

AGENDA

**REGULAR MEETING OF
THE BOARD OF COMMISSIONERS OF THE
HOUSING AUTHORITY OF THE COUNTY OF TULARE
4:00 P.M.
WEDNESDAY, APRIL 15, 2020
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 March 18, 2020.
4. Approval of Bills for March 2020 Operations.
5. Presentation of Single Audit Report for Year Ended June 30, 2019.
6. Presentation of Administrative Fund Audit for Year Ended June 30, 2019.
7. **Resolution 2020-06**, In the Matter of Approving the Third Amendment to Amended and Restated Moving-to-Work Agreement with the United States Department of Housing and Urban Development and Authorizing the Executive Director to Sign the Third Amendment and Submit it to the Department of Housing and Urban Development for Execution.
8. Authorization to Advance Moving-to-Work Funds to Kaweah Management Company, Inc. for the purchase of 7 units at 514 S. Bridge Street in Visalia, CA. 93277, in the Amount up to \$550,000.
9. Authorization to Advance Moving-to-Work Funds to Kaweah Management Company, Inc. for the purchase of 4 Units at 2922-2928 N. Zachary Street in Visalia, CA in the Amount up to \$660,000.
10. Presentation of Investment Report for Quarter Ended March 31, 2020.
11. Request for Approval of the Provost & Pritchard 123 Trichloropropane Mitigation Feasibility Study dated March 19, 2020.
12. **CLOSED SESSION:**
 - a.) Discussion of Executive Director's Evaluation, Pursuant to Government Code, 54957(B) (1).
 - b) Conference with Legal Counsel re Existing Litigation (Government Code 54956.9(d)(1)): 3 cases:
 - Housing Authority v. The Dow Chemical Co. et al
 - DIR-OSHA Administrative Action, Inspection No. 1370054
 - Worker's Compensation Appeal Case No. ADJ11162005
13. Consideration of Renewal of Executive Directors Contract, for July 1, 2020 through June 30, 2022, utilizing the prior/existing agreement's formulas, for an annual salary in the amount of \$211,340, an increase annually of 2%, with the retirement contribution to remain at 26%.
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, 15 DE ABRIL DEL 2020
5140 W. CYPRESS AVENUE
VISALIA, CALIFORNIA**

Nuestra Misión

***Proveer viviendas habitables y de renta aceptable para familias de bajos o muy bajos ingresos que califiquen.
La prioridad es para familias que trabajen, personas de edad avanzada y personas incapacitadas.
La responsabilidad y autosuficiencia del inquilino debe ser fomentada.
Los programas deben mantener por si solos su máxima extensión factible.***

1. Pase de Lista / Llamada en Orden.
2. Periodo de Comentario Público.
3. Aprobación de los Minutos de la Reunión Regular del 18 de Marzo del 2020.
4. Aprobación de las Facturas de las Operaciones de Marzo del 2020.
5. Presentación del Reporte de la Auditoria Singular para el Año que Término el 30 de Junio del 2019.
6. Presentación de la Auditoria del Fondo Administrativo para Año que Termino el 30 de Junio del 2019.
7. **Resolución 2020-06**, En la Materia de Aprobar la Tercera Enmendadura al Acuerdo Moviéndose-a-Trabajar Enmendado y Restablecido con el Departamento de Vivienda y Desarrollo Urbano de los Estados Unidos y la Autorización para que el Director Ejecutivo Firme la Tercera Enmendadura y la Someta al Departamento de Vivienda y Desarrollo Urbano para su Ejecución.
8. Autorización para Avanzarle Fondos de Moviéndose-a-Trabajar a Kaweah Management Company, Inc. para la Compra de 7 Unidades en el 514 S. Bridge Street en la Ciudad de Visalia, CA en la Cantidad de hasta \$550,000.
9. Autorización para Avanzarle Fondos de Moviéndose-a-Trabajar a Kaweah Management Company, Inc. para la Compra de 4 Unidades en el 2922-2928 N. Zachary Street en la Ciudad de Visalia, CA en la Cantidad de hasta \$660,000.
10. Presentación del Reporte de las Inversiones para el Cuarto que Término el 31 de Marzo del 2020.
11. Petición para Aprobar el Estudio de Viabilidad de Mitigación de Tricloropropano 123 por Provost & Pritchard con la Fecha del 19 de Marzo del 2020.
12. **Sesión Cerrada:**
 - a.) Discusión de la Evaluación del Director Ejecutivo, Conforme al Código Gubernamental, 54957(B)(1).
 - b.) Conferencia con Asesoría Legal sobre Litigación Existente Conforme al Código Gubernamental § 54956.9 (d) (1), 2 casos.
 - La Autoridad de Viviendas v. La Compañía de Químicos Dow et al
 - Acción Administrativa por DIR-OSHA, Inspección No. 1370054
13. Consideración para Renovar el Contrato del Director Ejecutivo, para el 1 de Julio del 2020 hasta el 30 de Junio del 2022, utilizando formulas previamente/existentes del contrato, par un sueldo anual de \$211,340, y un incremento anual del 2%, con la contribución a su plan de retiro manteniéndose al 26%.
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 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
VIA TELEPHONE CONFERENCE**

WEDNESDAY, MARCH 18, 2020

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
Sharon Chavarria, Commissioner (Entered meeting at 4:12 P.M.)
Tomas Velasquez, Commissioner
Joanne Walters, Commissioner

ABSENT: None

Staff members present:
Ken Kugler, Executive Director
Amy Powell, Human Resources Manager
Cynthia Lopez, Executive Assistant/Office Manager
Julia M. Lew, Attorney

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

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

3. APPROVAL OF MINUTES OF REGULAR MEETING HELD ON FEBRUARY 19, 2020: Commissioner Silicato presented a motion to approve the minutes of the regular meeting of February 19, 2020. Commissioner Walters seconded the motion, which was passed by the following vote:

AYES: Hess, Silicato, Rodrigues, Velasquez, Walters

NAYES: None

ABSTAIN: None

ABSENT: Chavarria

COMMISSIONER CHAVARRIA ENTERED THE MEETING VIA TELECONFERENCE AT 4:12 P.M.

4. APPROVAL OF BILLS FOR FEBRUARY 2020 OPERATIONS: The bills for the February 2020 operations were presented to the board for their review and approval.

Mr. Kugler informed the Board of Commissioners we are still working on the construction work at Orangewood Apartments and the Linmar HVAC installations and we will see those bills in this month's bills report.

Commissioner Walters asked about the \$450.00 paid to Advanced Monitoring, Inc. Secretary Kugler reported this was payment for the alarm-system service at our Belmont Apartments in Exeter and Newcomb Court Apartments in Porterville.

Commissioner Velasquez presented a motion ratifying payment of the bills for the February 2020 operations, as presented. Commissioner Rodrigues seconded the motion, which was passed by the following vote:

AYES: Hess, Silicato, Rodrigues, Velasquez, Chavarria, Walters

NAYES: None

ABSTAIN: None

ABSENT: None

5. REQUEST FOR ACCEPTANCE OF TULARE COUNTY HOMELESS TASK FORCE – TULARE COUNTY STRATEGIC PLAN ON HOMELESSNESS: Mr.

Kugler stated the Tulare County Strategic Plan on Homelessness was presented to the Board last month and requested if the Board could consider acceptance of the plan this month. This Strategic Plan is intended to create a collaboration of all community agencies within our county in effort to all work together to address homelessness in our community.

Commissioner Velasquez presented a motion accepting the Tulare County Homeless Task Force – Tulare County Strategic Plan on Homelessness, as presented. Commissioner Silicato seconded the motion, which was passed by the following vote:

AYES: Hess, Silicato, Rodrigues, Velasquez, Chavarria, Walters

NAYES: None

ABSTAIN: None

ABSENT: None

6. PRESENTATION OF SINGLE AUDIT REPORT FOR YEAR ENDED JUNE 30, 2019: This item was tabled for next month's meeting.

7. PRESENTATION OF ADMINISTRATIVE FUND AUDIT FOR YEAR ENDED JUNE 30, 2019: This item was tabled for next month's meeting.

8. RESOLUTION 2020-04, APPROVING THE ACCOUNTS RECEIVABLE CHARGED TO COLLECTION LOSS FOR THE PERIOD ENDING MARCH 31, 2020:

Mr. Kugler presented the accounts receivable charged to collection loss for the period ending March 31, 2020, in which residents have vacated the premises and failed to make complete settlement of the amounts due. Mr. Kugler reported the current

accounts receivables charged to collection loss for the period ending March 31, 2020 is in the amount of \$4,118, which represents .28 of one percent for the last four quarters of the total tenant charges. Mr. Kugler offered explanations regarding some of the larger charge-offs.

Commissioner Silicato presented a motion approving Resolution 2020-04, approving the accounts receivable charged to collection loss for the period ending March 31, 2020, as presented. Commissioner Rodrigues seconded the motion, which was passed by the following vote:

AYES: Hess, Silicato, Rodrigues, Velasquez, Chavarria, Walters

NAYES: None

ABSTAIN: None

ABSENT: None

9. RESOLUTION 2020-05, IN THE MATTER OF APPROVING MOVING-TO-WORK FUNDS IN THE FORM OF A LOAN IN THE AMOUNT OF \$3,500,000 TO KAWEAH MANAGEMENT COMPANY, INC. FOR THE DEVELOPMENT OF A 66-UNIT PROJECT, MYRTLE AVENUE SENIOR APARTMENTS IN THE CITY OF VISALIA WITH A SIMPLE INTEREST RATE OF TWO-PERCENT WITH A 30-YEAR AMORTIZATION TERM WITH PAYMENTS BASED ON RESIDUAL RECEIPTS: Mr. Kugler presented the Board of the Commissioners with the opportunity to develop a 66-unit project that would increase the senior housing available in Tulare County. This will be 62 one-bedroom units, 3 two-bedroom units and one onsite manager unit. This development will be with the partnership of Pacific West Communities, Inc. and Kaweah Management Company as General Partners. They will create a California Limited

Partnership and submit a grant application to the Tax Credit Allocation Committee. The loan will be contingent upon the partnership's successfully acquiring tax credits. If tax credits are not allocated to this development by December 31, 2022 the loan shall have closed, unless the Housing Authority grants an extension at its sole discretion.

Commissioner Rodrigues presented a motion approving Resolution 2020-05 approval of Moving-to-Work funds in the form of a loan in the amount of \$3,500,000 to Kaweah Management Company, Inc. for the development of a 66-unit project, Myrtle Avenue Senior Apartments in the City of Visalia with a simple interest rate of two-percent with a 30-year amortization term with payment based on the residual receipts, as presented. Commissioner Silicato seconded the motion, which was passed by the following vote:

AYES: Hess, Silicato, Rodrigues, Velasquez, Chavarria, Walters

NAYES: None

ABSTAIN: None

ABSENT: None

10. PRESENTATION OF COMPREHENSIVE FINANCIAL REPORT FOR PERIOD ENDED DECEMBER 31, 2019: Ken Kugler presented a review of the financial statements for the Housing Authority-controlled entities for the period ended December 31, 2019. It covers the six-month-reporting period from July 1st through December 31, 2019. 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 \$1,334,833. The farm labor centers show a loss of \$38,481 and the Tulare farm labor center is showing a loss of \$44,680. Clark Court shows a loss of \$2,505; the

Voucher program has a surplus of \$3,338,963. The administration program shows a surplus of \$561,276; Goshen and Lovers Lane shows a surplus of \$7,199; Bardsley/Morrison shows a loss of \$971; S. Central shows a surplus of \$10,304; Crowe shows a loss of \$23,496; Leslie shows a loss of \$7,322; Lynora shows a loss of \$5,595; Oranewood shows a loss of \$305,803.

Mr. Kugler proceeded to present affiliated entities with June 30th year-end accounts. Santa Fe Plaza shows a surplus of \$149,825; La Serena shows a surplus of \$19,282; Kaweah Other shows a loss of \$117,841; Vickie Court shows a surplus of \$9,371; Visalia Garden Villas shows a loss of \$8,864; Linmar Apartments shows a loss of \$49,846; Millcreek shows a loss of \$107,493; Robinwood shows a surplus of \$4,100; Shady Lane shows a loss of \$29,790; Cypress Garden Shows a surplus of \$22,451; Douglas shows a surplus of \$40,094; Westport Village shows a loss of \$59,923; Lotas & Newcomb shows a loss of \$26,073; 1818 South Garden shows a loss of \$4,241; Willowbrook shows a surplus of \$11,925; Encina shows a loss of \$9,615; Myrtle Court shows a loss of \$7,442; East Kaweah shows a loss of \$9,532; Sultana Apartments shows a loss of \$98,189; Oakwood Apartments shows a loss of \$3,573; West Oriole shows a surplus of \$19,792; South Tracy Court shows a surplus of \$1,231; Visalia Gardens shows a surplus of \$80,344; KMC NSP shows a loss of \$3811; Fairview shows a surplus of \$2,862; Ashland Apartments shows a surplus of \$919; Cypress Cove shows a surplus of \$6,293; Kimball Court shows a loss of \$4,066.

Mr. Kugler then proceeded to review affiliated projects with a December 31st year-end. Victor shows a loss of \$2,114; South Central shows a loss of \$83,2235; Pacific Court shows a loss of \$46,712; South Santa Fe shows a loss of \$42,167; KMC

Vassar shows a loss of \$12,656; KMC Bates shows a surplus of \$7,829; Quince shows a loss of \$34,405; South Garden shows a surplus off \$12,686; Fulgham shows a loss of \$1,349; First Street Dinuba shows a surplus of \$695; Lark Ave shows a loss of \$20,788; Roosevelt shows a loss of \$92,306; Lynora Triplex shows a loss of \$520; Parkside shows a loss of \$176,157; Euclid Village shows a loss of \$438,177; Gateway Village shows a loss of \$392,521; Village Grove shows a loss of \$34,504; Lindsay Senior Apartments shows a loss of \$337,319; Tule Vista shows a loss of \$358,832; West Trail shows a surplus of \$81,813; Gateway Village II shows a loss of \$115,630; Palomar Court Apartments shows a loss of \$199,204; Aspen Court shows a loss of \$277,762; Newcomb Court shows a loss of \$459,904; Sequoia Villas shows a loss of \$178,458; Avenal shows a loss of \$254,463; TMHSA Housing, Inc. shows a loss of \$128,430; Poplar Grove shows a loss of \$284,810; Court and Paradise shows a loss of \$67,548; Country Manor shows a loss of \$17,001; and Belmont shows a loss of \$149,806.

Commissioner Silicato presented a motion to accept the Comprehensive Financial Report for quarter ended December 31, 2019, as presented. Commissioner Walters seconded the motion, which was passed by the following vote:

AYES: Hess, Silicato, Rodrigues, Velasquez, Chavarria, Walters

NAYES: None

ABSTAIN: None

ABSENT: None

11. EXECUTIVE DIRECTOR'S REPORT: We are still deciding on the property in Kingsburg. This is a vacant lot and we are working diligently to get soil samples and examine the requirements needed in order to address the remediation for

Dichlorodiphenyltrichloroethane (DDT) levels. The levels are low, but based on USDA, County COPA and other agencies we have asked, they all indicate we would need to go through the process of remediation of all DDT prior to development. This is a potential acquisition with Kaweah Management Company, Inc. and collaboration with the Housing Authority on a tax-credit development.

We had discussion with Tulare County of doing a development on the vacant lot on 627 South Fulgham in Visalia.

We are still working on the computer-software system upgrades.

The rehab work at the Transitional Living Center are all complete.

We will be applying for additional funding for the mainstream vouchers within the next 60 days. However, with the current situation with the Coronavirus we do not know how this will impact funding for mainstream vouchers.

In the event there is a tenant that is identified as being infected with the Coronavirus the Housing Authority maintenance staff will not be asked to enter into the unit. In the event there was a health and safety issue that comes up and we do need to conduct an emergency repair we will ensure the proper protocols for disinfecting are conducted and that our staff is protected with the proper safe guards prior to entering the unit.

THE BOARD ENTERED INTO CLOSED SESSION.

12. CLOSED SESSION: DISCUSSION OF EXECUTIVE DIRECTOR'S EVALUATION, PURSUANT T O GOVERNMENT CODE, 54957(B)(1): No reportable action was taken.

THE BOARD ENDED CLOSED SESSION.

13. CONSIDERATION OF EXECUTIVE DIRECTOR'S CONTRACT: The Executive Director's contract for the new term does not start until July 1, 2020 and therefore the Board agreed they had time to review and agreed to place this item for consideration on the next month's meeting.

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

15. ADJOURNMENT: There being no further business to come before the board, Chairperson Hess declared the meeting adjourned at 5:09 P.M., subject to call.

Respectfully submitted,

By _____

KEN KUGLER, Secretary

Accounts Payable Monthly Billing Report for the Period 03/01/2020 through 03/31/2020

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VICKIE	VGV	LINMAR	1
		2	MILLCR	ROBIN	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	2
		3	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	3
		4	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	4
		5	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	5
		6	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	6
		7	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX							7
ABC LASER USA	3,043.75	1							3,043.75						1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
ADMIN LOAN	92,506.46	1				3,030.15					42,347.20		9,542.54		1
		2													2
		3													3
		4	4,768.05						1,301.52	4,130.52			2,925.57		4
		5	1,139.02	954.26	9,084.62						2,410.98				5
		6	1,875.81	2,489.55											6
		7		6,506.67											7
ADVANCED CONCRETE	1,500.00	1							1,500.00						1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
ADVANCED MONITORING INC	225.00	1													1
		2													2
		3													3
		4													4
		5									225.00				5
		6													6
		7													7
AFFORDABLE HOUSING RISK	906.00	1													1
		2			906.00										2
		3													3
		4													4
		5													5
		6													6
		7													7

Accounts Payable Monthly Billing Report for the Period 03/01/2020 through 03/31/2020

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VICKIE	VGW	LINMAR	1
		2	MILLCR	ROBIN	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	2
		3	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	3
		4	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	4
		5	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	5
		6	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	6
		7	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX							7
ALLY AUTO	545.67	1							545.67						1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
AMERICAN INCORPORATED	758.75	1							758.75						1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
AMERICAN POOL CARE, INC	195.00	1													1
		2													2
		3													3
		4									195.00				4
		5													5
		6													6
		7													7
AMERITAS GROUP	8,541.48	1							8,541.48						1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
ANGELINA BARRAGAM	4,710.00	1	1,535.00												1
		2	400.00												2
		3		915.00									280.00		3
		4		640.00											4
		5													5
		6							260.00						6
		7		680.00											7

Accounts Payable Monthly Billing Report for the Period 03/01/2020 through 03/31/2020

Vendor Name	CheckTotal	1	2	3	4	5	6	7	1	2	3	4	5	6	7
		LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VICKIE	VGW	LINMAR		
		MILLCR	ROBIN	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1		
		VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN		
		OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA		
		WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL		
		SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD		
		FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX								
ANTHEM BLUE CROSS	825.94							825.94							
APPLEONE ACCOUNTING &	5,302.25	371.17	715.80	106.05	53.02	371.16	106.05	53.02	53.02		53.02	106.05	106.05		
		132.56										132.56			
			53.02			106.05		1,405.09	53.02		106.05	79.53			
		79.53				53.02	159.06	53.02		53.02	26.51		53.02		
			26.51	53.02	53.02		53.04			53.02				53.02	
		53.02	53.02				106.05	53.02							
			159.06												
AT & T	6,346.55	1,657.83	357.19	29.46		330.58	49.89	127.32			140.70	170.76	217.28		
		625.89							1,564.48						
			338.14							7.66	433.84	8.44	14.59		
				106.26						166.24					
AUTO ZONE COMMERCIAL	43.19							43.19							
AUTOMATED OFFICE SYSTEMS	335.62	119.84	25.97	8.33		7.36					0.31	0.61			
									173.20						

Accounts Payable Monthly Billing Report for the Period 03/01/2020 through 03/31/2020

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VICKIE	VGW	LINMAR	1
		2	MILLCR	ROBIN	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	2
		3	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	3
		4	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	4
		5	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	5
		6	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	6
		7	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX							7
Avalanche Fire Protection CO	1,225.00	1													1
		2													2
		3													3
		4									1,225.00				4
		5													5
		6													6
		7													7
AZEVEDO ELECTRICAL	243.57	1	243.57												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
B.R. FUNSTEN & CO DBA TOM	3,054.82	1							3,054.82						1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
BAYNE PEST CONTROL, INC	6,900.00	1	1,850.00				2,300.00	300.00						50.00	1
		2								100.00					2
		3		50.00											3
		4										50.00	50.00		4
		5			1,050.00										5
		6							100.00						6
		7		1,000.00											7
BERKADIA COMMERCIAL	5,869.49	1													1
		2										2,223.68			2
		3													3
		4						3,645.81							4
		5													5
		6													6
		7													7

Accounts Payable Monthly Billing Report for the Period 03/01/2020 through 03/31/2020

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VICKIE	VGW	LINMAR	1
		2	MILLCR	ROBIN	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	2
		3	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	3
		4	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	4
		5	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	5
		6	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	6
		7	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX							7
BGJ INDUSTRIES INC. / RIDX PEST	565.00	1	181.52		58.74										1
		2													2
		3							29.74						3
		4	250.00					45.00							4
		5													5
		6													6
		7													7
BLUE SHIELD OF CALIFORNIA	208.67	1							208.67						1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
BONNEVILLE MULTIFAMILY	17,097.10	1													1
		2										12,944.68			2
		3													3
		4		4,152.42											4
		5													5
		6													6
		7													7
Bovee Environmental	600.00	1	600.00												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
BSE RENTS EQUIPMENT	382.58	1							382.58						1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7

Accounts Payable Monthly Billing Report for the Period 03/01/2020 through 03/31/2020

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VICKIE	VGW	LINMAR	1
		2	MILLCR	ROBIN	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	2
		3	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	3
		4	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	4
		5	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	5
		6	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	6
		7	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX							7
C C PROCESS SERVICES	195.00	1						60.00						60.00	1
		2										75.00			2
		3													3
		4													4
		5													5
		6													6
		7													7
CALIFORNIA BANK & TRUST	28,999.85	1													1
		2	28,999.85												2
		3													3
		4													4
		5													5
		6													6
		7													7
CALIFORNIA COMPUFORMS	2,992.29	1	115.31		20.05				2,697.39						1
		2													2
		3							159.54						3
		4													4
		5													5
		6													6
		7													7
CALIFORNIA HOUSING	96,133.00	1							96,133.00						1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
CALIFORNIA WATER SERVICE	18,495.03	1	4,702.26	354.49	2.47	305.53	111.74		441.72		54.52		835.57		1
		2	4,846.63	272.80					546.59						2
		3		550.38		47.30			136.88				876.56		3
		4			50.62		229.51		656.17					201.85	4
		5	288.09												5
		6	136.84				177.45	131.47	365.46		88.82			486.03	6
		7		1,597.28											7

Accounts Payable Monthly Billing Report for the Period 03/01/2020 through 03/31/2020

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VICKIE	VGW	LINMAR	1
		2	MILLCR	ROBIN	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	2
		3	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	3
		4	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	4
		5	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	5
		6	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	6
		7	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX							7
CALPERS FISCAL SERVICES	59,604.98	1								59,604.98					1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
CENTRAL VALLEY COALITION FOR	5,291.65	1													1
		2											833.33		2
		3	250.00	416.66											3
		4		416.66						833.33		625.00			4
		5			1,250.00					666.67					5
		6													6
		7													7
CHICAGO TITLE COMPANY	1,193,960.74	1									1,193,960.74				1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
CHRISTIAN DUERSKEN/ CA	502.61	1		502.61											1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
CINTAS CORPORATION	3,417.35	1	1,063.88	595.46	57.70	3.22	86.87	38.11	1,017.65				7.01	56.41	1
		2	9.04	1.08					3.33	31.66		27.76	6.60		2
		3	4.53	2.62		0.28	7.30		283.17			43.30	5.19		3
		4	0.81	2.72	0.44	1.02	0.98	3.27	1.08	0.44	7.30	5.53	9.53	0.76	4
		5	1.24	0.45	5.24						1.80				5
		6			0.15		0.15		3.68	0.64	0.15		0.15	3.69	6
		7		13.67	0.08			0.21							7

Accounts Payable Monthly Billing Report for the Period 03/01/2020 through 03/31/2020

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VICKIE	VGW	LINMAR	1
		2	MILLCR	ROBIN	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	2
		3	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	3
		4	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	4
		5	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	5
		6	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	6
		7	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX							7
CITIZENS BUSINESS BANK	10,026.53	1													1
		2													2
		3											7,207.91		3
		4													4
		5				2,818.62									5
		6													6
		7													7
CITY OF DINUBA	11,720.94	1	7,185.62												1
		2											4,535.32		2
		3													3
		4													4
		5													5
		6													6
		7													7
CITY OF EXETER	2,478.08	1													1
		2													2
		3													3
		4													4
		5									2,179.11				5
		6											298.97		6
		7													7
CITY OF FARMERSVILLE	5,342.01	1													1
		2													2
		3	2,933.82												3
		4		2,408.19											4
		5													5
		6													6
		7													7
CITY OF KINGSBURG	2,346.20	1												2,346.20	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7

Accounts Payable Monthly Billing Report for the Period 03/01/2020 through 03/31/2020

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VICKIE	VGW	LINMAR	1
		2	MILLCR	ROBIN	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	2
		3	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	3
		4	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	4
		5	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	5
		6	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	6
		7	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX							7
CITY OF LINDSAY	2,903.59	1													1
		2													2
		3													3
		4								1,014.16			1,889.43		4
		5													5
		6													6
		7													7
CITY OF PORTERVILLE	30,754.89	1	9,851.76				4,765.44	4,429.57	180.42						1
		2								19.65					2
		3													3
		4										1,172.41	7.04	53.18	4
		5			10,275.42										5
		6													6
		7													7
CITY OF TULARE	44,752.44	1	21,047.52		4,148.75				1,663.95		228.17				1
		2													2
		3					6,422.95								3
		4	1,490.21			465.98		3,719.87			4,990.21				4
		5		323.51											5
		6													6
		7						251.32							7
CITY OF TULARE FINANCE	138.30	1													1
		2													2
		3													3
		4				138.30									4
		5													5
		6													6
		7													7
CITY OF VISALIA	40,850.83	1	14,147.58	1,210.65	4.84	632.53			1,610.29		142.40		4,048.65		1
		2	3,595.30	215.15					537.45						2
		3		1,364.80		1,414.22			410.38				1,714.50		3
		4			142.85		486.55		619.22					847.76	4
		5	727.34												5
		6	468.44				234.60	316.29	937.57	213.80	85.11			1,255.21	6
		7		3,467.35											7

Accounts Payable Monthly Billing Report for the Period 03/01/2020 through 03/31/2020

Vendor Name	CheckTotal	1	2	3	4	5	6	7	1	2	3	4	5	6	7
		LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VICKIE	VGW	LINMAR		
		MILLCR	ROBIN	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1		
		VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN		
		OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA		
		WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL		
		SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD		
		FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX								
CITY OF WOODLAKE	13,333.70	7,253.10									6,080.60				
CLINE'S BUSINESS EQUIPMENT INC	70.53	23.63	7.05	0.71				39.14							
COLONY SQUARE HOMEOWNERS	468.00									468.00					
COMCAST	89.97	89.97													
CORNERSTONE POOL SERVICE	320.00			320.00											

Accounts Payable Monthly Billing Report for the Period 03/01/2020 through 03/31/2020

Vendor Name	CheckTotal	1	2	3	4	5	6	7	1	2	3	4	5	6	7	1	2	3	4	5	6	7	
		1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VICKIE	VGW	LINMAR		1							
		2	MILLCR	ROBIN	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1		2							
		3	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN		3							
		4	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA		4							
		5	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL		5							
		6	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD		6							
		7	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX								7							
COULTERS INTERIORS. INC	18.51	1	18.51																				
		2																					
		3																					
		4																					
		5																					
		6																					
		7																					
COUNTER TOPS BY CHET RICHARD	2,455.00	1	120.00																				
		2																					
		3											200.00										
		4																					
		5																					
		6											2,135.00										
		7																					
COUNTY OF TULARE SHERIFF'S	145.00	1																					
		2																					
		3											145.00										
		4																					
		5																					
		6																					
		7																					
CTL-SEE'S INC	2,200.00	1									2,200.00												
		2																					
		3																					
		4																					
		5																					
		6																					
		7																					
CUTLER PUBLIC UTILITY DISTRICT	3,410.00	1	3,410.00																				
		2																					
		3																					
		4																					
		5																					
		6																					
		7																					

Accounts Payable Monthly Billing Report for the Period 03/01/2020 through 03/31/2020

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VICKIE	VGW	LINMAR	1
		2	MILLCR	ROBIN	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	2
		3	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	3
		4	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	4
		5	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	5
		6	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	6
		7	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX							7
DAN MUSTIN DBA CAL-AIR COOLING	996.35	1	523.91												1
		2											296.94		2
		3													3
		4													4
		5													5
		6					175.50								6
		7													7
DAVE SCOTT DBA DAVES TUB &	1,465.00	1		375.00					95.00						1
		2													2
		3											125.00		3
		4													4
		5													5
		6							400.00	95.00			375.00		6
		7													7
DAVID BERGREN DAVES ELECT C/O	41.95	1					41.95								1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
DAVID J. ADAMS, DBA TWIN PALMS	31,225.00	1	9,211.70	406.38			800.00	4,165.00	1,428.00		100.00		2,100.00		1
		2	2,035.00	760.00						1,500.00			1,000.00		2
		3	1,000.00	750.00		200.00			223.92				600.00		3
		4			425.00		150.00							375.00	4
		5			1,000.00						225.00				5
		6					100.00			360.00			210.00	525.00	6
		7		1,575.00											7
DEL ORO WATER COMPANY	727.56	1	727.56												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7

Accounts Payable Monthly Billing Report for the Period 03/01/2020 through 03/31/2020

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VICKIE	VGW	LINMAR	1
		2	MILLCR	ROBIN	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	2
		3	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	3
		4	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	4
		5	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	5
		6	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	6
		7	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX							7
DENNIS DUKE CONSTRUCTION	9,174.15	1													1
		2													2
		3													3
		4						4,447.14							4
		5													5
		6													6
		7		4,727.01											7
DINUBA GLASS COMPANY	1,825.22	1													1
		2													2
		3										1,825.22			3
		4													4
		5													5
		6													6
		7													7
DINUBA LUMBER COMPANY INC	402.25	1	386.01							16.24					1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
DJJ INDUSTRIES DBA CLEAR	84.75	1					84.75								1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
DON ERICKSON INC DBA COAST	720.51	1	336.66				62.77								1
		2													2
		3											88.02		3
		4													4
		5													5
		6					19.42								6
		7		213.64											7

Accounts Payable Monthly Billing Report for the Period 03/01/2020 through 03/31/2020

Vendor Name	CheckTotal	1	2	3	4	5	6	7	1	2	3	4	5	6	7
		LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VICKIE	VGW	LINMAR		
		MILLCR	ROBIN	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1		
		VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN		
		OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA		
		WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL		
		SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD		
		FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX								
DUNNS SAND, INC DBA J.B'S CEMENT	92.23	92.23													
EMPIRE SUPPLY COMPANY, INC	2,701.23	522.75						1,197.75							
EVANS PROPERTY MANAGEMENT	2,125.00							2,125.00							
EVERGREEN LANDSCAPE INC	825.00	825.00													
EWING IRRIGATION	49.43	49.43													

Accounts Payable Monthly Billing Report for the Period 03/01/2020 through 03/31/2020

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VICKIE	VGW	LINMAR	1
		2	MILLCR	ROBIN	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	2
		3	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	3
		4	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	4
		5	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	5
		6	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	6
		7	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX							7
EZEQUIEL DE LIMA	275.00	1													1
		2													2
		3													3
		4													4
		5													5
		6								275.00					6
		7													7
FASTENAL COMPANY	77.15	1								77.15					1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
FERGUSON ENTERPRISES INC	2.852.05	1	17.79							2.772.09					1
		2											62.17		2
		3													3
		4													4
		5													5
		6													6
		7													7
FLOWERS BY PETER PERKENS	71.51	1								71.51					1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
FRANCHISE TAX BOARD STATE OF	200.00	1								200.00					1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7

Accounts Payable Monthly Billing Report for the Period 03/01/2020 through 03/31/2020

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VICKIE	VGW	LINMAR	1
		2	MILLCR	ROBIN	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	2
		3	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	3
		4	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	4
		5	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	5
		6	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	6
		7	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX							7
FRANK'S APPLIANCE, INC	5,172.96	1							5,012.71						1
		2	160.25												2
		3													3
		4													4
		5													5
		6													6
		7													7
FRED'S HARDWARE,	180.00	1	180.00												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
FRESNO COUNTY TAX COLLECTOR	6,380.76	1												6,380.76	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
FRONTIER CALIFORNIA INC.	221.38	1													1
		2													2
		3													3
		4													4
		5								221.38					5
		6													6
		7													7
G & M CULVER PARTNERSHIP DBA	266.97	1					266.97								1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7

Accounts Payable Monthly Billing Report for the Period 03/01/2020 through 03/31/2020

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VICKIE	VGW	LINMAR	1	
		2	MILLCR	ROBIN	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	2	
		3	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	3	
		4	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	4	
		5	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	5	
		6	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	6	
		7	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX							7	
GARDA CL WEST, INC CO 120	303.70	1					28.27		28.27						45.24	1
		2														2
		3														3
		4								39.95		37.56				4
		5			124.41											5
		6														6
		7														7
GARY L SPRAGUE DBA HOUSE OF	369.54	1	246.90													1
		2														2
		3														3
		4														4
		5			122.64											5
		6														6
		7														7
GENERAL ELECTRIC CO	3,689.00	1							3,689.00							1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
GOSHEN COMMUNITY	840.00	1	840.00													1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
GRAINGER, INC	1,242.26	1							924.04							1
		2										318.22				2
		3														3
		4														4
		5														5
		6														6
		7														7

Accounts Payable Monthly Billing Report for the Period 03/01/2020 through 03/31/2020

Vendor Name	CheckTotal	1	2	3	4	5	6	7	1	2	3	4	5	6	7	
		1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VICKIE	VGW	LINMAR	1	
		2	MILLCR	ROBIN	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	2	
		3	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	3	
		4	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	4	
		5	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	5	
		6	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	6	
		7	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX							7	
GRANT'S AIR CONDITIONING INC	210.00	1	210.00													1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
GROSS & STEVENS INC	126.97	1	117.95	9.02												1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
HALSEY'S TREE SERVICE	28.050.00	1	16.650.00					8.900.00								1
		2														2
		3														3
		4											2,500.00			4
		5														5
		6														6
		7														7
HARBOR FREIGHT SALVAGE	108.49	1		108.49												1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
HAULAWAY STORAGE	85.01	1	34.18													1
		2										0.85	1.69			2
		3							48.29							3
		4														4
		5														5
		6														6
		7														7

Accounts Payable Monthly Billing Report for the Period 03/01/2020 through 03/31/2020

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VICKIE	VGV	LINMAR	1
		2	MILLCR	ROBIN	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	2
		3	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	3
		4	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	4
		5	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	5
		6	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	6
		7	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX							7
HAYES GARAGE DOOR	835.00	1	565.00												1
		2	95.00												2
		3													3
		4							175.00						4
		5													5
		6													6
		7													7
HAYSLETT & HAYSLETT	8,141.79	1	2,960.00											2,861.79	1
		2													2
		3													3
		4								880.00					4
		5													5
		6				1,440.00									6
		7													7
HCI SYSTEMS, INC	617.15	1													1
		2													2
		3													3
		4													4
		5			617.15										5
		6													6
		7													7
HIGH SIERRA LUMBER INC AND	40.93	1	32.66		8.27										1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
HOME DEPOT CREDIT SERVICES	11,341.16	1	4,025.75	336.53	91.83		1,012.06	745.14	129.02						1
		2	77.88	31.46					433.14	179.04					2
		3	253.49			65.25	101.27		26.55				133.50		3
		4		272.99		13.75				17.19	5.76	32.31	0.85	496.24	4
		5			421.70						121.52				5
		6						243.04	50.16				1,779.66		6
		7		244.08											7

Accounts Payable Monthly Billing Report for the Period 03/01/2020 through 03/31/2020

Vendor Name	CheckTotal	1	2	3	4	5	6	7	1	2	3	4	5	6	7
		LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VICKIE	VGW	LINMAR		
		MILLCR	ROBIN	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1		
		VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN		
		OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA		
		WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL		
		SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD		
		FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX								
JANET YOUNG DBA AMERICAN BLIND	4,961.16	2,338.20	230.56											201.81	
		642.86	79.20					359.14							
											368.90	321.13			
														233.82	
			185.54												
JC LANSDOWNE, INC	858.79								858.79						
JENSEN & PILEGARD	797.31								797.31						
JIM REESE CORPORATION	2,365.00	605.00		275.00											
							55.00								
								165.00		1,265.00					
JOHN R CONARD - COMPANY COMING	135.00	135.00													

Accounts Payable Monthly Billing Report for the Period 03/01/2020 through 03/31/2020

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VICKIE	VGW	LINMAR	1
		2	MILLCR	ROBIN	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	2
		3	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	3
		4	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	4
		5	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	5
		6	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	6
		7	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX							7
JORGENSEN & COMPANY INC	912.59	1		378.37											1
		2											346.72		2
		3													3
		4		187.50											4
		5													5
		6													6
		7													7
JOSE M MENDEZ / MENDEZ TIRE	1,003.33	1	489.72	37.41						455.69					1
		2								20.51					2
		3													3
		4													4
		5													5
		6													6
		7													7
KAWEAH MANAGEMENT	65,344.23	1													1
		2		3,589.32											2
		3													3
		4			2,360.05		2,550.53								4
		5	212.75			1,974.23		6,978.68	8,157.21						5
		6			841.43		1,293.76	9,930.08	9,260.72	2,200.97	1,634.08	3,212.62		7,075.20	6
		7			876.94	2,040.87		1,154.79							7
KELLER MOTORS INC	363.25	1								363.25					1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
KELLY MOORE PAINT INC	45.10	1								45.10					1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7

Accounts Payable Monthly Billing Report for the Period 03/01/2020 through 03/31/2020

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VICKIE	VGW	LINMAR	1
		2	MILLCR	ROBIN	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	2
		3	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	3
		4	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	4
		5	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	5
		6	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	6
		7	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX							7
KEY EVIDENCE LOCK & SAFE, INC	163.17	1							163.17						1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
LANDSCAPE DEVELOPMENT	10,498.00	1	2,812.00		805.00	350.00				290.00					1
		2							1,500.00			675.00			2
		3					1,390.00								3
		4	503.00					1,398.00			775.00				4
		5													5
		6													6
		7													7
LEONARDO SALDANA DBA	914.00	1	491.00												1
		2													2
		3													3
		4						423.00							4
		5													5
		6													6
		7													7
LINCOLN NATIONAL LIFE	4,264.84	1							4,264.84						1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
LONDON COMMUNITY	1,590.00	1	1,590.00												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7

Accounts Payable Monthly Billing Report for the Period 03/01/2020 through 03/31/2020

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VICKIE	VGV	LINMAR	1
		2	MILLCR	ROBIN	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	2
		3	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	3
		4	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	4
		5	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	5
		6	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	6
		7	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX							7
LOWES	3,851.86	1	590.13	925.18	59.23		108.51	20.45	605.63						1
		2								11.48					2
		3	53.10				275.56								3
		4		153.58			25.78					2.46	4.09	125.20	4
		5													5
		6					323.16								6
		7		568.32											7
MARBLE BRIDGE FUNDING GROUP	1,350.00	1													1
		2													2
		3													3
		4													4
		5													5
		6													6
		7		1,350.00											7
MARK HUERTAZ DBA MARKS	280.00	1							280.00						1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
MCCORMICK, KABOT, JENNER &	5,152.50	1	1,404.09	115.50				15.00	220.77				90.00	712.50	1
		2											285.00		2
		3		120.00					972.00				180.00		3
		4	45.05		277.50	8.58								511.50	4
		5		15.01						165.00					5
		6													6
		7						15.00							7
MEDICAL EYE SERVICES	1,244.55	1							1,244.55						1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7

Accounts Payable Monthly Billing Report for the Period 03/01/2020 through 03/31/2020

Vendor Name	CheckTotal	1	2	3	4	5	6	7	1	2	3	4	5	6	7		
		1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VICKIE	VGW	LINMAR	1		
		2	MILLCR	ROBIN	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	2		
		3	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	3		
		4	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	4		
		5	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	5		
		6	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	6		
		7	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX							7		
MICHAEL C. NELSON / NELSON	1,202.47	1													1,202.47	1	
		2														2	
		3														3	
		4														4	
		5														5	
		6														6	
		7														7	
MID VALLEY DISPOSAL	9,562.04	1		8,788.92												1	
		2														2	
		3	374.04													3	
		4		399.08												4	
		5														5	
		6														6	
		7														7	
MINERAL KING PUBLISHING	440.00	1		440.00												1	
		2														2	
		3														3	
		4														4	
		5														5	
		6														6	
		7														7	
MORRIS LEVIN & SON INC	8.54	1	6.83		1.71											1	
		2														2	
		3														3	
		4														4	
		5														5	
		6														6	
		7														7	
NEWCOMB COURT	317.50	1														317.50	1
		2															2
		3															3
		4															4
		5															5
		6															6
		7															7

Accounts Payable Monthly Billing Report for the Period 03/01/2020 through 03/31/2020

Vendor Name	CheckTotal	1	2	3	4	5	6	7	1	2	3	4	5	6	7
		LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VICKIE	VGW	LINMAR		
		MILLCR	ROBIN	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1		
		VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN		
		OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA		
		WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL		
		SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD		
		FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX								
OACYS Technology	149.85														
									49.95						
		24.98													
			24.97												
										49.95					
OFELIA'S CLEANING	4,425.00	1,235.00		1,680.00			475.00								
						410.00									
		275.00													
				350.00											
OFFICE DEPOT	10,671.12	1,680.93	1,131.86	156.84		220.96	136.72	5,086.79							
									105.25		7.00	13.94			
								1,878.44							
									21.01		23.14	39.99			
				168.25											
OFFICE PRIDE	1,295.00	463.28	105.36	9.45											
								716.91							
OIL CHANGER INC	1,021.78	154.54	738.59	39.12				89.53							

Accounts Payable Monthly Billing Report for the Period 03/01/2020 through 03/31/2020

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VICKIE	VGV	LINMAR	1
		2	MILLCR	ROBIN	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	2
		3	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	3
		4	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	4
		5	WILLOW	LYNORA	NEWCOR	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	5
		6	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	6
		7	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX							7
PACIFIC GAS & ELECTRIC	1,127.45	1	398.41												1
		2										2.70	190.60		2
		3							153.17			76.98			3
		4													4
		5													5
		6													6
		7													7
PACIFIC SUPPLY-VISALIA	96.51	1													1
		2													2
		3													3
		4								96.51					4
		5													5
		6													6
		7													7
PACWEST DIRECT	69.00	1	23.10	6.90	0.69										1
		2													2
		3							38.31						3
		4													4
		5													5
		6													6
		7													7
PALM OCCUPATIONAL	290.00	1							290.00						1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
PDQ SUPPLY INC	3,099.72	1							3,099.72						1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7

Accounts Payable Monthly Billing Report for the Period 03/01/2020 through 03/31/2020

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VICKIE	VGW	LINMAR	1
		2	MILLCR	ROBIN	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	2
		3	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	3
		4	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	4
		5	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	5
		6	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	6
		7	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX							7
PEDRO GUTIERREZ TREE	7,350.00	1													1
		2													2
		3													3
		4													4
		5													5
		6									7,350.00				6
		7													7
PENA'S DISPOSAL, INC	3,842.43	1	2,558.37												1
		2										0.58	164.87		2
		3							33.21			1,085.40			3
		4													4
		5													5
		6													6
		7													7
PERFECT CARE LANDSCAPE MAINT	972.50	1													1
		2													2
		3													3
		4											485.00		4
		5		243.75											5
		6													6
		7						243.75							7
PERSONNEL SOLUTIONS	10,251.74	1	2,786.95	113.45	135.04	278.51	116.22	139.47	99.27				46.50	112.92	1
		2	216.68	188.31					23.25			66.42	179.31		2
		3	58.11	198.53			212.51		3,472.81			33.21	817.37		3
		4	58.67	23.25		17.71	113.45	23.25	28.35		164.92			150.69	4
		5	212.72		23.25						23.25				5
		6					42.54				28.35				6
		7		46.50											7
PETTY CASH - K. KUGLER	274.80	1							268.14						1
		2													2
		3													3
		4									6.66				4
		5													5
		6													6
		7													7

Accounts Payable Monthly Billing Report for the Period 03/01/2020 through 03/31/2020

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VICKIE	VGV	LINMAR	1	
		2	MILLCR	ROBIN	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	2	
		3	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	3	
		4	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	4	
		5	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	5	
		6	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	6	
		7	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX							7	
PETTY CASH - O. VALDEZ	82.69	1	72.96												9.73	1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
PETTY CASH - S. HERNANDEZ	130.86	1	15.56				8.57	13.11								1
		2								29.47						2
		3														3
		4										11.14	12.27	37.72		4
		5			3.02											5
		6														6
		7														7
POPLAR COMMUNITY	2,505.00	1														1
		2								2,505.00						2
		3														3
		4														4
		5														5
		6														6
		7														7
PROTECTION ONE ALARM	1,287.80	1	505.99	284.62	11.74											1
		2														2
		3							395.68							3
		4														4
		5									89.77					5
		6														6
		7														7
PROVOST & PRITCHARD	2,900.00	1		2,900.00												1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7

Accounts Payable Monthly Billing Report for the Period 03/01/2020 through 03/31/2020

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VICKIE	VGW	LINMAR	1
		2	MILLCR	ROBIN	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	2
		3	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	3
		4	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	4
		5	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	5
		6	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	6
		7	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX							7
PRUDENTIAL HUNTOON PAIGE	39,876.59	1					26,260.01	13,616.58							1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
QLT CONSUMER LEASE CONSUMER	21.82	1					21.82								1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
QUADIENT FINANCE USA, INC	3,648.20	1	1,272.98	254.12	24.16										1
		2										4.04	8.08		2
		3							2,084.82						3
		4													4
		5													5
		6													6
		7													7
RABOBANK, N.A LOAN SERVICING	7,584.82	1													1
		2													2
		3													3
		4									7,584.82				4
		5													5
		6													6
		7													7
RANDALL LEE ROQUE DBA	300.00	1													1
		2											300.00		2
		3													3
		4													4
		5													5
		6													6
		7													7

Accounts Payable Monthly Billing Report for the Period 03/01/2020 through 03/31/2020

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VICKIE	VGW	LINMAR	1
		2	MILLCR	ROBIN	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	2
		3	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	3
		4	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	4
		5	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	5
		6	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	6
		7	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX							7
RAUL V ACEVEDO DBA ACE HEATING	351.67	1						351.67							1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
REDI-ROOTER PLUMBING, INC	2,383.87	1	1,430.00	100.00											1
		2	150.00		553.87										2
		3													3
		4													4
		5													5
		6									150.00				6
		7													7
S.A. CASSADAY SERVICE, INC	2,353.99	1	1,512.81												1
		2													2
		3	456.66												3
		4													4
		5	269.52												5
		6							115.00						6
		7													7
SAN GABRIEL TEMPORARY	3,429.72	1													1
		2													2
		3													3
		4													4
		5								3,429.72					5
		6													6
		7													7
SAN JOAQUIN VALLEY UNIFIED	376.00	1	188.00												1
		2													2
		3											188.00		3
		4													4
		5													5
		6													6
		7													7

Accounts Payable Monthly Billing Report for the Period 03/01/2020 through 03/31/2020

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VICKIE	VGW	LINMAR	1
		2	MILLCR	ROBIN	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	2
		3	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	3
		4	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	4
		5	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	5
		6	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	6
		7	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX							7
SECURITY FIRST ALARM KING	134.85	1													1
		2											134.85		2
		3													3
		4													4
		5													5
		6													6
		7													7
SEVERO S CANO DBA CANO	72,866.90	1													1
		2													2
		3													3
		4													4
		5													5
		6				72,866.90									6
		7													7
SIDNEY C WHEELER DBA	2,502.59	1	983.07					375.54							1
		2								294.32					2
		3													3
		4											849.66		4
		5													5
		6													6
		7													7
SLAKEY BROS INC	3,336.38	1							3,336.38						1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
SMITH AUTO PARTS	12.69	1													1
		2													2
		3											12.69		3
		4													4
		5													5
		6													6
		7													7

Accounts Payable Monthly Billing Report for the Period 03/01/2020 through 03/31/2020

Vendor Name	CheckTotal	1	2	3	4	5	6	7	1	2	3	4	5	6	7
		LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VICKIE	VGW	LINMAR		
		MILLCR	ROBIN	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1		
		VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN		
		OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA		
		WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL		
		SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD		
		FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX								
SONDRA K JONES	384.00														
			384.00												
SOUTH VALLEY MATERIALS ,INC A	280.15														
									280.15						
SOUTHERN CALIFORNIA	20,069.67	3,301.76	2,445.03	224.54	121.65	6,526.99	228.35	19.45					113.32		
		78.96		26.61					414.32		217.72				
		239.86	76.50		100.28	137.72		1,007.69					15.47		
		103.21	701.72	23.85		83.84	264.29		45.61	546.21	163.95	21.55	18.89		
				942.36											
		56.13						377.32	72.86			21.08	25.22		
			1,305.36												
SOUTHERN CALIFORNIA GAS	6,577.11	1,211.67	1,163.15	60.54	83.03	1,110.81	92.29					6.79	127.44		
		175.92							131.08		38.62	124.03			
		141.22	28.92			26.67		670.01			87.58	60.46			
		73.97	171.31			14.83	84.85		23.44	49.20	137.37		289.63		
				40.31						24.23					
		17.08					9.51	92.36							
			186.58	22.21											
SPRINT COMMUNICATIONS	88.50	29.66	8.86	0.89											
									49.09						

Accounts Payable Monthly Billing Report for the Period 03/01/2020 through 03/31/2020

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VICKIE	VGW	LINMAR	1
		2	MILLCR	ROBIN	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	2
		3	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	3
		4	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	4
		5	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	5
		6	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	6
		7	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX							7
STAPLES	230.67	1							230.67						1
CONTRACT AND		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
STEAM CLEANERS, INC	1,219.85	1							1,219.85						1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
SULTANA COMMUNITY	3,090.29	1													1
		2													2
		3										3,090.29			3
		4													4
		5													5
		6													6
		7													7
TEKTEGRITY INC	179.00	1													1
		2													2
		3													3
		4			179.00										4
		5													5
		6													6
		7													7
TERRA BELLA IRRIGATION	380.95	1		380.95											1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7

Accounts Payable Monthly Billing Report for the Period 03/01/2020 through 03/31/2020

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VICKIE	VGW	LINMAR	1	
		2	MILLCR	ROBIN	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	2	
		3	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	3	
		4	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	4	
		5	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	5	
		6	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	6	
		7	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX							7	
THC MECHANICAL INC	15,961.64	1													15,961.64	1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
THE GLASS SHOP INC	1,830.79	1		210.00					284.00				765.41			1
		2	18.82													2
		3														3
		4		27.56												4
		5														5
		6							525.00							6
		7														7
THE HOME DEPOT SUPPLY	10,253.16	1	304.99	2,697.91					6,071.52						896.15	1
		2											282.59			2
		3														3
		4														4
		5														5
		6														6
		7														7
THE SHERWIN-WILLIAM	4,588.32	1	97.69	485.56					3,726.64							1
		2														2
		3														3
		4														4
		5														5
		6														6
		7		278.43												7
THYSSENKRUPP ELEVATOR CORP	2,747.89	1					1,088.85									1
		2														2
		3														3
		4		1,659.04												4
		5														5
		6														6
		7														7

Accounts Payable Monthly Billing Report for the Period 03/01/2020 through 03/31/2020

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VICKIE	VGW	LINMAR	1	
		2	MILLCR	ROBIN	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	2	
		3	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	3	
		4	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	4	
		5	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	5	
		6	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	6	
		7	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX							7	
TRANS UNION CORPORATION	842.42	1	532.25	2.09	0.21		34.85								14.22	1
		2														2
		3							11.68							3
		4														4
		5			44.43					202.69						5
		6														6
		7														7
TRAVER SEWER	365.00	1	365.00													1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
TROPICAL LAWN SERVICE, INC	465.00	1														1
		2														2
		3														3
		4			465.00											4
		5														5
		6														6
		7														7
TUCOEMAS FEDERAL CREDIT	7,936.00	1							7,936.00							1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
TULARE COUNTY ENVIRONMENTAL	485.00	1														1
		2	485.00													2
		3														3
		4														4
		5														5
		6														6
		7														7

Accounts Payable Monthly Billing Report for the Period 03/01/2020 through 03/31/2020

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VICKIE	VGW	LINMAR	1
		2	MILLCR	ROBIN	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	2
		3	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	3
		4	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	4
		5	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	5
		6	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	6
		7	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX							7
TULARE COUNTY SOLID WASTE	504.98	1	268.53	26.00			3.46	2.14	0.06					32.36	1
		2								1.65		0.75	30.19		2
		3					17.20		46.25			42.44	30.00		3
		4								0.33		0.36	0.63		4
		5			2.63										5
		6													6
		7													7
TULARE COUNTY TAX COLLECTOR	104,879.42	1									2,427.62	4,133.43	41.66		1
		2	6,901.29	913.04		1,519.49		12,466.08	161.00			1,927.11			2
		3	56.08	748.92		5.56						1,365.14	3,314.13		3
		4	326.37		11.18		8.05	6.99	1,235.58		11.96	18,837.83		12,017.03	4
		5	2,873.55			6,247.02			1,154.70						5
		6					6.31	4,867.42	381.74	10.67	641.33	340.69	1,872.69	2,762.59	6
		7	1,289.50	13.05	1,685.74	3,609.54	8,687.34								7
TULARE GLASS COMPANY, INC	107.14	1													1
		2													2
		3													3
		4						107.14							4
		5													5
		6													6
		7													7
TURNUPSEED ELECTRIC	22.47	1							22.47						1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
VALLEY EXPETEC	118.00	1	39.53	11.79	1.18										1
		2													2
		3							65.50						3
		4													4
		5													5
		6													6
		7													7

Accounts Payable Monthly Billing Report for the Period 03/01/2020 through 03/31/2020

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VICKIE	VGW	LINMAR	1		
		2	MILLCR	ROBIN	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	2		
		3	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	3		
		4	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	4		
		5	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	5		
		6	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	6		
		7	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX							7		
Vicki Needham	95.00	1													95.00	1	
		2														2	
		3														3	
		4														4	
		5														5	
		6														6	
		7														7	
VICTOR M FERREIRA	75.00	1														75.00	1
		2															2
		3															3
		4															4
		5															5
		6															6
		7															7
VISALIA LUMBER COMPANY, INC	1,250.73	1		531.11					576.35								1
		2															2
		3															3
		4													143.27		4
		5															5
		6															6
		7															7
VISALIA TIMES-DELTA	156.25	1							156.25								1
		2															2
		3															3
		4															4
		5															5
		6															6
		7															7
VISIONARY HOME BUILDERS 8	800.00	1		523.92	69.36												1
		2								66.64					76.08		2
		3	64.00														3
		4															4
		5															5
		6															6
		7															7

Accounts Payable Monthly Billing Report for the Period 03/01/2020 through 03/31/2020

Vendor Name	CheckTotal	1	2	3	4	5	6	7	1	2	3	4	5	6	7
		LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VICKIE	VGW	LINMAR		
		MILLCR	ROBIN	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1		
		VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN		
		OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA		
		WILLOW	LYNORA	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 TPX								
WAGEWORKS INC	2,814.64														
WEISENBERGERS	97.18		97.18												
WEST HILLS OIL, INC	4,138.00	1,474.71	535.08	59.36	22.63	121.01	49.74	659.58				36.62	56.34		
		141.08	8.20					25.37	63.24		17.48	206.81			
		34.05	9.46		2.82	3.94		19.01			156.40	36.22			
		8.94	9.11	3.68	6.93	4.28	35.03	7.37	1.28	3.58	3.06	7.95	6.41		
		13.17	2.81	27.98					78.52	14.33					
				1.05		1.05		27.45	3.24	1.05		1.05	23.84		
			98.99	5.30			1.40								
YARDI SYSTEMS, INC	1,777.44		995.44	160.00									142.00		
									160.00			178.00			
		142.00													
ZEE MEDICAL SERVICE	300.43	51.75	92.75	3.81		28.24	17.47	0.55							
									13.45						
								60.15							
									2.68		2.96	5.11			
				21.51											

Accounts Payable Monthly Billing Report for the Period 03/01/2020 through 03/31/2020

Vendor Name	CheckTotal	1	2	3	4	5	6	7	1	2	3	4	5	6	7
		1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VICKIE	VGW	LINMAR	1
		2	MILLCR	ROBIN	JACOB	SHADY	CYPGRD	DOUGLS	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	2
		3	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	3
		4	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	4
		5	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	5
		6	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	6
		7	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX							7
TOTAL	2,373,263.98	1	146,952.29	31,910.05	8,690.07	4,880.27	45,920.22	34,327.29	245,119.28		1,241,460.65	4,133.43	17,790.12	30,524.15	1
		2	49,252.09	6,058.56	1,486.48	1,519.49		12,466.08	5,787.80	5,869.92		11,514.40	23,020.47		2
		3	7,095.83	5,284.81		1,835.71	9,166.17		16,175.11			8,280.91	16,430.68		3
		4	7,982.81	12,232.24	3,295.17	652.27	3,720.82	14,527.70	4,077.31	6,567.59	18,144.15	20,515.03	9,448.26	15,328.15	4
		5	5,737.40	1,566.30	26,794.13	11,092.89		7,031.72	9,311.91	4,042.17	6,306.01			53.02	5
		6	2,607.32	2,542.57	842.63	74,306.90	2,373.94	15,603.86	13,224.48	2,957.18	10,446.89	3,553.31	6,693.60	12,390.60	6
		7	1,289.50	24,457.33	2,590.27	5,650.41	8,687.34	1,666.47							7

**BEFORE THE BOARD OF COMMISSIONERS
OF THE
HOUSING AUTHORITY OF THE COUNTY OF TULARE
STATE OF CALIFORNIA**

-oOo-

IN THE MATTER OF APPROVING)	
THE THRID AMENDMENT TO AMENDED)	
AND RESTATED MOVING-TO-WORK)	
AGREEMENT BETWEEN U.S.)	RESOLUTION NO. 2020-06
DEPARTMENT OF HOUSING AND URBAN)	
DEVELOPMENT AND HOUSING)	
AUTHORITY OF THE COUNTY OF TULARE)	

-oOo-

At a duly constituted meeting of the Board of Commissioners of the Housing Authority of the County of Tulare, a public body corporate and politic (the "Housing Authority"), held on April 15, 2020, the following resolution was adopted:

WHEREAS, This Third Amendment to the Moving to Work ("MTW") Agreement ("Agreement") is entered into by and between the United States of America through the U.S. Department of Housing and Urban Development ("HUD") and Housing Authority of Tulare County ("Agency") and is effective on the date of execution by HUD following execution by the PHA. Unless otherwise defined herein, all capitalized terms used herein shall have the same meanings ascribed to them in the Agreement.; and

WHEREAS, This Amendment replaces the language in authorizations D.1.f., D.5., D.7.a. and D.7.d of Attachment C as follows:

- 1. Section D.1.f. of Attachment C is replaced with the following language:** f. The Agency is authorized to determine property eligibility criteria, including types of units currently prohibited by Section 8 regulations and shared living facilities, subject to HUD's subsidy layering requirements. The Agency may also waive the independent entity requirements for PHA-owned units. If the Agency chooses to use this authorization, it will need to provide a transition plan to both the affected residents and HUD prior to the end of the demonstration. *This authorization waives certain provisions of Sections (8)(o)(11) and 8(p) of the 1937 Act and 24 C.F.R. 983.53-54, and 982 Subparts H and M as necessary to implement the Agency's Annual MTW Plan.*

2. Section D.5. of Attachment C is replaced with the following language:

5. Ability to Certify Housing Quality Standards

The Agency is authorized to certify that housing assisted under MTW will meet housing quality standards established or approved by HUD.

The certification form will be approved or provided by HUD. The agency is also authorized to perform HQS inspections on PHA-owned HCV and PBV units in lieu of the independent inspection requirements.

This authorization waives certain provisions of Section 8(o)(8) and 8(o)(11) of the 1937 Act, 24 C.F.R. 982.352(b), and 24 C.F.R. 982, Subpart I as necessary to implement the Agency's Annual MTW Plan.

3. Section D.7.a of Attachment C is replaced with the following language:

a. The Agency is authorized to project-base Section 8 assistance at properties owned directly or indirectly by the Agency that are not public housing, subject to HUD's requirements regarding subsidy layering. If the Agency chooses to project-base Section 8 assistance at such properties, the Agency recognizes and accepts that such units would no longer be eligible for operating subsidy provided under Section 9(e) of the 1937 Housing Act or for future capital funds provided under section 9(d) for those units if it chooses to use this authorization. Project-based assistance for such owned units does not need to be competitively bid, nor are the owned units subject to any required assessments for voluntary conversion. The Agency may also waive the independent entity requirements for PHA-owned units. *This authorization waives certain provisions of Sections 8(o)(11) and 8(o)(13)(B and D) of the 1937 Act and 24 C.F.R. 982.1, 982.102 and 24 C.F.R. Part 983, as necessary to implement the Agency's Annual MTW Plan.*

4. Section D.7.d. of Attachment C is replaced with the following language:

d. All units that receive project-based Section 8 assistance must meet either (i) existing HQS standards established by the Secretary or (ii) a local standard for communities receiving project-based Section 8

assistance developed by the Agency and approved by the Secretary pursuant to this MTW Agreement, as applicable. The agency is authorized to perform HQS inspections on PHA-owned HCV and PBV units in lieu of the independent inspection requirements. *This authorization waives certain provisions of Sections 8(o)(8) and 8(o)(11) of the 1937 Act, and 24 C.F.R. 983.103(f) and 24 C.F.R. 982 Subpart I as necessary to implement the Agency's Annual MTW Plan.*

THEREFORE, BE IT RESOLVED, IN WITNESS WHEREOF, the parties have caused this Amendment to Attachment C to be executed by their duly authorized representative Ken Kugler, Executive Director and approved by the Board of Commissioners of the Housing Authority of the County of Tulare as follows:

The foregoing resolution was adopted upon a motion presented by Commissioner _____, and seconded by Commissioner _____, at the adjourned meeting of the Board of Commissioners held on the 15th day of April, 2020. Motion carried by the following vote:

AYES:

NAYES:

ABSTAIN:

ABSENT:

HOUSING AUTHORITY OF TULARE COUNTY

By:

JOHN HESS, Chairperson