

AGENDA

REGULAR MEETING OF
THE BOARD OF COMMISSIONERS OF THE
HOUSING AUTHORITY OF THE COUNTY OF TULARE
4:00 P.M.
WEDNESDAY, JULY 16, 2025
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. #3 Approval of Minutes of the Regular Meeting Held on May 21, 2025, and Bills for May 2025 and June 2025 Operations.
- 4.#112 **Resolution 2025-07**, Approving the Accounts Receivable Charged to Collection Loss for the Period Ending June 30, 2025.
5. Presentation of Investment Report for Period Ending June 30, 2025.
- 6.#130 Request for Consideration to Extend the Agreement to Administer the Tenant-Based Rental Assistance Program (TBRA) for the City of Tulare.
- 7.#132 Discussion of Mobile Clinic Services at Woodville and Linnell.
8. Discussion of the Goshen Public Housing RAD Tenant Meetings Held on Monday July 14th at 3:00 pm and 6:00 pm.
9. Consideration of Denial of Liability Claim of Alexis Morales, Received 06/20/2025.
10. Consideration of Denial of Liability Claim of Estate of Jesus F. Pelayo Torres and Maria Torres Alvares, Received 06/25/2025.
11. Executive Director's Report.
12. Attorney/Client Conference. **None.**
13. 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 Ana Fuerte 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. Notification of forty-eight hours (48) hours prior to the meeting will enable the Authority to provide interpreting services in other languages.

*Members of the public may comment on any item not appearing on the Agenda. Under state law, matters presented under this item cannot be discussed or acted upon by the Board at this time. For items appearing on the Agenda, the public is invited to make comments when the item comes up for Board consideration. So that all interested parties have an opportunity to speak, any person addressing the Board will be limited to a maximum of three (3) minutes, with a total of fifteen (15) minutes allotted for the Public Comment Period. Comments should be relevant to matters within the Board's subject matter jurisdiction and not repetitive of previous speakers. If you wish to agree with a previous speaker, you may state so on the record. If you have a written statement, please hand it to HATC Staff and it will be included in the minutes of this meeting and circulated to the Board.

AGENDA

**REUNIÓN REGULAR DE
LA MESA DE COMISIONADOS DE
LA AUTORIDAD DE VIVIENDAS DEL CONDADO DE TULARE
4:00 P.M.
MIÉRCOLES, 16 DE JULIO DEL 2025
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 a 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 21 de Mayo del 2025 y de las Facturas de las Operaciones de Mayo del 2025 y Junio del 2025.
4. **Resolución 2025-07**, Aprobación de las Cuentas Cobradas como Perdidas a Colecciones para el Periodo que Termino el 30 de Junio del 2025.
5. Presentación del Informe de Inversiones para el Período que Finaliza el 30 de Junio de 2025.
6. Solicitud de Consideración para Extender el Acuerdo para Administrar el Programa de Asistencia de Alquiler Basada en el Inquilino (TBRA) para la Ciudad de Tulare.
7. Discusión sobre los Servicios de Clínica Móvil en Woodville y Linnell.
8. Discusión Sobre las Reuniones de Inquilinos del Programa RAD de Vivienda Pública de Goshen que se Tomaron Acabo el Lunes 14 de Julio a las 3:00 p.m. y 6:00 p.m.
9. Consideración de la Negación de la Reclamación de Responsabilidad de Alexis Morales, Recibida el 20/06/2025.
10. Consideración de la Denegación de la Reclamo de Responsabilidad de María Torres Alvares, Recibido el 25/06/2025.
11. Reporte del Director Ejecutivo.
12. Conferencia Abogado/Cliente. **Ninguna.**
13. 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 Ana Fuerte, teléfono 559-627-3700, extensión 122. Notificación de 48 horas antes de la junta podrá de que la Autoridad pueda hacer arreglos razonables para asegurarse de accesibilidad a esta junta y / o provisión de un formato alternativo apropiado de la agenda y documentos en el paquete de la agenda. (28 CFR 35.102-35. 104 Título de ADA II) Materiales Relacionados con los objetos en esta Agenda sometidos al cuerpo legislativo después de la distribución de este paquete de Agenda estarán disponibles para inspección del público en el 5140 W. Cypress Ave, Visalia, CA 93277 durante las horas normales de trabajo. Notificación de cuarenta y ocho (48) horas antes de la junta le permitirá a la Autoridad que pueda proveer servicios de interpretación en otros idiomas.

*Los miembros del público pueden comentar sobre cualquier tema que no aparezca en la Agenda. Según la ley estatal, los asuntos presentados bajo este ítem no pueden ser discutidos ni tomarse decisiones por parte de la Junta en este momento. Para los ítems que aparecen en la Agenda, se invita al público a hacer comentarios cuando el ítem sea considerado por la Junta. Para que todas las partes interesadas tengan la oportunidad de hablar, cualquier persona que se dirija a la Junta estará limitada a un máximo de tres (3) minutos, con un total de quince (15) minutos asignados para el Período de Comentarios del Público. Los comentarios deben ser relevantes a los asuntos dentro de la jurisdicción del tema de la Junta y no repetitivos de oradores anteriores. Si desea estar de acuerdo con un orador anterior, puede indicarlo en el registro. Si tiene una declaración escrita, por favor, entréguela al personal de HATC y se incluirá en las actas de esta reunión y se distribuirá a la Junta.

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

MONDAY, JUNE 18, 2025

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:

COMMISSIONERS PRESENT:

John Hess, Chairperson
Judy Silicato, Vice Chairperson
Tomas Velasquez, Commissioner
Raymond Macareno, Commissioner
Joanne Walters, Commissioner
Sharon Chavarria, Commissioner - Arrived at 4:07 pm
Kathleen Marrione, Commissioner

COMMISSIONERS ABSENT: None

STAFF MEMBERS PRESENT:

Ken Kugler, Executive Director
Cynthia Lopez, Deputy Executive Director – Housing Management
Janice Avila, Human Resources Manager
Julia M. Lew, Attorney
Jessica Reyes, Office Assistant

STAFF MEMBERS ABSENT:

Ana Fuerte, Administrative Assistant

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 from the public to comment.

3. APPROVAL OF MINUTES OF THE REGULAR MEETING HELD MAY 21, 2025, AND THE BILLS FOR MAY 2025 OPERATIONS: Commissioner Velasquez presented a motion to approve as a consent item the minutes of the regular meeting held May 21, 2025, and the bills for May 2025 operations as presented. Commissioner Silicato seconded the motion, which passed by the following vote:

AYES: Hess, Silicato, Velásquez, Macareno, Walters, Chavarria,
Marrione

NAYES: None

ABSTAIN: None

ABSENT: None

4. PRESENTATION OF SINGLE AUDIT REPORT FOR YEAR ENDED JUNE 30, 2024: Mr. Kugler presented to the board the submission to HUD that was approved with no changes. This being a presentation, there was no action taken.

5. RESOLUTION 2025-04, PRESENTATION AND REQUEST FOR APPROVAL OF THE UPDATED BLOOD-BORNE PATHOGENS POLICY: Ms. Avila presented to the Board the changes that were made to the policy. Some changes being, the name of the contact person to reflect Janice Avila and the medical provider to Kings Medical. There was also an additional change pertaining to confidentiality on a recording. Our Risk Management team, as well as our legal team have reviewed these changes.

Commissioner Velasquez asked who our previous medical provider was and why it got changed. Ms. Avila responded saying it used to be Valley Industrial. The reason it was changed was because Kings Medical has offices close by our area offices, making it more accessible for us. Kings Medical also does just occupational medical treatments.

Commissioner Silicato presented a motion to approve resolution 2025-04, approving the updated Blood-Borne Pathogens Policy. Commissioner Walters seconded the motion, which passed by the following vote:

AYES: Hess, Silicato, Velásquez, Macareno, Walters, Chavarria,
Marrione

NAYES: None

ABSTAIN: None

ABSENT: None

6. RESOLUTION NO. 2025-5 PRESENTATION AND REQUEST FOR APPROVAL OF THE UPDATED HATC FALL PROTECTION POLICY: Ms. Avila informed the Board of this new policy that needed to be added. All around HATC has great policies put into place. Ms. Avila added that this policy has also been reviewed by our Risk Management Team and our legal team.

Commissioner Macareno presented a motion to approve Resolution 2025-05 to approve the updated Fall Protection. Commissioner Silicato seconded the motion, which passed by the following vote:

AYES: Hess, Silicato, Velásquez, Macareno, Walters, Chavarria,
Marrione

NAYES: None

ABSTAIN: None

ABSENT: None

7. PRESENTATION AND REQUEST FOR APPROVAL TO ENTER INTO CONTRACT WITH GERALD TURNER FOR CONSULTING SERVICES FOR

HOMEKEY+ PROGRAM FOR 627 S. FULGHAM ST: Mr. Kugler informed the Board about getting this project underway at 627 S. Fulgham Street in Visalia. In collaboration with the Tulare County HHSA, making this a 21-unit project. There is a deadline for the application submission of May 30th, 2025.

Mr. Kugler informed the Board this will expand our housing resources to support veterans who are experiencing or on the verge of homelessness. Mr. Kugler is confident that we have a strong application for this project.

Commissioner Velasquez presented a motion to approve to enter into contract with Gerald Turner for consulting services for HOMEKey+ Program for 627 S. Fulgham Street. Commissioner Chavarria seconded the motion, which passed by the following vote:

- AYES: Hess, Silicato, Velásquez, Macareno, Walters, Chavarria, Marrione
- NAYES: None
- ABSTAIN: None
- ABSENT: None

8. PRESENTATION AND REQUEST FOR APPROVAL TO ENTER INTO CONTRACT WITH THE COUNTY OF TULARE HEALTH & HUMAN SERVICES AGENCY FOR FIELDBASED SERVICES FOR HOMEKEY+ PROGRAM FOR 627 FULGHAM ST:

Mr. Kugler informed the board that the contract was already signed by the county at their meeting the night before and is now pending the approval of the Board. The county also has a contract with Kings View, who will be the sub-contractors who will be doing the

site management, as well as resident services. This is confirmation that the Board is aware and knows about the formation of the contract and partnership.

Chairperson Hess asked how long this project will take. Also asking if there will be a different waitlist for this project, or if we would use our current waitlist. Mr. Kugler added that it would take 10 – 12 months and we would use those who are currently on our waiting list who are eligible and also new applicants as well. This project being exclusively for the VASH eligible homeless people we work with the VA through our referral process.

Commissioner Chavarria presented a motion to approve to enter into contract with the County of Tulare Health & Human Services agency for field-based services for HOMEKey+ Program for 627 S. Fulgham St. Commissioner Macareno seconded the motion, which passed by the following vote:

- AYES: Hess, Silicato, Velásquez, Macareno, Walters, Chavarria, Marrione
- NAYES: None
- ABSTAIN: None
- ABSENT: None

9. RESOLUTION NO. 2025-6 THE HOUSING AUTHORITY OF THE COUNTY OF TULARE SUBMISSION OF APPLICATION AND PARTICIPATION IN THE HOMEKEY+ PROGRAM FOR 627 S. FULGHAM ST:

Mr. Kugler informed the Board of this being the actual resolution to be able to submit the application for the HOMEKey+ Program.

Commissioner Silicato presented a motion to approve Resolution 2025-06 The Housing Authority of the County of Tulare submission for application and participation in

the HOMEKey+ Program for 627 S. Fulgham St. Commissioner Walters seconded the motion, which passed by the following vote:

- AYES: Hess, Silicato, Velásquez, Macareno, Walters, Chavarria, Marrione
- NAYES: None
- ABSTAIN: None
- ABSENT: None

10. CONSIDERATION/APPROVAL OF EXECUTIVE DIRECTOR EMPLOYMENT AGREEMENT, FOR A TWO-YEAR TERM COMMENCING JULY 1, 2025, WITH A CURRENT ANNUAL SALARY OF \$256,893.00:

Ms. Julia Lew informed the Board about the contract now being included from the continuation from the last Board meeting. Also being added was a 6-month severance in the contract.

Commissioner Chavarria presented a motion to approve the Executive Directors employment agreement for a two-year term commencing July 1, 2025 with a current annual salary of \$256,893.00. Commissioner Chavarria seconded the motion, which passed by the following vote:

- AYES: Hess, Silicato, Velásquez, Macareno, Walters, Chavarria, Marrione
- NAYES: None
- ABSTAIN: None
- ABSENT: None

11. EXECUTIVE DIRECTOR'S REPORT: Mr. Kugler informed the Board about the Demaree Street site construction adding that he will be bringing recent pictures at the next Board meeting.

Mr. Kugler informed the Board the agency is currently exploring auditing and training resources available for contracting out these services. This will ensure that we are providing the best training that we can.

Mr. Kugler passed around the pictures of the new AC units in our Traver site. After the completion of the Traver site, the next one would be our senior site in Woodlake and following would be the Cutler/Orosi project.

Mr. Kugler informed the Board about the concrete pouring for the Linnell basketball courts. All basketball equipment has been ordered.

Mr. Kugler informed the Board about the fire department damaged elevator for Palomar Court has been completed. With insurance company and contractor delays, the finalization has been done.

Mr. Kugler added that the elevator in Santa Fe Plaza phone is not properly working. We have chosen not to work with AT&T, and have chosen to work with T-Mobile. T-Mobile will bring 4 lines, bringing newer equipment. By the end of next week, TKE should be starting some construction on the elevator modernization project.

Mr. Kugler informed the Board of the proposal from our RAD consultant, RPH. Pre development component pieces will be around half a million dollars. Part of the funding will be for relocation of tenants. As of now we are planning for development of 40 units, with a potential to be able to add 4 more units.

Mr. Kugler informed the Board of the damaged parking lot at Poplar Grove. There are damages throughout, as well as oil stains from vehicles. We are working on proposals with possible concrete and asphalt.

12. CLOSED SESSION:

1) CONFERENCE WITH LEGAL COUNSEL REGARDING SIGNIFICANT EXPOSURE TO LITIGATION (GOVERNMENT CODE 54956.9(d)(3)). THREE CASES: FACTS NOT KNOWN TO POTENTIAL PLAINTIFFS. No reportable action.

10. ATTORNEY/CLIENT CONFERENCE: None.

11. ADJOURNMENT: There being no further business to come before the Board, Chairperson Hess declared the meeting adjourned at 5:45 P.M.

Respectfully Submitted,

By _____

KEN KUGLER, Secretary

Accounts Payable Monthly Billing Report for the Period 05/01/2025 through 05/31/2025

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKA	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMN	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE			9
301 PRINTER	64.95	1													1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
36 NORTH OIL CHANGERS, LLC	175.38	1	168.28	7.10											1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
ABILITY ANSWERING	186.41	1	62.42	18.65	1.86										1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
ADMIN LOAN	335,511.41	1								3,030.15					1
		2		259,572.15		9,542.54					1,257.47				2
		3													3
		4								4,768.05					4
		5				5,091.95			2,925.57		1,181.79		9,084.62		5
		6					2,410.98			1,511.86	2,732.82	3,076.98		22,817.81	6
		7										6,506.67			7
		8													8
		9													9

Accounts Payable Monthly Billing Report for the Period 05/01/2025 through 05/31/2025

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	WTUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE			9
ADVANCED MONITORING INC	225.00	1													1
		2													2
		3													3
		4													4
		5											225.00		5
		6													6
		7													7
		8													8
		9													9
ALLIANCE ENVIRONMENTAL	6,500.00	1			6,500.00										1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
AMERICAN INCORPORTED	1,991.00	1										1,991.00			1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
Ana Forte	82.44	1												82.44	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9

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		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE			9
ANGELINA PABLO	400.00	1		400.00											1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
AT & T	9,874.56	1	2,013.33	396.89	33.03							238.04	47.12	33.13	1
		2						971.09							2
		3		78.03		99.15	154.64		960.23						3
		4		1,750.96							543.18				4
		5				7.24	1,271.83	7.98	13.78				109.09		5
		6				1,145.82									6
		7													7
		8													8
		9													9
ATTORNEY GENERAL'S	475.00	1												400.00	1
		2													2
		3													3
		4													4
		5								75.00					5
		6													6
		7													7
		8													8
		9													9
AUTO GLASS CENTRAL INC	474.33	1	474.33												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9

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		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE			9
AUTO ZONE COMMERCIAL	28.41	1	8.80									8.24	5.11		1
		2													2
		3		1.99											3
		4													4
		5						0.85	1.42				2.00		5
		6													6
		7													7
		8													8
		9													9
AUTOMATED ACCESS INC	667.50	1													1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8								667.50					8
		9													9
BANC OF CALIFORNIA	38,774.81	1													1
		2													2
		3													3
		4													4
		5													5
		6				10,843.85									6
		7													7
		8								27,930.96					8
		9													9
BENEVENTO'S CLEANING	1,357.15	1													1
		2													2
		3													3
		4													4
		5				1,357.15									5
		6													6
		7													7
		8													8
		9													9

Accounts Payable Monthly Billing Report for the Period 05/01/2025 through 05/31/2025

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVV	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMN	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE			9
BENNETT'S, CAL OFFICE SUPPLIES	47.82	1												47.82	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
BERKADIA COMMERCIAL	31,502.71	1													1
		2													2
		3				2,348.25			8,483.03				20,671.43		3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
BMI IMAGING SYSTEMS, INC	10,797.25	1	2,944.71		89.23									29.74	1
		2					327.19								2
		3													3
		4		5,889.41			862.59			29.74					4
		5		148.72			59.49			59.49					5
		6				237.96									6
		7													7
		8		118.98											8
		9													9
BOB RUFFA ELECTRIC, INC	125.00	1													1
		2													2
		3													3
		4													4
		5							125.00						5
		6													6
		7													7
		8													8
		9													9

Accounts Payable Monthly Billing Report for the Period 05/01/2025 through 05/31/2025

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKA	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE			9
BONNEVILLE MULTIFAMILY	15,915.33	1													1
		2													2
		3					11,662.91								3
		4									4,252.42				4
		5													5
		6													6
		7													7
		8													8
		9													9
BOVEE ENVIRONMENTAL	2,000.00	1	2,000.00												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
BRIAN SHIRER / SUPERIOR DRAIN	28,500.00	1	28,500.00												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
BUZZ KILL PEST CONTROL	3,775.00	1	1,100.00	100.00						1,500.00				250.00	1
		2													2
		3					100.00			25.00					3
		4						400.00				300.00			4
		5													5
		6													6
		7													7
		8													8
		9													9

Accounts Payable Monthly Billing Report for the Period 05/01/2025 through 05/31/2025

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAU	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNK	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE			9
C C PROCESS SERVICES	265.00	1	165.00											100.00	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
CALIFORNIA COMPUFORMS	3,842.32	1												3,842.32	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
CALIFORNIA STATE DISBURSEMENT	1,367.96	1												1,367.96	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
CALIFORNIA WATER SERVICE	23,570.40	1	7,423.96	806.37	2.01					346.27				676.58	1
		2		48.15		1,534.85		2,069.23	314.24		82.45		167.05		2
		3	544.18							974.95		55.51			3
		4		111.45				1,312.81							4
		5	418.79		457.19					270.23					5
		6									329.50				6
		7	72.88	220.73	402.29	131.14	160.03			760.99		2,836.80			7
		8								1,039.77					8
		9													9

Accounts Payable Monthly Billing Report for the Period 05/01/2025 through 05/31/2025

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAU	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMN	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE			9
CALPERS FISCAL SERVICES	69,783.26	1												69,783.26	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
CARPET RESCUE & DRY OUTS INC.	120.00	1	120.00												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
CARROLL'S TIRE WAREHOUSE	3,761.80	1	1,516.49	8.87										2,236.44	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
Cedric Castro / Brite Now Bathtub	1,350.00	1	600.00	750.00											1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9

Accounts Payable Monthly Billing Report for the Period 05/01/2025 through 05/31/2025

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAU	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNK	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE			9
Central Heating and Cooling Inc.	4,350.00	1													1
		2				4,350.00									2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
CENTRAL VALLEY COALITION FOR	5,458.33	1													1
		2													2
		3								416.66					3
		4													4
		5							625.00				1,250.00		5
		6				1,250.00	666.67								6
		7													7
		8								1,250.00					8
		9													9
CHARTER COMMUNICATIONS	126.25	1													1
		2													2
		3													3
		4													4
		5											126.25		5
		6													6
		7													7
		8													8
		9													9
CINTAS CORPORATION NO	1,281.27	1	42.37	149.43										1,089.47	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9

Accounts Payable Monthly Billing Report for the Period 05/01/2025 through 05/31/2025

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMN	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSF TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	WTUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE			9
CINTAS CORPORATION	3,639.33	1	1,244.91	683.97	72.44					1.92		55.83	39.81	960.66	1
		2		0.24		2.60	71.79	6.38	0.95		1.09		0.25		2
		3	2.08	18.20		35.98			1.72	1.80		0.47	5.48		3
		4		274.88			53.82	3.73		2.66	3.46	0.46	1.59	0.29	4
		5	0.81	6.15	1.48	1.01	5.05	6.59	12.94	3.76	1.45	0.54	18.67		5
		6				6.55	1.71								6
		7	1.26		2.35	1.42	0.13		0.96	0.63		7.57	0.08		7
		8		1.42						2.08				3.45	8
		9			0.13										9
CITIZENS BUSINESS BANK	48,865.11	1													1
		2		16,617.06				18,624.62							2
		3													3
		4						9,348.08							4
		5												4,275.35	5
		6													6
		7													7
		8													8
		9													9
CITY OF DINUBA	13,006.05	1	8,193.86												1
		2													2
		3					4,812.19								3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
CITY OF EXETER	3,925.12	1													1
		2													2
		3													3
		4													4
		5													5
		6					3,418.76								6
		7							506.36						7
		8													8
		9													9

Accounts Payable Monthly Billing Report for the Period 05/01/2025 through 05/31/2025

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAU	CYPCVE	FAIRWW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNK	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE			9
CITY OF FARMERSVILLE	6,113.67	1													1
		2													2
		3							3,261.73						3
		4									2,851.94				4
		5													5
		6													6
		7													7
		8													8
		9													9
CITY OF KINGSBURG	2,639.88	1													1
		2					2,639.88								2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
CITY OF LINDSAY	2,413.35	1													1
		2													2
		3													3
		4													4
		5				489.08			1,924.27						5
		6													6
		7													7
		8													8
		9													9
CITY OF PORTERVILLE	32,002.60	1	10,138.61									5,689.14	6,127.24	271.95	1
		2													2
		3		25.62											3
		4													4
		5						653.13	18.29	712.32			8,366.30		5
		6													6
		7													7
		8													8
		9													9

Accounts Payable Monthly Billing Report for the Period 05/01/2025 through 05/31/2025

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMN	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSC	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE			9
CITY OF TULARE	60,103.07	1	22,255.53		4,563.99									1,919.39	1
		2		234.07											2
		3											6,815.37		3
		4								1,937.03			504.76	287.19	4
		5		3,880.35			5,454.01			1,322.15					5
		6				6,890.51									6
		7													7
		8		1,216.49										2,822.23	8
		9													9
CITY OF TULARE FINANCE	1,938.30	1	750.00											150.00	1
		2													2
		3													3
		4								150.00			138.30		4
		5		150.00						150.00					5
		6		150.00											6
		7													7
		8		300.00											8
		9													9
CITY OF VISALIA	48,186.73	1	12,617.71	994.95	2.48				546.95					1,827.59	1
		2		111.86		3,293.83		3,630.54	547.27		322.39		242.82		2
		3	1,361.39							1,353.34		1,388.28			3
		4		218.89				2,236.13				164.86			4
		5	419.81		5,446.09					648.40	554.99				5
		6									417.64				6
		7	202.85	513.03	1,672.44	809.23	236.20			1,145.00		2,777.09			7
		8								2,482.68					8
		9													9
CITY OF WOODLAKE	7,036.56	1	3,854.06												1
		2													2
		3				3,182.50									3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9

Accounts Payable Monthly Billing Report for the Period 05/01/2025 through 05/31/2025

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKA	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE			9
CLINE'S BUSINESS EQUIPMENT INC	2,862.98	1	914.94	308.85	26.98							105.27			1
		2													2
		3				1.08	2.14								3
		4		1,503.72											4
		5													5
		6													6
		7													7
		8													8
		9													9
CMA FIRE PROTECTION DBA:	257.00	1													1
		2													2
		3													3
		4													4
		5								257.00					5
		6													6
		7													7
		8													8
		9													9
COLONY SQUARE HOMEOWNERS	660.00	1													1
		2													2
		3													3
		4													4
		5													5
		6													6
		7					660.00								7
		8													8
		9													9
COMCAST	482.62	1													1
		2						102.97							2
		3					101.01								3
		4													4
		5													5
		6													6
		7										177.63			7
		8								101.01					8
		9													9

Accounts Payable Monthly Billing Report for the Period 05/01/2025 through 05/31/2025

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE			9
CONTINENTAL FLOORING	69,916.40	1												69,916.40	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
CORNERSTONE POOL SERVICE	329.00	1													1
		2													2
		3													3
		4													4
		5											329.00		5
		6													6
		7													7
		8													8
		9													9
COUNTER TOPS BY CHET RICHARD	4,050.00	1	970.00												1
		2													2
		3													3
		4					625.00					2,455.00			4
		5													5
		6													6
		7													7
		8													8
		9													9
COUNTY OF TULARE SHERIFF'S	170.00	1												170.00	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9

Accounts Payable Monthly Billing Report for the Period 05/01/2025 through 05/31/2025

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMN	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE			9
COURT-ORDERED DEBT	590.75	1												590.75	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
CRYSTAL CLEAR POOL SERVICE INC	400.00	1													1
		2													2
		3													3
		4													4
		5													5
		6													6
		7				400.00									7
		8													8
		9													9
CUTLER PUBLIC UTILITY DISTRICT	3,410.00	1	3,410.00												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
CVE CONTRACTING	8,917.00	1	8,917.00												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9

Accounts Payable Monthly Billing Report for the Period 05/01/2025 through 05/31/2025

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMN	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE			9
CYPRESS GARDENS OF	1,552.00	1													1
		2											1,552.00		2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
D.E Equity Group, Inc.	41,000.00	1													1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9						41,000.00							9
DAN MUSTIN DBA CAL-AIR COOLING	9,719.85	1	1,865.05												1
		2				286.85									2
		3				2,175.33				566.23			406.83		3
		4						1,947.68							4
		5				148.50									5
		6			180.98										6
		7								1,306.05		99.00			7
		8								365.53				371.82	8
		9													9
DAN TRONG NGUYEN / TLD	1,140.39	1												1,140.39	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9

Accounts Payable Monthly Billing Report for the Period 05/01/2025 through 05/31/2025

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMN	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE			9
DARRELL FLEEMAN /	901.98	1		901.98											1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
DAVE SCOTT DBA DAVES TUB &	275.00	1	150.00												1
		2						125.00							2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
DEL ORO WATER COMPANY	714.46	1	714.46												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
DIAMOND LUMBER INC.	1,110.13	1	435.48	536.40											1
		2													2
		3													3
		4					138.25								4
		5													5
		6													6
		7													7
		8													8
		9													9

Accounts Payable Monthly Billing Report for the Period 05/01/2025 through 05/31/2025

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMN	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE			9
DINUBA GLASS COMPANY	75.95	1													1
		2													2
		3				75.95									3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
DINUBA LUMBER COMPANY INC	448.76	1	230.93												1
		2													2
		3				146.31	23.43								3
		4					48.09								4
		5													5
		6													6
		7													7
		8													8
		9													9
DJJ INDUSTRIES DBA CLEAR	118.65	1	118.65												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
DON ERICKSON INC DBA COAST	1,326.79	1	109.65											110.45	1
		2						35.90							2
		3													3
		4													4
		5							27.45		44.71		998.63		5
		6													6
		7													7
		8													8
		9													9

Accounts Payable Monthly Billing Report for the Period 05/01/2025 through 05/31/2025

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMN	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE			9
DUNNS SAND, INC DBA J.B'S CEMENT	90.51	1			90.51										1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
DUSTIN PEST CONTROL INC.	7,770.00	1	5,100.00							50.00		1,020.00		150.00	1
		2						150.00							2
		3	50.00						175.00	100.00			100.00		3
		4								50.00	100.00				4
		5		100.00			50.00								5
		6				125.00	75.00								6
		7			125.00							50.00			7
		8	50.00											150.00	8
		9													9
E&A TEAM, INC	5,995.00	1													1
		2													2
		3					2,997.50								3
		4									2,997.50				4
		5													5
		6													6
		7													7
		8													8
		9													9
EMPIRE SUPPLY COMPANY, INC	9,811.07	1	4,532.66											5,278.41	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9

Accounts Payable Monthly Billing Report for the Period 05/01/2025 through 05/31/2025

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE			9
EMPLOYMENT DEVELOPMENT	197.72	1	10.23	166.48	0.47							2.20	1.36	0.04	1
		2													2
		3		1.05		0.05	0.11								3
		4		13.22											4
		5				0.21		0.23	0.40				1.67		5
		6													6
		7													7
		8													8
		9													9
EVANS PROPERTY MANAGEMENT	2,750.00	1													1
		2													2
		3	2,750.00												3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
EVERGREEN LANDSCAPE INC	14,050.00	1	13,150.00												1
		2													2
		3								575.00			325.00		3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
EVERON LLC	2,235.75	1	662.69	398.82	14.05										1
		2													2
		3				92.95									3
		4		475.26											4
		5					160.64								5
		6				304.09	127.25								6
		7													7
		8													8
		9													9

Accounts Payable Monthly Billing Report for the Period 05/01/2025 through 05/31/2025

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMN	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	WTUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE			9
EXPRESS SERVICES, INC	17,786.51	1	539.44	5,849.60										5,258.73	1
		2						212.94							2
		3	56.78						440.08						3
		4		5,315.36											4
		5													5
		6					42.59								6
		7				70.99									7
		8													8
		9													9
FEDEX	94.05	1												94.05	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
FERGUSON ENTERPRISES INC	13,815.24	1	538.16	1,177.98										12,099.10	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
Fox Hollow Apartment, LLC c/o	600.00	1												600.00	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9

Accounts Payable Monthly Billing Report for the Period 05/01/2025 through 05/31/2025

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE			9
FRANCISCO REYES	9,200.00	1	9,200.00												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
FRANK'S APPLIANCE, INC	18,125.76	1												18,125.76	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
FREEDOM TOWING	100.00	1	92.90	7.10											1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
FRONTIER CALIFORNIA INC.	343.02	1													1
		2													2
		3													3
		4													4
		5													5
		6					343.02								6
		7													7
		8													8
		9													9

Accounts Payable Monthly Billing Report for the Period 05/01/2025 through 05/31/2025

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE			9
GALLEHER LLC TD	10,314.41	1												10,314.41	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
GEIGER ELECTRIC INC.	388.75	1	388.75												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
GENERAL ELECTRIC CO	2,078.40	1												2,078.40	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
GEORGE YBARRA	3,560.00	1	3,560.00												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9

Accounts Payable Monthly Billing Report for the Period 05/01/2025 through 05/31/2025

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMN	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE			9
GOSHEN COMMUNITY	840.00	1	840.00												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
GRAINGER, INC	2,232.96	1												2,232.96	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
GROSS & STEVENS INC	2,191.21	1	143.78	10.99										2,036.44	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
HANCOCK AC & HEATING	459.90	1													1
		2													2
		3					459.90								3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9

Accounts Payable Monthly Billing Report for the Period 05/01/2025 through 05/31/2025

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE			9
HARDWOODS SPECIALTY	3,597.53	1												3,597.53	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
HAYES GARAGE DOOR	3,330.00	1	1,010.00										195.00	2,000.00	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8								125.00					8
		9													9
HIRE UP STAFFING SERVICES	21,517.00	1	1,065.20		1,065.20										1
		2					1,065.20	1,438.02							2
		3		1,065.20		639.12			1,065.20				976.76		3
		4		5,041.58					1,065.20						4
		5					1,065.20		639.12				1,065.20		5
		6				1,065.20									6
		7			1,065.20							1,065.20			7
		8												1,065.20	8
		9													9
HOME DEPOT CREDIT SERVICES	12,872.07	1	4,639.82	101.59	375.24							105.56	26.55	2,750.62	1
		2				177.70		12.81							2
		3	228.64	925.20		281.66	1,005.55		474.78						3
		4					660.60	174.86							4
		5						4.42	132.98	521.80	101.30		57.54		5
		6													6
		7										112.85			7
		8													8
		9													9

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Accounts Payable Monthly Billing Report for the Period 05/01/2025 through 05/31/2025

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE			9
HUE & CRY SECURITY, INC	1,508.82	1													1
		2													2
		3													3
		4									1,508.82				4
		5													5
		6													6
		7													7
		8													8
		9													9
INLAND POTABLE SERVICES INC	3,550.00	1		3,550.00											1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
JANET YOUNG DBA AMERICAN BLIND	8,238.48	1	1,462.59		86.80							1,025.36		338.52	1
		2				206.15									2
		3		2,544.35		661.85	391.69		316.82						3
		4					683.55								4
		5					444.85								5
		6													6
		7													7
		8												75.95	8
		9													9
JC LANSDOWNE, INC	1,423.33	1												1,423.33	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9

Accounts Payable Monthly Billing Report for the Period 05/01/2025 through 05/31/2025

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE			9
JEFFREY/SCOTT ADVERTISING, INC.	3,770.00	1													1
		2													2
		3													3
		4									3,770.00				4
		5													5
		6													6
		7													7
		8													8
		9													9
JENSEN & PILEGARD	253.81	1	80.22	173.59											1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
JIM REESE CORPORATION	2,015.00	1	1,215.00												1
		2						260.00	65.00						2
		3													3
		4													4
		5													5
		6													6
		7													7
		8								475.00					8
		9													9
JORGENSEN & COMPANY INC	743.20	1	352.03												1
		2													2
		3		164.88								70.43			3
		4									60.44				4
		5													5
		6													6
		7													7
		8		95.42											8
		9													9

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Accounts Payable Monthly Billing Report for the Period 05/01/2025 through 05/31/2025

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAU	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMN	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE			9
KAWEAH MANAGEMENT	297,257.28	1				5,260.50	2,666.55								1
		2			10,824.44				4,375.33	2,766.75	2,636.76	2,710.95	15,503.69	16,610.28	2
		3			1,921.36										3
		4	2,871.65					3,950.70	2,048.24			2,384.91		2,062.43	4
		5	4,373.06					3,175.28			212.75	1,643.90		671.92	5
		6		7,250.94	8,157.21								1,019.69		6
		7	1,444.71	11,007.47	9,604.10	4,406.28	7,085.12	3,954.51	3,111.36	7,169.62			876.94	2,785.63	7
		8	11,979.46	7,862.47	3,811.60			6,855.30				4,678.67	2,740.36	26,324.68	8
		9	3,513.78	10,943.79	3,038.41	4,318.73	8,052.32	16,235.42	17,339.34			13,017.92			9
KEY EVIDENCE LOCK & SAFE, INC	182.21	1												165.83	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7										16.38			7
		8													8
		9													9
KINGS MEDICAL CENTER, INC	900.00	1												900.00	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
LANDSCAPE DEVELOPMENT	52,769.46	1	24,564.26	969.23	917.94					833.86		1,404.00	936.00	5,915.50	1
		2		156.00			1,840.00								2
		3	1,725.52	2,808.00		700.00	1,593.00					156.00	1,770.18		3
		4								458.97					4
		5		1,439.00			800.00						1,872.00		5
		6				1,442.00									6
		7				234.00			234.00						7
		8													8
		9													9

Accounts Payable Monthly Billing Report for the Period 05/01/2025 through 05/31/2025

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMN	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE			9
LINCOLN NATIONAL LIFE	8,469.53	1												8,469.53	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
LONDON COMMUNITY	1,590.00	1	1,590.00												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
LOWE'S	2,602.84	1	1,284.55	169.37										30.59	1
		2													2
		3	45.31				753.71						101.81		3
		4									83.39				4
		5								126.19					5
		6													6
		7										7.92			7
		8													8
		9													9
MAJCO INC DBA BIG BRAND TIRE	377.00	1												377.00	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9

Accounts Payable Monthly Billing Report for the Period 05/01/2025 through 05/31/2025

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE			9
MARGIE DAVIDIAN	950.00	1	250.00					700.00							1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
Maria E Pineda	579.98	1													1
		2													2
		3											579.98		3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
MARTHA MARTINEZ	1,797.84	1												1,797.84	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
MARTIN TERMITE & PEST CONTROL	2,000.00	1	950.00	1,050.00											1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9

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Accounts Payable Monthly Billing Report for the Period 05/01/2025 through 05/31/2025

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9
		LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN						
		RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS						
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL						
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA						
		EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE						
		LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD						
		S GRDN	KMCCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK						
		ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY						
		STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE								
MATSON ALARM, INC	363.32						52.50												
			52.50					49.50											
									106.82			49.50							
											52.50								
MCCORMICK, KABOT & LEW	6,434.50	1,436.86	358.85	33.94			230.00	136.50											
		300.00	40.00																
			1,883.35																
						1,635.00						60.00							
						320.00													
MECHANICS BANK	7,584.82																		
						7,584.82													
MID VALLEY DISPOSAL	13,028.85		11,341.18																
								536.26											
										629.42									
						521.99													

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Accounts Payable Monthly Billing Report for the Period 05/01/2025 through 05/31/2025

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRWW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE			9
Monique Prado	97.89	1	31.32		7.96									2.29	1
		2													2
		3											8.73		3
		4			7.67					3.06			0.76	0.46	4
		5			7.96					3.04					5
		6				9.95									6
		7					7.19								7
		8			1.99									5.51	8
		9													9
NAN MCKAY AND ASSOCIATES, INC	20,459.20	1													1
		2													2
		3													3
		4			19,526.21										4
		5													5
		6													6
		7													7
		8									932.99				8
		9													9
NATIONAL FACILITY CONSULTANTS	4,900.00	1	2,650.00												1
		2													2
		3													3
		4			2,250.00										4
		5													5
		6													6
		7													7
		8													8
		9													9
NELSON'S HARDWARE INC	34.70	1													1
		2													2
		3													3
		4													4
		5													5
		6													6
		7				34.70									7
		8													8
		9													9

Accounts Payable Monthly Billing Report for the Period 05/01/2025 through 05/31/2025

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
		LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1			
		RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2			
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3			
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4			
		EKA	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5			
		LVRSLN	CTYMN	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6			
		S GRDN	KMCSC	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7			
		ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8			
		STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE			9			
NICK CHAMPI ENTERPRISES, INC	105.00	1	105.00											1			
		2												2			
		3												3			
		4												4			
		5												5			
		6												6			
		7												7			
		8												8			
		9												9			
Noe Emilio Santiago De La Cruz / Curb	13,200.00	1	6,900.00				2,800.00							1			
		2												2			
		3												3			
		4												4			
		5							1,800.00					5			
		6												6			
		7												7			
		8							1,700.00					8			
		9												9			
OACYS TECHNOLOGY	884.81	1	75.07								49.95			1			
		2												2			
		3	345.74		49.95			289.18						3			
		4								24.97				4			
		5												5			
		6				49.95								6			
		7												7			
		8												8			
		9												9			
OFELIA'S CLEANING	8,325.00	1	2,610.00	640.00									550.00	1			
		2			410.00									2			
		3	435.00									560.00		3			
		4												4			
		5		525.00		420.00								5			
		6			1,155.00									6			
		7		610.00										7			
		8											410.00	8			
		9												9			

Accounts Payable Monthly Billing Report for the Period 05/01/2025 through 05/31/2025

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKA	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMN	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE			9
OFFICE DEPOT	3,010.19	1	188.52	7.81								78.57	48.61	2,207.88	1
		2													2
		3		167.54											3
		4		221.51											4
		5				7.47		8.22	14.22				59.84		5
		6													6
		7													7
		8													8
		9													9
OFFICE PRIDE	2,846.98	1	1,102.63	94.51	9.45							170.49	105.48	3.29	1
		2													2
		3		81.22		6.36	12.74								3
		4		1,066.05											4
		5				16.21		17.85	30.86				129.84		5
		6													6
		7													7
		8													8
		9													9
PACIFIC GAS & ELECTRIC	641.38	1	355.57												1
		2													2
		3				4.63	9.27								3
		4		263.22			8.69								4
		5													5
		6													6
		7													7
		8													8
		9													9
PACIFIC WEST COMMUNITIES, INC	56,490.00	1													1
		2													2
		3													3
		4													4
		5											43,040.00		5
		6					13,450.00								6
		7													7
		8													8
		9													9

Accounts Payable Monthly Billing Report for the Period 05/01/2025 through 05/31/2025

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKA	CYPCVE	FAIRVV	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE			9
PACWEST DIRECT	898.65	1	301.03	89.88	9.00										1
		2													2
		3													3
		4		498.74											4
		5													5
		6													6
		7													7
		8													8
		9													9
PARKER & PARKER PLUMBING	3,093.99	1	1.653.99											160.00	1
		2													2
		3							880.00				160.00		3
		4													4
		5					240.00								5
		6													6
		7													7
		8													8
		9													9
PAULINE F. RICHMOND DBA	165.73	1	55.52	16.58	1.66										1
		2													2
		3													3
		4		91.97											4
		5													5
		6													6
		7													7
		8													8
		9													9
PDQ SUPPLY INC	582.17	1												582.17	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9

Accounts Payable Monthly Billing Report for the Period 05/01/2025 through 05/31/2025

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE			9
PENA'S DISPOSAL, INC	5,016.90	1	3,295.08												1
		2													2
		3				0.58		346.67							3
		4		33.21				1,341.36							4
		5													5
		6													6
		7													7
		8													8
		9													9
PERFECT CARE LANDSCAPE MAINT	28,301.00	1	3,872.21									67.96	42.05	326.31	1
		2				3,093.00		2,695.00	1,450.00		395.00				2
		3		32.38		6.85	13.69		1,795.00	985.00					3
		4		460.91				770.00				730.00		295.00	4
		5	495.00			446.46		737.12	497.30	1,280.00			51.76		5
		6					765.00			185.00					6
		7	195.00	410.00	620.00					595.00		3,190.00			7
		8		503.00						985.00					8
		9			315.00										9
PERSONNEL SOLUTIONS	23,646.25	1	5,047.69		692.08					33.70		816.99	533.11	169.64	1
		2		67.40		134.78	134.78	134.78	67.40		67.40				2
		3	67.40	228.66		67.40	101.10		168.49	67.40			610.75		3
		4		10,193.81				67.40		281.96	67.40		53.47	32.21	4
		5	33.70	624.70	33.70	45.63	570.56	70.36	86.77	349.69			432.94	67.28	5
		6				696.45	67.40								6
		7										134.78			7
		8		139.15										385.94	8
		9													9
POPLAR COMMUNITY	10,965.00	1													1
		2													2
		3		10,965.00											3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9

Accounts Payable Monthly Billing Report for the Period 05/01/2025 through 05/31/2025

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE			9
PORTERVILLE DOOR & TRIM	1,980.83	1	959.92	1,020.91											1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
PORTERVILLE RECORDER INC	200.83	1										200.83			1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
PRUDENTIAL HUNTOON PAIGE	57,548.60	1										29,632.38	27,916.22		1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
QLT CONSUMER LEASE CONSUMER	21.82	1										21.82			1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9

Accounts Payable Monthly Billing Report for the Period 05/01/2025 through 05/31/2025

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKA	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE			9
QUADIENT FINANCE USA, INC	8,282.00	1	2,904.48	671.45	98.98										1
		2													2
		3				5.05	10.09								3
		4		4,591.95											4
		5													5
		6													6
		7													7
		8													8
		9													9
RANDALL LEE ROQUE DBA	450.00	1													1
		2													2
		3					450.00								3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
RAUL V ACEVEDO DBA ACE HEATING	1,952.73	1	160.00									1,374.41	209.16		1
		2													2
		3													3
		4													4
		5											209.16		5
		6													6
		7													7
		8													8
		9													9
REIGN POOLS	1,511.00	1													1
		2						1,061.00							2
		3													3
		4													4
		5					450.00								5
		6													6
		7													7
		8													8
		9													9

Accounts Payable Monthly Billing Report for the Period 05/01/2025 through 05/31/2025

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKA	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMN	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE			9
RICARDO'S YARD CARE	1,000.00	1	1,000.00												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
ROBINSON'S INTERIORS, INC	1,535.81	1												1,535.81	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
RON BARKER ENTERPRISES /	4,794.00	1													1
		2						4,794.00							2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
S.A. CASSADAY SERVICE, INC	2,215.45	1	308.05												1
		2													2
		3								130.00					3
		4						645.89			1,011.51				4
		5													5
		6				120.00									6
		7													7
		8													8
		9													9

Accounts Payable Monthly Billing Report for the Period 05/01/2025 through 05/31/2025

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKA	CYPCVE	FAIRVV	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	WTUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE			9
SANTOS HERRERA INC / CALIFORNIA	19,348.20	1	9,866.05												1
		2				6,180.15									2
		3	3,302.00												3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
SECRETARY OF STATE	80.00	1												80.00	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
SERGIO FLORES / CALI TILE	14,131.00	1													1
		2													2
		3													3
		4													4
		5													5
		6													6
		7										14,131.00			7
		8													8
		9													9
SLAKEY BROS INC	1,415.07	1												1,415.07	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9

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Accounts Payable Monthly Billing Report for the Period 05/01/2025 through 05/31/2025

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE			9
STOP ALARM, INC	18.50	1	3.64									3.44	2.13	0.08	1
		2													2
		3		1.64											3
		4		3.64											4
		5				0.33		0.36	0.62				2.62		5
		6													6
		7													7
		8													8
		9													9
SULTANA COMMUNITY	3,090.29	1													1
		2													2
		3													3
		4					3,090.29								4
		5													5
		6													6
		7													7
		8													8
		9													9
TERRA BELLA IRRIGATION	169.38	1		169.38											1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
THE CARPET SHOPPE INC	17,702.00	1	5,798.00												1
		2													2
		3											5,767.00		3
		4						2,139.00							4
		5													5
		6				1,599.00									6
		7													7
		8												2,399.00	8
		9													9

Accounts Payable Monthly Billing Report for the Period 05/01/2025 through 05/31/2025

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAU	CYPCVE	FAIRWW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE			9
THE GLASS SHOP INC	2,618.27	1	1,482.75	385.27											1
		2													2
		3								682.65					3
		4													4
		5													5
		6													6
		7				67.60									7
		8													8
		9													9
THE HOME DEPOT SUPPLY	18,159.04	1		3,258.79										14,684.89	1
		2													2
		3				102.04	113.32								3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
THE SHERWIN-WILLIAM	9,828.89	1	978.08											7,844.37	1
		2						389.50							2
		3													3
		4													4
		5						192.55		155.80					5
		6													6
		7													7
		8			112.79					155.80					8
		9													9
Tia Noel	448.43	1	448.43												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9

Accounts Payable Monthly Billing Report for the Period 05/01/2025 through 05/31/2025

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKA	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMN	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSC	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE			9
TK ELEVATOR CORP	37,436.86	1													1
		2													2
		3													3
		4									37,436.86				4
		5													5
		6													6
		7													7
		8													8
		9													9
T-MOBILE USA INC	200.19	1	67.05	20.02	2.00										1
		2													2
		3													3
		4		111.12											4
		5													5
		6													6
		7													7
		8													8
		9													9
TRANS UNION CORPORATION	462.82	1	359.20	58.07	0.13										1
		2													2
		3													3
		4		6.96						12.82					4
		5													5
		6													6
		7													7
		8												25.64	8
		9													9
TRAVER SEWER	612.90	1	612.90												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9

Accounts Payable Monthly Billing Report for the Period 05/01/2025 through 05/31/2025

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAU	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	WTUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE			9
TRUCK PARTS AND SERVICE INC	560.00	1												560.00	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
TULARE COUNTY TAX COLLECTOR	22,719.07	1													1
		2													2
		3													3
		4													4
		5													5
		6													6
		7				2,175.15									7
		8						3,029.51							8
		9							10,043.75			7,470.66			9
TULARE GLASS COMPANY, INC	2,331.35	1	438.42												1
		2													2
		3											580.46		3
		4													4
		5					633.78								5
		6			595.72										6
		7													7
		8												82.97	8
		9													9
UNITED REFRIGERATION,	488.22	1												488.22	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9

Accounts Payable Monthly Billing Report for the Period 05/01/2025 through 05/31/2025

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAU	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNK	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE			9
VALLEY ELECTRICAL	53.65	1													1
		2													2
		3													3
		4													4
		5								53.65					5
		6													6
		7													7
		8													8
		9													9
VALLEY EXPETEC	140.00	1	46.90	14.00	1.40										1
		2													2
		3													3
		4		77.70											4
		5													5
		6													6
		7													7
		8													8
		9													9
VAST NETWORKS	1,800.00	1	919.08	60.00	6.00							111.72	69.12	2.16	1
		2													2
		3		53.22											3
		4		451.08											4
		5				10.62		11.70	20.22				85.08		5
		6													6
		7													7
		8													8
		9													9
VISALIA CHAMBER OF COMMERCE	495.00	1	165.88	49.51	4.95										1
		2													2
		3													3
		4		274.66											4
		5													5
		6													6
		7													7
		8													8
		9													9

Accounts Payable Monthly Billing Report for the Period 05/01/2025 through 05/31/2025

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMN	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSC	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE			9
VISALIA TIMES-DELTA	145.17	1	48.66	14.52	1.45										1
		2													2
		3													3
		4		80.54											4
		5													5
		6													6
		7													7
		8													8
		9													9
VOLT MANAGEMENT	6,519.63	1	1,936.61	114.02	28.50					14.25		173.14	777.36	101.88	1
		2				28.50	21.38	35.63	7.13						2
		3	14.25	334.17			14.25		14.25	14.25					3
		4		456.06				14.25							4
		5	14.25	28.50	14.25	312.81		218.04	822.25		14.25	14.25	916.98		5
		6													6
		7			14.25	14.29						35.63			7
		8													8
		9													9
WAGEWORKS INC	1,264.33	1												1,264.33	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
WASTE MANAGEMENT USA	12,302.95	1		9,306.53											1
		2													2
		3		2,996.42											3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9

Accounts Payable Monthly Billing Report for the Period 05/01/2025 through 05/31/2025

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1		
		RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2		
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3		
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4		
		EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5		
		LVRSLN	CTYMN	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6		
		S GRDN	KMCCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7		
		ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8		
		STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE			9		
WATER SYSTEM SOLUTIONS LLC	955.00	1	955.00											1		
		2												2		
		3												3		
		4												4		
		5												5		
		6												6		
		7												7		
		8												8		
		9												9		
WEISENBERGERS	192.26	1									124.48	17.01		1		
		2												2		
		3	50.77											3		
		4												4		
		5												5		
		6												6		
		7												7		
		8												8		
		9												9		
WEST HILLS OIL, INC	12,485.00	1	4,176.78	1,048.67	108.59				57.59		451.49	153.42	2,752.49	1		
		2		6.66		144.68	235.08	151.47	22.07	27.77		11.10		2		
		3	68.79	108.38		161.55	197.68		69.14	74.96	13.49	105.64		3		
		4		282.76			209.01	121.61		45.28	118.31	27.17	13.36	4	5.61	
		5	28.88	124.91	37.09		87.07	25.45	114.70	74.22	46.56		170.48	5		
		6		1.51		124.61	59.89							6		
		7	29.18		66.17	35.76	5.07		28.43	27.67	222.63	10.78		7		
		8	1.51	28.24						91.36			66.75	8		
		9			5.48									9		
TOTAL	2,048,890.32	1	267,042.31	52,923.41	15,621.16	5,260.50	2,666.55	700.00		6,665.59	54,012.92	37,340.43	279,729.70	1		
		2		276,813.59	10,824.44	29,114.20	6,691.84	40,455.75	6,985.89	2,766.75	4,790.33	2,710.95	17,476.91	2	16,610.28	
		3	10,951.34	23,566.16	1,921.36	8,701.42	27,581.97		19,346.76	5,972.06	1,684.18	39,551.76		3		
		4	2,871.65	65,484.38			7,721.25	24,393.41	2,048.24	7,886.69	56,181.43	6,062.40	712.24	4	2,683.19	
		5	5,829.45	7,149.78	5,989.80	7,078.32	22,538.57	5,303.05	8,104.80	7,996.38	2,157.80	1,658.69	68,786.78	5	5,014.55	
		6		7,402.45	8,157.21	28,429.32	22,160.32			1,696.86	3,489.13	3,076.98	1,019.69	6	22,817.81	
		7	1,945.88	12,151.23	14,798.95	7,815.38	8,146.55	3,954.51	3,881.11	11,004.96		31,498.45	887.80	7	2,785.63	
		8	11,980.97	10,429.95	3,811.60		9,884.81			37,621.69	932.99	4,678.67	2,740.36	8	34,260.97	
		9	3,513.78	10,943.79	3,359.02	4,318.73	8,052.32	57,235.42	27,383.09			20,488.58		9		

Accounts Payable Monthly Billing Report for the Period 06/01/2025 through 06/30/2025

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKA	CYPCVE	FAIRVV	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMN	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE			9
ABILITY ANSWERING	537.20	1	179.96	53.71	5.37										1
		2													2
		3													3
		4		298.16											4
		5													5
		6													6
		7													7
		8													8
		9													9
ADMIN LOAN	340,872.85	1								3,030.15					1
		2		259,476.09		9,542.54					1,257.47				2
		3													3
		4								4,768.05					4
		5				5,091.95			8,383.07		1,181.79		9,084.62		5
		6					2,410.98			1,511.86	2,732.82	3,076.98		22,817.81	6
		7										6,506.67			7
		8													8
		9													9
ADVANCED MONITORING INC	225.00	1													1
		2													2
		3													3
		4													4
		5													5
		6					225.00								6
		7													7
		8													8
		9													9
AMERICAN INCORPORATED	29,209.88	1										29,209.88			1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9

Accounts Payable Monthly Billing Report for the Period 06/01/2025 through 06/30/2025

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKA	CYPCVE	FAIRVV	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMN	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE			9
AMERITAS GROUP	7,407.36	1												7,407.36	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
ANGELINA PABLO	8,530.99	1	3,274.00	1,260.00											1
		2				789.00		462.99							2
		3													3
		4						336.00							4
		5	336.00			1,006.00									5
		6					755.00								6
		7													7
		8								312.00					8
		9													9
APARTMENT MAINTENANCE	900.00	1													1
		2													2
		3													3
		4													4
		5													5
		6													6
		7				900.00									7
		8													8
		9													9
AT & T	8,916.83	1	2,017.86	384.18	33.87							272.61	47.08	33.39	1
		2						970.59							2
		3		36.25		98.27	153.53								3
		4		1,776.82							541.17				4
		5				7.23	1,269.89	7.97	13.77				122.00		5
		6				1,130.35									6
		7													7
		8													8
		9													9

Accounts Payable Monthly Billing Report for the Period 06/01/2025 through 06/30/2025

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1	
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2	
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3	
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4	
		5	EKA	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5	
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6	
		7	S GRDN	KMCCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7	
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8	
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE			9	
AUSTIN WILLIAM RIEZEBOS/OUTLA	70,300.00	1	70,300.00												1	
		2													2	
		3													3	
		4													4	
		5													5	
		6													6	
		7													7	
		8													8	
		9													9	
AUTO ZONE COMMERCIAL	110.41	1													110.41	1
		2													2	
		3													3	
		4													4	
		5													5	
		6													6	
		7													7	
		8													8	
		9													9	
BANC OF CALIFORNIA	38,774.81	1													1	
		2													2	
		3													3	
		4													4	
		5													5	
		6	10,843.85												6	
		7													7	
		8	27,930.96												8	
		9													9	
BAR ARCHITECTS	12,668.70	1													1	
		2													2	
		3													3	
		4													4	
		5													5	
		6													6	
		7	12,668.70												7	
		8													8	
		9													9	

Accounts Payable Monthly Billing Report for the Period 06/01/2025 through 06/30/2025

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAU	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE			9
BATTERY SYSTEMS, INC	223.92	1												223.92	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
BERKADIA COMMERCIAL	31,080.40	1													1
		2													2
		3				1,907.56			8,482.02				20,690.82		3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
BOB RUFFA ELECTRIC, INC	489.60	1													1
		2													2
		3		489.60											3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
BONNEVILLE MULTIFAMILY	15,915.33	1													1
		2													2
		3					11,662.91								3
		4									4,252.42				4
		5													5
		6													6
		7													7
		8													8
		9													9

Accounts Payable Monthly Billing Report for the Period 06/01/2025 through 06/30/2025

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKA	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE			9
BOVEE ENVIRONMENTAL	3,250.00	1	600.00	1,650.00											1
		2													2
		3													3
		4								1,000.00					4
		5													5
		6													6
		7													7
		8													8
		9													9
BUZZ KILL PEST CONTROL	3,580.00	1	1,100.00	530.00											1
		2					500.00	100.00	100.00						2
		3					200.00		150.00						3
		4													4
		5													5
		6						500.00							6
		7				200.00									7
		8								200.00					8
		9													9
C C PROCESS SERVICES	410.00	1	195.00												1
		2													2
		3			100.00										3
		4													4
		5						65.00					50.00		5
		6													6
		7													7
		8													8
		9													9
CAL STATE DISTRIBUTING INC	1,790.25	1												1,790.25	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9

Accounts Payable Monthly Billing Report for the Period 06/01/2025 through 06/30/2025

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKA	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	WTUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE			9
CALIFORNIA HOUSING	2,198.91	1	1,539.24											10.99	1
		2					191.96								2
		3				105.77	195.92								3
		4					144.03								4
		5													5
		6													6
		7											11.00		7
		8													8
		9													9
CALIFORNIA STATE DISBURSEMENT	1,340.28	1												1,340.28	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
CALIFORNIA STATE UNIVERSITY	1,500.00	1												1,500.00	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
CALIFORNIA TURF EQUIPMENT &	252.82	1	234.87	17.95											1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9

Accounts Payable Monthly Billing Report for the Period 06/01/2025 through 06/30/2025

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRWW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE			9
CALIFORNIA WATER SERVICE	37,974.71	1	12,304.75	1,102.25	2.83					363.61				864.17	1
		2		59.42		2,159.83		7,842.30	461.49		76.74		169.26		2
		3	567.76							1,002.87		49.81			3
		4		157.06				1,406.60				151.10			4
		5	336.12		485.92					283.74	1,066.81				5
		6									362.16				6
		7	69.10	237.94	528.44	176.72	241.37			822.40		3,454.32			7
		8								1,167.82					8
		9													9
CALPERS FISCAL SERVICES	72,428.19	1												72,428.19	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
CARROLL'S TIRE WAREHOUSE	1,298.06	1	1,072.64	81.97										143.45	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
Cedric Castro / Brite Now Bathtub	4,700.00	1	800.00	3,250.00											1
		2													2
		3		650.00											3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9

Accounts Payable Monthly Billing Report for the Period 06/01/2025 through 06/30/2025

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKA	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE			9
CENTRAL AIR CONDITIONING,	7,100.00	1	7,100.00												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
Central Heating and Cooling Inc.	190.00	1													1
		2													2
		3													3
		4													4
		5													5
		6													6
		7								95.00		95.00			7
		8													8
		9													9
CENTRAL VALLEY COALITION FOR	5,458.33	1													1
		2													2
		3								416.66					3
		4													4
		5							625.00				1,250.00		5
		6				1,250.00	666.67								6
		7													7
		8								1,250.00					8
		9													9
CHARTER COMMUNICATIONS	126.25	1													1
		2													2
		3													3
		4													4
		5											126.25		5
		6													6
		7													7
		8													8
		9													9

Accounts Payable Monthly Billing Report for the Period 06/01/2025 through 06/30/2025

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKA	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE			9
CHRISTIAN DUERSKEN/ CA	1,361.95	1													1
		2						1,361.95							2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
CINTAS CORPORATION NO	1,494.01	1		326.42										1,167.59	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
CINTAS CORPORATION	4,075.94	1	1,472.91	722.18	82.66					1.98		70.99	50.60	1,018.10	1
		2		0.23		2.69	91.48	6.58	0.98		1.34		0.25		2
		3	2.14	23.12		45.82	2.20		1.78			0.57	5.61		3
		4		287.61			68.57	3.82		2.64	3.12	0.43	1.41	0.30	4
		5	0.83	6.32	1.48	1.29	5.05	8.37	16.50	3.87	1.46	0.43	23.79		5
		6				6.68	1.79								6
		7	1.53		2.42	1.47	0.13		1.17	0.64		9.41	0.09		7
		8		1.46						2.14				3.54	8
		9			0.13										9
CITIZENS BUSINESS BANK	48,865.11	1													1
		2		16,617.06				18,624.62							2
		3													3
		4						9,348.08							4
		5												4,275.35	5
		6													6
		7													7
		8													8
		9													9

Accounts Payable Monthly Billing Report for the Period 06/01/2025 through 06/30/2025

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKA	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE			9
CITY OF DINUBA	14,547.56	1	9,394.34												1
		2													2
		3					5,153.22								3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
CITY OF EXETER	3,927.69	1													1
		2													2
		3													3
		4													4
		5													5
		6					3,418.76								6
		7							508.93						7
		8													8
		9													9
CITY OF FARMERSVILLE	6,471.21	1													1
		2													2
		3							3,598.91						3
		4									2,872.30				4
		5													5
		6													6
		7													7
		8													8
		9													9
CITY OF KINGSBURG	2,639.88	1													1
		2					2,639.88								2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9

Accounts Payable Monthly Billing Report for the Period 06/01/2025 through 06/30/2025

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE			9
CITY OF LINDSAY	2,453.25	1													1
		2													2
		3													3
		4													4
		5				489.08			1,964.17						5
		6													6
		7													7
		8													8
		9													9
CITY OF PORTERVILLE	31,871.01	1	10,280.67									5,723.63	6,174.33	318.52	1
		2													2
		3		26.61											3
		4													4
		5						669.75	19.00	726.50			7,932.00		5
		6													6
		7													7
		8													8
		9													9
CITY OF TULARE	62,638.66	1	23,423.78		5,033.93									1,969.20	1
		2		246.80											2
		3										6,868.24			3
		4								1,906.60		547.05	291.84		4
		5		4,302.72			5,494.48			1,323.87					5
		6				7,113.66									6
		7													7
		8		1,294.26										2,822.23	8
		9													9
CITY OF TULARE FINANCE	77,510.05	1													1
		2													2
		3										77,371.75			3
		4										138.30			4
		5													5
		6													6
		7													7
		8													8
		9													9

Accounts Payable Monthly Billing Report for the Period 06/01/2025 through 06/30/2025

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKA	CYPCVE	FAIRWW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE			9
CITY OF VISALIA	47,398.75	1	11,430.01	1,108.38	2.63		52.01			751.07				1,827.59	1
		2		111.86		3,293.83		3,657.94	547.27	29.72	322.39	29.72	477.68	200.20	2
		3	1,361.39		21.42					1,629.29		1,388.28			3
		4		235.39				2,819.33				164.86			4
		5	536.45		1,446.09					665.80	554.99			117.76	5
		6			343.20					42.90	447.36		43.74		6
		7	275.75	684.66	1,808.39	883.53	236.20			1,436.60		3,506.36		28.60	7
		8								2,762.59		57.20	28.60		8
		9	29.72												9
CITY OF WOODLAKE	7,055.22	1	3,872.72												1
		2													2
		3				3,182.50									3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
CLINE'S BUSINESS EQUIPMENT INC	1,786.27	1	550.48	213.67	14.80							93.67			1
		2													2
		3				1.32	2.64								3
		4		909.69											4
		5													5
		6													6
		7													7
		8													8
		9													9
COLLEGE OF THE SEQUOIAS	500.00	1												500.00	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9

Accounts Payable Monthly Billing Report for the Period 06/01/2025 through 06/30/2025

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE			9
COLONY SQUARE HOMEOWNERS	660.00	1													1
		2													2
		3													3
		4													4
		5													5
		6													6
		7					660.00								7
		8													8
		9													9
COMCAST	482.65	1													1
		2						102.97							2
		3					101.01								3
		4													4
		5													5
		6													6
		7										177.66			7
		8								101.01					8
		9													9
CONTINENTAL FLOORING	209,749.20	1												209,749.20	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
COPower ADMINISTRATORS,	2,705.59	1												2,705.59	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9

Accounts Payable Monthly Billing Report for the Period 06/01/2025 through 06/30/2025

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKA	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE			9
CORNERSTONE POOL SERVICE	264.20	1													1
		2													2
		3													3
		4													4
		5											264.20		5
		6													6
		7													7
		8													8
		9													9
COUNTER TOPS BY CHET RICHARD	4,710.00	1	675.00												1
		2						2,110.00							2
		3													3
		4					1,060.00								4
		5													5
		6													6
		7													7
		8													8
		9				865.00									9
COUNTY OF TULARE SHERIFF'S	350.00	1												170.00	1
		2													2
		3													3
		4													4
		5													5
		6					180.00								6
		7													7
		8													8
		9													9
CUTLER PUBLIC UTILITY DISTRICT	3,410.00	1	3,410.00												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9

Accounts Payable Monthly Billing Report for the Period 06/01/2025 through 06/30/2025

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKA	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMN	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE			9
CYPRESS GARDENS OF	1,552.00	1													1
		2											1,552.00		2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
DAN MUSTIN DBA CAL-AIR COOLING	34,728.80	1	1,822.95											389.78	1
		2				5,029.76	617.01	1,233.71							2
		3	453.03			198.00	2,829.63					997.24	2,197.30		3
		4						5,370.43			586.90				4
		5		1,517.50	234.22			508.68							5
		6					2,750.00								6
		7	99.00				3,562.97			123.75		2,674.71			7
		8								99.00				1,138.89	8
		9		294.34											9
DAN TRONG NGUYEN / TLD	966.12	1		966.12											1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
DARRELL FLEEMAN /	10,240.16	1	5,074.67	194.93										4,970.56	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9

Accounts Payable Monthly Billing Report for the Period 06/01/2025 through 06/30/2025

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKA	CYPCVE	FAIRVV	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE			9
DAVE SCOTT DBA DAVES TUB &	1,375.00	1	150.00												1
		2													2
		3													3
		4						675.00		550.00					4
		5													5
		6													6
		7													7
		8													8
		9													9
DEL ORO WATER COMPANY	825.16	1	825.16												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
DELL COMPUTER C/O DELL USA L.P	269.60	1												269.60	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
DEPARTMENT OF INDUSTRIAL	450.00	1													1
		2													2
		3													3
		4									450.00				4
		5													5
		6													6
		7													7
		8													8
		9													9

Accounts Payable Monthly Billing Report for the Period 06/01/2025 through 06/30/2025

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKA	CYPCVE	FAIRWW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE			9
DIAMOND LUMBER INC.	413.70	1	158.59												1
		2													2
		3													3
		4													4
		5								255.11					5
		6													6
		7													7
		8													8
		9													9
DINUBA CHAMBER OF COMMERCE	175.00	1	70.36												1
		2													2
		3				1.75	3.49								3
		4		99.40											4
		5													5
		6													6
		7													7
		8													8
		9													9
DINUBA GLASS COMPANY	569.53	1													1
		2													2
		3													3
		4						569.53							4
		5													5
		6													6
		7													7
		8													8
		9													9
DINUBA LUMBER COMPANY INC	800.00	1	509.92												1
		2													2
		3				130.11	66.64								3
		4					93.33								4
		5													5
		6													6
		7													7
		8													8
		9													9

Accounts Payable Monthly Billing Report for the Period 06/01/2025 through 06/30/2025

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKA	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE			9
DJJ INDUSTRIES DBA CLEAR	50.85	1	33.90												1
		2					16.95								2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
DON ERICKSON INC DBA COAST	1,133.85	1	304.97												1
		2						295.38							2
		3							118.36						3
		4						52.35			24.73				4
		5									53.76		56.04		5
		6					67.11								6
		7								87.37					7
		8								73.78					8
		9													9
DOORKING, INC	163.45	1													1
		2													2
		3													3
		4													4
		5		163.45											5
		6													6
		7													7
		8													8
		9													9
DUSTIN PEST CONTROL INC.	4,524.00	1	650.00									2,650.00		99.00	1
		2				100.00									2
		3	50.00										100.00		3
		4						50.00					50.00		4
		5		300.00			125.00								5
		6				100.00	50.00								6
		7			75.00										7
		8							50.00					75.00	8
		9													9

Accounts Payable Monthly Billing Report for the Period 06/01/2025 through 06/30/2025

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKA	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE			9
ELY AUTO PARTS	51.94	1	41.45		10.49										1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
EMPIRE SUPPLY COMPANY, INC	8,325.66	1	1,499.65	2,103.85									23.90	4,320.57	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7										377.69			7
		8													8
		9													9
EVANS PROPERTY MANAGEMENT	2,750.00	1													1
		2													2
		3	2,750.00												3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
EVERGREEN LANDSCAPE INC	18,610.00	1												1,750.00	1
		2													2
		3	4,585.00							4,550.00					3
		4													4
		5	2,650.00												5
		6													6
		7	2,400.00												7
		8												2,675.00	8
		9													9

Accounts Payable Monthly Billing Report for the Period 06/01/2025 through 06/30/2025

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKA	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE			9
EVERON LLC	2,835.24	1	900.56	403.58	14.53										1
		2													2
		3				98.47	11.04								3
		4		815.08											4
		5					160.64								5
		6				304.09	127.25								6
		7													7
		8													8
		9													9
EXPRESS SERVICES, INC	19,779.53	1		7,019.52										6,338.80	1
		2													2
		3													3
		4		6,421.21											4
		5													5
		6													6
		7													7
		8													8
		9													9
FERGUSON ENTERPRISES INC	6,099.12	1												6,099.12	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
FLOORING LIQUIDATORS INC.	4,734.16	1	1,500.47	2,057.79											1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8												1,175.90	8
		9													9

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Accounts Payable Monthly Billing Report for the Period 06/01/2025 through 06/30/2025

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKA	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	WTUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE			9
FRANK'S APPLIANCE, INC	3,887.45	1												3,043.43	1
		2													2
		3													3
		4													4
		5					129.00								5
		6													6
		7										715.02			7
		8													8
		9													9
FRANZEN-HILL	750.00	1												750.00	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
FREEDOM TOWING	90.00	1												90.00	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
FRESNO PACIFIC UNIVERSITY	1,500.00	1												1,500.00	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9

Accounts Payable Monthly Billing Report for the Period 06/01/2025 through 06/30/2025

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKA	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE			9
FRESNO STATE UNIVERSTY	1,500.00	1												1,500.00	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
G & M CULVER PARTNERSHIP DBA	183.79	1										183.79			1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
GALLEHER LLC TD	8,493.99	1												8,493.99	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
GARDA CL WEST, INC CO 120	127.36	1													1
		2					24.00								2
		3													3
		4													4
		5				51.09							52.27		5
		6													6
		7													7
		8													8
		9													9

Accounts Payable Monthly Billing Report for the Period 06/01/2025 through 06/30/2025

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKA	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE			9
GARY L SPRAGUE DBA HOUSE OF	405.18	1	405.18												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
GEIGER ELECTRIC INC.	963.01	1	963.01												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
GERALD TURNER	28,130.00	1													1
		2													2
		3													3
		4													4
		5													5
		6													6
		7									28,130.00				7
		8													8
		9													9
Gerardo F Pamplona	75.00	1													1
		2													2
		3					75.00								3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9

Accounts Payable Monthly Billing Report for the Period 06/01/2025 through 06/30/2025

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN			
		RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS			
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL			
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA			
		EKA	CYPCVE	FAIRVV	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE			
		LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD			
		S GRDN	KMCCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK			
		ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY			
		STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE					
GERSON REAL ESTATE	6,250.00	1														1
		2														2
		3														3
		4														4
		5														5
		6														6
		7								6,250.00						7
		8														8
		9														9
GOSHEN COMMUNITY	840.00	1	840.00													1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9
GOWIN GREEN INC	2,311.00	1														1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8											2,311.00			8
		9														9
GRAINGER, INC	3,469.67	1												3,469.67		1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9

Accounts Payable Monthly Billing Report for the Period 06/01/2025 through 06/30/2025

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKA	CYPCVE	FAIRVV	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE			9
GROSS & STEVENS INC	341.69	1												341.69	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
HANCOCK AC & HEATING	17,360.00	1													1
		2													2
		3				3,450.00	13,800.00								3
		4						110.00							4
		5													5
		6													6
		7													7
		8													8
		9													9
HAYES GARAGE DOOR	2,860.00	1	1,580.00												1
		2						295.00							2
		3													3
		4													4
		5													5
		6													6
		7													7
		8								985.00					8
		9													9
HCI SYSTEMS, INC	3,189.00	1													1
		2													2
		3													3
		4													4
		5											625.00		5
		6					2,564.00								6
		7													7
		8													8
		9													9

Accounts Payable Monthly Billing Report for the Period 06/01/2025 through 06/30/2025

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKA	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE			9
HIRE UP STAFFING SERVICES	21,459.75	1	1,331.50		1,331.50										1
		2					1,331.50	2,663.00							2
		3		1,331.50		798.90			1,331.50				1,220.95		3
		4						1,331.50							4
		5					1,331.50		798.90				1,331.50		5
		6				1,331.50									6
		7			1,331.50							1,331.50			7
		8												1,331.50	8
		9													9
HOME DEPOT CREDIT SERVICES	19,325.54	1	7,780.68	1,468.51	976.70							466.06	504.09	1,983.15	1
		2		271.77		585.51		244.74					214.83		2
		3	223.08	632.22			102.55						308.69		3
		4						361.01		128.82			58.10		4
		5	748.15	24.87	26.13		519.15		359.31	180.97	37.92		229.11		5
		6				386.39	151.57								6
		7			88.73							64.15			7
		8								30.25				143.08	8
		9			25.25										9
JANET YOUNG DBA AMERICAN BLIND	9,568.69	1	3,954.85											105.25	1
		2		81.38		113.93		48.83							2
		3											72.70		3
		4					933.10				86.80				4
		5					217.00								5
		6													6
		7	70.53												7
		8												3,884.32	8
		9													9
JANICE AVILA	144.80	1												144.80	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9

Accounts Payable Monthly Billing Report for the Period 06/01/2025 through 06/30/2025

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKA	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE			9
JC LANSDOWNE, INC	2,102.17	1												2,102.17	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
JENSEN & PILEGARD	220.14	1	220.14												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
JIM REESE CORPORATION	17,056.74	1	6,101.48											130.00	1
		2													2
		3	8,794.63				300.00								3
		4													4
		5													5
		6					1,535.63								6
		7								130.00					7
		8													8
		9			65.00										9
JMP OFFICE TECHNOLOGIES	240.55	1	96.70												1
		2													2
		3				2.41	4.81								3
		4		136.63											4
		5													5
		6													6
		7													7
		8													8
		9													9

Accounts Payable Monthly Billing Report for the Period 06/01/2025 through 06/30/2025

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAU	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMN	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE			9
Joanne M Walters	51.19	1												51.19	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
JOHN LOGAN HESS	64.07	1												64.07	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
JOHNSON CONTROLS	564.02	1										564.02			1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
JORGENSEN & COMPANY INC	2,572.67	1	539.99	178.89											1
		2													2
		3													3
		4													4
		5	265.47												5
		6													6
		7										1,588.32			7
		8													8
		9													9

Accounts Payable Monthly Billing Report for the Period 06/01/2025 through 06/30/2025

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKA	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE			9
JULIA A SILICATO	60.29	1												60.29	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
Kathleen A Marrione	108.12	1												108.12	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
KAWEAH MANAGEMENT	345,900.85	1				5,260.50	2,666.55								1
		2			10,824.44				4,375.33	2,766.75	2,636.76	2,710.95	15,503.69	16,610.28	2
		3			1,921.36								33,555.00		3
		4	2,871.65					3,950.70	2,048.24			2,384.91		2,062.43	4
		5	4,373.06					3,175.28	15,184.63		212.75	1,643.90		671.92	5
		6		7,154.88	8,157.21								1,019.69		6
		7	1,444.71	11,007.47	9,604.10	4,406.28	7,085.12	3,954.51	3,111.36	7,169.62			876.94	2,785.63	7
		8	11,979.46	7,862.47	3,811.60			6,855.30				4,678.67	2,740.36	26,324.68	8
		9	3,513.78	10,943.79	3,038.41	4,318.73	8,052.32	16,235.42	17,339.34			13,017.92			9
KAWEAH PUMP, INC	3,425.02	1		3,425.02											1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9

Accounts Payable Monthly Billing Report for the Period 06/01/2025 through 06/30/2025

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKA	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCCTRL	PACCCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE			9
Kevin Moya	13,000.00	1							2,500.00		1,500.00				1
		2													2
		3													3
		4													4
		5													5
		6	6,500.00												6
		7									2,500.00				7
		8													8
		9													9
KEY EVIDENCE LOCK & SAFE, INC	314.29	1	107.75	27.62										153.85	1
		2						25.07							2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
LANDSCAPE DEVELOPMENT	52,394.16	1	23,756.99	1,188.55	1,010.30					450.00		1,777.46	1,115.53	2,924.94	1
		2		156.00			1,840.00								2
		3	2,052.96	2,808.00		700.00	1,593.00					156.00	2,616.21		3
		4								505.15					4
		5		2,024.14			800.00						1,872.00		5
		6				2,578.93									6
		7				234.00			234.00						7
		8													8
		9													9
LINDER EQUIPMENT CO	1,323.73	1												1,323.73	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9

Accounts Payable Monthly Billing Report for the Period 06/01/2025 through 06/30/2025

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN			
		RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS			
		WPV	POPLAR	CRNSHW	PARKSD	EUC	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL			
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA			
		EKA	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE			
		LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD			
		S GRDN	KMCCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK			
		ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY			
		STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE					
Lindsay Family Housing Partners LP	805.00	1												805.00		1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9
LONDON COMMUNITY	1,590.00	1	1,590.00													1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9
LOWE'S	6,824.13	1	975.82	1,795.25	42.82							264.61	62.13			1
		2		98.59			32.22									2
		3	6.12			133.89			403.71			203.62				3
		4								474.52	38.60					4
		5	87.56			282.01		362.22		365.31						5
		6				61.83										6
		7							191.70							7
		8		405.77					14.94				520.89			8
		9														9
MAJCO INC DBA BIG BRAND TIRE	642.99	1	199.33								186.47	115.74				1
		2														2
		3		45.01												3
		4														4
		5					19.29	32.15				45.00				5
		6														6
		7														7
		8														8
		9														9

Accounts Payable Monthly Billing Report for the Period 06/01/2025 through 06/30/2025

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKA	CYPCVE	FAIRVV	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE			9
MARGIE DAVIDIAN	950.00	1												950.00	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
MARTIN TERMITE & PEST CONTROL	1,840.00	1													1
		2													2
		3											1,840.00		3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
MATSON ALARM, INC	363.32	1													1
		2						52.50							2
		3		52.50					49.50						3
		4													4
		5								106.82			49.50		5
		6													6
		7										52.50			7
		8													8
		9													9
MCCORMICK, KABOT & LEW	12,418.00	1	4,914.27	493.96	284.90							136.50	30.00		1
		2				120.00		330.00							2
		3		40.00									100.00		3
		4		1,742.37											4
		5					1,655.50	90.00	331.50				195.00		5
		6				100.00									6
		7									1,794.00				7
		8												60.00	8
		9													9

Accounts Payable Monthly Billing Report for the Period 06/01/2025 through 06/30/2025

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKA	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE			9
MECHANICS BANK	7,584.82	1													1
		2													2
		3													3
		4													4
		5					7,584.82								5
		6													6
		7													7
		8													8
		9													9
MID VALLEY DISPOSAL	12,019.96	1		10,332.29											1
		2													2
		3						536.26							3
		4									629.42				4
		5				521.99									5
		6													6
		7													7
		8													8
		9													9
MID VALLEY TIMES	480.00	1		480.00											1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
MORRIS LEVIN & SON INC	423.91	1	73.83		18.68									296.79	1
		2													2
		3													3
		4													4
		5					34.61								5
		6													6
		7													7
		8													8
		9													9

Accounts Payable Monthly Billing Report for the Period 06/01/2025 through 06/30/2025

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKA	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	WTUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE			9
NAN MCKAY AND ASSOCIATES, INC	45,003.60	1													1
		2													2
		3													3
		4		43,880.14											4
		5													5
		6													6
		7													7
		8									1,123.46				8
		9													9
NELSON'S HARDWARE INC	72.21	1	69.97	2.24											1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
Noe Emilio Santiago De La Cruz / Curb	2,800.00	1													1
		2													2
		3													3
		4													4
		5													5
		6					2,800.00								6
		7													7
		8													8
		9													9
OACYS TECHNOLOGY	472.94	1		75.07								49.95			1
		2													2
		3		124.01		49.95			62.01						3
		4									62.00				4
		5													5
		6					49.95								6
		7													7
		8													8
		9													9

Accounts Payable Monthly Billing Report for the Period 06/01/2025 through 06/30/2025

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9
		LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN						
		RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS						
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL						
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA						
		EKA	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE						
		LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD						
		S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK						
		ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY						
		STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE								
OFELIA'S CLEANING	7,575.00	1	2,405.00	470.00							1,040.00		1,060.00						
		2																	
		3																	
		4							410.00										
		5				1,820.00													
		6																	
		7																	
		8											370.00						
		9																	
OFFICE DEPOT	7,310.97	1	1,995.56	35.22	148.16						419.15	227.34	1,283.17						
		2																	
		3		175.06		6.95	13.91												
		4		2,586.69															
		5				34.92		38.48	66.51			279.85							
		6																	
		7																	
		8																	
		9																	
PACIFIC GAS & ELECTRIC	1,432.63	1	717.80																
		2					153.16												
		3				7.17	105.36												
		4		407.48			41.66												
		5																	
		6																	
		7																	
		8																	
		9																	
PACIFIC WEST COMMUNITIES, INC	94,640.70	1																	
		2		8,444.70															
		3																	
		4																	
		5				30,691.00		12,407.00											
		6																	
		7																	
		8								43,098.00									
		9																	

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Accounts Payable Monthly Billing Report for the Period 06/01/2025 through 06/30/2025

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9
		LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN						
		RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS						
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL						
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA						
		EKA	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE						
		LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD						
		S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK						
		ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY						
		STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE								
PARKER & PARKER PLUMBING	15,732.52	1,944.30	631.05		1,058.90		400.00			475.86	720.00		441.81						
		240.00						1,124.99	803.45										
				4,413.99		160.00	1,591.57												
					691.04						575.56								
		460.00																	
PAULINE F. RICHMOND DBA	165.00	55.33	16.51	1.65															
			91.51																
PDQ SUPPLY INC	2,233.69												2,233.69						
PENA'S DISPOSAL, INC	5,075.70	3,330.48			0.58	346.67													
			33.21			1,364.76													

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Accounts Payable Monthly Billing Report for the Period 06/01/2025 through 06/30/2025

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKA	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE			9
PERFECT CARE LANDSCAPE MAINT	29,082.62	1	4,653.83									67.96	42.05	326.31	1
		2				3,093.00		2,695.00	1,450.00		395.00				2
		3		32.38		6.85	13.69		1,795.00	985.00					3
		4		460.91				770.00				730.00		295.00	4
		5	495.00			446.46		737.12	497.30	1,280.00			51.76		5
		6					765.00			185.00					6
		7	195.00	410.00	620.00					595.00		3,190.00			7
		8		503.00						985.00					8
		9			315.00										9
PERSONNEL SOLUTIONS	20,090.07	1	4,187.28		761.78					25.70		257.03	179.92	189.66	1
		2		51.40		102.81	102.81	102.81	51.40		51.40				2
		3	51.40			51.40	77.11		128.51	51.40			722.23		3
		4		8,996.05				51.40		305.10	51.40		63.21	38.09	4
		5	25.70	710.37	25.70		646.33	25.70		303.48			51.40	51.47	5
		6				823.52	51.40								6
		7										102.81			7
		8		164.54										456.35	8
		9													9
PORTERVILLE DOOR & TRIM	283.52	1		283.52											1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
Porterville Family Apt Dbal148 Date Av	2,116.00	1												2,116.00	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9

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Accounts Payable Monthly Billing Report for the Period 06/01/2025 through 06/30/2025

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMN	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSC	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE			9
PROFESSIONAL ASBESTOS	7,984.00	1	7,984.00												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
PRUDENTIAL HUNTOON PAIGE	66,539.18	1										31,122.96	35,416.22		1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
QLT CONSUMER LEASE CONSUMER	21.82	1										21.82			1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
QUADIENT FINANCE USA, INC	5,520.23	1	1,942.25	285.15	73.50										1
		2													2
		3													3
		4		3,219.33											4
		5													5
		6													6
		7													7
		8													8
		9													9

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Accounts Payable Monthly Billing Report for the Period 06/01/2025 through 06/30/2025

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKA	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE			9
QUINN LIFT , INC.	641.12	1												641.12	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
R4 CAPITAL LLC	9,162.88	1													1
		2													2
		3													3
		4													4
		5							9,162.88						5
		6													6
		7													7
		8													8
		9													9
RANDALL LEE ROQUE DBA	450.00	1													1
		2													2
		3					450.00								3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
RAUL V ACEVEDO DBAACE HEATING	4,193.34	1	334.80									806.61	989.60		1
		2													2
		3		1,853.17											3
		4													4
		5							209.16						5
		6													6
		7													7
		8													8
		9													9

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Accounts Payable Monthly Billing Report for the Period 06/01/2025 through 06/30/2025

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE			9
RAYMOND C MACARENO	223.72	1												223.72	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
REEDLEY COLLEGE STATE	500.00	1												500.00	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
REIGN POOLS	1,950.00	1													1
		2						1,050.00							2
		3													3
		4													4
		5					900.00								5
		6													6
		7													7
		8													8
		9													9
RICARDO'S YARD CARE	1,000.00	1	1,000.00												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9

Accounts Payable Monthly Billing Report for the Period 06/01/2025 through 06/30/2025

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKA	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	WTUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE			9
ROBERSON MCLAUGHLIN	6,768.47	1	1,543.19	4,900.00											1
		2													2
		3													3
		4													4
		5													5
		6													6
		7										325.28			7
		8													8
		9													9
RON BARKER ENTERPRISES /	1,195.60	1													1
		2													2
		3													3
		4													4
		5								1,195.60					5
		6													6
		7													7
		8													8
		9													9
RONALD MORGAN / BUGZILLA PEST	1,200.00	1	1,200.00												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
S.A. CASSADAY SERVICE, INC	792.77	1													1
		2						287.43							2
		3													3
		4													4
		5													5
		6													6
		7													7
		8												505.34	8
		9													9

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Accounts Payable Monthly Billing Report for the Period 06/01/2025 through 06/30/2025

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE			9
SAN JOAQUIN CHEMICALS INC	1,043.88	1										1,043.88			1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
SANTOS HERRERA INC / CALIFORNIA	21,916.28	1	20,976.38												1
		2													2
		3													3
		4													4
		5								939.90					5
		6													6
		7													7
		8													8
		9													9
SECURITY FIRST ALARM KING	145.08	1													1
		2													2
		3					145.08								3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
SERVICE PARTNERS	2,503.41	1												2,503.41	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9

Accounts Payable Monthly Billing Report for the Period 06/01/2025 through 06/30/2025

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAU	CYPCVE	FAIRVV	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE			9
SHARON J ETHRIDGE	62.67	1												62.67	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
SIDNEY C WHEELER DBA	3,054.04	1											2,761.62		1
		2													2
		3													3
		4													4
		5						292.42							5
		6													6
		7													7
		8													8
		9													9
SOUTHERN CALIFORNIA	31,946.64	1	5,130.71	5,633.97	270.32					302.98		10,333.18	122.62		1
		2				128.99		643.77			19.75				2
		3		343.25		143.88			282.88	68.56			64.84		3
		4		1,921.45				12.41		114.14	669.37				4
		5	86.85	229.51		78.00	509.59	129.97	17.90	183.50			1,497.88		5
		6				877.14	401.31				8.49				6
		7			326.55	116.88				5.84		1,268.95			7
		8													8
		9			1.21										9
SOUTHERN CALIFORNIA GAS	2,018.77	1	751.14	144.35	27.68					79.99			6.13		1
		2				26.16	62.81	30.65							2
		3	22.25	5.10		24.80	65.65		58.68	5.15			3.99		3
		4		340.35			8.53			18.43	48.17				4
		5	6.90			33.60		41.11		13.18			51.68		5
		6									9.03				6
		7			44.69							47.42			7
		8		35.57										5.58	8
		9													9

Accounts Payable Monthly Billing Report for the Period 06/01/2025 through 06/30/2025

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAU	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE			9
SPENCE FENCE INC	427.00	1													1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8									427.00				8
		9													9
STAPLES CONTRACT AND	1,289.55	1	323.81	160.46								380.25			1
		2													2
		3													3
		4		425.03											4
		5													5
		6													6
		7													7
		8													8
		9													9
SULTANA COMMUNITY	3,090.29	1													1
		2													2
		3													3
		4					3,090.29								4
		5													5
		6													6
		7													7
		8													8
		9													9
TEKTEGRITY INC	229.00	1													1
		2													2
		3													3
		4									229.00				4
		5													5
		6													6
		7													7
		8													8
		9													9

Accounts Payable Monthly Billing Report for the Period 06/01/2025 through 06/30/2025

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE			9
TERRA BELLA IRRIGATION	252.26	1		252.26											1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
THE CARPET SHOPPE INC	17,513.00	1	2,389.00									1,729.00			1
		2													2
		3													3
		4													4
		5					8,527.00								5
		6													6
		7													7
		8												4,868.00	8
		9													9
THE GLASS SHOP INC	2,853.84	1	1,172.08	430.06											1
		2				522.47									2
		3													3
		4													4
		5													5
		6													6
		7				729.23									7
		8													8
		9													9
THE HOME DEPOT SUPPLY	49,589.22	1		6,979.67								124.55		42,078.48	1
		2					118.31								2
		3					288.21								3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9

Accounts Payable Monthly Billing Report for the Period 06/01/2025 through 06/30/2025

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKA	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE			9
THE SHERWIN-WILLIAM	7,030.70	1	116.14											5,747.69	1
		2													2
		3					510.10								3
		4													4
		5	89.14							99.90					5
		6					311.60								6
		7													7
		8			156.13										8
		9													9
TK ELEVATOR CORP	56,679.28	1										54,543.76			1
		2													2
		3													3
		4									2,135.52				4
		5													5
		6													6
		7													7
		8													8
		9													9
T-MOBILE USA INC	322.12	1	107.88	32.22	3.22										1
		2													2
		3													3
		4		178.80											4
		5													5
		6													6
		7													7
		8													8
		9													9
TOMAS J VELASQUEZ	73.73	1												73.73	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9

Accounts Payable Monthly Billing Report for the Period 06/01/2025 through 06/30/2025

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKA	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE			9
TOMS BODY & PAINTING, INC	1,289.24	1		1,289.24											1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
TPC HOLDINGS I, LLC	64,993.44	1													1
		2													2
		3											64,993.44		3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
TRANS UNION CORPORATION	790.61	1	753.36	7.19	0.08							6.41			1
		2													2
		3													3
		4		4.34											4
		5				6.41		6.41					6.41		5
		6													6
		7													7
		8													8
		9													9
TROPICAL LAWN SERVICE, INC	15,438.38	1													1
		2													2
		3													3
		4									15,438.38				4
		5													5
		6													6
		7													7
		8													8
		9													9

Accounts Payable Monthly Billing Report for the Period 06/01/2025 through 06/30/2025

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCtrl	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE			9
TULARE COUNTY SOLID WASTE	1,118.72	1	691.98	7.34	12.80										1
		2													2
		3				0.96		195.95							3
		4		191.33				18.36							4
		5													5
		6													6
		7													7
		8													8
		9													9
TULARE COUNTY TAX COLLECTOR	5,714.90	1													1
		2											5,714.90		2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
TULARE GLASS COMPANY, INC	1,744.72	1	257.37		393.01										1
		2													2
		3													3
		4								28.57					4
		5		208.46			199.06								5
		6													6
		7													7
		8												658.25	8
		9													9
UC DAVIS	1,500.00	1												1,500.00	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9

Accounts Payable Monthly Billing Report for the Period 06/01/2025 through 06/30/2025

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAU	CYPCVE	FAIRWW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCtrl	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE			9
VALLEY ELECTRICAL	56.62	1													1
		2													2
		3													3
		4													4
		5													5
		6													6
		7				56.62									7
		8													8
		9													9
VALLEY EXPETEC	12,899.60	1	46.90	14.00	1.40									12,759.60	1
		2													2
		3													3
		4		77.70											4
		5													5
		6													6
		7													7
		8													8
		9													9
VAST NETWORKS	1,800.00	1	919.08	60.00	6.00							111.72	69.12	2.16	1
		2													2
		3		53.22											3
		4		451.08											4
		5				10.62		11.70	20.22				85.08		5
		6													6
		7													7
		8													8
		9													9
VISALIA TIMES-DELTA	71.00	1	23.84	7.09	0.71										1
		2													2
		3													3
		4		39.36											4
		5													5
		6													6
		7													7
		8													8
		9													9

Accounts Payable Monthly Billing Report for the Period 06/01/2025 through 06/30/2025

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKA	CYPCVE	FAIRWW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE			9
VITAL PROPERTY CONSTRUCTION	6,400.00	1													1
		2													2
		3													3
		4						1,150.00							4
		5													5
		6													6
		7										5,250.00			7
		8													8
		9													9
VOLT MANAGEMENT	6,372.03	1	2,039.08									127.43	892.07	127.43	1
		2													2
		3		382.30											3
		4													4
		5				382.34		254.87	1,019.54				1,146.97		5
		6													6
		7													7
		8													8
		9													9
WAGEWORKS INC	875.23	1												875.23	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
WASTE MANAGEMENT USA	12,448.96	1		9,340.73											1
		2													2
		3		3,108.23											3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9

Accounts Payable Monthly Billing Report for the Period 06/01/2025 through 06/30/2025

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKA	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE			9
WATER SYSTEM SOLUTIONS LLC	870.00	1		870.00											1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
WEISENBERGERS	425.99	1	382.87	6.90								36.22			1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
WELLS FARGO CORPORATE	2,300.00	1													1
		2													2
		3							2,300.00						3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
WEST HILLS OIL, INC	11,289.93	1	3,997.65	918.86	98.20					52.06		153.56	180.08	2,219.02	1
		2		4.48		102.07	232.09	140.57	20.65		32.74		7.50		2
		3	57.47	152.91		178.53	168.30		48.71	63.90		13.66	98.42		3
		4		429.73			225.02	103.29		40.21	114.39	22.52	11.45	5.21	4
		5	24.16	109.46	37.32	3.97	81.12	24.57	88.62	79.28	42.01		156.44		5
		6		1.46		115.07	52.92								6
		7	35.56		56.48	34.17	3.25		32.93	18.71		235.34	9.33		7
		8	1.46	25.30						61.84				62.19	8
		9			3.72										9

Accounts Payable Monthly Billing Report for the Period 06/01/2025 through 06/30/2025

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAU	CYPCVE	FAIRVV	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE			9
WHITE CAP, LP	503.01	1											503.01		1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
WNC & ASSOC, INC	2.32	1													1
		2													2
		3											2.32		3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
WNC INSTITUTIONAL	33,186.88	1													1
		2													2
		3											33,186.88		3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
XTREME ROOFING CONTRACTORS	9,900.00	1												9,900.00	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9

Accounts Payable Monthly Billing Report for the Period 06/01/2025 through 06/30/2025

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKA	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCCURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE			9
ZEFFERT & ASSOCIATES, INC	3,251.00	1		1,512.00	375.00								632.00		1
		2					318.00								2
		3					414.00								3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
ZORO TOOLS, INC	187.59	1	187.59												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
TOTAL	2,726,379.44	1	237,533.05	147,031.69	11,509.52	5,260.50	2,718.56		2,500.00	5,533.40	1,500.00	144,933.53	49,844.65	446,834.79	1
		2		285,619.78	10,824.44	26,771.49	8,239.96	45,810.62	7,007.12	2,796.47	4,793.59	2,740.67	23,640.11	16,810.48	2
		3	21,217.23	12,464.44	1,942.78	11,191.95	39,185.51		20,619.11	10,981.83		2,605.56	246,223.01		3
		4	2,871.65	76,613.91			7,617.18	29,493.49	2,048.24	8,227.71	28,582.81	3,579.22	869.52	2,692.87	4
		5	10,061.39	9,596.80	6,670.85	8,164.95	63,716.43	5,533.01	51,579.35	7,641.52	3,516.80	1,644.33	26,635.75	5,116.50	5
		6	6,500.00	7,156.34	8,500.41	29,891.18	16,967.77			1,739.76	3,559.86	3,076.98	1,063.43	22,817.81	6
		7	4,591.18	12,340.07	15,415.53	11,063.68	8,226.07	3,954.51	3,888.39	10,676.63	51,342.70	31,548.67	897.36	2,814.23	7
		8	11,980.92	11,202.84	3,811.60		6,855.30			79,551.33	1,123.46	4,735.87	2,768.96	49,391.74	8
		9	3,543.50	10,943.79	4,313.72	4,318.73	8,052.32	16,235.42	17,339.34			13,017.92			9

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

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IN THE MATTER OF APPROVING
THE ACCOUNTS RECEIVABLES
CHARGED TO COLLECTION LOSS
FOR THE PERIOD ENDING
JUNE 30, 2025

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RESOLUTION NO. 2025-07

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WHEREAS, the following residents have vacated the premises and failed to
make complete settlement of the amounts due:

<u>CLIENT</u>		<u>AMOUNT</u>	
<u>NUMBER</u>	<u>RESIDENT NAME</u>	<u>DUE</u>	<u>VACATED</u>
PROJECT NO. 112 LOW-RENT (TULARE)			
000333595	ANYSSA CESENA	\$ 24,084.27	11/7/24
000356706	MARIA GARIBO	\$ 15,158.00	12/5/24
	TOTAL	\$ 39,242.27	
PROJECT NO. 120- LOW-RENT (TULARE)			
000324563	ONYESHA HARPER	\$ 7,789.00	01/23/25
056947	VERENICE PENA	\$ 10,824.00	02/14/25
	TOTAL	\$ 18,613.00	
PROJECT NO. 121 - LOW-RENT (TULARE)			
031649	YOLANDA VILICANA HERNANDEZ	\$ 3,390.00	01/07/25
	TOTAL	\$ 3,390.00	
PROJECT NO. 003 - FARM LABOR (TULARE)			
000355652	FERNANDO RANGEL PEREZ	\$ 3,328.00	12/02/24
	TOTAL	\$ 3,328.00	
PROJECT NO. 101/141 - LOW-RENT (CUTLER)			
069780	JOSIAH K. JONES/SARA BARAJAS	\$ 6,165.00	03/10/25
	TOTAL	\$ 6,165.00	
PROJECT NO. 105 - LOW-RENT (VISALIA)			
002464	JUANITA L. GONZALEZ	\$ 266.00	12/31/24
	TOTAL	\$ 266.00	
PROJECT NO. 104/144 - LOW-RENT (GOSHEN)			
000323457	LAURA L. YRIGOLLEN	\$ 4,796.51	07/01/23
	TOTAL	\$ 4,796.51	
PROJECT NO. 119 - LOW-RENT (VISALIA)			
068235	MARIA M. CORTES	\$ 85.00	12/04/23
067407	KEISHON GIPSON	\$ 17,436.94	06/02/23
	TOTAL	\$ 17,521.94	
	GRAND TOTAL	\$ 93,322.72	

WHEREAS, the Housing Authority of the County of Tulare has exhausted normal collection methods.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Housing Authority of the County of Tulare, that the above-listed amounts are hereby authorized to be written off to collection loss for the quarter ending March 31, 2024

This resolution was adopted upon a motion presented by Commissioner XXXX and seconded by Commissioner XXXX at a regular meeting held on the 19th day

AYES:
NAYES:
ABSTAIN:
ABSENT:

KEN KUGLER, Secretary

HOUSING AUTHORITY OF THE COUNTY OF TULARE
TENANTS ACCOUNTS RECEIVABLE CHARGED TO COLLECTION LOSS

For the Quarter Ended: 6/30/25 Project Number: 003 Project Name: Tulare Farm Labor

Client Number	Tenant Name	Date Vacated	Monthly Rent	Retro Rent	Cleaning/Repairs	Legal Costs	Misc. Charges	Total Charges
000355652	Fernando Rangel Perez	12/2/24	3,298.00				30.00	3,328.00
Grand Total Charges			3,298.00				30.00	3,328.00

Submitted by Project Manager: Sara Rojas Date: May 15, 2025

ACCOUNT ANALYSIS:

4 QUARTERS TENANT CHARGES
(1 YEAR - NOT INCLUDING THIS QUARTER) 316,563.71✓

4 QUARTERS COLLECTION LOSSES
(1 YEAR - NOT INCLUDING THIS QUARTER) 0.00

PERCENT OF LOSS TO TOTAL TENANT CHARGES 0.00%

PREPARED BY: Diana Alvarado DATE: 5/23/25

SUMMARY:

TOTAL LOSS THIS QUARTER: \$3,328.00

APPROVED BY: Ken Kugler

DATE: JUN 06 2025

HOUSING AUTHORITY OF THE COUNTY OF TULARE
TENANTS ACCOUNTS RECEIVABLE CHARGED TO COLLECTION LOSS
EXPLANATIONS

For the Quarter Ended: 6/30/25 Project Number: 003 Project Name: Tulare Farm Labor

Client Number	Tenant Name	Explanation
000355652	Fernando Rangel Perez	Moved out Owes a balance/ No payments made/ Write off & Collections

HOUSING AUTHORITY OF THE COUNTY OF TULARE
TENANTS ACCOUNTS RECEIVABLE CHARGED TO COLLECTION LOSS

For the Quarter Ended: 6/30/25 Project Number: 101/141 Project Name: Cutler Low Rent

Client Number	Tenant Name	Date Vacated	Monthly Rent	Retro Rent	Cleaning/Repairs	Legal Costs	Misc. Charges	Total Charges
069780	Josiah K. Jones/Sara Barajas	3/10/25	5,745.00			420.00		6,165.00
Grand Total Charges			5,745.00			420.00		6,165.00

Submitted by Project Manager: Olga Valdez Date: May 02, 2025

ACCOUNT ANALYSIS:

4 QUARTERS TENANT CHARGES
(1 YEAR - NOT INCLUDING THIS QUARTER) 234,556.71

4 QUARTERS COLLECTION LOSSES
(1 YEAR - NOT INCLUDING THIS QUARTER) 0.00

PERCENT OF LOSS TO TOTAL TENANT CHARGES 0.00%

PREPARED BY: Diana Alvarado DATE: 5/23/25

SUMMARY:

TOTAL LOSS THIS QUARTER: \$6,165.00

APPROVED BY: Ken Kugler

DATE: JUN 06 2025

HOUSING AUTHORITY OF THE COUNTY OF TULARE
TENANTS ACCOUNTS RECEIVABLE CHARGED TO COLLECTION LOSS
EXPLANATIONS

For the Quarter Ended: 6/30/25 Project Number: 101/141 Project Name: Cutler Low Rent

Client Number	Tenant Name	Explanation
069780	Josiah K. Jones/Sara Barajas	tenant was evicted from unit for non payment of rent, vacated prior to complaint being filed and served on them. Security deposit did not cover all unpaid rent or late fees owed.

HOUSING AUTHORITY OF THE COUNTY OF TULARE
TENANTS ACCOUNTS RECEIVABLE CHARGED TO COLLECTION LOSS

For the Quarter Ended: 6/30/25 Project Number: 104/144 Project Name: Goshen Low Rent

Client Number	Tenant Name	Date Vacated	Monthly Rent	Retro Rent	Cleaning/Repairs	Legal Costs	Misc. Charges	Total Charges
000323457	Laura L Yrigollen	7/12/23	4,614.91		151.60		30.00	4,796.51
Grand Total Charges			4,614.91		151.60		30.00	4,796.51

Submitted by Project Manager: Pollyanna Kunder Date: May 18, 2025

ACCOUNT ANALYSIS:

4 QUARTERS TENANT CHARGES
(1 YEAR - NOT INCLUDING THIS QUARTER) 152,063.57

4 QUARTERS COLLECTION LOSSES
(1 YEAR - NOT INCLUDING THIS QUARTER) 0.00

PERCENT OF LOSS TO TOTAL TENANT CHARGES 0.00%

PREPARED BY: Diana Alvarado DATE: 5/23/25

SUMMARY:

TOTAL LOSS THIS QUARTER: \$4,796.51

APPROVED BY: Ken Kugler

DATE: JUN 06 2025

HOUSING AUTHORITY OF THE COUNTY OF TULARE
TENANTS ACCOUNTS RECEIVABLE CHARGED TO COLLECTION LOSS
EXPLANATIONS

For the Quarter Ended: 6/30/25 Project Number: 104/144 Project Name: Goshen Low Rent

Client Number	Tenant Name	Explanation
000323457	Laura L Yrigollen	backed owed rent / damage to unit / late fees

HOUSING AUTHORITY OF THE COUNTY OF TULARE
TENANTS ACCOUNTS RECEIVABLE CHARGED TO COLLECTION LOSS

For the Quarter Ended: 6/30/25 Project Number: 105 Project Name: Dinuba Low Rent

Client Number	Tenant Name	Date Vacated	Monthly Rent	Retro Rent	Cleaning/Repairs	Legal Costs	Misc. Charges	Total Charges
002464	Juanita L. Gonzalez	12/31/24	251.00				15.00	266.00
Grand Total Charges			251.00				15.00	266.00

Submitted by Project Manager: Olga Valdez Date: May 02, 2025

ACCOUNT ANALYSIS:

4 QUARTERS TENANT CHARGES
(1 YEAR - NOT INCLUDING THIS QUARTER) 537,273.38
4 QUARTERS COLLECTION LOSSES
(1 YEAR - NOT INCLUDING THIS QUARTER) 20,192.98

PERCENT OF LOSS TO TOTAL TENANT CHARGES 3.76%

PREPARED BY: Diana Alvarado DATE: 5/23/25

SUMMARY:

TOTAL LOSS THIS QUARTER: \$266.00

APPROVED BY: Ken Kugler

DATE: JUN 06 2025

HOUSING AUTHORITY OF THE COUNTY OF TULARE
TENANTS ACCOUNTS RECEIVABLE CHARGED TO COLLECTION LOSS
EXPLANATIONS

For the Quarter Ended: 6/30/25 Project Number: 105 Project Name: Dinuba Low Rent

Client Number	Tenant Name	Explanation
002464	Juanita L. Gonzalez	resident deceased, no family member stepped up to take care of balance. She was single individual on the lease.

HOUSING AUTHORITY OF THE COUNTY OF TULARE
TENANTS ACCOUNTS RECEIVABLE CHARGED TO COLLECTION LOSS

For the Quarter Ended: 6/30/25 Project Number: 112 Project Name: Tulare Low Rent

Client Number	Tenant Name	Date Vacated	Monthly Rent	Retro Rent	Cleaning/Repairs	Legal Costs	Misc. Charges	Total Charges
000333595	Anyssa Cesena	11/7/24	9,384.00		13,945.27	560.00	195.00	24,084.27
000356706	Maria Garibo	12/5/24	10,535.00		3,868.00	560.00	195.00	15,158.00
Grand Total Charges			19,919.00		17,813.27	1,120.00	390.00	39,242.27

Submitted by Project Manager: Sara Rojas Date: May 15, 2025

ACCOUNT ANALYSIS:

4 QUARTERS TENANT CHARGES
(1 YEAR - NOT INCLUDING THIS QUARTER) 355,150.27

4 QUARTERS COLLECTION LOSSES
(1 YEAR - NOT INCLUDING THIS QUARTER) 4,658.00

PERCENT OF LOSS TO TOTAL TENANT CHARGES 1.31%

PREPARED BY: Diana Alvarado DATE: 5/23/25

SUMMARY:

TOTAL LOSS THIS QUARTER: \$39,242.27

APPROVED BY: Ken Kugler

DATE: JUN 06 2025

HOUSING AUTHORITY OF THE COUNTY OF TULARE
TENANTS ACCOUNTS RECEIVABLE CHARGED TO COLLECTION LOSS
EXPLANATIONS

For the Quarter Ended: 6/30/25 Project Number: 112 Project Name: Tulare Low Rent

Client Number	Tenant Name	Explanation
000333595	Anyssa Cesena	Eviction due to unpaid rent/ Unit was inhabitable/ Backyard was set on fire/ Trash left throughout entire unit/ Pest Infestation/ No payments Made/ Write Off & Collections
000356706	Maria Garibo	Eviction due to unpaid rent/ Trash left throughout unit/ Pest Infestation/ No payments made/ Write off & Collections

HOUSING AUTHORITY OF THE COUNTY OF TULARE
TENANTS ACCOUNTS RECEIVABLE CHARGED TO COLLECTION LOSS

For the Quarter Ended: 6/30/25 Project Number: 119 Project Name: Visalia Low Rent

Client Number	Tenant Name	Date Vacated	Monthly Rent	Retro Rent	Cleaning/Repairs	Legal Costs	Misc. Charges	Total Charges
068235	Maria M Cortes	12/4/23	85.00					85.00
067407	Keishon Gipson	6/2/23	15,402.00		1,924.40		110.54	17,436.94
Grand Total Charges			15,487.00		1,924.40		110.54	17,521.94

Submitted by Project Manager: Pollyanna Kunder Date: May 18, 2025

ACCOUNT ANALYSIS:

4 QUARTERS TENANT CHARGES
(1 YEAR - NOT INCLUDING THIS QUARTER) 561,889.61

4 QUARTERS COLLECTION LOSSES
(1 YEAR - NOT INCLUDING THIS QUARTER) 851.00

PERCENT OF LOSS TO TOTAL TENANT CHARGES 0.15%

PREPARED BY: Diana Alvarado DATE: 5/23/25

SUMMARY:

TOTAL LOSS THIS QUARTER: \$17,521.94

APPROVED BY: Ken Kugler

DATE: JUN 06 2025

HOUSING AUTHORITY OF THE COUNTY OF TULARE
TENANTS ACCOUNTS RECEIVABLE CHARGED TO COLLECTION LOSS
EXPLANATIONS

For the Quarter Ended: 6/30/25 Project Number: 119 Project Name: Visalia Low Rent

Client Number	Tenant Name	Explanation
068235	Maria M Cortes	back owed rent
067407	Keishon Gipson	back owed rent/ damages done to unit/ late fees

HOUSING AUTHORITY OF THE COUNTY OF TULARE
TENANTS ACCOUNTS RECEIVABLE CHARGED TO COLLECTION LOSS

For the Quarter Ended: 6/30/25 Project Number: 120 Project Name: Tulare Low Rent

Client Number	Tenant Name	Date Vacated	Monthly Rent	Retro Rent	Cleaning/Repairs	Legal Costs	Misc. Charges	Total Charges
000324563	Onyesha Harper	1/23/25	6,390.00		774.00	415.00	210.00	7,789.00
056947	Verenice Pena	2/14/25	10,599.00				225.00	10,824.00
Grand Total Charges			16,989.00		774.00	415.00	435.00	18,613.00

Submitted by Project Manager: Sara Rojas Date: May 15, 2025

ACCOUNT ANALYSIS:

4 QUARTERS TENANT CHARGES
(1 YEAR - NOT INCLUDING THIS QUARTER) 404,355.00

4 QUARTERS COLLECTION LOSSES
(1 YEAR - NOT INCLUDING THIS QUARTER) 16,444.41

PERCENT OF LOSS TO TOTAL TENANT CHARGES 4.07%

PREPARED BY: Diana Alvarado DATE: 5/23/25

SUMMARY:

TOTAL LOSS THIS QUARTER: \$18,613.00

APPROVED BY: Ken Kugler

DATE: JUN 06 2025

HOUSING AUTHORITY OF THE COUNTY OF TULARE
TENANTS ACCOUNTS RECEIVABLE CHARGED TO COLLECTION LOSS
EXPLANATIONS

For the Quarter Ended: 6/30/25 Project Number: 120 Project Name: Tulare Low Rent

Client Number	Tenant Name	Explanation
000324563	Onyesha Harper	Eviction due to non-payment of rent/ Maintenance needed-tenant damage/ No payment made/ Write off & Collections
056947	Verenice Pena	Non-payment of rent/ Moved without Notice/ No payment made/ Write off & Collections

HOUSING AUTHORITY OF THE COUNTY OF TULARE
TENANTS ACCOUNTS RECEIVABLE CHARGED TO COLLECTION LOSS

For the Quarter Ended: 6/30/25 Project Number: 121 Project Name: Tulare Low Rent

Client Number	Tenant Name	Date Vacated	Monthly Rent	Retro Rent	Cleaning/Repairs	Legal Costs	Misc. Charges	Total Charges
031649	Yolanda Villicana Hernandez	1/7/25	2,541.00		815.00		34.00	3,390.00
Grand Total Charges			2,541.00		815.00		34.00	3,390.00

Submitted by Project Manager: Sara Rojas Date: May 15, 2025

ACCOUNT ANALYSIS:

4 QUARTERS TENANT CHARGES
(1 YEAR - NOT INCLUDING THIS QUARTER) 253,704.00

4 QUARTERS COLLECTION LOSSES
(1 YEAR - NOT INCLUDING THIS QUARTER) 1,032.00

PERCENT OF LOSS TO TOTAL TENANT CHARGES 0.41%

PREPARED BY: Diana Alvarado DATE: 5/23/25

SUMMARY:

TOTAL LOSS THIS QUARTER: \$3,390.00

APPROVED BY: Ken Kugler

DATE: JUN 06 2025

HOUSING AUTHORITY OF THE COUNTY OF TULARE
TENANTS ACCOUNTS RECEIVABLE CHARGED TO COLLECTION LOSS
EXPLANATIONS

For the Quarter Ended: 6/30/25 Project Number: 121 Project Name: Tulare Low Rent

Client Number	Tenant Name	Explanation
031649	Yolanda Villicana Hernandez	Moved out owing a balance/ No payments Made/ Write off & send to collections

**HOME PROGRAM
THIRD – FINAL AMENDMENT
AGREEMENT FOR SERVICES**

THIS AMENDMENT TO AGREEMENT FOR SERVICES ("Amendment") is executed by the City of Tulare ("Grantee") of the HOME Investment Partnerships Program ("HOME"), and the Housing Authority of Tulare County, Subrecipient (hereinafter referred to as "Program Operator").

This Amendment is hereby annexed to and made a part of the printed part of the Agreement to which it is attached or modifies the existing Agreement between the parties. In each instance in which the provisions of this Amendment shall contradict or be inconsistent with the provisions of the printed portion of the original Agreement and any previous amendments, the provision of this Amendment shall prevail and govern, and the contradicted or inconsistent provisions shall be deemed amended accordingly. Both parties agree that there is new and adequate consideration for this Amendment.

The purpose of this Amendment is to extend the Agreement no more than six months and describe the terms which govern the additional six months until a new multi-year agreement is established and replaces said current Agreement.

This Amendment shall be deemed effective when executed by both parties to the original Agreement.

NOW, THEREFORE, modifications applicable to the additional six months are agreed between the parties as follows:

- a) SECTION 2 - TIME OF PERFORMANCE: Grantee and Program Operator agree to extend the contract from the 1st day of July 2025 to the 31st day of December 2025.
- b) SECTION 3 – BUDGET of HOME Program Income funds:

Tenant Based Rental Assistance	\$80,850.00
Program Activity Delivery Costs	\$1,000.00
Total	\$81,850.00

GRANTEE:
City of Tulare

PROGRAM OPERATOR:
Housing Authority of Tulare County

Marc Mondell, City Manager

Ken Kugler, Executive Director

Attest:

Attest:

Melissa Wilcox, Chief Deputy City Clerk

_____, Chairperson of the Board of
Commissioners

Approved As To Form:

Approved As To Form:

Mario Zamora, City Attorney

_____, Authority General Counsel

ABOUT US

Combining highly trained and experienced practitioners, a community-focused approach, and compassionate, patient-centered care, Living Water Community Health and Wellness Clinic — also called Living Water Clinic (Clínica Agua Viva) — is a trusted faith-based family medicine practice, patient-centered medical home, and parachurch ministry. With four convenient locations in Porterville, Lindsay, Woodlake, and Visalia, California, along with a mobile clinic serving the surrounding areas, Living Water Clinic makes it easy for patients to access the medical care they need, including urgent care and telemedicine services.

Our clinics are dedicated to providing a full spectrum of family medicine and specialty services to help individuals and families live healthier, fuller lives. In addition to primary care, we proudly offer optometry, dental care, and chiropractic services at our Lindsay and Woodlake locations. Our Lindsay site also offers expanded specialty care, including OB-GYN, podiatry, mental health counseling, and other in-house services to meet the unique needs of our community. Patients count on us for diabetes management, workers' compensation treatment, asthma care, weight management, heart health and cardiology, pediatrics, gynecology, preventive medicine, minor surgeries, sports medicine, dermatology, remote patient monitoring, and more.

Living Water Clinic is committed to making healthcare accessible and welcoming. We offer walk-in appointments as available and provide telemedicine visits when appropriate to improve convenience, access, and patient safety.

Guided by the belief, "So in everything, do to others what you would have them do to you," Living Water Clinic works to create a supportive and loving environment for every patient. We are proud to offer culturally sensitive care to patients from diverse backgrounds, with practitioners who speak fluent English, Spanish, Hindi, Urdu, Punjabi, French, and basic Wolof.

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MEET OUR TEAM LEADERS



President and CEO
Dr. Erick Madrigal



Vice President
Gideon Cabahug



Director of Communications
Hector Madrigal Sr.



Director of Business Development
Raymond Macaleno



Director of Practice Management
Albert Leyva



Director of Practice Management
Brandy Leyva



Regional Clinic Manager
Lupe Vasquez



Clinic and Quality Manager
Beatriz Quiroz



Clinic Manager
Irene Gutierrez



Medical Director
Dr. Jerry Neria



Clinical Director
Carolyn Diaz



Head of Accounting and
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OUR LOCATIONS

Choose your preferred location

☎ 559-784-5483

☎ 559-562-1361

☎ 559-635-1746

101 N. Palm St., Woodlake, CA
93286

☎ 559-564-1100

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Living Water Clinic, Porterville, CA

Phone (appointments): 559-784-5483 | Phone (general inquiries): 559-784-5483

Address: 222 West Henderson Ave., Porterville, CA 93257

Living Water Clinic, Lindsay, CA

Phone (appointments): 559-562-1361 | Phone (general inquiries): 559-562-1361

Address: 823 North Sequoia Ave. Lindsay, CA 93247

Living Water Clinic, Visalia, CA

Phone (appointments): 559-635-1746 | Phone (general inquiries): 559-635-1746

Address: 410 South Mooney Blvd, Visalia, CA 93277

Living Water Clinic, Woodlake, CA

Phone (appointments): 559-564-1100 | Phone (general inquiries): 559-564-1100

Address: 101 N. Palm St., Woodlake, CA 93286

488 : ★★★★★
Updated 10/10/2021

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