.14	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	5
		6	2,200.97	1,634.08	3,212.62		7,075.20			876.94					6
KIMBALL MIDWEST INC	1,148.71	1							1,148.71						1
		2													2
		3													3
		4													4
		5													5
		6													6
LAMPE CHRYSLER DODGE JEEP RAM	3,443.18	1							3,443.18						1
		2													2
		3													3
		4													4
		5													5
		6													6
LANDA XIONG	39.90	1										3.87			1
		2			3.23		1.56	3.63		3.07	1.28			3.63	2
		3				2.31			2.55				3.35	0.52	3
		4		2.99		1.21		0.64							4
		5													5
		6							6.06						6
LANDSCAPE DEVELOPMENT	10,208.00	1	2,812.00		805.00	350.00									1
		2		1,500.00			675.00							1,390.00	2
		3						503.00					1,398.00		3
		4		775.00											4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 04/01/2019 through 04/30/2019

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	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	2
		3	WTRL	VCHR	GW II	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	3
		4	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	4
		5	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	5
		6	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX		6
LAWRENCE TRACTOR CO., INC	868.46	1	44.13	726.10			41.28	25.62							1
		2			19.93										2
		3													3
		4			4.27	7.13									4
		5													5
		6													6
LINCOLN NATIONAL LIFE	3,982.63	1							3,982.63						1
		2													2
		3													3
		4													4
		5													5
		6													6
LINDER EQUIPMENT CO	15,305.50	1		15,305.50											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	2,488.02	1	1,364.25	659.88	5.92	12.61				196.88	28.47				1
		2												41.12	2
		3											6.16		3
		4		13.37			21.33								4
		5									75.60				5
		6							62.43						6
LUIS GONZALEZ LUIS NURSERY	127.14	1							127.14						1
		2													2
		3													3
		4													4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 04/01/2019 through 04/30/2019

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	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	2
		3	WTRL	VCHR	GW II	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	3
		4	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	4
		5	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	5
		6	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX		6
MARIA HERRERA	372.94	1							372.94						1
		2													2
		3													3
		4													4
		5													5
		6													6
MARIO PEREZ DBA MARIOS	3,976.00	1											3,321.00		1
		2													2
		3													3
		4	315.00		340.00										4
		5													5
		6													6
MARTIN TERMITE & PEST CONTROL	39,177.00	1													1
		2													2
		3													3
		4													4
		5													5
		6										39,177.00			6
MATSON ALARM, INC	32.50	1													1
		2													2
		3													3
		4								32.50					4
		5													5
		6													6
MC MURRAY CHARLES INC	297.34	1							297.34						1
		2													2
		3													3
		4													4
		5													5
		6													6
MCCORMICK, KABOT, JENNER &	5,850.00	1	2,474.32	249.63	0.38				1,138.50		105.00				1
		2					0.45	0.89							2
		3		343.33								502.50			3
		4	37.50	105.00											4
		5												682.50	5
		6					210.00								6

Accounts Payable Monthly Billing Report for the Period 04/01/2019 through 04/30/2019

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	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	2
		3	WTRL	VCHR	GW II	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	3
		4	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	4
		5	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCCOURT	5
		6	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX		6
MEDICAL EYE SERVICES	1,209.29	1							1,209.29						1
		2													2
		3													3
		4													4
		5													5
		6													6
MICHAEL C. NELSON / NELSON	145.53	1							145.53						1
		2													2
		3													3
		4													4
		5													5
		6													6
MIGUEL PEREZ	74.91	1										7.27			1
		2			6.07		2.92	6.82		5.77	2.40			6.82	2
		3				4.34			4.79				6.29	0.97	3
		4		5.62		2.24		1.20							4
		5													5
		6							11.39						6
MINERAL KING PUBLISHING	288.00	1													1
		2													2
		3							288.00						3
		4													4
		5													5
		6													6
MORRIS LEVIN & SON INC	359.41	1	11.02						324.72						1
		2													2
		3													3
		4		23.67											4
		5													5
		6													6
Nancy B Manzanales	803.17	1		803.17											1
		2													2
		3													3
		4													4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 04/01/2019 through 04/30/2019

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	VGV	LINMAR	MILLCR	1					
		2	ROBIN	WPV	POPLAR	ALL CLOSED	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	2					
		3	WTRL	VCHR	GW II	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	3					
		4	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	4					
		5	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT	5					
		6	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX		6					
NEOPOST USA INC	3,018.84	1	1,105.91	206.00	18.11										1					
		2					4.04	8.08							2					
		3		1,676.70											3					
		4													4					
		5													5					
		6													6					
OACYS Technology	149.85	1													1					
		2			49.95							24.98			2					
		3							24.97						3					
		4													4					
		5		49.95											5					
		6													6					
OFELIA'S CLEANING	3,075.00	1	710.00					675.00							1					
		2													2					
		3						305.00							3					
		4		410.00						250.00	725.00				4					
		5													5					
		6													6					
OFFICE DEPOT	5,463.76	1	3,704.04	611.84	59.32				104.30						1					
		2					5.55	11.08							2					
		3		787.28											3					
		4													4					
		5													5			118.93		
		6							61.42						6					
OFFICE PRIDE	1,295.00	1	460.76	107.43	9.75										1					
		2													2					
		3		717.06											3					
		4													4					
		5													5					
		6													6					
PACIFIC GAS & ELECTRIC	1,112.76	1	204.68												1				232.12	
		2					3.85	433.01							2					
		3		218.59		15.79									3					
		4													4					
		5													5					
		6									4.72				6					

Accounts Payable Monthly Billing Report for the Period 04/01/2019 through 04/30/2019

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	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	2
		3	WTRL	VCHR	GW II	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	3
		4	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	4
		5	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT	5
		6	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX		6
PALM OCCUPATIONAL	770.00	1							770.00						1
		2													2
		3													3
		4													4
		5													5
		6													6
PARKER & PARKER PLUMBING	815.27	1	815.27												1
		2													2
		3													3
		4													4
		5													5
		6													6
PAULINE F. RICHMOND DBA	146.00	1	48.91	14.60	1.46										1
		2													2
		3		81.03											3
		4													4
		5													5
		6													6
PDQ SUPPLY INC	1,187.29	1							1,187.29						1
		2													2
		3													3
		4													4
		5													5
		6													6
PENA'S DISPOSAL, INC	3,651.47	1	2,425.37												1
		2					0.58	164.87							2
		3		33.21		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

Accounts Payable Monthly Billing Report for the Period 04/01/2019 through 04/30/2019

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	VGV	LINMAR	MILLCR	1					
		2	ROBIN	WPV	POPLAR	ALL CLOSED	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	2					
		3	WTRL	VCHR	GW II	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	3					
		4	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	4					
		5	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	5					
		6	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX		6					
PERSONNEL SOLUTIONS	1,820.00	1	709.80	72.80						36.40		18.20		546.00	1					
		2													2					
		3		36.40			36.40		127.40			36.40			3					
		4													4					
		5													5					
		6	36.40						163.80						6					
PETTY CASH - ROSALINE CHILD	214.63	1							214.63						1					
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
PETTY CASH - S. HERNANDEZ	114.73	1	32.22				9.67	9.98	0.07						1					
		2			1.24										2					
		3		11.69											3					
		4	0.25		5.64	16.46				27.51					4					
		5													5					
		6													6					
POPLAR COMMUNITY	2,505.00	1							5.00						1					
		2			2,500.00										2					
		3													3					
		4													4					
		5													5					
		6													6					
PORTERVILLE DOOR & TRIM	1,581.29	1													1					
		2													2					
		3													3					
		4	430.94							1,150.35					4					
		5													5					
		6													6					
PRESORT CENTER OF FRESNO, LLC	133.45	1	44.63	13.36	1.33										1					
		2													2					
		3		74.13											3					
		4													4					
		5													5					
		6													6					

Accounts Payable Monthly Billing Report for the Period 04/01/2019 through 04/30/2019

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	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	2						
		WTRL	VCHR	GW II	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	3						
		ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	4						
		BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	5						
		SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX		6						
PROTECTION ONE ALARM	2,266.44	568.41	533.08	11.29				288.56						1						
						64.58	6.08							2						
			606.13											3						
			104.41											4						
			83.90											5						
														6						
PROVOST & PRITCHARD	1,450.00	1,450.00												1						
														2						
														3						
														4						
														5						
														6						
PRUDENTIAL HUNTOON PAIGE	40,698.38					26,863.85	13,834.53							1						
														2						
														3						
														4						
														5						
														6						
QLT CONSUMER LEASE CONSUMER	21.62					21.62								1						
														2						
														3						
														4						
														5						
														6						
RABOBANK, N.A LOAN SERVICING	7,584.82													1						
														2						
														3						
			7,584.82											4						
														5						
														6						
RANDALL LEE ROQUE DBA	450.00							450.00						1						
														2						
														3						
														4						
														5						
														6						

Accounts Payable Monthly Billing Report for the Period 04/01/2019 through 04/30/2019

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	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	2	
		3	WTRL	VCHR	GW II	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	3	
		4	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	4	
		5	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT	5	
		6	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX		6	
REDI-ROOTER PLUMBING, INC	1,993.00	1	185.00			90.00			135.00						675.00	1
		2		818.00												2
		3													90.00	3
		4														4
		5														5
		6														6
RNC ENVIRONMENTAL,L	2,500.00	1														1
		2														2
		3					2,500.00									3
		4														4
		5														5
		6														6
ROOKE'S APPLIANCE	349.26	1							349.26							1
		2														2
		3														3
		4														4
		5														5
		6														6
ROSALINE CHILD	123.05	1							123.05							1
		2														2
		3														3
		4														4
		5														5
		6														6
RPC Fresno, Inc. dba Retirement Plan	350.00	1	117.25	35.00	3.50											1
		2														2
		3		194.25												3
		4														4
		5														5
		6														6
RSB, LLC	15,153.86	1	2,523.21	178.96	17.89				2,049.95					254.41		1
		2			3,431.73		101.77	152.64								2
		3		4,721.50												3
		4	160.86		107.24	589.83				863.87						4
		5														5
		6														6

Accounts Payable Monthly Billing Report for the Period 04/01/2019 through 04/30/2019

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	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	2	
		3	WTRL	VCHR	GW II	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	3	
		4	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	4	
		5	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT	5	
		6	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX		6	
S.A. CASSADAY SERVICE, INC	771.66	1		341.72											188.18	1
		2														2
		3														3
		4														4
		5														5
		6							241.76							6
SAN GABRIEL TEMPORARY	6,921.60	1	3,599.84						184.56							1
		2		184.56							1,430.48					2
		3														3
		4														4
		5		92.28											276.92	5
		6					460.80		692.16							6
SAN JOAQUIN VALLEY UNIFIED	40.00	1	13.40	4.00	0.40											1
		2														2
		3		22.20												3
		4														4
		5														5
		6														6
SANDY'S DRAPERY , INC	3,677.12	1							3,677.12							1
		2														2
		3														3
		4														4
		5														5
		6														6
Sharon Ethridge Chavarria	60.73	1							60.73							1
		2														2
		3														3
		4														4
		5														5
		6														6
SIDNEY C WHEELER DBA	3,447.41	1														1
		2														2
		3														3
		4				3,447.41										4
		5														5
		6														6

Accounts Payable Monthly Billing Report for the Period 04/01/2019 through 04/30/2019

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	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	2
		3	WTRL	VCHR	GW II	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	3
		4	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	4
		5	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT	5
		6	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX		6
SLAKEY BROS INC	19,045.25	1							19,045.25						1
		2													2
		3													3
		4													4
		5													5
		6													6
Sondra K Jones	384.00	1								384.00					1
		2													2
		3													3
		4													4
		5													5
		6													6
SOUTH VALLEY MATERIALS ,INC A	2,745.81	1					2,745.81								1
		2													2
		3													3
		4													4
		5													5
		6													6
SOUTHERN CALIFORNIA	16,219.63	1	2,810.15	2,406.89	140.66	95.41	5,422.35	129.77				76.06		319.51	1
		2			225.27		244.00			201.77	100.76		93.82	79.30	2
		3		851.92				68.96		17.90		37.94	159.04		3
		4	35.41	451.78	139.79	97.69	119.11			754.52					4
		5		228.07				26.07						173.26	5
		6	61.19				24.25		600.32				26.69		6
SOUTHERN CALIFORNIA GAS	3,256.52	1	1,177.57	333.33	60.99	49.51		2.27					27.42	47.91	1
		2			58.57		60.65	28.12		57.98	28.81				2
		3		256.11				9.82	99.39			22.38	42.80		3
		4	20.78	59.25	97.53	17.42	33.01			241.72					4
		5		30.31				19.59					4.82	78.63	5
		6							289.83						6
SPRINT COMMUNICATIONS	69.95	1	23.45	7.00	0.70										1
		2													2
		3		38.80											3
		4													4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 04/01/2019 through 04/30/2019

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	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	2
		3	WTRL	VCHR	GW II	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	3
		4	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	4
		5	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT	5
		6	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX		6
STACEY M SMITH	100.00	1	72.02		5.92										1
		2													2
		3		22.06											3
		4													4
		5													5
		6													6
STAPLES CONTRACT AND	628.00	1							628.00						1
		2													2
		3													3
		4													4
		5													5
		6													6
STEPHEN N. CONN /CONN DOORS	709.94	1													1
		2													2
		3													3
		4		709.94											4
		5													5
		6													6
STOP ALARM, INC	114.00	1					114.00								1
		2													2
		3													3
		4													4
		5													5
		6													6
SULTANA COMMUNITY	3,090.29	1													1
		2													2
		3				3,090.29									3
		4													4
		5													5
		6													6
THE GLASS SHOP INC	350.25	1	138.26											89.23	1
		2													2
		3													3
		4													4
		5													5
		6		122.76											6

Accounts Payable Monthly Billing Report for the Period 04/01/2019 through 04/30/2019

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	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	2						
		WTRL	VCHR	GW II	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	3						
		ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	4						
		BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT	5						
		SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX		6						
THE HOME DEPOT SUPPLY	36,420.73	1,028.79				67.78		33,370.46						1						
						99.40	1,854.30							2						
														3						
														4						
														5						
														6						
THE SHERWIN-WILLIAM	2,675.63							2,631.34						1						
														2						
														3						
				44.29										4						
														5						
														6						
THYSSENKRUPP ELEVATOR CORP	1,054.27					1,054.27								1						
														2						
														3						
														4						
														5						
														6						
TOMAS J VELASQUEZ	88.00							88.00						1						
														2						
														3						
														4						
														5						
														6						
TOMAS VELASQUEZ	2,365.40					2,365.40								1						
														2						
														3						
														4						
														5						
														6						
TOYOTA FINANCIAL	1,231.25	1,231.25												1						
														2						
														3						
														4						
														5						
														6						

Accounts Payable Monthly Billing Report for the Period 04/01/2019 through 04/30/2019

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	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	2						
		WTRL	VCHR	GW II	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	3						
		ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	4						
		BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT	5						
		SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX		6						
TRAVER SEWER	365.00	365.00												1						
														2						
														3						
														4						
														5						
														6						
TROPICAL LAWN SERVICE, INC	465.00													1						
														2						
									465.00					3						
														4						
														5						
														6						
TUCOEMAS FEDERAL CREDIT	10,806.00									10,806.00				1						
														2						
														3						
														4						
														5						
														6						
TULARE COUNTY ENVIRONMENTAL	445.00													1						
														2						
														3						
										445.00				4						
														5						
														6						
TULARE COUNTY SOLID WASTE	595.20	271.13	158.40	0.84		7.15	4.43	0.13						1						
				3.41			7.14							2						
			54.16											3						
		0.68	15.30	0.75	1.29					5.45				4						
											64.94			5						
														6						
TULARE COUNTY TAX COLLECTOR	72,110.52										3,111.81	43.28		8,347.97						
		2,632.50				1,256.12	35.42			50.74	42.14		145.88	2						
					1,335.72	3,356.76	1,280.19	42.19		11.44		8.53	9.14	3					680.05	
			15.63	151.84	809.57	22.53	2,076.50			124.99	5,569.42			4					36.30	
			16,793.63									6.45	31.03	5					31.67	
		10.76		16.38		8,950.85		453.89			3,524.37	9,428.13	1,666.70	6						

Accounts Payable Monthly Billing Report for the Period 04/01/2019 through 04/30/2019

Vendor Name	CheckTotal	1	2	3	4	5	6	1	2	3	4	5	6	1
		LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VGW	LINMAR	MILLCR	1
		ROBIN	WPV	POPLAR	ALL CLOSED	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	2
		WTRL	VCHR	GW II	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	3
		ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	4
		BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	5
		SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX		6
TULARE GLASS COMPANY, INC	124.49	124.49												1
														2
														3
														4
														5
														6
VALLEY EXPETEC	122.00	40.87	12.21	1.22										1
														2
			67.70											3
														4
														5
														6
VICKI NEEDHAM	95.00											95.00		1
														2
														3
														4
														5
														6
VISALIA LUMBER COMPANY, INC	5,199.29	154.86	229.76											1
														2
														3
														4
										4,779.97				5
			34.70											6
VISALIA PIPE & SUPPLY	360.39		309.93					50.46						1
														2
														3
														4
														5
														6
VISALIA TIMES-DELTA	24.00									24.00				1
														2
														3
														4
														5
														6

Accounts Payable Monthly Billing Report for the Period 04/01/2019 through 04/30/2019

Vendor Name	CheckTotal	1	2	3	4	5	6	1	2	3	4	5	6	1
		1 LR FLC TFLC CC SFP LS ADMIN RETIRE KAWO VGV LINMAR MILLCR												
		2 ROBIN WPV POPLAR IALL CLOSED PARKSD EUCLID GW1 VILGRV CT&PDS GROVES ENCINA TULEV												
		3 WTRL VCHR GW II SULTAN MYRTLE OAKWD PALOMR TRCYCT NSP EKAW CYPCVE FAIRVW												
		4 ASHLAN ASPEN LOTAS SEQVIL TMHSA WILLOW LYNORA NEWCOM ORIOLE LVRSLN CTYMNR VISGAR												
		5 BRDMRS BELMNT AVENAL KPC SCNTRL SCROWE LESLIE VICWD ORNGWD S GRDN KMCCTRL PACCOURT												
		6 SSFETPLX VASSAR BATES QUINCE 1844SGRD FULGHAM KIMBAL S1STDIBA LARK ROOSEVLT LYRA TPX												
VISIONARY HOME BUILDERS 8	800.00	1 514.28 57.15											57.14	1
		2 57.14 57.14												2
		3												3
		4												4
		5												5
		6												6
WAGEWORKS INC	1,328.13	1 1,328.13												1
		2												2
		3												3
		4												4
		5												5
		6												6
WASTE MANAGEMENT USA	8,953.54	1 6,686.89												1
		2 2,266.65												2
		3												3
		4												4
		5												5
		6												6
WEISENBERGERS	158.11	1 158.11												1
		2												2
		3												3
		4												4
		5												5
		6												6
WEST HILLS OIL, INC	9,608.97	1 2,622.18 1,636.27 111.16 58.68 313.63 158.71 2,274.91 129.10 117.20 302.73												1
		2 18.87 57.81 132.35 35.83 333.02 15.67 26.45 12.23 21.41												2
		3 57.06 185.12 83.39 10.05 55.47 10.91 9.17 11.64 51.47 24.68												3
		4 9.81 19.46 11.13 24.06 15.41 27.76 3.10 104.17												4
		5 43.08 2.33 2.33 66.25												5
		6 9.29 2.33 2.33 37.21 337.40 11.14 3.21												6
TOTAL	1,681,163.28	1 124,258.16 110,487.43 5,700.25 5,251.99 54,887.62 21,963.89 797,928.79 45,175.95 7,571.27 13,335.26 48,262.21												1
		2 8,176.47 5,844.81 10,759.78 9,056.80 22,918.59 18.05 17,506.85 4,455.57 1,897.21 26,895.73												2
		3 18,389.37 6,113.53 17,225.90 13,928.42 10,652.23 3,041.51 599.20 4,118.63 12,320.62 2,211.77												3
		4 1,985.96 17,673.48 1,915.65 10,940.83 861.90 3,933.79 1,670.54 26,185.16 8,388.04 6,978.68 36.30												4
		5 21,091.87 2,058.83 2,489.55 843.91 6,130.71 1,840.04 10,761.21 13,336.60												5
		6 3,537.11 4,203.68 3,229.00 119.71 19,728.27 25,223.83 968.20 3,524.37 48,605.13 1,947.07												6