

AGENDA

**REGULAR MEETING OF
THE BOARD OF COMMISSIONERS OF THE
HOUSING AUTHORITY OF THE COUNTY OF TULARE
4:00 P.M.
WEDNESDAY, APRIL 15, 2026
5140 W. CYPRESS AVENUE
VISALIA, CALIFORNIA**

Mission Statement

To provide affordable, well-maintained rental housing to qualified low and very low-income families.

Priority shall be given to working families, seniors, and the disabled.

Tenant self-sufficiency and responsibility shall be encouraged.

Programs shall be self-supporting to the maximum extent feasible.

1. Roll Call / Call to Order.
2. *Public-Comment Period.
- 3.#3 Approval of Minutes of the Regular Meeting Held on March 18, 2026, and Bills for March 2026 Operations.
- 4#62 Presentation of Investment Report for Quarter Ended March 31, 2026.
5. Presentation of the 2026 Housing Authority Scholarship Program.
6. Request for Approval of the Purchase of a 2025 ¾ ton Pickup Truck by Administrative Funds in the amount of \$46,832.99.
7. Review and Discussion of the New Housing Authority of Tulare County Logo Development.
8. Executive Director's Report.
9. **CLOSED SESSION:**
 - 1) Conference with Legal Counsel per Government Code 54956.9(d)(2) re significant exposure to litigation. One case: Facts not known to potential plaintiffs.
 - 2) Government Code Section 54956.8 – Conference with Real Property Negotiators. Property: APN 246-080-049-000, Porterville, CA. Agency Negotiator: Ken Kugler. Negotiating Parties: Housing Authority and Hanford Crossing, LLC. Under Negotiation: Terms and Price.
10. Attorney/Client Conference.
11. Adjournment.

In compliance with the *Americans with Disabilities Act* and the *California Ralph M. Brown Act*, if you need special assistance to participate in this meeting, or to be able to access this agenda and documents in the agenda packet, please contact 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.
MIERCOLES, 15 ABRIL DEL 2026
5140 W. CYPRESS AVENUE
VISALIA, CALIFORNIA**

Nuestra Misión

Proveer viviendas habitables y de renta aceptable para familias de bajos o muy bajos ingresos que califiquen.

La prioridad es para familias que trabajen, personas de edad avanzada y personas incapacitadas.

La responsabilidad y autosuficiencia del inquilino debe ser fomentada.

Los programas deben mantener por si solos su máxima extensión factible.

1. Pase de Lista / Llamada a Orden.
2. *Periodo de Comentario Público.
3. Aprobación de los Minutos de la Reunión Regular del 18 de Marzo del 2026 y Aprobación de las Facturas de las Operaciones de Marzo del 2026.
4. Presentación del Informe de Inversiones Correspondiente al Trimestre Finalizado el 31 de Marzo de 2026.
5. Presentación del Programa de Becas de la Autoridad de Vivienda 2026.
6. Solicitud de aprobación para la compra de una camioneta pickup de ¾ tonelada 2025 con fondos administrativos por un monto de \$46,832.99.
7. Revisión y discusión del Desarrollo del Nuevo Logotipo de la Autoridad de Vivienda del Condado de Tulare.
8. Reporte del Director Ejecutivo.
9. **SECCION CERRADA:**
 - 1) Conferencia con Asesor Legal según el Código Gubernamental 54956.9(d)(2) sobre exposición significativa a litigios. Dos casos: Hechos no conocidos por los posibles demandantes.
 - 2) Código de Gobierno Sección 54956.8 – Conferencia con Negociadores de Bienes Raíces. Propiedad: APN 246-080-049-000, Porterville, CA. Negociador de la Agencia: Ken Kugler. Partes Negociadoras: Autoridad de Vivienda y Hanford Crossing, LLC. En Negociación: Términos y Precio.
10. Conferencia Abogado/Cliente.
11. Clausura.

En cumplimiento con el *Acto de Incapacidad de Americanos* y el *Acto de California Ralph M. Brown*, si Ud. Necesita asistencia especial en participar en esta junta o poder acceder a esta agenda y documentos en el paquete de la agenda, por favor de comunicase con 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 Periodo 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, MARCH 19, 2025

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

COMMISSIONERS PRESENT:

John Hess, Chairperson
Judy Silicato, Vice Chairperson
Tomas Velasquez, Commissioner
Joanne Walters, Commissioner
Raymond Macareno, Commissioner, Arrived at 4:16 pm
Sharon Chavarria, Commissioner
Kathleen Marrison, Commissioner

COMMISSIONERS ABSENT: None

STAFF MEMBERS PRESENT:

Ken Kugler, Executive Director
Cynthia Lopez, Deputy Executive Director – Housing Management
Julia M. Lew, Attorney
Janice Avila, Human Resources Manager
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 REGULAR MEETING HELD JANUARY 21, 2026 AND BILLS FOR JANUARY AND FEBRUARY 2026 OPERATIONS:

Commissioner Velasquez presented a motion to approve the minutes of the regular meeting held January 21, 2026, and the bills for January and February 2026 operations as presented. Commissioner Chavarria seconded the motion, which passed by the following vote:

AYES: Hess, Walters, Velasquez, Silicato, Chavarria, Macareno, Marrison

NAYES: None

ABSTAIN: None

ABSENT: None

4. RESOLUTION NO. 2026-01, PRESENTATION AND REQUEST FOR APPROVAL OF THE UPDATED INJURY AND ILLNESS PREVENTION PROGRAM

(IIPP): Chairperson Hess informed the Board about covering agenda items 4, 5 and 6 together as one item.

Ms. Janice Avila informed the Board about the revisions of the already in place policies. The format of the policies will change to be numbered and placed into one manual when they have all been revised.

5. RESOLUTION NO. 2026-02, PRESENTATION AND REQUEST FOR APPROVAL OF THE UPDATED HEAT ILLNESS PREVENTION PLAN FOR INDOOR AND OUTDOOR PLACES OF EMPLOYMENT:

6. RESOLUTION NO. 2026-03 PRESENTATION AND REQUEST FOR APPROVAL OF THE UPDATED WORKPLACE VIOLENCE PREVENTION PLAN:

Commissioner Chavarria presented a motion to approve Resolution No. 2026-01, 02, and 03, approval of the Updated Injury and Illness Prevention Program, Updated Heat Illness Prevention Program and the Updated Workplace Violence Prevention Program. Commissioner Velasquez seconded the motion, which passed by the following votes:

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

7. PRESENTATION AND REQUEST FOR APPROVAL OF THE MOVING-TO-WORK 2026/2027 PLAN: Ms. Lopez presented to the Board the Moving-To-Work 2026/2027 Plan.

8. RESOLUTION NO. 2026-04 REQUEST FOR APPROVAL OF THE ANNUAL MOVING-TO-WORK 2026/2027 PLAN CERTIFICATIONS OF COMPLIANCE:

Commissioner Silicato presented a motion to approve items 7 and 8, Plan and Resolution of the Moving-To-Work Plan certifications of compliance. Commissioner Chavarria seconded the motion, which passed by the following votes:

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

9. APPROVAL OF PROPOSAL BUDGET FOR THE CAPITAL FUNDS PROGRAM AND ANNUAL STATEMENT/PERFORMANCE AND EVALUATION FORM FOR FISCAL YEAR 2026/2027: Mr. Kugler informed the Board about the \$2.7 million dollars that is awarded to us for capital improvements for our 710 units. Some of which will be used for AC conversions, just like we did at the Traver units.

Commissioner Macareno presented a motion to approve the proposed budget for the Capital Funds Program and Annual Statement/Performance and Evaluation form for fiscal year 2026/2207. Commissioner Silicato seconded the motion, which passed by the following votes:

AYES: Hess, Walters, Velasquez, Silicato, Chavarria, Macareno, Marrison

NAYES: None

ABSTAIN: None

ABSENT: None

10. RESOLUTION NO. 2026-05 APPROVAL OF PROPOSED BUDGET FOR THE CONVENTIONAL PUBLIC HOUSING PROGRAM FOR FISCAL YEAR 2026/2027:

Mr. Kugler informed the Board about the projected operational budget for the Public Housing Program being approximately \$704 of rental income per unit. With a total revenue income close to \$9.9 million.

Commissioner Velasquez presented a motion to approve Resolution No. 2026-05, Approval of proposed budget for the Conventional Public Housing Program for Fiscal year 2026/2027. Commissioner Chavarria seconded the motion, which passed by the following votes:

AYES: Hess, Walters, Velasquez, Silicato, Chavarria, Macareno, Marrison

NAYES: None

ABSTAIN: None

ABSENT: None

11. APPROVAL OF PROPOSED BUDGETS FOR FARM LABOR AND TULARE FARM LABOR FOR FISCAL YEAR 2026/2027: Noted that the number on agenda be changed to reflect page #218.

Mr. Kugler presented to the Board the budget for Woodville, Linnell, La Puente and Terra Bella and informed them of the capital improvement planned which includes windows and asphalt work.

Commissioner Chavarria presented a motion to approve the Proposed Budget for Farm Labor and Tulare Farm Labor for fiscal year 2026/2027. Commissioner Silicato seconded the motion, which passed by the following votes:

AYES: Hess, Walters, Velasquez, Silicato, Chavarria, Macareno, Marrison

NAYES: None

ABSTAIN: None

ABSENT: None

12. PRESENTATION OF MOBILE SERVICES SURVEYS FOR WOODVILLE AND LINNELL FARM LABOR CENTERS: Ms. Lopez informed the Board about the survey that was sent out to our tenants in Woodville and Linnell Farm Labor Centers to see if they are interested in medical mobile services. There was not a lot of response received. We will work with agencies that want to bring these services into the community and look for consistency and availability for residents. There have been different agencies that have reached out and have arranged different events to take place at these sites for example, a Mobile Library and Movie Nights have taken place. We will continue to work with agencies that want to bring resources into our communities.

13. RESOLUTION NO. 2026-06 APPROVING THE ACCOUNTS RECEIVABLE CHARGED TO COLLECTION LOSS FOR THE PERIOD ENDING MARCH 31, 2026: Mr. Kugler informed the Board about a few accounts that were not reported in a timely manner and due to this, the numbers are staggering this time around. Some of which are still associated to Covid time. Tenants were given the opportunity to apply for rental assistance, and in some cases, tenants chose to keep the money and not pay their rent. Bringing these numbers to a staggering reach in our reporting. The grand total reported for this quarter was \$133,692.74.

Commissioner Silicato presented a motion to approve Resolution No. 2026-06, accounts receivable charged to collection loss for the period ending March 31, 2026. Commissioner Velasquez seconded the motion, which passed by the following votes:

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

NAYES: None

ABSTAIN: None

ABSENT: None

14. REQUEST TO ADVANCE MOVING-TO-WORK FUNDS TO KAWEAH MANAGEMENT COMPANY, INC. FOR THE PURCHASE OF A 64-UNIT PROJECT LOCATED AT 424 S. "E" STREET, IN THE CITY OF PORTERVILLE, IN THE AMOUNT

OF UP TO \$5,300,000: Mr. Kugler informed the Board about the purchase of this new property. This 20-year-old property is in a good location and in really nice shape, with attractive landscaping. The City of Porterville recently added a walking path along the side of the property.

Commissioner Velasquez presented a motion to approve the request to advance Moving-To-Work funds to Kaweah Management Company, Inc. for the purchase of a 64-unit project located at 424 S. "E" Street, in the City of Porterville, in the amount of up to \$5,300,000. Commissioner Chavarria seconded the motion, which passed by the following votes:

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

NAYES: None

ABSTAIN: None

ABSENT: None

15. EXECUTIVE DIRECTOR'S REPORT:

Mr. Kugler informed the Board about the Farmersville Gardenia project coming into place, with reviewing and finalizing documents. \$1 million dollar loan will be placed, with a 4% interest.

Mr. Kugler mentioned to the Board about the Demaree Apartments coming in under budget and is expected to house tenants by the end of April.

Mr. Kugler informed the Board about the walk-thru being scheduled for all General Contractors for 627 S. Fulgham Street. Starting construction around the month of June and a 9-to-10-month construction time for the 21 units.

Mr. Kugler mentioned to the Board about the clean up at Garden Street units. With a site plan in place in the next 6 to 9 months.

Mr. Kugler informed the Board about the RAD conversion in Goshen going from 20 units to 72 units at this location. With a total of 9 buildings, housing 8 units per building. More than tripling the number of units.

16. ADJOURNMENT: There being no further business to come before the Board, Chairperson Hess declared the meeting adjourned at 06:30 pm.

Respectfully Submitted,

By _____

KEN KUGLER, Secretary

Accounts Payable Monthly Billing Report for the Period 03/01/2026 through 03/31/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1					
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2					
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3					
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4					
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5					
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6					
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7					
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8					
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD		9					
36 NORTH OIL CHANGERS, LLC	85.88	1	85.88												1					
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
A-C Electric Company	826.50	1										826.50			1					
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
ACE COMFORT SOLUTIONS INC.	12,158.60	1	8,904.89									610.00	1,832.59	811.12	1					
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
ADMIN LOAN	342,895.03	1								3,030.15					1					
		2	260,708.50			9,542.54		6,247.27			1,257.47				2					
		3													3					
		4								4,768.05					4					
		5				5,091.95			2,925.57		1,181.79		9,084.62		5					
		6					2,410.98			1,511.86	2,732.82	3,076.98		22,817.81	6					
		7										6,506.67			7					
		8													8					
		9													9					

Accounts Payable Monthly Billing Report for the Period 03/01/2026 through 03/31/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		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
ADVANCED MONITORING INC	225.00	1														1
		2														2
		3														3
		4														4
		5														5
		6					225.00									6
		7														7
		8														8
		9														9
AFFORDABLE HOUSING RISK	154.00	1														1
		2														2
		3							154.00							3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9
ALL VALLEY LANDSCAPING LLC	20,300.00	1	7,500.00		2,900.00											1,500.00
		2														2
		3														3
		4								1,400.00						4
		5														5
		6				7,000.00										6
		7														7
		8														8
		9														9
ALM ABATEMENT , INC.	20,399.00	1	20,399.00													1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9

Accounts Payable Monthly Billing Report for the Period 03/01/2026 through 03/31/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1					
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2					
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3					
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4					
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5					
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6					
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7					
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8					
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD		9					
AMADOR ORTIZ / QUALITY WINDOW	20,335.86	1	3,270.00																	
		2				319.86			16,746.00											
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
AMERICAN EXPRESS	1,726.87	1	543.26	155.02	16.11						1.03		29.06	18.25	8.50					
		2				4.13	3.10	3.10	1.03											
		3	2.06	4.13		1.03	2.06			2.06				4.13						
		4		861.68			1.03	3.10		1.03	2.06		1.03							
		5		1.03		3.33	2.06	3.44	5.18	7.80	1.03			21.56						
		6				4.13	1.03													
		7			1.03					1.07		6.19								
		8																		
		9																		
AMERICAN INCORPORATED	21,605.27	1																		21,605.27
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
AMERITAS GROUP	7,588.72	1																		7,588.72
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		

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		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1						
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2						
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3						
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4						
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5						
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6						
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7						
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8						
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD		9						
ANG CLEANING SERVICES LLC	11,419.00	1	4,134.00	630.00						504.00										1	
		2						2,758.00	352.00				504.00								2
		3																			3
		4																			4
		5	352.00																		5
		6																			6
		7				1,531.00					327.00										7
		8									327.00										8
		9																			9
ASHLEY GARCIA / TRUCLEAN MAID	2,245.00	1																			1
		2																			2
		3																			3
		4																			4
		5					1,002.00														5
		6				653.00															6
		7																			7
		8																		590.00	8
		9																			9
AT & T	8,684.40	1	2,074.63	336.70	34.87								81.95	50.60	40.10						1
		2							1,389.78												2
		3				109.46	174.94														3
		4		2,335.97							543.50										4
		5				8.23			12.34	14.85	20.57			125.40							5
		6				1,330.51															6
		7																			7
		8																			8
		9																			9
BANC OF CALIFORNIA	38,774.81	1																			1
		2																			2
		3																			3
		4																			4
		5																			5
		6				10,843.85															6
		7																			7
		8									27,930.96										8
		9																			9

Accounts Payable Monthly Billing Report for the Period 03/01/2026 through 03/31/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN		1	
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS		2	
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL		3	
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA		4	
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE		5	
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD		6	
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK		7	
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY		8	
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD			9	
BAR ARCHITECTS	148,412.70	1														1	
		2														2	
		3														3	
		4														4	
		5														5	
		6														6	
		7									148,412.70					7	
		8														8	
		9														9	
BATTERY SYSTEMS, INC	1,730.96	1		1,573.54												157.42	1
		2															2
		3															3
		4															4
		5															5
		6															6
		7															7
		8															8
		9															9
BENEVENTO'S CLEANING	3,409.02	1															1
		2															2
		3															3
		4							3,409.02								4
		5															5
		6															6
		7															7
		8															8
		9															9
BERKADIA COMMERCIAL	29,647.60	1															1
		2															2
		3															3
		4							8,481.77							21,165.83	4
		5															5
		6															6
		7															7
		8															8
		9															9

Accounts Payable Monthly Billing Report for the Period 03/01/2026 through 03/31/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1					
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2					
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3					
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4					
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5					
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6					
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7					
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8					
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD		9					
BOB RUFFA ELECTRIC, INC	258.46	1													1					
		2													2					
		3													3					
		4													4					
		5							258.46						5					
		6													6					
		7													7					
		8													8					
		9													9					
BONNEVILLE MULTIFAMILY	17,701.96	1													1					
		2													2					
		3					12,649.54								3					
		4									5,052.42				4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
BOVEE ENVIRONMENTAL	2,650.00	1	1,250.00												1					
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7					1,400.00								7					
		8													8					
		9													9					
BSE RENTS EQUIPMENT	322.37	1													1					
		2									322.37				2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					

Accounts Payable Monthly Billing Report for the Period 03/01/2026 through 03/31/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		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					
BUZZ KILL PEST CONTROL	2,005.00	1	800.00	605.00											1					
		2					400.00								2					
		3													3					
		4									100.00				4					
		5													5					
		6													6					
		7								100.00					7					
		8													8					
		9													9					
C C PROCESS SERVICES	195.00	1	130.00												1					
		2													2					
		3													3					
		4													4					
		5													5					
		6				65.00									6					
		7													7					
		8													8					
		9													9					
CALIFORNIA HOUSING	67,442.00	1																		67,442.00
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
CALIFORNIA STATE DISBURSEMENT	1,837.35	1																		1,837.35
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					

Accounts Payable Monthly Billing Report for the Period 03/01/2026 through 03/31/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN		1	
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS		2	
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL		3	
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA		4	
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE		5	
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD		6	
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK		7	
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY		8	
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD			9	
CALIFORNIA WATER SERVICE	25,052.20	1	7,025.03	455.98	1.85					420.57				540.71		1	
		2		44.60		1,348.43		4,061.46	328.20		94.12		350.32			2	
		3	1,153.36							274.38						3	
		4		102.63				1,889.67				86.53				4	
		5	311.33		541.70					187.93	399.57					5	
		6									396.25					6	
		7	80.63	267.20	383.39	144.34	218.44			573.92		2,479.79				7	
		8								889.87						8	
		9														9	
CALPERS FISCAL SERVICES	72,066.86	1														72,066.86	1
		2															2
		3															3
		4															4
		5															5
		6															6
		7															7
		8															8
		9															9
CAMPENSINA	504.00	1		504.00													1
		2															2
		3															3
		4															4
		5															5
		6															6
		7															7
		8															8
		9															9
CARROLL'S TIRE WAREHOUSE	2,239.20	1	1,785.75	313.45												140.00	1
		2															2
		3															3
		4															4
		5															5
		6															6
		7															7
		8															8
		9															9

Accounts Payable Monthly Billing Report for the Period 03/01/2026 through 03/31/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		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
Cedric Castro / Brite Now Bathtub	1,300.00	1	1,300.00													1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9
CENTRAL CAL LANDSCAPING	1,800.00	1														1
		2														2
		3														3
		4														4
		5											1,800.00			5
		6														6
		7														7
		8														8
		9														9
CENTRAL CAL WATER WORKS	2,230.00	1		2,230.00												1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9
CENTRAL HEATING & COOLING INC.	100.00	1											100.00			1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9

Accounts Payable Monthly Billing Report for the Period 03/01/2026 through 03/31/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
		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		
Central Heating and Cooling Inc.	2,070.00	1											1,470.00	600.00		1		
		2														2		
		3														3		
		4														4		
		5														5		
		6														6		
		7														7		
		8														8		
		9														9		
CENTRAL VALLEY BUSSINESS	2,013.34	1		221.02												1,792.32	1	
		2															2	
		3															3	
		4															4	
		5															5	
		6															6	
		7															7	
		8															8	
		9															9	
CENTRAL VALLEY COALITION FOR	3,583.33	1															1	
		2															2	
		3									416.66						3	
		4															4	
		5															5	
		6				1,250.00	666.67										6	
		7															7	
		8									1,250.00						8	
		9															9	
CESARE'S COLLISION REPAIR	2,451.95	1															2,451.95	1
		2																2
		3																3
		4																4
		5																5
		6																6
		7																7
		8																8
		9																9

Accounts Payable Monthly Billing Report for the Period 03/01/2026 through 03/31/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN		1
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS		2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL		3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA		4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE		5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD		6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK		7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY		8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD			9
CHARTER COMMUNICATIONS	136.72	1														1
		2														2
		3														3
		4														4
		5														5
		6											136.72			6
		7														7
		8														8
		9														9
CINTAS CORPORATION NO	1,773.75	1	104.37	244.10												1,425.28
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9
CINTAS CORPORATION	4,573.42	1	1,879.68	749.24	125.97					2.13		85.27	53.14	963.97		1
		2		0.34		3.36	90.15	7.43	1.09		1.41		0.35			2
		3	2.43	17.57		45.22	2.88		2.29	2.08		0.56	5.75			3
		4		337.08			67.61	4.34		2.74	3.59	0.50	1.45	0.31		4
		5	0.94	6.60	1.60	1.44	5.18	8.94	15.57	5.53	1.59	0.44	29.61			5
		6				6.86	2.08									6
		7	1.59		2.80	1.60	0.17		1.24	0.87		10.53	0.13			7
		8		1.51						2.87				3.63		8
		9			0.17											9
CITIZENS BUSINESS BANK	48,865.11	1														1
		2		16,617.06				18,624.62								2
		3														3
		4						9,348.08								4
		5												4,275.35		5
		6														6
		7														7
		8														8
		9														9

Accounts Payable Monthly Billing Report for the Period 03/01/2026 through 03/31/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDIS LD	CC	830E RVL	SFP	LA SERENA	ADMIN		1
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS		2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL		3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA		4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE		5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD		6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK		7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY		8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD			9
CITY OF DINUBA	13,804.93	1	8,396.87													1
		2														2
		3					5,408.06									3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9
CITY OF EXETER	4,209.02	1														1
		2														2
		3														3
		4														4
		5														5
		6					3,444.62									6
		7							764.40							7
		8														8
		9														9
CITY OF FARMERSVILLE	6,022.44	1														1
		2														2
		3							3,187.08							3
		4									2,835.36					4
		5														5
		6														6
		7														7
		8														8
		9														9
CITY OF KINGSBURG	3,201.49	1														1
		2					3,201.49									2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9

Accounts Payable Monthly Billing Report for the Period 03/01/2026 through 03/31/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		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					
CITY OF LINDSAY	3,264.26	1													1					
		2													2					
		3													3					
		4													4					
		5				830.23			2,434.03						5					
		6													6					
		7													7					
		8													8					
		9													9					
CITY OF PORTERVILLE	25,378.69	1	7,725.48									6,587.84	57.25	206.47	1					
		2													2					
		3		22.26											3					
		4													4					
		5						699.94	15.90	762.40			9,301.15		5					
		6													6					
		7													7					
		8													8					
		9													9					
CITY OF TULARE	62,269.14	1	22,957.93		4,675.17										1					1,823.69
		2		240.76											2					
		3													3					7,045.81
		4													4					509.93
		5		4,027.64			5,944.66			1,958.33					5					283.05
		6				7,264.14				1,372.79					6					
		7													7					
		8		1,295.88											8					2,869.36
		9													9					
CITY OF TULARE FINANCE	138.30	1													1					
		2													2					
		3													3					
		4													4					138.30
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					

Accounts Payable Monthly Billing Report for the Period 03/01/2026 through 03/31/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9			
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1							
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2							
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3							
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4							
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5							
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6							
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7							
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8							
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD		9							
CITY OF VISALIA	42,572.71	1	11,410.12	994.45	2.49					547.35										1,350.24	1	
		2		111.94		3,294.46		3,636.30	547.55		322.54		243.14								2	
		3	1,362.39							1,395.04		1,388.36									3	
		4		200.28				2,237.73				164.98									4	
		5	420.02		1,446.44					576.97	555.39										5	
		6									417.92										6	
		7	202.98	513.39	1,573.22	809.52	236.34			1,345.79		2,780.67									7	
		8								2,484.70											8	
		9																			9	
CITY OF WOODLAKE	6,969.01	1	3,812.87																		1	
		2																			2	
		3				3,156.14															3	
		4																			4	
		5																			5	
		6																			6	
		7																			7	
		8																			8	
		9																			9	
CLARK PEST CONTROL OF	2,370.00	1										1,784.00	586.00								1	
		2																			2	
		3																			3	
		4																			4	
		5																			5	
		6																			6	
		7																			7	
		8																			8	
		9																			9	
CLASSIC UPHOLSTERY &	1,010.00	1																			1,010.00	1
		2																				2
		3																				3
		4																				4
		5																				5
		6																				6
		7																				7
		8																				8
		9																				9

Accounts Payable Monthly Billing Report for the Period 03/01/2026 through 03/31/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		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
CLIMATE SOLUTIONS INC.	295.00	1														295.00
		2														
		3														
		4														
		5														
		6														
		7														
		8														
		9														
CLINE'S BUSINESS EQUIPMENT INC	1,496.22	1	470.10	161.50	13.65							53.91				
		2														
		3				1.38	2.77									
		4		792.91												
		5														
		6														
		7														
		8														
		9														
COLLEGE OF THE SEQUOIAS	1,650.00	1	552.75	165.00	16.50											
		2														
		3														
		4		915.75												
		5														
		6														
		7														
		8														
		9														
COLONY SQUARE HOMEOWNERS	724.00	1														
		2														
		3														
		4														
		5														
		6														
		7					724.00									
		8														
		9														

Accounts Payable Monthly Billing Report for the Period 03/01/2026 through 03/31/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		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					
COMCAST	630.42	1													1					
		2							106.23						2					
		3					164.18								3					
		4													4					
		5													5					
		6													6					
		7										195.83			7					
		8								164.18					8					
		9													9					
CORNERSTONE POOL SERVICE	340.00	1													1					
		2													2					
		3													3					
		4													4					
		5											340.00		5					
		6													6					
		7													7					
		8													8					
		9													9					
COUNTER TOPS BY CHET RICHARD	5,125.00	1	2,750.00												1					
		2													2					
		3								1,575.00					3					
		4													4					
		5		800.00											5					
		6													6					
		7													7					
		8													8					
		9													9					
COUNTY OF TULARE SHERIFF'S	180.00	1													1					
		2													2					
		3													3					
		4													4					
		5							180.00						5					
		6													6					
		7													7					
		8													8					
		9													9					

Accounts Payable Monthly Billing Report for the Period 03/01/2026 through 03/31/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN		1	
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS		2	
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL		3	
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA		4	
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE		5	
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD		6	
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK		7	
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY		8	
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD			9	
COURT-ORDERED DEBT	2,097.36	1														2,097.36	1
		2															2
		3															3
		4															4
		5															5
		6															6
		7															7
		8															8
		9															9
CRYSTAL CLEAR POOL SERVICE INC	900.00	1															1
		2						500.00									2
		3															3
		4															4
		5															5
		6															6
		7			400.00												7
		8															8
		9															9
CUTLER PUBLIC UTILITY DISTRICT	3,410.00	1	3,410.00														1
		2															2
		3															3
		4															4
		5															5
		6															6
		7															7
		8															8
		9															9
CYNTHIA M. LOPEZ	418.97	1	114.96	34.30	3.43											75.97	1
		2															2
		3															3
		4		190.31													4
		5															5
		6															6
		7															7
		8															8
		9															9

Accounts Payable Monthly Billing Report for the Period 03/01/2026 through 03/31/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1					
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2					
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3					
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4					
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5					
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6					
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7					
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8					
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD		9					
CYPRESS GARDENS OF	1,650.00	1													1					
		2											1,650.00		2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
DAN MUSTIN DBA CAL-AIR COOLING	10,105.03	1	5,452.81												1					
		2					1,321.92								2					
		3													3					
		4													4					
		5	260.52							415.07	245.17				5					
		6													6					
		7			403.85	559.11				674.25					7					
		8		772.33											8					
		9													9					
DAN TRONG NGUYEN / TLD	1,835.50	1	84.42									78.97	49.02	1,563.19	1					
		2													2					
		3		19.06											3					
		4													4					
		5						8.17	13.62				19.05		5					
		6													6					
		7													7					
		8													8					
		9													9					
DARRELL FLEEMAN /	1,348.88	1	77.56	1,111.32											1					160.00
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					

Accounts Payable Monthly Billing Report for the Period 03/01/2026 through 03/31/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9		
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1						
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2						
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3						
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4						
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5						
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6						
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7						
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8						
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD		9						
DAVE SCOTT DBA	775.00	1	300.00																	1	
DAVES TUB &		2						150.00													2
		3																			3
		4																			4
		5																			5
		6																			6
		7										175.00									7
		8																			8
		9																			9
DEL ORO WATER COMPANY	664.67	1	664.67																		1
		2																			2
		3																			3
		4																			4
		5																			5
		6																			6
		7																			7
		8																			8
		9																			9
DIAMOND LUMBER INC.	1,242.44	1	346.06	190.72																	1
		2																			2
		3																			3
		4									449.03										4
		5																			5
		6																			6
		7																		195.57	7
		8									61.06										8
		9																			9
DINUBA GLASS COMPANY	172.79	1																			1
		2																			2
		3				172.79															3
		4																			4
		5																			5
		6																			6
		7																			7
		8																			8
		9																			9

Accounts Payable Monthly Billing Report for the Period 03/01/2026 through 03/31/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9		
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1						
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2						
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3						
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4						
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5						
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6						
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	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						
DINUBA LUMBER COMPANY INC	427.97	1	201.30																	1	
		2						40.99													2
		3			70.99			114.69													3
		4																			4
		5																			5
		6																			6
		7																			7
		8																			8
		9																			9
DON ERICKSON INC DBA COAST	1,261.29	1	204.84										228.47	387.57							1
		2																			2
		3									121.03										3
		4						102.40													4
		5			26.04								177.92								5
		6																			6
		7						13.02													7
		8																			8
		9																			9
DONCO INC.	350.00	1																			1
		2						350.00													2
		3																			3
		4																			4
		5																			5
		6																			6
		7																			7
		8																			8
		9																			9
EMPIRE SUPPLY COMPANY, INC	10,270.30	1		4,548.69																	1
		2				209.36			826.78												2
		3																			3
		4						806.48													4
		5																			5
		6																			6
		7																			7
		8																			8
		9																			9

Accounts Payable Monthly Billing Report for the Period 03/01/2026 through 03/31/2026

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
EMPLOYMENT DEVELOPMENT	197.64	1	13.30	156.56	0.14							2.96	1.83	0.06	1
		2													2
		3		1.41		0.14	0.29								3
		4		17.57											4
		5				0.28		0.31	0.54				2.25		5
		6													6
		7													7
		8													8
		9													9
EVANS PROPERTY MANAGEMENT	5,775.00	1													1
		2													2
		3	5,775.00												3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
EVERGREEN LANDSCAPE INC	64,725.00	1	39,500.00	4,275.00											1
		2											6,925.00		2
		3								250.00					3
		4													4
		5								750.00					5
		6													6
		7									11,675.00				7
		8		1,350.00											8
		9													9
EVERON LLC	3,453.70	1	951.80	874.63	16.25										1
		2													2
		3				106.25	9.86								3
		4		849.64											4
		5								175.10					5
		6				331.47	138.70								6
		7													7
		8													8
		9													9

Accounts Payable Monthly Billing Report for the Period 03/01/2026 through 03/31/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN		1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS		2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL		3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA		4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE		5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD		6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK		7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY		8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD			9
EWING IRRIGATION PRODUCTS	512.93	1	110.14	402.79												1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9
FEDEX	51.01	1														51.01
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9
FERGUSON ENTERPRISES INC	19,592.12	1														19,428.22
		2						18.20								2
		3														3
		4														4
		5								145.70						5
		6														6
		7														7
		8														8
		9														9
FLOORING LIQUIDATORS INC.	488.03	1														488.03
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9

Accounts Payable Monthly Billing Report for the Period 03/01/2026 through 03/31/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN		1		
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS		2		
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL		3		
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA		4		
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE		5		
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD		6		
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK		7		
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY		8		
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD			9		
FLOWERS BY PETER PERKENS	265.67	1														265.67	1	
		2															2	
		3															3	
		4															4	
		5															5	
		6															6	
		7															7	
		8															8	
		9															9	
FRANCHISE TAX BOARD STATE OF	1,600.00	1															1	
		2															2	
		3															3	
		4															4	
		5															5	
		6				800.00											6	
		7															7	
		8								800.00							8	
		9															9	
FRANK'S APPLIANCE, INC	6,005.48	1															6,005.48	1
		2																2
		3																3
		4																4
		5																5
		6																6
		7																7
		8																8
		9																9
FREEDOM TOWING	135.00	1	107.75		27.25													1
		2																2
		3																3
		4																4
		5																5
		6																6
		7																7
		8																8
		9																9

Accounts Payable Monthly Billing Report for the Period 03/01/2026 through 03/31/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN		1	
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS		2	
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL		3	
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA		4	
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE		5	
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD		6	
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK		7	
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY		8	
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD			9	
FRESNO COUNTY TAX COLLECTOR	13,269.12	1						4,537.82								1	
		2					8,731.30									2	
		3														3	
		4														4	
		5														5	
		6														6	
		7														7	
		8														8	
		9														9	
GANNETT CALIFORNIA	412.26	1														412.26	1
		2															2
		3															3
		4															4
		5															5
		6															6
		7															7
		8															8
		9															9
GARY L SPRAGUE DBA HOUSE OF	1,718.20	1		149.72									1,568.48				1
		2															2
		3															3
		4															4
		5															5
		6															6
		7															7
		8															8
		9															9
GEIGER ELECTRIC INC.	380.41	1															1
		2															2
		3															3
		4					380.41										4
		5															5
		6															6
		7															7
		8															8
		9															9

Accounts Payable Monthly Billing Report for the Period 03/01/2026 through 03/31/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN		1	
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS		2	
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL		3	
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA		4	
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE		5	
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD		6	
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK		7	
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY		8	
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD			9	
GENERAL ELECTRIC CO	5,732.06	1														5,732.06	1
		2															2
		3															3
		4															4
		5															5
		6															6
		7															7
		8															8
		9															9
GERALD TURNER	7,500.00	1															1
		2															2
		3															3
		4															4
		5															5
		6															6
		7									7,500.00						7
		8															8
		9															9
GERSON REAL ESTATE	12,500.00	1															1
		2															2
		3															3
		4															4
		5															5
		6															6
		7															7
		8										12,500.00					8
		9															9
GOSHEN COMMUNITY	840.00	1	840.00														1
		2															2
		3															3
		4															4
		5															5
		6															6
		7															7
		8															8
		9															9

Accounts Payable Monthly Billing Report for the Period 03/01/2026 through 03/31/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
		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		
GRAINGER, INC	2,275.18	1														2,275.18	1	
		2															2	
		3															3	
		4															4	
		5															5	
		6															6	
		7															7	
		8															8	
		9															9	
HARDWOODS SPECIALTY	3,551.92	1															3,551.92	1
		2																2
		3																3
		4																4
		5																5
		6																6
		7																7
		8																8
		9																9
HARRP HOUSING AUTHORITIES RISK	8,721.71	1	8,602.01														17.33	1
		2						27.50										2
		3				15.15		28.07		9.45								3
		4						20.63										4
		5																5
		6																6
		7															1.57	7
		8																8
		9																9
HAYES GARAGE DOOR	3,830.00	1	1,100.00															1
		2																2
		3															2,310.00	3
		4																4
		5						325.00										5
		6																6
		7																7
		8															95.00	8
		9																9

Accounts Payable Monthly Billing Report for the Period 03/01/2026 through 03/31/2026

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
HIRE UP STAFFING SERVICES	26,496.72	1	1,221.56	1,652.20	1,065.20					75.52				63.30	1
		2		18.94		378.68		2,571.84	63.30		37.76		50.54		2
		3	157.68			639.12			1,367.82	126.04		18.88	599.44		3
		4		5,806.40				1,342.84			252.64	37.76			4
		5	50.54		50.54		1,065.20		639.12	63.30	63.30				5
		6				1,065.20	157.68								6
		7	31.64		1,273.42	63.30	24.98		38.30	126.04		1,664.88			7
		8								416.44				1,065.20	8
		9			1,090.18										9
HOME DEPOT CREDIT SERVICES	21,478.89	1	7,462.53	2,151.38	206.98							290.70	265.71	3,376.43	1
		2				207.03	282.43	1,404.98	33.57		743.53		41.64		2
		3				101.58			399.24				650.37		3
		4		132.77				310.77							4
		5		98.51	194.89		83.43			88.18					5
		6				262.79	84.53			1,722.08					6
		7	30.29		157.55		94.85		46.04	13.75		97.59			7
		8		158.26						173.84					8
		9										110.67			9
HUE & CRY SECURITY, INC	2,903.16	1													1
		2													2
		3													3
		4									2,903.16				4
		5													5
		6													6
		7													7
		8													8
		9													9
INDERPREET KAUR	35.38	1												35.38	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9

Accounts Payable Monthly Billing Report for the Period 03/01/2026 through 03/31/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9				
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1								
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2								
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3								
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4								
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5								
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6								
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7								
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8								
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD		9								
IVAN VILLAGRAN	313.38	1																		313.38	1		
		2																				2	
		3																				3	
		4																				4	
		5																				5	
		6																				6	
		7																				7	
		8																				8	
		9																				9	
JANET YOUNG DBA AMERICAN BLIND	9,683.01	1	3,238.09																			1	
		2			254.98			943.95	477.40				265.83									2	
		3	65.10		998.19				195.30													3	
		4									75.95											4	
		5	645.58	412.30			217.00															5	
		6				108.50																6	
		7			618.45					70.53												7	
		8																			1,047.03	8	
		9			48.83																	9	
JC LANSDOWNE, INC	1,817.46	1																				1,817.46	1
		2																					2
		3																					3
		4																					4
		5																					5
		6																					6
		7																					7
		8																					8
		9																					9
JENSEN & PILEGARD	87.72	1	87.72																				1
		2																					2
		3																					3
		4																					4
		5																					5
		6																					6
		7																					7
		8																					8
		9																					9

Accounts Payable Monthly Billing Report for the Period 03/01/2026 through 03/31/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1	
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2	
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3	
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4	
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5	
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6	
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7	
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8	
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD		9	
JIM MANNING DODGE INC.	74,689.66	1														74,689.66
		2														
		3														
		4														
		5														
		6														
		7														
		8														
		9														
JIM REESE CORPORATION	2,690.00	1	815.00													
		2														
		3														
		4														
		5					1,725.00									
		6												150.00		
		7														
		8														
		9														
Joanne M Walters	51.23	1														51.23
		2														
		3														
		4														
		5														
		6														
		7														
		8														
		9														
JOHN LOGAN HESS	64.57	1														64.57
		2														
		3														
		4														
		5														
		6														
		7														
		8														
		9														

Accounts Payable Monthly Billing Report for the Period 03/01/2026 through 03/31/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN		1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS		2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL		3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA		4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE		5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD		6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK		7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY		8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD			9
JONATHAN VARGAS / VARGAS	5,676.61	1														1
		2														2
		3														3
		4						3,991.81								4
		5			1,684.80											5
		6														6
		7														7
		8														8
		9														9
JORGENSEN & COMPANY INC	2,000.00	1	129.92													516.28
		2														2
		3										157.34				3
		4						510.36								4
		5								100.86						5
		6														6
		7	90.86								494.38					7
		8														8
		9														9
Jose Luis Mena	863.00	1														863.00
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9
JULIA A SILICATO	60.66	1														60.66
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9

Accounts Payable Monthly Billing Report for the Period 03/01/2026 through 03/31/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9			
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1							
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2							
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3							
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4							
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5							
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6							
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7							
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8							
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD		9							
Kathleen A Marrione	54.21	1																		54.21	1	
		2																				2
		3																				3
		4																				4
		5																				5
		6																				6
		7																				7
		8																				8
		9																				9
KAWEAH MANAGEMENT	298,393.63	1				5,260.50	2,666.55															1
		2			10,824.44				4,375.33	2,766.75	2,636.76	2,710.95	15,503.69	16,610.28	2							2
		3			1,921.36										3							3
		4	2,871.65					3,950.70	2,048.24			2,384.91		2,062.43	4							4
		5	4,373.06					3,175.28			212.75	1,643.90		671.92	5							5
		6		7,154.88	8,157.21									1,019.69	6							6
		7	1,444.71	11,007.47	9,604.10	4,406.28	7,085.12	3,954.51	3,111.36	7,169.62			876.94	2,785.63	7							7
		8	11,979.46	9,094.88	3,811.60			6,855.30				4,678.67	2,740.36	26,324.68	8							8
		9	3,513.78	10,943.79	3,038.41	4,318.73	8,052.32	16,235.42	17,339.34			13,017.92			9							9
KEY EVIDENCE LOCK & SAFE, INC	22.71	1																				1
		2																				2
		3																				3
		4																				4
		5																				5
		6																				6
		7																				7
		8									22.71											8
		9																				9
KEY STAFFING, INC.	17,218.91	1	2,984.41	92.46	279.59					73.97				61.46	1							1
		2				369.85		431.30	61.46		36.98		49.49		2							2
		3	153.92						295.88	123.45		16.35	447.33		3							3
		4		8,480.87				270.86		111.84	246.40	36.98	55.92		4							4
		5	49.49	111.84	49.49		111.84			229.20	61.46	111.84			5							5
		6				167.74	153.92								6							6
		7	31.00		203.41	61.46	24.48		36.98	123.45		579.78		7								7
		8								406.28					8							8
		9			24.48										9							9

Accounts Payable Monthly Billing Report for the Period 03/01/2026 through 03/31/2026

Vendor Name	CheckTotal														
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD		9
KNOWBE4 INC	2,832.30	1	948.82	283.24	28.32										1
		2													2
		3													3
		4		1,571.92											4
		5													5
		6													6
		7													7
		8													8
		9													9
LANDSCAPE DEVELOPMENT	59,979.00	1	35,014.54	1,938.46						750.00		2,808.00	1,872.00	4,680.00	1
		2		312.00				3,680.00							2
		3	3,090.00			1,400.00		3,186.00				312.00			3
		4													4
		5													5
		6													6
		7				468.00				468.00					7
		8													8
		9													9
LAWRENCE TRACTOR CO., INC	125.86	1		125.86											1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
LEAF	338.82	1	113.48	33.89	3.39										1
		2													2
		3													3
		4		188.06											4
		5													5
		6													6
		7													7
		8													8
		9													9

Accounts Payable Monthly Billing Report for the Period 03/01/2026 through 03/31/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN		1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS		2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL		3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA		4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE		5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD		6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK		7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY		8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD			9
LINCOLN NATIONAL LIFE	4,579.97	1														4,579.97
		2														
		3														
		4														
		5														
		6														
		7														
		8														
		9														
LONDON COMMUNITY	1,590.00	1	1,590.00													
		2														
		3														
		4														
		5														
		6														
		7														
		8														
		9														
LOWE'S	9,212.75	1	4,868.03	1,753.12												813.70
		2				16.04					83.26					
		3							21.58			11.32	29.34			
		4														
		5			55.65			307.06			53.25					
		6				308.19										592.14
		7			107.20					53.50		139.37				
		8														
		9														
LUIS A HERNANDEZ	19,150.00	1	6,000.00													
		2				1,600.00		2,250.00								
		3								2,100.00						
		4									1,800.00					
		5			2,000.00											
		6														
		7			1,800.00							1,600.00				
		8														
		9														

Accounts Payable Monthly Billing Report for the Period 03/01/2026 through 03/31/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		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
MARTIN TERMITE & PEST CONTROL	900.00	1	480.00													1
		2														2
		3														3
		4														4
		5		120.00			120.00									5
		6				180.00										6
		7														7
		8														8
		9														9
MATSON ALARM, INC	370.80	1														1
		2						52.50								2
		3		52.50					49.50							3
		4														4
		5								114.30			49.50			5
		6														6
		7										52.50				7
		8														8
		9														9
MCCORMICK, KABOT & LEW	6,644.00	1	1,837.81	1,463.00	31.20											1
		2					60.00									2
		3		58.50												3
		4		1,731.49												4
		5					230.00							30.00		5
		6				500.00										6
		7								702.00						7
		8														8
		9														9
MECHANICS BANK	7,584.82	1														1
		2														2
		3														3
		4														4
		5					7,584.82									5
		6														6
		7														7
		8														8
		9														9

Accounts Payable Monthly Billing Report for the Period 03/01/2026 through 03/31/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		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
MEDALLION SUPPLY INC	72.52	1	72.52													1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9
MERLE STONE CHEVOLET	501.71	1	501.71													1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9
MID VALLEY DISPOSAL	12,765.60	1	10,900.21													1
		2														2
		3							559.36							3
		4									656.51					4
		5				649.52										5
		6														6
		7														7
		8														8
		9														9
MID VALLEY TIMES	576.00	1														1
		2														2
		3														3
		4									576.00					4
		5														5
		6														6
		7														7
		8														8
		9														9

Accounts Payable Monthly Billing Report for the Period 03/01/2026 through 03/31/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN		1	
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS		2	
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL		3	
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA		4	
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE		5	
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD		6	
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK		7	
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY		8	
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD			9	
MORRIS LEVIN & SON INC	457.65	1	261.78			48.15										100.10	1
		2															2
		3															3
		4															4
		5		47.62													5
		6															6
		7															7
		8															8
		9															9
NAN MCKAY AND ASSOCIATES, INC	22,010.80	1															1
		2															2
		3															3
		4		21,385.68													4
		5															5
		6															6
		7															7
		8									625.12						8
		9															9
NELSON'S HARDWARE INC	162.85	1	32.25	108.92													1
		2															2
		3															3
		4															4
		5															5
		6															6
		7				21.68											7
		8															8
		9															9
NEVER GREEN POOL SERVICE &	900.00	1															1
		2															2
		3															3
		4															4
		5					900.00										5
		6															6
		7															7
		8															8
		9															9

Accounts Payable Monthly Billing Report for the Period 03/01/2026 through 03/31/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN		1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS		2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL		3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA		4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE		5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD		6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK		7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY		8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD			9
NEW ANSWERNET, INC.	833.90	1	279.39	83.40	8.34											1
		2														2
		3														3
		4		462.77												4
		5														5
		6														6
		7														7
		8														8
		9														9
Norma Quintero Gudino	1,009.00	1														1,009.00
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9
NORMAN S. WRIGHT LLC	2,455.94	1										2,455.94				1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9
OACYS TECHNOLOGY	611.70	1		149.75									125.33			1
		2														2
		3				49.95			62.16							3
		4									62.16					4
		5						37.19								5
		6						125.16								6
		7														7
		8														8
		9														9

Accounts Payable Monthly Billing Report for the Period 03/01/2026 through 03/31/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN		1	
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS		2	
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL		3	
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA		4	
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE		5	
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD		6	
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK		7	
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY		8	
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD			9	
OFELIA'S CLEANING	3,490.00	1	1,020.00									1,010.00				1	
		2														2	
		3											960.00			3	
		4														4	
		5					500.00									5	
		6														6	
		7														7	
		8														8	
		9														9	
OFFICE DEPOT	9,284.15	1	2,238.53	183.34	140.49											3,603.99	1
		2															2
		3					17.38	34.70									3
		4		3,065.72													4
		5															5
		6															6
		7															7
		8															8
		9															9
OFFICE PRIDE	2,846.98	1	1,154.00	94.51	9.45							182.40	112.62	18.32			1
		2															2
		3					6.36	12.74									3
		4		992.98													4
		5					18.31		27.47	33.05	45.78			138.99			5
		6															6
		7															7
		8															8
		9															9
PACWEST DIRECT	794.22	1	266.11	79.40	7.95												1
		2															2
		3															3
		4		440.76													4
		5															5
		6															6
		7															7
		8															8
		9															9

Accounts Payable Monthly Billing Report for the Period 03/01/2026 through 03/31/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN		1	
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS		2	
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL		3	
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA		4	
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE		5	
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD		6	
		7	S GRDN	KMCCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK		7	
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY		8	
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD			9	
PARKER & PARKER PLUMBING	13,432.15	1	3,501.53													1	
		2			2,450.00				1,735.47		240.00					2	
		3	439.51													3	
		4						2,482.63								4	
		5														5	
		6			2,010.00											6	
		7					173.01			240.00						7	
		8		160.00												8	
		9														9	
PDQ SUPPLY INC	233.41	1														233.41	1
		2															2
		3															3
		4															4
		5															5
		6															6
		7															7
		8															8
		9															9
PENA'S DISPOSAL, INC	4,665.76	1	3,277.60														1
		2															2
		3															3
		4					1,388.16										4
		5															5
		6															6
		7															7
		8															8
		9															9
PERFECT CARE LANDSCAPE MAINT	43,564.05	1	4,812.21									67.96	42.05	326.31			1
		2			4,080.54			2,695.00	1,450.00		395.00						2
		3		32.38	6.85		13.69		1,795.00	985.00			3,450.00				3
		4		460.91				770.00				730.00		295.00			4
		5	495.00	4,340.00		446.46	2,075.00	737.12	497.30	1,280.00	335.00		51.76				5
		6					765.00			185.00							6
		7	195.00	410.00	620.00					790.00		5,035.51					7
		8		503.00						985.00						1,095.00	8
		9			315.00												9

Accounts Payable Monthly Billing Report for the Period 03/01/2026 through 03/31/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN		1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS		2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL		3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA		4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE		5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD		6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK		7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY		8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD			9
PRUDENTIAL HUNTOON PAIGE	46,276.98	1											30,651.71	15,625.27		1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9
QLT CONSUMER LEASE CONSUMER	22.32	1											22.32			1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9
QUADIENT FINANCE USA, INC	5,442.69	1	1,980.64	354.17	80.40											1
		2														2
		3				5.05	10.09									3
		4		3,012.34												4
		5														5
		6														6
		7														7
		8														8
		9														9
QUALITY MACHINERY	60.20	1		60.20												1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9

Accounts Payable Monthly Billing Report for the Period 03/01/2026 through 03/31/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN		1	
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS		2	
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL		3	
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA		4	
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE		5	
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD		6	
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK		7	
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY		8	
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD			9	
QUINN LIFT , INC.	10,119.88	1	10,119.88													1	
		2														2	
		3														3	
		4														4	
		5														5	
		6														6	
		7														7	
		8														8	
		9														9	
RANDALL LEE ROQUE DBA	450.00	1														1	
		2														2	
		3					450.00									3	
		4														4	
		5														5	
		6														6	
		7														7	
		8														8	
		9														9	
RAUL V ACEVEDO DBA ACE HEATING	450.00	1										450.00				1	
		2														2	
		3														3	
		4														4	
		5														5	
		6														6	
		7														7	
		8														8	
		9														9	
RAYMOND C MACARENO	56.38	1														56.38	1
		2															2
		3															3
		4															4
		5															5
		6															6
		7															7
		8															8
		9															9

Accounts Payable Monthly Billing Report for the Period 03/01/2026 through 03/31/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN		1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS		2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL		3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA		4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE		5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD		6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK		7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY		8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD			9
RENTOKIL NORTH AMERICA INC. /	450.00	1	150.00													1
		2														2
		3														3
		4														4
		5														5
		6														6
		7			150.00		150.00									7
		8														8
		9														9
RICARDO'S YARD CARE	1,000.00	1	1,000.00													1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9
ROBERSON MCLAUGHLIN	907.58	1	230.29	677.29												1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9
Robert S. Marks Plumbing Inc	165.00	1														1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8								165.00						8
		9														9

Accounts Payable Monthly Billing Report for the Period 03/01/2026 through 03/31/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN		1	
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS		2	
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL		3	
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA		4	
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE		5	
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD		6	
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK		7	
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY		8	
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD			9	
RONALD MORGAN / BUGZILLA PEST	9,000.00	1	4,520.00										120.00			1	
		2														2	
		3														3	
		4														4	
		5				400.00			760.00				3,200.00			5	
		6														6	
		7														7	
		8														8	
		9														9	
S.A. CASSADAY SERVICE, INC	2,421.05	1	1,975.15													1	
		2			130.00											2	
		3														3	
		4					315.90									4	
		5														5	
		6														6	
		7														7	
		8														8	
		9														9	
SANTOS HERRERA INC / CALIFORNIA	21,302.24	1	8,848.35	12,213.89												1	
		2														2	
		3								120.00						3	
		4														4	
		5	120.00													5	
		6														6	
		7														7	
		8														8	
		9														9	
SHARON J ETHRIDGE	101.60	1														101.60	1
		2															2
		3															3
		4															4
		5															5
		6															6
		7															7
		8															8
		9															9

Accounts Payable Monthly Billing Report for the Period 03/01/2026 through 03/31/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
		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		
SIDNEY C WHEELER DBA	1,853.51	1	795.99									1,057.52				1		
		2														2		
		3														3		
		4														4		
		5														5		
		6														6		
		7														7		
		8														8		
		9														9		
SLAKEY BROS INC	19,319.52	1														19,319.52	1	
		2															2	
		3															3	
		4															4	
		5															5	
		6															6	
		7															7	
		8															8	
		9															9	
SOUTHERN CALIFORNIA GAS	10,399.62	1	3,849.82	757.46	87.78					204.00		1,663.95	146.55				1	
		2					142.65	434.14									2	
		3		83.69		153.18	172.13		195.46	77.16			14.63				3	
		4		687.33			28.52	56.93		14.65	84.90						4	
		5	26.13	32.11	55.18	44.20	123.01	22.25		31.42	15.05		188.09				5	
		6				156.57	37.38				23.71						6	
		7		10.72	92.67							443.58					7	
		8														242.62	8	
		9															9	
SPENCE FENCE INC	250.00	1															250.00	1
		2																2
		3																3
		4																4
		5																5
		6																6
		7																7
		8																8
		9																9

Accounts Payable Monthly Billing Report for the Period 03/01/2026 through 03/31/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1					
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2					
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3					
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4					
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5					
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6					
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7					
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8					
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD		9					
STAPLES	293.13	1	122.81	9.09																
CONTRACT AND		2																		
		3																		
		4		161.23																
		5																		
		6																		
		7																		
		8																		
		9																		
STOP ALARM, INC	68.50	1	13.48									12.75	7.89	0.25						
		2																		
		3		6.08																
		4		13.48																
		5				1.21		1.34	2.31				9.71							
		6																		
		7																		
		8																		
		9																		
SULTANA	3,090.29	1																		
COMMUNITY		2																		
		3																		
		4				3,090.29														
		5																		
		6																		
		7																		
		8																		
		9																		
TEKTEGRITY INC	2,299.00	1																		
		2																		
		3																		
		4									2,299.00									
		5																		
		6																		
		7																		
		8																		
		9																		

Accounts Payable Monthly Billing Report for the Period 03/01/2026 through 03/31/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN		1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS		2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL		3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA		4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE		5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD		6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK		7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY		8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD			9
TERRA BELLA IRRIGATION	177.31	1		177.31												1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9
THE CARPET SHOPPE INC	48,687.00	1	10,183.00	5,389.00								8,248.00				1
		2														2
		3											10,039.00			3
		4					7,360.00									4
		5					6,289.00									5
		6				1,179.00										6
		7														7
		8														8
		9														9
THE GLASS SHOP INC	3,483.29	1														1
		2														2
		3								395.14						3
		4						2,854.01								4
		5														5
		6														6
		7									148.65		85.49			7
		8														8
		9														9
THE HOME DEPOT SUPPLY	24,659.79	1	283.49	8,188.58												16,187.72
		2														
		3														
		4														
		5														
		6														
		7														
		8														
		9														

Accounts Payable Monthly Billing Report for the Period 03/01/2026 through 03/31/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1					
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2					
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3					
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4					
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5					
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6					
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7					
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8					
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD		9					
THE SHERWIN-WILLIAM	9,314.50	1	11.82	376.98									25.51	7,686.89	1					
		2				196.42		233.70							2					
		3							155.80	195.77					3					
		4													4					
		5													5					
		6								53.22					6					
		7			307.30							71.09			7					
		8													8					
		9													9					
TK ELEVATOR CORP	2,359.74	1													1					
		2													2					
		3													3					
		4									2,359.74				4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
T-MOBILE USA INC	244.58	1	64.32	19.21	1.92										1					
		2													2					
		3													3					
		4		106.53											4					
		5					52.60								5					
		6													6					
		7													7					
		8													8					
		9													9					
TOMAS J VELASQUEZ	74.58	1													1					74.58
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					

Accounts Payable Monthly Billing Report for the Period 03/01/2026 through 03/31/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		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
TOP DRAWER MAIL SERVICES	165.00	1	55.33	16.51	1.65											1
		2														2
		3														3
		4		91.51												4
		5														5
		6														6
		7														7
		8														8
		9														9
TOTAL INDUSTRIES	130.00	1														130.00
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9
TRANS UNION CORPORATION	623.83	1	527.09	19.14	0.02											1
		2														2
		3											6.41			3
		4		0.88												4
		5		6.41												5
		6				19.01	12.82									6
		7														7
		8														32.05
		9														9
TRAVER SEWER	630.30	1	630.30													1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9

Accounts Payable Monthly Billing Report for the Period 03/01/2026 through 03/31/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN		1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS		2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL		3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA		4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE		5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD		6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK		7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY		8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD			9
TRI-SIGNAL INTEGRATION, INC	400.00	1														1
		2														2
		3														3
		4														4
		5														5
		6				400.00										6
		7														7
		8														8
		9														9
TROPICAL LAWN SERVICE, INC	935.29	1														1
		2														2
		3														3
		4									935.29					4
		5														5
		6														6
		7														7
		8														8
		9														9
TULARE COUNTY ENVIRONMENTAL	642.00	1														1
		2							642.00							2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9
TULARE COUNTY SOLID WASTE	580.30	1	194.40	58.03	5.80											1
		2														2
		3														3
		4		322.07												4
		5														5
		6														6
		7														7
		8														8
		9														9

Accounts Payable Monthly Billing Report for the Period 03/01/2026 through 03/31/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RFLT	SFP	LA SERENA	ADMIN	1					
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2					
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3					
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4					
		5	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					
TULARE COUNTY TAX COLLECTOR	85,712.83	1					19.30						1,346.74	1,968.66	1					
		2		3,460.47	4,442.67	85.46		8,835.41	4,095.14	1,289.97	568.64	12.93	3,494.51	4,587.17	2					
		3			847.50	1,492.72		103.25	109.75	89.42		9.57			3					
		4	13.00					253.28	705.16	13.76	674.63	78.62	19.17	437.24	4					
		5	14.50	5.20	809.28		8.89	473.85	4,385.58	38.16	927.60				5					3,631.98
		6		1.59	75.27	11.67	30.23								6					
		7	13.69	480.53	64.35	166.83	1,041.66	43.65	18.54	63.75	1,474.48	9.70	698.74	1,267.90	7					
		8	95.52	2,272.94	352.23			990.81		17.91		725.41		10,522.28	8					
		9	2,193.26	5,649.35		1,294.42	1,048.10	83.50	1,787.26			3,868.08			9					
TULARE GLASS COMPANY, INC	3,050.02	1	2,475.00												1					575.02
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
VALLEY DIESEL REPAIR LLC	3,073.51	1		3,073.51											1					
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
VALLEY ELECTRICAL	807.86	1		807.86											1					
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					

Accounts Payable Monthly Billing Report for the Period 03/01/2026 through 03/31/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		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
VALLEY EXPETEC	140.00	1	46.90	14.00	1.40											1
		2														2
		3														3
		4		77.70												4
		5														5
		6														6
		7														7
		8														8
		9														9
VAST NETWORKS	1,800.00	1	919.08	60.00	6.00							111.72	69.12	2.16		1
		2														2
		3		53.22												3
		4		451.08												4
		5				10.62		11.70	20.22				85.08			5
		6														6
		7														7
		8														8
		9														9
VISALIA FORD	131,327.16	1	65,663.58													65,663.58
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9
VISALIA TIMES-DELTA	148.14	1	49.59	14.81	1.48											1
		2														2
		3														3
		4		82.26												4
		5														5
		6														6
		7														7
		8														8
		9														9

Accounts Payable Monthly Billing Report for the Period 03/01/2026 through 03/31/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN		1	
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS		2	
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL		3	
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA		4	
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE		5	
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD		6	
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK		7	
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY		8	
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD			9	
WAGEWORKS INC	1,691.08	1														1,691.08	1
		2															2
		3															3
		4															4
		5															5
		6															6
		7															7
		8															8
		9															9
WASTE MANAGEMENT USA	11,420.41	1		11,420.41													1
		2															2
		3															3
		4															4
		5															5
		6															6
		7															7
		8															8
		9															9
WATER SYSTEM SOLUTIONS LLC	880.00	1		880.00													1
		2															2
		3															3
		4															4
		5															5
		6															6
		7															7
		8															8
		9															9
WEISENBERGERS	523.55	1											281.91	241.64			1
		2															2
		3															3
		4															4
		5															5
		6															6
		7															7
		8															8
		9															9

Accounts Payable Monthly Billing Report for the Period 03/01/2026 through 03/31/2026

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
WEST HILLS OIL, INC	16,985.94	1	6,185.70	1,482.06	138.22					76.32		681.24	123.66	3,134.28	1
		2		9.02		184.94	370.24	197.93	28.85		46.36		13.87		2
		3	89.57			260.49	303.73		86.71	106.59		19.74	133.98		3
		4		518.81			335.58	161.25		57.75	197.13	41.12	17.10	7.13	4
		5	37.84	159.58	56.92	13.27	110.41	15.23	36.18	118.04	64.34		231.72		5
		6		1.81		158.15	86.87								6
		7	48.55		85.51	47.42	4.14		49.86	34.54		356.53	16.40		7
		8	1.81	35.96						113.98				84.67	8
		9			6.84										9
TOTAL	2,522,954.63	1	385,948.07	88,747.09	9,987.41	5,260.50	2,685.85	4,537.82		5,685.04		61,548.48	24,974.21	445,974.42	1
		2		281,523.63	15,267.11	24,676.08	18,351.77	75,291.14	14,377.17	4,056.72	6,786.20	2,723.88	29,242.38	21,197.45	2
		3	12,291.02	350.80	2,768.86	8,809.42	22,843.67		17,634.87	7,848.10		1,934.12	46,862.02		3
		4	2,884.65	56,849.37			13,241.41	35,208.14	2,062.00	8,989.02	21,513.46	3,501.95	1,160.97	2,647.92	4
		5	7,156.95	10,168.84	6,972.53	7,519.05	28,700.21	5,762.90	11,979.02	6,354.00	4,117.29	1,756.18	25,023.13	8,579.25	5
		6		7,158.28	8,232.48	36,075.78	8,329.85			3,472.16	3,570.70	3,076.98	1,019.69	23,755.52	6
		7	2,170.94	12,689.31	20,800.93	6,727.86	9,790.21	3,998.16	4,534.72	24,262.17	170,589.18	22,115.70	1,593.78	4,053.53	7
		8	12,076.79	15,644.76	4,163.83			7,846.11		36,245.74	625.12	5,404.08	2,740.36	43,876.52	8
		9	5,707.04	16,593.14	4,523.91	5,613.15	9,100.42	16,318.92	19,126.60			16,996.67			9

**HOUSING AUTHORITY OF THE COUNTY OF TULARE
SUMMARY FOR INVESTMENTS HELD IN WELLS FARGO ADVISORS ACCOUNTS
AS OF 03/31/2026**

	FACE VALUE	DATE PURCHASED	PURCHASE PRICE	PRINCIPAL RETURNED TODATE	NET PURCHASE PRICE	INTEREST YIELD	MATURITY DATE	MATURITY YEARS	CURRENT MARKET	ESTIMATED ANNUAL INCOME
LOW RENT GENERAL ACCOUNT										
ACCOUNT# 8106-6649										
US TREASURY CPN 4.625% DUE 06/30/26 CUSIP 91282CKY6	500,000	2/21/2025	507,645.47	0.00	507,645.47	4.62%	6/30/2026	0.25	501,075.00	23,125.00
GOLDMAN SACHS FINL SQUARE GOVT FD CLASS I FTGX (MUTAL FUND)	718,338	7/24/2024	718,337.98	0.00	718,337.98	3.30%	12/31/2026	0.75	733,409.09	24,202.00
US TREASURY CPN 4.500% DUE 04/15/27 CUSIP 91282CKJ9	500,000	2/21/2025	513,103.84	0.00	513,103.84	4.47%	4/15/2027	1.04	503,805.00	22,500.00
US TREASURY CPN 4.375% DUE 08/31/28 CUSIP 91282CHX2	1,000,000	11/4/2024	1,023,470.00	0.00	1,023,470.00	4.32%	8/31/2028	2.42	1,012,500.00	43,750.00
US TREASURY CPN 4.625% DUE 09/30/28 CUSIP 91282CJA0	500,000	11/4/2024	512,357.51	0.00	512,357.51	4.54%	9/30/2028	2.50	509,570.00	23,125.00
US TREASURY CPN 4.875% DUE 10/31/28 CUSIP 91282CJF9	1,000,000	11/4/2024	1,035,420.00	0.00	1,035,420.00	4.75%	10/31/2028	2.58	1,025,500.00	48,750.00
US TREASURY CPN 4.250% DUE 02/28/29 CUSIP 91282CKD2	500,000	2/21/2025	514,022.19	0.00	514,022.19	4.20%	2/28/2029	2.91	505,740.00	21,250.00
US TREASURY CPN 4.500% DUE 05/31/29 CUSIP 91282CKT7	500,000	2/21/2025	513,713.55	0.00	513,713.55	4.41%	5/31/2029	3.17	509,685.00	22,500.00
US TREASURY CPN 4.250% DUE 06/30/29 CUSIP 91282CKX8	500,000	2/21/2025	512,400.00	0.00	512,400.00	4.20%	6/30/2029	3.25	506,050.00	21,250.00
JP MORGAN CHASE BK NA CD CPN 4.000% DUE 09/17/29 CUSIP 46657VJE	500,000	11/25/2024	501,487.62	0.00	501,487.62	4.02%	9/17/2029	3.46	497,605.00	20,000.00
JP MORGAN CHASE BK NA CD CPN 3.650% DUE 09/28/29 CUSIP 46657VKI	500,000	11/27/2024	491,032.00	0.00	491,032.00	3.71%	9/28/2029	3.49	492,100.00	18,250.00
JP MORGAN CHASE BK NA CD CPN 4.450% DUE 12/18/29 CUSIP 61776CFI	750,000	11/25/2024	750,000.00	0.00	750,000.00	4.45%	12/18/2029	3.72	750,247.50	33,375.00
US TREASURY CPN 4.375% DUE 12/31/29 CUSIP 91282CMD0	500,000	2/21/2025	509,299.30	0.00	509,299.30	4.30%	12/31/2029	3.75	508,455.00	21,875.00
US TREASURY CPN 4.250% DUE 01/31/30 CUSIP 91282CMG3	500,000	2/21/2025	504,611.15	0.00	504,611.15	4.20%	1/31/2030	3.83	506,325.00	21,250.00
FEDERAL FARM CREDIT BANK CPN 4.500% DUE 01/20/33 CUSIP 3133EW4	1,500,000	1/27/2026	1,515,208.96	0.00	1,515,208.96	4.55%	1/20/2033	6.81	1,484,400.00	67,500.00
FEDERAL HOME LOAN BANK CPN 4.500% DUE 03/09/39 CUSIP 3130B9SL5	500,000	3/6/2026	500,000.00	0.00	500,000.00	4.63%	3/9/2039	12.94	485,855.00	22,500.00
FEDL FARM CREDIT BANK 2100 01/28/41 CUSIP: 3133EMNS7	500,000	4/21/2021	485,462.50	0.00	485,462.50	3.05%	1/28/2041	14.83	343,915.00	10,500.00
FEDL HOME LOAN MTG CORP 2000 06/25/45 CUSIP: 3137FUV43	1,000,000	4/14/2021	994,028.07	126,418.97	867,609.10	2.31%	6/25/2045	19.24	761,490.31	17,565.00
FEDL HOME LOAN MTG CORP CPN 2.000% DUE 07/25/47 CUSIP: 3137H6N	775,000	3/29/2022	756,921.67	1,068,160.63	-311,238.96	2.81%	7/25/2047	21.32	213,348.57	5,986.00
TENN VALLEY AUTHORITY CPN 4.875% DUE 01/15/48 CUSIP 880591EB4	1,000,000	12/19/2025	1,004,560.42	0.00	1,004,560.42	5.08%	1/15/2048	21.79	960,200.00	48,750.00
FEDL NATL MTG ASSN CPN 1.000% DUE 09/25/50 CUSIP: 3136BBYR7	1,000,000	3/8/2021	941,592.67	490,276.11	451,316.56	1.32%	9/25/2050	24.49	507,053.72	6,704.00
FEDL NATL MTG ASSN 2000 12/25/50 CUSIP: 3136BCDY2	700,000	5/26/2021	598,401.39	788,349.65	-189,948.26	3.81%	12/25/2050	24.74	202,892.97	7,726.00
GOVT NATL MTG ASSN 1500 01/20/51 CUSIP: 38382MTR0	550,000	1/28/2021	525,345.42	0.00	525,345.42	3.13%	1/20/2051	24.81	263,351.00	8,250.00
GOVT NATL MTG ASSN 1500 02/20/51 CUSIP: 38382NFQ5	500,000	2/5/2021	499,825.74	507,380.43	-7,554.69	2.79%	2/20/2051	24.89	174,608.44	4,879.00
GOVT NATL MTG ASSN 1500 02/20/51 CUSIP: 38382NFK8	500,000	2/3/2021	499,825.74	507,380.42	-7,554.68	2.79%	2/20/2051	24.89	174,608.44	4,879.00
FEDL NATL MTG ASSN 1500 02/25/51 CUSIP: 3136BD2W7	360,000	2/9/2021	489,635.35	204,777.41	284,857.94	2.62%	2/25/2051	24.90	239,823.79	6,295.00
GOVT NATL MTG ASSN 1500 03/20/51 CUSIP: 38382J5Q5	600,000	4/19/2021	570,058.72	725,511.90	-155,453.18	2.55%	3/20/2051	24.97	185,986.16	4,739.00
FEDL HOME LOAN MTG CORP 2000 03/25/51 CUSIP: 3137FFU21	500,000	4/22/2021	491,126.59	465,702.85	25,423.74	3.36%	3/25/2051	24.99	199,366.93	6,692.00
FEDL HOME LOAN MTG CORP 1500 03/25/51 CUSIP: 3137FXSH2	1,000,000	4/19/2021	941,354.72	103,169.46	838,185.26	3.05%	3/25/2051	24.99	452,995.81	13,806.00
FEDL HOME LOAN MTG CORP 2000 03/25/51 CUSIP: 3137FYFJ0	500,000	3/5/2021	498,338.33	476,302.67	22,035.66	3.51%	3/25/2051	24.99	181,227.58	6,357.00
FEDL NATL MTG ASSN CPN 2.000% DUE 04/25/51 CUSIP: 3136BFZU0	2,000,000	3/30/2021	2,003,287.78	1,627,731.24	375,556.54	3.07%	4/25/2051	25.07	991,322.40	30,467.00
FEDL NATL MTG ASSN CPN 2.000% DUE 04/25/51 CUSIP: 3136BFZW6	2,440,000	3/18/2021	2,440,496.11	4,052,390.28	-1,611,894.17	3.52%	4/25/2051	25.07	456,533.96	16,063.00
FEDL NATL MTG ASSN CPN 2.500% DUE 04/25/51 CUSIP: 3136BFT37	1,000,000	3/31/2021	1,012,400.83	2,034,337.73	-1,021,936.90	3.98%	4/25/2051	25.07	223,848.96	8,901.00
GOVT NATL MTG ASSN CPN 1.500% DUE 05/20/51 CUSIP: 38382QD98	800,000	11/18/2021	622,656.24	723,846.22	-101,189.98	3.37%	5/20/2051	25.14	175,050.90	5,904.00
GOVT NATL MTG ASSN 1500 05/20/51 CUSIP: 38382TGD0	1,770,000	5/6/2021	1,745,451.25	169,270.06	1,576,181.19	2.77%	5/20/2051	25.14	915,248.62	25,383.00
GOVT NATL MTG ASSN CPN 1.750% DUE 05/20/51 CUSIP: 38382QQV5	360,000	7/21/2021	359,612.50	438,258.33	-78,645.83	2.99%	5/20/2051	25.14	125,105.39	3,743.00
FEDL HOME LOAN MTG CORP 2000 05/25/51 CUSIP: 3137H0FV5	500,000	4/23/2021	500,810.56	1,250,691.55	-749,880.99	4.05%	5/25/2051	25.15	37,825.47	1,531.00
FEDL HOME LOAN MTG CORP 2000 05/25/51 CUSIP: 3137FYY75	2,000,000	4/22/2021	1,990,727.22	3,354,414.92	-1,363,687.70	3.52%	5/25/2051	25.15	476,220.10	16,775.00
GOVT NATL MTG ASSN CPN 2.000% DUE 07/20/51 CUSIP: 38382WQL4	850,000	7/21/2021	851,374.44	218,264.00	633,110.44	3.52%	7/20/2051	25.31	441,090.03	15,544.00
GOVT NATL MTG ASSN CPN 1.500% DUE 09/20/51 CUSIP: 38383A3V4	150,000	9/27/2021	149,061.25	10,252.42	138,808.83	2.96%	9/20/2051	25.47	73,120.50	2,168.00
GOVT NATL MTG ASSN CPN 1.500% DUE 09/20/51 CUSIP: 38383A3T9	1,000,000	10/26/2021	989,921.57	148,169.07	841,752.50	2.36%	9/20/2051	25.47	566,649.53	13,390.00
FEDL HOME LOAN MTG CORP CPN 1.500% DUE 09/25/51 CUSIP: 3137H3DI	120,000	9/23/2021	118,350.00	47,034.33	71,315.67	2.88%	9/25/2051	25.49	62,457.60	1,800.00
FEDL HOME LOAN MTG CORP CPN 2.000% DUE 09/25/51 CUSIP: 3137H4H	450,000	11/17/2021	449,605.00	279,562.95	170,042.05	3.36%	9/25/2051	25.49	184,386.57	6,187.00
FEDL HOME LOAN MTG CORP CPN 2.000% DUE 10/25/51 CUSIP: 3137H2V	600,000	9/27/2021	676,092.50	483,947.65	192,144.85	3.53%	10/25/2051	25.57	228,561.79	8,077.00

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	FACE VALUE	DATE PURCHASED	PURCHASE PRICE	PRINCIPAL RETURNED TODATE	NET PURCHASE PRICE	INTEREST YIELD	MATURITY DATE	MATURITY YEARS	CURRENT MARKET	ESTIMATED ANNUAL INCOME
FEDL NATL MTG ASSN CPN 1.500% DUE 10/25/51 CUSIP: 3136BJQP3	1,950,000	11/19/2021	1,915,532.44	239,140.74	1,676,391.70	1.74%	10/25/2051	25.57	1,573,980.70	27,417.00
GOVT NATL MTG ASSN CPN 1.750% DUE 11/20/51 CUSIP: 38383DDP0	1,000,000	11/19/2021	992,664.72	0.00	992,664.72	3.32%	11/20/2051	25.64	526,400.00	17,500.00
FEDL NATL MTG ASSN CPN 2.000% DUE 12/25/51 CUSIP: 3136BLT91	160,000	2/23/2022	159,045.00	419,521.39	-260,476.39	3.70%	12/25/2051	25.74	4,643.25	172.00
FEDL NATL MTG ASSN CPN 2.000% DUE 12/25/51 CUSIP: 3136BKPU0	516,000	12/27/2021	485,126.88	140,277.94	344,848.94	3.32%	12/25/2051	25.74	263,967.43	8,776.00
FEDL HOME LOAN MTG CORP CPN 2.000% DUE 01/25/52 CUSIP: 3137H4W	145,000	12/27/2021	144,340.42	10,364.27	133,976.15	3.30%	1/25/2052	25.82	85,664.16	2,831.00
FEDL NATL MTG ASSN CPN 2.500% DUE 02/25/52 CUSIP: 3136BL3M0	565,000	2/28/2022	562,258.47	321,121.60	241,136.87	4.16%	2/25/2052	25.90	207,634.10	8,629.00
FEDL HOME LOAN MTG CORP CPN 2.500% DUE 03/25/52 CUSIP: 3137H6C	145,000	3/22/2022	139,446.67	0.00	139,446.67	4.59%	3/25/2052	25.99	79,027.90	3,625.00
GOVT NATL MTG ASSN CPN 4.000% DUE 07/20/52 CUSIP: 38383TM59	600,000	8/25/2022	599,313.19	53,934.96	545,378.23	4.18%	7/20/2052	26.31	463,938.76	19,383.00
GOVT NATL MTG ASSN CPN 4.000% DUE 07/20/52 CUSIP: 38383TW90	600,000	8/25/2022	601,471.19	35,582.51	565,888.68	4.62%	7/20/2052	26.31	488,823.64	22,576.00
TENN VALLEY AUTHORITY CPN 5.250% DUE 02/01/55 CUSIP 880591FC1	1,000,000	11/6/2025	1,031,737.50	0.00	1,031,737.50	5.33%	2/1/2055	28.84	984,510.00	52,500.00
sub-total	36,456,000.00		40,459,370.63	21,521,544.66	18,937,825.97				25,029,202.07	927,672.00
Less: principal returned				-21,521,544.66						
MONEY MARKET ACCOUNT			181,163.20			10.50%			181,163.20	19,014.00
TOTAL FUND BALANCE 03/31/26	36,456,000.00		19,118,989.17	21,521,544.66		4.95%			25,210,365.27	946,686.00
			-6,272,539.30	0.00		Avg. Yrs.	20.17			

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ADMIN GENERAL ACCOUNT										
ACCT # 6408-8367										
MAIN STREET CAP CORP CPN 3.000% DUE 07/14/26 CUSIP: 56035LAE4	1,215,000	8/25/2021	1,270,167.15		1,270,167.15	2.87%	7/14/2026	0.29	1,206,033.30	36,450.00
OWL ROCK CAP CORP CPN 3.400% DUE 07/15/26 CUSIP: 69121KAE4	175,000	1/25/2022	177,154.58		177,154.58	3.36%	7/15/2026	0.29	173,624.50	5,950.00
DISCOVER BANK CPN 3.450% DUE 07/27/26 CUSIP 25466AAJ0	500,000	3/26/2024	479,816.50		479,816.50	3.60%	7/27/2026	0.33	498,415.00	17,250.00
SIXTH STR SPECIALTY 2500 DUE 08/01/26 CUSIP: 83012AAA7	1,000,000	11/24/2020	1,032,288.33		1,032,288.33	2.42%	8/1/2026	0.34	989,620.00	25,000.00
BAIN CAP SPECIALTY FIN CPN 2.550% 10/13/26 CUSIP: 05684BAC1	1,000,000	10/29/2021	953,950.00		953,950.00	2.67%	10/13/2026	0.54	984,190.00	25,500.00
PROSPECT CAP CORP 3.364% DUE 11/15/26 CUSIP: 74348TAV4	290,000	10/27/2021	298,529.13		298,529.13	3.27%	11/15/2026	0.63	281,822.00	9,756.00
GENERAL MOTORS FINL CO CPN 3.850% DUE 01/05/28 CUSIP 37045XCG9	450,000	11/25/2024	449,376.63		449,376.63	3.86%	1/5/2028	1.76	444,474.00	17,325.00
NEW MOUNTAIN FINANCE COR CPN 6.875% DUE 02/01/29 CUSIP 647551A	1,000,000	8/26/2025	1,042,482.28		1,042,482.28	6.59%	2/1/2029	2.84	997,190.00	68,750.00
CAPITAL IMPACT PARTNERS CPN 5.200% DUE 03/15/30 CUSIP 14020AE67	500,000	3/13/2025	500,007.00		500,007.00	5.20%	3/15/2030	3.96	502,905.00	26,000.00
SOUTHERN CAL EDISON CPN 5.250% DUE 03/15/30 CUSIP 842400JJ3	1,000,000	1/27/2026	1,050,301.67		1,050,301.67	5.00%	3/15/2030	3.96	1,015,040.00	52,500.00
MORGAN STANLEY DIRECT CPN 6.000% DUE 05/19/30 CUSIP 61774AAG8	500,000	9/11/2025	508,560.83		508,560.83	5.90%	5/19/2030	4.14	491,605.00	30,000.00
HERCULES CAPITAL INC CPN 6.000% DUE 06/16/30 CUSIP 427096AN2	500,000	11/6/2025	523,870.00		523,870.00	5.73%	6/16/2030	4.21	490,545.00	30,000.00
BLACKSTONE SECURED LEND CPN 5.300% DUE 06/30/30 CUSIP 09261XA	1,000,000	8/15/2025	1,017,066.67		1,017,066.67	5.21%	6/30/2030	4.25	967,710.00	53,000.00
ARES CAPITAL CORP CPN 5.500% DUE 09/01/30 CUSIP 04010LBK8	500,000	11/6/2025	514,270.83		514,270.83	5.35%	9/1/2030	4.42	491,080.00	27,500.00
GOLDMAN SACHS BDC INC CPN 5.650% DUE 09/09/30 CUSIP 38147UAF4	500,000	9/11/2025	529,731.67		529,731.67	5.33%	9/9/2030	4.44	480,595.00	28,250.00
ENERGY TRANSFER LP CPN 4.550% DUE 01/15/31 CUSIP 29273VBJ8	500,000	1/27/2026	503,176.39		503,176.39	4.52%	1/15/2031	4.79	495,460.00	22,750.00
FEDERAL HOME LN MTG CORP CPN 4.250% DUE 01/28/31 CUSIP 3134HCF	1,000,000	3/26/2026	1,006,132.28		1,006,132.28	4.22%	1/28/2031	4.83	995,070.00	42,500.00
FEDERAL NATL MTG ASSN CPN 4.230% DUE 02/10/31 CUSIP 3136GCLA1	1,000,000	3/26/2026	1,003,939.50		1,003,939.50	4.21%	2/10/2031	4.86	995,070.00	42,300.00
FEDERAL HOME LN MTG CORP CPN 4.210% DUE 02/12/31 CUSIP 3134HCL	1,000,000	3/26/2026	1,001,759.50		1,001,759.50	4.20%	2/12/2031	4.87	993,910.00	42,100.00
FEDERAL HOME LN MTG CORP CPN 4.050% DUE 03/17/31 CUSIP 3134HC\	1,000,000	3/26/2026	995,372.00		995,372.00	4.07%	3/17/2031	4.96	993,990.00	40,500.00
GOLDMAN SACHS GRP INC CPN 4.500% DUE 03/20/31 CUSIP 38151FV77	1,000,000	3/18/2026	1,000,000.00		1,000,000.00	4.50%	3/20/2031	4.97	998,520.00	45,000.00
subtotal	15,630,000.00		15,857,952.94	-	15,857,952.94				15,486,868.80	688,381.00
MONEY MARKET ACCT			4,920,643.73			3.24%			4,920,643.73	159,429.00
TOTAL FUND BALANCE 03/31/26	15,630,000.00		\$20,778,596.67			4.08%			20,407,512.53	847,810.00
						avg. yrs.		3.13	20,407,512.53	
ADMIN GEN EQUIP ACCT										
ACCT # 8529-0592										
MAIN STREET CAP CORP CPN 3.000% DUE 07/14/26 CUSIP: 56035LAE4	200,000	9/23/2021	209,033.67			2.87%	7/14/2026	0.29	198,524.00	6,000.00
GOLDMAN SACHS FINL SQUARE GOVT FD CLASS I FGTX	23,482	12/26/2023	22,793.26			3.51%	1/1/2027	0.75	24,271.12	801.00
MONEY MARKET ACCOUNT			16,170.92			0.20%			16,170.92	524.00
TOTAL FUND BALANCE 03/31/26			247,997.85			2.95%			238,966.04	7,325.00
ADMIN INSURANCE RISK RESERVE										
ACCT # 1460-3943										
TYSON FOODS INC CPN 3.550% DUE 06/02/27 CUSIP 902494BC6	400,000	11/15/2024	398,900.00		398,900.00	3.56%	6/2/2027	1.17	396,260.00	14,200.00
MONEY MARKET ACCOUNT			80,079.52		398,900.00	3.24%			80,079.52	2,595.00
TOTAL FUND BALANCE 03/31/26			478,979.52			3.51%			476,339.52	16,795.00

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ADMIN PROJECT DEVELOPMENT										
ACCT #8276-4169										
MAIN STREET CAP CORP CPN 3.000% DUE 07/14/26 CUSIP: 56035LAE4	890,000	8/17/2021	930,351.78		930,351.78	2.87%	7/14/2026	0.29	883,431.80	26,700.00
OWL ROCK CAP CORP 3400 07/15/26 CUSIP: 69121KAE4	2,725,000	5/13/2021	2,878,485.14		2,878,485.14	3.22%	7/15/2026	0.29	2,703,581.50	92,650.00
SIXTH STR SPECIALTY 2500 08/01/26 CUSIP: 83012AAA7	500,000	6/7/2021	514,325.00		514,325.00	2.43%	8/1/2026	0.34	494,810.00	12,500.00
PROSPECT CAP CORP CPN 3.364% DUE 11/15/26 CUSIP: 74348TAV4	800,000	9/28/2021	816,998.88		816,998.88	3.29%	11/15/2026	0.63	777,440.00	26,912.00
GOLDMAN SACHS FINL SQUARE GOVT FD CLASS I FGTX	2,591,061	12/4/2023	2,588,738.01		2,588,738.01	3.33%	12/31/2026	0.75	2,614,398.44	86,275.00
NORTHROP GRUMMAN CORP CPN 6.650% DUE 01/15/28 CUSIP 666807CA	500,000	10/30/2024	543,992.28		543,992.28	6.11%	1/15/2028	1.79	513,910.00	33,250.00
AMGEN INC CPN 5.150% DUE 03/02/28 CUSIP 031162DP2	1,000,000	10/30/2024	1,032,547.28		1,032,547.28	4.99%	3/2/2028	1.92	1,014,650.00	51,500.00
BAIN CAPITAL SPECIALTY CPN 5.950% DUE 03/15/30 CUSIP 05684BAD9	500,000	8/29/2025	523,267.42		523,267.42	5.69%	3/15/2030	3.96	484,075.00	29,750.00
MATTEL INC CPN 5.000% DUE 11/17/30 CUSIP 577081BG6	1,000,000	12/19/2025	1,021,961.11		1,021,961.11	4.89%	11/17/2030	4.63	993,830.00	50,000.00
JEFFERIES FIN GRP INC CPN 4.800% DUE 12/31/30 CUSIP 47233WLG2	1,000,000	12/29/2025	1,000,000.00		1,000,000.00	4.80%	12/31/2030	4.75	984,060.00	48,000.00
GOLDMAN SACHS GRP INC CPN 4.500% DUE 03/20/31 CUSIP 38151FVT7	300,000	3/18/2026	300,000.00		300,000.00	4.50%	3/20/2031	4.97	299,556.00	13,500.00
sub-total	11,806,061.13		12,150,666.90	0.00	12,150,666.90				11,763,742.74	471,037.00
CASH & MONEY MARKET			5,718,609.20			3.24%			5,718,609.20	185,283.00
TOTAL FUND BALANCE 03/31/26			17,869,276.10			3.67%			17,482,351.94	656,320.00
						avg. yrs.		2.21		
ADMIN TCP 123										
ACCT # 6400-2658										
GOLDMAN SACHS FINL SQUARE GOVT FD CLASS I FGTX	553,559	12/4/2023	539,902.01			0.28%	1/1/2027	0.75	558,545.12	1,536.00
COOPERAT RABOBANK UA/NY CPN 5.041% DUE 03/05/27 CUSIP 21688ABI	250,000	9/5/2025	257,490.01			0.41%	3/5/2027	0.93	251,977.50	1,050.25
KRAFT HEINZ FOODS CO CPN 3.875% DUE 05/15/27 CUSIP 21688ABD3	250,000	11/17/2025	247,145.23			0.33%	5/15/2027	1.13	248,310.00	807.33
sub-total	1,053,559.31		1,044,537.25						1,058,832.62	3,393.58
MONEY MARKET ACCOUNT			631,029.04			3.24%			631,029.04	20,445.00
TOTAL FUND BALANCE 03/31/26			1,675,566.29			2.95%			1,689,861.66	23,838.58
KAWEAH MANAGMENT										
ACCT # 1464-8488										
GOLDMAN SACHS FINL SQUARE GOVT FD CLASS I	78,392	7/1/2025	78,392.00			3.38%	4/3/2026	0.01	80,253.85	2,648.00
CASH & MONEY MARKET			426,363.26			0.20%			426,363.26	853.00
TOTAL FUND BALANCE 03/31/26			504,755.26			0.69%			506,617.11	3,501.00
GRAND TOTAL ALL INVESTMENTS FUND BALANCE 3/31/2026									54,037,955.20	
GRAND TOTAL MONEY MARKET ACCT BALANCE 3/31/2026									11,974,058.87	
BALANCE PER WELLS FARGO ADVISORS STATEMENT SUMMARY									66,012,014.07	
							DIFF		-	