

AGENDA

**REGULAR MEETING OF
THE BOARD OF COMMISSIONERS OF THE
HOUSING AUTHORITY OF THE COUNTY OF TULARE
4:00 P.M.
WEDNESDAY, SEPTEMBER 17, 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. #5 Approval of Minutes of Regular Meeting Held on July 16, 2025 and Bills for July and August 2025 Operations.
4. #105 Request for Approval to Donate \$500 to Family Services for their Annual Purple Party Event that Raises Funds to Help Families Affected by Domestic Violence find Safety and Healing.
5. #106 **Resolution 2025-08**, Approving the Accounts Receivable Changed to Collection Loss for the Period Ending September 30, 2025.
6. Presentation and Request for Approval of the Annual Moving-To-Work Report for Fiscal Year July 1, 2024 through June 30, 2025.
7. #126 **Resolution 2025-09**, In the Matter of Approving Certification of Compliance for the Annual Moving-To-Work Report for Fiscal Year July 1, 2024 through June 30, 2025.
8. #128 Request for Approval for Submission for Additional HUD Veteran Affairs Supportive Housing Vouchers.
9. Discussion and Review of Status of HOMEKEY+ Project.
10. Discussion and Review Status of Goshen Public Housing RAD Conversion Project.
11. Discussion and Update on Purchase of Bardsley Garden Apartments at 1150 S. Laspina in Tulare.
12. Discussion and Update on Farmersville Project and Approval of Tax Credits for the Project.
13. Executive Director's Report.
14. **CLOSED SESSION:**
 - 1) Conference with Legal Counsel re Significant Exposure to Litigation per Gov. Code 54956.9(d)(2). Seven Cases: Facts Not Known to Potential Plaintiffs.
 - 2) Liability Claim received July 9, 2025 per Government Code 54956.95. Claimant: Antonio Alvarado. Agency Claimed against: Housing Authority of Tulare County.
 - 3) Conference with Legal Counsel re Existing Litigation per Govt. Code 54956.9(d)(1): Morales vs. HATC Case No. VCU324601
15. Attorney/Client Conference.

16. Adjournment.

In compliance with the *Americans with Disabilities Act* and the *California Ralph M. Brown Act*, if you need special assistance to participate in this meeting, or to be able to access this agenda and documents in the agenda packet, please contact 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, 17 DE SEPTIEMBRE 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 si solos su máxima extensión factible.

1. Pase de Lista / Llamada en Orden.
2. *Periodo de Comentario Público.
3. Aprobación de los Minutos de la Reunión Regular del 16 de Julio del 2025 y de las Facturas de las Operaciones de Julio y Agosto del 2025.
4. Petición para Aprobar la Donación de \$500 a Family Services para el Evento Purple Party el Cual Recauda Fondos para Ayudar a Familias Afectadas por Violencia Domestica a encontrar Seguridad y Sanación.
5. **Resolución 2025-08**, Aprobar las Cuentas por Cobrar Cambiadas a Pérdida por Cobro para el Período que Termina el 30 de Septiembre de 2025.
6. Presentación y Solicitud de Aprobación del Informe Anual de Mudanza al Trabajo para el Año Fiscal del 1 de Julio de 2024 al 30 de Junio de 2025.
7. **Resolución 2025-09**, En el Asunto de Aprobar la Certificación de Cumplimiento para el Informe Anual de Mudanza al Trabajo para el Año Fiscal del 1 de Julio de 2024 al 30 de Junio de 2025.
8. Solicitud de aprobación para la presentación de vales de vivienda de apoyo para veteranos del HUD adicionales.
9. Discusión y Revisión del Estado del Proyecto HOMEKEY+.
10. Discusión y revisión del estado del Proyecto de Conversión RAD de Vivienda Pública de Goshen.
11. Discusión y Actualización sobre la Compra de los Apartamentos Bardsley Garden en 1150 S. Laspina en Tulare.
12. Discusión y Actualización Sobre el Proyecto de Farmersville y Aprobación de Créditos Fiscales para el Proyecto.
13. Reporte del Director Ejecutivo.
14. **SESION CERRADA:**
 - 1) Conferencia con Asesor Legal sobre Exposición Significativa a Litigios según el Código del Gobierno 54956.9(d)(2). Siete casos: Hechos No Conocidos por los Posibles Demandantes.
 - 2) Reclamación de responsabilidad recibida el 9 de julio de 2025 de acuerdo con el Código de Gobierno 54956.95. Reclamante: Antonio Alvarado. Agencia contra la que se reclama: Autoridad de Vivienda del Condado de Tulare.
 - 3) Conferencia con Asesor Legal sobre Litigios Existentes según el Código del Gobierno 54956.9(d)(1): Morales vs. HATC Caso No. VCU324601

15. Conferencia Abogado/Cliente.

16. Clausura.

En cumplimiento con el *Acto de Incapacidad de Americanos* y el *Acto de California Ralph M. Brown*, si Ud. Necesita asistencia especial en participar en esta junta o poder acceder a esta agenda y documentos en el paquete de la agenda, por favor de comunicase con 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**

THURSDAY, JULY 18, 2024

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:

Judy Silicato, Vice Chairperson
Tomas Velasquez, Commissioner
Raymond Macareno, Commissioner
Joanne Walters, Commissioner
Kathleen Marrione, Commissioner

COMMISSIONERS ABSENT:

John Hess, Chairperson
Sharon Chavarria, Commissioner

STAFF MEMBERS PRESENT:

Ken Kugler, Executive Director
Cynthia Lopez, Deputy Executive Director – Housing Management
Janice Avila, Human Resources Manager
Ana Fuerte, Administrative Assistant
Martha Martinez, Office Assistant

STAFF MEMBERS ABSENT:

Julia M. Lew, Attorney

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

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

3. APPROVAL OF MINUTES OF THE REGULAR MEETING HELD MAY 21, 2025, AND THE BILLS FOR MAY 2025 AND JUNE 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 and June 2025 operations as presented. Commissioner Macareno seconded the motion, which passed by the following vote:

AYES: Silicato, Macareno, Walters, Velasquez, Marrione

NAYES: None

ABSTAIN: None

ABSENT: Hess, Chavarria

4. RESOLUTION 2025-07, APPROVING THE ACCOUNTS RECEIVABLE CHARGED TO COLLECTION LOSS FOR THE PERIOD ENDING JUNE 30, 2025: Mr. Kugler advised the Board that there is a substantial amount for this quarter. With the Tulare Area having large rental and repair balances. Some of these balances have been since COVID.

Commissioner Velasquez was concerned about the high balances and mentioned if the managers take the time to walk through these units to avoid the high repairs that are seen. Mr. Kugler added that every year a walk through is done to the unit. When the unit is not being kept up, the tenant is notified that this will need to improve. Ms. Lopez added that it is difficult to see these damages at times. We also work with the individuals to avoid the eviction process. By the time these high balances are seen, we have already worked with the individuals and they have fallen back. Many of these individuals that are being sent to collections don't have an income source where we can collect any money from.

Commissioner Velasquez presented a motion to approve the accounts receivable charged to collection loss for the period ending June 30, as presented. Commissioner Walters seconded the motion, which passed by the following vote:

AYES: Silicato, Macareno, Velasquez, Walters, Marrione

NAYES: None

ABSTAIN: None

ABSENT: Hess, Chavarria

5. PRESENTATION OF INVESTMENT REPORT FOR PERIOD ENDING JUNE 30, 2025: Mr. Kugler presented a summation of the Housing Authority investment accounts for the various projects as of the quarter ended June 30, 2025. Mr. Kugler reported where all monies were invested, which banking institutions were being used, and the types of accounts and fund balances for all investments as of June 30, 2025.

Bonds are still being held at Wells Fargo. Property management companies that maintain certain properties use Rabo Bank, California Bank and Trust, Bank of America and Union Bank. The total investment value as of June 30, 202, was \$116,752,325. Mr. Kugler added that the \$3.6 million has been fully funded for our Demaree Apartments project. With applications being taken in February and being able to house them by March or April.

6. REQUEST FOR CONSIDERATION TO EXTEND THE AGREEMENT TO ADMINISTER THE TENANT-BASED RENTAL ASSISTANT PROGRAM (TBRA) FOR THE CITY OF TULARE: Mr. Kugler notified the Board that Ms. Lopez has been working hard on obtaining this amendment to the existing contract for an extension and an increase in funding availability. With this contract already having been approved, they are requesting an amendment to the contract. This would be \$80,000 to add to be able to help people from the City of Tulare, but wouldn't be limited to staying in the City of Tulare. This would give these participants a broader area to be able to be housed in Tulare County.

Commissioner Macareno presented a motion to approve Request for Consideration to Extend the Agreement to Administer the Tenant-based Rental Assistant Program. Commissioner Walters seconded the motion, which passed by the following vote:

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

7. DISCUSSION OF MOBILE CLINIC SERVICES AT WOODVILLE AND LINNELL: Commissioner Macareno excused himself from the meeting for this item and informed the Board and staff that even though he is not employed with the Clinic in question, he does monetarily benefit from them. Commissioner Silicato agreed and Commissioner Macareno exited the room.

Mr. Kugler informed the Board that Commissioner Macareno brought this to us and recommended this for our Linnell and Woodville sites. Ms. Lopez added that the Mobile Clinic services have been offered not only from the Living Water Clinic, but from Family

Health Care Network and Adventist Health. These mobile clinics would bring beneficial information to our residents and community. Services from these mobile clinics are a variation from presentations, to helping with applications for Medi-Cal, checking your blood sugar and much more. Commissioner Silicato suggested that more information be provided to make a better decision. Ms. Lopez added that more information would be obtained from other clinics through out Tulare County and include what type of services they provide and who they receive funding from for these types of services.

8. DISCUSSION OF THE GOSHEN PUBLIC HOUSING RAD TENANT MEETINGS HELD OF MONDAY JULY 14TH AT 3:00 PM AND 6:00: Mr. Kugler informed the Board about the meetings going very well. 13 out of the 20 tenants showed up to the meetings. We also had two people who called and let us know they could not attend any of these meetings. These meetings were a general introduction and had a lot of information on how the process would take place. This would give current, qualify tenants the first pick to come back to the new units. Our goal for this site would be to double the units that we have currently.

Mr. Kugler informed the Board about the tenants being able to obtain a tenant protection voucher to be able to go into the community. We will be able to work with the tenants to be able to find a unit and still obtain the funding to be housed. With many other meetings still set to take place, this was the initial one to advise tenants on what will be taking place. This will take some time to even start the process to get started, but will be a great new project for our community.

9. CONSIDERATION OF DENIAL OF LIABILITY CLAIM OF ALEXIS MORALES, RECEIVED 06/20/2025: Commissioner Valasquez notified the Board of him being a friend of Alexis Morales and asked if he should excuse himself from the room or recuse his vote in this matter.

Vice Chairperson Silicato agreed and Commissioner Velasquez will recuse his vote in this matter.

Commissioner Macareno advised the Board that he wasn't aware that he would be receiving an email and hasn't looked over the information that was provided by legal. He will take some time to read over some of the documents that were provided.

Commissioner Marrione presented a motion in Consideration of Denial of Liability Claim of Alexis Morales. Commissioner Macareno seconded the motion, which passed by the following vote:

AYES: Silicato, Macareno, Walters, Marrione

NAYES: None

ABSTAIN: Velasquez

ABSENT: Hess, Chavarria

10. CONSIDERATION OF DENIAL OF LIABILITY CLAIM OF ESTATE OF JESUS F. PELAYO TORRES AND MARIA TORRES ALVARES, RECEIVED

06/25/2025: Commissioner Velasquez presented a motion in Consideration of Denial of Liability Claim of Estate of Jesus F. Pelayo Torres and Maria Torres Alvares, received 06/25/2025. Commissioner Walters seconded the motion, which passed by the following vote:

AYES: Silicato, Macareno, Walters, Marrione, Velasquez

NAYES: None

ABSTAIN: None

ABSENT: Hess, Chavarria

11. EXECUTIVE DIRECTOR'S REPORT: Mr. Kugler informed the Board about the AC conversions in Traver that have been completed. These tenants have had about 30-45 days using their new AC in their units.

Mr. Kugler added that we will start to take applications for the Demaree Street Apartments around March or April.

Also, we will be moving forward with Nan McKay to conduct the file reviews. This will help improve our accuracy when these reviews are completed.

Mr. Kugler added that Thyseen Krupp Elevator has submitted their invoice for full payment on the Santa Fe project. Unfortunately, work has not even begun at this location. As part of the contract, we have pre-paid for materials and have kept up with our side of the contract and we have been receiving push backs and delays from their end.

Mr. Kugler informed the Board about the HOME KEY+ program coming along fast and taking shape. With weekly check-ins, with our partners, we are excited to see this type of project come about in our community.

Mr. Kugler informed the Board about the Goshen and Lovers Lane zoning RM3. We will have a total of 225 units on this site and we could easily add a total of 450 at this location. This would be a multi-family site and would be a 4% tax credit site.

Mr. Kugler added that work is continuing on Santa Fe and Paradise. As well as requirements to demo the house on Goshen Ave. This will be torn down in the next 3 to 6 months.

Mr. Kugler mentioned to the Board about the HUD REAC inspection that was conducted at Santa Fe Plaza. With our preliminary score being at 81, this being an improvement from our last inspection score at this location.

12. **ATTORNEY/CLIENT CONFERENCE:** None.

13. **ADJOURNMENT:** There being no further business to come before the Board, Vice Chairperson Silicato declared the meeting adjourned at 5:06 P.M.

Respectfully Submitted,

By _____

KEN KUGLER, Secretary

Accounts Payable Monthly Billing Report for the Period 07/01/2025 through 07/31/2025

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	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE			9
36 NORTH OIL CHANGERS, LLC	102.53	1	102.53												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
ABILITY ANSWERING	135.49	1	45.38	13.55	1.35										1
		2													2
		3													3
		4		75.21											4
		5													5
		6													6
		7													7
		8													8
		9													9
ABSOLUTE FIRE SPRINKLERS	1,310.00	1													1
		2													2
		3													3
		4													4
		5													5
		6					1,310.00								6
		7													7
		8													8
		9													9
ADMIN LOAN	342,895.03	1								3,030.15					1
		2		260,708.50		9,542.54		6,247.27			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 07/01/2025 through 07/31/2025

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	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
ADVANCED AUTO & SMOG	140.00	1												140.00	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
AMADOR ORTIZ / QUALITY WINDOW	4,540.16	1	4,540.16												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
AMERICAN EXPRESS	7,796.20	1	2,556.15	765.18	77.39					1.46		8.76	5.84	65.56	1
		2				5.84	4.38	4.38	1.46						2
		3	2.92	5.84		1.46	2.92			2.92			5.84		3
		4		4,229.75			1.46	4.38		1.46	2.92		1.46		4
		5		1.46		1.46	2.92		1.46	2.92	1.46		5.84		5
		6				5.84	1.46								6
		7			1.46					1.43		8.76			7
		8													8
		9													9
AMERITAS GROUP	7,291.04	1												7,291.04	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 07/01/2025 through 07/31/2025

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	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
Ana Fuerte	80.94	1												80.94	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
ANGELINA PABLO	564.00	1								87.00					1
		2				477.00									2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
AT & T	6,466.77	1	958.19	241.07	18.57							121.37	47.08	33.05	1
		2						984.34							2
		3		36.25		94.39	146.04								3
		4		693.84							541.51				4
		5				7.23	1,269.89	7.97	13.77				121.86		5
		6				1,130.35									6
		7													7
		8													8
		9													9
AUSTIN WILLIAM RIEZEBOS/OUTLA	1,550.00	1													1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8	1,550.00												8
		9													9

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Accounts Payable Monthly Billing Report for the Period 07/01/2025 through 07/31/2025

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	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE			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
BATTERY SYSTEMS, INC	202.39	1	183.46												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8								18.93					8
		9													9
BENEVENTO'S CLEANING	16,338.70	1													1
		2													2
		3				16,338.70									3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
BENNETT'S, CAL OFFICE SUPPLIES	50.30	1												50.30	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 07/01/2025 through 07/31/2025

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
BERKADIA COMMERCIAL	31,102.33	1													1
		2													2
		3				1,910.09			8,481.96				20,710.28		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
BUZZ KILL PEST CONTROL	2,800.00	1	700.00												1
		2				1,200.00	300.00	100.00							2
		3					100.00		100.00						3
		4						100.00							4
		5													5
		6													6
		7				200.00									7
		8													8
		9													9
C C PROCESS SERVICES	230.00	1	130.00												1
		2													2
		3													3
		4													4
		5											100.00		5
		6													6
		7													7
		8													8
		9													9

Accounts Payable Monthly Billing Report for the Period 07/01/2025 through 07/31/2025

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	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 HOUSING	59,992.00	1												59,992.00	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
CALIFORNIA STATE DISBURSEMENT	2,130.43	1												2,130.43	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
CALIFORNIA WATER SERVICE	39,762.92	1	12,376.68	1,352.15	2.16					405.68				1,126.04	1
		2		65.26		2,694.97		6,134.73	964.69		97.77		164.80		2
		3	1,403.11							1,033.10		105.24			3
		4		119.92				1,350.87				95.57			4
		5	335.74		543.23					377.39	815.36				5
		6									274.24				6
		7	78.65	220.73	488.31	222.31	250.29			870.17		4,700.46			7
		8								1,093.30					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

Accounts Payable Monthly Billing Report for the Period 07/01/2025 through 07/31/2025

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
CAMPENSINA	504.00	1		504.00											1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
CARROLL'S TIRE WAREHOUSE	564.22	1												564.22	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
Cedric Castro / Brite Now Bathtub	1,400.00	1											400.00		1
		2						400.00							2
		3													3
		4													4
		5											600.00		5
		6													6
		7													7
		8													8
		9													9
Central Heating and Cooling Inc.	68,515.00	1	53,645.00												1
		2													2
		3													3
		4						7,395.00							4
		5													5
		6													6
		7								7,475.00					7
		8													8
		9													9

Accounts Payable Monthly Billing Report for the Period 07/01/2025 through 07/31/2025

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
CENTRAL VALLEY COALITION FOR	4,833.33	1													1
		2													2
		3								416.66					3
		4													4
		5											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	432.26	1	75.41	90.70										266.15	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
CINTAS CORPORATION	4,586.85	1	1,807.90	729.33	140.20					2.04		61.29	43.46	1,120.11	1
		2		0.28		2.92	86.47	7.90	1.01		2.33		0.29		2
		3	2.51	19.73		43.31	1.80		4.04	2.04		0.77	7.14		3
		4		308.56			64.85	4.03		3.33	3.74	0.51	1.78	0.38	4
		5	0.88	8.03	1.56	1.07	6.44	7.20	14.08	4.43	1.54	0.54	20.27		5
		6				8.49	2.54								6
		7	2.54		2.91	1.51	0.14		2.19	0.72		16.77	0.06		7
		8		1.85						2.39				4.51	8
		9			0.14										9

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Accounts Payable Monthly Billing Report for the Period 07/01/2025 through 07/31/2025

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
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	17,072.88	1	11,709.37												1
		2													2
		3					5,363.51								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
CITY OF KINGSBURG	3,201.49	1													1
		2					3,201.49								2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9

Accounts Payable Monthly Billing Report for the Period 07/01/2025 through 07/31/2025

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
CITY OF LINDSAY	4,082.21	1													1
		2													2
		3													3
		4													4
		5				1,731.95			2,350.26						5
		6													6
		7													7
		8													8
		9													9
CITY OF PORTERVILLE	36,201.59	1	11,793.51									6,740.29	6,773.06	332.69	1
		2													2
		3		27.18											3
		4													4
		5						706.44	19.40	732.57			9,076.45		5
		6													6
		7													7
		8													8
		9													9
CITY OF TULARE	63,767.15	1	24,272.95		5,069.08									1,880.63	1
		2		277.42											2
		3											7,014.64		3
		4								2,028.44			565.86	291.84	4
		5		4,452.78			5,491.34			1,322.16					5
		6				7,055.85									6
		7													7
		8		1,221.93										2,822.23	8
		9													9
CITY OF TULARE FINANCE	138.30	1													1
		2													2
		3													3
		4											138.30		4
		5													5
		6													6
		7													7
		8													8
		9													9

Accounts Payable Monthly Billing Report for the Period 07/01/2025 through 07/31/2025

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								
CITY OF VISALIA	43,247.86	1	11,432.17	997.30	2.66				546.95				1,827.59						
		2		111.86		3,293.83		3,787.44	547.27	322.39		242.82							
		3	1,361.39						1,510.74		1,388.28								
		4		238.69				2,236.13			164.86								
		5	501.61		1,446.09				576.64	554.99									
		6							417.64										
		7	202.85	513.03	1,572.44	809.23	236.20		1,145.00		2,777.09								
		8							2,482.68										
		9																	
CITY OF WOODLAKE	7,067.96	1	3,885.46																
		2																	
		3			3,182.50														
		4																	
		5																	
		6																	
		7																	
		8																	
		9																	
CLINE'S BUSINESS EQUIPMENT INC	1,478.74	1	430.52	203.63	11.56						119.92								
		2																	
		3			1.27	2.55													
		4		709.29															
		5																	
		6																	
		7																	
		8																	
		9																	
COLONY SQUARE HOMEOWNERS	660.00	1																	
		2																	
		3																	
		4																	
		5																	
		6																	
		7				660.00													
		8																	
		9																	

Accounts Payable Monthly Billing Report for the Period 07/01/2025 through 07/31/2025

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	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
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
CON AM MANAGEMENT	19,000.00	1													1
		2													2
		3													3
		4													4
		5													5
		6			19,000.00										6
		7													7
		8													8
		9													9
COPower Administrators,	1,330.66	1												1,330.66	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
Cornerstone Pool Service	230.00	1													1
		2													2
		3													3
		4													4
		5											230.00		5
		6													6
		7													7
		8													8
		9													9

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Accounts Payable Monthly Billing Report for the Period 07/01/2025 through 07/31/2025

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
COUNTER TOPS BY CHET RICHARD	5,480.00	1	2,600.00	810.00											1
		2													2
		3													3
		4													4
		5									2,070.00				5
		6													6
		7													7
		8													8
		9													9
COUNTY OF TULARE	31.50	1	10.59	3.15	0.32										1
		2													2
		3													3
		4		17.44											4
		5													5
		6													6
		7													7
		8													8
		9													9
COUNTY OF TULARE SHERIFF'S	795.00	1	360.00											435.00	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
CRYSTAL CLEAR POOL SERVICE INC	1,545.00	1													1
		2													2
		3													3
		4													4
		5													5
		6													6
		7				1,545.00									7
		8													8
		9													9

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Accounts Payable Monthly Billing Report for the Period 07/01/2025 through 07/31/2025

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
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
CYPRESS GARDENS OF	1,650.00	1													1
		2											1,650.00		2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
DAN MUSTIN DBA CAL-AIR COOLING	41,464.65	1	4,423.67											403.44	1
		2				593.62		2,517.11							2
		3	341.63			1,120.64	2,113.14			436.12					3
		4						6,578.21			494.14	870.12			4
		5		3,115.24						784.17	438.20				5
		6				819.32	809.66								6
		7			957.77					1,036.42		12,132.41			7
		8		849.40						630.22					8
		9													9
DARRELL FLEEMAN /	893.97	1												893.97	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 07/01/2025 through 07/31/2025

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
DAVE SCOTT DBA DAVES TUB &	1,025.00	1	750.00												1
		2													2
		3													3
		4													4
		5					275.00								5
		6													6
		7													7
		8													8
		9													9
DEL ORO WATER COMPANY	1,014.42	1	1,014.42												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
DIAMOND LUMBER INC.	984.88	1												271.64	1
		2													2
		3													3
		4													4
		5									713.24				5
		6													6
		7													7
		8													8
		9													9
DINUBA GLASS COMPANY	1,061.43	1	1,061.43												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 07/01/2025 through 07/31/2025

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLТ	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGВ	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
DINUBA LUMBER COMPANY INC	406.64	1	138.55												1
		2													2
		3					112.46								3
		4					155.63								4
		5													5
		6													6
		7													7
		8													8
		9													9
DJJ INDUSTRIES DBA CLEAR	33.90	1	33.90												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
DON ERICKSON INC DBA COAST	1,853.89	1	194.60											1,168.66	1
		2						53.76							2
		3													3
		4													4
		5											430.23		5
		6					6.64								6
		7													7
		8													8
		9													9
DONCO INC.	300.00	1													1
		2													2
		3													3
		4													4
		5	300.00												5
		6													6
		7													7
		8													8
		9													9

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Accounts Payable Monthly Billing Report for the Period 07/01/2025 through 07/31/2025

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
EVERON LLC	3,468.56	1	1,067.38	831.43	15.14										1
		2													2
		3				98.35	10.81								3
		4		842.02											4
		5													5
		6				304.09	138.70								6
		7													7
		8													8
		9													9
EXPRESS SERVICES, INC	15,382.95	1		5,264.64										4,685.20	1
		2													2
		3													3
		4		5,433.11											4
		5													5
		6													6
		7													7
		8													8
		9													9
FERGUSON ENTERPRISES INC	12,384.03	1		167.80										12,216.23	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
FLOORING LIQUIDATORS INC.	2,193.97	1													1
		2													2
		3													3
		4													4
		5		2,193.97											5
		6													6
		7													7
		8													8
		9													9

Accounts Payable Monthly Billing Report for the Period 07/01/2025 through 07/31/2025

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
FRANCISCO REYES	4,600.00	1		4,600.00											1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
FRANK'S APPLIANCE, INC	6,754.08	1											748.60	6,005.48	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
FRUIT GROWERS SUPPLY	154.78	1		154.78											1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
G & M CULVER PARTNERSHIP DBA	109.83	1													1
		2													2
		3													3
		4													4
		5								109.83					5
		6													6
		7													7
		8													8
		9													9

Accounts Payable Monthly Billing Report for the Period 07/01/2025 through 07/31/2025

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLТ	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGВ	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	CTYMNР	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
GALLEHER LLC TD	9,693.52	1												9,693.52	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
GARY L SPRAGUE DBA HOUSE OF	174.29	1	174.29												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
GEIGER ELECTRIC INC.	95.00	1													1
		2													2
		3					95.00								3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
GENERAL ELECTRIC CO	4,166.40	1												4,166.40	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 07/01/2025 through 07/31/2025

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	FAIRWW	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
GERALD TURNER	8,880.00	1													1
		2													2
		3													3
		4													4
		5													5
		6													6
		7									8,880.00				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	580.00	1													1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8												580.00	8
		9													9
GRAINGER, INC	616.29	1												616.29	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 07/01/2025 through 07/31/2025

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	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
HANCOCK AC & HEATING	3,450.00	1													1
		2													2
		3					3,450.00								3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
HARRP HOUSING AUTHORITIES RISK	919,908.00	1	359,084.63	218,949.16	18,301.87		0.29			7,272.62		6,669.62	4,309.67	171,936.84	1
		2		258.86	0.29	4,066.29	3,332.56	4,894.94	673.38	0.29	399.57	0.29	533.09	0.42	2
		3	1,729.40	3,301.01	0.29	1,755.01	3,685.02		3,525.78	1,370.32		204.28	3,594.26		3
		4	0.29	9,491.34			4,201.05	2,974.53	0.29	1,276.64	2,687.45	88.57	327.00	185.72	4
		5	532.51	3,336.85	556.35	3,490.76	2,925.30	562.61	1,577.47	403.39	673.38		5,165.62	0.29	5
		6	52.00	14.30	0.29	4,064.79	1,711.95			2,817.29	3,016.14	3,561.29	1,104.29	23,592.00	6
		7	333.23	0.29	2,264.53	666.22	261.39		400.63	1,338.88		6,422.01	140.64		7
		8	14.30	829.67				0.29		4,393.28		0.29	0.29	2,229.56	8
		9	0.29	0.29	265.62	0.29		0.21			52.00				9
HAYES GARAGE DOOR	1,230.00	1	810.00												1
		2													2
		3													3
		4													4
		5					325.00								5
		6													6
		7													7
		8								95.00					8
		9													9
HCI SYSTEMS, INC	605.00	1													1
		2													2
		3													3
		4													4
		5													5
		6					605.00								6
		7													7
		8													8
		9													9

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Accounts Payable Monthly Billing Report for the Period 07/01/2025 through 07/31/2025

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
HIRE UP STAFFING SERVICES	17,721.18	1	1,065.20		1,065.20										1
		2					1,065.20	2,130.40							2
		3		1,065.20		639.12			745.64				694.50		3
		4		1,155.20				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	10,297.59	1	4,410.23	1,411.86	53.68							970.04		366.29	1
		2				28.14		224.04							2
		3	68.13	89.83									151.47		3
		4		73.66			179.98	47.23			66.91				4
		5	69.53	117.99	23.06		147.21						1,531.05		5
		6				81.38									6
		7						118.65				34.75			7
		8								32.48					8
		9													9
JANET YOUNG DBA AMERICAN BLIND	5,704.71	1	3,444.88										667.28		1
		2													2
		3	54.25	537.08											3
		4													4
		5											189.88		5
		6				811.34									6
		7													7
		8													8
		9													9
JANICE AVILA	198.70	1												198.70	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 07/01/2025 through 07/31/2025

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
JC LANSDOWNE, INC	908.73	1												908.73	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
JESSICA M REYES	10.00	1												10.00	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
JIM REESE CORPORATION	14,339.63	1	240.00									3,250.00			1
		2													2
		3	10,719.63							130.00					3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													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

Accounts Payable Monthly Billing Report for the Period 07/01/2025 through 07/31/2025

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
JORGENSEN & COMPANY INC	8,311.58	1													1
		2													2
		3													3
		4													4
		5													5
		6					65.78								6
		7													7
		8								7,467.42				778.38	8
		9													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	54.06	1												54.06	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
KAWEAH MANAGEMENT	298,393.63	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		7,154.88	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	9,094.88	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

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Accounts Payable Monthly Billing Report for the Period 07/01/2025 through 07/31/2025

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	CTYMNMR	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 WATER FOUNDATION	3,500.00	1		3,500.00											1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
KEN KUGLER	135.06	1	36.53	11.41	1.35					0.35		2.10	1.40	2.10	1
		2				1.40	1.05	1.05	0.35						2
		3	0.70	1.40		0.35	0.70			0.70			1.40		3
		4		59.17			0.35	1.05		0.35	0.70		0.35		4
		5		0.35		0.35	0.70		0.35	0.70	0.35		1.40		5
		6				1.40	0.35								6
		7			0.35					0.35		2.10			7
		8													8
		9													9
KEY EVIDENCE LOCK & SAFE, INC	25.07	1	25.07												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
LANDSCAPE DEVELOPMENT	49,704.61	1	23,180.26	988.56	1,138.24					943.74		1,404.00	936.00	3,317.85	1
		2		156.00			1,840.00								2
		3	1,545.00	2,808.00		700.00	1,593.00					156.00	1,430.00		3
		4								569.12					4
		5		2,074.68			1,142.16						1,872.00		5
		6				1,442.00									6
		7				234.00			234.00						7
		8													8
		9													9

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Accounts Payable Monthly Billing Report for the Period 07/01/2025 through 07/31/2025

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
LIEBERT CASSIDY WHITMORE	1,785.00	1												1,785.00	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
LINCOLN NATIONAL LIFE	4,282.17	1												4,282.17	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
LORENA LOPEZ	63.75	1	12.54									11.87	7.34	0.24	1
		2													2
		3		5.65											3
		4		12.55											4
		5				1.13		1.24	2.15				9.04		5
		6													6
		7													7
		8													8
		9													9

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Accounts Payable Monthly Billing Report for the Period 07/01/2025 through 07/31/2025

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
LOWE'S	4,940.31	1	1,322.32	416.95	26.46							15.04	9.34	1,969.62	1
		2						197.65			71.56				2
		3		3.63						14.40					3
		4						106.09			60.81				4
		5						1.56	2.59	41.21	95.74		3.63		5
		6													6
		7				127.81						421.78			7
		8												32.12	8
		9													9
MAJCO INC DBA BIG BRAND TIRE	520.17	1	415.10		105.07										1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
MARTIN TERMITE & PEST CONTROL	420.00	1	300.00												1
		2													2
		3													3
		4								60.00					4
		5					60.00								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

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Accounts Payable Monthly Billing Report for the Period 07/01/2025 through 07/31/2025

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
MCCORMICK, KABOT & LEW	10,602.50	1	2,899.91	1,450.84	40.39					253.50			40.00	668.50	1
		2				40.00		380.00							2
		3							39.00				180.00		3
		4		2,241.36											4
		5					1,065.00		30.00				975.50		5
		6				180.00									6
		7			60.00						58.50				7
		8													8
		9													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	14,905.93	1	2,366.52	10,819.52											1
		2													2
		3							551.09						3
		4									646.81				4
		5				521.99									5
		6													6
		7													7
		8													8
		9													9
MORRIS LEVIN & SON INC	318.17	1	61.63		185.13										1
		2													2
		3													3
		4													4
		5													5
		6				71.41									6
		7													7
		8													8
		9													9

Accounts Payable Monthly Billing Report for the Period 07/01/2025 through 07/31/2025

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
NAN MCKAY AND ASSOCIATES, INC	21,720.40	1													1
		2													2
		3													3
		4			20,962.33										4
		5													5
		6													6
		7													7
		8									758.07				8
		9													9
NELSON'S HARDWARE INC	196.71	1	32.25	2.46										109.97	1
		2						52.03							2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
NICK CHAMPI ENTERPRISES, INC	1,275.79	1		1,275.79											1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
OACYS TECHNOLOGY	1,150.87	1		74.89								49.95			1
		2													2
		3		73.88		49.95			36.94						3
		4									36.94				4
		5													5
		6					828.32								6
		7													7
		8													8
		9													9

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Accounts Payable Monthly Billing Report for the Period 07/01/2025 through 07/31/2025

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
OFELIA'S CLEANING	2,650.00	1	1,405.00												1
		2													2
		3													3
		4													4
		5													5
		6				735.00									6
		7													7
		8												510.00	8
		9													9
OFFICE DEPOT	1,404.22	1												1,404.22	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
OFFICE PRIDE	5,693.96	1	2,205.26	189.02	18.90							340.98	210.96	6.58	1
		2													2
		3		162.44		12.72	25.48								3
		4		2,132.10											4
		5				32.42		35.70	61.72				259.68		5
		6													6
		7													7
		8													8
		9													9
PACIFIC GAS & ELECTRIC	2,284.16	1	1,094.97												1
		2					291.07								2
		3				11.14	158.23								3
		4		632.87			95.88								4
		5													5
		6													6
		7													7
		8													8
		9													9

Accounts Payable Monthly Billing Report for the Period 07/01/2025 through 07/31/2025

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
PACWEST DIRECT	638.17	1	213.85	63.84	6.39										1
		2													2
		3													3
		4		354.09											4
		5													5
		6													6
		7													7
		8													8
		9													9
PARKER & PARKER PLUMBING	4,717.23	1	1,636.33												1
		2				772.26									2
		3	640.00												3
		4						1,225.83							4
		5		442.81											5
		6													6
		7													7
		8													8
		9													9
PAULINE F. RICHMOND DBA	165.00	1	55.33	16.51	1.65										1
		2													2
		3													3
		4		91.51											4
		5													5
		6													6
		7													7
		8													8
		9													9
PENA'S DISPOSAL, INC	5,154.35	1	3,385.73												1
		2													2
		3				0.58		346.67							3
		4		33.21				1,388.16							4
		5													5
		6													6
		7													7
		8													8
		9													9

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Accounts Payable Monthly Billing Report for the Period 07/01/2025 through 07/31/2025

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
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	17,532.56	1	3,733.10		662.48					24.33		243.33	170.33	162.66	1
		2		48.66		97.33	97.33	97.33	48.66		48.66				2
		3	48.66			48.66	73.00		121.67	48.66			619.36		3
		4		7,695.23				48.66		266.25	48.66		54.22	32.67	4
		5	24.33	613.81	24.33		558.88	24.33		264.85			48.66	48.75	5
		6				706.26	48.66								6
		7										97.33			7
		8		141.11										391.36	8
		9													9
PEST CONTROL NOW , INC.	2,231.00	1	100.00									1,734.00		397.00	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
PETTY CASH - O. VALDEZ	189.23	1	80.77												1
		2					8.67								2
		3				29.45	60.15								3
		4					10.19								4
		5													5
		6													6
		7													7
		8													8
		9													9

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Accounts Payable Monthly Billing Report for the Period 07/01/2025 through 07/31/2025

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	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
PETTY CASH -	257.59	1												257.59	1
ROSALINE CHILD		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
PORTFORD	3,854.64	1	1,291.30	385.46	38.55										1
SOLUTIONS		2													2
		3													3
		4		2,139.33											4
		5													5
		6													6
		7													7
		8													8
		9													9
PRUDENTIAL	59,039.18	1										31,122.96	27,916.22		1
HUNTOON PAIGE		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
QLT CONSUMER	21.82	1										21.82			1
LEASE CONSUMER		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 07/01/2025 through 07/31/2025

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
QUADIENT FINANCE USA, INC	5,048.38	1	1,821.08	348.21	66.66										1
		2													2
		3				5.05	10.09								3
		4		2,797.29											4
		5													5
		6													6
		7													7
		8													8
		9													9
QUADIENT INC	2,644.20	1	885.82	264.42	26.44										1
		2													2
		3													3
		4		1,467.52											4
		5													5
		6													6
		7													7
		8													8
		9													9
QUADIENT LEASING USA, INC	1,712.93	1	624.32	69.26	24.83										1
		2													2
		3				2.76	5.53								3
		4		986.23											4
		5													5
		6													6
		7													7
		8													8
		9													9
RANDALL LEE ROQUE DBA	3,600.00	1													1
		2													2
		3					3,600.00								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 07/01/2025 through 07/31/2025

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
RAUL V ACEVEDO DBA ACE HEATING	18,436.05	1										195.51	1,504.77		1
		2													2
		3			16,735.77										3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
RAYMOND C MACARENO	56.16	1												56.16	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
REIGN POOLS	975.00	1													1
		2						525.00							2
		3													3
		4													4
		5				450.00									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 07/01/2025 through 07/31/2025

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
ROBERSON MCLAUGHLIN	5,196.68	1	296.68	4,900.00											1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
ROBINSON'S INTERIORS, INC	2,082.79	1												2,082.79	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
RONALD MORGAN / BUGZILLA PEST	12,840.00	1	3,200.00									1,320.00	1,240.00		1
		2													2
		3		2,040.00											3
		4													4
		5						320.00	1,160.00	360.00			3,200.00		5
		6													6
		7													7
		8													8
		9													9
S.A. CASSADAY SERVICE, INC	3,547.61	1	2,360.98												1
		2													2
		3									131.36				3
		4													4
		5													5
		6					1,055.27								6
		7													7
		8													8
		9													9

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Accounts Payable Monthly Billing Report for the Period 07/01/2025 through 07/31/2025

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	CTYMNRR	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
SANTOS HERRERA INC / CALIFORNIA	34,912.25	1	11,542.20												1
		2						21,482.45							2
		3							1,887.60						3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
SIDNEY C WHEELER DBA	355.75	1										355.75			1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
SLAKEY BROS INC	16,067.12	1												16,067.12	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
SOUTHERN CALIFORNIA	39,944.05	1	6,530.46	6,735.87	345.23					416.53		13,668.41	103.97	27.03	1
		2				112.00		1,133.62			22.83				2
		3		318.59		190.41			360.26	71.92		177.90	91.09		3
		4		2,340.59				5.46		118.75	789.82	10.30			4
		5	137.21	310.36		78.84	934.37	307.23	16.06	192.72			1,068.90		5
		6				772.99	362.03								6
		7				40.51	78.56			25.45		1,375.14			7
		8												521.43	8
		9				151.21									9

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Accounts Payable Monthly Billing Report for the Period 07/01/2025 through 07/31/2025

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
SOUTHERN CALIFORNIA GAS	1,983.21	1	670.43	112.68	14.68					30.68					1
		2				25.95	75.33	40.57							2
		3	35.84	4.93		18.54	61.81		65.66	4.98			14.81		3
		4		49.88			10.93			18.75	38.79				4
		5	11.74	27.93		27.37	11.84	30.63		27.53	7.08		49.21		5
		6				387.60					11.63				6
		7			41.08							37.96			7
		8		11.99										4.38	8
		9													9
SPENCE FENCE INC	1,626.00	1												1,276.00	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7										350.00			7
		8													8
		9													9
STOP ALARM, INC	114.00	1	22.43									21.23	13.13	0.41	1
		2													2
		3		10.11											3
		4		22.44											4
		5				2.02		2.22	3.84				16.17		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

Accounts Payable Monthly Billing Report for the Period 07/01/2025 through 07/31/2025

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
TEKTEGRITY INC	458.00	1													1
		2													2
		3													3
		4									458.00				4
		5													5
		6													6
		7													7
		8													8
		9													9
TERRA BELLA IRRIGATION	352.46	1		352.46											1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
THE CARPET SHOPPE INC	16,902.00	1											4,708.00		1
		2													2
		3											6,217.00		3
		4													4
		5					3,199.00								5
		6													6
		7										2,778.00			7
		8													8
		9													9
THE GLASS SHOP INC	749.32	1	547.60	162.43											1
		2													2
		3													3
		4						39.29							4
		5													5
		6													6
		7													7
		8													8
		9													9

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Accounts Payable Monthly Billing Report for the Period 07/01/2025 through 07/31/2025

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	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
THE HOME DEPOT SUPPLY	4,056.85	1	63.08	3,370.41								43.38		579.98	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
THE SHERWIN-WILLIAM	1,450.44	1	116.78											1,117.92	1
		2											191.27		2
		3													3
		4													4
		5									24.47				5
		6													6
		7													7
		8													8
		9													9
TK ELEVATOR CORP	601.80	1										601.80			1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
T-MOBILE USA INC	341.13	1	114.30	34.11	3.41										1
		2													2
		3													3
		4		189.31											4
		5													5
		6													6
		7													7
		8													8
		9													9

Accounts Payable Monthly Billing Report for the Period 07/01/2025 through 07/31/2025

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	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
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
TRANS UNION CORPORATION	545.97	1	444.35	51.40	0.10							6.41			1
		2													2
		3													3
		4		5.47											4
		5					19.23								5
		6				19.01									6
		7													7
		8													8
		9													9
TRAVER SEWER	1,225.80	1	1,225.80												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
TRI-SIGNAL INTEGRATION, INC	2,000.00	1													1
		2													2
		3													3
		4													4
		5					2,000.00								5
		6													6
		7													7
		8													8
		9													9

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Accounts Payable Monthly Billing Report for the Period 07/01/2025 through 07/31/2025

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	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
TROPICAL LAWN SERVICE, INC	1,050.00	1													1
		2													2
		3													3
		4									1,050.00				4
		5													5
		6													6
		7													7
		8													8
		9													9
TULARE COUNTY SOLID WASTE	504.30	1	284.54	2.90	1.69										1
		2													2
		3				0.56	51.13						31.28		3
		4		58.96			38.42								4
		5													5
		6				24.82									6
		7													7
		8		10.00											8
		9													9
TULARE GLASS COMPANY, INC	1,547.13	1	1,192.84												1
		2													2
		3													3
		4								354.29					4
		5													5
		6													6
		7													7
		8													8
		9													9
VALLEY ELECTRICAL	69.34	1	69.34												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 07/01/2025 through 07/31/2025

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
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
VITAL PROPERTY CONSTRUCTION	3,000.00	1	3,000.00												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
VOLT MANAGEMENT	3,577.28	1	1,144.74									71.54	500.81	71.54	1
		2													2
		3		214.65											3
		4													4
		5				214.64		143.08	572.37				643.91		5
		6													6
		7													7
		8													8
		9													9

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Accounts Payable Monthly Billing Report for the Period 07/01/2025 through 07/31/2025

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
WAGEWORKS INC	698.92	1												698.92	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
WASTE MANAGEMENT USA	14,848.75	1		11,619.67											1
		2													2
		3		3,229.08											3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
WATER SYSTEM SOLUTIONS LLC	1,350.00	1		1,350.00											1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
WEISENBERGERS	87.39	1	87.39												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 07/01/2025 through 07/31/2025

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	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
WEST HILLS OIL, INC	11,107.85	1	4,068.77	909.75	127.58					50.06		139.98	132.07	2,008.63	1
		2		5.67		123.83	209.29	124.13	18.10		31.09		8.90		2
		3	58.42	105.18		159.78	154.22		55.65	71.17		13.10	127.58		3
		4		390.28			202.07	104.60		52.30	121.72	26.84	14.93	6.76	4
		5	24.97	142.50	33.41	2.95	105.15	19.23	74.79	80.51	41.93		139.08		5
		6		0.98		149.29	56.09								6
		7	32.32		54.41	30.31	3.97		33.23	22.22		237.37	8.42		7
		8	0.98	32.91						73.37				80.60	8
		9			4.41										9
TOTAL	2,903,267.92	1	629,649.50	286,642.55	27,601.81	5,260.50	2,666.84			13,065.09		70,591.03	50,600.50	405,152.86	1
		2		278,249.57	10,824.73	26,220.92	10,512.84	73,145.23	8,080.25	2,767.04	5,315.02	2,711.24	18,294.86	16,610.70	2
		3	20,761.59	30,933.53	1,921.65	10,082.94	49,339.57		17,969.79	6,230.09		2,045.57	40,890.65		3
		4	2,871.94	69,039.44			9,439.26	37,355.34	2,048.53	9,517.73	11,351.34	4,421.68	1,103.90	2,874.80	4
		5	6,806.58	16,938.76	3,703.03	11,663.21	28,875.09	6,093.54	9,982.52	6,667.84	6,832.28	1,644.44	37,470.79	4,996.31	5
		6	52.00	26,170.16	8,157.50	31,930.28	18,648.86			4,514.15	6,452.47	6,638.27	2,123.98	46,409.81	6
		7	2,289.30	12,151.52	18,555.73	6,576.23	8,497.11	4,073.16	4,287.77	19,930.26	8,938.50	42,884.35	1,026.06	2,785.63	7
		8	13,544.74	12,696.74	3,811.60		6,855.59			46,606.04	758.07	4,678.96	2,740.65	35,344.45	8
		9	3,514.07	10,944.08	3,774.79	4,319.02	8,052.32	16,235.63	17,339.34		52.00	13,017.92			9

Accounts Payable Monthly Billing Report for the Period 08/01/2025 through 08/31/2025

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	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	LINDSAY LD		9
36 NORTH OIL CHANGERS, LLC	375.41	1	348.75	26.66											1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
ABSOLUTE FIRE SPRINKLERS	11,800.00	1													1
		2													2
		3					5,000.00								3
		4													4
		5													5
		6													6
		7													7
		8								6,800.00					8
		9													9
ADMIN LOAN	342,895.03	1								3,030.15					1
		2		260,708.50		9,542.54		6,247.27			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
ADVANCED AUTO & SMOG	102.89	1												102.89	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 08/01/2025 through 08/31/2025

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLТ	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGВ	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	LINDSAY LD		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
AMADOR ORTIZ / QUALITY WINDOW	948.00	1													1
		2							948.00						2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
AMERICAN EXPRESS	2,547.19	1	838.01	251.04	25.47					0.61		3.68	2.45	3.68	1
		2				2.45	1.84	1.84	0.61						2
		3	1.23	2.45		0.61	1.23			1.23			2.45		3
		4		1,386.12			0.61	1.84		0.61	1.23		0.61		4
		5		0.61		0.61	1.23		0.61	1.23	0.61		2.45		5
		6				2.45	0.61								6
		7			0.61					0.59		3.68			7
		8													8
		9													9
AMERITAS GROUP	7,067.20	1												7,067.20	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 08/01/2025 through 08/31/2025

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	LINDSAY LD		9
ANGELINA PABLO	2,976.00	1	312.00	884.00									672.00		1
		2													2
		3													3
		4						210.00							4
		5													5
		6													6
		7			336.00							250.00			7
		8							312.00						8
		9													9
AT & T	10,029.20	1	1,809.46	498.73	44.33							119.95	47.08	33.05	1
		2						1,982.54							2
		3		36.25		94.24	145.07		11.49						3
		4		2,116.56							541.51				4
		5				7.23	1,269.10	7.97	13.77				120.52		5
		6				1,130.35									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
BATTERY SYSTEMS, INC	186.27	1	186.27												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 08/01/2025 through 08/31/2025

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	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	LINDSAY LD		9
BERKADIA COMMERCIAL	31,199.81	1													1
		2													2
		3				1,988.13			8,481.86				20,729.82		3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
BEST AUTO GLASS & WINDOW TINT	618.30	1	102.11									95.53	59.29	288.89	1
		2													2
		3		23.06											3
		4													4
		5						9.88	16.47				23.07		5
		6													6
		7													7
		8													8
		9													9
BMI IMAGING SYSTEMS, INC	4,541.00	1	957.36												1
		2					51.75								2
		3													3
		4		3,531.89											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 08/01/2025 through 08/31/2025

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	LINDSAY LD		9
BUZZ KILL PEST CONTROL	4,605.00	1	1,100.00	605.00						2,400.00					1
		2					200.00								2
		3					100.00								3
		4					100.00								4
		5													5
		6													6
		7										100.00			7
		8													8
		9													9
C C PROCESS SERVICES	270.00	1	130.00												1
		2					75.00								2
		3													3
		4													4
		5					65.00								5
		6													6
		7													7
		8													8
		9													9
CAL STATE DISTRIBUTING INC	1,909.60	1												1,909.60	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
CALI TILE	28,300.00	1		23,300.00											1
		2													2
		3													3
		4													4
		5													5
		6													6
		7										5,000.00			7
		8													8
		9													9

Accounts Payable Monthly Billing Report for the Period 08/01/2025 through 08/31/2025

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	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	LINDSAY LD		9
CALIFORNIA CHAMBER OF	499.00	1												499.00	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
CALIFORNIA STATE DISBURSEMENT	1,247.98	1												1,247.98	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
CALIFORNIA TURF EQUIPMENT &	554.14	1	442.16		111.98										1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
CALIFORNIA WATER SERVICE	35,798.27	1	12,141.95	1,383.55	2.48					395.50				1,233.11	1
		2		67.93		3,331.35		3,462.46	405.66		100.29		177.95		2
		3	851.23							1,103.64		128.93			3
		4		137.97				1,387.86							4
		5	343.26		537.54					329.05					5
		6									285.15				6
		7	77.06	253.74	516.09	195.68	259.38			930.95		4,505.93			7
		8								1,252.58					8
		9													9

Accounts Payable Monthly Billing Report for the Period 08/01/2025 through 08/31/2025

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	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	LINDSAY LD		9
CALPERS FISCAL SERVICES	72,312.59	1												72,312.59	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
CARROLL'S TIRE WAREHOUSE	1,462.27	1	1,287.58	95.95								20.18	12.50	0.39	1
		2													2
		3		9.62											3
		4		10.67											4
		5				1.92		1.54	3.65	2.90			15.37		5
		6													6
		7													7
		8													8
		9													9
CDW GOVERNMENT	63.22	1												63.22	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
Cedric Castro / Brite Now Bathtub	2,050.00	1	400.00	1,050.00									400.00		1
		2													2
		3													3
		4									200.00				4
		5													5
		6													6
		7													7
		8													8
		9													9

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Accounts Payable Monthly Billing Report for the Period 08/01/2025 through 08/31/2025

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	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	LINDSAY LD		9
Central Heating and Cooling Inc.	15,520.00	1	7,950.00											95.00	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7								7,475.00					7
		8													8
		9													9
CENTRAL VALLEY BUSSINESS	474.37	1	198.75	14.70											1
		2													2
		3													3
		4		260.92											4
		5													5
		6													6
		7													7
		8													8
		9													9
CENTRAL VALLEY COALITION FOR	4,833.33	1													1
		2													2
		3								416.66					3
		4													4
		5											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 08/01/2025 through 08/31/2025

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	LINDSAY LD		9
CINTAS CORPORATION NO	760.63	1	26.29	336.91								52.18		345.25	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
CINTAS CORPORATION	5,252.98	1	2,050.93	913.38	127.73					2.66		76.61	54.32	1,197.00	1
		2		0.31		4.17	110.55	9.21	1.36		1.76		0.43		2
		3	3.02	24.69		55.37	2.24		2.84	2.56		0.70	5.71		3
		4		391.06			82.91	5.37	2.68		4.45	0.64	1.41	0.30	4
		5	1.16	6.42	1.98	1.33	5.15	8.98	17.60	4.52	1.97	0.43	25.34		5
		6				6.79	2.60								6
		7	1.97		3.45	2.04	0.22		1.56	1.06		13.12	0.09		7
		8		1.47					3.54					3.60	8
		9			0.22										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	17,008.27	1	11,900.36												1
		2													2
		3					5,107.91								3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9

Accounts Payable Monthly Billing Report for the Period 08/01/2025 through 08/31/2025

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	1844S GRD	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	LINDSAY LD		9
CITY OF EXETER	4,006.34	1													1
		2													2
		3													3
		4													4
		5													5
		6					3,444.62								6
		7							561.72						7
		8													8
		9													9
CITY OF FARMERSVILLE	6,108.00	1													1
		2													2
		3													3
		4									6,108.00				4
		5													5
		6													6
		7													7
		8													8
		9													9
CITY OF KINGSBURG	3,201.49	1													1
		2					3,201.49								2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
CITY OF LINDSAY	2,337.76	1													1
		2													2
		3													3
		4													4
		5					426.16			1,911.60					5
		6													6
		7													7
		8													8
		9													9

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Accounts Payable Monthly Billing Report for the Period 08/01/2025 through 08/31/2025

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	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	LINDSAY LD		9
CITY OF PORTERVILLE	48,882.75	1	16,631.55									6,999.83	15,052.74	332.69	1
		2													2
		3		27.02											3
		4													4
		5						817.73	19.30	747.54			8,254.35		5
		6													6
		7													7
		8													8
		9													9
CITY OF TULARE	66,485.38	1	25,309.73		5,309.82									1,980.38	1
		2		274.55											2
		3											7,198.76		3
		4								1,991.70			594.21	303.22	4
		5		4,563.62			5,803.08			1,374.11					5
		6				7,581.21									6
		7													7
		8		1,303.64										2,897.35	8
		9													9
CITY OF TULARE FINANCE	138.30	1													1
		2													2
		3													3
		4											138.30		4
		5													5
		6													6
		7													7
		8													8
		9													9
CITY OF VISALIA	42,843.74	1	11,424.54	995.39	2.48					547.35				1,828.10	1
		2		111.94		3,294.46		3,636.30	547.55		322.54		243.14		2
		3	1,362.39							1,354.10		1,388.36			3
		4		219.04				2,237.73				164.98			4
		5	420.02		1,446.44					576.97	555.39				5
		6									417.92				6
		7	202.98	513.39	1,573.22	809.52	236.34			1,145.79		2,780.67			7
		8								2,484.70					8
		9													9

Accounts Payable Monthly Billing Report for the Period 08/01/2025 through 08/31/2025

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	VGV	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	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	LINDSAY LD		9
CITY OF WOODLAKE	7,249.23	1	3,893.09												1
		2													2
		3				3,356.14									3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
CLINE'S BUSINESS EQUIPMENT INC	1,377.80	1	424.38	158.86	11.58							89.66			1
		2													2
		3				1.83	3.66								3
		4		687.83											4
		5													5
		6													6
		7													7
		8													8
		9													9
CMA FIRE PROTECTION DBA:	3,405.00	1										1,062.00			1
		2													2
		3													3
		4													4
		5							2,086.00	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

Accounts Payable Monthly Billing Report for the Period 08/01/2025 through 08/31/2025

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	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD		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	69,916.40	1												69,916.40	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
COPOWER ADMINISTRATORS,	1,288.50	1												1,288.50	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
CORNERSTONE POOL SERVICE	628.26	1													1
		2													2
		3													3
		4													4
		5											628.26		5
		6													6
		7													7
		8													8
		9													9

Accounts Payable Monthly Billing Report for the Period 08/01/2025 through 08/31/2025

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	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	LINDSAY LD		9
COUNTER TOPS BY CHET RICHARD	2,985.00	1	2,985.00												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
COUNTY OF TULARE SHERIFF'S	710.00	1	180.00											170.00	1
		2													2
		3		180.00											3
		4													4
		5										180.00			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

Accounts Payable Monthly Billing Report for the Period 08/01/2025 through 08/31/2025

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	LINDSAY LD		9
CYNTHIA M. LOPEZ	40.00	1												40.00	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
CYPRESS GARDENS OF	1,650.00	1													1
		2											1,650.00		2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
DAN MUSTIN DBA CAL-AIR COOLING	31,637.89	1	5,498.37											746.58	1
		2				109.74	1,071.07	3,088.66	99.00				223.37		2
		3	694.26			989.77	2,389.90		2,239.34	893.95			2,069.47		3
		4						2,426.07			351.19				4
		5		1,555.32	311.93					103.35	416.62				5
		6													6
		7			148.00	901.18				339.32		3,351.41			7
		8		1,046.28										297.00	8
		9			276.74										9
DAVE SCOTT DBA DAVES TUB &	740.00	1	645.00												1
		2							95.00						2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9

Accounts Payable Monthly Billing Report for the Period 08/01/2025 through 08/31/2025

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	NEWCMB	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	LINDSAY LD		9
DEL ORO WATER COMPANY	924.01	1	924.01												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
DIAMOND LUMBER INC.	2,423.47	1	1,723.50											145.82	1
		2							373.33						2
		3					180.82								3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
DINUBA GLASS COMPANY	2,692.22	1	1,541.30												1
		2													2
		3													3
		4					1,150.92								4
		5													5
		6													6
		7													7
		8													8
		9													9
DINUBA LUMBER COMPANY INC	334.37	1	308.05												1
		2													2
		3					26.32								3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9

Accounts Payable Monthly Billing Report for the Period 08/01/2025 through 08/31/2025

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				
		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	LINDSAY LD					
DON ERICKSON	842.85	1	310.78								95.20						1
INC DBA COAST		2					93.20										2
		3															3
		4							37.00								4
		5															5
		6				293.65											6
		7		13.02													7
		8															8
		9															9
DUSTIN PEST	2,449.00	1	250.00								1,500.00		149.00				1
CONTROL INC.		2			100.00		50.00										2
		3						50.00									3
		4															4
		5															5
		6				50.00											6
		7		50.00					150.00		100.00						7
		8															8
		9															9
EMPIRE SUPPLY	11,091.84	1	1,933.69	2,346.94								268.44	5,127.36				1
COMPANY, INC		2		98.44													2
		3								17.28							3
		4					977.84										4
		5															5
		6															6
		7									321.85						7
		8															8
		9															9
EMPLOYMENT	198.07	1	8.86	165.97	0.09						3.68	2.28	0.08				1
DEVELOPMENT		2															2
		3		1.75		0.06	0.12										3
		4		10.97													4
		5				0.35		0.39	0.67			2.80					5
		6															6
		7															7
		8															8
		9															9

Accounts Payable Monthly Billing Report for the Period 08/01/2025 through 08/31/2025

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	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	LINDSAY LD		9
EVANS PROPERTY MANAGEMENT	3,025.00	1													1
		2													2
		3	3,025.00												3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
EVERGREEN LANDSCAPE INC	11,550.00	1	10,200.00											525.00	1
		2				675.00									2
		3													3
		4													4
		5													5
		6													6
		7										150.00			7
		8													8
		9													9
EVERON LLC	3,370.05	1	1,341.88	489.27	17.80										1
		2													2
		3				101.32									3
		4		655.71											4
		5					321.28								5
		6				304.09	138.70								6
		7													7
		8													8
		9													9
EXETERS MOTOR , INC. / MONARCH	1,426.44	1		1,426.44											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 08/01/2025 through 08/31/2025

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	LINDSAY LD		9
EXPRESS SERVICES, INC	25,084.00	1	1,780.20	5,813.04										5,236.40	1
		2					79.12								2
		3				79.12	158.25								3
		4		11,898.31			39.56								4
		5													5
		6													6
		7													7
		8													8
		9													9
FEDEX	127.31	1												127.31	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
FERGUSON ENTERPRISES INC	16,507.55	1	255.19											16,252.36	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
FLOORING LIQUIDATORS INC.	18,507.31	1	9,674.18										3,183.11		1
		2													2
		3													3
		4													4
		5						5,650.02							5
		6													6
		7													7
		8													8
		9													9

Accounts Payable Monthly Billing Report for the Period 08/01/2025 through 08/31/2025

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	LINDSAY LD		9
FRANK'S APPLIANCE, INC	4,551.52	1												4,524.45	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8								27.07					8
		9													9
G & M CULVER PARTNERSHIP DBA	135.15	1													1
		2													2
		3													3
		4													4
		5								135.15					5
		6													6
		7													7
		8													8
		9													9
GALLEHER LLC TD	12,242.80	1												12,242.80	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
GARY L SPRAGUE DBA HOUSE OF	292.95	1											292.95		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 08/01/2025 through 08/31/2025

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	LINDSAY LD		9
GEORGE YBARRA	9,200.00	1													1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8			9,200.00										8
		9													9
GERSON REAL ESTATE	12,500.00	1													1
		2													2
		3													3
		4													4
		5													5
		6													6
		7									12,500.00				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	1,105.00	1													1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8												1,105.00	8
		9													9

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Accounts Payable Monthly Billing Report for the Period 08/01/2025 through 08/31/2025

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	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	LINDSAY LD		9
GRAINGER, INC	3,583.03	1												3,583.03	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
GRIGG, BRATTON & BRASH	8,039.00	1													1
		2													2
		3													3
		4													4
		5													5
		6				3,750.00									6
		7													7
		8								4,289.00					8
		9													9
GROSS & STEVENS INC	799.07	1												799.07	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
HANCOCK AC & HEATING	6,900.00	1													1
		2													2
		3				6,900.00									3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9

Accounts Payable Monthly Billing Report for the Period 08/01/2025 through 08/31/2025

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	LINDSAY LD		9
HAYES GARAGE DOOR	2,670.00	1	690.00												1
		2						125.00							2
		3											95.00		3
		4					1,475.00								4
		5					285.00								5
		6													6
		7													7
		8													8
		9													9
HIRE UP STAFFING SERVICES	27,295.30	1	1,065.20		1,331.50										1
		2					1,331.50	2,663.00							2
		3		1,331.50		798.90			1,331.50				1,005.30		3
		4		6,317.50				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	12,565.18	1	4,814.20	1,548.61	982.68							774.03	721.89	1,431.90	1
		2		205.86		105.05		86.16	60.69						2
		3							120.08	305.27			284.49		3
		4		59.79				155.81		16.36					4
		5		91.95			35.56	370.75		30.21					5
		6					14.08								6
		7			168.80										7
		8								32.62				148.34	8
		9													9
HUE & CRY SECURITY, INC	302.00	1													1
		2													2
		3													3
		4									302.00				4
		5													5
		6													6
		7													7
		8													8
		9													9

Accounts Payable Monthly Billing Report for the Period 08/01/2025 through 08/31/2025

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	LINDSAY LD		9
JANET YOUNG DBA AMERICAN BLIND	3,987.43	1	2,780.01	8.48	254.98									238.70	1
		2				179.03									2
		3											493.68		3
		4													4
		5													5
		6													6
		7			32.55										7
		8													8
		9													9
JENSEN & PILEGARD	49.52	1	49.52												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
JESSICA M REYES	63.75	1												63.75	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
JIM REESE CORPORATION	5,598.75	1	2,937.75											65.00	1
		2							65.00						2
		3													3
		4													4
		5	2,466.00												5
		6									65.00				6
		7													7
		8													8
		9													9

Accounts Payable Monthly Billing Report for the Period 08/01/2025 through 08/31/2025

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	LINDSAY LD		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	5,401.56	1	624.26		796.03										1
		2											80.86		2
		3													3
		4								470.10				65.83	4
		5		2,211.74			474.88								5
		6				531.17									6
		7													7
		8		65.83						80.86					8
		9													9
KAWEAH MANAGEMENT	305,891.73	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		2,937.00	2,384.91		2,062.43	4
		5	4,373.06					3,175.28			212.75	1,643.90		671.92	5
		6		7,154.88	8,157.21		4,561.10						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	9,094.88	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	933.94	1		933.94											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 08/01/2025 through 08/31/2025

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	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	LINDSAY LD		9
KEY EVIDENCE LOCK & SAFE, INC	193.25	1	179.53	13.72											1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
KINGS/TULARE CONTINUUM OF	125.00	1	41.93	12.51	1.25										1
		2													2
		3													3
		4		69.31											4
		5													5
		6													6
		7													7
		8													8
		9													9
LANDSCAPE DEVELOPMENT	55,974.89	1	24,540.74	1,009.21	1,124.05					472.82		2,688.94	936.00	4,087.49	1
		2		156.00			1,840.00								2
		3	2,358.00	3,269.43		700.00	1,593.00					156.00	1,720.42		3
		4								562.03					4
		5		1,591.60			2,685.03						2,263.77		5
		6				1,752.36									6
		7				234.00			234.00						7
		8													8
		9													9
LEAF	423.67	1	141.94	42.36	4.24										1
		2													2
		3													3
		4		235.13											4
		5													5
		6													6
		7													7
		8													8
		9													9

Accounts Payable Monthly Billing Report for the Period 08/01/2025 through 08/31/2025

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	LINDSAY LD		9
LINCOLN NATIONAL LIFE	4,294.15	1												4,294.15	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	4,982.38	1	1,118.99	2,425.29								5.08	3.15	365.37	1
		2													2
		3	8.22	1.23											3
		4						136.06		61.11		272.10			4
		5						0.53		0.88			1.20		5
		6					80.31								6
		7			62.58							196.40			7
		8		94.99										148.89	8
		9													9
MAJCO INC DBA BIG BRAND TIRE	449.41	1	161.89		9.34							116.92	72.57		1
		2													2
		3		28.22											3
		4													4
		5						12.09		20.16			28.22		5
		6													6
		7													7
		8													8
		9													9

Accounts Payable Monthly Billing Report for the Period 08/01/2025 through 08/31/2025

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	LINDSAY LD		9
MARTIN TERMITE & PEST CONTROL	3,780.00	1	1,560.00		60.00									60.00	1
		2													2
		3											120.00		3
		4								60.00					4
		5		300.00			120.00			1,200.00					5
		6				180.00									6
		7													7
		8												120.00	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
MC MURRAY CHARLES INC	1,102.36	1												1,102.36	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													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

Accounts Payable Monthly Billing Report for the Period 08/01/2025 through 08/31/2025

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	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	LINDSAY LD		9
MID VALLEY DISPOSAL	12,553.84	1		10,819.52											1
		2													2
		3							551.09						3
		4									646.81				4
		5				536.42									5
		6													6
		7													7
		8													8
		9													9
MORRIS LEVIN & SON INC	62.09	1	56.11		5.98										1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
NELSON'S HARDWARE INC	372.85	1	169.75	1.55											1
		2													2
		3													3
		4													4
		5													5
		6													6
		7				201.55									7
		8													8
		9													9
NEXUS ADMINISTRATORS,	250.00	1												250.00	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 08/01/2025 through 08/31/2025

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	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	LINDSAY LD		9
OACYS TECHNOLOGY	634.37	1		74.89								261.77			1
		2													2
		3		123.88		49.95			61.94						3
		4									61.94				4
		5													5
		6													6
		7													7
		8													8
		9													9
OFELIA'S CLEANING	2,980.00	1			600.00							1,120.00			1
		2													2
		3											560.00		3
		4													4
		5					700.00								5
		6													6
		7													7
		8													8
		9													9
OFFICE DEPOT	3,907.71	1	828.41	247.62										1,682.81	1
		2													2
		3				8.73	17.46								3
		4		1,122.68											4
		5													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

Accounts Payable Monthly Billing Report for the Period 08/01/2025 through 08/31/2025

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	LINDSAY LD		9
OIL CHANGER INC	96.94	1	77.35		19.59										1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
ORWACA AGENCY INSURANCE	33,389.99	1	8,378.66	4,703.90	623.81					435.33		1,258.89	764.75	941.40	1
		2		47.08		705.92	564.74	823.57	117.65		70.59		94.12		2
		3	294.13	588.27		282.37	670.62		564.74	235.31		35.30	670.62		3
		4					423.55	517.67		235.31	470.61		58.83	35.30	4
		5	94.12	611.80	94.12	141.18	552.97	94.12	223.54	388.26	117.65		941.23		5
		6	11.77			764.75	294.13			70.59	94.12	105.89	35.30	658.86	6
		7	58.83		388.26	117.65	47.06		70.59	235.31		1,117.71	23.53		7
		8		152.95						776.51				423.55	8
		9			47.06						11.77		11.77		9
PACIFIC GAS & ELECTRIC	1,909.16	1	657.44												1
		2					431.94								2
		3				10.22	229.15								3
		4		580.41											4
		5													5
		6													6
		7													7
		8													8
		9													9
PACWEST DIRECT	407.03	1	136.35	40.72	4.08										1
		2													2
		3													3
		4		225.88											4
		5													5
		6													6
		7													7
		8													8
		9													9

Accounts Payable Monthly Billing Report for the Period 08/01/2025 through 08/31/2025

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	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	LINDSAY LD		9
PARKER & PARKER PLUMBING	16,943.38	1	4,556.71											4,886.36	1
		2				3,254.48		400.00	160.00						2
		3								515.00					3
		4					480.00	320.00							4
		5			160.00										5
		6					1,010.00								6
		7													7
		8								1,040.83				160.00	8
		9													9
PDQ SUPPLY INC	1,331.69	1												1,019.90	1
		2													2
		3					311.79								3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
PENA'S DISPOSAL, INC	5,154.35	1	3,385.73												1
		2													2
		3				0.58	346.67								3
		4		33.21			1,388.16								4
		5													5
		6													6
		7													7
		8													8
		9													9
PERFECT CARE LANDSCAPE MAINT	32,970.43	1	4,296.34									67.96	42.05	326.31	1
		2				5,005.48		5,027.82	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



Accounts Payable Monthly Billing Report for the Period 08/01/2025 through 08/31/2025

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	LINDSAY LD		9
PERSONNEL SOLUTIONS	22,203.44	1	5,429.95		1,108.94					23.03		230.29	161.19	292.67	1
		2		46.05		92.11	92.11	92.11	46.05		46.05				2
		3	46.05			46.05	69.08		115.14	46.05			1,114.34		3
		4		7,430.06				46.05		437.52	46.05		97.55	58.79	4
		5	23.03	1,062.88	23.03		964.06	23.03		435.01			46.05	46.16	5
		6				1,270.71	46.05								6
		7										92.11			7
		8		253.90										704.14	8
		9													9
PETTY CASH - L. ESPARZA	49.06	1		49.06											1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
PORTERVILLE DOOR & TRIM	144.56	1		144.56											1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
PROVOST & PRITCHARD	846.00	1		846.00											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 08/01/2025 through 08/31/2025

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	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD		9
PRUDENTIAL HUNTOON PAIGE	59,318.67	1										31,402.45	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
QUADIENT FINANCE USA, INC	6,966.58	1	2,524.22	389.53	104.81										1
		2													2
		3				10.10	20.20								3
		4		3,917.72											4
		5													5
		6													6
		7													7
		8													8
		9													9
R4 CAPITAL LLC	1,609.80	1													1
		2													2
		3													3
		4													4
		5													5
		6					1,609.80								6
		7													7
		8													8
		9													9

Accounts Payable Monthly Billing Report for the Period 08/01/2025 through 08/31/2025

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	LINDSAY LD		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	25,514.81	1	958.04									3,140.00	10,176.47		1
		2													2
		3		2,307.59									7,738.29		3
		4													4
		5							803.41				391.01		5
		6													6
		7													7
		8													8
		9													9
RAYMOND COOKE	1,092.81	1	1,092.81												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
REIGN POOLS	1,135.00	1													1
		2						525.00							2
		3													3
		4													4
		5					610.00								5
		6													6
		7													7
		8													8
		9													9

Accounts Payable Monthly Billing Report for the Period 08/01/2025 through 08/31/2025

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	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	LINDSAY LD		9
RELIABLE TRANSLATIONS	623.48	1	623.48												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
RENTOKIL NORTH AMERICA INC. /	1,000.00	1	750.00												1
		2													2
		3													3
		4													4
		5													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
ROBERSON MCLAUGHLIN	1,567.36	1	219.12	1,348.24											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 08/01/2025 through 08/31/2025

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	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	LINDSAY LD		9
RON BARKER ENTERPRISES /	1,500.00	1		1,500.00											1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
RONALD MORGAN / BUGZILLA PEST	20,280.00	1	6,720.00										2,560.00		1
		2													2
		3		2,000.00											3
		4													4
		5				400.00		640.00	760.00	720.00			6,480.00		5
		6													6
		7													7
		8													8
		9													9
RPH DEVELOPMENT	25,000.00	1	25,000.00												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
S.A. CASSADAY SERVICE, INC	2,009.81	1	1,136.18												1
		2													2
		3													3
		4						174.04							4
		5		699.59											5
		6													6
		7													7
		8													8
		9													9

Accounts Payable Monthly Billing Report for the Period 08/01/2025 through 08/31/2025

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	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	LINDSAY LD		9
SECURITY FIRST ALARM KING	150.00	1													1
		2													2
		3						150.00							3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
SERVPRO OF VISALIA	500.00	1													1
		2													2
		3								500.00					3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
SIDNEY C WHEELER DBA	4,245.76	1	1,082.26	600.88								1,123.25			1
		2													2
		3													3
		4													4
		5						1,439.37							5
		6													6
		7													7
		8													8
		9													9
SIGN TIME	65.10	1												65.10	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 08/01/2025 through 08/31/2025

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	EUCRID	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	LINDSAY LD		9
SLAKEY BROS INC	14,525.71	1												14,525.71	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
SOUTHERN CALIFORNIA	41,526.98	1	7,138.07	7,411.16	416.48					469.52		16,795.14	113.12		1
		2				123.01									2
		3		527.26		188.79			364.82				49.91		3
		4		2,551.47						115.97		21.52			4
		5		238.15		64.68	1,317.93			35.43			1,192.03		5
		6					514.90				30.55				6
		7			171.19				12.37			1,620.43			7
		8													8
		9			43.08										9
SOUTHERN CALIFORNIA GAS	1,867.80	1	768.33	96.52	21.36					17.98			15.68		1
		2				28.33	64.53	48.04							2
		3	26.66	28.90		14.66	54.53		60.43	7.13			18.30		3
		4		55.53			11.97			17.01	37.13				4
		5	16.67	46.06		26.09	24.44	42.16		27.28	10.34		56.11		5
		6				108.98					9.30				6
		7			52.41							29.34			7
		8												25.60	8
		9													9
SPENCE FENCE INC	1,295.00	1	795.00											250.00	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8								250.00					8
		9													9

Accounts Payable Monthly Billing Report for the Period 08/01/2025 through 08/31/2025

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RFLT	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	LINDSAY LD		9
STAPLES CONTRACT AND	207.14	1												207.14	1
		2													2
		3													3
		4													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
TERRA BELLA IRRIGATION	327.93	1		327.93											1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
THE CARPET SHOPPE INC	30,373.00	1	6,636.00	2,559.00								3,908.00	2,469.00		1
		2													2
		3													3
		4													4
		5											14,801.00		5
		6													6
		7													7
		8													8
		9													9

Accounts Payable Monthly Billing Report for the Period 08/01/2025 through 08/31/2025

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	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	LINDSAY LD		9
THE GLASS SHOP INC	6,107.20	1	4,519.95	753.34											1
		2						166.86	308.41						2
		3								358.64					3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
THE HARTFORD	3,723.00	1										3,723.00			1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
THE HOME DEPOT SUPPLY	27,898.73	1		2,831.33										24,864.59	1
		2					202.81								2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
THE SHERWIN-WILLIAM	6,199.20	1	1,378.50	2.42										4,467.86	1
		2													2
		3											161.99		3
		4													4
		5								24.73					5
		6													6
		7										163.70			7
		8													8
		9													9

Accounts Payable Monthly Billing Report for the Period 08/01/2025 through 08/31/2025

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	LINDSAY LD		9
TK ELEVATOR CORP	4,169.87	1										4,169.87			1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
T-MOBILE USA INC	341.13	1	114.30	34.11	3.41										1
		2													2
		3													3
		4		189.31											4
		5													5
		6													6
		7													7
		8													8
		9													9
TOMAS J VELASQUEZ	1,853.53	1	620.96	185.35	18.54										1
		2													2
		3													3
		4		1,028.68											4
		5													5
		6													6
		7													7
		8													8
		9													9
TPC HOLDINGS IV, LLC	4,886.35	1													1
		2													2
		3													3
		4									4,886.35				4
		5													5
		6													6
		7													7
		8													8
		9													9

Accounts Payable Monthly Billing Report for the Period 08/01/2025 through 08/31/2025

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	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	LINDSAY LD		9
TPC HOLDINGS V, LLC	4,561.10	1													1
		2													2
		3													3
		4													4
		5													5
		6					4,561.10								6
		7													7
		8													8
		9													9
TRANS UNION CORPORATION	685.84	1	571.12	13.56	25.30										1
		2													2
		3											25.64		3
		4		5.35											4
		5					6.41	19.23		19.23					5
		6													6
		7													7
		8													8
		9													9
TRAVER SEWER	630.30	1	630.30												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
TROPICAL LAWN SERVICE, INC	1,076.25	1													1
		2													2
		3													3
		4									1,076.25				4
		5													5
		6													6
		7													7
		8													8
		9													9

Accounts Payable Monthly Billing Report for the Period 08/01/2025 through 08/31/2025

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	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	LINDSAY LD		9
TUCOEMAS	90.00	1												90.00	1
FEDERAL CREDIT		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
TULARE GLASS	925.47	1	670.31												1
COMPANY, INC		2													2
		3													3
		4													4
		5					255.16								5
		6													6
		7													7
		8													8
		9													9
UNITED	177.77	1												177.77	1
REFRIGERATION,		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
VALLEY	23.20	1	23.20												1
ELECTRICAL		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 08/01/2025 through 08/31/2025

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	LINDSAY LD		9
VALLEY EXPETEC	11,478.83	1	11,478.83												1
		2													2
		3													3
		4													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 PACIFIC ASSOCIATES, LP	2,248.08	1													1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8								2,248.08					8
		9													9
VISALIA TIMES-DELTA	57.84	1	19.40	5.78	0.58										1
		2													2
		3													3
		4		32.08											4
		5													5
		6													6
		7													7
		8													8
		9													9

Accounts Payable Monthly Billing Report for the Period 08/01/2025 through 08/31/2025

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	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	LINDSAY LD		9
VITAL PROPERTY CONSTRUCTION	51,700.00	1	750.00												1
		2													2
		3													3
		4													4
		5													5
		6				50,950.00									6
		7													7
		8													8
		9													9
VOLT MANAGEMENT	4,982.64	1	1,594.46									99.65	697.56	99.65	1
		2													2
		3		298.95											3
		4													4
		5				298.97		199.29	797.23				896.88		5
		6													6
		7													7
		8													8
		9													9
WAGEWORKS INC	742.97	1												742.97	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
WASTE MANAGEMENT USA	12,937.34	1		9,793.75											1
		2													2
		3		3,143.59											3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9

Accounts Payable Monthly Billing Report for the Period 08/01/2025 through 08/31/2025

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	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	LINDSAY LD		9
WATER SYSTEM SOLUTIONS LLC	1,900.00	1		1,900.00											1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
WEISENBERGERS	199.73	1	91.69	108.04											1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
WELLS FARGO AFFORDABLE	8,564.60	1													1
		2													2
		3													3
		4									8,564.60				4
		5													5
		6													6
		7													7
		8													8
		9													9
WEST HILLS OIL, INC	12,617.25	1	4,054.89	1,188.11	115.54					49.07		399.51	167.81	2,692.03	1
		2		6.12		100.63	265.00	144.69	21.21		31.21		8.37		2
		3	56.63	144.30		210.69	183.90		53.80	58.60		13.01	114.80		3
		4		556.96			264.29	100.43		47.56	90.51	17.95	13.71	6.08	4
		5	23.07	130.02	34.19	2.76	94.60	22.77	82.31	82.52	38.16		140.70		5
		6		1.64		134.60	49.96								6
		7	33.75		58.51	33.38	3.74		29.78	20.94		235.20	9.95		7
		8	1.64	29.88						69.10				72.53	8
		9			4.14										9

Accounts Payable Monthly Billing Report for the Period 08/01/2025 through 08/31/2025

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	LINDSAY LD		9
ZORO TOOLS, INC	133.34	1													1
		2													2
		3					133.34								3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
TOTAL	2,178,657.66	1	298,927.17	94,881.33	13,301.70	5,260.50	2,666.55			7,844.02		82,271.30	67,039.22	280,710.62	1
		2		278,339.84	10,824.44	26,653.75	9,583.45	47,453.82	9,074.85	2,766.75	4,861.67	2,710.95	17,981.93	16,610.28	2
		3	8,726.82	14,317.28	1,921.36	9,000.84	36,035.61		15,914.68	6,837.42		1,722.30	44,178.99		3
		4	2,871.65	47,696.16			8,507.26	24,097.05	2,048.24	8,724.90	30,850.15	3,320.00	904.62	2,826.95	4
		5	8,255.39	13,109.76	2,609.23	7,472.94	24,507.20	13,301.80	11,030.05	7,881.31	2,535.28	1,644.33	48,823.91	4,993.43	5
		6	11.77	7,156.52	8,157.21	81,892.81	20,514.26			1,767.45	3,634.86	3,182.87	1,054.99	23,476.67	6
		7	2,014.30	12,184.60	15,731.84	6,949.73	8,291.86	3,954.51	4,021.38	18,063.58	12,500.00	31,289.88	910.51	2,785.63	7
		8	11,981.10	21,746.82	3,811.60			6,855.30		49,933.86		4,678.67	2,740.36	33,762.18	8
		9	3,513.78	10,943.79	3,724.65	4,318.73	8,052.32	16,235.42	17,339.34		11.77	13,017.92	11.77		9



Join us in Ending the Cycle of Domestic Violence

October 10, 2025

6:00 pm

**Veteran's Memorial
Building**

**609 W. Center Ave.
Visalia, CA**

Dinner & Drinks



Silent Auction



Entertainment



Dear Friends and Supporters,

At Family Services, we're committed to helping children, adults, and families heal from the impacts of violence through vital services like crisis intervention, emergency shelter and counseling.

We're excited to invite you to be part of our **Annual Purple Party on Friday, October 10, 2025!** This fun and meaningful evening is held in recognition of **Domestic Violence Awareness Month**, to help raise funds to support **Karen's House**, Visalia's 24/7 emergency shelter for survivors of domestic violence and their children.

Will you join us in making a difference? Become a sponsor of the event or donate a gift basket or experience for our silent auction! Your support will make a lasting difference for survivors right here in **Tulare County**.

Sponsorship opportunities are outlined in the attached information, or you can visit our event website to learn more. If you have any questions, feel free to contact us at events@fstc.net.

Thank you for standing with us to support local survivors!

With gratitude,

The Family Services Team

The mission of Family Services is to help children, adults, and families heal from violence and thrive in healthy relationships.

P.O. Box 429 | Visalia, CA 93279 | 559.741.7310 | Tax ID 94-2897970
www.fstc.net

 **FAMILY SERVICES**

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

-oOo-

IN THE MATTER OF APPROVING	)	
THE ACCOUNTS RECEIVABLES	)	
CHARGED TO COLLECTION LOSS	)	
FOR THE PERIOD ENDING	)	RESOLUTION NO. 2025-08
SEPTEMBER 30, 2025	)	

-oOo-

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

CLIENT		AMOUNT	
NUMBER	RESIDENT NAME	DUE	VACATED
PROJECT NO. 105 LOW-RENT (DINUBA)			
000326012	NAOMI GUERRA	\$ 1,185.00	7/18/25
	TOTAL	\$ 1,185.00	
PROJECT NO. 110/112- LOW-RENT (TULARE)			
000340320	RUPERTO HERRERA CARREON	\$ 3,549.00	04/11/25
000338900	SONIA NAVA	\$ 2,507.00	03/13/25
	TOTAL	\$ 6,053.00	
PROJECT NO. 107 - LOW-RENT (WOODLAKE)			
000325460	GENAYDA ORTEGA MORALES	\$ 438.43	05/29/25
	TOTAL	\$ 438.43	
PROJECT NO. 003 - FARM LABOR (TULARE)			
000329488	EDGAR ROSALES RODRIGUEZ	\$ 101.00	04/01/25
	TOTAL	\$ 101.00	
PROJECT NO. 120- LOW-RENT (TULARE)			
000328939	MICHELLE MALDONADO	\$ 170.00	02/28/25
	TOTAL	\$ 170.00	
PROJECT NO. 103 - LOW-RENT (CUTLER)			
066512	UBALDO CABANAS	\$ 1,401.10	07/08/25
0003277759	DANIELA YOLANDA SANCHEZ	\$ 3,776.00	07/07/25
	TOTAL	\$ 5,177.10	
PROJECT NO. 115 - LOW-RENT (VISALIA)			
000070072	RAMIRO TAPIA	\$ 2,011.00	07/15/25
	TOTAL	\$ 2,011.00	
PROJECT NO. 119 - LOW-RENT (VISALIA)			
035482	RAYLENE GARCIA	\$ 3,095.00	07/02/25
000328555	TERESA MOGUEL GONZALEZ	\$ 23.00	06/10/25
0335574	MARIA RODRIGUEZ CORONA	\$ 72.84	05/01/25
	TOTAL	\$ 3,190.84	

GRAND TOTAL

\$ 18,329.37

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 addopted upon a motion presented by Commissioner XXXXX and seconded by Commissioner XXXXX at a regular meeting held on the 19th day of March 2025 and carried by the following vote:

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: 9/30/25 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
000326012	Naomi Guerra	7/18/25	755.00		400.00		30.00	1,185.00
Grand Total Charges			755.00		400.00		30.00	1,185.00

Submitted by Project Manager: Olga Valdez Date: August 21, 2025

ACCOUNT ANALYSIS:

4 QUARTERS TENANT CHARGES
(1 YEAR - NOT INCLUDING THIS QUARTER) 542,266.38

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: 8/25/25

SUMMARY:

TOTAL LOSS THIS QUARTER: \$1,185.00

APPROVED BY: Ken Kugler

DATE: SEP 11 2025

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

For the Quarter Ended: 9/30/25 Project Number: 105 Project Name: Dinuba Low Rent

Client Number	Tenant Name	Explanation
000326012	Naomi Guerra	Tenant gave voluntary notice she was vacating 7/16/25. At that point she was behind one month rent. She returned key to home 7/18/25. She had been served with her six month notice on 4/30/25 giving her until 9/30/25 to vacate. she left prior to this date but defaulted one month rent. At closing statement she was charged maint charges as home was left dirty with trash to haul away, repl one closet door tenant damage

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

For the Quarter Ended: 9/30/25 Project Number: 110 Project Name: Tulare Low Rent

Client Number	Tenant Name	Date Vacated	Monthly Rent	Retro Rent	Cleaning/Repairs	Legal Costs	Misc. Charges	Total Charges
000340320	Ruperto Herrera Carreon	4/11/25	2,576.00		868.00		105.00	3,549.00
Grand Total Charges			2,576.00		868.00		105.00	3,549.00

Submitted by Project Manager: Sara Rojas Date: August 11, 2025

ACCOUNT ANALYSIS:

4 QUARTERS TENANT CHARGES
(1 YEAR - NOT INCLUDING THIS QUARTER) 436,512.70

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: 8/21/25

SUMMARY:

TOTAL LOSS THIS QUARTER: \$3,549.00

APPROVED BY: Ken Kugler

DATE: SEP 11 2025

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

For the Quarter Ended: 9/30/25 Project Number: 110 Project Name: Tulare Low Rent

Client Number	Tenant Name	Explanation
000340320	Ruperto Herrera Carreon	Last Rent Payment was made on 10/21/2024/ Tenant abandoned the unit-Belief of Abandonment Notice was posted/ Maintenance had to remove trash left in unit, make repairs and thoroughly clean.

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

For the Quarter Ended: 9/30/25 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
000338900	Sonia Nava	3/13/25	2,462.00				45.00	2,507.00
Grand Total Charges			2,462.00				45.00	2,507.00

Submitted by Project Manager: Sara Rojas Date: August 11, 2025

ACCOUNT ANALYSIS:

4 QUARTERS TENANT CHARGES
(1 YEAR - NOT INCLUDING THIS QUARTER) 359,820.27

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: 8/21/25

SUMMARY:

TOTAL LOSS THIS QUARTER: \$2,507.00

APPROVED BY: Ken Kugler

DATE: SEP 11 2025

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

For the Quarter Ended: 9/30/25 Project Number: 112 Project Name: Tulare Low Rent

Client Number	Tenant Name	Explanation
000338900	Sonia Nava	Tenant moved in 8/1/2024 and the last rent payment made was 10/4/2024 until the unit was found abandoned in February 2025 and a Belief of Abandonment was posted. Total amount due is all past due rent and late fees.

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

For the Quarter Ended: 9/30/25 Project Number: 107 Project Name: Woodlake Low Rent

Client Number	Tenant Name	Date Vacated	Monthly Rent	Retro Rent	Cleaning/Repairs	Legal Costs	Misc. Charges	Total Charges
000325460	Genayda Ortega Morales	5/29/25	0.00		438.43			438.43
Grand Total Charges			0.00		438.43			438.43

Submitted by Project Manager: Olga Valdez Date: August 21, 2025

ACCOUNT ANALYSIS:

4 QUARTERS TENANT CHARGES
(1 YEAR - NOT INCLUDING THIS QUARTER) 189,349.43

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: 8/25/25

SUMMARY:

TOTAL LOSS THIS QUARTER: \$438.43

APPROVED BY: Ken Kugler

DATE: SEP 11 2025

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

For the Quarter Ended: 9/30/25 Project Number: 107 Project Name: Woodlake Low Rent

Client Number	Tenant Name	Explanation
000325460	Genayda Ortega Morales	At move out, tenant gave voluntary notice intent to vacate. discovery was made of patio door window glass broken from inside of two panes, was not reported to office, security deposit did not cover the full cost, balance is after security deposit applied. No eviction served, voluntary vacate.

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

For the Quarter Ended: 9/30/25 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
000329488	Edgar Rosales Rodriguez	4/1/25	101.00					101.00
Grand Total Charges			101.00					101.00

Submitted by Project Manager: Sara Rojas Date: August 11, 2025

ACCOUNT ANALYSIS:

4 QUARTERS TENANT CHARGES
(1 YEAR - NOT INCLUDING THIS QUARTER) 322,222.84

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: 8/21/25

SUMMARY:

TOTAL LOSS THIS QUARTER: \$101.00

APPROVED BY: Ken Kugler

DATE: SEP 11 2025

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

For the Quarter Ended: 9/30/25 Project Number: 003 Project Name: Tulare Farm Labor

Client Number	Tenant Name	Explanation
000329488	Edgar Rosales Rodriguez	Tenant owed a remaining rent balance from the month of March./ We sent a balance owed notice with no payment received.

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

For the Quarter Ended: 9/30/25 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
000328939	Michelle Maldonado	2/28/25	170.00					170.00
Grand Total Charges			170.00					170.00

Submitted by Project Manager: Sara Rojas Date: August 11, 2025

ACCOUNT ANALYSIS:

4 QUARTERS TENANT CHARGES
(1 YEAR - NOT INCLUDING THIS QUARTER) 411,277.00

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: 8/21/25

SUMMARY:

TOTAL LOSS THIS QUARTER: \$170.00

APPROVED BY: Ken Kugler

DATE: SEP 11 2025

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

For the Quarter Ended: 9/30/25 Project Number: 120 Project Name: Tulare Low Rent

Client Number	Tenant Name	Explanation
000328939	Michelle Maldonado	Tenant vacated at the end of February and did not pay the full month rent. The deposit did not cover the full month rent and this is the remaining balance, we sent a balance owed notice to the tenant with no payment received.

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

For the Quarter Ended: 9/30/25 Project Number: 103 Project Name: Cutler Low Rent

Client Number	Tenant Name	Date Vacated	Monthly Rent	Retro Rent	Cleaning/Repairs	Legal Costs	Misc. Charges	Total Charges
066512	Ubaldo Cabanas	7/8/25	16.00		989.00		396.10	1,401.10
000327759	Daniela Yolanda Sanchez	7/7/25	3,253.00		358.00		165.00	3,776.00
Grand Total Charges			3,269.00		1,347.00		561.10	5,177.10

Submitted by Project Manager: Olga Valdez Date: August 21, 2025

ACCOUNT ANALYSIS:

4 QUARTERS TENANT CHARGES
(1 YEAR - NOT INCLUDING THIS QUARTER) 186,249.20

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: 8/25/25

SUMMARY:

TOTAL LOSS THIS QUARTER: \$5,177.10

APPROVED BY: Ken Kugler

DATE: SEP 11 2025

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

For the Quarter Ended: 9/30/25 Project Number: 103 Project Name: Cutler Low Rent

Client Number	Tenant Name	Explanation
066512	Ubaldo Cabanas	tenant timed out MTW 6/30/25, turned in key 7/8/25, 30 day notice served only, no six month extension was granted. At move out home left dirty, trash to haul, materials to replace all damaged doors, damaged window screens, clean entire unit, left very dirty. No enough security deposit to cover damages to unit at move out.
000327759	Daniela Yolanda Sanchez	tenant fell behind in rent payments, tried to get help from proteus, self-help was denied. Then refused to comply with renewal of lease for 7/1/25. was served with legal notice 6/23/25 (30 day notice). Gave voluntary notice of intent to vacate 6/27/25. Ex husband contacted office as she had given him key, he removed bulk of remaining items and left key at home on 7/7/25. Unit was found abandonment with key returned that date.

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

For the Quarter Ended: 9/30/25 Project Number: 115 Project Name: Visalia Low Rent

Client Number	Tenant Name	Date Vacated	Monthly Rent	Retro Rent	Cleaning/Repairs	Legal Costs	Misc. Charges	Total Charges
000070072	Tapia, Ramiro	7/15/25	1,659.00		92.00	245.00	15.00	2,011.00
Grand Total Charges			1,659.00		92.00	245.00	15.00	2,011.00

Submitted by Project Manager: Lynette Santos Date: August 24, 2025

ACCOUNT ANALYSIS:

4 QUARTERS TENANT CHARGES
(1 YEAR - NOT INCLUDING THIS QUARTER) 250,202.49

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: 8/25/25

SUMMARY:

TOTAL LOSS THIS QUARTER: \$2,011.00

APPROVED BY: Ken Kugler

DATE: SEP 11 2025

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

For the Quarter Ended: 9/30/25 Project Number: 115 Project Name: Visalia Low Rent

Client Number	Tenant Name	Explanation
000070072	Tapia, Ramiro	tenant was evicted for violation of the lease. Served 3 Day Notice to Quit on 3/7/2025, court trial on 6/25/2025, lock out 7/15/2025. Took possession of the unit on 7/15/2025.

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

For the Quarter Ended: 9/30/25 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
035482	Garcia, Raylene	7/2/25	1,436.00		1,554.00		105.00	3,095.00
000328555	Moguel Gonzalez, Teresa	6/10/25					23.00	23.00
033574	Rodriguez-Corona, Maria	5/1/25			72.84			72.84
Grand Total Charges			1,436.00		1,626.84		128.00	3,190.84

Submitted by Project Manager: Lynette Santos Date: August 24, 2025

ACCOUNT ANALYSIS:

4 QUARTERS TENANT CHARGES
(1 YEAR - NOT INCLUDING THIS QUARTER) 570,029.47

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: 8/25/25

SUMMARY:

TOTAL LOSS THIS QUARTER: \$3,190.84

APPROVED BY: Ken Kugler

DATE: SEP 11 2025

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

For the Quarter Ended: 9/30/25 Project Number: 119 Project Name: Visalia Low Rent

Client Number	Tenant Name	Explanation
035482	Garcia, Raylene	Late Fees for 7 months = \$105; May and June 2025 Rent = \$1390; Move out charges \$1554 = \$492 (deep clean), \$250 (pest control services due to roach infestation), \$812 (replacement of fridge due to roach infestation, she left it unplugged with food inside, damages inside and out of fridge). Tenant was due to time out of MTW Low Rent and vacated.
000328555	Moguel Gonzalez, Teresa	left over balance of the fine that was received from the City of Visalia due to the dog not being registered.
033574	Rodriguez-Corona, Maria	muck out trash front/back yards

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

-oOo-

IN THE MATTER OF APPROVING CERTIFICATIONS OF COMPLIANCE FOR THE ANNUAL MOVING TO WORK REPORT	)))))	RESOLUTION NO. 2025-09
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-oOo-

At a duly constituted meeting of the Board of Commissioners of the Housing Authority of the County of Tulare, a public body corporate and politic (the "Housing Authority"), held on September 17, 2025, the following resolution was adopted:

The Executive Director is authorized to act on behalf of the Board of Commissioners for the "Housing Authority", to approve the submission of the Annual Moving to Work Report for the PHA fiscal year beginning July 1, 2024, hereinafter referred to as "the Report", of which this document will be made a part and to make the following certifications to the Department of Housing and Urban Development (HUD) in connection with the submission of the Report:

- 1. "The Housing Authority" has met the statutory requirement to house at least 75 percent of the families assisted by the agency who have income in the "very low" category;
- 2. "The Housing Authority" has met the statutory requirement to continue to assist substantially the same total number of eligible low-income families as would have been served had the amounts not been combined;
- 3. "The Housing Authority" has met the statutory requirement to maintain a comparable mix of families (by family size) as would have been served had the amounts not been used under the MTW demonstration Program.

Housing Authority of the County of Tulare	CA030
_____ PHA Name	_____ PHA Number/HA
KEN KUGLER	Executive Director
_____ Name of Authorized Official	_____ Title
_____ Signature	_____ Date

4. This Resolution shall take effect immediately upon adoption.

The foregoing resolution was adopted upon a motion presented by Commissioner _____, and seconded by Commissioner _____, at a regular meeting of the Board of Commissioners held on the 17th day of September 2025. Motion carried by the following vote:

AYES:

NAYES:

ABSTAIN:

ABSENT:

**HOUSING AUTHORITY OF THE
COUNTY OF TULARE**

JOHN L. Hess, Chairperson



2025 HUD-VASH Registration of Interest

PHA Information:

PHA Name: Housing Authority of the County of Tulare
PHA Code: CA030
PHA Executive Director Name: Ken Kulger
PHA Executive Director Email: Ken@hatc.net
PHA Primary Point of Contact (POC): Ken Kulger
PHA PoC Email: cindy@hatc.net
PHA Street Address: 5140 W. Cypress Ave
PHA City, State, ZIP: Visalia CA 93277

VA Medical Center (VAMC) Information:

VISN: 21
VAMC Station/Facility ID: 570-Fresno
VAMC Primary Point of Contact (POC): Siobhan Edmonds, LCSW Homeless Program
VAMC PoC Email: Siobhan.edmonds@va.gov
VAMC Director Name: Froylan Garza, Interim Medical Director
VAMC Director Email: froy.garza@va.gov
Date of Letter of Support: 08/20/2025

Demonstration of Support:

The 570-Fresno VAMC has demonstrated support for the PHA Agency of Housing Authority of the County of Tulare for a Fiscal Year 2025 allocation of HUD-VASH vouchers through the attached VAMC Letter of Support.

Signature

Date Signed

☐ By submitting, I acknowledge that I have obtained consent from PHA leadership and uploaded a valid, signed Letter of Support from the partnering VAMC to register interest in receiving an allocation of FY25 HUD-VASH vouchers.



HUD-VASH Registration of Interest Letter of Support

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
Washington, DC 20410-5000

VA Central California Healthcare System

August 20, 2025

RE: [Notice PIH 2025-21](#), "2025 Registration of Interest for HUD-VASH Vouchers"

Ending Veteran homelessness remains a priority of the Veterans Health Administration (VHA), and the Housing and Urban Development – Department of Veterans Affairs Supportive Housing (HUD-VASH) program is a critical component of this ongoing effort.

Based on our internal deliberations, utilizing data-driven assessment of resources and community needs, this letter affirms our commitment to support a new allocation of HUD-VASH vouchers to Tulare Housing Authority CA030. In supporting this allocation, VA commits to ensuring case management and supportive services are sufficient to meet the case management expectations outlined in the HUD-VASH Operating Requirements (as published in the Federal Register on September 27, 2021: [86 FR 53207](#)).

FROYLAN
GARZA
FROY GARZA
Interim Executive Director/CEO
VA Central California Health Care System
www.fresno.va.gov

Digitally signed by FROYLAN GARZA
Date: 2025.08.25 12:08:00 -07'00'