

## AGENDA

**REGULAR MEETING OF  
THE BOARD OF COMMISSIONERS OF THE  
HOUSING AUTHORITY OF THE COUNTY OF TULARE  
4:00 P.M.  
WEDNESDAY, DECEMBER 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. #3 Approval of Minutes of Regular Meeting Held on November 19, 2025, and Approval of Bills for November 2025 Operations.
4. #53 **Resolution 2025-12**, Approving the Accounts Receivable Charged to Collection Loss for the Period Ending December 31, 2025.
5. Presentation of Comprehensive Financial Report for Kaweah Management Company Owned Projects for the Period Ended June 30, 2025.
6. Presentation and Request for Approval of the Administrative and Single Audit Entities for the Period Ended June 30, 2025.
7. Executive Director's Report.
8. **CLOSED SESSION:**
  1. Conference with Legal Counsel re Significant Exposure to Litigation per Gov. Code 54956.9(d)(2). One Case: Facts Not Known to Potential Plaintiffs.
9. Attorney/Client Conference.
10. Adjournment.

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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 DICIEMBRE 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 19 de Noviembre del 2025 Y Aprobación de las Facturas de las Operaciones de Noviembre del 2025.
4. **Resolución 2025-12**, Aprobación de las Cuentas Recibidles Cobradas como Perdidas a Colecciones para el Periodo que Termina el 31 de Diciembre del 2025.
5. Presentación del Informe Financiero Integral de los Proyectos Propiedad de Kaweah Management Company para el Período Finalizado el 30 de Junio de 2025.
6. Presentación y Solicitud de Aprobación de las Entidades Administrativas y Fiscalizadoras Únicas por el Período Finalizado el 30 De Junio de 2025.
7. Reporte del Director Ejecutivo.
8. **SESSION CERRADA:**
  1. Conferencia con Asesor Legal sobre Exposición Significativa a Litigios según el Código Gubernamental 54956.9(d)(2). Un caso: hechos no conocidos por los posibles demandantes.
9. Conferencia Abogado/Cliente.
10. Clausura.

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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**

**WEDNESDAY, NOVEMBER 19, 2025**

**1. ROLL CALL/CALL TO ORDER:** Chairperson Hess called the meeting to order at 4:02 P.M., and a roll call showed the following members in attendance:

**COMMISSIONERS PRESENT:**

John Hess, Chairperson  
Sharon E. Chavarria, Commissioner  
Raymond Macareno, Commissioner  
Joanne Walters, Commissioner  
Tomas Velasquez, Commissioner

**COMMISSIONERS ABSENT:**

Judy Silicato, Vice Chairperson

**STAFF MEMBERS PRESENT:**

Ken Kugler, Executive Director  
Cynthia Lopez, Deputy Executive Director – Housing Management  
Janice Avila, Human Resources Manager  
Julia M. Lew, Attorney  
Ana Fuerte, Administrative Assistant

**STAFF MEMBERS ABSENT:**

None.

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

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

**3. APPROVAL OF MINUTES OF THE REGULAR MEETING HELD OCTOBER 15, 2025, AND BILLS FOR OCTOBER 2025 OPERATIONS:** Commissioner

Velasquez presented a motion to approve as a consent item the minutes of the regular meeting held October 15, 2025, and the bills for October 2025 operations as presented. Chairperson Hess seconded the motion, which passed by the following vote:

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

**4. UPDATE AND PRESENTATION OF HOME KEY PROJECT 627 S. FULGHAM STEET, VISALIA, CA:** Mr. Kugler presented to the Board the new pictures for the roofing options for the units with new siding being considered. In addition, horizontal siding product, stone or rock would be placed on the bottom half of the exterior of the buildings. Other items being added will be shade sails and a dog park area will be great additions to the property. Mr. Kugler also added that the plan submission and specks will be in by the end of the year to meet this year’s code requirements for the design.

**5. REQUEST FOR APPROVAL TO ENTER INTO A HOUSING ASSISTANCE PAYMENTS CONTRACT (AHAP) FOR 627 S. FULGHAM ST. VISALIA CA. HOME KEY PROJECT:** Mr. Kugler presented to the Board the AHAP contract that will be administered by the Housing Authority of the County of Tulare, who is the owner of the project.

Commissioner Chavarria presented a motion to approve to Enter into a Housing Assistance Payments Contract (AHAP) for 627 S. Fulgham St. Visalia, CA HOMEKEY Project. Commissioner Velasquez seconded motion, which passed by the following vote:

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

**6. RESOLUTION NO. 2025-10 REQUEST FOR APPROVAL TO TRANSFER THE PROPERTY 627 S. FULGHAM ST. VISALIA TO THE HOUSING AUTHORITY OF THE COUNTY OF TULARE:** Mr. Kugler mentioned to the Board that the Housing Authority of the County of Tulare advanced money to Kaweah Management Company to be able to purchase the property. This transfer would entitle Kaweah Management to give the land back to the Housing Authority of the County of Tulare and forgive the loan to Kaweah Management Company.

Chairperson Velasquez presented a motion to approve Resolution No. 2025-10 Request for approval to transfer the property 627 S. Fulgham St. Visalia to the Housing Authority of the County of Tulare. Commissioner Macareno seconded the motion, which passed by the following vote:

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

**7. RESOLUTION NO. 2025-11 REQUEST FOR APPROVAL TO AUTHORIZE THE EXECUTION OF THE INTERFUNDTRANSFER/-CONSTRUCTION LOAN FOR THE DEVELOPMENT OF 627 S. FULGHAM HOME KEY PROJECT FOR**

**THE TOTAL AMOUNT OF \$1,000,000 WITH AN INTEREST RATE OF 5%:** Mr. Kugler presented to the Board the resolution for the development of the 627 S. Fulgham Street project.

Commissioner Chavarria presented a motion to approve Resolution No. 2025-11 Request for Approval to Authorize the Execution of the Interfund Transfer/- Construction Loan for the Development of 627 S. Fulgham HOMEKey Project for the total amount of \$1,000,000.00 with an interest rate of 5%. Commissioner Macareno seconded the motion, which passed by the following vote:

AYES: Hess, Chavarria, Walters, Macareno, Velasquez, Marrione

NAYES: None

ABSTAIN: None

ABSENT: Silicato

**8. HOUSING AUTHORITY OF THE COUNTY OF TULARE IN AGREEMENT TO DONATE THE UNDERDEVELOPED LAND LOCATED AT 627 S. FULGHAM STREET, VISALIA, CA. AS A HOMEKEY+ FOR THE 21-UNIT COMMUNITY SUPPORTING VETERANS LOCATED ACROSS TULARE COUNTY IN PARTNERSHIP WITH TULARE COUNTY HEALTH AND HUMAN SERVICES AGENCY AND THE US DEPARTMENT OF VETERAN’S AFFAIRS:** Mr. Kugler informed the Board that this would be from the Housing Authority of the County of Tulare to the actual project. Once the project is completed, the developer fee will be earned back.

Commissioner Macareno presented a motion to agree to donate the underdeveloped land located at 627 S. Fulgham Street, Visalia, CA as a HOMEKey+ for

the 21-unit community supporting Veteran's located across Tulare County in partnership with Tulare County Health and Human Services Agency and the US Department of Veteran's Affairs. Commissioner Walters seconded the motion, which passed by the following vote:

AYES: Hess, Chavarria, Walters, Macareno, Velasquez, Marrione

NAYES: None

ABSTAIN: None

ABSENT: Silicato

**9. REQUEST FOR APPROVAL OF THE LETTER OF SUPPORT FOR THE ALLOCATION OF 10 MOVING-TO-WORK HOUSING CHOICE VOUCHERS TO KINGS TULARE HOMELESS ALLIANCE:** Mr. Kugler presented to the Board the letter of support for the Kings Tulare Homeless Alliance, to continue to engage with KTHA and provide subsidy for housing in the community.

Commissioner Chavarria presented a motion to approve the letter of support for the allocation of 10 Moving-to-Work Housing Choice Vouchers to Kings Tulare Homeless Alliance. Commissioner Velasquez seconded the motion, which passed by the following vote:

AYES: Hess, Chavarria, Walters, Macareno, Velasquez, Marrione

NAYES: None

ABSTAIN: None

ABSENT: Silicato

**10. PRESENTATION OF BI-ANNUAL COMPARABLE AGENCIES COMPENSATION AND BENEFITS SURVEY:** Ms. Avila presented to the Board the data that was collected from other Housing Authorities in the area. The counties that data was collected from were as follows: Madera County, Kern County, Kings County, Fresno County and Merced County. The data presented is based on our geographical area, and many factors are taken into consideration for this survey. The cost of living, the cost of retirement and the cost of health insurance are some factors that have been taken into consideration.

**11. REQUEST FOR CONSIDERATION OF THREE PERCENT (3%) MERIT INCREASE FOR ALL HOUSING AUTHORITY EMPLOYEES, EFFECTIVE JANUARY 1, 2026:** Commissioner Macareno presented a motion to approve the three percent (3%) merit increase for all Housing Authority employees, effective January 1, 2026. Commissioner Chavarria seconded the motion, which passed by the following vote:

AYES: Hess, Chavarria, Walters, Macareno, Velasquez, Marrione

NAYES: None

ABSTAIN: None

ABSENT: Silicato

**12. REQUEST FOR CONSIDERATION AND MODIFICATION OF ADDITIONAL PAY RANGE ADJUSTMENTS FOR THE FOLLOWING THREE CLASSIFICATIONS: ELIGIBILITY CLERK SPECIALIST THREE PERCENT (3%), ELIGIBILITY CLERK II SIX PERCENT (6%) AND ELIGIBILITY CLERK III THREE PERCENT (3%), EFFECTIVE JANUARY 3, 2026:** Mr. Kugler clarified to the Board that the Eligibility Clerk Specialist is an Eligibility Clerk III and are specialist dealing with

higher technical programs in the agency, having no direct supervision of other employees. The Eligibility Clerk Specialists have the capability to assist with auditing and training staff.

Commissioner Macareno presented a motion to approve the consideration and modification of additional pay range adjustments for the following three classifications: Eligibility Clerk Specialist Three percent (3%), Eligibility Clerk II Six Percent (6%), and Eligibility Clerk III Three Percent (3%), Effective January 3, 2026. Commissioner Velasquez seconded the motion, which passed by the following vote:

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

**13. REQUEST FOR CONSIDERATION TO INCREASE THE AGENCY’S CONTRIBUTION TOWARD EMPLOYEE’S HEALTH INCREASE FROM \$925 TO \$975 PER MONTH EFFECTIVE JANUARY 3, 2026:** Mr. Kugler informed the Board about the increase of \$50. This would be the third time this has been increased in the last six or seven years, based upon the rising cost of health insurance.

Commissioner Velasquez presented a motion to approve the consideration to increase the agency’s contribution towards employee’s health increase from \$925 to \$975 per month effective January 3, 2026. Commissioner Chavarria seconded the motion, which passed by the following vote:

AYES: Hess, Chavarria, Walters, Macareno, Velasquez, Marrione

NAYES: None

ABSTAIN: None

ABSENT: Silicato

**14. REQUEST FOR CONSIDERATION OF A ONE-TIME, OFF-SCHEDULE MERIT IN THE AMOUNT OF \$1,400 FOR ALL CURRENT HOUSING AUHTORITY LINE EMPLOYEES, PAID ON JANUARY 22, 2026:** Ms. Avila informed the Board that items #14, #15 and #16 are the same amounts that have been paid in 2022, 2023 and 2024. This year the position of Deputy Executive Director – Housing Management is included in item #16 (Executive Staff).

Chairperson Hess motioned to approve items #14, #15 and #16 as a consent item.

**15. REQUEST FOR CONSIDERATION OF A ONE-TIME, OFF-SCHEDULE MERIT IN THE AMOUNT OF \$3,000 FOR ALL CURRENT HOUSING AUTHORITY MANAGEMENT EMPLOYEES, PAID ON JANUARY 22, 2026:**

**16. REQUEST FOR CONSIDERATION OF A ONE-TIME, OFF-SCHEDULE MERIT PAYMENT IN THE AMOUNT OF \$7,000 FOR THE EXECUTIVE DIRECTOR AND THE DEPUTY EXECUTIVE DIRECTOR- HOUSING MANAGEMENT, PAID ON JANUARY 22, 2026:**

Commissioner Chavarria presented a motion to approve the one-time, off-schedule merit in the amount of \$1,400 to all current Housing Authority line employees, the one-time, off-schedule merit in the amount of \$3,000 for all current Housing Authority Management employees and the one-time, off-schedule merit payment in the amount of

\$7,000 for the Executive Director and the Deputy Executive Director - Housing Management, to be paid on January 22, 2026. Chairperson Hess seconded the motion, which passed by the following vote:

AYES: Hess, Chavarria, Walters, Macareno, Velasquez, Marrione

NAYES: None

ABSTAIN: None

ABSENT: Silicato

**17. EXECUTIVE DIRECTOR'S REPORT:** Mr. Kugler informed the Board that Proteus has purchased a new modular building for the London Community Center. We will be able to contribute with \$15,000 in labor to support the work needed to remove the old modular building and install the new one. We are hopeful that it will be installed by the end of summer.

Mr. Kugler informed the Board that the weekly meetings are still moving forward for the RAD project in Goshen. The next tenant meeting is projected to take place late January/February of 2026.

Mr. Kugler mentioned to the Board that the Visalia Senior Housing Group had land donated across from The Meadows. Visalia Senior Housing Group wants to build more units on this donated land and they are seeking our housing services for these new units.

Mr. Kugler informed the Board about having a third-party compliance group for file compliance testing. Nan McKay and Zeffert are the companies that we have been looking into.

Mr. Kugler mentioned to the Board about the treatment plant in Woodville. Having upgrades and repairs have been completed. We are moving forward to have the well be

connected into the water system itself. This will include chlorination and TPC treatment to get the site back in good standings.

Mr. Kugler informed the Board about Poplar Grove having Equity Group as the new Property Management Company for this site. We will be co-managing with Equity Group until we transition fully, due to the Tax Credit Allocation Committees experience requirements.

Mr. Kugler informed the Board about the new vehicles that will be purchased. We will be purchasing from local dealerships. Trucks with the utility beds and a few Chevy EV models are being considered for purchase. These EV Models are a more cost-effective than the Prius models.

**18. CLOSED SESSION:**

- 1. Conference with Legal Counsel re Existing Litigation per Govt. Code 54956.9(d)(1): Morales vs. HATC Case No. VCU324601.
- 2. Conference with Legal Counsel re Significant Exposure to Litigation per Gov. Code 54956.9(d)(2). Three Cases: Facts Not Known to Potential Plaintiffs.

**19. ATTORNEY CLIENT CONFERENCE:**

**20. ADJOURNMENT:** There being no further open business to come before the Board, Chairperson Hess declared the meeting adjourned at 6:11 P.M.

Respectfully Submitted,

By \_\_\_\_\_  
KEN KUGLER, Secretary

Accounts Payable Monthly Billing Report for the Period 11/01/2025 through 11/30/2025

| Vendor Name                      | CheckTotal | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | LOW RENT | FLC        | TFLC      | ELMWD     | SBRIDGE | KBURGLD  | PDISE LD   | CC        | 830E RVL T | SFP       | LA SERENA  | ADMIN  |
|----------------------------------|------------|---|---|---|---|---|---|---|---|---|----------|------------|-----------|-----------|---------|----------|------------|-----------|------------|-----------|------------|--------|
| 36 NORTH OIL<br>CHANGERS, LLC    | 263.74     | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | RETIRE   | KAWO       | VICKIE    | VGW       | LINMAR  | MILLCRK  | ROBIN      | ZACRY     | JACOB      | SHADY     | CYPGRD     | DOUGLS |
|                                  |            |   |   |   |   |   |   |   |   |   | WPV      | POPLAR     | CRNSHW    | PARKSD    | EUCLID  | GW1      | VILGRV     | CT&PDS    | GROVES     | ENCINA    | TULEV      | WTRL   |
|                                  |            |   |   |   |   |   |   |   |   |   | SALLEE   | VCHR       | ALLOC     | GWII      | SULTAN  | MYRTLE   | 1634S GRDN | OAKWD     | PALOMAR    | TRCYCT    | NSP        | MANZTA |
|                                  |            |   |   |   |   |   |   |   |   |   | EKAW     | CYPCVE     | FAIRVW    | ASHLAN    | ASPEN   | LOTAS    | SEQVIL     | TMHSA     | WILLOW     | NLYNORA   | NEWCOMB    | ORIOLE |
|                                  |            |   |   |   |   |   |   |   |   |   | LVRSLN   | CTYMNRR    | 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 |        |
|                                  |            | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 245.01   | 18.73      |           |           |         |          |            |           |            |           |            |        |
| ADMIN LOAN                       | 342.895.03 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |          | 260,708.50 |           | 9,542.54  |         | 6,247.27 |            | 3,030.15  | 1,257.47   |           |            |        |
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| AMADOR ORTIZ /<br>QUALITY WINDOW | 1,974.70   | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 1,411.45 |            |           |           |         | 563.25   |            |           |            |           |            |        |
|                                  |            |   |   |   |   |   |   |   |   |   |          |            |           |           |         |          |            |           |            |           |            |        |
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| AMERICAN<br>EXPRESS              | 2,381.13   | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 789.00   | 236.04     | 23.81     | 1.37      | 1.03    | 1.03     | 0.34       | 0.34      |            | 2.06      | 1.37       | 2.06   |
|                                  |            |   |   |   |   |   |   |   |   |   | 0.69     | 1.37       |           | 0.34      | 0.69    | 1.03     |            | 0.69      |            |           |            |        |
|                                  |            |   |   |   |   |   |   |   |   |   |          |            |           |           | 0.34    |          |            |           | 0.69       |           |            |        |
|                                  |            |   |   |   |   |   |   |   |   |   |          | 1,306.16   |           |           | 0.34    | 1.03     |            | 0.34      | 0.69       |           |            |        |
|                                  |            |   |   |   |   |   |   |   |   |   |          | 0.34       |           | 0.34      | 0.69    |          | 0.34       | 0.69      | 0.34       |           |            |        |
|                                  |            |   |   |   |   |   |   |   |   |   |          |            |           | 1.37      | 0.34    |          |            |           |            |           |            |        |
|                                  |            |   |   |   |   |   |   |   |   |   |          |            | 0.34      |           |         |          |            |           |            |           |            |        |
|                                  |            |   |   |   |   |   |   |   |   |   |          |            |           |           |         |          |            |           |            |           |            |        |
|                                  |            |   |   |   |   |   |   |   |   |   |          |            |           |           |         |          |            |           |            |           |            |        |

Accounts Payable Monthly Billing Report for the Period 11/01/2025 through 11/30/2025

| Vendor Name                       | CheckTotal | 1 | LOW RENT | FLC        | TFLC      | ELMWD     | SBRIDGE | KBURGLD | PDISE LD   | CC        | 830E RVLT | SFP       | LA SERENA  | ADMIN  |
|-----------------------------------|------------|---|----------|------------|-----------|-----------|---------|---------|------------|-----------|-----------|-----------|------------|--------|
|                                   |            | 2 | RETIRE   | KAWO       | VICKIE    | VGW       | LINMAR  | MILLCRK | ROBIN      | ZACRY     | JACOB     | SHADY     | CYPGRD     | DOUGLS |
|                                   |            | 3 | WPV      | POPLAR     | CRNSHW    | PARKSD    | EUCOLID | GW1     | VILGRV     | CT&PDS    | GROVES    | ENCINA    | TULEV      | WTRL   |
|                                   |            | 4 | SALLEE   | VCHR       | ALLOC     | GW II     | SULTAN  | MYRTLE  | 1634S GRDN | OAKWD     | PALOMAR   | TRCYCT    | NSP        | MANZTA |
|                                   |            | 5 | EKAW     | CYPCVE     | FAIRVW    | ASHLAN    | ASPEN   | LOTAS   | SEQVIL     | TMHSA     | WILLOW    | NLYNORA   | NEWCOMB    | ORIOLE |
|                                   |            | 6 | LVRSLN   | CTYMNRR    | VISGAR    | MISSIONCT | BELMNT  | AVENAL  | KPC        | SCNTRL    | SCROWE    | LESLIE    | VICWD      | ORNGWD |
|                                   |            | 7 | S GRDN   | KMCSCTRL   | PACCOURT  | SSFE TPLX | VASSAR  | BATES   | QUINCE     | 1844SGRD  | FULGHAM   | KIMBAL    | 1ST DINUBA | LARK   |
|                                   |            | 8 | ROOSEVLT | LYRA TPX   | LAKEVIEW  | 99PALM    | TBRA    | W TUL   | CDBG       | MYRTLESNR | EHV       | S COURT   | CONYER     | CHERRY |
|                                   |            | 9 | STJOHN   | CREPE MYTL | 1233BURKE | VILLA     | MERRIT  | MONARCH | NOBLE      | DEMAREE   | GARDINER  | EASTRIDGE | LINDSAY LD |        |
| ANG CLEANING SERVICES LLC         | 3,439.00   | 1 | 1,686.00 | 240.00     |           |           |         |         |            |           |           |           |            |        |
|                                   |            | 2 |          |            |           |           |         |         |            |           |           |           |            |        |
|                                   |            | 3 |          |            |           |           |         |         |            |           |           |           |            |        |
|                                   |            | 4 |          |            |           |           |         |         |            |           | 312.00    |           |            |        |
|                                   |            | 5 |          |            |           | 631.00    |         |         |            |           | 570.00    |           |            |        |
|                                   |            | 6 |          |            |           |           |         |         |            |           |           |           |            |        |
|                                   |            | 7 |          |            |           |           |         |         |            |           |           |           |            |        |
|                                   |            | 8 |          |            |           |           |         |         |            |           |           |           |            |        |
|                                   |            | 9 |          |            |           |           |         |         |            |           |           |           |            |        |
| APARTMENT MAINTENANCE             | 14,800.00  | 1 |          |            |           |           |         |         |            |           |           |           |            |        |
|                                   |            | 2 |          |            |           |           |         |         |            |           |           |           |            |        |
|                                   |            | 3 |          |            |           |           |         |         |            |           |           |           |            |        |
|                                   |            | 4 |          |            |           |           |         |         |            |           |           |           |            |        |
|                                   |            | 5 | 600.00   |            |           |           |         |         |            |           |           |           |            |        |
|                                   |            | 6 |          |            |           |           |         |         |            |           |           |           | 2,400.00   |        |
|                                   |            | 7 |          |            |           |           |         |         |            |           |           |           |            |        |
|                                   |            | 8 |          |            | 500.00    |           |         |         |            |           |           |           |            |        |
|                                   |            | 9 |          |            |           |           |         |         |            |           |           |           |            |        |
| Armstrong Property Management     | 23,011.04  | 1 |          |            |           |           |         |         |            |           |           |           |            |        |
|                                   |            | 2 |          |            |           |           |         |         |            |           |           |           |            |        |
|                                   |            | 3 |          |            | 23,011.04 |           |         |         |            |           |           |           |            |        |
|                                   |            | 4 |          |            |           |           |         |         |            |           |           |           |            |        |
|                                   |            | 5 |          |            |           |           |         |         |            |           |           |           |            |        |
|                                   |            | 6 |          |            |           |           |         |         |            |           |           |           |            |        |
|                                   |            | 7 |          |            |           |           |         |         |            |           |           |           |            |        |
|                                   |            | 8 |          |            |           |           |         |         |            |           |           |           |            |        |
|                                   |            | 9 |          |            |           |           |         |         |            |           |           |           |            |        |
| Art Serna DBA True Value Hardware | 26.08      | 1 |          |            |           |           |         |         |            |           |           |           |            |        |
|                                   |            | 2 |          |            |           |           |         |         |            |           |           |           |            |        |
|                                   |            | 3 |          |            |           |           |         |         |            |           |           |           |            |        |
|                                   |            | 4 |          |            |           |           |         |         |            |           |           |           |            |        |
|                                   |            | 5 |          |            |           |           |         |         |            |           |           |           |            |        |
|                                   |            | 6 |          |            |           |           |         |         |            |           |           |           |            |        |
|                                   |            | 7 |          |            |           |           |         |         |            |           |           |           |            |        |
|                                   |            | 8 |          |            |           |           |         |         |            |           |           |           |            |        |
|                                   |            | 9 |          |            |           |           |         |         |            |           |           |           |            |        |

Accounts Payable Monthly Billing Report for the Period 11/01/2025 through 11/30/2025

| Vendor Name          | Check Total | 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  |
|----------------------|-------------|---|---|---|---|---|---|---|---|---|----------|------------|-----------|-----------|---------|----------|------------|-----------|-----------|-----------|------------|--------|
|                      |             | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | RETIRE   | KAWO       | VICKIE    | VGW       | LINMAR  | MILLCRK  | ROBIN      | ZACRY     | JACOB     | SHADY     | CYPGRD     | ADMIN  |
|                      |             | 2 |   |   |   |   |   |   |   |   | WPV      | POPLAR     | CRNSHW    | PARKSD    | EUCLID  | GW1      | VILGRV     | CT&PDS    | GROVES    | SHADY     | CYPGRD     | DOUGLS |
|                      |             | 3 |   |   |   |   |   |   |   |   | SALLEE   | VCHR       | ALLOC     | GW II     | SULTAN  | MYRTLE   | 1634S GRDN | OAKWD     | PALOMAR   | ENCINA    | TULEV      | WTRL   |
|                      |             | 4 |   |   |   |   |   |   |   |   | EKAW     | CYPCVE     | FAIRVW    | ASHLAN    | ASPEN   | LOTAS    | SEQVIL     | TMHSA     | WILLOW    | TRCYCT    | NSP        | MANZTA |
|                      |             | 5 |   |   |   |   |   |   |   |   | LVRSLN   | CTYMN      | VISGAR    | MISSIONCT | BELMNT  | AVENAL   | KPC        | SCNTRL    | SCROWE    | NLYNORA   | NEWCOMB    | ORIOLE |
|                      |             | 6 |   |   |   |   |   |   |   |   | S GRDN   | KMCSCTRL   | PACCOURT  | SSFE TPLX | VASSAR  | BATES    | QUINCE     | 1844SGRD  | FULGHAM   | LESLIE    | VICWD      | ORNGWD |
|                      |             | 7 |   |   |   |   |   |   |   |   | ROOSEVLT | LYRA TPX   | LAKEVIEW  | 99PALM    | TBRA    | W TUL    | CDBG       | MYRTLESNR | EHV       | KIMBAL    | 1ST DINUBA | LARK   |
|                      |             | 8 |   |   |   |   |   |   |   |   | STJOHN   | CREPE MYTL | 1233BURKE | VILLA     | MERRIT  | MONARCH  | NOBLE      | DEMAREE   | GARDINER  | S COURT   | CONYER     | CHERRY |
|                      |             | 9 |   |   |   |   |   |   |   |   |          |            |           |           |         |          |            |           | EASTRIDGE | EASTRIDGE | LINDSAY LD |        |
| AT & T               | 7,476.66    | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 1,513.85 | 393.43     | 33.66     |           |         |          |            |           |           | 76.09     | 47.08      | 32.88  |
|                      |             |   |   |   |   |   |   |   |   |   |          |            |           | 95.14     | 147.14  | 1,402.88 |            |           |           |           |            |        |
|                      |             |   |   |   |   |   |   |   |   |   |          | 36.25      |           |           |         |          |            |           | 528.73    |           |            |        |
|                      |             |   |   |   |   |   |   |   |   |   |          | 1,612.75   |           | 7.23      |         | 7.97     | 13.77      |           |           | 120.17    |            |        |
|                      |             |   |   |   |   |   |   |   |   |   |          |            |           | 1,407.64  |         |          |            |           |           |           |            |        |
|                      |             |   |   |   |   |   |   |   |   |   |          |            |           |           |         |          |            |           |           |           |            |        |
| ATTORNEY GENERAL'S   | 200.00      | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |          |            |           |           |         |          |            |           |           | 200.00    |            |        |
|                      |             |   |   |   |   |   |   |   |   |   |          |            |           |           |         |          |            |           |           |           |            |        |
|                      |             |   |   |   |   |   |   |   |   |   |          |            |           |           |         |          |            |           |           |           |            |        |
| BANC OF CALIFORNIA   | 38,774.81   | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |          |            |           |           |         |          |            |           |           |           |            |        |
|                      |             |   |   |   |   |   |   |   |   |   |          |            |           |           |         |          |            |           |           |           |            |        |
|                      |             |   |   |   |   |   |   |   |   |   |          |            |           |           |         |          |            |           |           |           |            |        |
|                      |             |   |   |   |   |   |   |   |   |   |          |            |           |           |         |          |            |           |           |           |            |        |
|                      |             |   |   |   |   |   |   |   |   |   |          |            |           | 10,843.85 |         |          |            |           |           |           |            |        |
|                      |             |   |   |   |   |   |   |   |   |   |          |            |           |           |         |          |            |           |           | 27,930.96 |            |        |
| BATTERY SYSTEMS, INC | 636.96      | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |          |            |           |           |         |          |            |           |           |           |            | 636.96 |
|                      |             |   |   |   |   |   |   |   |   |   |          |            |           |           |         |          |            |           |           |           |            |        |
|                      |             |   |   |   |   |   |   |   |   |   |          |            |           |           |         |          |            |           |           |           |            |        |
|                      |             |   |   |   |   |   |   |   |   |   |          |            |           |           |         |          |            |           |           |           |            |        |
|                      |             |   |   |   |   |   |   |   |   |   |          |            |           |           |         |          |            |           |           |           |            |        |
|                      |             |   |   |   |   |   |   |   |   |   |          |            |           |           |         |          |            |           |           |           |            |        |
|                      |             |   |   |   |   |   |   |   |   |   |          |            |           |           |         |          |            |           |           |           |            |        |
|                      |             |   |   |   |   |   |   |   |   |   |          |            |           |           |         |          |            |           |           |           |            |        |
|                      |             |   |   |   |   |   |   |   |   |   |          |            |           |           |         |          |            |           |           |           |            |        |



Accounts Payable Monthly Billing Report for the Period 11/01/2025 through 11/30/2025

| Vendor Name               | CheckTotal | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | LOW RENT | FLC        | TFLC      | ELMWD     | SBRIDGE | KBURGLD | PDISE LD   | CC        | 830E RVLT | SFP       | LA SERENA  | ADMIN  |
|---------------------------|------------|---|---|---|---|---|---|---|---|---|----------|------------|-----------|-----------|---------|---------|------------|-----------|-----------|-----------|------------|--------|
|                           |            | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | RETIRE   | KAWO       | VICKIE    | VGW       | LINMAR  | MILLCRK | ROBIN      | ZACRY     | JACOB     | SHADY     | CYPGRD     | ADMIN  |
|                           |            | 2 |   |   |   |   |   |   |   |   | WPV      | POPLAR     | CRNSHW    | PARKSD    | EUCLID  | GW1     | VILGRV     | CT&PDS    | GROVES    | ENCINA    | TULEV      | DOUGLS |
|                           |            | 3 |   |   |   |   |   |   |   |   | SALLEE   | VCHR       | ALLOC     | GW II     | SULTAN  | MYRTLE  | 1634S GRDN | OAKWD     | PALOMAR   | TRCYCT    | NSP        | WTRL   |
|                           |            | 4 |   |   |   |   |   |   |   |   | EKAW     | CYPCVE     | FAIRVW    | ASHLAN    | ASPEN   | LOTAS   | SEQVIL     | TMHSA     | WILLOW    | NLYNORA   | NEWCOMB    | MANZTA |
|                           |            | 5 |   |   |   |   |   |   |   |   | LVRSLN   | CTYMNr     | VISGAR    | MISSIONCT | BELMNT  | AVENAL  | KPC        | SCNTRL    | SCROWE    | LESLIE    | VICWD      | ORIOLE |
|                           |            | 6 |   |   |   |   |   |   |   |   | S GRDN   | KMCCTRL    | PACCOURT  | SSFE TPLX | VASSAR  | BATES   | QUINCE     | 1844SGRD  | FULGHAM   | KIMBAL    | 1ST DINUBA | ORNGWD |
|                           |            | 7 |   |   |   |   |   |   |   |   | ROOSEVLT | LYRA TPX   | LAKEVIEW  | 99PALM    | TBRA    | W TUL   | CDBG       | MYRTLESNR | EHV       | S COURT   | CONYER     | LARK   |
|                           |            | 8 |   |   |   |   |   |   |   |   | STJOHN   | CREPE MYTL | 1233BURKE | VILLA     | MERRIT  | MONARCH | NOBLE      | DEMAREE   | GARDINER  | EASTRIDGE | LINDSAY LD | CHERRY |
|                           |            | 9 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |           |           |            |        |
| BUZZ KILL PEST CONTROL    | 2,040.00   | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 600.00   | 440.00     |           | 100.00    | 200.00  |         |            | 100.00    |           |           |            |        |
|                           |            | 2 |   |   |   |   |   |   |   |   |          |            |           |           | 100.00  |         | 100.00     |           |           |           |            |        |
|                           |            | 3 |   |   |   |   |   |   |   |   | 100.00   |            |           |           | 100.00  |         |            |           |           |           |            |        |
|                           |            | 4 |   |   |   |   |   |   |   |   |          |            |           |           | 100.00  |         |            |           | 100.00    |           |            |        |
|                           |            | 5 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |           |           |            |        |
|                           |            | 6 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |           |           |            |        |
|                           |            | 7 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |           | 100.00    |            |        |
|                           |            | 8 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |           |           |            |        |
|                           |            | 9 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |           |           |            |        |
| C C PROCESS SERVICES      | 280.00     | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 100.00   |            |           |           |         |         |            |           |           |           |            |        |
|                           |            | 2 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |           |           |            |        |
|                           |            | 3 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |           |           |            |        |
|                           |            | 4 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |           |           |            |        |
|                           |            | 5 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |           |           |            |        |
|                           |            | 6 |   |   |   |   |   |   |   |   |          |            |           | 65.00     | 65.00   |         |            |           |           |           |            |        |
|                           |            | 7 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |           |           |            |        |
|                           |            | 8 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |           |           |            | 50.00  |
|                           |            | 9 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |           |           |            |        |
| CALI TILE                 | 10,000.00  | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |          |            |           |           |         |         |            |           |           |           |            |        |
|                           |            | 2 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |           |           |            |        |
|                           |            | 3 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |           |           |            |        |
|                           |            | 4 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |           |           |            |        |
|                           |            | 5 |   |   |   |   |   |   |   |   |          | 10,000.00  |           |           |         |         |            |           |           |           |            |        |
|                           |            | 6 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |           |           |            |        |
|                           |            | 7 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |           |           |            |        |
|                           |            | 8 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |           |           |            |        |
|                           |            | 9 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |           |           |            |        |
| CALIFORNIA ASSOCIATION OF | 1,200.00   | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 402.00   | 120.00     | 12.00     |           |         |         |            |           |           |           |            |        |
|                           |            | 2 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |           |           |            |        |
|                           |            | 3 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |           |           |            |        |
|                           |            | 4 |   |   |   |   |   |   |   |   |          | 666.00     |           |           |         |         |            |           |           |           |            |        |
|                           |            | 5 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |           |           |            |        |
|                           |            | 6 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |           |           |            |        |
|                           |            | 7 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |           |           |            |        |
|                           |            | 8 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |           |           |            |        |
|                           |            | 9 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |           |           |            |        |

Accounts Payable Monthly Billing Report for the Period 11/01/2025 through 11/30/2025

| Vendor Name      | CheckTotal | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | LOW RENT | FLC        | TFLC      | ELMWD     | SBRIDGE | KBURGLD | PDISE LD   | CC        | 830E RVLT | SFP       | LA SERENA  | ADMIN     |
|------------------|------------|---|---|---|---|---|---|---|---|---|----------|------------|-----------|-----------|---------|---------|------------|-----------|-----------|-----------|------------|-----------|
|                  |            |   |   |   |   |   |   |   |   |   | RETIRE   | KAWO       | VICKIE    | VGW       | 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   | CTYMN      | VISGAR    | MISSIONCT | BELMNT  | AVENAL  | KPC        | SCNTRL    | SCROWE    | LESLIE    | VICWD      | ORNGWD    |
|                  |            |   |   |   |   |   |   |   |   |   | S GRDN   | KMCCTRL    | PACCOURT  | SSFE TPLX | VASSAR  | BATES   | QUINCE     | 1844SGRD  | FULGHAM   | KIMBAL    | 1ST DINUBA | LARK      |
|                  |            |   |   |   |   |   |   |   |   |   | ROOSEVLT | LYRA TPX   | LAKEVIEW  | 99PALM    | TBRA    | W TUL   | CDBG       | MYRTLESNR | EHV       | S COURT   | CONYER     | CHERRY    |
|                  |            |   |   |   |   |   |   |   |   |   | STJOHN   | CREPE MYTL | 1233BURKE | VILLA     | MERRIT  | MONARCH | NOBLE      | DEMAREE   | GARDINER  | EASTRIDGE | LINDSAY LD |           |
| CALIFORNIA STATE | 1,224.90   | 1 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |           |           |            | 1,224.90  |
| DISBURSEMENT     |            | 2 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |           |           |            |           |
|                  |            | 3 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |           |           |            |           |
|                  |            | 4 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |           |           |            |           |
|                  |            | 5 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |           |           |            |           |
|                  |            | 6 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |           |           |            |           |
|                  |            | 7 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |           |           |            |           |
|                  |            | 8 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |           |           |            |           |
|                  |            | 9 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |           |           |            |           |
| CALIFORNIA       | 27,576.35  | 1 |   |   |   |   |   |   |   |   | 7,639.22 | 770.97     | 2.42      | 3,949.90  |         |         |            | 62.22     | 91.84     |           |            | 280.55    |
| WATER SERVICE    |            | 2 |   |   |   |   |   |   |   |   |          | 21.15      |           |           |         |         | 406.17     |           |           | 104.38    | 173.28     |           |
|                  |            | 3 |   |   |   |   |   |   |   |   | 636.98   |            |           |           |         |         |            |           |           | 114.42    |            |           |
|                  |            | 4 |   |   |   |   |   |   |   |   |          | 134.37     |           |           |         |         |            |           | 429.32    |           |            |           |
|                  |            | 5 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |           |           |            |           |
|                  |            | 6 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |           |           |            |           |
|                  |            | 7 |   |   |   |   |   |   |   |   |          | 245.40     | 518.60    |           | 141.30  |         |            | 895.76    |           | 3,881.74  |            |           |
|                  |            | 8 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |           |           |            |           |
|                  |            | 9 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |           |           |            |           |
| CALPERS FISCAL   | 70,933.27  | 1 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |           |           |            | 70,933.27 |
| SERVICES         |            | 2 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |           |           |            |           |
|                  |            | 3 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |           |           |            |           |
|                  |            | 4 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |           |           |            |           |
|                  |            | 5 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |           |           |            |           |
|                  |            | 6 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |           |           |            |           |
|                  |            | 7 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |           |           |            |           |
|                  |            | 8 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |           |           |            |           |
|                  |            | 9 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |           |           |            |           |
| CARROLL'S TIRE   | 124.84     | 1 |   |   |   |   |   |   |   |   | 115.97   | 8.87       |           |           |         |         |            |           |           |           |            |           |
| WAREHOUSE        |            | 2 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |           |           |            |           |
|                  |            | 3 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |           |           |            |           |
|                  |            | 4 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |           |           |            |           |
|                  |            | 5 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |           |           |            |           |
|                  |            | 6 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |           |           |            |           |
|                  |            | 7 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |           |           |            |           |
|                  |            | 8 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |           |           |            |           |
|                  |            | 9 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |           |           |            |           |



Accounts Payable Monthly Billing Report for the Period 11/01/2025 through 11/30/2025

| Vendor Name            | CheckTotal | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | LOW RENT  | FLC        | TFLC      | ELMWD     | SBRIDGE  | KBURGLD  | PDISE LD   | CC        | 830E RVL T | SFP       | LA SERENA  | ADMIN    |
|------------------------|------------|---|---|---|---|---|---|---|---|---|-----------|------------|-----------|-----------|----------|----------|------------|-----------|------------|-----------|------------|----------|
|                        |            | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | RETIRE    | KAWO       | VICKIE    | VGW       | LINMAR   | MILLCRK  | ROBIN      | ZACRY     | JACOB      | SHADY     | CYPGRD     | ADMIN    |
|                        |            | 2 |   |   |   |   |   |   |   |   | WPV       | POPLAR     | CRNSHW    | PARKSD    | EUCLID   | GW1      | VILGRV     | CT&PDS    | GROVES     | ENCINA    | CYPGRD     | DOUGLS   |
|                        |            | 3 |   |   |   |   |   |   |   |   |           | VCHR       | ALLOC     | GW II     | SULTAN   | MYRTLE   | 1634S GRDN | OAKWD     | PALOMAR    | TRCYCT    | TULEV      | WTRL     |
|                        |            | 4 |   |   |   |   |   |   |   |   | SALLEE    | CYPCVE     | FAIRVW    | ASHLAN    | ASPEN    | LOTAS    | SEQVIL     | TMHSA     | WILLOW     | NLYNORA   | NSP        | MANZTA   |
|                        |            | 5 |   |   |   |   |   |   |   |   | EKAW      | CTYMN R    | VISGAR    | MISSIONCT | BELMNT   | AVENAL   | KPC        | SCNTRL    | SCROWE     | LESLIE    | NEWCOMB    | ORIOLE   |
|                        |            | 6 |   |   |   |   |   |   |   |   | LVRSLN    | KMCSCTRL   | PACCOURT  | SSFE TPLX | VASSAR   | BATES    | QUINCE     | 1844SGRD  | FULGHAM    | KIMBAL    | VICWD      | ORNGWD   |
|                        |            | 7 |   |   |   |   |   |   |   |   | S GRDN    | LYRA TPX   | LAKEVIEW  | 99PALM    | TBRA     | W TUL    | CDBG       | MYRTLESNR | EHV        | S COURT   | 1ST DINUBA | LARK     |
|                        |            | 8 |   |   |   |   |   |   |   |   | ROOSEVLT  | CREPE MYTL | 1233BURKE | VILLA     | MERRIT   | MONARCH  | NOBLE      | DEMAREE   | GARDINER   | EASTRIDGE | CONYER     | CHERRY   |
|                        |            | 9 |   |   |   |   |   |   |   |   | STJOHN    |            |           |           |          |          |            |           |            |           | LINDSAY LD |          |
| CINTAS CORPORATION NO  | 362.23     | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 123.45    |            |           |           |          |          |            |           |            |           |            | 238.78   |
| CINTAS CORPORATION     | 5.029.22   | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 2,014.45  | 869.75     | 127.64    | 3.33      | 112.15   | 7.36     | 1.08       | 2.12      | 1.41       | 76.61     | 54.32      | 1,020.14 |
|                        |            | 2 |   |   |   |   |   |   |   |   |           | 0.31       |           | 56.21     | 3.04     |          | 2.27       |           |            | 0.58      | 0.34       |          |
|                        |            | 3 |   |   |   |   |   |   |   |   | 2.41      | 24.69      |           |           | 84.11    | 4.33     |            | 2.09      | 4.01       |           | 5.71       |          |
|                        |            | 4 |   |   |   |   |   |   |   |   |           | 434.27     |           |           |          |          |            | 2.72      | 1.61       | 0.55      | 1.43       | 0.30     |
|                        |            | 5 |   |   |   |   |   |   |   |   | 0.93      | 6.56       | 1.61      | 1.33      | 5.15     | 8.98     | 17.60      | 4.01      | 1.61       | 0.43      | 25.34      |          |
|                        |            | 6 |   |   |   |   |   |   |   |   |           |            |           | 6.81      | 2.13     |          |            |           |            |           |            |          |
|                        |            | 7 |   |   |   |   |   |   |   |   | 1.59      | 1.49       | 2.79      | 1.58      | 0.17     |          | 1.27       | 0.85      |            | 10.50     | 0.15       |          |
|                        |            | 8 |   |   |   |   |   |   |   |   |           |            |           |           |          |          |            | 2.84      |            |           |            | 3.60     |
|                        |            | 9 |   |   |   |   |   |   |   |   |           |            | 0.17      |           |          |          |            |           |            |           |            |          |
| CITIZENS BUSINESS BANK | 30,240.49  | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |           | 16,617.06  |           |           |          |          |            |           |            |           |            |          |
|                        |            | 2 |   |   |   |   |   |   |   |   |           |            |           |           |          |          |            |           |            |           |            |          |
|                        |            | 3 |   |   |   |   |   |   |   |   |           |            |           |           |          |          |            |           |            |           |            |          |
|                        |            | 4 |   |   |   |   |   |   |   |   |           |            |           |           |          | 9,348.08 |            |           |            |           |            |          |
|                        |            | 5 |   |   |   |   |   |   |   |   |           |            |           |           |          |          |            |           |            |           |            | 4,275.35 |
|                        |            | 6 |   |   |   |   |   |   |   |   |           |            |           |           |          |          |            |           |            |           |            |          |
|                        |            | 7 |   |   |   |   |   |   |   |   |           |            |           |           |          |          |            |           |            |           |            |          |
|                        |            | 8 |   |   |   |   |   |   |   |   |           |            |           |           |          |          |            |           |            |           |            |          |
|                        |            | 9 |   |   |   |   |   |   |   |   |           |            |           |           |          |          |            |           |            |           |            |          |
| CITY OF DINUBA         | 16,255.31  | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10,409.81 |            |           |           |          |          |            |           |            |           |            |          |
|                        |            | 2 |   |   |   |   |   |   |   |   |           |            |           |           |          |          |            |           |            |           |            |          |
|                        |            | 3 |   |   |   |   |   |   |   |   |           |            |           |           | 5,845.50 |          |            |           |            |           |            |          |
|                        |            | 4 |   |   |   |   |   |   |   |   |           |            |           |           |          |          |            |           |            |           |            |          |
|                        |            | 5 |   |   |   |   |   |   |   |   |           |            |           |           |          |          |            |           |            |           |            |          |
|                        |            | 6 |   |   |   |   |   |   |   |   |           |            |           |           |          |          |            |           |            |           |            |          |
|                        |            | 7 |   |   |   |   |   |   |   |   |           |            |           |           |          |          |            |           |            |           |            |          |
|                        |            | 8 |   |   |   |   |   |   |   |   |           |            |           |           |          |          |            |           |            |           |            |          |
|                        |            | 9 |   |   |   |   |   |   |   |   |           |            |           |           |          |          |            |           |            |           |            |          |











Accounts Payable Monthly Billing Report for the Period 11/01/2025 through 11/30/2025

| Vendor Name                      | CheckTotal | 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    |
|----------------------------------|------------|---|---|---|---|---|---|---|---|---|----------|------------|-----------|-----------|---------|---------|------------|-----------|----------|-----------|------------|----------|
| DAVE SCOTT DBA<br>DAVES TUB &    | 425.00     | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | RETIRE   | KAWO       | VICKIE    | VGW       | LINMAR  | MILLCRK | ROBIN      | ZACRY     | JACOB    | SHADY     | CYPGRD     | ADMIN    |
|                                  |            | 2 |   |   |   |   |   |   |   |   | WPV      | POPLAR     | CRNSHW    | PARKSD    | EUCLID  | GW1     | VILGRV     | CT&PDS    | GROVES   | ENCINA    | TULEV      | DOUGLS   |
|                                  |            | 3 |   |   |   |   |   |   |   |   | SALLEE   | VCHR       | ALLO      | GW II     | SULTAN  | MYRTLE  | 1634S GRDN | OAKWD     | PALOMAR  | TRCYCT    | NSP        | WTRL     |
|                                  |            | 4 |   |   |   |   |   |   |   |   | EKA      | CYPCVE     | FAIRVW    | ASHLAN    | ASPEN   | LOTAS   | SEQVIL     | TMHSA     | WILLOW   | NLYNORA   | NEWCOMB    | MANZTA   |
|                                  |            | 5 |   |   |   |   |   |   |   |   | LVRSLN   | CTYMN      | VISGAR    | MISSIONCT | BELMNT  | AVENAL  | KPC        | SCNTRL    | SCROWE   | LESLIE    | VICWD      | ORIOLE   |
|                                  |            | 6 |   |   |   |   |   |   |   |   | S GRDN   | KMCSCTRL   | PACCCOURT | SSFE TPLX | VASSAR  | BATES   | QUINCE     | 1844SGRD  | FULGHAM  | KIMBAL    | 1ST DINUBA | ORNGWD   |
|                                  |            | 7 |   |   |   |   |   |   |   |   | ROOSEVLT | LYRA TPX   | LAKEVIEW  | 99PALM    | TBRA    | W TUL   | CDBG       | MYRTLESNR | EHV      | S COURT   | CONYER     | LARK     |
|                                  |            | 8 |   |   |   |   |   |   |   |   | STJOHN   | CREPE MYTL | 1233BURKE | VILLA     | MERRIT  | MONARCH | NOBLE      | DEMAREE   | GARDINER | EASTRIDGE | LINDSAY LD | CHERRY   |
|                                  |            | 9 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |          |
| Debra Trevizo                    | 85.00      | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 425.00   |            |           |           |         |         |            |           |          |           |            |          |
|                                  |            | 2 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |          |
|                                  |            | 3 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |          |
|                                  |            | 4 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |          |
|                                  |            | 5 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |          |
|                                  |            | 6 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |          |
|                                  |            | 7 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |          |
|                                  |            | 8 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |          |
|                                  |            | 9 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |          |
| DEL ORO WATER<br>COMPANY         | 670.88     | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 670.88   |            |           |           |         |         |            |           |          |           |            | 85.00    |
|                                  |            | 2 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |          |
|                                  |            | 3 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |          |
|                                  |            | 4 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |          |
|                                  |            | 5 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |          |
|                                  |            | 6 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |          |
|                                  |            | 7 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |          |
|                                  |            | 8 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |          |
|                                  |            | 9 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |          |
| DELL COMPUTER<br>C/O DELL USAL.P | 4,232.14   | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |          |            |           |           |         |         |            |           |          |           |            | 4,232.14 |
|                                  |            | 2 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |          |
|                                  |            | 3 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |          |
|                                  |            | 4 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |          |
|                                  |            | 5 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |          |
|                                  |            | 6 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |          |
|                                  |            | 7 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |          |
|                                  |            | 8 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |          |
|                                  |            | 9 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |          |

Accounts Payable Monthly Billing Report for the Period 11/01/2025 through 11/30/2025

| Vendor Name                | CheckTotal | 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  |
|----------------------------|------------|---|---|---|---|---|----|---|---|---|----------|------------|-----------|-----------|---------|---------|------------|-----------|----------|-----------|------------|--------|
|                            |            | 1 | 2 | 3 | 4 | 5 | 6  | 7 | 8 | 9 | RETIRE   | KAWO       | VICKIE    | VGW       | LINMAR  | MILLCRK | ROBIN      | ZACRY     | JACOB    | SHADY     | CYPGRD     | ADMIN  |
|                            |            | 2 |   |   |   |   |    |   |   |   | WPV      | POPLAR     | CRNSHW    | PARKSD    | EUCOLID | GW1     | VILGRV     | CT&PDS    | GROVES   | ENCINA    | TULEV      | DOUGLS |
|                            |            | 3 |   |   |   |   |    |   |   |   | SALLEE   | VCHR       | ALLOC     | GW II     | SULTAN  | MYRTLE  | 1634S GRDN | OAKWD     | PALOMAR  | TRCYCT    | NSP        | WTRL   |
|                            |            | 4 |   |   |   |   |    |   |   |   | EKAW     | CYPCVE     | FAIRVW    | ASHLAN    | ASPEN   | LOTAS   | SEQVIL     | TMHSA     | WILLOW   | NLYNORA   | NEWCOMB    | MANZTA |
|                            |            | 5 |   |   |   |   |    |   |   |   | LVRSLN   | CTYMN      | VISGAR    | MISSIONCT | BELMNT  | AVENAL  | KPC        | SCNTRL    | SCROWE   | LESLIE    | VICWD      | ORIOLE |
|                            |            | 6 |   |   |   |   |    |   |   |   | S GRDN   | KMCSCTRL   | PACCCOURT | SSFE TPLX | VASSAR  | BATES   | QUINCE     | 1844SGRD  | FULGHAM  | KIMBAL    | 1ST DINUBA | ORNGWD |
|                            |            | 7 |   |   |   |   |    |   |   |   | ROOSEVLT | LYRA TPX   | LAKEVIEW  | 99PALM    | TBRA    | W TUL   | CDBG       | MYRTLESNR | EHV      | S COURT   | CONYER     | LARK   |
|                            |            | 8 |   |   |   |   |    |   |   |   | STJOHN   | CREPE MYTL | 1233BURKE | VILLA     | MERRIT  | MONARCH | NOBLE      | DEMAREE   | GARDINER | EASTRIDGE | LINDSAY LD | CHERRY |
|                            |            | 9 |   |   |   |   |    |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
| DIAMOND LUMBER INC.        | 1,893.31   | 1 | 2 | 3 | 4 | 5 | 6  | 7 | 8 | 9 | 1,434.91 | 303.30     |           |           |         |         |            |           |          |           |            |        |
|                            |            | 1 |   |   |   |   |    |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                            |            | 2 |   |   |   |   |    |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                            |            | 3 |   |   |   |   |    |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                            |            | 4 |   |   |   |   |    |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                            |            | 5 |   |   |   |   |    |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                            |            | 6 |   |   |   |   |    |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                            |            | 7 |   |   |   |   |    |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                            |            | 8 |   |   |   |   |    |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                            |            | 9 |   |   |   |   |    |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
| DINUBA LUMBER COMPANY INC  | 310.63     | 1 | 2 | 3 | 4 | 5 | 6  | 7 | 8 | 9 | 230.11   |            |           |           |         |         |            |           |          |           |            |        |
|                            |            | 1 |   |   |   |   |    |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                            |            | 2 |   |   |   |   |    |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                            |            | 3 |   |   |   |   |    |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                            |            | 4 |   |   |   |   |    |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                            |            | 5 |   |   |   |   |    |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                            |            | 6 |   |   |   |   |    |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                            |            | 7 |   |   |   |   |    |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                            |            | 8 |   |   |   |   |    |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                            |            | 9 |   |   |   |   |    |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
| DON ERICKSON INC DBA COAST | 451.80     | 1 | 2 | 3 | 4 | 5 | 6  | 7 | 8 | 9 | 280.04   | 60.87      |           |           |         |         |            |           |          |           |            |        |
|                            |            | 1 |   |   |   |   |    |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                            |            | 2 |   |   |   |   |    |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                            |            | 3 |   |   |   |   |    |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                            |            | 4 |   |   |   |   |    |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                            |            | 5 |   |   |   |   |    |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                            |            | 6 |   |   |   |   |    |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                            |            | 7 |   |   |   |   |    |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                            |            | 8 |   |   |   |   |    |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                            |            | 9 |   |   |   |   |    |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
| EASYVISTA INC              | 2,621.71   | 1 | 2 | 3 | 4 | 5 | 6  | 7 | 8 | 9 |          |            |           |           |         |         |            |           |          |           |            |        |
|                            |            | 1 |   |   |   |   |    |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                            |            | 2 |   |   |   |   |    |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                            |            | 3 |   |   |   |   |    |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                            |            | 4 |   |   |   |   |    |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                            |            | 5 |   |   |   |   |    |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                            |            | 6 |   |   |   |   |    |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                            |            | 7 |   |   |   |   |    |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                            |            | 8 |   |   |   |   |    |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                            |            | 9 |   |   |   |   |    |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                            |            | 1 |   |   |   |   |    |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                            |            | 2 |   |   |   |   |    |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                            |            | 3 |   |   |   |   |    |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                            |            | 4 |   |   |   |   |    |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                            |            | 5 |   |   |   |   |    |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                            |            | 6 |   |   |   |   |    |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                            |            | 7 |   |   |   |   |    |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                            |            | 8 |   |   |   |   |    |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                            |            | 9 |   |   |   |   |    |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                            |            | 1 |   |   |   |   |    |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                            |            | 2 |   |   |   |   |    |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                            |            | 3 |   |   |   |   |    |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                            |            | 4 |   |   |   |   |    |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                            |            | 5 |   |   |   |   |    |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                            |            | 6 |   |   |   |   |    |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                            |            | 7 |   |   |   |   |    |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                            |            | 8 |   |   |   |   |    |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                            |            | 9 |   |   |   |   |    |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                            |            | 1 |   |   |   |   |    |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                            |            | 2 |   |   |   |   |    |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                            |            | 3 |   |   |   |   |    |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                            |            | 4 |   |   |   |   |    |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                            |            | 5 |   |   |   |   |    |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                            |            | 6 |   |   |   |   |    |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                            |            | 7 |   |   |   |   |    |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                            |            | 8 |   |   |   |   |    |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                            |            | 9 |   |   |   |   |    |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                            |            | 1 |   |   |   |   |    |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                            |            | 2 |   |   |   |   |    |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                            |            | 3 |   |   |   |   |    |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                            |            | 4 |   |   |   |   |    |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                            |            | 5 |   |   |   |   |    |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                            |            | 6 |   |   |   |   |    |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                            |            | 7 |   |   |   |   |    |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                            |            | 8 |   |   |   |   |    |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                            |            | 9 |   |   |   |   |    |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                            |            | 1 |   |   |   |   |    |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                            |            | 2 |   |   |   |   |    |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                            |            | 3 |   |   |   |   |    |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                            |            | 4 |   |   |   |   |    |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                            |            | 5 |   |   |   |   |    |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                            |            | 6 |   |   |   |   |    |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                            |            | 7 |   |   |   |   |    |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                            |            | 8 |   |   |   |   |    |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                            |            | 9 |   |   |   |   |    |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                            |            | 1 |   |   |   |   |    |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                            |            | 2 |   |   |   |   |    |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                            |            | 3 |   |   |   |   |    |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                            |            | 4 |   |   |   |   |    |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                            |            | 5 |   |   |   |   |    |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                            |            | 6 |   |   |   |   |    |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                            |            | 7 |   |   |   |   |    |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                            |            | 8 |   |   |   |   |    |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                            |            | 9 |   |   |   |   |    |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                            |            | 1 |   |   |   |   |    |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                            |            | 2 |   |   |   |   |    |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                            |            | 3 |   |   |   |   |    |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                            |            | 4 |   |   |   |   |    |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                            |            | 5 |   |   |   |   |    |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                            |            | 6 |   |   |   |   |    |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                            |            | 7 |   |   |   |   |    |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                            |            | 8 |   |   |   |   |    |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                            |            | 9 |   |   |   |   |    |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                            |            | 1 |   |   |   |   |    |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                            |            | 2 |   |   |   |   |    |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                            |            | 3 |   |   |   |   |    |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                            |            | 4 |   |   |   |   |    |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                            |            | 5 |   |   |   |   |    |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                            |            | 6 |   |   |   |   |    |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                            |            | 7 |   |   |   |   | </ |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |

Accounts Payable Monthly Billing Report for the Period 11/01/2025 through 11/30/2025

| Vendor Name                | CheckTotal | 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    |
|----------------------------|------------|---|---|---|---|---|---|---|---|---|----------|------------|-----------|-----------|---------|---------|------------|-----------|----------|-----------|------------|----------|
|                            |            | 2 |   |   |   |   |   |   |   |   | RETIRE   | KAWO       | VICKIE    | VGW       | LINMAR  | MILLCRK | ROBIN      | ZACRY     | JACOB    | SHADY     | CYPGRD     | DOUGLS   |
|                            |            | 3 |   |   |   |   |   |   |   |   | WPV      | POPLAR     | CRNSHW    | PARKSD    | EUCLID  | GW1     | VILGRV     | CT&PDS    | GROVES   | ENCINA    | TULEV      | WTRL     |
|                            |            | 4 |   |   |   |   |   |   |   |   | SALLEE   | VCHR       | ALLOC     | GW II     | SULTAN  | MYRTLE  | 1634S GRDN | OAKWD     | PALOMAR  | TRCYCT    | MANZTA     |          |
|                            |            | 5 |   |   |   |   |   |   |   |   | EKAW     | CYPCVE     | FAIRVW    | ASHLAN    | ASPEN   | LOTAS   | SEQVIL     | TMHSA     | WILLOW   | NLYNORA   | ORIOLE     |          |
|                            |            | 6 |   |   |   |   |   |   |   |   | LVRSLN   | CTYMN      | VISGAR    | MISSIONCT | BELMNT  | AVENAL  | KPC        | SCNTRL    | SCROWE   | LESLIE    | ORNGWD     |          |
|                            |            | 7 |   |   |   |   |   |   |   |   | S GRDN   | KMCSCTRL   | PACOCURT  | SSFE TPLX | VASSAR  | BATES   | QUINCE     | 1844SGRD  | FULGHAM  | KIMBAL    | 1ST DINUBA |          |
|                            |            | 8 |   |   |   |   |   |   |   |   | ROOSEVLT | LYRA TPX   | LAKEVIEW  | 99PALM    | TBRA    | W TUL   | CDBG       | MYRTLESNR | EHV      | S COURT   | LARK       |          |
|                            |            | 9 |   |   |   |   |   |   |   |   | STJOHN   | CREPE MYTL | 1233BURKE | VILLA     | MERRIT  | MONARCH | NOBLE      | DEMAREE   | GARDINER | EASTRIDGE | CHERRY     |          |
| EMPIRE SUPPLY COMPANY, INC | 2,858.65   | 1 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            | 2,858.65 |
|                            |            | 2 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |          |
|                            |            | 3 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |          |
|                            |            | 4 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |          |
|                            |            | 5 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |          |
|                            |            | 6 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |          |
|                            |            | 7 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |          |
|                            |            | 8 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |          |
|                            |            | 9 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |          |
| EMPLOYMENT DEVELOPMENT     | 197.72     | 1 |   |   |   |   |   |   |   |   | 13.30    | 154.38     | 0.64      |           |         |         |            |           | 3.60     |           | 2.22       | 0.07     |
|                            |            | 2 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |          |
|                            |            | 3 |   |   |   |   |   |   |   |   |          | 1.71       | 0.09      |           | 0.17    |         |            |           |          |           |            |          |
|                            |            | 4 |   |   |   |   |   |   |   |   |          | 17.43      |           |           |         |         |            |           |          |           | 2.74       |          |
|                            |            | 5 |   |   |   |   |   |   |   |   |          |            |           | 0.34      |         | 0.38    | 0.65       |           |          |           |            |          |
|                            |            | 6 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |          |
|                            |            | 7 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |          |
|                            |            | 8 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |          |
|                            |            | 9 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |          |
| EVANS PROPERTY MANAGEMENT  | 2,750.00   | 1 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |          |
|                            |            | 2 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |          |
|                            |            | 3 |   |   |   |   |   |   |   |   | 2,750.00 |            |           |           |         |         |            |           |          |           |            |          |
|                            |            | 4 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |          |
|                            |            | 5 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |          |
|                            |            | 6 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |          |
|                            |            | 7 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |          |
|                            |            | 8 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |          |
|                            |            | 9 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |          |
| EVERGREEN LANDSCAPE INC    | 3,050.00   | 1 |   |   |   |   |   |   |   |   | 725.00   |            |           |           |         |         |            |           |          |           | 1,800.00   |          |
|                            |            | 2 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |          |
|                            |            | 3 |   |   |   |   |   |   |   |   |          |            |           |           |         |         | 525.00     |           |          |           |            |          |
|                            |            | 4 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |          |
|                            |            | 5 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |          |
|                            |            | 6 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |          |
|                            |            | 7 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |          |
|                            |            | 8 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |          |
|                            |            | 9 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |          |



Accounts Payable Monthly Billing Report for the Period 11/01/2025 through 11/30/2025

| Vendor Name                     | CheckTotal | 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    |
|---------------------------------|------------|---|---|---|---|---|---|---|---|---|----------|------------|-----------|-----------|---------|---------|------------|-----------|----------|-----------|------------|----------|
| FRANK'S<br>APPLIANCE, INC       | 9,645.61   | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | RETIRE   | KAWO       | VICKIE    | VGW       | LINMAR  | MILLCRK | ROBIN      | ZACRY     | JACOB    | SHADY     | CYPGRD     | ADMIN    |
|                                 |            |   |   |   |   |   |   |   |   |   | WPV      | POPLAR     | CRNSHW    | PARKSD    | EUCOLID | GW1     | VILGRV     | CT&PDS    | GROVES   | ENCINA    | TULEV      | DOUGLS   |
|                                 |            |   |   |   |   |   |   |   |   |   | SALLEE   | VCHR       | ALLOC     | GW II     | SULTAN  | MYRTLE  | 1634S GRDN | OAKWD     | PALOMAR  | TRCYCT    | NSP        | WTRL     |
|                                 |            |   |   |   |   |   |   |   |   |   | EKAW     | CYPCVE     | FAIRVW    | ASHLAN    | ASPEN   | LOTAS   | SEQVIL     | TMHSA     | WILLOW   | NLYNORA   | NEWCOMB    | MANZTA   |
|                                 |            |   |   |   |   |   |   |   |   |   | LVRSLN   | CTYMNR     | VISGAR    | MISSIONCT | BELMNT  | AVENAL  | KPC        | SCNTRL    | SCROWE   | LESLIE    | VICWD      | ORIOLE   |
|                                 |            |   |   |   |   |   |   |   |   |   | S GRDN   | KMCSCTRL   | PACCCOURT | SSFE TPLX | VASSAR  | BATES   | QUINCE     | 1844SGRD  | FULGHAM  | KIMBAL    | 1ST DINUBA | ORNGWD   |
|                                 |            |   |   |   |   |   |   |   |   |   | ROOSEVLT | LYRA TPX   | LAKEVIEW  | 99PALM    | TBRA    | W TUL   | CDBG       | MYRTLESNR | EHV      | S COURT   | CONVER     | LARK     |
|                                 |            |   |   |   |   |   |   |   |   |   | STJOHN   | CREPE MYTL | 1233BURKE | VILLA     | MERRIT  | MONARCH | NOBLE      | DEMAREE   | GARDINER | EASTRIDGE | LINDSAY LD | CHERRY   |
|                                 |            | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |          |            |           |           |         |         |            |           |          |           |            | 9,048.91 |
| G & M CULVER<br>PARTNERSHIP DBA | 765.50     | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |          |            |           |           |         |         |            |           |          | 765.50    |            |          |
|                                 |            |   |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |          |
|                                 |            |   |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |          |
|                                 |            |   |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |          |
|                                 |            |   |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |          |
|                                 |            |   |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |          |
|                                 |            |   |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |          |
|                                 |            |   |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |          |
|                                 |            |   |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |          |
| GALLEHER LLC TD                 | 4,911.80   | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |          |            |           |           |         |         |            |           |          |           |            | 4,911.80 |
|                                 |            |   |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |          |
|                                 |            |   |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |          |
|                                 |            |   |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |          |
|                                 |            |   |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |          |
|                                 |            |   |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |          |
|                                 |            |   |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |          |
|                                 |            |   |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |          |
|                                 |            |   |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |          |
| GARY L SPRAGUE<br>DBA HOUSE OF  | 691.25     | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |          |            |           |           |         |         |            |           |          |           |            |          |
|                                 |            |   |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |          |
|                                 |            |   |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |          |
|                                 |            |   |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |          |
|                                 |            |   |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |          |
|                                 |            |   |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |          |
|                                 |            |   |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |          |
|                                 |            |   |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |          |
|                                 |            |   |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |          |
|                                 |            | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 691.25   |            |           |           |         |         |            |           |          |           |            |          |
|                                 |            |   |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |          |
|                                 |            |   |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |          |
|                                 |            |   |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |          |
|                                 |            |   |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |          |
|                                 |            |   |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |          |
|                                 |            |   |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |          |
|                                 |            |   |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |          |
|                                 |            |   |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |          |

Accounts Payable Monthly Billing Report for the Period 11/01/2025 through 11/30/2025

| Vendor Name            | CheckTotal | 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    |
|------------------------|------------|---|---|---|---|---|---|---|---|---|----------|------------|-----------|-----------|---------|---------|------------|-----------|----------|-----------|------------|----------|
| GENERAL<br>ELECTRIC CO | 3,580.50   | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | RETIRE   | KAWO       | VICKIE    | VGV       | LINMAR  | MILLCRK | ROBIN      | ZACRY     | JACOB    | SHADY     | CYPGRD     | ADMIN    |
|                        |            | 2 |   |   |   |   |   |   |   |   | WPV      | POPLAR     | CRNSHW    | PARKSD    | EUCLID  | GW1     | VILGRV     | CT&PDS    | GROVES   | ENCINA    | TULEV      | DOUGLS   |
|                        |            | 3 |   |   |   |   |   |   |   |   |          | VCHR       | ALLOC     | GW II     | SULTAN  | MYRTLE  | 1634S GRDN | OAKWD     | PALOMAR  | TRCYCT    | NSP        | WTRL     |
|                        |            | 4 |   |   |   |   |   |   |   |   | SALLEE   | CYPCVE     | FAIRVW    | ASHLAN    | ASPEN   | LOTAS   | SEQVIL     | TMHSA     | WILLOW   | NLYNORA   | NEWCOMB    | MANZTA   |
|                        |            | 5 |   |   |   |   |   |   |   |   | EKAW     | CTYMNR     | VISGAR    | MISSIONCT | BELMNT  | AVENAL  | KPC        | SCNTRL    | SCROWE   | LESLIE    | VICWD      | ORIOLE   |
|                        |            | 6 |   |   |   |   |   |   |   |   | LVRSLN   | KMCSCTRL   | PACCOURT  | SSFE TPLX | VASSAR  | BATES   | QUINCE     | 1844SGRD  | FULGHAM  | KIMBAL    | 1ST DINUBA | ORNGWD   |
|                        |            | 7 |   |   |   |   |   |   |   |   | S GRDN   | LYRA TPX   | LAKEVIEW  | 99PALM    | TBRA    | WTUL    | CDBG       | MYRTLESNR | EHV      | S COURT   | CONYER     | LARK     |
|                        |            | 8 |   |   |   |   |   |   |   |   | ROOSEVLT | CREPE MYTL | 1233BURKE | VILLA     | MERRIT  | MONARCH | NOBLE      | DEMAREE   | GARDINER | EASTRIDGE | LINDSAY LD | CHERRY   |
|                        |            | 9 |   |   |   |   |   |   |   |   | ST JOHN  |            |           |           |         |         |            |           |          |           |            |          |
|                        |            |   |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            | 3,580.50 |
| GEORGE YBARRA          | 3,560.00   | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |          |            |           |           |         |         |            |           |          |           |            |          |
|                        |            | 1 |   |   |   |   |   |   |   |   | 3,560.00 |            |           |           |         |         |            |           |          |           |            |          |
|                        |            | 2 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |          |
|                        |            | 3 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |          |
|                        |            | 4 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |          |
|                        |            | 5 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |          |
|                        |            | 6 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |          |
|                        |            | 7 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |          |
|                        |            | 8 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |          |
|                        |            | 9 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |          |
| GOSHEN<br>COMMUNITY    | 840.00     | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |          |            |           |           |         |         |            |           |          |           |            |          |
|                        |            | 1 |   |   |   |   |   |   |   |   | 840.00   |            |           |           |         |         |            |           |          |           |            |          |
|                        |            | 2 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |          |
|                        |            | 3 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |          |
|                        |            | 4 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |          |
|                        |            | 5 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |          |
|                        |            | 6 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |          |
|                        |            | 7 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |          |
|                        |            | 8 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |          |
|                        |            | 9 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |          |
| GOWIN GREEN INC        | 597.00     | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |          |            |           |           |         |         |            |           |          |           |            |          |
|                        |            | 1 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |          |
|                        |            | 2 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |          |
|                        |            | 3 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |          |
|                        |            | 4 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |          |
|                        |            | 5 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |          |
|                        |            | 6 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |          |
|                        |            | 7 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |          |
|                        |            | 8 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            | 597.00   |
|                        |            | 9 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |          |

Accounts Payable Monthly Billing Report for the Period 11/01/2025 through 11/30/2025

| Vendor Name         | CheckTotal | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | LOW RENT | FLC        | TFLC      | ELMWD     | SBRIDGE | KBURGLD | PDISE LD   | CC        | 830E RVLT | SFP       | LA SERENA  | ADMIN    |
|---------------------|------------|---|---|---|---|---|---|---|---|---|----------|------------|-----------|-----------|---------|---------|------------|-----------|-----------|-----------|------------|----------|
|                     |            | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | RETIRE   | KAWO       | VICKIE    | VGW       | LINMAR  | MILLCRK | ROBIN      | ZACRY     | JACOB     | SHADY     | CYPGRD     | ADMIN    |
|                     |            | 2 |   |   |   |   |   |   |   |   | WPV      | POPLAR     | CRNSHW    | PARKSD    | EUCLID  | GW1     | VILGRV     | CT&PDS    | GROVES    | ENCINA    | TULEV      | DOUGLS   |
|                     |            | 3 |   |   |   |   |   |   |   |   | SALLEE   | VCHR       | ALLOC     | GW II     | SULTAN  | MYRTLE  | 1634S GRDN | OAKWD     | PALOMAR   | TRCYCT    | NSP        | WTRL     |
|                     |            | 4 |   |   |   |   |   |   |   |   | EKAW     | CYPCVE     | FAIRVW    | ASHLAN    | ASPEN   | LOTAS   | SEQVIL     | TMHSA     | WILLOW    | NLYNORA   | NEWCOMB    | MANZTA   |
|                     |            | 5 |   |   |   |   |   |   |   |   | LVRSLN   | CTYMN      | VISGAR    | MISSIONCT | BELMNT  | AVENAL  | KPC        | SCNTRL    | SCROWE    | LESLIE    | VICWD      | ORIOLE   |
|                     |            | 6 |   |   |   |   |   |   |   |   | S GRDN   | KMCSCTRL   | PACCOURT  | SSFE TPLX | VASSAR  | BATES   | QUINCE     | 1844SGRD  | FULGHAM   | KIMBAL    | 1ST DINUBA | ORNGWD   |
|                     |            | 7 |   |   |   |   |   |   |   |   | ROOSEVLT | LYRA TPX   | LAKEVIEW  | 99PALM    | TBRA    | WTUL    | CDBG       | MYRTLESNR | EHV       | S COURT   | CONYER     | LARK     |
|                     |            | 8 |   |   |   |   |   |   |   |   | STJOHN   | CREPE MYTL | 1233BURKE | VILLA     | MERRIT  | MONARCH | NOBLE      | DEMAREE   | GARDINER  | EASTRIDGE | LINDSAY LD | CHERRY   |
|                     |            | 9 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |           |           |            |          |
| GRAINGER, INC       | 1,483.72   | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |          |            |           |           |         |         |            |           |           |           |            | 1,483.72 |
|                     |            | 1 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |           |           |            |          |
|                     |            | 2 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |           |           |            |          |
|                     |            | 3 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |           |           |            |          |
|                     |            | 4 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |           |           |            |          |
|                     |            | 5 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |           |           |            |          |
|                     |            | 6 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |           |           |            |          |
|                     |            | 7 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |           |           |            |          |
|                     |            | 8 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |           |           |            |          |
|                     |            | 9 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |           |           |            |          |
| GROSS & STEVENS INC | 1,748.40   | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 954.19   | 20.29      | 174.37    |           |         |         |            |           |           |           |            | 599.55   |
|                     |            | 1 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |           |           |            |          |
|                     |            | 2 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |           |           |            |          |
|                     |            | 3 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |           |           |            |          |
|                     |            | 4 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |           |           |            |          |
|                     |            | 5 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |           |           |            |          |
|                     |            | 6 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |           |           |            |          |
|                     |            | 7 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |           |           |            |          |
|                     |            | 8 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |           |           |            |          |
|                     |            | 9 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |           |           |            |          |
| HARDWOODS SPECIALTY | 2,625.10   | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |          |            |           |           |         |         |            |           |           |           |            | 2,625.10 |
|                     |            | 1 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |           |           |            |          |
|                     |            | 2 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |           |           |            |          |
|                     |            | 3 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |           |           |            |          |
|                     |            | 4 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |           |           |            |          |
|                     |            | 5 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |           |           |            |          |
|                     |            | 6 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |           |           |            |          |
|                     |            | 7 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |           |           |            |          |
|                     |            | 8 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |           |           |            |          |
|                     |            | 9 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |           |           |            |          |
| HAYES GARAGE DOOR   | 8,610.00   | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 1,780.00 |            |           |           |         |         |            |           |           |           |            | 4,175.00 |
|                     |            | 1 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |           |           |            |          |
|                     |            | 2 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |           |           |            |          |
|                     |            | 3 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |           |           |            |          |
|                     |            | 4 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |           |           |            |          |
|                     |            | 5 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |           |           |            |          |
|                     |            | 6 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |           |           |            |          |
|                     |            | 7 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |           |           |            |          |
|                     |            | 8 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |           |           |            |          |
|                     |            | 9 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |           |           |            |          |

Accounts Payable Monthly Billing Report for the Period 11/01/2025 through 11/30/2025

| Vendor Name                    | CheckTotal | 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    |
|--------------------------------|------------|---|---|---|---|---|---|---|---|---|----------|------------|-----------|-----------|---------|----------|------------|-----------|----------|-----------|------------|----------|
| HIRE UP STAFFING SERVICES      | 11,282.33  | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | RETIRE   | KAWO       | VICKIE    | VGW       | LINMAR  | MILLCRK  | ROBIN      | ZACRY     | JACOB    | SHADY     | CYPGRD     | ADMIN    |
|                                |            | 2 |   |   |   |   |   |   |   |   | WPV      | POPLAR     | CRNSHW    | PARKSD    | EUCLID  | GW1      | VILGRV     | CT&PDS    | GROVES   | ENCINA    | TULEV      | DOUGLS   |
|                                |            | 3 |   |   |   |   |   |   |   |   | SALLEE   | VCHR       | ALLOC     | GW II     | SULTAN  | MYRTLE   | 1634S GRDN | OAKWD     | PALOMAR  | TRCYCT    | MANZTA     | WTRL     |
|                                |            | 4 |   |   |   |   |   |   |   |   | EKAW     | CYPCVE     | FAIRVW    | ASHLAN    | ASPEN   | LOTAS    | SEQVIL     | TMHSA     | WILLOW   | NLYNORA   | NSP        | ORIOLE   |
|                                |            | 5 |   |   |   |   |   |   |   |   | LVRSLN   | CTYMN      | VISGAR    | MISSIONCT | BELMNT  | AVENAL   | KPC        | SCNTRL    | SCROWE   | LESJIE    | NEWCOMB    | ORNGWD   |
|                                |            | 6 |   |   |   |   |   |   |   |   | S GRDN   | KMCSCTRL   | PACCCOURT | SSFE TPLX | VASSAR  | BATES    | QUINCE     | 1844SGRD  | FULGHAM  | KIMBAL    | VICWD      | LARK     |
|                                |            | 7 |   |   |   |   |   |   |   |   | ROOSEVLT | LYRATPX    | LAKEVIEW  | 99PALM    | TBRA    | W TUL    | CDBG       | MYRTLESNR | EHV      | S COURT   | 1ST DINUBA | CHERRY   |
|                                |            | 8 |   |   |   |   |   |   |   |   | STJOHN   | CREPE MYTL | 1233BURKE | VILLA     | MERRIT  | MONARCH  | NOBLE      | DEMAREE   | GARDINER | EASTRIDGE | CONYER     |          |
|                                |            | 9 |   |   |   |   |   |   |   |   |          |            |           |           |         |          |            |           |          |           | LINDSAY LD |          |
| HOME DEPOT CREDIT SERVICES     | 10,152.86  | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |          |            | 798.90    |           | 798.90  | 1,597.80 | 798.90     |           |          |           |            |          |
|                                |            | 2 |   |   |   |   |   |   |   |   |          |            |           | 479.34    |         |          | 798.90     |           |          |           | 257.51     |          |
|                                |            | 3 |   |   |   |   |   |   |   |   |          |            |           |           |         | 798.90   |            |           |          |           |            |          |
|                                |            | 4 |   |   |   |   |   |   |   |   |          |            |           |           |         |          | 479.34     |           |          |           | 798.90     |          |
|                                |            | 5 |   |   |   |   |   |   |   |   |          |            |           |           |         |          |            |           |          |           |            |          |
|                                |            | 6 |   |   |   |   |   |   |   |   |          |            |           | 798.90    |         |          |            |           |          | 798.90    |            |          |
|                                |            | 7 |   |   |   |   |   |   |   |   |          |            | 798.90    |           |         |          |            |           |          |           |            |          |
|                                |            | 8 |   |   |   |   |   |   |   |   |          |            |           |           |         |          |            |           |          |           |            | 798.90   |
|                                |            | 9 |   |   |   |   |   |   |   |   |          |            | 479.34    |           |         |          |            |           |          |           |            |          |
| HUE & CRY SECURITY, INC        | 2,435.62   | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 3,074.06 | 815.39     | 102.34    | 118.44    | 152.64  | 349.34   | 186.74     |           | 34.01    |           | 21.10      | 726.44   |
|                                |            | 2 |   |   |   |   |   |   |   |   |          |            |           |           |         |          |            |           |          |           | 5.44       |          |
|                                |            | 3 |   |   |   |   |   |   |   |   | 256.61   | 8.21       |           |           |         |          |            |           |          |           |            |          |
|                                |            | 4 |   |   |   |   |   |   |   |   |          | 40.52      |           |           |         |          |            |           |          | 86.33     |            |          |
|                                |            | 5 |   |   |   |   |   |   |   |   | 33.27    |            |           | 55.18     |         |          |            | 221.26    | 22.65    |           | 86.98      |          |
|                                |            | 6 |   |   |   |   |   |   |   |   |          |            |           | 2,899.16  |         |          |            |           | 111.18   |           |            |          |
|                                |            | 7 |   |   |   |   |   |   |   |   |          |            | 50.50     | 51.95     |         |          | 31.32      |           |          | 21.66     |            |          |
|                                |            | 8 |   |   |   |   |   |   |   |   |          |            |           |           |         |          |            |           |          |           |            |          |
|                                |            | 9 |   |   |   |   |   |   |   |   |          |            | 41.71     |           |         |          |            |           |          |           |            |          |
| JANET YOUNG DBA AMERICAN BLIND | 6,091.98   | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 3,276.73 |            | 287.53    | 241.96    |         |          |            |           |          |           |            | 1,544.68 |
|                                |            | 2 |   |   |   |   |   |   |   |   |          |            |           |           |         |          |            |           |          |           |            |          |
|                                |            | 3 |   |   |   |   |   |   |   |   |          |            |           |           |         |          |            |           |          |           |            |          |
|                                |            | 4 |   |   |   |   |   |   |   |   |          |            |           |           |         |          |            |           |          |           |            |          |
|                                |            | 5 |   |   |   |   |   |   |   |   |          |            |           |           |         |          |            |           |          |           |            |          |
|                                |            | 6 |   |   |   |   |   |   |   |   |          |            |           |           |         |          |            |           |          |           |            |          |
|                                |            | 7 |   |   |   |   |   |   |   |   |          |            |           |           |         |          |            |           |          |           |            |          |
|                                |            | 8 |   |   |   |   |   |   |   |   |          |            |           |           |         |          |            |           |          |           |            |          |
|                                |            | 9 |   |   |   |   |   |   |   |   |          |            |           |           |         |          |            |           |          |           |            |          |
|                                |            | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |          |            |           |           |         |          |            |           |          |           |            |          |
|                                |            | 2 |   |   |   |   |   |   |   |   |          |            |           |           |         |          |            |           |          |           |            |          |
|                                |            | 3 |   |   |   |   |   |   |   |   |          |            |           |           |         |          |            |           |          |           |            |          |
|                                |            | 4 |   |   |   |   |   |   |   |   |          |            |           |           |         |          |            |           |          |           |            |          |
|                                |            | 5 |   |   |   |   |   |   |   |   |          |            |           |           |         |          |            |           |          |           |            |          |
|                                |            | 6 |   |   |   |   |   |   |   |   |          |            |           |           |         |          |            |           |          |           |            |          |
|                                |            | 7 |   |   |   |   |   |   |   |   |          |            |           |           |         |          |            |           |          |           |            |          |
|                                |            | 8 |   |   |   |   |   |   |   |   |          |            |           |           |         |          |            |           |          |           |            |          |
|                                |            | 9 |   |   |   |   |   |   |   |   |          |            |           |           |         |          |            |           |          |           |            |          |

Accounts Payable Monthly Billing Report for the Period 11/01/2025 through 11/30/2025

| Vendor Name          | CheckTotal | 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  |
|----------------------|------------|---|---|---|---|---|---|---|---|---|----------|------------|-----------|-----------|---------|---------|------------|-----------|----------|-----------|------------|--------|
| JC LANSLOWNE,<br>INC | 908.73     | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | RETIRE   | KAWO       | VICKIE    | VGW       | LINMAR  | MILLCRK | ROBIN      | ZACRY     | JACOB    | SHADY     | CYPGRD     | ADMIN  |
|                      |            | 2 |   |   |   |   |   |   |   |   | WPV      | POPLAR     | CRNSHW    | PARKSD    | EUCLID  | GW1     | VILGRV     | CT&PDS    | GROVES   | ENCINA    | TULEV      | DOUGLS |
|                      |            | 3 |   |   |   |   |   |   |   |   | SALLEE   | VCHR       | ALLOC     | GWII      | SULTAN  | MYRTLE  | 1634S GRDN | OAKWD     | PALOMAR  | TRCYCT    | NSP        | WTRL   |
|                      |            | 4 |   |   |   |   |   |   |   |   | EKAW     | CYPCVE     | FAIRVW    | ASHLAN    | ASPEN   | LOTAS   | SEQVIL     | TMHSA     | WILLOW   | NLYNORA   | NEWCOMB    | MANZTA |
|                      |            | 5 |   |   |   |   |   |   |   |   | LVRSLN   | CTYMNIR    | VISGAR    | MISSIONCT | BELMNT  | AVENAL  | KPC        | SCNTRL    | SCROWE   | LESLIE    | VICWD      | ORIOLE |
|                      |            | 6 |   |   |   |   |   |   |   |   | S GRDN   | KMCSCTRL   | PACCCOURT | SSFE TPLX | VASSAR  | BATES   | QUINCE     | 1844SGRD  | FULGHAM  | KIMBAL    | 1ST DINUBA | ORNGWD |
|                      |            | 7 |   |   |   |   |   |   |   |   | ROOSEVLT | LYRA TPX   | LAKEVIEW  | 99PALM    | TBRA    | W TUL   | CDBG       | MYRTLESNR | EHV      | S COURT   | CONYER     | LARK   |
|                      |            | 8 |   |   |   |   |   |   |   |   | STJOHN   | CREPE MYTL | 1233BURKE | VILLA     | MERRIT  | MONARCH | NOBLE      | DEMAREE   | GARDINER | EASTRIDGE | LINDSAY LD | CHERRY |
|                      |            | 9 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
| JENSEN &<br>PILEGARD | 92.85      | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |          |            |           |           |         |         |            |           |          |           |            | 908.73 |
|                      |            | 1 |   |   |   |   |   |   |   |   | 92.85    |            |           |           |         |         |            |           |          |           |            |        |
|                      |            | 2 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                      |            | 3 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                      |            | 4 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                      |            | 5 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                      |            | 6 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                      |            | 7 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                      |            | 8 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
| Joanne M Walters     | 51.19      | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |          |            |           |           |         |         |            |           |          |           |            | 51.19  |
|                      |            | 1 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                      |            | 2 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                      |            | 3 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                      |            | 4 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                      |            | 5 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                      |            | 6 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                      |            | 7 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                      |            | 8 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
| JOHN LOGAN<br>HESS   | 64.07      | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |          |            |           |           |         |         |            |           |          |           |            | 64.07  |
|                      |            | 1 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                      |            | 2 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                      |            | 3 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                      |            | 4 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                      |            | 5 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                      |            | 6 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                      |            | 7 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                      |            | 8 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |



Accounts Payable Monthly Billing Report for the Period 11/01/2025 through 11/30/2025

| Vendor Name                      | CheckTotal | 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    |
|----------------------------------|------------|---|---|---|---|---|---|---|---|---|-----------|------------|-----------|-----------|----------|---------|------------|-----------|----------|-----------|------------|----------|
| KEY EVIDENCE<br>LOCK & SAFE, INC | 223.48     | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | RETIRE    | KAWO       | VICKIE    | VGW       | LINMAR   | MILLCRK | ROBIN      | ZACRY     | JACOB    | SHADY     | CYPGRD     | ADMIN    |
|                                  |            | 2 |   |   |   |   |   |   |   |   | WPV       | POPLAR     | CRNSHW    | PARKSD    | EUCLID   | GW1     | VILGRV     | CT&PDS    | GROVES   | ENCINA    | TULEV      | DOUGLS   |
|                                  |            | 3 |   |   |   |   |   |   |   |   |           |            |           |           |          |         |            |           |          |           |            | WTRL     |
|                                  |            | 4 |   |   |   |   |   |   |   |   | SALLEE    | VCHR       | ALLOC     | GW II     | SULTAN   | MYRTLE  | 1634S GRDN | OAKWD     | PALOMAR  | TRCYCT    | NSP        | MANZTA   |
|                                  |            | 5 |   |   |   |   |   |   |   |   | EKAW      | CYPCVE     | FAIRVW    | ASHLAN    | ASPEN    | LOTAS   | SEQVIL     | TMHSA     | WILLOW   | NLYNORA   | NEWCOMB    | ORIOLE   |
|                                  |            | 6 |   |   |   |   |   |   |   |   | LVRSLN    | CTYMNIR    | VISGAR    | MISSIONCT | BELMNT   | AVENAL  | KPC        | SCNTRL    | SCROWE   | LESLIE    | VICWD      | ORNGWD   |
|                                  |            | 7 |   |   |   |   |   |   |   |   | S GRDN    | KMCSCTRL   | PACCOURT  | SSFE TPLX | VASSAR   | BATES   | QUINCE     | 1844SGRD  | FULGHAM  | KIMBAL    | 1ST DINUBA | LARK     |
|                                  |            | 8 |   |   |   |   |   |   |   |   | ROOSEVLT  | LYRA TPX   | LAKEVIEW  | 99PALM    | TBRA     | W TUL   | CDBG       | MYRTLESNR | EHV      | S COURT   | CONYER     | CHERRY   |
|                                  |            | 9 |   |   |   |   |   |   |   |   | STJOHN    | CREPE MYTL | 1233BURKE | VILLA     | MERRIT   | MONARCH | NOBLE      | DEMAREE   | GARDINER | EASTRIDGE | LINDSAY LD |          |
|                                  |            | 1 |   |   |   |   |   |   |   |   |           |            |           |           |          |         |            |           |          |           |            | 125.37   |
|                                  |            | 2 |   |   |   |   |   |   |   |   |           |            |           |           |          |         |            |           |          |           |            |          |
|                                  |            | 3 |   |   |   |   |   |   |   |   |           |            |           |           |          |         |            |           |          |           |            |          |
|                                  |            | 4 |   |   |   |   |   |   |   |   |           |            |           |           |          |         |            |           |          |           |            |          |
|                                  |            | 5 |   |   |   |   |   |   |   |   |           |            |           |           |          |         |            |           |          |           |            |          |
|                                  |            | 6 |   |   |   |   |   |   |   |   |           |            |           |           |          |         |            |           |          |           |            |          |
|                                  |            | 7 |   |   |   |   |   |   |   |   |           |            |           |           |          |         |            |           |          |           |            |          |
|                                  |            | 8 |   |   |   |   |   |   |   |   |           |            |           |           |          |         |            |           |          |           |            |          |
|                                  |            | 9 |   |   |   |   |   |   |   |   |           |            |           |           |          |         |            |           |          |           |            |          |
| KIMBALL MIDWEST<br>INC           | 1,138.34   | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |           |            |           |           |          |         |            |           |          |           |            | 1,138.34 |
|                                  |            |   |   |   |   |   |   |   |   |   |           |            |           |           |          |         |            |           |          |           |            |          |
|                                  |            |   |   |   |   |   |   |   |   |   |           |            |           |           |          |         |            |           |          |           |            |          |
|                                  |            |   |   |   |   |   |   |   |   |   |           |            |           |           |          |         |            |           |          |           |            |          |
|                                  |            |   |   |   |   |   |   |   |   |   |           |            |           |           |          |         |            |           |          |           |            |          |
|                                  |            |   |   |   |   |   |   |   |   |   |           |            |           |           |          |         |            |           |          |           |            |          |
|                                  |            |   |   |   |   |   |   |   |   |   |           |            |           |           |          |         |            |           |          |           |            |          |
|                                  |            |   |   |   |   |   |   |   |   |   |           |            |           |           |          |         |            |           |          |           |            |          |
|                                  |            |   |   |   |   |   |   |   |   |   |           |            |           |           |          |         |            |           |          |           |            |          |
| LANDSCAPE<br>DEVELOPMENT         | 37,486.53  | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 18,669.30 | 969.23     |           |           |          |         |            | 375.00    |          | 2,233.07  | 936.00     | 2,340.00 |
|                                  |            | 2 |   |   |   |   |   |   |   |   |           | 156.00     |           |           | 1,840.00 |         |            |           |          |           |            |          |
|                                  |            | 3 |   |   |   |   |   |   |   |   | 1,639.85  | 3,163.00   |           | 700.00    | 1,593.00 |         |            |           |          | 156.00    |            |          |
|                                  |            | 4 |   |   |   |   |   |   |   |   |           |            |           |           |          |         |            |           |          |           |            |          |
|                                  |            | 5 |   |   |   |   |   |   |   |   |           |            |           |           |          |         |            |           |          |           | 1,872.00   |          |
|                                  |            | 6 |   |   |   |   |   |   |   |   |           |            |           |           |          |         |            |           |          |           |            |          |
|                                  |            | 7 |   |   |   |   |   |   |   |   |           |            |           |           |          |         |            |           |          |           |            |          |
|                                  |            | 8 |   |   |   |   |   |   |   |   |           |            |           |           |          |         |            |           |          |           |            |          |
|                                  |            | 9 |   |   |   |   |   |   |   |   |           |            |           |           |          |         |            |           |          |           |            |          |
| LEAF                             | 338.82     | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 113.48    | 33.89      | 3.39      |           |          |         |            |           |          |           |            |          |
|                                  |            |   |   |   |   |   |   |   |   |   |           |            |           |           |          |         |            |           |          |           |            |          |
|                                  |            |   |   |   |   |   |   |   |   |   |           |            |           |           |          |         |            |           |          |           |            |          |
|                                  |            |   |   |   |   |   |   |   |   |   |           |            |           |           |          |         |            |           |          |           |            |          |
|                                  |            |   |   |   |   |   |   |   |   |   |           |            |           |           |          |         |            |           |          |           |            |          |
|                                  |            |   |   |   |   |   |   |   |   |   |           |            |           |           |          |         |            |           |          |           |            |          |
|                                  |            |   |   |   |   |   |   |   |   |   |           |            |           |           |          |         |            |           |          |           |            |          |
|                                  |            |   |   |   |   |   |   |   |   |   |           |            |           |           |          |         |            |           |          |           |            |          |
|                                  |            |   |   |   |   |   |   |   |   |   |           |            |           |           |          |         |            |           |          |           |            |          |

Accounts Payable Monthly Billing Report for the Period 11/01/2025 through 11/30/2025

| Vendor Name           | CheckTotal | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | LOW RENT | FLC        | TFLC      | ELMWD     | SBRIDGE | KBURGLD | PDISE LD   | CC        | 830E RVLT | SFP       | LA SERENA  | ADMIN    |
|-----------------------|------------|---|---|---|---|---|---|---|---|---|----------|------------|-----------|-----------|---------|---------|------------|-----------|-----------|-----------|------------|----------|
|                       |            | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | RETIRE   | KAWO       | VICKIE    | VGW       | LINMAR  | MILLCRK | ROBIN      | ZACRY     | JACOB     | SHADY     | CYPGRD     | ADMIN    |
|                       |            | 2 |   |   |   |   |   |   |   |   | WPV      | POPLAR     | CRNSHW    | PARKSD    | EUCLID  | GW1     | VILGRV     | CT&PDS    | GROVES    | ENCINA    | TULEV      | DOUGLS   |
|                       |            | 3 |   |   |   |   |   |   |   |   | SALLEE   | VCHR       | ALLOC     | GW II     | SULTAN  | MYRTLE  | 1634S GRDN | OAKWD     | PALOMAR   | TRCYCT    | MANZTA     | WTRL     |
|                       |            | 4 |   |   |   |   |   |   |   |   | EKAW     | CYPCVE     | FAIRVW    | ASHLAN    | ASPEN   | LOTAS   | SEQVIL     | TMHSA     | WILLOW    | NLYNORA   | NSP        | MANZTA   |
|                       |            | 5 |   |   |   |   |   |   |   |   | LVRSLN   | CTYMN      | VISGAR    | MISSIONCT | BELMNT  | AVENAL  | KPC        | SCNTRL    | SCROWE    | LESLIE    | NEWCOMB    | ORIOLE   |
|                       |            | 6 |   |   |   |   |   |   |   |   | S GRDN   | KMCSCTRL   | PACCOURT  | SSFE TPLX | VASSAR  | BATES   | QUINCE     | 1844SGRD  | FULGHAM   | KIMBAL    | VICWD      | ORNGWD   |
|                       |            | 7 |   |   |   |   |   |   |   |   | ROOSEVLT | LYRA TPX   | LAKEVIEW  | 99PALM    | TBRA    | W TUL   | CDBG       | MYRTLESNR | EHV       | S COURT   | 1ST DINUBA | LARK     |
|                       |            | 8 |   |   |   |   |   |   |   |   | STJOHN   | CREPE MYTL | 1233BURKE | VILLA     | MERRIT  | MONARCH | NOBLE      | DEMAREE   | GARDINER  | EASTRIDGE | CONYER     | CHERRY   |
|                       |            | 9 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |           |           | LINDSAY LD |          |
| LINCOLN NATIONAL LIFE | 4,498.42   | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |          |            |           |           |         |         |            |           |           |           |            | 4,498.42 |
| LONDON COMMUNITY      | 1,590.00   | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 1,590.00 |            |           |           |         |         |            |           |           |           |            |          |
| LOWE'S                | 1,934.61   | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 558.97   | 627.75     | 6.71      |           |         | 40.13   |            |           |           |           |            |          |
|                       |            | 2 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |           |           |            |          |
|                       |            | 3 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |           |           |            |          |
|                       |            | 4 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |           |           |            |          |
|                       |            | 5 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |           |           |            |          |
|                       |            | 6 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           | 212.36    |           |            |          |
|                       |            | 7 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |           |           |            |          |
|                       |            | 8 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |           | 114.44    |            |          |
|                       |            | 9 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            | 41.59     |           |           |            |          |
| LUISA HERNANDEZ       | 5,700.00   | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |          |            |           |           |         |         |            |           |           |           |            |          |
|                       |            | 2 |   |   |   |   |   |   |   |   |          |            |           | 1,600.00  |         |         |            |           |           |           |            |          |
|                       |            | 3 |   |   |   |   |   |   |   |   |          |            |           |           |         |         | 2,000.00   |           |           |           |            |          |
|                       |            | 4 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |           |           |            |          |
|                       |            | 5 |   |   |   |   |   |   |   |   |          |            | 2,100.00  |           |         |         |            |           |           |           |            |          |
|                       |            | 6 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |           |           |            |          |
|                       |            | 7 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |           |           |            |          |
|                       |            | 8 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |           |           |            |          |
|                       |            | 9 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |           |           |            |          |

Accounts Payable Monthly Billing Report for the Period 11/01/2025 through 11/30/2025

| Vendor Name                      | CheckTotal | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | LOW RENT | FLC      | TFLC   | ELMWD  | SBRIDGE  | KBURGLD | PDISE LD | CC     | 830E RVL T | SFP      | LA SERENA | ADMIN    |  |
|----------------------------------|------------|---|---|---|---|---|---|---|---|---|----------|----------|--------|--------|----------|---------|----------|--------|------------|----------|-----------|----------|--|
| MAJCO INC DBA<br>BIG BRAND TIRE  | 1,521.17   | 1 |   |   |   |   |   |   |   |   | 1,213.89 |          | 307.28 |        |          |         |          |        |            |          |           |          |  |
|                                  |            | 2 |   |   |   |   |   |   |   |   |          |          |        |        |          |         |          |        |            |          |           |          |  |
|                                  |            | 3 |   |   |   |   |   |   |   |   |          |          |        |        |          |         |          |        |            |          |           |          |  |
|                                  |            | 4 |   |   |   |   |   |   |   |   |          |          |        |        |          |         |          |        |            |          |           |          |  |
|                                  |            | 5 |   |   |   |   |   |   |   |   |          |          |        |        |          |         |          |        |            |          |           |          |  |
|                                  |            | 6 |   |   |   |   |   |   |   |   |          |          |        |        |          |         |          |        |            |          |           |          |  |
|                                  |            | 7 |   |   |   |   |   |   |   |   |          |          |        |        |          |         |          |        |            |          |           |          |  |
|                                  |            | 8 |   |   |   |   |   |   |   |   |          |          |        |        |          |         |          |        |            |          |           |          |  |
|                                  |            | 9 |   |   |   |   |   |   |   |   |          |          |        |        |          |         |          |        |            |          |           |          |  |
| MARTIN TERMITE &<br>PEST CONTROL | 1,770.00   | 1 |   |   |   |   |   |   |   |   | 720.00   |          |        | 60.00  |          |         | 120.00   |        |            |          |           |          |  |
|                                  |            | 2 |   |   |   |   |   |   |   |   |          |          |        |        |          |         |          |        |            |          |           |          |  |
|                                  |            | 3 |   |   |   |   |   |   |   |   | 60.00    |          |        |        |          |         |          |        |            |          |           |          |  |
|                                  |            | 4 |   |   |   |   |   |   |   |   |          |          |        |        |          |         |          | 270.00 |            |          |           |          |  |
|                                  |            | 5 |   |   |   |   |   |   |   |   |          |          | 120.00 |        |          | 60.00   |          |        |            |          |           |          |  |
|                                  |            | 6 |   |   |   |   |   |   |   |   |          |          |        |        | 300.00   |         |          |        |            |          |           |          |  |
|                                  |            | 7 |   |   |   |   |   |   |   |   |          |          |        |        |          |         |          |        |            |          |           |          |  |
|                                  |            | 8 |   |   |   |   |   |   |   |   |          |          |        |        |          |         |          |        |            |          | 60.00     |          |  |
|                                  |            | 9 |   |   |   |   |   |   |   |   |          |          |        |        |          |         |          |        |            |          |           |          |  |
| MC MURRAY<br>CHARLES INC         | 21.73      | 1 |   |   |   |   |   |   |   |   |          |          |        |        |          |         |          |        |            |          |           | 21.73    |  |
|                                  |            | 2 |   |   |   |   |   |   |   |   |          |          |        |        |          |         |          |        |            |          |           |          |  |
|                                  |            | 3 |   |   |   |   |   |   |   |   |          |          |        |        |          |         |          |        |            |          |           |          |  |
|                                  |            | 4 |   |   |   |   |   |   |   |   |          |          |        |        |          |         |          |        |            |          |           |          |  |
|                                  |            | 5 |   |   |   |   |   |   |   |   |          |          |        |        |          |         |          |        |            |          |           |          |  |
|                                  |            | 6 |   |   |   |   |   |   |   |   |          |          |        |        |          |         |          |        |            |          |           |          |  |
|                                  |            | 7 |   |   |   |   |   |   |   |   |          |          |        |        |          |         |          |        |            |          |           |          |  |
|                                  |            | 8 |   |   |   |   |   |   |   |   |          |          |        |        |          |         |          |        |            |          | 60.00     |          |  |
|                                  |            | 9 |   |   |   |   |   |   |   |   |          |          |        |        |          |         |          |        |            |          |           |          |  |
| MCCORMICK,<br>KABOT & LEW        | 16,502.00  | 1 |   |   |   |   |   |   |   |   | 3,756.02 | 814.94   | 56.90  | 30.00  | 430.00   |         | 682.50   |        |            | 80.00    |           | 1,120.00 |  |
|                                  |            | 2 |   |   |   |   |   |   |   |   |          |          |        |        |          |         |          |        |            |          |           |          |  |
|                                  |            | 3 |   |   |   |   |   |   |   |   |          | 320.00   |        |        |          |         |          | 273.00 |            | 110.00   | 30.00     |          |  |
|                                  |            | 4 |   |   |   |   |   |   |   |   |          | 3,157.64 |        |        |          |         |          |        |            |          |           |          |  |
|                                  |            | 5 |   |   |   |   |   |   |   |   |          |          |        |        | 1,886.50 |         |          |        |            | 696.00   |           |          |  |
|                                  |            | 6 |   |   |   |   |   |   |   |   |          |          |        | 30.00  |          |         |          |        |            |          |           |          |  |
|                                  |            | 7 |   |   |   |   |   |   |   |   |          |          |        |        |          |         |          |        |            | 2,788.50 |           |          |  |
|                                  |            | 8 |   |   |   |   |   |   |   |   |          |          |        |        |          |         |          |        | 30.00      |          |           |          |  |
|                                  |            | 9 |   |   |   |   |   |   |   |   |          |          |        | 210.00 |          |         |          |        |            |          |           |          |  |

Accounts Payable Monthly Billing Report for the Period 11/01/2025 through 11/30/2025

| Vendor Name                | CheckTotal | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | LOW RENT | FLC        | TFLC      | ELMWD     | SBRIDGE | KBURGLD | PDISE LD   | CC        | 830E RVL T | SFP       | LA SERENA  | ADMIN  |
|----------------------------|------------|---|---|---|---|---|---|---|---|---|----------|------------|-----------|-----------|---------|---------|------------|-----------|------------|-----------|------------|--------|
|                            |            | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | RETIRE   | KAWO       | VICKIE    | VGW       | LINMAR  | MILLCRK | ROBIN      | ZACRY     | JACOB      | SHADY     | CYPGRD     | ADMIN  |
|                            |            | 2 |   |   |   |   |   |   |   |   | WPV      | POPLAR     | CRNSHW    | PARKSD    | EUCLID  | GW1     | VILGRV     | CT&PDS    | GROVES     | ENCINA    | TULEV      | DOUGLS |
|                            |            | 3 |   |   |   |   |   |   |   |   | SALLEE   | VCHR       | ALLOC     | GW II     | SULTAN  | MYRTLE  | 1634S GRDN | OAKWD     | PALOMAR    | TRCYCT    | NSP        | WTRL   |
|                            |            | 4 |   |   |   |   |   |   |   |   | EKAW     | CYPCVE     | FAIRVW    | ASHLAN    | ASPEN   | LOTAS   | SEQVIL     | TMHSA     | WILLOW     | NLYNORA   | NEWCOMB    | MANZTA |
|                            |            | 5 |   |   |   |   |   |   |   |   | LVRSLN   | CTYMNR     | VISGAR    | MISSIONCT | BELMNT  | AVENAL  | KPC        | SCNTRL    | SCROWE     | LESLIE    | VICWD      | ORIOLE |
|                            |            | 6 |   |   |   |   |   |   |   |   | S GRDN   | KMCSCTRL   | PACCCOURT | SSFE TPLX | VASSAR  | BATES   | QUINCE     | 1844SGRD  | FULGHAM    | KIMBAL    | 1ST DINUBA | ORNGWD |
|                            |            | 7 |   |   |   |   |   |   |   |   | ROOSEVLT | LYRA TPX   | LAKEVIEW  | 99PALM    | TBRA    | W TUL   | CDBG       | MYRTLESNR | EHV        | S COURT   | CONYER     | LARK   |
|                            |            | 8 |   |   |   |   |   |   |   |   | STJOHN   | CREPE MYTL | 1233BURKE | VILLA     | MERRIT  | MONARCH | NOBLE      | DEMAREE   | GARDINER   | EASTRIDGE | LINDSAY LD | CHERRY |
|                            |            | 9 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |            |           |            |        |
| MECHANICS BANK             | 7,584.82   | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |          |            |           |           |         |         |            |           |            |           |            |        |
|                            |            | 1 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |            |           |            |        |
|                            |            | 2 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |            |           |            |        |
|                            |            | 3 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |            |           |            |        |
|                            |            | 4 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |            |           |            |        |
|                            |            | 5 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |            |           |            |        |
|                            |            | 6 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |            |           |            |        |
|                            |            | 7 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |            |           |            |        |
|                            |            | 8 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |            |           |            |        |
|                            |            | 9 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |            |           |            |        |
| MID VALLEY DISPOSAL        | 12,554.44  | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |          | 10,820.12  |           |           |         |         | 551.09     |           | 646.81     |           |            |        |
|                            |            | 1 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |            |           |            |        |
|                            |            | 2 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |            |           |            |        |
|                            |            | 3 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |            |           |            |        |
|                            |            | 4 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |            |           |            |        |
|                            |            | 5 |   |   |   |   |   |   |   |   |          |            |           | 536.42    |         |         |            |           |            |           |            |        |
|                            |            | 6 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |            |           |            |        |
|                            |            | 7 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |            |           |            |        |
|                            |            | 8 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |            |           |            |        |
|                            |            | 9 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |            |           |            |        |
| MORRIS LEVIN & SON INC     | 700.21     | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |          |            | 4.15      |           |         |         |            |           |            |           | 493.81     |        |
|                            |            | 1 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |            |           |            |        |
|                            |            | 2 |   |   |   |   |   |   |   |   | 87.82    |            |           |           |         |         |            |           |            |           |            |        |
|                            |            | 3 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |            |           |            |        |
|                            |            | 4 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |            |           |            |        |
|                            |            | 5 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |            |           |            |        |
|                            |            | 6 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |            |           |            |        |
|                            |            | 7 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |            |           |            |        |
|                            |            | 8 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |            |           |            |        |
|                            |            | 9 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |            |           |            |        |
| NEVER GREEN POOL SERVICE & | 450.00     | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |          |            |           |           |         |         |            |           |            |           |            |        |
|                            |            | 1 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |            |           |            |        |
|                            |            | 2 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |            |           |            |        |
|                            |            | 3 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |            |           |            |        |
|                            |            | 4 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |            |           |            |        |
|                            |            | 5 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |            |           |            |        |
|                            |            | 6 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |            |           |            |        |
|                            |            | 7 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |            |           |            |        |
|                            |            | 8 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |            |           |            |        |
|                            |            | 9 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |            |           |            |        |





Accounts Payable Monthly Billing Report for the Period 11/01/2025 through 11/30/2025

| Vendor Name                 | CheckTotal | 1 | LOW RENT | FLC        | TFLC      | ELMWD     | SBRIDGE  | KBURGLD  | PDISE LD   | CC        | 830E RVLT | SFP       | LA SERENA  | ADMIN    | 1 |
|-----------------------------|------------|---|----------|------------|-----------|-----------|----------|----------|------------|-----------|-----------|-----------|------------|----------|---|
|                             |            | 2 | RETIRE   | KAWO       | VICKIE    | VGW       | LINMAR   | MILLCRK  | ROBIN      | ZACRY     | JACOB     | SHADY     | CYPGRD     | DOUGLS   | 2 |
|                             |            | 3 | WPV      | POPLAR     | CRNSHW    | PARKSD    | EUCLID   | GW1      | VILGRV     | CT&PDS    | GROVES    | ENCINA    | TULEV      | WTRL     | 3 |
|                             |            | 4 | SALLEE   | VCHR       | ALLOC     | GW II     | SULTAN   | MYRTLE   | 1634S GRDN | OAKWD     | PALOMAR   | TRCYCT    | NSP        | MANZTA   | 4 |
|                             |            | 5 | EKAW     | CYPCVE     | FAIRVW    | ASHLAN    | ASPEN    | LOTAS    | SEQVIL     | TMHSA     | WILLOW    | NLYNORA   | NEWCOMB    | ORIOLE   | 5 |
|                             |            | 6 | LVRSLN   | CTYMNR     | VISGAR    | MISSIONCT | BELMNT   | AVENAL   | KPC        | SCNTRL    | SCROWE    | LESLIE    | VICWD      | ORNGWD   | 6 |
|                             |            | 7 | S GRDN   | KMCSCTRL   | PACCOURT  | SSFE TPLX | VASSAR   | BATES    | QUINCE     | 1844SGRD  | FULGHAM   | KIMBAL    | 1ST DINUBA | LARK     | 7 |
|                             |            | 8 | ROOSEVLT | LYRA TPX   | LAKEVIEW  | 99PALM    | TBRA     | W TUL    | CDBG       | MYRTLESNR | EHV       | S COURT   | CONYER     | CHERRY   | 8 |
|                             |            | 9 | STJOHN   | CREPE MYTL | 1233BURKE | VILLA     | MERRIT   | MONARCH  | NOBLE      | DEMAREE   | GARDINER  | EASTRIDGE | LINDSAY LD |          | 9 |
| PACWEST DIRECT              | 711.61     | 1 | 238.36   | 71.13      | 7.11      |           |          |          |            |           |           |           |            |          | 1 |
|                             |            | 2 |          |            |           |           |          |          |            |           |           |           |            |          | 2 |
|                             |            | 3 |          |            |           |           |          |          |            |           |           |           |            |          | 3 |
|                             |            | 4 |          | 395.01     |           |           |          |          |            |           |           |           |            |          | 4 |
|                             |            | 5 |          |            |           |           |          |          |            |           |           |           |            |          | 5 |
|                             |            | 6 |          |            |           |           |          |          |            |           |           |           |            |          | 6 |
|                             |            | 7 |          |            |           |           |          |          |            |           |           |           |            |          | 7 |
|                             |            | 8 |          |            |           |           |          |          |            |           |           |           |            |          | 8 |
|                             |            | 9 |          |            |           |           |          |          |            |           |           |           |            |          | 9 |
| PARKER & PARKER<br>PLUMBING | 13,552.64  | 1 | 1,050.60 | 317.02     |           | 160.00    |          | 160.00   |            |           |           |           |            | 160.00   | 1 |
|                             |            | 2 |          |            |           |           |          |          | 460.00     |           |           |           |            |          | 2 |
|                             |            | 3 | 160.00   |            |           |           |          |          |            | 80.00     |           |           |            |          | 3 |
|                             |            | 4 |          |            |           |           |          | 1,694.90 |            | 400.00    |           |           |            |          | 4 |
|                             |            | 5 |          |            |           |           | 7,828.12 |          |            |           | 574.64    |           |            |          | 5 |
|                             |            | 6 |          |            |           |           |          |          |            |           |           |           |            |          | 6 |
|                             |            | 7 |          |            |           | 160.00    |          |          |            |           |           |           |            |          | 7 |
|                             |            | 8 |          |            |           |           |          |          |            |           |           |           |            |          | 8 |
|                             |            | 9 |          |            | 347.36    |           |          |          |            |           |           |           |            |          | 9 |
| PDQ SUPPLY INC              | 1,301.99   | 1 |          |            |           |           |          |          |            |           |           |           |            | 1,301.99 | 1 |
|                             |            | 2 |          |            |           |           |          |          |            |           |           |           |            |          | 2 |
|                             |            | 3 |          |            |           |           |          |          |            |           |           |           |            |          | 3 |
|                             |            | 4 |          |            |           |           |          |          |            |           |           |           |            |          | 4 |
|                             |            | 5 |          |            |           |           |          |          |            |           |           |           |            |          | 5 |
|                             |            | 6 |          |            |           |           |          |          |            |           |           |           |            |          | 6 |
|                             |            | 7 |          |            |           |           |          |          |            |           |           |           |            |          | 7 |
|                             |            | 8 |          |            |           |           |          |          |            |           |           |           |            |          | 8 |
|                             |            | 9 |          |            |           |           |          |          |            |           |           |           |            |          | 9 |
| PENA'S DISPOSAL,<br>INC     | 5,195.43   | 1 | 3,385.73 |            |           |           |          |          |            |           |           |           |            |          | 1 |
|                             |            | 2 |          |            |           |           |          |          |            |           |           |           |            |          | 2 |
|                             |            | 3 |          |            |           | 0.58      | 346.67   |          |            |           |           |           |            |          | 3 |
|                             |            | 4 |          | 33.21      |           |           | 1,429.24 |          |            |           |           |           |            |          | 4 |
|                             |            | 5 |          |            |           |           |          |          |            |           |           |           |            |          | 5 |
|                             |            | 6 |          |            |           |           |          |          |            |           |           |           |            |          | 6 |
|                             |            | 7 |          |            |           |           |          |          |            |           |           |           |            |          | 7 |
|                             |            | 8 |          |            |           |           |          |          |            |           |           |           |            |          | 8 |
|                             |            | 9 |          |            |           |           |          |          |            |           |           |           |            |          | 9 |

Accounts Payable Monthly Billing Report for the Period 11/01/2025 through 11/30/2025

| Vendor Name      | CheckTotal | 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  |
|------------------|------------|---|---|---|---|---|---|---|---|---|----------|------------|-----------|-----------|---------|----------|------------|-----------|----------|-----------|------------|--------|
|                  |            | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | RETIRE   | KAWO       | VICKIE    | VGW       | LINMAR  | MILLCRK  | ROBIN      | ZACRY     | JACOB    | SHADY     | CYPGRD     | ADMIN  |
|                  |            | 2 |   |   |   |   |   |   |   |   | WPV      | POPLAR     | CRNSHW    | PARKSD    | EUCLID  | GW1      | VILGRV     | CT&PDS    | GROVES   | ENCINA    | TULEV      | DOUGLS |
|                  |            | 3 |   |   |   |   |   |   |   |   | SALLEE   | VCHR       | ALLOC     | GW II     | SULTAN  | MYRTLE   | 1634S GRDN | OAKWD     | PALOMAR  | TRCYCT    | MANZTA     | WTRL   |
|                  |            | 4 |   |   |   |   |   |   |   |   | EKAW     | CYPCVE     | FAIRVW    | ASHLAN    | ASPEN   | LOTAS    | SEQVIL     | TMHSA     | WILLOW   | NLYNORA   | NSP        | MANZTA |
|                  |            | 5 |   |   |   |   |   |   |   |   | LVRSLN   | CTYMN      | VISGAR    | MISSIONCT | BELMNT  | AVENAL   | KPC        | SCNTRL    | SCROWE   | LESLIE    | NEWCOMB    | ORIOLE |
|                  |            | 6 |   |   |   |   |   |   |   |   | S GRDN   | KMCSCTRL   | PACCCOURT | SSFE TPLX | VASSAR  | BATES    | QUINCE     | 1844SGRD  | FULGHAM  | KIMBAL    | VICWD      | ORNGWD |
|                  |            | 7 |   |   |   |   |   |   |   |   | ROOSEVLT | LYRA TFX   | LAKEVIEW  | 99PALM    | TBRA    | W TUL    | CDBG       | MYRTLESNR | EHV      | S COURT   | 1ST DINUBA | LARK   |
|                  |            | 8 |   |   |   |   |   |   |   |   | STJOHN   | CREPE MYTL | 1233BURKE | VILLA     | MERRIT  | MONARCH  | NOBLE      | DEMAREE   | GARDINER | EASTRIDGE | CONYER     | CHERRY |
|                  |            | 9 |   |   |   |   |   |   |   |   |          |            |           |           |         |          |            |           |          |           | LINDSAY LD |        |
| PERFECT CARE     | 29,209.41  | 1 |   |   |   |   |   |   |   |   | 3,872.21 |            |           | 3,093.00  |         | 2,695.00 | 1,518.14   |           | 67.96    |           | 42.05      | 326.31 |
| LANDSCAPE MAINT  |            | 2 |   |   |   |   |   |   |   |   |          |            |           | 6.85      | 13.69   |          | 1,940.27   | 1,495.00  | 395.00   |           |            |        |
|                  |            | 3 |   |   |   |   |   |   |   |   |          | 32.38      |           |           |         |          |            |           |          |           |            |        |
|                  |            | 4 |   |   |   |   |   |   |   |   |          | 460.91     |           |           |         |          |            |           | 730.00   |           |            | 295.00 |
|                  |            | 5 |   |   |   |   |   |   |   |   | 495.00   |            | 185.00    | 446.46    |         | 770.00   | 497.30     | 1,280.00  |          |           | 51.76      |        |
|                  |            | 6 |   |   |   |   |   |   |   |   |          |            |           |           | 765.00  | 737.12   |            | 185.00    |          |           |            |        |
|                  |            | 7 |   |   |   |   |   |   |   |   | 195.00   | 410.00     | 620.00    |           |         |          |            | 595.00    | 3,190.00 |           |            |        |
|                  |            | 8 |   |   |   |   |   |   |   |   |          | 503.00     |           |           |         |          |            | 985.00    |          |           |            |        |
|                  |            | 9 |   |   |   |   |   |   |   |   |          |            | 315.00    |           |         |          |            |           |          |           |            |        |
| PERSONNEL        | 4,231.35   | 1 |   |   |   |   |   |   |   |   | 1,354.04 |            | 344.01    |           |         |          |            |           |          |           |            | 99.01  |
| SOLUTIONS        |            | 2 |   |   |   |   |   |   |   |   |          |            |           |           |         |          |            |           |          |           |            |        |
|                  |            | 3 |   |   |   |   |   |   |   |   |          |            |           |           |         |          |            |           |          |           |            |        |
|                  |            | 4 |   |   |   |   |   |   |   |   |          | 331.74     |           |           |         |          |            | 132.44    |          | 377.02    |            | 19.89  |
|                  |            | 5 |   |   |   |   |   |   |   |   |          | 344.01     |           |           |         |          |            | 131.59    |          | 33.00     |            |        |
|                  |            | 6 |   |   |   |   |   |   |   |   |          |            |           | 429.91    |         |          |            |           |          |           |            |        |
|                  |            | 7 |   |   |   |   |   |   |   |   |          |            |           |           |         |          |            |           |          |           |            |        |
|                  |            | 8 |   |   |   |   |   |   |   |   |          | 85.89      |           |           |         |          |            |           |          |           |            | 238.22 |
|                  |            | 9 |   |   |   |   |   |   |   |   |          |            |           |           |         |          |            |           |          |           |            |        |
| QLT CONSUMER     | 21.82      | 1 |   |   |   |   |   |   |   |   |          |            |           |           |         |          |            |           | 21.82    |           |            |        |
| LEASE CONSUMER   |            | 2 |   |   |   |   |   |   |   |   |          |            |           |           |         |          |            |           |          |           |            |        |
|                  |            | 3 |   |   |   |   |   |   |   |   |          |            |           |           |         |          |            |           |          |           |            |        |
|                  |            | 4 |   |   |   |   |   |   |   |   |          |            |           |           |         |          |            |           |          |           |            |        |
|                  |            | 5 |   |   |   |   |   |   |   |   |          |            |           |           |         |          |            |           |          |           |            |        |
|                  |            | 6 |   |   |   |   |   |   |   |   |          |            |           |           |         |          |            |           |          |           |            |        |
|                  |            | 7 |   |   |   |   |   |   |   |   |          |            |           |           |         |          |            |           |          |           |            |        |
|                  |            | 8 |   |   |   |   |   |   |   |   |          |            |           |           |         |          |            |           |          |           |            |        |
|                  |            | 9 |   |   |   |   |   |   |   |   |          |            |           |           |         |          |            |           |          |           |            |        |
| QUADIENT         | 5,047.37   | 1 |   |   |   |   |   |   |   |   |          |            |           |           |         |          |            |           |          |           |            |        |
| FINANCE USA, INC |            | 2 |   |   |   |   |   |   |   |   |          |            |           |           |         |          |            |           |          |           |            |        |
|                  |            | 3 |   |   |   |   |   |   |   |   |          |            |           |           |         |          |            |           |          |           |            |        |
|                  |            | 4 |   |   |   |   |   |   |   |   |          |            | 5,047.37  |           |         |          |            |           |          |           |            |        |
|                  |            | 5 |   |   |   |   |   |   |   |   |          |            |           |           |         |          |            |           |          |           |            |        |
|                  |            | 6 |   |   |   |   |   |   |   |   |          |            |           |           |         |          |            |           |          |           |            |        |
|                  |            | 7 |   |   |   |   |   |   |   |   |          |            |           |           |         |          |            |           |          |           |            |        |
|                  |            | 8 |   |   |   |   |   |   |   |   |          |            |           |           |         |          |            |           |          |           |            |        |
|                  |            | 9 |   |   |   |   |   |   |   |   |          |            |           |           |         |          |            |           |          |           |            |        |

Accounts Payable Monthly Billing Report for the Period 11/01/2025 through 11/30/2025

| Vendor Name                       | CheckTotal | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | FLC        | TFLC      | ELMWD     | SBRIDGE | KBURGLD | PDISE LD   | CC        | 830E RVLT | SFP       | LA SERENA  | ADMIN    |  |
|-----------------------------------|------------|---|---|---|---|---|---|---|---|---|------------|-----------|-----------|---------|---------|------------|-----------|-----------|-----------|------------|----------|--|
| RANDALL LEE<br>ROQUE DBA          | 560.00     | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | KAWO       | VICKIE    | VGW       | LINMAR  | MILLCRK | ROBIN      | ZACRY     | JACOB     | SHADY     | CYPGRD     | DOUGLS   |  |
|                                   |            | 2 |   |   |   |   |   |   |   |   | POPLAR     | CRNSHW    | PARKSD    | EUCLID  | GW1     | VILGRV     | CT&PDS    | GROVES    | ENCINA    | TULEV      | WTRL     |  |
|                                   |            | 3 |   |   |   |   |   |   |   |   | VCHR       | ALLOC     | GW II     | SULTAN  | MYRTLE  | 1634S GRDN | OAKWD     | PALOMAR   | TRCYCT    | NSP        | MANZTA   |  |
|                                   |            | 4 |   |   |   |   |   |   |   |   | CYPCVE     | FAIRVW    | ASHLAN    | ASPEN   | LOTAS   | SEQVIL     | TMHSA     | WILLOW    | NLYNORA   | NEWCOMB    | ORIOLE   |  |
|                                   |            | 5 |   |   |   |   |   |   |   |   | CTYMN      | VISGAR    | MISSIONCT | BELMNT  | AVENAL  | KPC        | SCNTRL    | SCROWE    | LESLIE    | VICWMD     | ORNGWD   |  |
|                                   |            | 6 |   |   |   |   |   |   |   |   | KMCSCTRL   | PACCOURT  | SSFE TPLX | VASSAR  | BATES   | QUINCE     | 1844SGRD  | FULGHAM   | KIMBAL    | 1ST DINUBA | LARK     |  |
|                                   |            | 7 |   |   |   |   |   |   |   |   | LYRA TPX   | LAKEVIEW  | 99PALM    | TBRA    | W TUL   | CDBG       | MYRTLESNR | EHV       | S COURT   | CONYER     | CHERRY   |  |
|                                   |            | 8 |   |   |   |   |   |   |   |   | CREPE MYTL | 1233BURKE | VILLA     | MERRIT  | MONARCH | NOBLE      | DEMAREE   | GARDINER  | EASTRIDGE | LINDSAY LD |          |  |
|                                   |            | 9 |   |   |   |   |   |   |   |   |            |           |           |         |         |            |           |           |           |            |          |  |
| RAUL V ACEVEDO<br>DBA ACE HEATING | 5,566.63   | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |            |           |           |         |         |            |           |           | 210.51    | 656.74     |          |  |
|                                   |            | 2 |   |   |   |   |   |   |   |   |            |           |           |         |         |            |           |           |           |            |          |  |
|                                   |            | 3 |   |   |   |   |   |   |   |   |            |           |           |         |         |            |           |           |           |            |          |  |
|                                   |            | 4 |   |   |   |   |   |   |   |   |            |           |           |         |         |            |           |           |           |            |          |  |
|                                   |            | 5 |   |   |   |   |   |   |   |   |            |           |           |         |         |            |           |           |           |            | 1,867.18 |  |
|                                   |            | 6 |   |   |   |   |   |   |   |   |            |           |           |         |         |            |           |           |           |            |          |  |
|                                   |            | 7 |   |   |   |   |   |   |   |   |            |           |           |         |         |            |           |           |           |            |          |  |
|                                   |            | 8 |   |   |   |   |   |   |   |   |            |           |           |         |         |            |           |           |           |            |          |  |
|                                   |            | 9 |   |   |   |   |   |   |   |   |            |           |           |         |         |            |           |           |           |            |          |  |
| RAYMOND C<br>MACARENO             | 56.16      | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |            |           |           |         |         |            |           |           |           |            | 56.16    |  |
|                                   |            | 2 |   |   |   |   |   |   |   |   |            |           |           |         |         |            |           |           |           |            |          |  |
|                                   |            | 3 |   |   |   |   |   |   |   |   |            |           |           |         |         |            |           |           |           |            |          |  |
|                                   |            | 4 |   |   |   |   |   |   |   |   |            |           |           |         |         |            |           |           |           |            |          |  |
|                                   |            | 5 |   |   |   |   |   |   |   |   |            |           |           |         |         |            |           |           |           |            |          |  |
|                                   |            | 6 |   |   |   |   |   |   |   |   |            |           |           |         |         |            |           |           |           |            |          |  |
|                                   |            | 7 |   |   |   |   |   |   |   |   |            |           |           |         |         |            |           |           |           |            |          |  |
|                                   |            | 8 |   |   |   |   |   |   |   |   |            |           |           |         |         |            |           |           |           |            |          |  |
|                                   |            | 9 |   |   |   |   |   |   |   |   |            |           |           |         |         |            |           |           |           |            |          |  |
| REIGN POOLS                       | 525.00     | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |            |           |           |         |         |            |           |           |           |            |          |  |
|                                   |            | 2 |   |   |   |   |   |   |   |   |            |           |           |         |         |            |           |           |           |            |          |  |
|                                   |            | 3 |   |   |   |   |   |   |   |   |            |           |           |         |         |            |           |           |           |            |          |  |
|                                   |            | 4 |   |   |   |   |   |   |   |   |            |           |           |         |         |            |           |           |           |            |          |  |
|                                   |            | 5 |   |   |   |   |   |   |   |   |            |           |           |         |         |            |           |           |           |            |          |  |
|                                   |            | 6 |   |   |   |   |   |   |   |   |            |           |           |         |         |            |           |           |           |            |          |  |
|                                   |            | 7 |   |   |   |   |   |   |   |   |            |           |           |         |         |            |           |           |           |            |          |  |
|                                   |            | 8 |   |   |   |   |   |   |   |   |            |           |           |         |         |            |           |           |           |            |          |  |
|                                   |            | 9 |   |   |   |   |   |   |   |   |            |           |           |         |         |            |           |           |           |            |          |  |

Accounts Payable Monthly Billing Report for the Period 11/01/2025 through 11/30/2025

| Vendor Name                        | CheckTotal | 1 | 2 | 3 | 4 | 5  | 6 | 7 | 8 | 9 | LOW RENT | FLC        | TFLC      | ELMWD     | SBRIDGE | KBURGLD | PDISE LD   | CC        | 830E RVL T | SFP       | LA SERENA  | ADMIN  |
|------------------------------------|------------|---|---|---|---|----|---|---|---|---|----------|------------|-----------|-----------|---------|---------|------------|-----------|------------|-----------|------------|--------|
| RENTOKIL NORTH<br>AMERICA INC. /   | 1,550.00   | 1 | 2 | 3 | 4 | 5  | 6 | 7 | 8 | 9 | RETIRE   | KAWO       | VICKIE    | VGW       | LINMAR  | MILLCRK | ROBIN      | ZACRY     | JACOB      | SHADY     | CYPGRD     | DOUGLS |
|                                    |            |   |   |   |   |    |   |   |   |   | WPV      | POPLAR     | CRNSHW    | PARKSD    | EUCLID  | GW1     | VILGRV     | CT&PDS    | GROVES     | ENCINA    | WTRL       |        |
|                                    |            |   |   |   |   |    |   |   |   |   | SALLEE   | VCHR       | ALLOC     | GW II     | SULTAN  | MYRTLE  | 1634S GRDN | OAKWD     | PALOMAR    | TRCYCT    | MANZTA     |        |
|                                    |            |   |   |   |   |    |   |   |   |   | EKAW     | CYPCVE     | FAIRVW    | ASHLAN    | ASPEN   | LOTAS   | SEQVIL     | TMHSA     | WILLOW     | NLYNORA   | ORIOLE     |        |
|                                    |            |   |   |   |   |    |   |   |   |   | LVRSLN   | CTYMNRR    | VISGAR    | MISSIONCT | BELMNT  | AVENAL  | KPC        | SCNTRL    | SCROWE     | LESLIE    | 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 |        |
|                                    |            |   |   |   |   |    |   |   |   |   |          |            |           |           |         |         |            |           |            |           |            |        |
| RONALD MORGAN /<br>BUGZILLA PEST   | 80.00      | 1 | 2 | 3 | 4 | 5  | 6 | 7 | 8 | 9 |          |            |           |           |         |         |            |           |            |           | 80.00      |        |
|                                    |            |   |   |   |   |    |   |   |   |   |          |            |           |           |         |         |            |           |            |           |            |        |
|                                    |            |   |   |   |   |    |   |   |   |   |          |            |           |           |         |         |            |           |            |           |            |        |
|                                    |            |   |   |   |   |    |   |   |   |   |          |            |           |           |         |         |            |           |            |           |            |        |
|                                    |            |   |   |   |   |    |   |   |   |   |          |            |           |           |         |         |            |           |            |           |            |        |
|                                    |            |   |   |   |   |    |   |   |   |   |          |            |           |           |         |         |            |           |            |           |            |        |
|                                    |            |   |   |   |   |    |   |   |   |   |          |            |           |           |         |         |            |           |            |           |            |        |
|                                    |            |   |   |   |   |    |   |   |   |   |          |            |           |           |         |         |            |           |            |           |            |        |
|                                    |            |   |   |   |   |    |   |   |   |   |          |            |           |           |         |         |            |           |            |           |            |        |
| S.A. CASSADAY<br>SERVICE, INC      | 515.12     | 1 | 2 | 3 | 4 | 5  | 6 | 7 | 8 | 9 |          |            |           |           |         |         |            |           |            |           |            |        |
|                                    |            |   |   |   |   |    |   |   |   |   |          |            |           |           |         |         |            |           |            |           |            |        |
|                                    |            |   |   |   |   |    |   |   |   |   |          |            |           |           |         |         |            |           |            |           |            |        |
|                                    |            |   |   |   |   |    |   |   |   |   |          |            |           |           |         |         |            |           |            |           |            |        |
|                                    |            |   |   |   |   |    |   |   |   |   |          |            |           |           |         |         |            |           |            |           |            |        |
|                                    |            |   |   |   |   |    |   |   |   |   |          |            |           |           |         |         |            |           |            |           |            |        |
|                                    |            |   |   |   |   |    |   |   |   |   |          |            |           |           |         |         |            |           |            |           |            |        |
|                                    |            |   |   |   |   |    |   |   |   |   |          |            |           |           |         |         |            |           |            |           |            |        |
|                                    |            |   |   |   |   |    |   |   |   |   |          |            |           |           |         |         |            |           |            |           |            |        |
| SANTOS HERRERA<br>INC / CALIFORNIA | 29,586.60  | 1 | 2 | 3 | 4 | 5  | 6 | 7 | 8 | 9 |          |            |           |           |         |         |            |           |            |           |            |        |
|                                    |            |   |   |   |   |    |   |   |   |   |          |            |           |           |         |         |            |           |            |           |            |        |
|                                    |            |   |   |   |   |    |   |   |   |   |          |            |           |           |         |         |            |           |            |           |            |        |
|                                    |            |   |   |   |   |    |   |   |   |   |          |            |           |           |         |         |            |           |            |           |            |        |
|                                    |            |   |   |   |   |    |   |   |   |   |          |            |           |           |         |         |            |           |            |           |            |        |
|                                    |            |   |   |   |   |    |   |   |   |   |          |            |           |           |         |         |            |           |            |           |            |        |
|                                    |            |   |   |   |   |    |   |   |   |   |          |            |           |           |         |         |            |           |            |           |            |        |
|                                    |            |   |   |   |   |    |   |   |   |   |          |            |           |           |         |         |            |           |            |           |            |        |
|                                    |            |   |   |   |   |    |   |   |   |   |          |            |           |           |         |         |            |           |            |           |            |        |
|                                    |            |   |   |   |   |    |   |   |   |   |          |            |           |           |         |         |            |           |            |           |            |        |
|                                    |            |   |   |   |   |    |   |   |   |   |          |            |           |           |         |         |            |           |            |           |            |        |
|                                    |            |   |   |   |   |    |   |   |   |   |          |            |           |           |         |         |            |           |            |           |            |        |
|                                    |            |   |   |   |   |    |   |   |   |   |          |            |           |           |         |         |            |           |            |           |            |        |
|                                    |            |   |   |   |   |    |   |   |   |   |          |            |           |           |         |         |            |           |            |           |            |        |
|                                    |            |   |   |   |   |    |   |   |   |   |          |            |           |           |         |         |            |           |            |           |            |        |
|                                    |            |   |   |   |   |    |   |   |   |   |          |            |           |           |         |         |            |           |            |           |            |        |
|                                    |            |   |   |   |   |    |   |   |   |   |          |            |           |           |         |         |            |           |            |           |            |        |
|                                    |            |   |   |   |   |    |   |   |   |   |          |            |           |           |         |         |            |           |            |           |            |        |
|                                    |            |   |   |   |   |    |   |   |   |   |          |            |           |           |         |         |            |           |            |           |            |        |
|                                    |            |   |   |   |   |    |   |   |   |   |          |            |           |           |         |         |            |           |            |           |            |        |
|                                    |            |   |   |   |   |    |   |   |   |   |          |            |           |           |         |         |            |           |            |           |            |        |
|                                    |            |   |   |   |   |    |   |   |   |   |          |            |           |           |         |         |            |           |            |           |            |        |
|                                    |            |   |   |   |   |    |   |   |   |   |          |            |           |           |         |         |            |           |            |           |            |        |
|                                    |            |   |   |   |   |    |   |   |   |   |          |            |           |           |         |         |            |           |            |           |            |        |
|                                    |            |   |   |   |   |    |   |   |   |   |          |            |           |           |         |         |            |           |            |           |            |        |
|                                    |            |   |   |   |   |    |   |   |   |   |          |            |           |           |         |         |            |           |            |           |            |        |
|                                    |            |   |   |   |   |    |   |   |   |   |          |            |           |           |         |         |            |           |            |           |            |        |
|                                    |            |   |   |   |   |    |   |   |   |   |          |            |           |           |         |         |            |           |            |           |            |        |
|                                    |            |   |   |   |   |    |   |   |   |   |          |            |           |           |         |         |            |           |            |           |            |        |
|                                    |            |   |   |   |   |    |   |   |   |   |          |            |           |           |         |         |            |           |            |           |            |        |
|                                    |            |   |   |   |   |    |   |   |   |   |          |            |           |           |         |         |            |           |            |           |            |        |
|                                    |            |   |   |   |   |    |   |   |   |   |          |            |           |           |         |         |            |           |            |           |            |        |
|                                    |            |   |   |   |   |    |   |   |   |   |          |            |           |           |         |         |            |           |            |           |            |        |
|                                    |            |   |   |   |   |    |   |   |   |   |          |            |           |           |         |         |            |           |            |           |            |        |
|                                    |            |   |   |   |   |    |   |   |   |   |          |            |           |           |         |         |            |           |            |           |            |        |
|                                    |            |   |   |   |   |    |   |   |   |   |          |            |           |           |         |         |            |           |            |           |            |        |
|                                    |            |   |   |   |   |    |   |   |   |   |          |            |           |           |         |         |            |           |            |           |            |        |
|                                    |            |   |   |   |   |    |   |   |   |   |          |            |           |           |         |         |            |           |            |           |            |        |
|                                    |            |   |   |   |   |    |   |   |   |   |          |            |           |           |         |         |            |           |            |           |            |        |
|                                    |            |   |   |   |   | </ |   |   |   |   |          |            |           |           |         |         |            |           |            |           |            |        |

Accounts Payable Monthly Billing Report for the Period 11/01/2025 through 11/30/2025

| Vendor Name          | CheckTotal | 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  |
|----------------------|------------|---|---|---|---|---|---|---|---|---|----------|------------|-----------|-----------|---------|---------|------------|-----------|----------|-----------|------------|--------|
| SERVPRO OF VISALIA   | 926.57     | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | RETIRE   | KAWO       | VICKIE    | VGW       | LINMAR  | MILLCRK | ROBIN      | ZACRY     | JACOB    | SHADY     | CYPGRD     | ADMIN  |
|                      |            | 2 |   |   |   |   |   |   |   |   | WPV      | POPLAR     | CRNSHW    | PARKSD    | EUCLID  | GW1     | VILGRV     | CT&PDS    | GROVES   | ENCINA    | TULEV      | DOUGLS |
|                      |            | 3 |   |   |   |   |   |   |   |   | SALLEE   | VCHR       | ALLOC     | GW II     | SULTAN  | MYRTLE  | 1634S GRDN | OAKWD     | PALOMAR  | TRCYCT    | NSP        | WTRL   |
|                      |            | 4 |   |   |   |   |   |   |   |   | EKAW     | CYPCVE     | FAIRVW    | ASHLAN    | ASPEN   | LOTAS   | SEQVIL     | TMHSA     | WILLOW   | NLYNORA   | NEWCOMB    | MANZTA |
|                      |            | 5 |   |   |   |   |   |   |   |   | LVRSLN   | CTYMN      | VISGAR    | MISSIONCT | BELMNT  | AVENAL  | KPC        | SCNTRL    | SCROWE   | LESLIE    | VICWD      | ORIOLE |
|                      |            | 6 |   |   |   |   |   |   |   |   | S GRDN   | KMCSCTRL   | PACCCOURT | SSFE TPLX | VASSAR  | BATES   | QUINCE     | 1844SGRD  | FULGHAM  | KIMBAL    | 1ST DINUBA | ORNGWD |
|                      |            | 7 |   |   |   |   |   |   |   |   | ROOSEVLT | LYRA TFX   | LAKEVIEW  | 99PALM    | TBRA    | W TUL   | CDBG       | MYRTLESNR | EHV      | S COURT   | CONYER     | LARK   |
|                      |            | 8 |   |   |   |   |   |   |   |   | STJOHN   | CREPE MYTL | 1233BURKE | VILLA     | MERRIT  | MONARCH | NOBLE      | DEMAREE   | GARDINER | EASTRIDGE | LINDSAY LD | CHERRY |
|                      |            | 9 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
| SHARON J ETHRIDGE    | 50.77      | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |          |            |           |           |         |         |            |           |          |           |            |        |
|                      |            | 2 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                      |            | 3 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                      |            | 4 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                      |            | 5 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                      |            | 6 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                      |            | 7 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                      |            | 8 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                      |            | 9 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
| SIDNEY C WHEELER DBA | 2,857.89   | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 1,561.16 |            |           |           |         |         |            |           |          |           |            | 50.77  |
|                      |            | 2 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                      |            | 3 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                      |            | 4 |   |   |   |   |   |   |   |   |          | 1,296.73   |           |           |         |         |            |           |          |           |            |        |
|                      |            | 5 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                      |            | 6 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                      |            | 7 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                      |            | 8 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                      |            | 9 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
| SLAKEY BROS INC      | 373.85     | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |          |            |           |           |         |         |            |           |          |           |            | 373.85 |
|                      |            | 2 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                      |            | 3 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                      |            | 4 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                      |            | 5 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                      |            | 6 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                      |            | 7 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                      |            | 8 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                      |            | 9 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |

Accounts Payable Monthly Billing Report for the Period 11/01/2025 through 11/30/2025

| Vendor Name             | CheckTotal | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | LOW RENT | FLC      | TFLC   | ELMWD  | SBRIDGE | KBURGLD | PDISE LD | CC    | 830E RVL T | SFP  | LA SERENA | ADMIN  |  |
|-------------------------|------------|---|---|---|---|---|---|---|---|---|----------|----------|--------|--------|---------|---------|----------|-------|------------|------|-----------|--------|--|
| SOUTHERN CALIFORNIA     | 23,543.44  | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 3,398.45 | 4,142.52 | 134.22 | 31.63  |         |         |          |       | 156.07     |      | 9,365.94  | 104.31 |  |
|                         |            |   |   |   |   |   |   |   |   |   |          |          |        |        |         |         |          |       |            |      |           |        |  |
|                         |            |   |   |   |   |   |   |   |   |   |          |          |        |        |         |         |          |       |            |      |           |        |  |
|                         |            |   |   |   |   |   |   |   |   |   |          |          |        |        |         |         |          |       |            |      |           |        |  |
|                         |            |   |   |   |   |   |   |   |   |   |          |          |        |        |         |         |          |       |            |      |           |        |  |
|                         |            |   |   |   |   |   |   |   |   |   |          |          |        |        |         |         |          |       |            |      |           |        |  |
|                         |            |   |   |   |   |   |   |   |   |   |          |          |        |        |         |         |          |       |            |      |           |        |  |
|                         |            |   |   |   |   |   |   |   |   |   |          |          |        |        |         |         |          |       |            |      |           |        |  |
|                         |            |   |   |   |   |   |   |   |   |   |          |          |        |        |         |         |          |       |            |      |           |        |  |
| SOUTHERN CALIFORNIA GAS | 1,547.57   | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 852.33   | 76.12    | 31.31  | 2.97   | 83.13   |         |          |       |            |      | 36.49     |        |  |
|                         |            |   |   |   |   |   |   |   |   |   |          |          |        | 14.64  | 75.25   |         | 67.68    |       |            |      |           |        |  |
|                         |            |   |   |   |   |   |   |   |   |   |          | 2.14     |        |        | 26.58   |         |          |       |            | 3.99 |           |        |  |
|                         |            |   |   |   |   |   |   |   |   |   |          |          |        |        |         |         |          |       |            |      |           |        |  |
|                         |            |   |   |   |   |   |   |   |   |   |          |          |        | 113.14 |         | 17.11   |          | 32.38 | 61.02      |      |           |        |  |
|                         |            |   |   |   |   |   |   |   |   |   |          |          |        | 4.67   | 7.31    | 20.69   |          |       |            |      |           |        |  |
|                         |            |   |   |   |   |   |   |   |   |   |          |          |        |        |         |         |          |       |            |      |           |        |  |
|                         |            |   |   |   |   |   |   |   |   |   |          |          |        |        |         |         |          |       |            |      |           |        |  |
|                         |            |   |   |   |   |   |   |   |   |   |          |          |        |        |         |         |          |       |            |      |           | 18.62  |  |
| SULTANA COMMUNITY       | 3,090.29   | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |          |          |        |        |         |         |          |       |            |      |           |        |  |
|                         |            |   |   |   |   |   |   |   |   |   |          |          |        |        |         |         |          |       |            |      |           |        |  |
|                         |            |   |   |   |   |   |   |   |   |   |          |          |        |        |         |         |          |       |            |      |           |        |  |
|                         |            |   |   |   |   |   |   |   |   |   |          |          |        |        |         |         |          |       |            |      |           |        |  |
|                         |            |   |   |   |   |   |   |   |   |   |          |          |        |        |         |         |          |       |            |      |           |        |  |
|                         |            |   |   |   |   |   |   |   |   |   |          |          |        |        |         |         |          |       |            |      |           |        |  |
|                         |            |   |   |   |   |   |   |   |   |   |          |          |        |        |         |         |          |       |            |      |           |        |  |
|                         |            |   |   |   |   |   |   |   |   |   |          |          |        |        |         |         |          |       |            |      |           |        |  |
|                         |            |   |   |   |   |   |   |   |   |   |          |          |        |        |         |         |          |       |            |      |           |        |  |
| TERRA BELLA IRRIGATION  | 355.35     | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |          | 355.35   |        |        |         |         |          |       |            |      |           |        |  |
|                         |            |   |   |   |   |   |   |   |   |   |          |          |        |        |         |         |          |       |            |      |           |        |  |
|                         |            |   |   |   |   |   |   |   |   |   |          |          |        |        |         |         |          |       |            |      |           |        |  |
|                         |            |   |   |   |   |   |   |   |   |   |          |          |        |        |         |         |          |       |            |      |           |        |  |
|                         |            |   |   |   |   |   |   |   |   |   |          |          |        |        |         |         |          |       |            |      |           |        |  |
|                         |            |   |   |   |   |   |   |   |   |   |          |          |        |        |         |         |          |       |            |      |           |        |  |
|                         |            |   |   |   |   |   |   |   |   |   |          |          |        |        |         |         |          |       |            |      |           |        |  |
|                         |            |   |   |   |   |   |   |   |   |   |          |          |        |        |         |         |          |       |            |      |           |        |  |
|                         |            |   |   |   |   |   |   |   |   |   |          |          |        |        |         |         |          |       |            |      |           |        |  |

Accounts Payable Monthly Billing Report for the Period 11/01/2025 through 11/30/2025

| Vendor Name           | CheckTotal | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | LOW RENT | FLC        | TFLC      | ELMWD     | SBRIDGE  | KBURGLD | PDISE LD   | CC        | 830E RVLT | SFP        | LA SERENA | ADMIN     |
|-----------------------|------------|---|---|---|---|---|---|---|---|---|----------|------------|-----------|-----------|----------|---------|------------|-----------|-----------|------------|-----------|-----------|
| THE CARPET SHOPPE INC | 12,726.00  | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | RETIRE   | KAWO       | VICKIE    | VGW       | LINMAR   | MILLCRK | ROBIN      | ZACRY     | JACOB     | SHADY      | CYPGRD    | ADMIN     |
|                       |            | 2 |   |   |   |   |   |   |   |   | WPV      | POPLAR     | CRNSHW    | PARKSD    | EUCLID   | GW1     | VILGRV     | CT&PDS    | GROVES    | ENCINA     | DOUGLS    |           |
|                       |            | 3 |   |   |   |   |   |   |   |   | SALLEE   | VCHR       | ALLOC     | GW II     | SULTAN   | MYRTLE  | 1634S GRDN | OAKWD     | PALOMAR   | TRCYCT     | WTRL      |           |
|                       |            | 4 |   |   |   |   |   |   |   |   | EKAW     | CYPCVE     | FAIRVW    | ASHLAN    | ASPEN    | LOTAS   | SEQVIL     | TMHSA     | WILLOW    | NLYNORA    | MANZTA    |           |
|                       |            | 5 |   |   |   |   |   |   |   |   |          | CTYMN      | VISGAR    | MISSIONCT | BELMNT   | AVENAL  | KPC        | SCNTRL    | SCROWE    | NEWCOMB    | ORIOLE    |           |
|                       |            | 6 |   |   |   |   |   |   |   |   | LVRSLN   | KMCSCTRL   | PACCOURT  | SSFE TPLX | VASSAR   | BATES   | QUINCE     | 1844SGRD  | FULGHAM   | KIMBAL     | ORNGWD    |           |
|                       |            | 7 |   |   |   |   |   |   |   |   | S GRDN   | LYRA TPX   | LAKEVIEW  | 99PALM    | TBRA     | W TUL   | CDBG       | MYRTLESNR | EHV       | S COURT    | LARK      |           |
|                       |            | 8 |   |   |   |   |   |   |   |   | ROOSEVLT | CREPE MYTL | 1233BURKE | VILLA     | MERRIT   | MONARCH | NOBLE      | DEMAREE   | GARDINER  | CONYER     | CHERRY    |           |
|                       |            | 9 |   |   |   |   |   |   |   |   | STJOHN   |            |           |           |          |         |            |           | EASTRIDGE | LINDSAY LD |           |           |
| THE GLASS SHOP INC    | 844.49     | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 5,799.00 |            |           |           |          |         |            |           |           |            |           |           |
|                       |            | 1 |   |   |   |   |   |   |   |   | 811.31   |            |           |           |          |         | 33.18      |           |           |            |           |           |
|                       |            | 2 |   |   |   |   |   |   |   |   |          |            |           |           |          |         |            |           |           |            |           |           |
|                       |            | 3 |   |   |   |   |   |   |   |   |          |            |           |           |          |         |            |           |           |            |           |           |
|                       |            | 4 |   |   |   |   |   |   |   |   |          |            |           |           |          |         |            |           |           |            |           |           |
|                       |            | 5 |   |   |   |   |   |   |   |   |          | 2,499.00   |           |           | 2,869.00 |         |            |           |           |            |           |           |
|                       |            | 6 |   |   |   |   |   |   |   |   |          |            |           | 1,559.00  |          |         |            |           |           |            |           |           |
|                       |            | 7 |   |   |   |   |   |   |   |   |          |            |           |           |          |         |            |           |           |            |           |           |
|                       |            | 8 |   |   |   |   |   |   |   |   |          |            |           |           |          |         |            |           |           |            |           |           |
| THE HOME DEPOT SUPPLY | 25,911.21  | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 107.18   |            |           |           |          |         |            |           |           |            |           |           |
|                       |            | 1 |   |   |   |   |   |   |   |   |          |            |           |           |          |         |            |           |           |            |           |           |
|                       |            | 2 |   |   |   |   |   |   |   |   |          |            |           |           | 44.49    |         |            |           |           |            |           | 25,225.35 |
|                       |            | 3 |   |   |   |   |   |   |   |   |          |            |           | 534.19    |          |         |            |           |           |            |           |           |
|                       |            | 4 |   |   |   |   |   |   |   |   |          |            |           |           |          |         |            |           |           |            |           |           |
|                       |            | 5 |   |   |   |   |   |   |   |   |          |            |           |           |          |         |            |           |           |            |           |           |
|                       |            | 6 |   |   |   |   |   |   |   |   |          |            |           |           |          |         |            |           |           |            |           |           |
|                       |            | 7 |   |   |   |   |   |   |   |   |          |            |           |           |          |         |            |           |           |            |           |           |
|                       |            | 8 |   |   |   |   |   |   |   |   |          |            |           |           |          |         |            |           |           |            |           |           |
| THE SHERWIN-WILLIAM   | 4,784.64   | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 1,114.16 |            | 254.68    |           |          |         |            |           |           |            |           |           |
|                       |            | 1 |   |   |   |   |   |   |   |   |          |            |           | 387.06    |          |         |            |           |           |            |           | 1,884.28  |
|                       |            | 2 |   |   |   |   |   |   |   |   |          |            |           |           |          |         |            |           |           |            |           |           |
|                       |            | 3 |   |   |   |   |   |   |   |   | 94.90    |            |           |           |          |         |            |           |           |            | 100.17    |           |
|                       |            | 4 |   |   |   |   |   |   |   |   |          |            |           |           |          | 297.50  |            |           |           |            |           |           |
|                       |            | 5 |   |   |   |   |   |   |   |   |          |            |           | 28.69     | 311.60   |         |            |           |           |            |           |           |
|                       |            | 6 |   |   |   |   |   |   |   |   |          |            | 311.60    |           |          |         |            |           |           |            |           |           |
|                       |            | 7 |   |   |   |   |   |   |   |   |          |            |           |           |          |         |            |           |           |            |           |           |
|                       |            | 8 |   |   |   |   |   |   |   |   |          |            |           |           |          |         |            |           |           |            |           |           |

Accounts Payable Monthly Billing Report for the Period 11/01/2025 through 11/30/2025

| Vendor Name         | CheckTotal | 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  |
|---------------------|------------|---|---|---|---|---|---|---|---|---|----------|------------|-----------|-----------|---------|---------|------------|-----------|----------|-----------|------------|--------|
| TK ELEVATOR<br>CORP | 165.00     | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | RETIRE   | KAWO       | VICKIE    | VGW       | LINMAR  | MILLCRK | ROBIN      | ZACRY     | JACOB    | SHADY     | CYPGRD     | DOUGLS |
|                     |            | 2 |   |   |   |   |   |   |   |   | WPV      | POPLAR     | CRNSHW    | PARKSD    | EUCLID  | GW1     | VILGRV     | CT&PDS    | GROVES   | ENCINA    | WTRL       |        |
|                     |            | 3 |   |   |   |   |   |   |   |   | SALLEE   | VCHR       | ALLOC     | GWII      | SULTAN  | MYRTLE  | 1634S GRDN | OAKWD     | PALOMAR  | TRCYCT    | MANZTA     |        |
|                     |            | 4 |   |   |   |   |   |   |   |   | EKAW     | CYPCVE     | FAIRVW    | ASHLAN    | ASPEN   | LOTAS   | SEQVIL     | TMHSA     | WILLOW   | NLYNORA   | ORIOLE     |        |
|                     |            | 5 |   |   |   |   |   |   |   |   | LVRSLN   | CTYMN      | VISGAR    | MISSIONCT | BELMNT  | AVENAL  | KPC        | SCNTRL    | SCROWE   | LESLIE    | ORNGWD     |        |
|                     |            | 6 |   |   |   |   |   |   |   |   | S GRDN   | KMCSCTRL   | PACCOURT  | SSFE TPLX | VASSAR  | BATES   | QUINCE     | 1844SGRD  | FULGHAM  | KIMBAL    | 1ST DINUBA | LARK   |
|                     |            | 7 |   |   |   |   |   |   |   |   | ROOSEVLT | LYRA TPX   | LAKEVIEW  | 99PALM    | TBRA    | WTUL    | CDBG       | MYRTLESNR | EHV      | S COURT   | CONYER     | CHERRY |
|                     |            | 8 |   |   |   |   |   |   |   |   | STJOHN   | CREPE MYTL | 1233BURKE | VILLA     | MERRIT  | MONARCH | NOBLE      | DEMAREE   | GARDINER | EASTRIDGE | LINDSAY LD |        |
|                     |            | 9 |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                     |            |   |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                     |            |   |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                     |            |   |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                     |            |   |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                     |            |   |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                     |            |   |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                     |            |   |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                     |            |   |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                     |            |   |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                     |            |   |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                     |            |   |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                     |            |   |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                     |            |   |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                     |            |   |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                     |            |   |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                     |            |   |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                     |            |   |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                     |            |   |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                     |            |   |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                     |            |   |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                     |            |   |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                     |            |   |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                     |            |   |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                     |            |   |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                     |            |   |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                     |            |   |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                     |            |   |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                     |            |   |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                     |            |   |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                     |            |   |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                     |            |   |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                     |            |   |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                     |            |   |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                     |            |   |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                     |            |   |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                     |            |   |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                     |            |   |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                     |            |   |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                     |            |   |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                     |            |   |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                     |            |   |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                     |            |   |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                     |            |   |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                     |            |   |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                     |            |   |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                     |            |   |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|                     |            |   |   |   |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |

Accounts Payable Monthly Billing Report for the Period 11/01/2025 through 11/30/2025

| Vendor Name                  | CheckTotal | 1 | LOW RENT | FLC        | TFLC      | ELMWD     | SBRIDGE | KBURGLD | PDISE LD   | CC        | 830E RVL T | SFP       | LA SERENA  | ADMIN  |
|------------------------------|------------|---|----------|------------|-----------|-----------|---------|---------|------------|-----------|------------|-----------|------------|--------|
| TULARE COUNTY<br>SOLID WASTE | 2,148.70   | 2 | RETIRE   | KAWO       | VICKIE    | VGW       | LINMAR  | MILLCRK | ROBIN      | ZACRY     | JACOB      | SHADY     | CYPGRD     | DOUGLS |
|                              |            | 3 | WPV      | POPLAR     | CRNSHW    | PARKSD    | EUCOLID | GW1     | VILGRV     | CT&PDS    | GROVES     | ENCINA    | TULEV      | WTRL   |
|                              |            | 4 | SALLEE   | VCHR       | ALLOC     | GW II     | SULTAN  | MYRTLE  | 1634S GRDN | OAKWD     | PALOMAR    | TRCYCT    | NSP        | MANZTA |
|                              |            | 5 | EKAW     | CYPCVE     | FAIRVW    | ASHLAN    | ASPEN   | LOTAS   | SEQVIL     | TMHSA     | WILLOW     | NLYNORA   | NEWCOMB    | ORIOLE |
|                              |            | 6 | LVRSLN   | CTYMN R    | VISGAR    | MISSIONCT | BELMNT  | AVENAL  | KPC        | SCNTRL    | SCROWE     | LESLIE    | VICWD      | ORNGWD |
|                              |            | 7 | S GRDN   | KMCSCTRL   | PACCOURT  | SSFE TPLX | VASSAR  | BATES   | QUINCE     | 1844SGRD  | FULGHAM    | KIMBAL    | 1ST DINUBA | LARK   |
|                              |            | 8 | ROOSEVLT | LYRA TPX   | LAKEVIEW  | 99PALM    | TBRA    | W TUL   | CDBG       | MYRTLESNR | EHV        | S COURT   | CONYER     | CHERRY |
|                              |            | 9 | STJOHN   | CREPE MYTL | 1233BURKE | VILLA     | MERRIT  | MONARCH | NOBLE      | DEMAREE   | GARDINER   | EASTRIDGE | LINDSAY LD |        |
|                              |            | 1 |          | 719.80     | 214.87    | 21.49     |         |         |            |           |            |           |            |        |
| TULARE GLASS<br>COMPANY, INC | 1,378.86   | 1 | 403.10   |            |           |           |         |         |            |           |            |           |            |        |
|                              |            | 2 |          |            |           |           |         |         |            |           |            |           |            |        |
|                              |            | 3 |          |            |           |           |         |         |            |           |            |           | 355.76     |        |
|                              |            | 4 |          |            |           |           |         |         |            |           |            |           |            |        |
|                              |            | 5 |          |            |           |           |         |         |            |           |            |           |            |        |
|                              |            | 6 |          |            |           |           |         |         |            |           |            |           |            |        |
|                              |            | 7 |          |            |           |           |         |         |            |           |            |           |            |        |
|                              |            | 8 |          |            |           |           |         |         |            |           |            |           |            | 620.00 |
|                              |            | 9 |          |            |           |           |         |         |            |           |            |           |            |        |
| VALLEY EXPETEC               | 140.00     | 1 | 46.90    | 14.00      | 1.40      |           |         |         |            |           |            |           |            |        |
|                              |            | 2 |          |            |           |           |         |         |            |           |            |           |            |        |
|                              |            | 3 |          |            |           |           |         |         |            |           |            |           |            |        |
|                              |            | 4 |          |            | 77.70     |           |         |         |            |           |            |           |            |        |
|                              |            | 5 |          |            |           |           |         |         |            |           |            |           |            |        |
|                              |            | 6 |          |            |           |           |         |         |            |           |            |           |            |        |
|                              |            | 7 |          |            |           |           |         |         |            |           |            |           |            |        |
|                              |            | 8 |          |            |           |           |         |         |            |           |            |           |            |        |
|                              |            | 9 |          |            |           |           |         |         |            |           |            |           |            |        |
| VALLEY POWER<br>SYSTEMS      | 3,218.15   | 1 |          |            |           |           |         |         |            |           |            | 3,218.15  |            |        |
|                              |            | 2 |          |            |           |           |         |         |            |           |            |           |            |        |
|                              |            | 3 |          |            |           |           |         |         |            |           |            |           |            |        |
|                              |            | 4 |          |            |           |           |         |         |            |           |            |           |            |        |
|                              |            | 5 |          |            |           |           |         |         |            |           |            |           |            |        |
|                              |            | 6 |          |            |           |           |         |         |            |           |            |           |            |        |
|                              |            | 7 |          |            |           |           |         |         |            |           |            |           |            |        |
|                              |            | 8 |          |            |           |           |         |         |            |           |            |           |            |        |
|                              |            | 9 |          |            |           |           |         |         |            |           |            |           |            |        |

Accounts Payable Monthly Billing Report for the Period 11/01/2025 through 11/30/2025

| Vendor Name   | CheckTotal | 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    | VGW       | LINMAR  | MILLCRK | ROBIN      | ZACRY     | JACOB    | SHADY     | CYPGRD     | DOUGLS |
|               |            |   |   |    |   |   |   |   |   |   | WPV      | POPLAR     | CRNSHW    | PARKSD    | EUCLID  | GW1     | VILGRV     | CT&PDS    | GROVES   | ENCINA    | TULEV      | WTRL   |
|               |            |   |   |    |   |   |   |   |   |   | SALLEE   | VCHR       | ALLOC     | GWII      | SULTAN  | MYRTLE  | 1634S GRDN | OAKWD     | PALOMAR  | TRCYCT    | NSP        | MANZTA |
|               |            |   |   |    |   |   |   |   |   |   | EKA      | CYPCVE     | FAIRVW    | ASHLAN    | ASPEN   | LOTAS   | SEQVIL     | TMHSA     | WILLOW   | NLYNORA   | NEWCOMB    | ORIOLE |
|               |            |   |   |    |   |   |   |   |   |   | LVRSLN   | CTYMN      | VISGAR    | MISSIONCT | BELMNT  | AVENAL  | KPC        | SCNTRL    | SCROWE   | LESLIE    | VICWD      | ORNGWD |
|               |            |   |   |    |   |   |   |   |   |   | S GRDN   | KMCSCTRL   | PACCCOURT | 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 |        |
| VAST NETWORKS | 1,800.00   | 1 | 2 | 3  | 4 | 5 | 6 | 7 | 8 | 9 | 919.08   | 60.00      | 6.00      |           |         |         |            |           |          | 111.72    | 69.12      | 2.16   |
|               |            |   |   |    |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|               |            |   |   |    |   |   |   |   |   |   |          | 53.22      |           |           |         |         |            |           |          |           |            |        |
|               |            |   |   |    |   |   |   |   |   |   |          | 451.08     |           |           |         |         | 20.22      |           |          |           |            |        |
|               |            |   |   |    |   |   |   |   |   |   |          |            |           | 10.62     |         | 11.70   |            |           |          |           | 85.08      |        |
|               |            |   |   |    |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|               |            |   |   |    |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|               |            |   |   |    |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|               |            |   |   |    |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|               |            |   |   |    |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|               |            |   |   |    |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
| WAGEWORKS INC | 728.61     | 1 | 2 | 3  | 4 | 5 | 6 | 7 | 8 | 9 |          |            |           |           |         |         |            |           |          |           |            | 728.61 |
|               |            |   |   |    |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|               |            |   |   |    |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|               |            |   |   |    |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|               |            |   |   |    |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|               |            |   |   |    |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|               |            |   |   |    |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|               |            |   |   |    |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|               |            |   |   |    |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|               |            |   |   |    |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|               |            |   |   |    |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|               |            |   |   |    |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|               |            |   |   |    |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|               |            |   |   |    |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|               |            |   |   |    |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|               |            |   |   |    |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|               |            |   |   |    |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|               |            |   |   |    |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|               |            |   |   |    |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|               |            |   |   |    |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|               |            |   |   |    |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|               |            |   |   |    |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|               |            |   |   |    |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|               |            |   |   |    |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|               |            |   |   |    |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|               |            |   |   |    |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|               |            |   |   |    |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|               |            |   |   |    |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|               |            |   |   |    |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|               |            |   |   |    |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|               |            |   |   |    |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|               |            |   |   |    |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|               |            |   |   |    |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |
|               |            |   |   | </ |   |   |   |   |   |   |          |            |           |           |         |         |            |           |          |           |            |        |



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 )  
DECEMBER 30, 2025 )  
-oOo-

RESOLUTION NO. 2025-12

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

| <u>CLIENT</u>                                  |                      | <u>AMOUNT</u> |                |
|------------------------------------------------|----------------------|---------------|----------------|
| <u>NUMBER</u>                                  | <u>RESIDENT NAME</u> | <u>DUE</u>    | <u>VACATED</u> |
| <b>PROJECT NO. 110 LOW-RENT (TULARE)</b>       |                      |               |                |
| 000070912                                      | ELIZABETH GONZALES   | \$ 704.00     | 5/10/25        |
|                                                | TOTAL                | \$ 704.00     |                |
| <b>PROJECT NO. 120- LOW-RENT (TULARE)</b>      |                      |               |                |
| 000325780                                      | HOLLY ROBIN JONES    | \$ 2,694.00   | 06/06/25       |
| 000328934                                      | RITA LARIOS          | \$ 4,414.00   | 06/20/25       |
|                                                | TOTAL                | \$ 7,108.00   |                |
| <b>PROJECT NO. 107 - LOW-RENT (WOODLAKE)</b>   |                      |               |                |
| 064295                                         | JUANITA RODRIGUEZ    | \$ 83.00      | 02/28/25       |
|                                                | TOTAL                | \$ 83.00      |                |
| <b>PROJECT NO. 104/144 - LOW RENT (GOSHEN)</b> |                      |               |                |
| 000323011                                      | IVAN SILVA           | \$ 4,388.72   | 11/12/25       |
|                                                | TOTAL                | \$ 4,388.72   |                |
| <b>PROJECT NO. 115 - LOW-RENT (VISALIA)</b>    |                      |               |                |
| 064056                                         | ELISA LOWERY         | \$ 1,654.00   | 10/31/25       |
|                                                | TOTAL                | \$ 1,654.00   |                |
| <b>PROJECT NO. 116 - LOW-RENT (VISALIA)</b>    |                      |               |                |
| 000322600                                      | ANGELICA CONTRERAS   | \$ 8,914.60   | 10/28/25       |
|                                                | TOTAL                | \$ 8,914.60   |                |
| <b>PROJECT NO. 119 - LOW-RENT (VISALIA)</b>    |                      |               |                |
| 000324577                                      | MARILYN SEE          | \$ 4,748.25   | 10/14/25       |
|                                                | TOTAL                | \$ 4,748.25   |                |
| <b>PROJECT NO. 117 - LOW-RENT (VISALIA)</b>    |                      |               |                |
| 000342077                                      | ALISA JO BANDA       | \$ 3,604.00   | 01/03/25       |
| 026979                                         | OLIVIA BERMUDEZ      | \$ 1,074.00   | 05/16/25       |
| 000070631                                      | VERONICA ESQUIBEL    | \$ 2,417.09   | 06/16/25       |
| 000323751                                      | ELIZABETH PACHECO    | \$ 2,860.00   | 06/16/25       |
|                                                | TOTAL                | \$ 9,955.09   |                |

**PROJECT NO. 124 - LOW-RENT (PORTERVILLE)**

|        |                     |             |          |
|--------|---------------------|-------------|----------|
| 047443 | ROSARIO MUNOZ-GOMEZ | \$ 3,490.00 | 10/14/25 |
| 055303 | JUDY FOREE          | \$ 266.00   | 01/02/25 |
| 048364 | ERIKA CAZARES RAMOS | \$ 739.00   | 01/02/25 |
|        | TOTAL               | \$ 4,495.00 |          |

**GRAND TOTAL** **\$ 42,050.66**

**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 December 30th, 2025

This resolution was adopted upon a motion presented by Commissioner Silicato and seconded by Commissioner Chavarria at a regular meeting held on the 17th day of December 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  
EXPLANATIONS

For the Quarter Ended: 12/30/25    Project Number: 110    Project Name: Tulare Low Rent

| Client Number | Tenant Name        | Explanation                                                      |
|---------------|--------------------|------------------------------------------------------------------|
| 000070912     | Elizabeth Gonzales | Balance owed is April Rent and Late fees accrued over 12 months. |
|               |                    |                                                                  |
|               |                    |                                                                  |
|               |                    |                                                                  |
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HOUSING AUTHORITY OF THE COUNTY OF TULARE  
TENANTS ACCOUNTS RECEIVABLE CHARGED TO COLLECTION LOSS  
EXPLANATIONS

For the Quarter Ended: 12/30/25    Project Number: 120    Project Name: Tulare Low Rent

| Client Number | Tenant Name       | Explanation                                                                                                                                                          |
|---------------|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 000325780     | Holly Robin Jones | Amount owed is 4 months of back rent at \$778.00 per month/ Late fees \$15.00 accrued over 4 months/ Pet Fees \$10.00 not paid over 4 months                         |
| 000328934     | Rita Larios       | Amount owed is 4.75 months of back rent at \$720.00 per month/ 28 late fee charges at \$15.00 per month/ Legal Fees from eviction/ maintenance charge from move out. |
|               |                   |                                                                                                                                                                      |
|               |                   |                                                                                                                                                                      |
|               |                   |                                                                                                                                                                      |
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HOUSING AUTHORITY OF THE COUNTY OF TULARE  
TENANTS ACCOUNTS RECEIVABLE CHARGED TO COLLECTION LOSS  
EXPLANATIONS

For the Quarter Ended: 12/31/25    Project Number: 107    Project Name: Woodlake Low Rent

| Client Number | Tenant Name       | Explanation                                                                                                                                                  |
|---------------|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 064295        | Juanita Rodriguez | At move out, small charge made for maintenance, security deposit not enough to cover balance in full. Resident agreed to repay balance, no payments received |
|               |                   |                                                                                                                                                              |
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HOUSING AUTHORITY OF THE COUNTY OF TULARE  
TENANTS ACCOUNTS RECEIVABLE CHARGED TO COLLECTION LOSS  
EXPLANATIONS

For the Quarter Ended: 12/31/25    Project Number: 104/144    Project Name: Goshen Low Rent

| Client Number | Tenant Name | Explanation                                                                                                                                                                                                                                                                                                                           |
|---------------|-------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 000323011     | Silva, Ivan | tenant was served a MTW Time Out six month notice on 4/29/2025. Tenant was served a 30 day pay rent or quit notice on 7/25/2025. Tenant stated they would be turning in keys since they were timing out of the program, but failed to do so. Served tenant a Notice of Abandonment on 10/22/2025. Took possession of unit 11/12/2025. |
|               |             |                                                                                                                                                                                                                                                                                                                                       |
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HOUSING AUTHORITY OF THE COUNTY OF TULARE  
TENANTS ACCOUNTS RECEIVABLE CHARGED TO COLLECTION LOSS  
EXPLANATIONS

For the Quarter Ended: 12/31/25    Project Number: 115    Project Name: Visalia Low Rent

| Client Number | Tenant Name   | Explanation                                                                                                                                                                                                  |
|---------------|---------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 064056        | Lowery, Elisa | Tenant was served a 30 day pay rent or quit on 10/27/2025. Tenant requested for a payment arrangement on 10/1/2025, but unfortunately was able to make payments as agreed. Tenant turned in keys 10/31/2025. |
|               |               |                                                                                                                                                                                                              |
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HOUSING AUTHORITY OF THE COUNTY OF TULARE  
TENANTS ACCOUNTS RECEIVABLE CHARGED TO COLLECTION LOSS  
EXPLANATIONS

For the Quarter Ended: 12/31/25    Project Number: 116    Project Name: Visalia Low Rent

| Client Number | Tenant Name         | Explanation                                                                                                               |
|---------------|---------------------|---------------------------------------------------------------------------------------------------------------------------|
| 000322600     | Contreras, Angelica | Tenant was served a 30 day notice in March 2025. Legal started drafting the complaint June 2025. Lock out was 10/28/2025. |
|               |                     |                                                                                                                           |
|               |                     |                                                                                                                           |
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HOUSING AUTHORITY OF THE COUNTY OF TULARE  
TENANTS ACCOUNTS RECEIVABLE CHARGED TO COLLECTION LOSS  
EXPLANATIONS

For the Quarter Ended: 12/31/25    Project Number: 119    Project Name: Visalia Low Rent

| Client Number | Tenant Name  | Explanation                                                                                                                                                                                                                                                                                                                                                                                                   |
|---------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 000324577     | See, Marilyn | tenant was a habitual late payer of rent. Tenant was served several 30 day notices in which she would pay in full the outstanding balance, but then would stop paying rent. The most recent 30 day pay rent or quit was on 7/25/2025. Then a notice of abandonment was served on 9/26/2025. Tenant did call and asked to allow her time to move out her belongings in which she turned in keys on 10/14/2025. |
|               |              |                                                                                                                                                                                                                                                                                                                                                                                                               |
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HOUSING AUTHORITY OF THE COUNTY OF TULARE  
TENANTS ACCOUNTS RECEIVABLE CHARGED TO COLLECTION LOSS.

For the Quarter Ended: 12/1/25    Project Number: 117    Project Name: Porterville Low Rent

| Client Number       | Tenant Name       | Date Vacated | Monthly Rent | Retro Rent | Cleaning/Repairs | Legal Costs | Misc. Charges | Total Charges |
|---------------------|-------------------|--------------|--------------|------------|------------------|-------------|---------------|---------------|
| 000342077           | Alisa Jo Banda    | 1/3/25       | 3,424.00     |            |                  |             | 180.00        | 3,604.00      |
| 026979              | Olivia Bermudez   | 5/16/25      | 1,059.00     |            |                  |             | 15.00         | 1,074.00      |
| 000070631           | Veronica Esquibel | 6/16/25      | 1,576.00     |            | 557.09           |             | 284.00        | 2,417.09      |
| 000323751           | Elizabeth Pacheco | 6/16/25      | 2,815.00     |            |                  |             | 45.00         | 2,860.00      |
|                     |                   |              |              |            |                  |             |               |               |
|                     |                   |              |              |            |                  |             |               |               |
|                     |                   |              |              |            |                  |             |               |               |
|                     |                   |              |              |            |                  |             |               |               |
| Grand Total Charges |                   |              | 8,874.00     |            | 557.09           |             | 524.00        | 9,955.09      |

Submitted by Project Manager: *Pollyanna Kunder*      Date: November 21, 2025

ACCOUNT ANALYSIS:

4 QUARTERS TENANT CHARGES  
(1 YEAR - NOT INCLUDING THIS QUARTER)      357,956.00

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

PERCENT OF LOSS TO TOTAL TENANT CHARGES      0.00%

SUMMARY:

TOTAL LOSS THIS QUARTER:      \$9,955.09

APPROVED BY:      DATE: DEC 1 2 2025

PREPARED BY: *Diana Alvarado*      DATE: 11/26/25

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

For the Quarter Ended: 12/1/25    Project Number: 117    Project Name: Porterville Low Rent

| Client Number | Tenant Name       | Explanation                                                                                                       |
|---------------|-------------------|-------------------------------------------------------------------------------------------------------------------|
| 000342077     | Alisa Jo Banda    | Back owed rent from 5/2024 - 1/2025 / Late fees collected                                                         |
| 026979        | Olivia Bermudez   | Back owed rent from 3/2025 - 5/2025 / Late fees collected                                                         |
| 000070631     | Veronica Esquibel | Back owed rent from 3/2025 - 5/2025 / damage to unit: broken doors - trash out - patch holes/ Late fees collected |
| 000323751     | Elizabeth Pacheco | Back owed rent from 1/2025 - 5/2025 / Late fees collected                                                         |
|               |                   |                                                                                                                   |
|               |                   |                                                                                                                   |
|               |                   |                                                                                                                   |
|               |                   |                                                                                                                   |

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

For the Quarter Ended: 12/1/25    Project Number: 124    Project Name: Porterville Low Rent

| Client Number       | Tenant Name           | Date Vacated | Monthly Rent | Retro Rent | Cleaning/Repairs | Legal Costs | Misc. Charges | Total Charges |
|---------------------|-----------------------|--------------|--------------|------------|------------------|-------------|---------------|---------------|
| 047443              | Rosario Munoz - Gomez | 10/14/25     | 1,540.00     |            | 1,950.00         |             |               | 3,490.00      |
| 055303              | Judy Foree            | 1/2/25       | 246.00       |            |                  |             | 20.00         | 266.00        |
| 048364              | Erika Cazares Ramos   | 1/2/25       | 709.00       |            |                  |             | 30.00         | 739.00        |
|                     |                       |              |              |            |                  |             |               |               |
|                     |                       |              |              |            |                  |             |               |               |
|                     |                       |              |              |            |                  |             |               |               |
|                     |                       |              |              |            |                  |             |               |               |
|                     |                       |              |              |            |                  |             |               |               |
|                     |                       |              |              |            |                  |             |               |               |
| Grand Total Charges |                       |              | 2,495.00     |            | 1,950.00         |             | 50.00         | 4,495.00      |

Submitted by Project Manager: *Pollyanna Kunder*

Date: November 21, 2025

ACCOUNT ANALYSIS:

4 QUARTERS TENANT CHARGES  
(1 YEAR - NOT INCLUDING THIS QUARTER) 360,421.00

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

TOTAL LOSS THIS QUARTER: \$4,495.00

PERCENT OF LOSS TO TOTAL TENANT CHARGES 0.00%

APPROVED BY: \_\_\_\_\_

PREPARED BY: *Diana Alvarado*

DATE: 11/26/25

DATE: DEC 1 2 2025

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

For the Quarter Ended: 12/1/25    Project Number: 124    Project Name: Porterville Low Rent

| Client Number | Tenant Name           | Explanation                                                                                                                   |
|---------------|-----------------------|-------------------------------------------------------------------------------------------------------------------------------|
| 047443        | Rosario Munoz - Gomez | Back owed rent from 10/2025 - 11/2025 / Damages: replace garage door - replace damaged interior door - patch holes in drywall |
| 055303        | Judy Foree            | Back owed rent from 3/2025 / Late fees owed - pet deposit owed                                                                |
| 048364        | Erika Cazares Ramos   | Back owed rent from 1/2025 -3/2025/ Late fees owed                                                                            |
|               |                       |                                                                                                                               |
|               |                       |                                                                                                                               |
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