

AGENDA

REGULAR MEETING OF
THE BOARD OF COMMISSIONERS OF THE
HOUSING AUTHORITY OF THE COUNTY OF TULARE
4:00 P.M.
WEDNESDAY, APRIL 17, 2019
5140 W. CYPRESS AVENUE
VISALIA, CALIFORNIA

Mission Statement

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

1. Roll Call / Call to Order.
2. Public-Comment Period.
3. Approval of Minutes of Regular Meeting Held on February 20, 2019.
4. Approval of Bills for February and March 2019 Operations.
5. Presentation from Adventist Health.
6. **Resolution 2019-05**, Approving the Accounts Receivable Charged to Collection Loss for the Period Ending March 31, 2019.
7. **Resolution 2019-06**, Request for Approval to Purchase of 4316, 4240, 4230 W. Myrtle Ave in Visalia, CA. 93291, in the Amount up to \$600,000. APN NO.: 087-060-007, 008, 009 & 10, 4.16 Acres.
8. Presentation of Administrative Fund Audit for Year Ended June 30, 2018.
9. Presentation of Comprehensive Financial Report for Period Ended December 31, 2018.
10. Presentation of Investment Report for Quarter Ended March 31, 2019.
11. Executive Director's Report.
12. Attorney/Client Conference.
13. **Closed Session:** Conference with Legal Counsel Pursuant to Government Code § 54956.9 (d) (2) – Significant Exposure to Litigation, One Case: 03/29/19 Letter from Hoge and Benton.
14. Adjournment.

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

AGENDA

**REUNIÓN REGULAR DE
LA MESA DE COMISIONADOS DE
LA AUTORIDAD DE VIVIENDAS DEL CONDADO DE TULARE
4:00 P.M.
MIÉRCOLES, 17 DE ABRIL DEL 2019
5140 W. CYPRESS AVENUE
VISALIA, CALIFORNIA**

Nuestra Misión

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

1. Pase de Lista / Llamada en Orden.
2. Periodo de Comentario Público.
3. Aprobación de los Minutos de la Reunión Regular del 20 de Febrero del 2019.
4. Aprobación de las Facturas de las Operaciones de Febrero y Marzo del 2019.
5. Presentación de Adventist Health.
6. **Resolución 2019-05**, La Aprobación de las Cuentas Recibibles Cobradas como Perdidas a Colecciones del Periodo que termino el 31 de Marzo 2019.
7. **Resolución 2019-06**, Petición para la Aprobación de la Compra de 4316, 4240, 4230 W. Myrtle Ave. en Visalia CA. 93291, en la Cantidad de \$600,000. APN NO.: 087-060-007, 008, 009 & 10, 4.16 Acres.
8. Presentación de la Auditoria del Fondo Administrativo para el Año que Término el 30 de Junio del 2018.
9. Presentación del Reporte Financiero Comprensivo para el Periodo que Término el 31 de Diciembre del 2018.
10. Presentación del Reporte de las Inversiones del Cuarto que Término el 30 de Marzo del 2019.
11. Reporte del Director Ejecutivo.
12. Conferencia Abogado/Cliente.
13. **Sesión Cerrada:** Conferencia con Asesoría Legal Conforme al Código Gubernamental § 54956.9 (d) (2) – Exposición Significante a Litigación. Un Caso: 03/29/19 Carta de Hoge and Benton.
14. Clausura.

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

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

WEDNESDAY, FEBRUARY 20, 2019

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

PRESENT: John Hess, Chairperson
Judy Silicato, Vice Commissioner
Irene Rodrigues, Commissioner
Tomas Velasquez, Commissioner

ABSENT: None

Staff members present:

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

Staff members absent:

None

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

Mr. Kugler reported we are waiting for an appointment of a Tenant Commissioner. We hope to hear from the Board of Supervisors soon. Sharon E. Chavarria was present and informed the Board she was interested in serving as Commissioner for District 4, Dinuba area. Ms. Chavarria was in attendance to observe our meeting and the Board welcomed her.

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

3. APPROVAL OF MINUTES OF REGULAR MEETING HELD ON JANUARY 16, 2019: Commissioner Rodrigues presented a motion to approve the minutes of the regular meeting of January 16, 2019. Commissioner Silicato seconded the motion, which was passed by the following vote:

AYES: Hess, Silicato, Rodrigues, Velasquez

NAYES: None

ABSTAIN: None

ABSENT: None

4. APPROVAL OF BILLS FOR JANUARY 2019 OPERATIONS: The bills for the January 2019 operations were presented to the Board for their review and approval.

Mr. Kugler informed the Board the bills report shows a significant higher amount than previous months and shared the reasons were the following: the loan payment for Visalia Garden Villas was paid to the Department of Housing and Community Development in the amount of \$1,777,600, this is now paid in full. A payment in the amount of \$230,785 to Atkins Bergreen for the renovation of the Transitional Living Center in Visalia and purchase of bonds through Stifel Nicolaus in the amount of \$1,000,000.

Chairperson Hess inquired about that \$67 paid to Deaf & Hard of Hearing. Mr. Kugler stated this was for services provided to a client receiving assistance from our agency.

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

AYES: Hess, Silicato, Rodrigues, Velasquez

NAYES: None

ABSTAIN: None

ABSENT: None

5. RESOLUTION 2019-01, CONSIDERATION TO REVISE PERSONNEL

POLICY: Ms. Powell reviewed the Personnel Policy with the Board and informed them of the specific changes requested. Ms. Powell's overview concluded the following changes were needed: Section 101.3, clause to clarify that in the event any portion of the policy is determined to be unlawful, the rest of the policy will still be enforceable; Section 103.4, was revised to comply with changes to the labor code § 226; Section 202.8, revised to clarify HATC's willingness to provide reasonable accommodations to applicants that need accommodations due to a disability; Section 306.2, revised to clarify that employees on Workers' Compensation leave receive salary continuation from HATC, and Workers' Compensation payments go directly to HATC to cover the Workers' Compensation portion of wages; Section 308.1, removed names of companies who administer HATC employee retirement plans; Section 403.1 and Section 403.3, revised to comply with recent changes to the Labor Code; Section 407.24, was deleted as it was a duplication; Section 409.4, added HATC will comply with all applicable state and federal laws regarding approved types of leave; Section 805.1, was deleted; Section 901.5, updated to clarify that any employee informed about a

discrimination/harassment complaint by co-worker is required to immediately report the complaint to the Human Resources Manager.

Commissioner Silicato presented a motion approving to revise the Personnel Policy, as presented. Commissioner Rodrigues seconded the motion, which was passed by the following vote:

AYES: Hess, Silicato, Rodrigues, Velasquez

NAYES: None

ABSTAIN: None

ABSENT: None

6. RESOLUTION 2019-02, APPROVAL OF PROPOSED BUDGETS FOR THE CONVENTIONAL PUBLIC HOUSING PROGRAM FOR FISCAL YEAR 2019-2020: Ken Kugler presented the proposed budget for the conventional public-housing program for fiscal year July 1, 2019 through June 30, 2020. This budget covers 710 public-housing units throughout Tulare County. Mr. Kugler reviewed the total operating income and subsidy anticipated for the fiscal year, and informed the Board of potential project expenses. Mr. Kugler reported dwelling rental income estimated for 2019-2020 fiscal year is \$3,333,541; Interest on general fund investment total is \$811,632; other income, which includes laundry income, late fees projected is \$633,845; the total operating income is \$4,779,018. Expenses projected are \$729,893 and utility expenses projected are \$736,515.

Commissioner Velasquez presented a motion to adopt Resolution No. 2019-02, approving the proposed budget for the Conventional Public-Housing Program for fiscal

year July 1, 2019 through June 30, 2020. Commissioner Silicato seconded the motion, which was passed by the following vote:

AYES: Hess, Silicato, Rodrigues, Velasquez

NAYES: None

ABSTAIN: None

ABSENT: None

7. RESOLUTION 2019-03, IN THE MATTER OF APPROVING 2019/2020 ANNUAL MOVING-TO-WORK AGENCY PLAN CERTIFICATIONS OF COMPLIANCE:

Mr. Kugler presented the annual Moving-to-Work (MTW) Agency Plan for fiscal year July 1, 2019 through June 30, 2020 at the January 16, 2019 meeting. This plan is prepared in order to provide the U.S. Department of Housing and Urban Development (HUD) the goals and activities the Housing Authority of the County of Tulare (HATC) is planning on achieving and any possible changes to activities or policies. HUD requires a Board approved Resolution affirming HATC is in compliance with program directives and regulations. A notice was published informing the public HATC was conducting a public hearing and information pertaining to the agency plan was made available to the public for 30 days prior to the hearing. Mr. Kugler reported we had a two program participants attend the hearing, but there were no comments submitted to the agency.

Commissioner Rodrigues presented a motion approving Resolution 2019-03, In the Matter of Approving 2019/2020 Annual Moving-to-Work Agency Plan Certifications of Compliance, as presented. Commissioner Silicato seconded the motion, which was passed by the following vote:

AYES: Hess, Silicato, Rodrigues, Velasquez

NAYES: None

ABSTAIN: None

ABSENT: None

8. RESOLUTION 2019-04, APPROVING AMENDED JOINT POWERS AGREEMENT CREATING THE CALIFORNIA HOUSING WORKERS' COMPENSATION AUTHORITY (CHWCA): The Joint Powers Agreement is executed by public housing authorities, housing authorities and redevelopment agencies or housing commissions, organized and existing under the Constitution of the State of California. The purpose of this agreement entered by the members is to fund a self-insurance program for workers' compensation and employers' liability, which provides for the pooling of self-insured claims or losses among the members. This allows for the purchase of reinsurance, and or excess coverage, and the provision of necessary administrative services. Administrative services include risk management consulting, loss prevention and control, centralized loss reporting, actuarial consulting, claims adjusting, and legal defense services.

Commissioner Silicato presented a motion approving Resolution 2019-04, In the Matter of Approving amended Joint Powers Agreement creating the California Housing Workers' Compensation Authority (CHWCA), as presented. Commissioner Rodrigues seconded the motion, which was passed by the following vote:

AYES: Hess, Silicato, Rodrigues, Velasquez

NAYES: None

ABSTAIN: None

ABSENT: None

9. APPROVAL OF PROPOSED BUDGET FOR THE CAPITAL FUND PROGRAM AND ANNUAL STATEMENT/PERFORMANCE AND EVALUATION

FORM FOR FISCAL YEAR 2019-2020: Mr. Kugler presented the July 1, 2019 through June 30, 2020 fiscal year Capital Funding Program Annual Statement, Performance and Evaluation report. A total of \$353,584 is anticipated to go towards operations; \$174,780 will be used for management improvements; \$176,791 is anticipated for administrative costs and \$2,500 for the fiscal year audit. An allocation of \$225,632 is anticipated for site improvements; site improvements consist of landscaping, cement work, fencing and tree trimming. An anticipated amount of \$680,115 will be used for dwelling structure improvements at various sites, such as; countertops, cabinets, A/C and Heating units, bathroom fixtures, appliances, roofing and flooring. A total of \$151,292 will be utilized for non-dwelling equipment.

Commissioner Rodrigues presented a motion approving the proposed budget for the Capital Fund Program and Annual Statement/Performance and Evaluation Form for Fiscal Year 2019-2020, as presented. Commissioner Silicato seconded the motion, which was passed by the following vote:

AYES: Hess, Silicato, Rodrigues, Velasquez

NAYES: None

ABSTAIN: None

ABSENT: None

10. APPROVAL OF PROPOSED BUDGETS FOR FARM LABOR AND TULARE FARM LABOR FOR FISCAL YEAR 2019-2020: Mr. Kugler presented the proposed budgets for fiscal year July 1, 2019 through June 30, 2020 for the farm-labor programs which include, Linnell in Farmersville, Woodville Farm Labor Center, Sonora Apartments in Tulare, Visalia Farm Labor and Terra Bella. Mr. Kugler discussed the budgets and provided information regarding anticipated rental income, operating expenses and utility increases.

Commissioner Rodrigues presented a motion to approve the proposed budgets for Linnell, Woodville, Tulare, Visalia and Terra Bella Farm Labor for fiscal year 2019-2020. Commissioner Velasquez seconded the motion, which was passed by the following vote:

AYES: Hess, Silicato, Rodrigues, Velasquez

NAYES: None

ABSTAIN: None

ABSENT: None

11. REQUEST FOR APPROVAL OF TWO FORD TRANSIT, EXTRA-LONG CARGO VANS WITH LIFT GATE, EZ-LOAD LADDER RACK AND ADJUSTABLE SHELVING IN THE AMOUNT UP TO \$38,328 EACH AND REQUEST FOR APPROVAL OF FIVE FORD HD 3/4 –TON PICK-UP TRUCKS WITH UTILITY BED,

LIFT GATE WITH LADDER RACK IN THE AMOUNT UP TO \$39,991 EACH: Mr. Kugler reminded the Board this purchase were approved at a previous Board meeting, however the total amount of the purchase price increased and and he wanted to review with the Board and request approval for the increase in cost.

Commissioner Velasquez presented a motion to approve the purchase of two Ford transit, extra-long cargo vans with lift gate, EZ-load ladder rack and adjustable shelving in the amount up to \$38,328 each and request for approval of five Ford HD 3/4 ton pick-ups with utility bed, lift gate with ladder rack in the amount up to \$39,991 each. Commissioner Silicato seconded the motion, which was passed by the following vote:

AYES: Hess, Silicato, Rodrigues, Velasquez

NAYES: None

ABSTAIN: None

ABSENT: None

12. APPROVAL OF PROPOSED REVISIONS TO THE SECTION 8 AND CONVENTIONAL PUBLIC HOUSING POLICIES: Mr. Kugler reported a need for revisions to the Section 8 and Conventional Public Housing Policies. The sections which reference income exclusions needs to be updated in order to be in compliance with HUD regulations. Mr. Kugler stated that HUD excludes certain types of benefits from applicants' annual income, as listed in the 24 CFR 5.609. Our policies need to be updated to include the exemption of income from "*Payments received from programs funded under Title V of Older American Act of 1985 (42 U.S.C. 3056(f), e.g.; Green Thumb, Senior Aides, Older American Community Service Employment*".

Commissioner Velasquez presented a motion to approve the proposed changes to the Section 8 and the Conventional Public Housing Policies, as presented.

Commissioner Silicato seconded the motion, which was passed by the following vote:

AYES: Hess, Silicato, Rodrigues, Velasquez

NAYES: None

ABSTAIN: None

ABSENT: None

13. PRESENTATION OF SINGLE AUDIT REPORT FOR YEAR ENDED JUNE 30, 2018: This item was tabled.

14. EXECUTIVE DIRECTOR'S REPORT: Mr. Kugler informed the Board the Transitional Living Center in Visalia is under construction and the project is moving forward.

Lotas Apartments in Porterville and Inyo Street Apartments in Tulare are both near completion. Mr. Kugler stated we anticipate to get the Certificate of Occupancy for Inyo next week and we received the Certificate of Occupancy for Lotas.

Mr. Kugler reported on the Voucher program.

Mr. Kugler reported Adventist Health wanted to attend out next board meeting to present the opportunity to collaborate for the development of a health center at our London Community Center and Woodville Farm Labor Center.

The computer software program is still moving forward.

We are working on reroofing the Roosevelt units purchased in Tulare.

We are planning on meeting with Visalia Senior Housing to discuss on possible collaboration for senior housing developments.

15. ATTORNEY/CLIENT CONFERENCE: No reportable action was taken.

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

Respectfully submitted,

By _____
KEN KUGLER, Secretary

MW/Minutes/February2019.doc

Accounts Payable Monthly Billing Report for the Period 03/01/2019 through 03/31/2019

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VGW	LINMAR	MILLCR	1
		2	ROBIN	WPV	POPLAR	ALL CLOSED	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	2
		3	WTRL	VCHR	GW II	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	3
		4	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	4
		5	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCCOURT	5
		6	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX		6
ABE J KIZIRIAN DBA C & S	86.65	1	86.65												1
		2													2
		3													3
		4													4
		5													5
		6													6
ADMIN LOAN	65,226.69	1				3,030.15					28,838.15				1
		2				6,506.67									2
		3						4,768.05						1,301.52	3
		4				2,925.57		1,041.36	954.26	9,084.62					4
		5		2,410.98				1,875.81	2,489.55						5
		6													6
ALLY AUTO	545.67	1							545.67						1
		2													2
		3													3
		4													4
		5													5
		6													6
AMERICAN INCORPORATED	758.75	1							758.75						1
		2													2
		3													3
		4													4
		5													5
		6													6
AMERICAN POOL CARE, INC	195.00	1													1
		2													2
		3													3
		4		195.00											4
		5													5
		6													6
AMERIPRIDE VALLEY UNIFORM	1,713.63	1	569.21	197.61	1.36	9.58	41.65	19.76	533.36			17.92	34.33	35.40	1
		2	2.82	8.40	16.45		16.75	4.19			9.17		1.00		2
		3		75.59		28.38	14.91		7.11	2.02		3.44		2.98	3
		4	0.23		2.85	4.96	2.37	5.36		2.78					4
		5		4.21						0.67		0.67		6.66	5
		6	2.30	0.67		0.67			25.71	0.13					6

Accounts Payable Monthly Billing Report for the Period 03/01/2019 through 03/31/2019

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VGV	LINMAR	MILLCR	1
		2	ROBIN	WPV	POPLAR	ALL CLOSED	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	2
		3	WTRL	VCHR	GW II	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	3
		4	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	4
		5	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT	5
		6	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX		6
AMERITAS GROUP	7,987.04	1							7,987.04						1
		2													2
		3													3
		4													4
		5													5
		6													6
ANGELA SANCHEZ	211.26	1													1
		2													2
		3													3
		4		211.26											4
		5													5
		6													6
ANGELINA BARRAGAM	5,990.00	1	1,470.00											1,045.00	1
		2		85.00						360.00	1,140.00				2
		3					465.00								3
		4													4
		5										380.00		260.00	5
		6							785.00						6
ANTHEM BLUE CROSS	1,522.70	1							1,522.70						1
		2													2
		3													3
		4													4
		5													5
		6													6
Art Serma DBA True Value Hardware	22.83	1													1
		2													2
		3													3
		4	22.83												4
		5													5
		6													6
AT & T	6,416.47	1	1,859.00	360.82	28.47		299.19	37.81	116.87					339.89	1
		2			247.21		159.84	206.13		445.75					2
		3		1,534.32					316.27						3
		4	5.81	350.89	6.40	11.06				90.74					4
		5													5
		6													6

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Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VGV	LINMAR	MILLCR	1
		2	ROBIN	WPV	POPLAR	ALL CLOSED	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	2
		3	WTRL	VCHR	GW II	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	3
		4	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	4
		5	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCCOURT	5
		6	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX		6
ATKINS	12.251.65	1							12.251.65						1
BERGREEN INC		2													2
		3													3
		4													4
		5													5
		6													6
AUTO GLASS	264.46	1		264.46											1
CENTRAL INC		2													2
		3													3
		4													4
		5													5
		6													6
AUTO OIL	55.71	1	51.76	3.95											1
CHANGERS, INC		2													2
		3													3
		4													4
		5													5
		6													6
AUTO ZONE	67.00	1		67.00											1
COMMERCIAL		2													2
		3													3
		4													4
		5													5
		6													6
AUTOMATED	227.97	1	73.95	28.01	4.60		11.29								1
OFFICE SYSTEMS		2					0.17	0.35							2
		3		109.60											3
		4													4
		5													5
		6													6
AZEVEDO	225.00	1	225.00												1
ELECTRICAL		2													2
		3													3
		4													4
		5													5
		6													6

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		4	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	4
		5	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCCOURT	5
		6	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX		6
B.R. FUNSTEN & CO DBA TOM	2,717.28	1							2,717.28						1
		2													2
		3													3
		4													4
		5													5
		6													6
BATTERY SYSTEMS, LLC	268.44	1							268.44						1
		2													2
		3													3
		4													4
		5													5
		6													6
BAYNE PEST CONTROL, INC	1,500.00	1	100.00				950.00	250.00							1
		2													2
		3													3
		4								200.00					4
		5													5
		6													6
BERKADIA COMMERCIAL	23,610.87	1													1
		2					2,178.47							17,786.59	2
		3											3,645.81		3
		4													4
		5													5
		6													6
BETTY BRITE	77.50	1													1
		2													2
		3						32.50					45.00		3
		4													4
		5													5
		6													6
BLINDS ETC	390.60	1													1
		2													2
		3													3
		4													4
		5													5
		6							390.60						6

Accounts Payable Monthly Billing Report for the Period 03/01/2019 through 03/31/2019

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VGV	LINMAR	MILLCR	1
		2	ROBIN	WPV	POPLAR	ALL CLOSED	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	2
		3	WTRL	VCHR	GW II	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	3
		4	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	4
		5	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT	5
		6	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX		6
BLUE SHIELD OF CALIFORNIA	1,091.49	1							1,091.49						1
		2													2
		3													3
		4													4
		5													5
		6													6
BONNEVILLE MULTIFAMILY	16,099.89	1													1
		2						12,597.47							2
		3							3,502.42						3
		4													4
		5													5
		6													6
BSE RENTS EQUIPMENT	93.72	1							93.72						1
		2													2
		3													3
		4													4
		5													5
		6													6
BSK & ASSOCIATES, INC	356.00	1		356.00											1
		2													2
		3													3
		4													4
		5													5
		6													6
CAL STATE DISTRIBUTING INC	3,304.52	1							3,214.29						1
		2													2
		3													3
		4		90.23											4
		5													5
		6													6
CALIF STATEWIDE COMMUNITIES DEV	1,800.00	1													1
		2					1,800.00								2
		3													3
		4													4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 03/01/2019 through 03/31/2019

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VGW	LINMAR	MILLCR	1	
		2	ROBIN	WPV	POPLAR	ALL CLOSED	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	2	
		3	WTRL	VCHR	GW II	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	3	
		4	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	4	
		5	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	5	
		6	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX		6	
CALIFORNIA BANK & TRUST	28,999.85	1													28,999.85	1
		2														2
		3														3
		4														4
		5														5
		6														6
CALIFORNIA HOUSING	100,740.00	1							100,740.00							1
		2														2
		3														3
		4														4
		5														5
		6														6
CALIFORNIA INDUSTRIAL	185.69	1							185.69							1
		2														2
		3														3
		4														4
		5														5
		6														6
CALIFORNIA TURF EQUIPMENT &	95.84	1	76.49		19.35											1
		2														2
		3														3
		4														4
		5														5
		6														6
CALIFORNIA WATER SERVICE	18,084.71	1	4,686.63	354.22	1.11	352.02	91.32		243.46		56.05	1,054.04		4,968.17		1
		2	116.09	429.72		1,541.96					520.64		43.71			2
		3		61.64			918.94			53.36		211.78		625.00		3
		4					134.80	363.92								4
		5						126.47				77.67	146.59	369.86		5
		6		79.43			456.11									6
CALPERS FISCAL SERVICES	58,264.57	1							58,264.57							1
		2														2
		3														3
		4														4
		5														5
		6														6

Accounts Payable Monthly Billing Report for the Period 03/01/2019 through 03/31/2019

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VGW	LINMAR	MILLCR	1
		2	ROBIN	WPV	POPLAR	ALL CLOSED	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	2
		3	WTRL	VCHR	GW II	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	3
		4	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	4
		5	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCCOURT	5
		6	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX		6
CARA'S BLUEPRINT	23.69	1		10.74						12.95					1
		2													2
		3													3
		4													4
		5													5
		6													6
CARPET RESCUE & DRY OUTS INC.	99.00	1	99.00												1
		2													2
		3													3
		4													4
		5													5
		6													6
CASIMIRO BARRAGAN	11.08	1								11.08					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
Charles A Lovenburg	122.32	1													1
		2												42.32	2
		3													3
		4		80.00											4
		5													5
		6													6
Charter Communications Inc	84.99	1													1
		2													2
		3													3
		4								84.99					4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 03/01/2019 through 03/31/2019

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VGW	LINMAR	MILLCR	1
		2	ROBIN	WPV	POPLAR	ALL CLOSED	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	2
		3	WTRL	VCHR	GW II	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	3
		4	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	4
		5	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCCOURT	5
		6	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX		6
CHICAGO TITLE COMPANY	10,000.00	1							10,000.00						1
		2													2
		3													3
		4													4
		5													5
		6													6
CINTAS CORPORATION	3,212.99	1	1,080.93	621.00	53.50	2.94	87.34	42.49	723.53			6.18	58.47	9.00	1
		2	0.97	2.52	35.75		28.82	12.10			2.34		0.29	11.58	2
		3		320.39		44.87	4.73	1.02	2.19	0.44	1.02	0.88	3.79	0.97	3
		4	0.44	11.58	6.11	10.47	0.71	1.24	0.45	5.26					4
		5		1.40						0.15		0.15		2.46	5
		6	0.55	0.15		0.15			11.38	0.08			0.21		6
CITIZENS BUSINESS BANK	10,026.53	1													1
		2													2
		3					7,207.91								3
		4									2,818.62				4
		5													5
		6													6
CITY OF DINUBA	11,590.82	1	6,991.94												1
		2						4,522.65							2
		3													3
		4													4
		5													5
		6								76.23					6
CITY OF EXETER	4,089.36	1													1
		2													2
		3													3
		4													4
		5		3,823.06											5
		6				266.30									6
CITY OF FARMERSVILLE	5,298.33	1													1
		2								2,885.35					2
		3							2,412.98						3
		4													4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 03/01/2019 through 03/31/2019

Vendor Name	CheckTotal	1	2	3	4	5	6	1	2	3	4	5	6	1	2	3	4	5	6	
		LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VGW	LINMAR	MILLCR	1						
		ROBIN	WPV	POPLAR	ALL CLOSED	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	2						
		WTRL	VCHR	GW II	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	3						
		ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	4						
		BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT	5						
		SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX		6						
CITY OF KINGSBURG	2,262.20																			2,262.20
CITY OF LINDSAY	2,793.03																			
			962.72			1,830.31														
CITY OF PORTERVILLE	15,914.24	6,363.18				4,058.09	4,565.64	155.15												
				20.54																
					690.39	7.32	53.93													
CITY OF TULARE	42,731.72	20,012.57		3,795.01				1,620.08		600.76										6,222.54
								1,448.22		436.61		3,497.41								
			4,529.42						318.20											
																				250.90
CITY OF TULARE FINANCE	138.30																			
										138.30										
CITY OF VISALIA	53,441.44	19,116.39	1,743.16	7.68	544.22			1,958.31		166.35	3,899.37		3,591.16							
		1,090.58	2,709.78							1,170.92		1,395.74								
			628.28				2,599.90		164.08		418.32		887.36							
							1,216.84	994.69												
								672.80			201.92	498.91	1,224.07							
			416.29				1,078.32		5,046.00											

Accounts Payable Monthly Billing Report for the Period 03/01/2019 through 03/31/2019

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VGW	LINMAR	MILLCR	1
		2	ROBIN	WPV	POPLAR	ALL CLOSED	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	2
		3	WTRL	VCHR	GW II	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	3
		4	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	4
		5	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	5
		6	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX		6
CITY OF WOODLAKE	6,498.75	1	3,526.40												1
		2					2,972.35								2
		3													3
		4													4
		5													5
		6													6
CLINE'S BUSINESS EQUIPMENT INC	690.66	1	231.33	69.06	6.91										1
		2													2
		3		383.36											3
		4													4
		5													5
		6													6
COLONY SQUARE HOMEOWNERS	460.00	1													1
		2													2
		3													3
		4													4
		5													5
		6		460.00											6
COMCAST	189.66	1												88.34	1
		2													2
		3													3
		4													4
		5													5
		6							101.32						6
CONSOLIDATED ELECTRICAL	38.85	1							38.85						1
		2													2
		3													3
		4													4
		5													5
		6													6
CONTINENTAL FLOORING	37,289.64	1							37,289.64						1
		2													2
		3													3
		4													4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 03/01/2019 through 03/31/2019

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VGW	LINMAR	MILLCR	1
		2	ROBIN	WPV	POPLAR	ALL CLOSED	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	2
		3	WTRL	VCHR	GW II	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	3
		4	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	4
		5	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT	5
		6	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX		6
CORNERSTONE POOL SERVICE	160.00	1													1
		2													2
		3													3
		4								160.00					4
		5													5
		6													6
COULTERS INTERIORS. INC	618.77	1							436.06						1
		2													2
		3													3
		4		182.71											4
		5													5
		6													6
COUNTER TOPS BY CHET RICHARD	950.00	1	950.00												1
		2													2
		3													3
		4													4
		5													5
		6													6
COUNTY OF TULARE SHERIFF'S	145.00	1													1
		2													2
		3													3
		4		145.00											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
CUTLER PUBLIC UTILITY DISTRICT	3,410.00	1	3,410.00												1
		2													2
		3													3
		4													4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 03/01/2019 through 03/31/2019

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VGW	LINMAR	MILLCR	1
		2	ROBIN	WPV	POPLAR	ALL CLOSED	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	2
		3	WTRL	VCHR	GW II	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	3
		4	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	4
		5	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCCOURT	5
		6	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX		6
DALE ATKINS CONTRACTOR	91,596.87	1									91,596.87				1
		2													2
		3													3
		4													4
		5													5
		6													6
DAN EASTHMAN	880.00	1	880.00												1
		2													2
		3													3
		4													4
		5													5
		6													6
DAN MUSTIN DBA CAL-AIR COOLING	7,085.09	1	755.70						793.86			275.17		83.43	1
		2									687.65				2
		3					327.43								3
		4					527.13	117.00							4
		5												97.50	5
		6							3,420.22						6
DAN TRONG NGUYEN / TLD	1,191.25	1							1,191.25						1
		2													2
		3													3
		4													4
		5													5
		6													6
DANIEL DALE HELZER DBA	737.20	1		737.20											1
		2													2
		3													3
		4													4
		5													5
		6													6
DAVE SCOTT DBA DAVES TUB &	2,050.00	1	400.00	750.00					375.00						1
		2													2
		3					150.00								3
		4													4
		5												375.00	5
		6													6

Accounts Payable Monthly Billing Report for the Period 03/01/2019 through 03/31/2019

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VGV	LINMAR	MILLCR	1
		2	ROBIN	WPV	POPLAR	ALL CLOSED	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	2
		3	WTRL	VCHR	GW II	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	3
		4	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	4
		5	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	5
		6	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX		6
DAVID J. ADAMS, DBA TWIN PALMS	28,595.00	1	10,031.49	290.00			1,615.00	2,205.00	1,376.00		100.00	2,030.00			1
		2	760.00		1,500.00	1,575.00		865.00		1,000.00	750.00		200.00		2
		3		437.51			600.00			425.00		150.00			3
		4					375.00			1,000.00					4
		5		225.00								100.00			5
		6	360.00			100.00	525.00								6
DEL ORO WATER COMPANY	606.38	1	606.38												1
		2													2
		3													3
		4													4
		5													5
		6													6
DINUBA GLASS COMPANY	1,216.22	1	91.00												1
		2													2
		3				1,125.22									3
		4													4
		5													5
		6													6
DINUBA LUMBER COMPANY INC	254.36	1	201.77										10.49		1
		2													2
		3				42.10									3
		4													4
		5													5
		6													6
DJJ INDUSTRIES DBA CLEAR	50.85	1	16.95				33.90								1
		2													2
		3													3
		4													4
		5													5
		6													6
DON ERICKSON INC DBA COAST	582.84	1	32.01											51.54	1
		2									50.67				2
		3													3
		4		207.65			20.83								4
		5												64.66	5
		6					25.28		130.20						6

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Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VGW	LINMAR	MILLCR	1
		2	ROBIN	WPV	POPLAR	ALL CLOSED	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	2
		3	WTRL	VCHR	GW II	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	3
		4	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	4
		5	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT	5
		6	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX		6
DUNNS SAND, INC DBA J.B'S CEMENT	485.00	1					485.00								1
		2													2
		3													3
		4													4
		5													5
		6													6
EMPIRE SUPPLY COMPANY, INC	3,424.97	1		244.29					2,139.46						1
		2													2
		3				37.91									3
		4													4
		5									1,003.31				5
		6													6
EVANS PROPERTY MANAGEMENT	2,050.00	1													1
		2		2,050.00											2
		3													3
		4													4
		5													5
		6													6
EWING IRRIGATION	321.42	1	321.42												1
		2													2
		3													3
		4													4
		5													5
		6													6
EXPRESS SERVICES, INC	8,581.92	1	2,660.36	128.74		214.55			171.64			643.64			1
		2	85.81	343.28						1,330.19	343.29				2
		3					343.29		643.64			128.74		85.81	3
		4					42.90								4
		5		171.62										514.94	5
		6	85.84						643.64						6
EZEQUIEL DE LIMA	275.00	1													1
		2													2
		3													3
		4													4
		5												275.00	5
		6													6

Accounts Payable Monthly Billing Report for the Period 03/01/2019 through 03/31/2019

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VGW	LINMAR	MILLCR	1
		2	ROBIN	WPV	POPLAR	ALL CLOSED	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	2
		3	WTRL	VCHR	GW II	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	3
		4	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	4
		5	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	5
		6	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX		6
FAIR HOUSING COUNCIL OF	75.00	1	25.18	7.51	0.75										1
		2													2
		3		41.56											3
		4													4
		5													5
		6													6
FAUSTINA CABRERA	75.00	1										7.28			1
		2			6.08		2.93	6.83		5.78	2.40			6.83	2
		3				4.35			4.80				6.30	0.98	3
		4		5.63		2.21		1.20							4
		5													5
		6							11.40						6
FERGUSON ENTERPRISES INC	7,352.46	1							7,352.46						1
		2													2
		3													3
		4													4
		5													5
		6													6
FLOWERS BY PETER PERKENS	100.75	1							100.75						1
		2													2
		3													3
		4													4
		5													5
		6													6
FRANCHISE TAX BOARD STATE OF	200.00	1							200.00						1
		2													2
		3													3
		4													4
		5													5
		6													6
FRANK'S APPLIANCE, INC	2,235.10	1							2,235.10						1
		2													2
		3													3
		4													4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 03/01/2019 through 03/31/2019

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VGW	LINMAR	MILLCR	1
		2	ROBIN	WPV	POPLAR	ALL CLOSED	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	2
		3	WTRL	VCHR	GW II	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	3
		4	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	4
		5	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT	5
		6	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX		6
FREEDOM TOWING	75.00	1								75.00					1
		2													2
		3													3
		4													4
		5													5
		6													6
Frontier California Inc.	218.24	1													1
		2													2
		3													3
		4													4
		5			218.24										5
		6													6
FRUIT GROWERS SUPPLY	150.40	1	150.40												1
		2													2
		3													3
		4													4
		5													5
		6													6
G & M CULVER PARTNERSHIP DBA	96.65	1					96.65								1
		2													2
		3													3
		4													4
		5													5
		6													6
GENERAL ELECTRIC CO	2,681.76	1								2,473.80					1
		2						207.96							2
		3													3
		4													4
		5													5
		6													6
GOSHEN COMMUNITY	840.00	1	840.00												1
		2													2
		3													3
		4													4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 03/01/2019 through 03/31/2019

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VGW	LINMAR	MILLCR	1
		2	ROBIN	WPV	POPLAR	ALL CLOSED	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	2
		3	WTRL	VCHR	GW II	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	3
		4	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	4
		5	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCCOURT	5
		6	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX		6
GRAINGER, INC	2,942.02	1							2,942.02						1
		2													2
		3													3
		4													4
		5													5
		6													6
GROSS & STEVENS INC	76.74	1	71.29	5.45											1
		2													2
		3													3
		4													4
		5													5
		6													6
GUS AMOS DBA TRI-COUNTY	320.00	1	80.00												1
		2													2
		3										100.00			3
		4	100.00												4
		5													5
		6					40.00								6
HALSEY'S TREE SERVICE	750.00	1										750.00			1
		2													2
		3													3
		4													4
		5													5
		6													6
HARBOR FREIGHT SALVAGE	62.76	1	50.08		12.68										1
		2													2
		3													3
		4													4
		5													5
		6													6
HAYES GARAGE DOOR	4,040.00	1	2,325.00											750.00	1
		2													2
		3				750.00									3
		4													4
		5													5
		6					215.00								6

Accounts Payable Monthly Billing Report for the Period 03/01/2019 through 03/31/2019

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VGW	LINMAR	MILLCR	1
		2	ROBIN	WPV	POPLAR	ALL CLOSED	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	2
		3	WTRL	VCHR	GW II	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	3
		4	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	4
		5	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT	5
		6	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX		6
HAYSLETT & HAYSLETT	5,120.00	1	800.00						1,120.00		3,200.00				1
		2													2
		3													3
		4													4
		5													5
		6													6
HCI SYSTEMS, INC	408.00	1													1
		2													2
		3													3
		4													4
		5		408.00											5
		6													6
HOME DEPOT CREDIT SERVICES	7,191.87	1	3,143.01	189.72	178.77		294.28	834.67	157.09			202.19		57.82	1
		2	74.70							187.01	64.44			63.99	2
		3					148.82	137.24	71.54				26.17		3
		4			196.62			10.61	442.61	106.41					4
		5									103.68	67.51		281.22	5
		6		74.84			54.22		22.69						6
INNOVATIVE IT	179.00	1													1
		2													2
		3							179.00						3
		4													4
		5													5
		6													6
INTERLINE BRANDS INC DBA	733.26	1							733.26						1
		2													2
		3													3
		4													4
		5													5
		6													6
JANET YOUNG DBA AMERICAN BLIND	688.99	1	162.76						32.55						1
		2								56.42					2
		3					276.68		160.58						3
		4													4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 03/01/2019 through 03/31/2019

Vendor Name	CheckTotal	1	2	3	4	5	6	1	2	3	4	5	6	1	2	3	4	5	6	
		1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VGW	LINMAR	MILLCR	1					
		2	ROBIN	WPV	POPLAR	ALL CLOSED	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	2					
		3	WTRL	VCHR	GW II	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	3					
		4	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	4					
		5	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCCOURT	5					
		6	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX		6					
JENSEN & PILEGARD	1,233.27	1	1,030.74	122.24					80.29						1					
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
Jesus L Garza	12.00	1					12.00								1					
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
JIM REESE CORPORATION	18,393.00	1													1					
		2			2,553.00										2					
		3													3					
		4													4					
		5													5					
		6							15,840.00						6					
JOHNSTONE SUPPLY	420.05	1					31.16								1					
		2			388.89										2					
		3													3					
		4													4					
		5													5					
		6													6					
JORGENSEN & COMPANY INC	1,938.25	1	192.00						558.57		364.56				1					
		2									778.12				2					
		3													3					
		4					45.00								4					
		5													5					
		6													6					
KAWEAH MANAGEMENT	51,140.20	1													1					
		2	3,589.32												2					
		3								2,360.05		2,550.54			3					
		4						212.75					6,978.68		4					
		5								841.43		1,293.76	9,930.08	9,260.72	5					
		6	2,200.97	1,634.08	3,212.62		7,075.20								6					

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Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VGW	LINMAR	MILLCR	1
		2	ROBIN	WPV	POPLAR	ALL CLOSED	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	2
		3	WTRL	VCHR	GW II	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	3
		4	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	4
		5	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCCOURT	5
		6	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX		6
KELLY MOORE PAINT INC	19.07	1							19.07						1
		2													2
		3													3
		4													4
		5													5
		6													6
KEN KUGLER	548.00	1	115.08	49.32	5.48	5.48	19.18	10.96	16.44			10.96	10.96	10.96	1
		2	2.74	5.48	10.96		2.74	10.96			5.48			5.48	2
		3		189.06		5.48	5.48	2.74	2.74		2.74		2.74		3
		4		5.48			2.74	5.48		5.48					4
		5		2.74											5
		6							16.44						6
KEY EVIDENCE LOCK & SAFE, INC	27.11	1							27.11						1
		2													2
		3													3
		4													4
		5													5
		6													6
KIMBALL MIDWEST INC	233.06	1							233.06						1
		2													2
		3													3
		4													4
		5													5
		6													6
LAMPE CHRYSLER DODGE JEEP RAM	323.67	1							323.67						1
		2													2
		3													3
		4													4
		5													5
		6													6
LANDA XIONG	75.00	1										7.28			1
		2			6.08		2.93	6.83		5.78	2.40			6.83	2
		3				4.35			4.80				6.30	0.98	3
		4		5.63		2.21		1.20							4
		5													5
		6							11.40						6

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Vendor Name	CheckTotal	1	2	3	4	5	6	1	2	3	4	5	6	1	2	3	4	5	6	
		1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VGW	LINMAR	MILLCR	1					
		2	ROBIN	WPV	POPLAR	ALL CLOSED	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	2					
		3	WTRL	VCHR	GW II	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	3					
		4	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	4					
		5	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT	5					
		6	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX		6					
LANDSCAPE DEVELOPMENT	10,208.00	1	2,812.00		805.00	350.00									1					
		2		1,500.00			675.00								2					1,390.00
		3						503.00							3					1,398.00
		4		775.00											4					
		5													5					
		6													6					
LAWRENCE TRACTOR CO., INC	743.34	1		743.34											1					
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
LEONARDO SALDANA DBA	3,517.00	1			2,554.00										1					
		2													2					
		3						477.00							3					
		4													4					
		5													5					
		6													6					486.00
LINCOLN NATIONAL LIFE	4,058.29	1							4,058.29						1					
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
LONDON COMMUNITY	1,590.00	1	1,590.00												1					
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
LOWES	5,814.92	1	1,294.96	513.09	255.85		38.57		13.89						1					26.77
		2		50.69						258.68	889.05				2					
		3		46.72		9.06		180.38	5.03					3						78.07
		4		105.86										4						
		5									1,628.77			5						374.38
		6							45.10					6						

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Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VGV	LINMAR	MILLCR	1
		2	ROBIN	WPV	POPLAR	ALL CLOSED	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	2
		3	WTRL	VCHR	GW II	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	3
		4	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	4
		5	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT	5
		6	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX		6
MAILFINANCE INC	1,750.40	1	639.16	68.71	25.56										1
		2					2.88	5.77							2
		3		1,008.32											3
		4													4
		5													5
		6													6
MAJCO INC DBA BIG BRAND TIRE	95.90	1	29.73				27.81	17.26							1
		2			13.43										2
		3													3
		4				2.88	4.79								4
		5													5
		6													6
MATSON ALARM, INC	253.50	1												35.50	1
		2			35.50					34.50					2
		3													3
		4					80.00			32.50					4
		5													5
		6							35.50						6
MCCORMICK, KABOT, JENNER &	7,707.00	1	763.43	70.18	123.60				2,524.50		280.50			75.00	1
		2	240.00								247.50				2
		3		434.79				517.50							3
		4	157.50	1,260.00											4
		5												270.00	5
		6					442.50		300.00						6
MEDICAL EYE SERVICES	1,162.07	1							1,162.07						1
		2													2
		3													3
		4													4
		5													5
		6													6
MICHAEL C. NELSON / NELSON	403.56	1							403.56						1
		2													2
		3													3
		4													4
		5													5
		6													6

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Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VGV	LINMAR	MILLCR	1
		2	ROBIN	WPV	POPLAR	ALL CLOSED	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	2
		3	WTRL	VCHR	GW II	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	3
		4	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	4
		5	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	5
		6	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX		6
MID VALLEY DISPOSAL	19,653.40	1	1,642.80	16,641.52											1
		2								615.08					2
		3							754.00						3
		4													4
		5													5
		6													6
MIGUEL PEREZ	1,031.32	1	435.70									15.52			1
		2			12.96		6.24	14.56		12.32	5.12			14.56	2
		3		435.70		9.28			10.23				13.43	2.08	3
		4		12.00		4.75		2.56							4
		5													5
		6							24.31						6
MORRIS LEVIN & SON INC	222.78	1	136.75		6.11										1
		2													2
		3									64.35				3
		4		15.57											4
		5													5
		6													6
MV CONSTRUCTION,	15,883.00	1													1
		2													2
		3													3
		4							15,883.00						4
		5													5
		6													6
NEOPOST USA INC	5,200.13	1	1,790.68	231.62	56.25										1
		2					4.04	8.08							2
		3		3,109.46											3
		4													4
		5													5
		6													6
OACYS Technology	149.85	1													1
		2			49.95					24.98					2
		3							24.97						3
		4													4
		5		49.95											5
		6													6

Accounts Payable Monthly Billing Report for the Period 03/01/2019 through 03/31/2019

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VGV	LINMAR	MILLCR	1
		2	ROBIN	WPV	POPLAR	ALL CLOSED	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	2
		3	WTRL	VCHR	GW II	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	3
		4	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	4
		5	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	5
		6	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX		6
OFELIA'S CLEANING	4,655.00	1	1,535.00		560.00		275.00	275.00							1
		2													2
		3						205.00					275.00		3
		4		420.00						1,110.00					4
		5													5
		6													6
OFFICE DEPOT	5,001.11	1	935.89		25.96		578.25	357.79	1,088.62						1
		2			275.49		4.36	8.72							2
		3		1,065.45											3
		4	54.97		60.57	104.66				440.38					4
		5													5
		6													6
OFFICE PRIDE	1,295.00	1	460.76	107.43	9.75										1
		2													2
		3		717.06											3
		4													4
		5													5
		6													6
PACIFIC GAS & ELECTRIC	1,406.79	1	375.64										285.17		1
		2					4.20	471.39							2
		3		238.45		20.35									3
		4													4
		5													5
		6								11.59					6
PALM OCCUPATIONAL	227.00	1							227.00						1
		2													2
		3													3
		4													4
		5													5
		6													6
PARKER & PARKER PLUMBING	625.00	1	385.00												1
		2													2
		3						240.00							3
		4													4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 03/01/2019 through 03/31/2019

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VGW	LINMAR	MILLCR	1
		2	ROBIN	WPV	POPLAR	ALL CLOSED	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	2
		3	WTRL	VCHR	GW II	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	3
		4	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	4
		5	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCCOURT	5
		6	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX		6
PAULINE F. RICHMOND DBA	290.60	1	97.43	29.07	2.91										1
		2													2
		3		161.19											3
		4													4
		5													5
		6													6
PDQ SUPPLY INC	7,517.56	1	289.31						7,134.37						1
		2						93.88							2
		3													3
		4													4
		5													5
		6													6
PEDRO GUTIERREZ TREE	2,800.00	1	2,000.00												1
		2									250.00				2
		3													3
		4													4
		5													5
		6		550.00											6
PENA'S DISPOSAL, INC	3,389.54	1	2,362.10												1
		2													2
		3				1,027.44									3
		4													4
		5													5
		6													6
PERFECT CARE LANDSCAPE MAINT	2,000.66	1												1,515.66	1
		2													2
		3													3
		4				485.00									4
		5													5
		6													6
PERSONNEL SOLUTIONS	10,828.40	1	4,495.09	349.44	209.24				279.35			87.36		2,620.80	1
		2												230.16	2
		3		174.72			174.72	20.92	611.52		20.92	174.72	209.24		3
		4		209.24											4
		5													5
		6	174.72						786.24						6

Accounts Payable Monthly Billing Report for the Period 03/01/2019 through 03/31/2019

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VGW	LINMAR	MILLCR	1
		2	ROBIN	WPV	POPLAR	ALL CLOSED	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	2
		3	WTRL	VCHR	GW II	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	3
		4	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	4
		5	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT	5
		6	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX		6
PETTY CASH - O. VALDEZ	86.06	1	31.93												1
		2					29.53								2
		3				6.49									3
		4													4
		5													5
		6								18.11					6
PETTY CASH - ROSALINE CHILD	284.44	1							274.13						1
		2												10.31	2
		3													3
		4													4
		5													5
		6													6
PETTY CASH - S. HERNANDEZ	142.38	1	10.14					71.34							1
		2													2
		3		0.62											3
		4								60.28					4
		5													5
		6													6
PITNEY BOWES GLOBAL	827.34	1	277.17	82.74	8.27										1
		2													2
		3		459.16											3
		4													4
		5													5
		6													6
POPLAR COMMUNITY	2,500.00	1													1
		2			2,500.00										2
		3													3
		4													4
		5													5
		6													6
PRESORT CENTER OF FRESNO, LLC	127.76	1	42.75	12.78	1.28										1
		2													2
		3		70.95											3
		4													4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 03/01/2019 through 03/31/2019

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VGV	LINMAR	MILLCR	1
		2	ROBIN	WPV	POPLAR	ALL CLOSED	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	2
		3	WTRL	VCHR	GW II	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	3
		4	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	4
		5	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT	5
		6	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX		6
PROTECTION ONE ALARM	1,688.68	1	438.40	270.53	11.23					288.56					1
		2					61.54								2
		3		430.11											3
		4		104.41											4
		5		83.90											5
		6													6
PRUDENTIAL HUNTOON PAIGE	40,698.38	1					26,863.85	13,834.53							1
		2													2
		3													3
		4													4
		5													5
		6													6
QLT CONSUMER LEASE CONSUMER	21.62	1					21.62								1
		2													2
		3													3
		4													4
		5													5
		6													6
R.D. OFFUTT COMPANY	65.77	1							65.77						1
		2													2
		3													3
		4													4
		5													5
		6													6
RABOBANK, N.A LOAN SERVICING	7,584.82	1													1
		2													2
		3													3
		4		7,584.82											4
		5													5
		6													6
RANDALL LEE ROQUE DBA	300.00	1													1
		2						300.00							2
		3													3
		4													4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 03/01/2019 through 03/31/2019

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VGW	LINMAR	MILLCR	1
		2	ROBIN	WPV	POPLAR	ALL CLOSED	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	2
		3	WTRL	VCHR	GW II	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	3
		4	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	4
		5	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCCOURT	5
		6	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX		6
RAUL V ACEVEDO DBA ACE HEATING	1,567.84	1	853.28				125.00	269.26							1
		2			320.30										2
		3													3
		4													4
		5													5
		6													6
REDI-ROOTER PLUMBING, INC	3,391.20	1	587.00			898.84			135.00						1
		2		262.27						280.00	285.19		135.00		2
		3					352.90		140.00						3
		4													4
		5										90.00		90.00	5
		6	135.00												6
ROOKE'S APPLIANCE	360.02	1													1
		2													2
		3													3
		4				282.02				78.00					4
		5													5
		6													6
ROSALINE CHILD	871.40	1	435.70												1
		2													2
		3		435.70											3
		4													4
		5													5
		6													6
RSB, LLC	15,092.99	1	1,647.37	176.40	17.63				1,763.74					66.92	1
		2			3,251.63		26.77	40.16							2
		3		2,142.99											3
		4	152.43		101.61	558.87				5,146.47					4
		5													5
		6													6
RUCKSTELL CALIFORNIA	280.96	1							280.96						1
		2													2
		3													3
		4													4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 03/01/2019 through 03/31/2019

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VGV	LINMAR	MILLCR	1
		2	ROBIN	WPV	POPLAR	ALL CLOSED	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	2
		3	WTRL	VCHR	GW II	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	3
		4	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	4
		5	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCCOURT	5
		6	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX		6
S.A. CASSADAY SERVICE, INC	5,199.27	1	115.00												1
		2													2
		3													3
		4													4
		5												5,084.27	5
		6													6
SAN GABRIEL TEMPORARY	3,230.08	1	1,615.03						92.28						1
		2		92.28						715.24					2
		3													3
		4													4
		5		46.14										138.46	5
		6					184.57		346.08						6
SANDRA S ALLEN / SANDYS	35.80	1							35.80						1
		2													2
		3													3
		4													4
		5													5
		6													6
SARA ROJAS	211.26	1													1
		2								42.26	42.25				2
		3							42.25						3
		4													4
		5		42.25											5
		6							42.25						6
SIDNEY C WHEELER DBA	2,530.52	1	845.25				206.83								1
		2													2
		3													3
		4				1,478.44									4
		5													5
		6													6
SIGN TIME	10.85	1							10.85						1
		2													2
		3													3
		4													4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 03/01/2019 through 03/31/2019

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VGW	LINMAR	MILLCR	1
		2	ROBIN	WPV	POPLAR	ALL CLOSED	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	2
		3	WTRL	VCHR	GW II	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	3
		4	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	4
		5	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT	5
		6	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX		6
SMITH AUTO PARTS	29.99	1							29.99						1
		2													2
		3													3
		4													4
		5													5
		6													6
Sondra K Jones	384.00	1								384.00					1
		2													2
		3													3
		4													4
		5													5
		6													6
SOUTHERN CALIFORNIA	20,584.26	1	3,443.55	3,424.72	188.95	108.14	6,079.92	211.10				108.68		404.17	1
		2			292.49		300.45			222.62	534.26		95.43	200.90	2
		3		828.30			2.55	66.62	580.42	27.21		59.80	181.56		3
		4	48.48	712.61	207.13	61.89	32.85			1,035.71					4
		5		298.56				25.16							5
		6	96.98				32.97		670.08						6
SOUTHERN CALIFORNIA GAS	6,444.84	1	1,763.07	482.97	48.83	83.45	1,488.97	174.84					108.99	57.44	1
		2			73.72		64.76	168.56		131.41	8.23				2
		3		460.20		86.95	12.52	14.32	125.51			17.05			3
		4	27.86	29.29		11.61	321.20			229.96					4
		5		96.77				21.37					7.55	82.61	5
		6							232.49	12.34					6
SPRINT COMMUNICATIONS	73.36	1	24.58	7.33	0.73										1
		2													2
		3		40.72											3
		4													4
		5													5
		6													6
STACEY M SMITH	125.00	1										12.13			1
		2			10.13		4.88	11.38		9.63	4.00			11.38	2
		3				7.25			8.00				10.50	1.63	3
		4		9.38		3.71		2.00							4
		5													5
		6							19.00						6

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Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VGW	LINMAR	MILLCR	1	
		2	ROBIN	WPV	POPLAR	ALL CLOSED	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	2	
		3	WTRL	VCHR	GW II	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	3	
		4	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	4	
		5	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCCOURT	5	
		6	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX		6	
SULTANA COMMUNITY	3,090.29	1													1	
		2													2	
		3				3,090.29									3	
		4													4	
		5													5	
		6													6	
SUMMIT TECHNOLOGY	357.35	1	111.13												1	
		2													2	
		3		246.22											3	
		4													4	
		5													5	
		6													6	
TERRA BELLA IRRIGATION	456.39	1		456.39											1	
		2													2	
		3													3	
		4													4	
		5													5	
		6													6	
THE CARPET SHOPPE	2,379.00	1													1	
		2													2	
		3													3	
		4													4	
		5												2,379.00	5	
		6													6	
THE GLASS SHOP INC	829.80	1	133.19	565.09											71.65	1
		2														2
		3					59.87									3
		4														4
		5														5
		6														6
THE HOME DEPOT SUPPLY	9,012.02	1	603.58						6,856.84				171.76			1
		2					238.71	499.06			292.68					2
		3				244.01										3
		4														4
		5									105.38					5
		6														6

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Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VGV	LINMAR	MILLCR	1
		2	ROBIN	WPV	POPLAR	ALL CLOSED	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	2
		3	WTRL	VCHR	GW II	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	3
		4	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	4
		5	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCSCTRL	PACCOURT	5
		6	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX		6
THE SHERWIN-WILLIAM	3,013.84	1	108.64	323.27					2,360.79						1
		2									82.99				2
		3													3
		4								138.15					4
		5													5
		6													6
THYSSENKRUPP ELEVATOR CORP	2,660.63	1					1,054.27								1
		2													2
		3							1,606.36						3
		4													4
		5													5
		6													6
TOYOTA FINANCIAL	2,055.07	1	1,620.74												1
		2													2
		3		434.33											3
		4													4
		5													5
		6													6
TRANS UNION CORPORATION	333.13	1	216.85	0.54	0.05		6.13								1
		2					31.69							7.53	2
		3		2.91				12.26					12.26		3
		4		30.65											4
		5													5
		6											12.26		6
TRAVER SEWER	365.00	1	365.00												1
		2													2
		3													3
		4													4
		5													5
		6													6
TROPICAL LAWN SERVICE, INC	465.00	1													1
		2													2
		3							465.00						3
		4													4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 03/01/2019 through 03/31/2019

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VGV	LINMAR	MILLCR	1
		2	ROBIN	WPV	POPLAR	ALL CLOSED	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	2
		3	WTRL	VCHR	GW II	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	3
		4	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	4
		5	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	5
		6	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX		6
TUCOEMAS	11,323.82	1							11,323.82						1
FEDERAL CREDIT		2													2
		3													3
		4													4
		5													5
		6													6
TULARE COUNTY ENVIRONMENTAL	445.00	1												445.00	1
		2													2
		3													3
		4													4
		5													5
		6													6
TULARE COUNTY SOLID WASTE	390.36	1	213.27	52.26	0.33		7.32	4.53	0.13						1
		2			3.49			7.00			7.00				2
		3		25.85		12.88									3
		4	0.70		0.77	1.32				5.57					4
		5									47.94				5
		6													6
TULARE GLASS COMPANY, INC	2,690.26	1	2,545.86		98.72										1
		2													2
		3											23.71		3
		4		21.97											4
		5													5
		6													6
VALDEZ COMPANY INC	3,650.00	1	3,650.00												1
		2													2
		3													3
		4													4
		5													5
		6													6
VALLEY ELECTRICAL	103.70	1													1
		2													2
		3													3
		4													4
		5												103.70	5
		6													6

Accounts Payable Monthly Billing Report for the Period 03/01/2019 through 03/31/2019

Vendor Name	CheckTotal	1	2	3	4	5	6	1	2	3	4	5	6	1	2	3	4	5	6	
		LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VGW	LINMAR	MILLCR							
		ROBIN	WPV	POPLAR	ALL CLOSED	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV							
		WTRL	VCHR	GW II	SULTAN	MYRTLE	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								
VALLEY EXPETEC	25,725.56	1	25,644.43	12.21	1.22															
		2																		
		3		67.70																
		4																		
		5																		
		6																		
VICKI NEEDHAM	95.00	1											95.00							
		2																		
		3																		
		4																		
		5																		
		6																		
Victoria E Rangel	270.60	1	270.60																	
		2																		
		3																		
		4																		
		5																		
		6																		
VISALIA LUMBER COMPANY, INC	432.98	1	152.88	209.68																
		2																		
		3				70.42														
		4																		
		5																		
		6																		
VISALIA TIMES-DELTA	18.50	1								18.50										
		2																		
		3																		
		4																		
		5																		
		6																		
VISALIA TOYOTA	92.46	1						92.46												
		2																		
		3																		
		4																		
		5																		
		6																		

Accounts Payable Monthly Billing Report for the Period 03/01/2019 through 03/31/2019

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VGV	LINMAR	MILLCR	1
		2	ROBIN	WPV	POPLAR	ALL CLOSED	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	2
		3	WTRL	VCHR	GW II	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	3
		4	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	4
		5	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	5
		6	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX		6
WAGEWORKS INC	1,527.00	1							1,527.00						1
		2													2
		3													3
		4													4
		5													5
		6													6
WASTE MANAGEMENT USA	10,040.67	1		7,711.19											1
		2			2,329.48										2
		3													3
		4													4
		5													5
		6													6
WEISENBERGERS	136.36	1		108.23											1
		2			28.13										2
		3													3
		4													4
		5													5
		6													6
WEST HILLS OIL, INC	11,822.88	1	3,206.58	2,384.96	172.14	71.87	283.70	171.37	2,796.63			168.09	129.24	293.75	1
		2	24.00	72.68	155.65	5.48	38.49	302.18		24.77	36.28		14.93	20.06	2
		3		64.66		230.64	92.38	23.52	83.46	12.06	20.86	10.70	98.32	32.97	3
		4	10.70	18.23	11.28	26.75	18.88	29.66	8.13	123.95					4
		5		55.14						1.96		1.96		91.93	5
		6	7.72	1.96		1.96	58.82		299.29	7.97			4.17		6
XTREME ROOFING CONTRACTORS	10,500.00	1							10,500.00						1
		2													2
		3													3
		4													4
		5													5
		6													6
ZEE MEDICAL SERVICE	442.69	1	69.21	189.09	6.75		28.73	17.77	0.55						1
		2			13.68										2
		3		84.09											3
		4	2.73		3.01	5.20				21.88					4
		5													5
		6													6

Accounts Payable Monthly Billing Report for the Period 03/01/2019 through 03/31/2019

Vendor Name	CheckTotal	1	LR	FLC	TFLC	CC	SFP	LS	ADMIN	RETIRE	KAWO	VGV	LINMAR	MILLCR	1
		2	ROBIN	WPV	POPLAR	ALL CLOSED	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	2
		3	WTRL	VCHR	GW II	SULTAN	MYRTLE	OAKWD	PALOMR	TRCYCT	NSP	EKAW	CYPCVE	FAIRVW	3
		4	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	LYNORA	NEWCOM	ORIOLE	LVRSLN	CTYMNR	VISGAR	4
		5	BRDMRS	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	S GRDN	KMCCTRL	PACCOURT	5
		6	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	ROOSEVLT	LYRA TPX		6
TOTAL	1,179,199.89	1	171,076.66	41,825.28	9,306.03	5,671.24	45,212.02	23,371.12	322,835.03		125,221.74	9,295.81	3,233.53	45,576.30	1
		2	5,987.03	7,612.10	14,150.99	9,629.11	9,491.87	21,204.54		9,281.77	8,628.73		1,886.10	26,031.06	2
		3		16,967.68		6,787.30	13,828.45	8,650.29	12,181.48	3,044.22	684.80	3,825.97	9,533.61	2,942.28	3
		4	1,547.40	17,329.51	1,289.62	8,498.12	2,875.18	2,789.03	17,606.65	20,413.13	2,818.62		6,978.68		4
		5		8,604.63				2,721.61	2,489.55	844.21	2,889.08	2,213.64	10,583.13	21,546.44	5
		6	3,064.08	3,217.42	3,212.62	369.08	10,187.99		29,256.34	126.45			753.54		6