

AGENDA

**REGULAR MEETING OF
THE BOARD OF COMMISSIONERS OF THE
HOUSING AUTHORITY OF THE COUNTY OF TULARE
4:00 P.M.
WEDNESDAY, FEBRUARY 21, 2018
5140 W. CYPRESS AVENUE
VISALIA, CALIFORNIA**

Mission Statement

*To provide affordable, well-maintained rental housing to qualified low and very low-income families.
Priority shall be given to working families, seniors, and the disabled.
Tenant self-sufficiency and responsibility shall be encouraged.
Programs shall be self-supporting to the maximum extent feasible.*

1. Roll Call / Call to Order.
2. Public-Comment Period.
3. Approval of Minutes of Regular Meeting Held on January 17, 2018.
4. Approval of Bills for January 2018 Operations.
5. **Resolution 2018-01**, Approval of Proposed Budgets for the Conventional Public Housing Program for Fiscal Year 2018-2019.
6. **Resolution 2018-02**, Approval of Annual Moving-to-Work 2018-2019 Agency Plan Certifications of Compliance.
7. Approval of Proposed Budget for the Capital Fund Program and Annual Statement/Performance and Evaluation Form for Fiscal Year 2018-2019.
8. Approval of Proposed Budgets for Farm Labor and Tulare Farm Labor for Fiscal Year 2018-2019.
9. Executive Director's Report.
10. Attorney/Client Conference.
11. 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 Fernández 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, 21 DE FEBRERO DEL 2018
5140 W. CYPRESS AVENUE
VISALIA, CALIFORNIA**

Nuestra Misión

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

1. Pase de Lista / Llamada a Orden.
2. Periodo de Comentario Público.
3. Aprobación de los Minutos de la Reunión Regular del 17 de Enero del 2018.
4. Aprobación de las Facturas de las Operaciones de Enero del 2018.
5. **Resolución No. 2018-01**, Aprobación de los Presupuestos Propuestos para el Año Fiscal 2018-2019 para el Programa de Alojamiento Publico Convencional.
6. **Resolución No. 2018-02**, Aprobación de las Certificaciones de Cumplimiento del 2018-2019 Plan Anual de Moviéndose-a-Trabajar para la agencia.
7. Aprobación del Presupuesto Propuesto del Programa de fondos Capitales y Informe Anual del Estado de Cuenta/Desempeño y Evaluación.
8. Aprobación de los Presupuestos Propuestos para Labor del Campo y Labor del Campo en Tulare para el Año Fiscal 2018-2019.
9. Reporte del Director Ejecutivo.
10. Conferencia Abogado/Cliente.
11. 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 Fernández, teléfono 559-627-3700, extensión 122. Notificación de 48 horas antes de la junta podrá de que la Autoridad pueda hacer arreglos razonables para asegurarse de accesibilidad a esta junta y / o provisión de un formato alternativo apropiado de la agenda y documentos en el paquete de la agenda. (28 CFR 35.102-35. 104 Titulo de ADA II) Materiales Relacionados con los objetos en esta Agenda sometidos al cuerpo legislativo después de la distribución de este paquete de Agenda estarán disponibles para inspección del público en el 5140 W. Cypress Ave, Visalia, CA 93277 durante las horas normales de trabajo.

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

WEDNESDAY, JANUARY 17, 2018

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

PRESENT: John Hess, Chairperson
Judy Silicato, Vice Chairperson
Kenneth Snyder, Commissioner
Irene Rodrigues, Commissioner

ABSENT: Ursula Ybarra, Commissioner

Staff members present:

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

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

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

3. APPROVAL OF MINUTES OF REGULAR MEETING HELD ON DECEMBER 20, 2017: Commissioner Rodrigues presented a motion to approve the minutes of the regular meeting of December 20, 2017. Commissioner Silicato seconded the motion, which was passed by the following vote:

AYES: Hess, Silicato, Snyder, Rodrigues

NAYES: None

ABSTAIN: None

ABSENT: Ybarra

4. APPROVAL OF BILLS FOR DECEMBER 2017 OPERATIONS: The bills for the December 2017 operations were presented to the board for their review and approval.

Commissioner Snyder inquired about the payments made to Admin-General Account. Mr. Kugler reported those are Kaweah Management Company owned projects and payments are reimbursed by Kaweah Management Company back to admin-account.

Chairperson Hess asked if we had any annual payments due at the beginning of the year. Mr. Kugler reported we do not have any payments due at the beginning of the year, but we will be working on the Visalia Garden Villas loan with California Department of Housing and Community Development (HCD) on extending the loan.

Commissioner Silicato asked about the \$196,439 paid to Dale Atkins Contractor. Mr. Kugler reported this was for the construction of Inyo Street Apartments and Lotas Street Apartments. These two developments are owned by Kaweah Management Company.

Chairperson Hess inquired about the \$5,677 paid to Fresno County Tax Collector. Mr. Kugler reported this was the utility-line service fee for Linmar Apartments.

Commissioner Snyder asked about the \$32,714 paid to Joshua Glenn England. Mr. Kugler reported this was for siding work completed at the Santa Fe Plaza project in

Porterville. Mr. Kugler also reported the loan modification application submitted for Santa Fe Plaza was approved by HUD and we received the wire-instructions.

Chairperson Hess inquired about the \$2,500 paid to Poplar Community. Mr. Kugler said this was the water and sewer utility-service fee.

Commissioner Rodrigues presented a motion ratifying payment of the bills for the December 2017 operations, as presented. Commissioner Silicato seconded the motion, which was passed by the following vote:

AYES: Hess, Silicato, Snyder, Rodrigues

NAYES: None

ABSTAIN: None

ABSENT: Ybarra

5. REQUEST TO ADD UP TO AN ADDITIONAL \$750,000 OF MOVING-TO-WORK FUNDS TO KAWEAH MANAGEMENT COMPANY FOR THE DEVELOPMENT OF BARDSLEY AND MORRISON IN TULARE, CALIFORNIA: Mr. Kugler reported two-million dollars are allocated for the development of Bardsley and Morrison in a residual receipt loan. This provides local contribution support needed for the submission of the tax-credit application. However, with the recent tax law changes an additional amount of funds is needed to move forward in submitting an application. These funds are being requested in effort to move forward with a tax-credit application submission and the development of additional affordable housing in the City of Tulare.

Commissioner Snyder presented a motion to approve up to an additional \$750,000 of Moving-to-Work funds to Kaweah Management Company for the

development of Bardsley and Morrison in Tulare, California, as presented. Commissioner Silicato seconded the motion, which was passed by the following vote:

AYES: Hess, Silicato, Snyder, Rodrigues

NAYES: None

ABSTAIN: None

ABSENT: Ybarra

6. PRESENTATION OF CAPITAL FUND PROGRAM ANNUAL STATEMENT/PERFORMANCE AND EVALUATION REPORT: Mr. Kugler reported the Housing Authority held the annual public-comment period on January 11th at 3:00 P.M. to discuss the Capital Fund Program and anticipated expenditures. This provides the Housing Authority with an opportunity to inform the public of the plans and goals intended to achieve for the upcoming year and how funds will be allocated. A few program participants attended, but did not have any comments related to the Capital Fund Program, instead they had questions about their individual cases. All program participants expressed gratitude and thanked the agency for the assistance they receive.

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

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

The Moving-to-Work plan was reviewed and Mr. Kugler reported no new activities will be introduced this year, however a policy change is being considered in effort to help assist families currently on the waiting list that are currently paying over 50-percent of their income towards rent. This is an effort to increase landlord participation and help families struggling to find affordable housing. Families currently receiving vouchers are not able to find units that are affordable or available. If we receive any comments related to the Moving-to-Work Plan they will be presented in the next month's meeting.

8. PRESENTATION OF INVESTMENT REPORT FOR QUARTER ENDED DECEMBER 31, 2017: Ken Kugler presented a summation of Housing Authority investment accounts for the quarter ended December 31, 2017. He reported where all the cash funds were invested at the end of the year, broken down by funds. Mr. Kugler specified which banking institutions were being used and types of accounts. The fund balances for the accounts as of December 31, 2017 were as follows: Bank of the West, \$23,391,529; Stifel Nicolaus Bonds \$38,028,132; Stifel Nicolaus Cash \$720,218; Prudential Huntoon Paige \$1,085,630; Local Agency Investment Fund \$147,412; Rabo Bank \$385,407; and California Bank and Trust \$456,179; Mortgage Holder Replacement Reserve, \$747,146; and Developer/Ownership/Others, \$1,129,483. The total fund balance for all accounts was \$66,091,135.

Commissioner Snyder presented a motion to approve the Investment Report for quarter ended December 31, 2017, as presented. Commissioner Silicato seconded the motion, which was passed by the following vote:

AYES: Hess, Silicato, Snyder, Rodrigues

NAYES: None

ABSTAIN: None

ABSENT: Ybarra

9. EXECUTIVE DIRECTOR'S REPORT: Mr. Kugler circulated pictures on the current projects under construction.

Mr. Kugler reported on the development in Porterville (Lotas Apartments) and in Tulare (Inyo Apartments) are moving forward and construction work is looking good.

Mr. Kugler reported on a potential purchase in Dinuba. These are three bedrooms, two baths units and are over 1,100 square feet, and are located near units we currently own. These do not require additional testing for asbestos since they were built in 1980. This property was foreclosed and most recently purchased at \$157,000, and the asking sale price is \$240,000. The work completed on these units is marginal and will need some work.

Mr. Kugler reported an employee came back to work after a long battle with cancer. He has made a full recovery and we are thrilled he is back to work.

Mr. Kugler reported we are still working on the drought assistance program.

The roofing, insulation and window is completed at the South Santa Fe project in Visalia.

The landscape is complete at the Lindsay Apartments.

The window and fencing project at the Pacific Court Apartments is near completion.

Mr. Kugler reported the computer system upgrade is ongoing.

10. ATTORNEY/CLIENT CONFERENCE: Attorney Lew presented an update on the interest-subsidy credit issue pending with Pacific West Communities (PWC). In effort to try to work with PWC in resolving this issue we are requesting our percentage of the interest subsidy credit be returned so we can put back into the project.

11. ADJOURNMENT: There being no further business to come before the board, Chairperson Hess declared the meeting adjourned at 4:54 P.M., subject to call.

Respectfully submitted,

By _____
KEN KUGLER, Secretary

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

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VGW	LINMAR	MILLCR	1
		2	ROBIN	WPV	POPLAR	KIMBAL	PARKSD	EUCLID	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	VCHR	2
		3	ALLOC	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	3
		4	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	DHRA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	4
		5	BELMNT	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	5
		6	BATES	QUINCE	1844SGRD	FULGHAM									6
ADMIN LOAN	57,634.35	1				3,030.15					21,762.95				1
		2				6,506.67									2
		3				4,768.05						1,301.52			3
		4		2,925.57		1,041.36	954.26		9,084.62						4
		5	2,410.98			1,875.81	1,972.41								5
		6													6
AFFORDABLE HOUSING RISK	3,556.00	1													1
		2													2
		3									108.00				3
		4													4
		5													5
		6			3,448.00										6
ALCO SERVICES, INC	204.07	1													1
		2													2
		3						204.07							3
		4													4
		5													5
		6													6
ALLY AUTO	545.67	1							545.67						1
		2													2
		3													3
		4													4
		5													5
		6													6
Alma R Castellanos-Lopez	75.00	1													1
		2						75.00							2
		3													3
		4													4
		5													5
		6													6
AMERICAN EXPRESS	287.67	1	61.88	27.33	2.88	2.88	10.07	5.75	8.63			5.75	5.75	2.88	1
		2	1.44	2.88	5.75	8.63	1.44	2.88	1.44	2.88			2.88	100.68	2
		3		2.88	2.88	1.44	1.44		1.44		1.44			2.88	3
		4			1.44	2.88			2.88						4
		5	1.37												5
		6													6

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

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VGW	LINMAR	MILLCR	1
		2	ROBIN	WPV	POPLAR	KIMBAL	PARKSD	EUCLID	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	VCHR	2
		3	ALLOC	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	3
		4	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	DHRA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	4
		5	BELMNT	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	5
		6	BATES	QUINCE	1844SGRD	FULGHAM									6
AMERICAN INCORPORATED	1,625.03	1							1,625.03						1
		2													2
		3													3
		4													4
		5													5
		6													6
AMERICAN POOL CARE, INC	390.00	1													1
		2													2
		3												390.00	3
		4													4
		5													5
		6													6
AMERIPRIDE VALLEY UNIFORM	3,508.01	1	1,321.78	451.26	96.76	2.80	94.19	40.47	883.89			6.51	80.98	7.85	1
		2	0.93	3.13	32.55	12.12	39.47	9.71	4.76	2.26		0.42	7.88	285.97	2
		3		56.97	4.76	11.02	1.89	0.47	1.08	0.85	4.36	0.99	0.54	7.87	3
		4	6.03	10.52	0.69	1.20	0.45		6.44						4
		5	1.67					0.16		0.16		3.36	0.52	0.16	5
		6		0.16											6
AMERITAS GROUP	8,250.96	1							8,250.96						1
		2													2
		3													3
		4													4
		5													5
		6													6
ANGELINA BARRAGAM	800.00	1	280.00												1
		2													2
		3													3
		4													4
		5										520.00			5
		6													6
ANTHEM BLUE CROSS	1,966.95	1							1,966.95						1
		2													2
		3													3
		4													4
		5													5
		6													6

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		2	ROBIN	WPV	POPLAR	KIMBAL	PARKSD	EUCLID	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	VCHR	2
		3	ALLOC	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	3
		4	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	DHRA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	4
		5	BELMNT	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	5
		6	BATES	QUINCE	1844SGRD	FULGHAM									6
Art Serna DBA True Value Hardware	19.56	1													1
		2													2
		3													3
		4													4
		5							19.56						5
		6													6
AT & T	4,548.68	1	911.22	195.42	10.79		351.28	80.51	108.46					298.97	1
		2			339.79		146.22	194.24	388.12					710.16	2
		3		20.38			363.38						12.37	281.10	3
		4	13.63	23.55					99.09						4
		5													5
		6													6
AUTO GLASS CENTRAL INC	253.18	1	98.74				37.98	37.98							1
		2			5.06									37.98	2
		3											2.53		3
		4	2.53	5.06					25.32						4
		5													5
		6													6
AUTO OIL CHANGERS, INC	833.68	1	61.60	683.68					88.40						1
		2													2
		3													3
		4													4
		5													5
		6													6
AUTOMATED OFFICE SYSTEMS	327.02	1	104.36	35.35	6.60		12.64								1
		2					0.43	0.86						155.21	2
		3	11.57												3
		4													4
		5													5
		6													6
A-Z SHARPENING SERVICE	94.85	1							94.85						1
		2													2
		3													3
		4													4
		5													5
		6													6

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Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VGV	LINMAR	MILLCR	1
		2	ROBIN	WPV	POPLAR	KIMBAL	PARKSD	EUCLID	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	VCHR	2
		3	ALLOC	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	3
		4	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	DHRA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	4
		5	BELMNT	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	5
		6	BATES	QUINCE	1844SGRD	FULGHAM									6
AZEVEDO ELECTRICAL	203.66	1	203.66												1
		2													2
		3													3
		4													4
		5													5
		6													6
B.R. FUNSTEN & CO DBA TOM	2,130.03	1							2,130.03						1
		2													2
		3													3
		4													4
		5													5
		6													6
BARTLETT'S POOL SERVICE	160.00	1													1
		2													2
		3													3
		4							160.00						4
		5													5
		6													6
BERKADIA COMMERCIAL	3,645.81	1													1
		2													2
		3									3,645.81				3
		4													4
		5													5
		6													6
BETTY BRITE	112.50	1	82.50							30.00					1
		2													2
		3													3
		4													4
		5													5
		6													6
BLINDS ETC	3,657.54	1													1
		2													2
		3			672.70			556.61							3
		4													4
		5										468.72	1,597.12	362.39	5
		6													6

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

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VGV	LINMAR	MILLCR	1
		2	ROBIN	WPV	POPLAR	KIMBAL	PARKSD	EUCLID	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	VCHR	2
		3	ALLOC	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	3
		4	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	DHRA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	4
		5	BELMNT	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	5
		6	BATES	QUINCE	1844SGRD	FULGHAM									6
BOB RUFFA ELECTRIC, INC	42.78	1					42.78								1
		2													2
		3													3
		4													4
		5													5
		6													6
BONNEVILLE MULTIFAMILY	16,367.31	1													1
		2						12,614.89							2
		3					3,752.42								3
		4													4
		5													5
		6													6
BSK & ASSOCIATES, INC	34.00	1		34.00											1
		2													2
		3													3
		4													4
		5													5
		6													6
CALIFORNIA BANK & TRUST	28,999.85	1												28,999.85	1
		2													2
		3													3
		4													4
		5													5
		6													6
CALIFORNIA COMPUFORMS	404.55	1							404.55						1
		2													2
		3													3
		4													4
		5													5
		6													6
CALIFORNIA HOUSING	99,280.00	1							99,280.00						1
		2													2
		3													3
		4													4
		5													5
		6													6

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Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VGW	LINMAR	MILLCR	1
		2	ROBIN	WPV	POPLAR	KIMBAL	PARKSD	EUCLID	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	VCHR	2
		3	ALLOC	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	3
		4	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	DHRA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	4
		5	BELMNT	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	5
		6	BATES	QUINCE	1844SGRD	FULGHAM									6
CALIFORNIA INDUSTRIAL	28.72	1							28.72						1
		2													2
		3													3
		4													4
		5													5
		6													6
CALIFORNIA STATE	736.58	1							736.58						1
		2													2
		3													3
		4													4
		5													5
		6													6
CALIFORNIA WATER SERVICE	13,452.89	1	4,439.28	549.90	1.41	274.47	95.19		662.80		64.91	792.56		1,578.69	1
		2		390.99		1,664.90				562.58				78.34	2
		3	47.16		822.74			46.41		245.77			333.91		3
		4			129.69										4
		5								99.95	118.44	363.67		89.13	5
		6													6
CALPERS FISCAL SERVICES	56,916.91	1							56,916.91						1
		2													2
		3													3
		4													4
		5													5
		6													6
CDW GOVERNMENT	748.29	1							748.29						1
		2													2
		3													3
		4													4
		5													5
		6													6
CENTRAL VALLEY COALITION FOR	5,341.65	1													1
		2					833.33	833.33	250.00	416.66					2
		3					416.66								3
		4		675.00					1,250.00						4
		5	666.67												5
		6													6

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

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VGV	LINMAR	MILLCR	1
		2	ROBIN	WPV	POPLAR	KIMBAL	PARKSD	EUCLID	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	VCHR	2
		3	ALLOC	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	3
		4	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	DHRA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	4
		5	BELMNT	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	5
		6	BATES	QUINCE	1844SGRD	FULGHAM									6
Charter Communications Inc	79.99	1													1
		2													2
		3													3
		4							79.99						4
		5													5
		6													6
CITIZENS BUSINESS BANK	10,026.53	1													1
		2													2
		3			7,207.91										3
		4								2,818.62					4
		5													5
		6													6
CITY OF DINUBA	12,735.74	1	8,214.60												1
		2						4,521.14							2
		3													3
		4													4
		5													5
		6													6
CITY OF EXETER	2,014.16	1													1
		2													2
		3													3
		4													4
		5	1,875.25												5
		6		138.91											6
CITY OF FARMERSVILLE	6,213.68	1													1
		2							3,318.67						2
		3					2,895.01								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

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

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VGV	LINMAR	MILLCR	1
		2	ROBIN	WPV	POPLAR	KIMBAL	PARKSD	EUCLID	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	VCHR	2
		3	ALLOC	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	3
		4	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	DHRA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	4
		5	BELMNT	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	5
		6	BATES	QUINCE	1844SGRD	FULGHAM									6
CITY OF LINDSAY	2,743.01	1													1
		2													2
		3											938.93		3
		4		1,804.08											4
		5													5
		6													6
CITY OF PORTERVILLE	16,767.81	1	6,355.00				4,445.52	35.00	178.35						1
		2			27.21										2
		3													3
		4	579.17	9.74					5,137.82						4
		5													5
		6													6
CITY OF TULARE	39,748.77	1	18,891.92		3,602.19				1,618.42		108.60				1
		2											5,915.26		2
		3				1,382.48			559.41		3,229.51			4,111.93	3
		4					329.05								4
		5													5
		6													6
CITY OF VISALIA	38,322.34	1	12,159.00	869.99	3.17	543.79			1,188.33		166.20	3,319.67		3,682.98	1
		2	544.98	1,408.98		5,041.86				1,200.22		168.88		375.94	2
		3	317.34		2,669.58			163.93		418.10		443.25			3
		4			608.06	551.89									4
		5				336.09				201.78	543.14	1,242.40			5
		6			152.79										6
CITY OF WOODLAKE	6,290.48	1	3,316.83												1
		2					2,973.65								2
		3													3
		4													4
		5													5
		6													6
CLINE'S BUSINESS EQUIPMENT INC	529.77	1	177.47	52.98	5.30										1
		2												294.02	2
		3													3
		4													4
		5													5
		6													6

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

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VGV	LINMAR	MILLCR	1
		2	ROBIN	WPV	POPLAR	KIMBAL	PARKSD	EUCLID	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	VCHR	2
		3	ALLOC	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	3
		4	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	DHRA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	4
		5	BELMNT	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	5
		6	BATES	QUINCE	1844SGRD	FULGHAM									6
COLONY SQUARE HOMEOWNERS	460.00	1													1
		2													2
		3													3
		4													4
		5												460.00	5
		6													6
COMCAST	167.57	1													86.19
		2				81.38									2
		3													3
		4													4
		5													5
		6													6
COMMUNITY REDEV AGENCY	200.00	1							200.00						1
		2													2
		3													3
		4													4
		5													5
		6													6
CONTINENTAL FLOORING	12,442.94	1							12,442.94						1
		2													2
		3													3
		4													4
		5													5
		6													6
COULTERS INTERIORS. INC	2,399.73	1	92.59												896.85
		2													2
		3									1,410.29				3
		4													4
		5													5
		6													6
COUNTER TOPS BY CHET RICHARD	8,095.00	1	2,855.00						455.00		455.00				1
		2													2
		3													3
		4													4
		5										2,020.00	1,470.00	840.00	5
		6													6

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

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VGV	LINMAR	MILLCR	1
		2	ROBIN	WPV	POPLAR	KIMBAL	PARKSD	EUCLID	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	VCHR	2
		3	ALLOC	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	3
		4	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	DHRA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	4
		5	BELMNT	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	5
		6	BATES	QUINCE	1844SGRD	FULGHAM									6
CRAIG BRUMLEY ANDERSON FENCE	141.27	1													1
		2			141.27										2
		3													3
		4													4
		5													5
		6													6
CRYSTAL CLEAR POOL SERVICE INC	200.00	1													1
		2													2
		3													3
		4													4
		5										200.00			5
		6													6
CTL-SEE'S INC	2,865.00	1									2,865.00				1
		2													2
		3													3
		4													4
		5													5
		6													6
CUTLER PUBLIC UTILITY DISTRICT	3,410.00	1	3,410.00												1
		2													2
		3													3
		4													4
		5													5
		6													6
CYNTHIA M. LOPEZ	82.00	1							82.00						1
		2													2
		3													3
		4													4
		5													5
		6													6
DALE ATKINS CONTRACTOR	373,360.95	1									373,360.95				1
		2													2
		3													3
		4													4
		5													5
		6													6

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

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VGV	LINMAR	MILLCR	1
		2	ROBIN	WPV	POPLAR	KIMBAL	PARKSD	EUCLID	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	VCHR	2
		3	ALLOC	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	3
		4	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	DHRA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	4
		5	BELMNT	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	5
		6	BATES	QUINCE	1844SGRD	FULGHAM									6
DAN MUSTIN DBA CAL-AIR COOLING	341.42	1	202.72												1
		2				138.70									2
		3													3
		4													4
		5													5
		6													6
DAVE SCOTT DBA DAVES TUB &	6,815.00	1	6,495.00		150.00				95.00						1
		2											75.00		2
		3													3
		4													4
		5													5
		6													6
DAVID J. ADAMS, DBA TWIN PALMS	26,560.00	1	10,181.49	290.00			1,615.00	2,205.00	1,376.00		100.00	2,030.00			1
		2			1,500.00	1,575.00		865.00	1,000.00	750.00		200.00		437.51	2
		3			600.00			425.00		150.00					3
		4			375.00										4
		5	225.00							100.00			360.00		5
		6		200.00											6
DIAMOND HARDWOODS &	3,055.05	1							3,055.05						1
		2													2
		3													3
		4													4
		5													5
		6													6
DINUBA GLASS COMPANY	143.90	1	143.90												1
		2													2
		3													3
		4													4
		5													5
		6													6
DINUBA LUMBER COMPANY INC	317.74	1	296.05										21.69		1
		2													2
		3													3
		4													4
		5													5
		6													6

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Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VGV	LINMAR	MILLCR	1
		2	ROBIN	WPV	POPLAR	KIMBAL	PARKSD	EUCLID	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	VCHR	2
		3	ALLOC	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	3
		4	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	DHRA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	4
		5	BELMNT	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	5
		6	BATES	QUINCE	1844SGRD	FULGHAM									6
DJJ INDUSTRIES DBA CLEAR	84.75	1	50.85				33.90								1
		2													2
		3													3
		4													4
		5													5
		6													6
DON ERICKSON INC DBA COAST	317.41	1	104.91	0.42					60.33						1
		2				142.41				9.34					2
		3													3
		4													4
		5													5
		6													6
Dottie S Palomar	95.00	1											95.00		1
		2													2
		3													3
		4													4
		5													5
		6													6
DUNNS SAND, INC DBA J.B'S CEMENT	58.05	1										17.36			1
		2													2
		3													3
		4													4
		5												40.69	5
		6													6
EMPHASYS COMPUTER	18,021.99	1	6,037.37	1,802.21	180.22										1
		2												10,002.19	2
		3													3
		4													4
		5													5
		6													6
EMPIRE SUPPLY COMPANY, INC	2,501.10	1	179.76						271.79						1
		2													2
		3									375.70				3
		4									364.56				4
		5						1,309.29							5
		6													6

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Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VGV	LINMAR	MILLCR	1
		2	ROBIN	WPV	POPLAR	KIMBAL	PARKSD	EUCLID	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	VCHR	2
		3	ALLOC	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	3
		4	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	DHRA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	4
		5	BELMNT	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	5
		6	BATES	QUINCE	1844SGRD	FULGHAM									6
ENERSPECT MEDICAL	893.15	1							893.15						1
		2													2
		3													3
		4													4
		5													5
		6													6
EVANS PROPERTY MANAGEMENT	2,050.00	1													1
		2		2,050.00											2
		3													3
		4													4
		5													5
		6													6
EWING IRRIGATION	62.24	1			62.24										1
		2													2
		3													3
		4													4
		5													5
		6													6
EXPRESS SERVICES, INC	20,024.66	1	1,104.44		2,641.10			528.22	15,030.59						1
		2			600.25										2
		3													3
		4	48.03	72.03											4
		5													5
		6													6
EZEQUIEL DE LIMA	275.00	1													1
		2													2
		3													3
		4													4
		5										275.00			5
		6													6
FERGUSON ENTERPRISES INC	10,619.46	1							10,267.63					79.68	1
		2				237.75									2
		3													3
		4			34.40										4
		5													5
		6													6

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Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VGW	LINMAR	MILLCR	1
		2	ROBIN	WPV	POPLAR	KIMBAL	PARKSD	EUCLID	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	VCHR	2
		3	ALLOC	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	3
		4	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	DHRA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	4
		5	BELMNT	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	5
		6	BATES	QUINCE	1844SGRD	FULGHAM									6
FLOWERS BY PETER PERKENS	74.76	1							74.76						1
		2													2
		3													3
		4													4
		5													5
		6													6
Frontier California Inc.	163.54	1													1
		2													2
		3													3
		4													4
		5	163.54												5
		6													6
GARY L SPRAGUE DBA HOUSE OF	45.07	1	45.07												1
		2													2
		3													3
		4													4
		5													5
		6													6
GENERAL ELECTRIC CO	189.88	1													1
		2						189.88							2
		3													3
		4													4
		5													5
		6													6
GOMEZ POOL SERVICE	250.00	1												250.00	1
		2													2
		3													3
		4													4
		5													5
		6													6
GOSHEN COMMUNITY	840.00	1	840.00												1
		2													2
		3													3
		4													4
		5													5
		6													6

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Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VGW	LINMAR	MILLCR	1
		2	ROBIN	WPV	POPLAR	KIMBAL	PARKSD	EUCLID	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	VCHR	2
		3	ALLOC	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	3
		4	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	DHRA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	4
		5	BELMNT	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	5
		6	BATES	QUINCE	1844SGRD	FULGHAM									6
GRAINGER, INC	1,434.54	1		241.47					1,193.07						1
		2													2
		3													3
		4													4
		5													5
		6													6
GRANT'S AIR CONDITIONING INC	475.00	1	475.00												1
		2													2
		3													3
		4													4
		5													5
		6													6
GROSS & STEVENS INC	217.88	1	139.45										34.86		1
		2					17.43								2
		3		26.14											3
		4													4
		5													5
		6													6
HARRP HOUSING AUTHORITIES RISK	237,122.00	1	97,513.09	55,728.78	5,680.42	1,616.09	648.55	668.88	27,811.24			310.84	383.27	912.19	1
		2	37.84	202.62	19.53	926.03	135.06	740.50	326.30	78.12		30.10	470.33	24,237.35	2
		3		96.02	164.38	686.77	140.78	35.80	80.56	35.80	391.40	60.21	1,091.82	537.06	3
		4	53.30	124.49	42.31	44.75	532.06		400.36				5,146.93		4
		5	131.00		608.52	873.95	1,059.62	299.90	5,813.41	8.95		175.75		8.97	5
		6													6
HAYSLETT & HAYSLETT	7,120.00	1					160.00		640.00		4,960.00				1
		2													2
		3											560.00		3
		4													4
		5									800.00				5
		6													6
HCI SYSTEMS, INC	590.00	1													1
		2													2
		3													3
		4													4
		5	590.00												5
		6													6

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		2	ROBIN	WPV	POPLAR	KIMBAL	PARKSD	EUCLID	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	VCHR	2
		3	ALLOC	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	3
		4	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	DHRA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	4
		5	BELMNT	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	5
		6	BATES	QUINCE	1844SGRD	FULGHAM									6
HOME DEPOT	3,608.01	1	1,141.87	133.69	23.25				614.64					54.22	1
CREDIT SERVICES		2											45.70		2
		3			827.35						3.54			23.57	3
		4													4
		5							283.47			456.71			5
		6													6
HUBERT LEE WEEKS	74.50	1	74.50												1
		2													2
		3													3
		4													4
		5													5
		6													6
INNOVATIVE IT	179.00	1													1
		2													2
		3					179.00								3
		4													4
		5													5
		6													6
IRENE RODRIGUES	55.89	1							55.89						1
		2													2
		3													3
		4													4
		5													5
		6													6
JANET YOUNG DBA AMERICAN BLIND	1,756.63	1		18.45										43.40	1
		2													2
		3			33.64							26.04	1,568.91		3
		4													4
		5										10.85		55.34	5
		6													6
Jessica M Henderson	75.00	1													1
		2						75.00							2
		3													3
		4													4
		5													5
		6													6

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

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VGV	LINMAR	MILLCR	1
		2	ROBIN	WPV	POPLAR	KIMBAL	PARKSD	EUCLID	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	VCHR	2
		3	ALLOC	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	3
		4	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	DHRA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	4
		5	BELMNT	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	5
		6	BATES	QUINCE	1844SGRD	FULGHAM									6
Jesus L Garza	12.00	1					12.00								1
		2													2
		3													3
		4													4
		5													5
		6													6
JOHN LOGAN HESS	69.05	1							69.05						1
		2													2
		3													3
		4													4
		5													5
		6													6
JOHN R CONARD - COMPANY COMING	575.00	1			285.00										1
		2													2
		3												290.00	3
		4													4
		5													5
		6													6
JOHNSON'S LANDSCAPE	2,100.00	1													1
		2			1,265.00										2
		3													3
		4			340.00				495.00						4
		5													5
		6													6
JORGENSEN & COMPANY INC	191.86	1	19.46				18.41	11.39	0.34						1
		2			8.77									19.46	2
		3											1.75		3
		4	1.93	3.33	48.00				14.02						4
		5	45.00												5
		6													6
Julia A. Silicato	61.34	1							61.34						1
		2													2
		3													3
		4													4
		5													5
		6													6

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

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VGV	LINMAR	MILLCR	1
		2	ROBIN	WPV	POPLAR	KIMBAL	PARKSD	EUCLID	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	VCHR	2
		3	ALLOC	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	3
		4	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	DHRA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	4
		5	BELMNT	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	5
		6	BATES	QUINCE	1844SGRD	FULGHAM									6
KAWEAH LIFT, INC	1,971.11	1							1,971.11						1
		2													2
		3													3
		4													4
		5													5
		6													6
KAWEAH MANAGEMENT	34,859.93	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		2,018.76		9,260.73	2,200.97	1,634.08	5
		6	3,212.62												6
KELLER & ASSOCIATES	5,300.00	1													1
		2													2
		3													3
		4							5,300.00						4
		5													5
		6													6
KEN KUGLER	840.94	1	32.25	14.25	1.50	1.50	5.25	3.00	4.50			70.02	3.00	1.50	1
		2	0.75	1.50	58.97	109.52	27.70	64.38	53.95	23.61			64.38	52.50	2
		3		41.57	1.50	0.75	44.97		0.75		58.79	8.98		53.32	3
		4		20.72	0.75	12.56			1.50						4
		5	0.75												5
		6													6
KENNETH SNYDER	85.85	1							85.85						1
		2													2
		3													3
		4													4
		5													5
		6													6
LANDSCAPE DEVELOPMENT	8,708.00	1	2,812.00		805.00	350.00									1
		2					675.00						1,390.00		2
		3				503.00					1,398.00			775.00	3
		4													4
		5													5
		6													6

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

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VGV	LINMAR	MILLCR	1
		2	ROBIN	WPV	POPLAR	KIMBAL	PARKSD	EUCLID	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	VCHR	2
		3	ALLOC	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	3
		4	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	DHRA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	4
		5	BELMNT	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	5
		6	BATES	QUINCE	1844SGRD	FULGHAM									6
LAWRENCE TRACTOR CO., INC	136.16	1							136.16						1
		2													2
		3													3
		4													4
		5													5
		6													6
LEONARDO SALDANA DBA	1,926.00	1			1,540.00										1
		2													2
		3				386.00									3
		4													4
		5													5
		6													6
LINCOLN NATIONAL LIFE	3,508.47	1							3,508.47						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	1,609.29	1	337.33	479.85	79.35										1
		2													2
		3									187.00				3
		4													4
		5							525.76						5
		6													6
MAILFINANCE INC	6,957.71	1	2,268.16	391.11	55.29										1
		2					6.92	13.85						3,624.66	2
		3	597.72												3
		4													4
		5													5
		6													6

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

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VGV	LINMAR	MILLCR	1
		2	ROBIN	WPV	POPLAR	KIMBAL	PARKSD	EUCLID	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	VCHR	2
		3	ALLOC	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	3
		4	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	DHRA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	4
		5	BELMNT	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	5
		6	BATES	QUINCE	1844SGRD	FULGHAM									6
MAJCO INC DBA BIG BRAND TIRE	292.71	1	233.59		59.12										1
		2													2
		3													3
		4													4
		5													5
		6													6
MATSON ALARM, INC	173.50	1												35.50	1
		2			35.50	35.50			34.50						2
		3													3
		4							32.50						4
		5													5
		6													6
MC MURRAY CHARLES INC	330.98	1							330.98						1
		2													2
		3													3
		4													4
		5													5
		6													6
MCCORMICK, KABOT, JENNER &	4,163.50	1	1,583.50				368.00		980.00		32.00			214.50	1
		2				277.50		15.00						140.00	2
		3													3
		4							75.00						4
		5													5
		6			478.00										6
MEDICAL EYE SERVICES	1,187.75	1							1,187.75						1
		2													2
		3													3
		4													4
		5													5
		6													6
MICHAEL DAVID	4,060.00	1	2,172.10		406.00				649.60						1
		2												243.60	2
		3				81.20					487.20				3
		4					20.30								4
		5													5
		6													6

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

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VGW	LINMAR	MILLCR	1
		2	ROBIN	WPV	POPLAR	KIMBAL	PARKSD	EUCLID	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	VCHR	2
		3	ALLOC	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	3
		4	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	DHRA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	4
		5	BELMNT	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	5
		6	BATES	QUINCE	1844SGRD	FULGHAM									6
MID VALLEY DISPOSAL	10,400.94	1	1,602.00	8,114.40											1
		2							307.54						2
		3					377.00								3
		4													4
		5													5
		6													6
OACYS Technology	49.95	1													1
		2													2
		3													3
		4													4
		5	49.95												5
		6													6
OFELIA'S CLEANING	2,190.00	1	1,070.00					355.00							1
		2			410.00										2
		3													3
		4							355.00						4
		5													5
		6													6
OFFICE DEPOT	5,174.74	1	1,431.54	339.69	126.47				1,854.03					59.83	1
		2					5.97	11.96						1,345.25	2
		3													3
		4													4
		5													5
		6													6
OFFICE PRIDE	1,295.00	1	460.76	107.43	9.75										1
		2												717.06	2
		3													3
		4													4
		5													5
		6													6
PACIFIC GAS & ELECTRIC	1,176.41	1	284.28				3.20	426.10					281.16	181.67	1
		2													2
		3													3
		4													4
		5													5
		6													6

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

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VGV	LINMAR	MILLCR	1
		2	ROBIN	WPV	POPLAR	KIMBAL	PARKSD	EUCLID	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	VCHR	2
		3	ALLOC	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	3
		4	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	DHRA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	4
		5	BELMNT	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	5
		6	BATES	QUINCE	1844SGRD	FULGHAM									6
PARKER & PARKER PLUMBING	1,871.19	1													1
		2													2
		3									1,871.19				3
		4													4
		5													5
		6													6
PAULINE F. RICHMOND DBA	145.00	1	48.63	14.51	1.45										1
		2												80.41	2
		3													3
		4													4
		5													5
		6													6
PDQ SUPPLY INC	1,714.49	1	168.84						1,545.65						1
		2													2
		3													3
		4													4
		5													5
		6													6
PENA'S DISPOSAL, INC	3,305.28	1	2,303.40												1
		2													2
		3		1,001.88											3
		4													4
		5													5
		6													6
PERFECT CARE LANDSCAPE MAINT	1,515.66	1												1,515.66	1
		2													2
		3													3
		4													4
		5													5
		6													6
PERSONNEL SOLUTIONS	10,342.50	1	494.80	304.50	81.90		342.56		163.80			76.13		304.50	1
		2			76.13	152.25		38.06	152.25	76.13			228.38	3,581.78	2
		3		76.13	76.13		114.19				1,129.28	76.13		1,535.63	3
		4	38.06	228.38			81.90		913.50						4
		5													5
		6													6

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

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VGV	LINMAR	MILLCR	1
		2	ROBIN	WPV	POPLAR	KIMBAL	PARKSD	EUCLID	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	VCHR	2
		3	ALLOC	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	3
		4	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	DHRA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	4
		5	BELMNT	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	5
		6	BATES	QUINCE	1844SGRD	FULGHAM									6
PETTY CASH - O. VALDEZ	144.44	1	103.50										36.36		1
		2													2
		3		4.58											3
		4													4
		5													5
		6													6
PETTY CASH - ROSALINE CHILD	221.42	1	13.01	3.90	0.39				182.48						1
		2												21.64	2
		3													3
		4													4
		5													5
		6													6
PETTY CASH - S. HERNANDEZ	285.90	1	169.15				42.00	24.64	0.17						1
		2			3.92									8.71	2
		3											0.78		3
		4	0.85	14.44					21.24						4
		5													5
		6													6
POPLAR COMMUNITY	2,500.00	1													1
		2			2,500.00										2
		3													3
		4													4
		5													5
		6													6
PORTERVILLE CHAMBER OF	165.00	1	32.47				30.72	19.01	0.59						1
		2			14.64									32.47	2
		3											2.92		3
		4	3.22	5.56					23.40						4
		5													5
		6													6
PRESORT CENTER OF FRESNO, LLC	23.01	1	2.65	0.75	0.08										1
		2												4.40	2
		3	15.13												3
		4													4
		5													5
		6													6

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

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VGV	LINMAR	MILLCR	1
		2	ROBIN	WPV	POPLAR	KIMBAL	PARKSD	EUCLID	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	VCHR	2
		3	ALLOC	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	3
		4	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	DHRA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	4
		5	BELMNT	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	5
		6	BATES	QUINCE	1844SGRD	FULGHAM									6
PRO 1 CONSTRUCTION	3,370.00	1	3,175.00		150.00				45.00						1
		2													2
		3													3
		4													4
		5													5
		6													6
PROTECTION ONE ALARM	2,015.95	1	509.97	495.74	10.54				269.69						1
		2					2.40	4.79						540.70	2
		3												98.22	3
		4													4
		5	83.90												5
		6													6
PRUDENTIAL HUNTOON PAIGE	42,084.40	1					28,215.51	13,868.89							1
		2													2
		3													3
		4													4
		5													5
		6													6
QLT CONSUMER LEASE CONSUMER	21.62	1					21.62								1
		2													2
		3													3
		4													4
		5													5
		6													6
RABOBANK, N.A LOAN SERVICING	7,584.82	1													1
		2													2
		3												7,584.82	3
		4													4
		5													5
		6													6
REDEVELOPMENT AGENCY FOR CITY	1,226.77	1													1
		2										1,226.77			2
		3													3
		4													4
		5													5
		6													6

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

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VGV	LINMAR	MILLCR	1
		2	ROBIN	WPV	POPLAR	KIMBAL	PARKSD	EUCLID	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	VCHR	2
		3	ALLOC	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	3
		4	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	DHRA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	4
		5	BELMNT	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	5
		6	BATES	QUINCE	1844SGRD	FULGHAM									6
SECRETARY OF STATE	80.00	1	26.80	8.00	0.80										1
		2												44.40	2
		3													3
		4													4
		5													5
		6													6
SERGIO CARRILLO DBA CARRILLOS	290.00	1													1
		2	290.00												2
		3													3
		4													4
		5													5
		6													6
SEVERO S CANO DBA CANO	51,271.20	1													1
		2													2
		3													3
		4													4
		5										51,271.20			5
		6													6
SHRM OF TULARE KINGS COUNTY	46.00	1	15.41	4.60	0.46										1
		2												25.53	2
		3													3
		4													4
		5													5
		6													6
SIDNEY C WHEELER DBA	1,646.64	1	560.07				1,036.57								1
		2													2
		3													3
		4							50.00						4
		5													5
		6													6
SMITH AUTO PARTS	134.70	1	134.70												1
		2													2
		3													3
		4													4
		5													5
		6													6

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

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VGW	LINMAR	MILLCR	1
		2	ROBIN	WPV	POPLAR	KIMBAL	PARKSD	EUCLID	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	VCHR	2
		3	ALLOC	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	3
		4	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	DHRA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	4
		5	BELMNT	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	5
		6	BATES	QUINCE	1844SGRD	FULGHAM									6
Sondra K Jones	336.00	1													1
		2							336.00						2
		3													3
		4													4
		5													5
		6													6
SOUTHERN CALIFORNIA	20,141.10	1	4,514.02	2,221.14	509.17	93.77	6,236.86	163.65	10.83			127.25		356.69	1
		2			406.97	626.30	349.74		233.42	219.27		85.61	220.98		2
		3				109.08	688.76	56.47		82.25	191.13		92.22	794.91	3
		4	158.60	33.39	38.54				829.39						4
		5	252.26			26.97						239.47	143.03	16.31	5
		6		12.65											6
SOUTHERN CALIFORNIA GAS	6,318.01	1	1,539.31	147.35	81.10	83.71	1,502.68	48.81	28.39				177.18	149.00	1
		2			110.07	279.23	471.20	165.17	185.01	23.28			43.80	359.03	2
		3			22.54	16.82	193.86	79.85		9.32	71.11		18.88	102.72	3
		4	41.26		71.30				89.17						4
		5	11.61			18.35					9.29	134.02	33.59		5
		6													6
SPRINT COMMUNICATIONS	51.20	1	17.17	5.11	0.51										1
		2												28.41	2
		3													3
		4													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	2,417.54	1													1
		2													2
		3		2,417.54											3
		4													4
		5													5
		6													6

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

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VGV	LINMAR	MILLCR	1
		2	ROBIN	WPV	POPLAR	KIMBAL	PARKSD	EUCLID	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	VCHR	2
		3	ALLOC	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	3
		4	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	DHRA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	4
		5	BELMNT	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	5
		6	BATES	QUINCE	1844SGRD	FULGHAM									6
SWRCB FEES	544.00	1		544.00											1
SWRCB		2													2
		3													3
		4													4
		5													5
		6													6
TERRA BELLA IRRIGATION	243.93	1		243.93											1
		2													2
		3													3
		4													4
		5													5
		6													6
THE CARPET SHOPPE	1,528.98	1	1,528.98												1
		2													2
		3													3
		4													4
		5													5
		6													6
THE GLASS SHOP INC	98.09	1	98.09												1
		2													2
		3													3
		4													4
		5													5
		6													6
THE HOME DEPOT SUPPLY	16,820.26	1	2,078.04	2,470.99					12,212.67						1
		2													2
		3													3
		4													4
		5										58.56			5
		6													6
THE SHERWIN-WILLIAM	2,415.12	1							2,415.12						1
		2													2
		3													3
		4													4
		5													5
		6													6

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

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VGV	LINMAR	MILLCR	1
		2	ROBIN	WPV	POPLAR	KIMBAL	PARKSD	EUCLID	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	VCHR	2
		3	ALLOC	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	3
		4	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	DHRA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	4
		5	BELMNT	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	5
		6	BATES	QUINCE	1844SGRD	FULGHAM									6
THYSSENKRUPP ELEVATOR CORP	1,020.79	1					1,020.79								1
		2													2
		3													3
		4													4
		5													5
		6													6
TOYOTA FINANCIAL	3,331.12	1	1,643.16	411.91					425.35						1
		2												850.70	2
		3													3
		4													4
		5													5
		6													6
TRANS UNION CORPORATION	645.43	1	197.50	24.76	0.75		23.04	118.56							11.52
		2		11.40	5.76		39.87	5.76	5.76						41.39
		3			11.52	34.26					39.45		11.37		
		4							45.48						
		5										17.28			
		6													
TRAVER SEWER	365.00	1	365.00												
		2													
		3													
		4													
		5													
		6													
TRI-SIGNAL INTEGRATION, INC	296.00	1													
		2													
		3												296.00	
		4													
		5													
		6													
TROPICAL LAWN SERVICE, INC	465.00	1													
		2													
		3													
		4											465.00		
		5													
		6													

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

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VGV	LINMAR	MILLCR	1
		2	ROBIN	WPV	POPLAR	KIMBAL	PARKSD	EUCLID	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	VCHR	2
		3	ALLOC	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	3
		4	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	DHRA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	4
		5	BELMNT	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	5
		6	BATES	QUINCE	1844SGRD	FULGHAM									6
TRUCK PARTS AND SERVICE INC	1,646.75	1							1,646.75						1
		2													2
		3													3
		4													4
		5													5
		6													6
TUCOEMAS FEDERAL CREDIT	10,716.36	1							10,716.36						1
		2													2
		3													3
		4													4
		5													5
		6													6
TULARE COUNTY SOLID WASTE	513.67	1	209.19	40.00										75.00	1
		2					7.00	36.08					12.24		2
		3													3
		4													4
		5							59.16			15.00	15.00	30.00	5
		6		15.00											6
TULARE COUNTY TAX COLLECTOR	35,204.95	1													1
		2							469.07						2
		3													3
		4							28,026.99						4
		5									2,267.80				5
		6	4,441.09												6
TULARE GLASS COMPANY, INC	51.58	1	30.31												1
		2													2
		3												21.27	3
		4													4
		5													5
		6													6
TULARE REDEVELOPMENT	138.30	1													1
		2													2
		3							138.30						3
		4													4
		5													5
		6													6

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

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VGV	LINMAR	MILLCR	1
		2	ROBIN	WPV	POPLAR	KIMBAL	PARKSD	EUCLID	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	VCHR	2
		3	ALLOC	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	3
		4	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	DHRA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	4
		5	BELMNT	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	5
		6	BATES	QUINCE	1844SGRD	FULGHAM									6
VISALIA LUMBER COMPANY, INC	601.50	1	132.26	187.11											1
		2						107.98							2
		3													3
		4													4
		5												174.15	5
		6													6
VISALIA TOYOTA	1,051.49	1	178.05	9.87			18.82	18.82	787.05						1
		2			2.51									18.82	2
		3											1.25		3
		4	1.25	2.51					12.54						4
		5													5
		6													6
WAGEWORKS INC	75.00	1							75.00						1
		2													2
		3													3
		4													4
		5													5
		6													6
WALLACE TOW SERVICE	40.00	1	7.87				7.45	4.61	0.14						1
		2			3.55									7.87	2
		3											0.71		3
		4	0.78	1.35					5.67						4
		5													5
		6													6
WASTE MANAGEMENT USA	9,375.69	1		7,294.04											1
		2			2,081.65										2
		3													3
		4													4
		5													5
		6													6
WEST HILLS OIL, INC	7,481.76	1	2,135.63	1,111.35	71.02	47.73	267.66	104.79	1,749.05			124.59	70.97	123.63	1
		2	17.52	52.73	34.18	182.78	20.92	265.94	78.21	42.91		6.33	107.57	56.34	2
		3		9.51	80.66	166.74	59.44	6.23	8.42	17.43	56.86	18.56	11.86	120.51	3
		4	8.09	15.30	11.21	14.96	2.49		90.87						4
		5	29.36					1.90		1.90		63.37	10.44	1.90	5
		6		1.90											6

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

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VGW	LINMAR	MILLCR	1
		2	ROBIN	WPV	POPLAR	KIMBAL	PARKSD	EUCLID	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	VCHR	2
		3	ALLOC	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	3
		4	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	DHRA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	BRDMRS	4
		5	BELMNT	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	5
		6	BATES	QUINCE	1844SGRD	FULGHAM									6
ZEE MEDICAL SERVICE	505.54	1	505.54												1
		2													2
		3													3
		4													4
		5													5
		6													6
TOTAL	1,562,808.65	1	226,898.39	86,105.22	16,741.98	6,046.89	46,831.04	18,342.98	295,228.17		403,875.61	6,880.68	3,532.10	39,661.40	1
		2	4,482.78	5,389.23	8,424.03	17,998.53	5,756.95	21,277.50	7,145.00	3,407.26		1,718.11	8,584.40	48,742.15	2
		3	988.92	3,753.60	13,198.29	8,147.61	9,228.80	3,934.89	789.96	3,510.06	14,660.06	2,269.59	4,316.84	17,026.81	3
		4	956.73	6,315.02	1,361.39	1,882.35	1,920.51		52,627.79	2,818.62	364.56	6,978.68	5,611.93		4
		5	6,538.31		608.52	3,131.17	3,032.03	1,143.39	8,010.65	2,431.50	2,938.67	67,596.09	5,830.67	3,713.12	5
		6	7,653.71	368.62	4,078.79										6

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

-oOo-

IN THE MATTER OF APPROVING)	
THE PROPOSED BUDGET FOR)	
THE CONVENTIONAL PUBLIC)	RESOLUTION NO. 2018-01
HOUSING PROGRAM FOR FISCAL)	
YEAR 2017-2018)	

-oOo-

WHEREAS, the Board of Commissioners of the Housing Authority of the County of Tulare has reviewed the 2018-2019 fiscal year budget for the conventional low rent projects CAL 30-1, 2, 3, 4, 5, 7, 8, 10, 11, 12, 15, 16, 17, 19, 20, 21 and 24, and have found the following:

1. That the proposed expenditures are necessary for the efficient and economical operation of providing housing for the purpose of servicing low-income families; and
2. That the financial plan is reasonable, in that:
 - A. It indicates a source of funding adequate to cover all proposed expenditures; and
 - B. It does not provide for use of federal funding in excess of that payable under the provisions of HUD Notice HM/75-20 (LHA), dated April 29, 1975.
3. That all proposed rental charges and expenditures will be consistent with provisions of law and/or the Annual Contributions Contract, and will be in compliance with Section 207 of the Annual Contribution Contract; and
4. That no Housing Authority employee reflected in the operating budget is serving in a variety of positions who will exceed 100 percent allocation of his/her time.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Housing Authority of the County of Tulare that Resolution No. 2018-01, approving the conventional low rent budget for fiscal year 2018-2019, is hereby approved.

The foregoing resolution was adopted upon motion presented by Commissioner ____, and seconded by Commissioner ____, at a regular meeting held on the 15th day of February 2017, and carried by the following vote:

AYES:

NAYES:

ABSTAIN:

ABSENT:

JOHN L. HESS
Chairperson

ATTEST:

KEN KUGLER, Secretary

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

-oOo-

APPROVING THE ANNUAL)	
MOVING-TO-WORK)	
2018/2019 AGENCY PLAN)	RESOLUTION NO. 2018-02
CERTIFICATIONS OF)	
COMPLIANCE)	

-oOo-

Form 50900: Elements for the Annual MTW Plan and Annual MTW Report

Attachment B

Certifications of Compliance

Annual Moving to Work Plan U.S. Department of Housing and Urban Development
Certifications of Compliance Office of Public and Indian Housing

Certifications of Compliance with Regulations:
Board Resolution to Accompany the Annual Moving to Work Plan*

Acting on behalf of the Board of Commissioners of the Public Housing Agency (PHA) listed below, as its Chairman or other authorized PHA official if there is no Board of Commissioners, I approve the submission of the Annual Moving to Work Plan for the PHA fiscal year beginning 2018, hereinafter referred to as "the Plan", of which this document is a part and make the following certifications and agreements with the Department of Housing and Urban Development (HUD) in connection with the submission of the Plan and implementation thereof:

1. The PHA published a notice that a hearing would be held, that the Plan and all information relevant to the public hearing was available for public inspection for at least 30 days, that there were no less than 15 days between the public hearing and the approval of the Plan by the Board of Commissioners, and that the PHA conducted a public hearing to discuss the Plan and invited public comment.
2. The PHA took into consideration public and resident comments (including those of its Resident Advisory Board or Boards) before approval of the Plan by the Board of Commissioners or Board of Directors in order to incorporate any public comments into the Annual MTW Plan.
3. The PHA certifies that the Board of Directors has reviewed and approved the budget for the Capital Fund Program grants contained in the Capital Fund Program Annual Statement/Performance and Evaluation Report, form HUD-50075.1.
4. The PHA will carry out the Plan in conformity with Title VI of the Civil Rights Act of 1964, the Fair Housing Act, section 504 of the Rehabilitation Act of 1973, and title II of the Americans with Disabilities Act of 1990.
5. The Plan is consistent with the applicable comprehensive housing affordability strategy (or any plan incorporating such strategy) for the jurisdiction in which the PHA is located.
6. The Plan contains a certification by the appropriate State or local officials that the Plan is consistent with the applicable Consolidated Plan, which includes a certification that requires the preparation of an Analysis of Impediments to Fair Housing Choice, for the PHA's jurisdiction and a description of the manner in which the PHA Plan is consistent with the applicable Consolidated Plan.

7. The PHA will affirmatively further fair housing by examining its programs or proposed programs, identify any impediments to fair housing choice within those programs, address those impediments in a reasonable fashion in view of the resources available and work with local jurisdictions to implement any of the jurisdiction's initiatives to affirmatively further fair housing that require the PHA's involvement and maintain records reflecting these analyses and actions.
8. The PHA will comply with the prohibitions against discrimination on the basis of age pursuant to the Age Discrimination Act of 1975.
9. The PHA will comply with the Architectural Barriers Act of 1968 and 24 CFR Part 41, Policies and Procedures for the Enforcement of Standards and Requirements for Accessibility by the Physically Handicapped.
10. The PHA will comply with the requirements of section 3 of the Housing and Urban Development Act of 1968, Employment Opportunities for Low-or Very-Low Income Persons, and with its implementing regulation at 24 CFR Part 135.
11. The PHA will comply with requirements with regard to a drug free workplace required by 24 CFR Part 24, Subpart F.
12. The PHA will comply with requirements with regard to compliance with restrictions on lobbying required by 24 CFR Part 87, together with disclosure forms if required by this Part, and with restrictions on payments to influence Federal Transactions, in accordance with the Byrd Amendment and implementing regulations at 49 CFR Part 24.
13. The PHA will comply with acquisition and relocation requirements of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 and implementing regulations at 49 CFR Part 24 as applicable.
14. The PHA will take appropriate affirmative action to award contracts to minority and women's business enterprises under 24 CFR 5.105(a).
15. The PHA will provide HUD or the responsible entity any documentation needed to carry out its review under the National Environmental Policy Act and other related authorities in accordance with 24 CFR Part 58. Regardless of who acts as the responsible entity, the PHA will maintain documentation that verifies compliance with environmental requirements pursuant to 24 Part 58 and 24 CFR Part 50 and will make this documentation available to HUD upon its request.
16. With respect to public housing the PHA will comply with Davis-Bacon or HUD determined wage rate requirements under section 12 of the United States Housing Act of 1937 and the Contract Work Hours and Safety Standards Act.
17. The PHA will keep records in accordance with 24 CFR 85.20 and facilitate an effective audit to determine compliance with program requirements.
18. The PHA will comply with the Lead-Based Paint Poisoning Prevention Act and 24 CFR Part 35.
19. The PHA will comply with the policies, guidelines, and requirements of OMB Circular No. A-87 (Cost Principles for State, Local and Indian Tribal Governments) and 24 CFR Part 85 (Administrative Requirements for Grants and Cooperative Agreements to State, Local and Federally Recognized Indian Tribal Governments).
20. The PHA will undertake only activities and programs covered by the Plan in a manner consistent with its Plan and will utilize covered grant funds only for activities that are approvable under the Moving to Work Agreement and Statement of Authorizations and included in its Plan.
21. All attachments to the Plan have been and will continue to be available at all times and all locations that the Plan is available for public inspection. All required supporting documents have been made available for public inspection along with the Plan and additional requirements at the primary business office of the PHA and at all other times and locations identified by the PHA in its Plan and will continue to be made available at least at the primary business office of the PHA.

I hereby certify that all the information stated herein, as well as any information provided in the accompaniment herewith, is true and accurate. Warning: HUD will prosecute false claims and statements. Conviction may result in criminal and/or civil penalties. (18 U.S.C. 1001, 1010, 1012; 31 U.S.C. 3729, 3802)

John L. Hess

Chairperson of the
Board of Commissioners

Name of Authorized Official

Title

Signature

Date

*Must be signed by either the Chairman or Secretary of the Board of the PHA's legislative body. This certification cannot be signed by an employee unless authorized by the PHA Board to do so. If this document is not signed by the Chairman or Secretary, documentation such as the by-laws or authorizing board resolution must accompany this certification.

The foregoing resolution was adopted upon a motion presented by Commissioner __, and seconded by Commissioner ____, at a regular meeting of the Board of Commissioners held on the 21st day of February 2018. Motion carried by the following vote:

AYES:

NAYES:

ABSTAIN:

ABSENT:

HOUSING AUTHORITY OF
THE COUNTY OF TULARE

JOHN L HESS, CHAIRPERSON