

AGENDA

**REGULAR MEETING OF
THE BOARD OF COMMISSIONERS OF THE
HOUSING AUTHORITY OF THE COUNTY OF TULARE
4:00 P.M.
WEDNESDAY, JUNE 17, 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 May 20, 2026, and Bills for May 2026 Operations.
4. #77 Presentation and Approval to Enter into a Contract with the San Joaquin Valley Air Pollution Control District Zele Battery Equipment Grant Program.
5. #80 **Resolution 2026-07**, San Joaquin Valley Air Pollution Control District Zele Battery Equipment Grant Program.
6. #82 **Resolution 2026-08**, Approving the Accounts Receivable Charged to Collection Loss for the Period Ending June 30, 2026.
7. Request for Approval to Reject all Bids Received for the Fulgham Patriot Point Project.
8. Executive Director's Report.
9. 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, 17 DE JUNIO 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 a su máxima extensión factible.

1. Pase de Lista / Llamada en Orden.
2. *Periodo de Comentario Público.
3. Aprobación de los Minutos de la Reunión Regular del 20 de Mayo del 2026 y de las Facturas de las Operaciones de Mayo del 2026.
4. Presentación y Aprobación para Ingresar en un Contrato con el Programa de Subvenciones de Equipos de Batería Zele del Distrito de Control de la Contaminación del Aire del Valle de San Joaquín.
5. **Resolución 2026-07**, Programa de Subvenciones para Equipos de Baterías Zele del Distrito de Control de Contaminación del Aire del Valle de San Joaquín.
6. **Resolución 2026-08**, Aprobación de las Cuentas Recibidles Cobradas como Perdidas a Colecciones para el Periodo que Termino el 30 de Junio del 2026.
7. Solicitud de Aprobación para Rechazar todas las Ofertas Recibidas para el Proyecto Fulgham Patriot Point.
8. Reporte del Director Ejecutivo.
9. 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 Titulo de ADA II) Materiales Relacionados con los objetos en esta Agenda sometidos al cuerpo legislativo después de la distribución de este paquete de Agenda estarán disponibles para inspección del público en el 5140 W. Cypress Ave, Visalia, CA 93277 durante las horas normales de trabajo. 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**

MONDAY, MAY 20, 2026

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

COMMISSIONERS PRESENT:

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

COMMISSIONERS ABSENT:

John Hess, Chairperson
Sharon Chavarria, Commissioner

STAFF MEMBERS PRESENT:

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

STAFF MEMBERS ABSENT:

None

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

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

3. APPROVAL OF MINUTES OF THE REGULAR MEETING HELD MAY 20, 2026, AND THE BILLS FOR MAY 2026 OPERATIONS: Commissioner Velasquez presented a motion to approve as a consent item the minutes of the regular meeting held May 20, 2026, and the bills for May 2026 operations as presented. Commissioner Silicato seconded the motion, which passed by the following vote:

AYES: Silicato, Velásquez, Macareno, Walters, Marrione

NAYES: None

ABSTAIN: None

ABSENT: Hess, Chavarria

4. PRESENTATION AND APPROVAL OF INVESTMENT REPORT FOR QUARTER ENDED MARCH 31, 2026: Mr. Kugler presented to the Board the investment report and summarized the totals that hold the current balances. The grand total for the quarter ended March 31, 2026 was \$130,333.976.

The investment fund balances are as follows: BMO, \$56,923,527; Wells Fargo Bonds, \$54,037,955; Wells Fargo Cash, \$11,974,059; Prudential Huntoon, \$992,166; Local Agency Investment Fund (LAIF), \$174,520; Rabo Bank, \$415,219; CBNT/BOA/Union Bank, \$1,710,119; Mortgage Holder Replacement Reserve, \$2,912,622; Developer/Ownership/Others, \$1,193,791. The report shows the purchase dates, face values, and estimated annual incomes for all accounts.

Commissioner Macareno presented a motion to approve the investment report for the Quarter ended March 31, 2026. Commissioner Velasquez seconded the motion, which passed by the following vote:

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

5. PRESENTATION OF SINGLE AUDIT REPORT FOR YEAR ENDED JUNE 30, 2026: Mr. Kugler informed the Board about the draft being previously presented and would like approval to file the Single Audit Report as presented.

Commissioner Velasquez presented a motion to approve the Single Audit Report for Year Ended June 30, 2026. Commissioner Marrison seconded the motion, which passed by the following vote:

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

6. REVISIONS TO THE HOUSING CHOICE VOUCHER MOVING TO WORK POLICIES: Mr. Kugler informed the Board that these pages were not numbered. Ms. Cindy Lopez informed the Board the Emergency Housing Vouchers (EHV's) that the

agency was awarded during COVID-19 period were set to expire in 2030. However, we have now received notification that these will now expire in December of 2026. In order for the agency not to displace participants under the EHV program due to funding ending, we are asking the Board for approval to make changes to our policy that will allow participants to transition into our Moving-to-Work Housing Choice Voucher Program.

Commissioner Velasquez presented a motion to approve the Revisions to the Housing Choice Voucher Moving to Work Policies. Commissioner Walters seconded the motion, which passed by the following vote:

AYES: Silicato, Velásquez, Macareno, Walters, Marrione

NAYES: None

ABSTAIN: None

ABSENT: Hess, Chavarria

7. PRESENTATION AND APPROVAL TO ENTER INTO A SUBRECIPIENT AGREEMENT WITH THE CITY OF TULARE TENANT BASED RENTAL ASSISTANCE (TBRA) PROGRAM: Ms. Lopez informed the Board about the continued administration of the Tenant Based Rental Program with the City of Tulare. Currently, we are at the point where we need to formalize and renew the existing agreement. This program is similar to our regular Housing Choice Voucher Program.

Commissioner Macareno presented a motion to approve to enter into a subrecipient agreement with the City of Tulare Tenant Based Rental Assistance (TBRA) program. Commissioner Marrione seconded the motion, which passed by the following vote:

AYES: Silicato, Velásquez, Macareno, Walters, Marrione

NAYES: None

ABSTAIN: None

ABSENT: Hess, Chavarria

8. PRESENTATION AND APPROVAL OF THE FARM LABOR MANAGEMENT PLAN: Ms. Lopez informed the Board that we are currently reviewing our United States Department of Agriculture (USDA) Rural Development Section 514 Farm Labor Program requirements and updating to ensure they reflect how they are administered. A few updates reflect the current way all our farm labor sites are staffed

and operated., in addition clarifies in more detail the way applicants are processed and how the agency is administering all farm labor sites. At our Woodville and Linnell sites we historically staffed with one maintenance employee that lives onsite. Since our onsite and Woodville moved, we operated the sites through our afterhours emergency phone line to address repairs outside our normal business hours. This is how we handle all our properties managed. We are currently working through updating all our forms, notices and reviewing procedures. This current draft will be submitted to USDA if we have approval from our Board. The final copy will be brought back to the Board once approved by USDA.

Commissioner Velasquez presented a motion to approve the Farm Labor Management Plans. Commissioner Marrione seconded the motion, which passed by the following vote:

AYES: Silicato, Velásquez, Macareno, Walters, Marrione

NAYES: None

ABSTAIN: None

ABSENT: Hess, Chavarria

9. EXECUTVE DIRECTOR'S REPORT:

Mr. Kugler informed the Board of a potential collaboration with Aspiranet. We are currently looking for 1-bedroom units, which will be ideal for the foster youth these would house. There would be a master lease put in place for this partnership. There is also a possibility that when they are no longer qualified to live under an Aspiranet housing unit, they can transition to a regular voucher, if they quality and meet all requirements.

Mr. Kugler informed the Board about the continuance of the RAD project in Goshen. There will be a total of 62 units at this site, with community centers at both locations. With review, project-based vouchers will be leased up at this site.

Mr. Kugler provided more information on the Demaree Street Apartments. They are leasing up units here. We are targeting to be fully leased up in 6 to 7 months.

Mr. Kugler mentioned to the Board that the contract with Nan McKay has been signed. This will offer auditing services, internal staff training, and additional clerk training.

Mr. Kugler informed the Board about the demo at Goshen and Lovers Lane. Environmental cleanup has been completed.

Mr. Kugler mentioned to the Board about the asphalt work that needs to be completed at Poplar Grove.

Mr. Kugler informed the Board about the 64 units at Sequoia Village. Close to obtaining TCAC approval. With a timeframe of closing of 6-8 weeks.

Mr. Kugler mentioned to the Board about the 4.67 acres in Porterville. This site will contain an approximate 100 units. Pending an Alta survey for this site.

12. CLOSED SESSION:

1. **Conference with Legal Counsel re Government Code Section 54956.95 – Liability Claim. Claimant: Immunique Dixon Agency claimed against: Housing Authority of the County of Tulare.**
No Reportable Action
2. **Government Code Section 54956.9(d) (2) – Conference with Legal Counsel – Anticipated Litigation – Significant Exposure to Litigation: 1 case in which facts are not yet known to potential plaintiff.**
No Reportable Action
3. **Public Employee Discipline – Government Code Sec. 54957.**
No Reportable Action

10. ATTORNEY/CLIENT CONFERENCE: None.

11. ADJOURNMENT: There being no further business to come before the Board, Vice Chairperson Silicato declared the meeting adjourned at 5:40 P.M.

Respectfully Submitted

By _____

KEN KUGLER, Secretary

Accounts Payable Monthly Billing Report for the Period 05/01/2026 through 05/31/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	1	2	3	4	5	6	7	8	9	10	
		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	PVILLE LAND	9							
		10	SEQVILLAGE												10							
36 NORTH OIL CHANGERS, LLC	281.87	1	281.87												1							
		2													2							
		3													3							
		4													4							
		5													5							
		6													6							
		7													7							
		8													8							
		9													9							
		10													10							
ACE COMFORT SOLUTIONS INC.	2,012.32	1	413.04	120.00								317.91	413.04		1							
		2													2							
		3													3							
		4													4							
		5						200.00					548.33		5							
		6													6							
		7													7							
		8													8							
		9													9							
		10													10							
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							
		10													10							

Accounts Payable Monthly Billing Report for the Period 05/01/2026 through 05/31/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	1	2	3	4	5	6	7	8	9	10	
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1							
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2							
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3							
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4							
		5	EKAW	CYPCVE	FAIRWW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5							
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6							
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7							
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8							
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD	PVILLE LAND	9							
		10	SEQVILLAGE												10							
ADVANCED AUTO & SMOG	3,392.90	1	2,292.50	142.31								402.68	249.94									
		2																				
		3		97.20																		
		4																				
		5						41.66	69.43				97.18									
		6																				
		7																				
		8																				
		9																				
		10																				
ADVANCED MONITORING INC	225.00	1																				
		2																				
		3																				
		4																				
		5											225.00									
		6																				
		7																				
		8																				
		9																				
		10																				
AIMS INSURANCE PROGRAM	5,527.20	1																				
		2																				
		3																				
		4																				
		5											4,211.20									
		6						1,316.00														
		7																				
		8																				
		9																				
		10																				

Accounts Payable Monthly Billing Report for the Period 05/01/2026 through 05/31/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	1	2	3	4	5	6	7	8	9	10	
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN	1							
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2							
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3							
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4							
		5	EKAW	CYPCVE	FAIRWW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5							
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6							
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7							
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8							
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD	PVILLE LAND	9							
		10	SEQVILLAGE												10							
ALL VALLEY LANDSCAPING LLC	24,500.00	1	8,250.00		2,900.00																	6,050.00
		2																				
		3																				
		4								1,400.00												
		5							2,400.00													
		6				3,500.00																
		7																				
		8																				
		9																				
		10																				
AMADOR ORTIZ / QUALITY WINDOW	145.00	1																				
		2						145.00														
		3																				
		4																				
		5																				
		6																				
		7																				
		8																				
		9																				
		10																				
AMERICAN EXPRESS	1,214.01	1	406.69	121.40	12.14																	
		2																				
		3																				
		4		673.78																		
		5																				
		6																				
		7																				
		8																				
		9																				
		10																				

Accounts Payable Monthly Billing Report for the Period 05/01/2026 through 05/31/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	1	2	3	4	5	6	7	8	9	10	
		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	PVILLE LAND	9							
		10	SEQVILLAGE												10							
AMERICAN INCORPORATED	1,449.83	1																				
		2																				
		3																				
		4																				
		5																				
		6																				
		7																				
		8																				
		9																				
		10																				
AMERITAS GROUP	7,254.12	1																				
		2																				
		3																				
		4																				
		5																				
		6																				
		7																				
		8																				
		9																				
		10																				
ANG CLEANING SERVICES LLC	5,059.00	1	2,051.00																			
		2						659.00														
		3	516.00						473.00	1,008.00												
		4						352.00														
		5																				
		6																				
		7																				
		8																				
		9																				
		10																				

Accounts Payable Monthly Billing Report for the Period 05/01/2026 through 05/31/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	1	2	3	4	5	6	7	8	9	10	
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1							
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2							
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3							
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4							
		5	EKAW	CYPCVE	FAIRWW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5							
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6							
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7							
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8							
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD	PVILLE LAND	9							
		10	SEQVILLAGE												10							
AT & T	7,978.54	1	1,850.23	276.61	28.32							81.95	50.60	40.15	1							
		2						1,434.90							2							
		3				109.30	41.51								3							
		4		1,950.57							543.50				4							
		5				8.23		12.34	14.85	20.57			125.01	5								
		6				1,389.90								6								
		7												7								
		8												8								
		9												9								
		10												10								
ATTORNEY GENERAL'S	500.00	1																				400.00
		2													2							
		3													3							
		4													4							
		5								100.00					5							
		6													6							
		7													7							
		8													8							
		9													9							
		10													10							
AUTO GLASS CENTRAL INC	417.95	1																				417.95
		2													2							
		3													3							
		4													4							
		5													5							
		6													6							
		7													7							
		8													8							
		9													9							
		10													10							

Accounts Payable Monthly Billing Report for the Period 05/01/2026 through 05/31/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	1	2	3	4	5	6	7	8	9	10	
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN	1							
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2							
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3							
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4							
		5	EKAW	CYPCVE	FAIRWW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5							
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6							
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7							
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8							
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD	PVILLE LAND	9							
		10	SEQVILLAGE												10							
AUTO ZONE	525.00	1																				525.00
COMMERCIAL		2																				
		3																				
		4																				
		5																				
		6																				
		7																				
		8																				
		9																				
		10																				
BANC OF CALIFORNIA	38,774.81	1																				
		2																				
		3																				
		4																				
		5																				
		6					10,843.85															
		7																				
		8								27,930.96												
		9																				
		10																				
BAR ARCHITECTS	47,345.89	1																				
		2																				
		3																				
		4																				
		5																				
		6																				
		7																				47,345.89
		8																				
		9																				
		10																				

Accounts Payable Monthly Billing Report for the Period 05/01/2026 through 05/31/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	1	2	3	4	5	6	7	8	9	10	
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1							
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2							
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3							
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4							
		5	EKAW	CYPCVE	FAIRWW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5							
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6							
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7							
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8							
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD	PVILLE LAND	9							
		10	SEQVILLAGE												10							
BATTERY SYSTEMS, INC	61.96	1																				61.96
		2																				
		3																				
		4																				
		5																				
		6																				
		7																				
		8																				
		9																				
		10																				
BENEVENTO'S CLEANING	8,156.80	1																				
		2																				
		3																				
		4																				
		5					8,156.80															
		6																				
		7																				
		8																				
		9																				
		10																				
BERKADIA COMMERCIAL	29,688.86	1																				
		2																				
		3							8,482.73				21,206.13									
		4																				
		5																				
		6																				
		7																				
		8																				
		9																				
		10																				

Accounts Payable Monthly Billing Report for the Period 05/01/2026 through 05/31/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	1	2	3	4	5	6	7	8	9	10	
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN	1							
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2							
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3							
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4							
		5	EKAW	CYPCVE	FAIRWW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5							
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6							
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7							
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8							
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD	PVILLE LAND	9							
		10	SEQVILLAGE												10							
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							
		10													10							
BOVEE ENVIRONMENTAL	3,000.00	1	1,700.00									500.00	800.00		1							
		2													2							
		3													3							
		4													4							
		5													5							
		6													6							
		7													7							
		8													8							
		9													9							
		10													10							
BUZZ KILL PEST CONTROL	5,005.00	1	1,400.00	605.00											1							
		2					200.00	100.00							2							
		3	100.00			100.00	1,400.00		300.00						3							
		4					100.00				100.00				4							
		5													5							
		6					100.00								6							
		7				100.00									7				200.00	200.00		
		8								200.00					8							
		9													9							
		10													10							

Accounts Payable Monthly Billing Report for the Period 05/01/2026 through 05/31/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	1	2	3	4	5	6	7	8	9	10	
		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	PVILLE LAND								9
		10	SEQVILLAGE																			10
CAL STATE	6,430.00	1																				1
DISTRIBUTING INC		2																				2
		3																				3
		4																				4
		5					408.25															5
		6																				6
		7																				7
		8																				8
		9																				9
		10																				10
CALI TILE	8,870.00	1																				1
		2																				2
		3																				3
		4																				4
		5																				5
		6																				6
		7																				7
		8			8,870.00																	8
		9																				9
		10																				10
CALIFORNIA	6,468.00	1																				1
HOUSING FINANCE		2																				2
		3																				3
		4																				4
		5								6,468.00												5
		6																				6
		7																				7
		8																				8
		9																				9
		10																				10

Accounts Payable Monthly Billing Report for the Period 05/01/2026 through 05/31/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	1	2	3	4	5	6	7	8	9	10	
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1							
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2							
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3							
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4							
		5	EKAW	CYPCVE	FAIRWW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5							
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6							
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7							
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8							
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD	PVILLE LAND	9							
		10	SEQVILLAGE												10							
CALIFORNIA RURAL WATER	695.00	1		695.00																		
		2																				
		3																				
		4																				
		5																				
		6																				
		7																				
		8																				
		9																				
		10																				
CALIFORNIA STATE DISBURSEMENT	1,224.90	1																				1,224.90
		2																				
		3																				
		4																				
		5																				
		6																				
		7																				
		8																				
		9																				
		10																				
CALIFORNIA TURF EQUIPMENT &	124.48	1	99.32		25.16																	
		2																				
		3																				
		4																				
		5																				
		6																				
		7																				
		8																				
		9																				
		10																				

Accounts Payable Monthly Billing Report for the Period 05/01/2026 through 05/31/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	1	2	3	4	5	6	7	8	9	10	
		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	PVILLE LAND	9							
		10	SEQVILLAGE												10							
CALIFORNIA WATER SERVICE	10,951.74	1	3,109.62	27.71	1.28					530.47				1,090.50	1							
		2		47.25					182.48		195.86		176.72		2							
		3								899.52					3							
		4		71.34				1,027.21							4							
		5	657.14							445.10					5							
		6													6							
		7	168.90							1,474.57					7							
		8								846.07					8							
		9													9							
		10													10							
CALPERS FISCAL SERVICES	67,204.66	1												67,204.66	1							
		2													2							
		3													3							
		4													4							
		5													5							
		6													6							
		7													7							
		8													8							
		9													9							
		10													10							
CARROLL'S TIRE WAREHOUSE	25.00	1		25.00											1							
		2													2							
		3													3							
		4													4							
		5													5							
		6													6							
		7													7							
		8													8							
		9													9							
		10													10							

Accounts Payable Monthly Billing Report for the Period 05/01/2026 through 05/31/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	1	2	3	4	5	6	7	8	9	10		
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1								
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2								
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3								
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4								
		5	EKAW	CYPCVE	FAIRWW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5								
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6								
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7								
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8								
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD	PVILLE LAND	9								
		10	SEQVILLAGE												10								
Cedric Castro / Brite Now Bathtub	3,400.00	1	1,300.00	1,500.00	600.00																		1
		2																					2
		3																					3
		4																					4
		5																					5
		6																					6
		7																					7
		8																					8
		9																					9
		10																					10
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
		10																					10
CENTRAL CAL WATER WORKS	437.24	1		437.24																			1
		2																					2
		3																					3
		4																					4
		5																					5
		6																					6
		7																					7
		8																					8
		9																					9
		10																					10

Accounts Payable Monthly Billing Report for the Period 05/01/2026 through 05/31/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	1	2	3	4	5	6	7	8	9	10		
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN								1	
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS								2	
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL								3	
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA								4	
		5	EKAW	CYPCVE	FAIRWW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE								5	
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD								6	
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK								7	
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY								8	
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD	PVILLE LAND								9	
		10	SEQVILLAGE																			10	
Central Heating and Cooling Inc.	29,350.00	1											8,250.00	21,000.00								1	
		2																				2	
		3											100.00									3	
		4																				4	
		5																				5	
		6																				6	
		7																				7	
		8																				8	
		9																				9	
		10																				10	
CENTRAL VALLEY BUSSINESS	184.10	1																				184.10	1
		2																					2
		3																					3
		4																					4
		5																					5
		6																					6
		7																					7
		8																					8
		9																					9
		10																					10
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
		10																					10

Accounts Payable Monthly Billing Report for the Period 05/01/2026 through 05/31/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	1	2	3	4	5	6	7	8	9	10	
		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	PVILLE LAND	9							
		10	SEQVILLAGE												10							
CHARTER COMMUNICATIONS	136.72	1																				
		2																				
		3																				
		4																				
		5											136.72									
		6																				
		7																				
		8																				
		9																				
		10																				
CINTAS CORPORATION NO	1,093.42	1		197.04																		896.38
		2																				
		3																				
		4																				
		5																				
		6																				
		7																				
		8																				
		9																				
		10																				
CINTAS CORPORATION	5,093.32	1	2,084.36	871.94	127.51					2.69		68.53	42.66	1,097.03								
		2		0.33		4.20	89.89	9.29	1.36		1.76		0.43									
		3	3.04	14.06		45.07	2.62		2.88		2.76	0.72	5.75									
		4		422.13			67.41	5.41		2.74	4.48	0.64	1.45	0.31								
		5	1.17	6.60	1.99	1.16	5.18	7.17	12.49	5.73	1.98	0.44	23.87									
		6				6.86	2.62															
		7	1.99		3.49	2.06	0.22		1.56	1.08		13.17	0.11									
		8		1.51						3.57				3.63								
		9			0.22																	
		10																				

Accounts Payable Monthly Billing Report for the Period 05/01/2026 through 05/31/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	1	2	3	4	5	6	7	8	9	10	
		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	PVILLE LAND	9							
		10	SEQVILLAGE												10							
CITIZENS BUSINESS BANK	48,865.11	1													1							
		2		16,617.06					18,624.62						2							
		3													3							
		4							9,348.08						4							
		5													5							4,275.35
		6													6							
		7													7							
		8													8							
		9													9							
		10													10							
CITY OF DINUBA	14,883.80	1	9,459.61												1							
		2													2							
		3					5,424.19								3							
		4													4							
		5													5							
		6													6							
		7													7							
		8													8							
		9													9							
		10													10							
CITY OF EXETER	4,653.51	1													1							
		2													2							
		3													3							
		4													4							
		5													5							
		6					3,846.44								6							
		7							807.07						7							
		8													8							
		9													9							
		10													10							

Accounts Payable Monthly Billing Report for the Period 05/01/2026 through 05/31/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	1	2	3	4	5	6	7	8	9	10	
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN	1							
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2							
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3							
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4							
		5	EKAW	CYPCVE	FAIRWW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5							
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6							
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7							
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8							
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD	PVILLE LAND	9							
		10	SEQVILLAGE												10							
CITY OF FARMERSVILLE	6,235.72	1													1							
		2													2							
		3							3,374.90						3							
		4									2,860.82				4							
		5													5							
		6													6							
		7													7							
		8													8							
		9													9							
		10													10							
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							
		10													10							
CITY OF LINDSAY	3,482.60	1													1							
		2													2							
		3													3							
		4													4							
		5				845.51			2,637.09						5							
		6													6							
		7													7							
		8													8							
		9													9							
		10													10							

Accounts Payable Monthly Billing Report for the Period 05/01/2026 through 05/31/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	1	2	3	4	5	6	7	8	9	10	
		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	PVILLE LAND	9							
		10	SEQVILLAGE												10							
CITY OF PORTERVILLE	35,377.35	1	11,794.76									6,449.59	6,784.75	516.18	1							
		2													2							
		3		25.55											3							
		4													4							
		5						729.70	18.24	774.56			8,284.02		5							
		6													6							
		7													7							
		8													8							
		9													9							
		10													10							
CITY OF TULARE	63,933.65	1	23,769.94		4,701.53										1							1,845.17
		2		242.67											2							
		3											7,017.99		3							
		4								1,962.99			529.43	291.58	4							
		5		4,406.82			5,841.56			1,366.07					5							
		6				7,721.27									6							
		7													7							
		8		1,311.40											8							2,925.23
		9													9							
		10													10							
CITY OF TULARE FINANCE	138.30	1													1							
		2													2							
		3													3							
		4											138.30		4							
		5													5							
		6													6							
		7													7							
		8													8							
		9													9							
		10													10							

Accounts Payable Monthly Billing Report for the Period 05/01/2026 through 05/31/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	1	2	3	4	5	6	7	8	9	10	
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN	1							
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2							
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3							
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4							
		5	EKAW	CYPCVE	FAIRWW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5							
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6							
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7							
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8							
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD	PVILLE LAND	9							
		10	SEQVILLAGE												10							
CITY OF VISALIA	4,297.67	1	6.29	0.47																		15.00
		2																				
		3	54.40									1,226.77										
		4		8.24																		
		5			1,000.00																	
		6																				
		7									1,986.50											
		8																				
		9																				
		10																				
CITY OF WOODLAKE	6,982.15	1	3,826.01																			
		2																				
		3				3,156.14																
		4																				
		5																				
		6																				
		7																				
		8																				
		9																				
		10																				
CLARK PEST CONTROL OF	3,122.00	1										1,338.00		1,784.00								
		2																				
		3																				
		4																				
		5																				
		6																				
		7																				
		8																				
		9																				
		10																				

Accounts Payable Monthly Billing Report for the Period 05/01/2026 through 05/31/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	1	2	3	4	5	6	7	8	9	10	
		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	PVILLE LAND	9							
		10	SEQVILLAGE												10							
CLASSIC UPHOLSTERY &	372.23	1																				372.23
		2																				
		3																				
		4																				
		5																				
		6																				
		7																				
		8																				
		9																				
		10																				
CLIMATE SOLUTIONS INC.	37,317.50	1	340.00									11,680.00										760.00
		2																				
		3												9,250.00								
		4																				
		5	6,850.00																			
		6				637.50																
		7																				
		8			7,800.00																	
		9																				
		10																				
CLINE'S BUSINESS EQUIPMENT INC	2,000.96	1	549.58	254.75	15.96																	112.25
		2																				
		3				1.43	2.85															
		4		923.09																		
		5																				
		6																				
		7																				
		8																				
		9																				
		10																				

Accounts Payable Monthly Billing Report for the Period 05/01/2026 through 05/31/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	1	2	3	4	5	6	7	8	9	10	
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN	1							
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2							
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3							
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4							
		5	EKAW	CYPCVE	FAIRWW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5							
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6							
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7							
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8							
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD	PVILLE LAND	9							
		10	SEQVILLAGE												10							
CMA FIRE PROTECTION DBA:	1,200.00	1													1							
		2													2							
		3													3							
		4													4							
		5								1,200.00					5							
		6													6							
		7													7							
		8													8							
		9													9							
		10													10							
COLONY SQUARE HOMEOWNERS	724.00	1													1							
		2													2							
		3													3							
		4													4							
		5													5							
		6													6							
		7						724.00							7							
		8													8							
		9													9							
		10													10							
COMCAST	630.42	1													1							
		2													2							
		3													3							
		4													4							
		5													5							
		6													6							
		7													7							
		8													8							
		9													9							
		10													10							

Accounts Payable Monthly Billing Report for the Period 05/01/2026 through 05/31/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	1	2	3	4	5	6	7	8	9	10		
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN								1	
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS								2	
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL								3	
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA								4	
		5	EKAW	CYPCVE	FAIRWW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE								5	
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD								6	
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK								7	
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY								8	
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD	PVILLE LAND								9	
		10	SEQVILLAGE																			10	
COPOWER ADMINISTRATORS,	1,273.08	1																				1,273.08	1
		2																					2
		3																					3
		4																					4
		5																					5
		6																					6
		7																					7
		8																					8
		9																					9
		10																					10
CORNERSTONE POOL SERVICE	752.48	1																					1
		2																					2
		3																					3
		4																					4
		5											752.48										5
		6																					6
		7																					7
		8																					8
		9																					9
		10																					10
COUNTER TOPS BY CHET RICHARD	7,900.00	1	900.00																			1,250.00	1
		2						2,200.00															2
		3																					3
		4																					4
		5		1,500.00																			5
		6																					6
		7																					7
		8																				2,050.00	8
		9																					9
		10																					10

Accounts Payable Monthly Billing Report for the Period 05/01/2026 through 05/31/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	1	2	3	4	5	6	7	8	9	10	
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN	1							
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2							
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3							
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4							
		5	EKAW	CYPCVE	FAIRWW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5							
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6							
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7							
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8							
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD	PVILLE LAND	9							
		10	SEQVILLAGE												10							
COUNTY OF TULARE	218.41	1	73.14	21.84	2.18										1							
		2													2							
		3													3							
		4		121.25											4							
		5													5							
		6													6							
		7													7							
		8													8							
		9													9							
		10													10							
COUNTY OF TULARE SHERIFF'S	180.00	1	180.00												1							
		2													2							
		3													3							
		4													4							
		5													5							
		6													6							
		7													7							
		8													8							
		9													9							
		10													10							
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							
		10													10							

Accounts Payable Monthly Billing Report for the Period 05/01/2026 through 05/31/2026

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	FAIRWW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD	PVILLE LAND	9
		10	SEQVILLAGE												10
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
		10													10
CVE CONTRACTING	5,820.00	1	5,820.00												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10
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
		10													10

Accounts Payable Monthly Billing Report for the Period 05/01/2026 through 05/31/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	1	2	3	4	5	6	7	8	9	10	
		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	PVILLE LAND	9							
		10	SEQVILLAGE												10							
DAN MUSTIN DBA CAL-AIR COOLING	13,835.13	1	2,026.91												1							
		2				870.01		190.82	99.00						2							
		3	99.00			920.32	3,066.58			751.75				3								
		4						190.32			198.00			4								
		5	367.47	574.71										5								
		6				819.19								6								
		7			340.35	620.01				198.00		1,566.03		7								
		8		936.66										8								
		9												9								
		10												10								
DARRELL FLEEMAN /	533.73	1																				533.73
		2													2							
		3													3							
		4													4							
		5													5							
		6													6							
		7													7							
		8													8							
		9													9							
		10													10							
DAVE SCOTT DBA DAVES TUB &	550.00	1																				
		2													2							
		3							125.00	425.00					3							
		4													4							
		5													5							
		6													6							
		7													7							
		8													8							
		9													9							
		10													10							

Accounts Payable Monthly Billing Report for the Period 05/01/2026 through 05/31/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	1	2	3	4	5	6	7	8	9	10	
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1							
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2							
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3							
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4							
		5	EKAW	CYPCVE	FAIRWW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5							
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6							
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7							
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8							
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD	PVILLE LAND	9							
		10	SEQVILLAGE												10							
Department Of Housing And	90,000.00	1													1							
		2		90,000.00											2							
		3													3							
		4													4							
		5													5							
		6													6							
		7													7							
		8													8							
		9													9							
		10													10							
DHARAM CONSULTING LLC	20,000.00	1													1							
		2													2							
		3													3							
		4													4							
		5													5							
		6													6							
		7									20,000.00				7							
		8													8							
		9													9							
		10													10							
DIAMOND LUMBER INC.	1,797.79	1	158.39	457.55											1							
		2													2							
		3							429.46						3							
		4													4							
		5									54.25				5							
		6													6							
		7				256.22									7							
		8								441.92					8							
		9													9							
		10													10							

Accounts Payable Monthly Billing Report for the Period 05/01/2026 through 05/31/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	1	2	3	4	5	6	7	8	9	10	
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1							
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2							
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3							
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4							
		5	EKAW	CYPCVE	FAIRWW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5							
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6							
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7							
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8							
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD	PVILLE LAND	9							
		10	SEQVILLAGE												10							
DINUBA GLASS COMPANY	511.95	1	511.95																			
		2																				
		3																				
		4																				
		5																				
		6																				
		7																				
		8																				
		9																				
		10																				
DINUBA LUMBER COMPANY INC	850.24	1	111.41																			618.41
		2					120.42															
		3																				
		4																				
		5																				
		6																				
		7																				
		8																				
		9																				
		10																				
DON ERICKSON INC DBA COAST	542.00	1																				125.46
		2							57.52													
		3								121.03												
		4							118.27													
		5																				
		6					105.50															
		7																				14.22
		8																				
		9																				
		10																				

Accounts Payable Monthly Billing Report for the Period 05/01/2026 through 05/31/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	1	2	3	4	5	6	7	8	9	10	
		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	PVILLE LAND	9							
		10	SEQVILLAGE												10							
DOUG ROSS , INC. / CENTRAL VALLEY	29,900.00	1																				1
		2																				2
		3																				3
		4																				4
		5											29,900.00									5
		6																				6
		7																				7
		8																				8
		9																				9
		10																				10
Eknoian Investment Group LLC	2,532.00	1																				2,532.00
		2																				2
		3																				3
		4																				4
		5																				5
		6																				6
		7																				7
		8																				8
		9																				9
		10																				10
EMPIRE SUPPLY COMPANY, INC	10,475.47	1	166.09	201.76	283.40																	8,630.49
		2																				2
		3																				3
		4																				28.12
		5						765.22														4
		6																				6
		7						400.39														7
		8																				8
		9																				9
		10																				10

Accounts Payable Monthly Billing Report for the Period 05/01/2026 through 05/31/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	1	2	3	4	5	6	7	8	9	10	
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN	1							
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2							
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3							
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4							
		5	EKAW	CYPCVE	FAIRWW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5							
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6							
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7							
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8							
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD	PVILLE LAND	9							
		10	SEQVILLAGE												10							
EMPLOYMENT DEVELOPMENT	197.56	1	14.64	156.60	0.32							2.41	1.49	0.24	1							
		2													2							
		3				0.18	0.36								3							
		4		17.85											4							
		5				0.24		0.36	0.44	0.60			1.83		5							
		6													6							
		7													7							
		8													8							
		9													9							
		10													10							
EVANS PROPERTY MANAGEMENT	2,750.00	1													1							
		2													2							
		3	2,750.00												3							
		4													4							
		5													5							
		6													6							
		7													7							
		8													8							
		9													9							
		10													10							
EVERGREEN LANDSCAPE INC	49,450.00	1	8,875.00												1							
		2													2							
		3	4,550.00						13,550.00						3							
		4									11,675.00				4							
		5									10,025.00				5							
		6													6							
		7			775.00										7							
		8													8							
		9													9							
		10													10							

Accounts Payable Monthly Billing Report for the Period 05/01/2026 through 05/31/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	1	2	3	4	5	6	7	8	9	10	
		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	PVILLE LAND	9							
		10	SEQVILLAGE												10							
EVERON LLC	2,966.51	1	753.68	444.06	16.25																	
		2																				
		3				101.32																
		4		569.70																		
		5					175.10															
		6				767.70	138.70															
		7																				
		8																				
		9																				
		10																				
EXPRESS SERVICES, INC	3,013.60	1	663.00	59.36						40.98				34.34								
		2		10.28		205.52		239.58	34.36		20.50		27.42									
		3	85.58						164.24	68.40		10.24										
		4						150.68			137.12	20.50										
		5	27.42		27.42					34.36	34.36											
		6					85.58															
		7	17.18		113.02	34.36	13.56		20.80	68.40		325.46										
		8								226.02												
		9			13.56																	
		10																				
FERGUSON ENTERPRISES INC	28,826.87	1												27,188.95								
		2																				
		3				1,637.92																
		4																				
		5																				
		6																				
		7																				
		8																				
		9																				
		10																				

Accounts Payable Monthly Billing Report for the Period 05/01/2026 through 05/31/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	1	2	3	4	5	6	7	8	9	10	
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1							
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2							
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3							
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4							
		5	EKAW	CYPCVE	FAIRWW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5							
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6							
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7							
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8							
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD	PVILLE LAND	9							
		10	SEQVILLAGE												10							
FIREAVERT, LLC	4,816.68	1																				4,816.68
		2																				
		3																				
		4																				
		5																				
		6																				
		7																				
		8																				
		9																				
		10																				
FIRST AMERICAN TITLE COMPANY	791,668.40	1																				791,668.40
		2																				
		3																				
		4																				
		5																				
		6																				
		7																				
		8																				
		9																				
		10																				
FLOORING LIQUIDATORS INC.	399.40	1	399.40																			
		2																				
		3																				
		4																				
		5																				
		6																				
		7																				
		8																				
		9																				
		10																				

Accounts Payable Monthly Billing Report for the Period 05/01/2026 through 05/31/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	1	2	3	4	5	6	7	8	9	10			
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1									
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2									
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3									
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4									
		5	EKAW	CYPCVE	FAIRWW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5									
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6									
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7									
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8									
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD	PVILLE LAND	9									
		10	SEQVILLAGE												10									
FRANK'S APPLIANCE, INC	13,286.23	1																				13,286.23	1	
		2																					2	
		3																					3	
		4																					4	
		5																					5	
		6																					6	
		7																					7	
		8																					8	
		9																					9	
		10																					10	
G & M CULVER PARTNERSHIP DBA	216.39	1											216.39										1	
		2																					2	
		3																					3	
		4																					4	
		5																					5	
		6																					6	
		7																					7	
		8																					8	
		9																					9	
		10																					10	
GARY L SPRAGUE DBA HOUSE OF	3,157.35	1																					3,157.35	1
		2																						2
		3																						3
		4																						4
		5																						5
		6																						6
		7																						7
		8																						8
		9																						9
		10																						10

Accounts Payable Monthly Billing Report for the Period 05/01/2026 through 05/31/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	1	2	3	4	5	6	7	8	9	10		
		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	PVILLE LAND	9								
		10	SEQVILLAGE												10								
GENERAL ELECTRIC CO	16,602.88	1																					12,212.76
		2																					
		3																					
		4																					
		5						1,789.37															
		6						2,600.75															
		7																					
		8																					
		9																					
		10																					
GERALD TURNER	15,000.00	1																					
		2																					
		3																					
		4																					
		5																					
		6																					
		7									15,000.00												
		8																					
		9																					
		10																					
GERSON REAL ESTATE	12,500.00	1																					
		2																					
		3																					
		4																					
		5																					
		6																					
		7									12,500.00												
		8																					
		9																					
		10																					

Accounts Payable Monthly Billing Report for the Period 05/01/2026 through 05/31/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	1	2	3	4	5	6	7	8	9	10				
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1										
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2										
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3										
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4										
		5	EKAW	CYPCVE	FAIRWW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5										
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6										
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7										
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8										
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD	PVILLE LAND	9										
		10	SEQVILLAGE												10										
Giganova LP	501.00	1																					501.00	1	
		2																						2	
		3																						3	
		4																						4	
		5																						5	
		6																						6	
		7																						7	
		8																						8	
		9																						9	
		10																						10	
GOSHEN COMMUNITY	840.00	1	840.00																					1	
		2																						2	
		3																						3	
		4																						4	
		5																						5	
		6																						6	
		7																						7	
		8																						8	
		9																						9	
		10																						10	
GRAINGER, INC	3,445.64	1	25.64																					3,420.00	1
		2																							2
		3																							3
		4																							4
		5																							5
		6																							6
		7																							7
		8																							8
		9																							9
		10																							10

Accounts Payable Monthly Billing Report for the Period 05/01/2026 through 05/31/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	1	2	3	4	5	6	7	8	9	10	
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1							
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2							
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3							
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4							
		5	EKAW	CYPCVE	FAIRWW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5							
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6							
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7							
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8							
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD	PVILLE LAND	9							
		10	SEQVILLAGE												10							
GROSS & STEVENS INC	5,179.56	1	2,181.26																			2,998.30
		2																				
		3																				
		4																				
		5																				
		6																				
		7																				
		8																				
		9																				
		10																				
HANCOCK AC & HEATING	8,010.00	1																				
		2																				
		3					8,010.00															
		4																				
		5																				
		6																				
		7																				
		8																				
		9																				
		10																				
HAYES GARAGE DOOR	3,510.00	1	1,825.00																			
		2																				
		3																				
		4																				
		5						185.00														
		6																				
		7						525.00														
		8									145.00											830.00
		9																				
		10																				

Accounts Payable Monthly Billing Report for the Period 05/01/2026 through 05/31/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	1	2	3	4	5	6	7	8	9	10	
		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	PVILLE LAND	9							
		10	SEQVILLAGE												10							
HCI SYSTEMS, INC	625.00	1																				
		2																				
		3																				
		4																				
		5											625.00									
		6																				
		7																				
		8																				
		9																				
		10																				
HIRE UP STAFFING SERVICES	27,767.12	1	1,289.42	115.48	1,094.40						79.72										66.81	
		2		20.01		399.72		2,654.76	66.81		39.86		53.35									
		3	166.44						3,055.43	133.04		19.92	1,012.32									
		4		5,462.60				1,387.46		266.68	39.86											
		5	53.35		53.35		1,094.40		1,751.08	66.81	66.81											
		6				1,094.40	166.44															
		7	33.40		1,314.19	66.81	26.37		40.43	133.04		1,727.40										
		8								439.58											1,094.40	
		9			1,120.77																	
		10																				
HOME DEPOT CREDIT SERVICES	15,326.90	1	5,333.06	2,181.04	1,258.58							30.99	32.75	1,234.07								
		2						222.67	77.27													
		3	22.87							44.32			760.58									
		4						266.77		1,257.20	150.83											
		5	133.27		121.45		103.78	27.29		40.39	467.88											
		6				148.56																
		7				13.86						82.97										
		8		1,159.87						26.95											127.63	
		9																				
		10																				

Accounts Payable Monthly Billing Report for the Period 05/01/2026 through 05/31/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	1	2	3	4	5	6	7	8	9	10	
		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	PVILLE LAND	9							
		10	SEQVILLAGE												10							
HUBERT LEE WEEKS	389.34	1	389.34												1							
		2													2							
		3													3							
		4													4							
		5													5							
		6													6							
		7													7							
		8													8							
		9													9							
		10													10							
Iskandar B LLC	1,084.00	1																				1,084.00
		2													2							
		3													3							
		4													4							
		5													5							
		6													6							
		7													7							
		8													8							
		9													9							
		10													10							
JANET YOUNG DBA AMERICAN BLIND	4,363.91	1	857.15		48.83																	
		2						1,128.40														
		3								363.48			108.50									
		4						352.63			119.35		151.90									
		5		413.39		55.34		537.08			70.53											
		6																				
		7								70.53		86.80										
		8																				
		9																				
		10																				

Accounts Payable Monthly Billing Report for the Period 05/01/2026 through 05/31/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	1	2	3	4	5	6	7	8	9	10	
		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	PVILLE LAND	9							
		10	SEQVILLAGE												10							
JANICE AVILA	202.95	1	33.89	10.10	1.01																	101.89
		2																				
		3																				
		4		56.06																		
		5																				
		6																				
		7																				
		8																				
		9																				
		10																				
Javier A. Guzman	1,000.00	1																				1,000.00
		2																				
		3																				
		4																				
		5																				
		6																				
		7																				
		8																				
		9																				
		10																				
JC LANSDOWNE, INC	2,341.17	1																				2,341.17
		2																				
		3																				
		4																				
		5																				
		6																				
		7																				
		8																				
		9																				
		10																				

Accounts Payable Monthly Billing Report for the Period 05/01/2026 through 05/31/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	1	2	3	4	5	6	7	8	9	10	
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1							
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2							
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3							
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4							
		5	EKAW	CYPCVE	FAIRWW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5							
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6							
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7							
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8							
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD	PVILLE LAND	9							
		10	SEQVILLAGE												10							
JIM REESE CORPORATION	4,185.63	1	525.00									75.00		660.63	1							
		2						300.00	75.00						2							
		3													3							
		4						75.00							4							
		5													5							
		6													6							
		7			75.00							1,950.00			7							
		8								375.00					8							
		9			75.00										9							
		10													10							
JOHNSON CONTROLS	606.32	1										606.32			1							
		2													2							
		3													3							
		4													4							
		5													5							
		6													6							
		7													7							
		8													8							
		9													9							
		10													10							
JONATHAN VARGAS / VARGAS	14,002.67	1	8,313.23												1							
		2		760.00				994.72							2							
		3								994.72					3							
		4													4							
		5	2,940.00												5							
		6													6							
		7													7							
		8													8							
		9													9							
		10													10							

Accounts Payable Monthly Billing Report for the Period 05/01/2026 through 05/31/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	1	2	3	4	5	6	7	8	9	10	
		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	PVILLE LAND	9							
		10	SEQVILLAGE												10							
JORGENSEN & COMPANY INC	792.09	1	302.99												1							
		2													2							
		3													3							
		4													4							
		5													5							
		6													6							
		7													7							
		8		489.10											8							
		9													9							
		10													10							
KAWEAH MANAGEMENT	298,393.63	1				5,260.50	2,666.55								1							
		2			10,824.44				4,375.33	2,766.75	2,636.76	2,710.95	15,503.69	16,610.28	2							
		3			1,921.36										3							
		4	2,871.65					3,950.70	2,048.24			2,384.91		2,062.43	4							
		5	4,373.06					3,175.28			212.75	1,643.90		671.92	5							
		6		7,154.88	8,157.21								1,019.69		6							
		7	1,444.71	11,007.47	9,604.10	4,406.28	7,085.12	3,954.51	3,111.36	7,169.62			876.94	2,785.63	7							
		8	11,979.46	9,094.88	3,811.60			6,855.30				4,678.67	2,740.36	26,324.68	8							
		9	3,513.78	10,943.79	3,038.41	4,318.73	8,052.32	16,235.42	17,339.34			13,017.92			9							
		10													10							
KAWEAH WATER FOUNDATION	3,500.00	1		3,500.00											1							
		2													2							
		3													3							
		4													4							
		5													5							
		6													6							
		7													7							
		8													8							
		9													9							
		10													10							

Accounts Payable Monthly Billing Report for the Period 05/01/2026 through 05/31/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	1	2	3	4	5	6	7	8	9	10	
		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	PVILLE LAND	9							
		10	SEQVILLAGE												10							
KEN KUGLER	272.05	1	57.12	19.04	2.72					1.36		8.16	5.44	8.16	1							
		2				5.44	4.08	4.08	1.36						2							
		3	2.72	5.44		1.36	2.72			2.72			5.44		3							
		4		89.78			1.36	4.08		1.36	2.72		1.36		4							
		5		1.36		1.36	2.72		1.36	2.72	1.36		5.44		5							
		6				5.44	1.36								6							
		7			1.36					1.39		8.16			7							
		8													8							
		9													9							
		10													10							
KEY EVIDENCE LOCK & SAFE, INC	328.98	1	238.34	18.21											1							
		2													2							
		3													3							
		4													4							
		5					72.43								5							
		6													6							
		7													7							
		8													8							
		9													9							
		10													10							
KEY STAFFING, INC.	15,878.50	1	2,753.22	67.57	296.59					54.06				44.92	1							
		2				270.33		315.24	44.92	27.04			36.18		2							
		3	112.50						216.26	90.24		11.94	474.54		3							
		4		8,403.32				197.98		118.64	180.09	27.04	59.32		4							
		5	36.18	118.64	36.18		118.64			222.88	44.92	118.64			5							
		6				177.96	112.50								6							
		7	22.66		148.67	44.92	17.88		27.04	90.24		423.77			7							
		8								296.96					8							
		9			17.88										9							
		10													10							

Accounts Payable Monthly Billing Report for the Period 05/01/2026 through 05/31/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	1	2	3	4	5	6	7	8	9	10	
		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	PVILLE LAND	9							
		10	SEQVILLAGE												10							
LANDSCAPE DEVELOPMENT	32,190.31	1	18,884.56	975.42						375.00		1,878.65	936.00	2,514.18	1							
		2		156.00			1,840.00								2							
		3	1,545.00		700.00	1,593.00						156.00			3							
		4													4							
		5													5							
		6													6							
		7			402.50				234.00						7							
		8													8							
		9													9							
		10													10							
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							
		10													10							
LINCOLN NATIONAL LIFE	4,442.55	1													1							4,442.55
		2													2							
		3													3							
		4													4							
		5													5							
		6													6							
		7													7							
		8													8							
		9													9							
		10													10							

Accounts Payable Monthly Billing Report for the Period 05/01/2026 through 05/31/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	1	2	3	4	5	6	7	8	9	10	
		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	FAIRWW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5							
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6							
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7							
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8							
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD	PVILLE LAND	9							
		10	SEQVILLAGE												10							
Lindsay Pacific Assoc (Calif Ltd)	400.00	1																				400.00
		2																				
		3																				
		4																				
		5																				
		6																				
		7																				
		8																				
		9																				
		10																				
LONDON COMMUNITY	1,590.00	1	1,590.00																			
		2																				
		3																				
		4																				
		5																				
		6																				
		7																				
		8																				
		9																				
		10																				
LOWE'S	5,265.49	1	731.68	1,836.53																		54.99
		2						166.19														
		3							122.63													
		4									645.16											
		5			73.51			113.13	126.21	128.53	86.18		170.21									
		6				307.48																
		7								440.10		99.06										
		8																				163.90
		9																				
		10																				

Accounts Payable Monthly Billing Report for the Period 05/01/2026 through 05/31/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	1	2	3	4	5	6	7	8	9	10	
		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	PVILLE LAND	9							
		10	SEQVILLAGE												10							
LUIS A HERNANDEZ	18,500.00	1	9,900.00												1							
		2						1,900.00							2							
		3	1,600.00							2,000.00				3								
		4									1,500.00			4								
		5												5								
		6												6								
		7											1,600.00	7								
		8												8								
		9												9								
		10												10								
MAJCO INC DBA BIG BRAND TIRE	781.43	1	313.69		29.56								184.16	114.31	1							
		2													2							
		3		44.45											3							
		4													4							
		5						19.05	31.76					44.45	5							
		6													6							
		7													7							
		8													8							
		9													9							
		10													10							
MARGIE DAVIDIAN	1,350.00	1	900.00					450.00							1							
		2													2							
		3													3							
		4													4							
		5													5							
		6													6							
		7													7							
		8													8							
		9													9							
		10													10							

Accounts Payable Monthly Billing Report for the Period 05/01/2026 through 05/31/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	1	2	3	4	5	6	7	8	9	10	
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1							
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2							
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3							
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4							
		5	EKAW	CYPCVE	FAIRWW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5							
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6							
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7							
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8							
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD	PVILLE LAND	9							
		10	SEQVILLAGE												10							
MARTIN TERMITE & PEST CONTROL	4,184.00	1	2,924.00												1							
		2													2							
		3											60.00		3							
		4								180.00				60.00	4							
		5		480.00			180.00								5							
		6				240.00									6							
		7													7							
		8		60.00											8							
		9													9							
		10													10							
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							
		10													10							
MCCORMICK, KABOT & LEW	14,706.00	1	3,042.83	804.51	66.65									80.00	1							
		2					40.00								2							
		3													3							
		4		3,699.01											4							
		5					100.00		1,969.00	540.00					5							
		6				774.00									6							
		7							50.00		3,540.00				7							
		8													8							
		9													9							
		10													10							

Accounts Payable Monthly Billing Report for the Period 05/01/2026 through 05/31/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	1	2	3	4	5	6	7	8	9	10	
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN	1							
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2							
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3							
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4							
		5	EKAW	CYPCVE	FAIRWW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5							
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6							
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7							
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8							
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD	PVILLE LAND	9							
		10	SEQVILLAGE												10							
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							
		10													10							
MID VALLEY DISPOSAL	12,476.44	1		10,739.12											1							
		2													2							
		3							551.09						3							
		4									649.81				4							
		5				536.42									5							
		6													6							
		7													7							
		8													8							
		9													9							
		10													10							
MID VALLEY TIMES	536.00	1	16.75	5.00	0.50										1							
		2													2							
		3							486.00						3							
		4		27.75											4							
		5													5							
		6													6							
		7													7							
		8													8							
		9													9							
		10													10							

Accounts Payable Monthly Billing Report for the Period 05/01/2026 through 05/31/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	1	2	3	4	5	6	7	8	9	10	
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1							
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2							
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3							
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4							
		5	EKAW	CYPCVE	FAIRWW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5							
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6							
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7							
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8							
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD	PVILLE LAND	9							
		10	SEQVILLAGE												10							
MORRIS LEVIN & SON INC	71.41	1													1							
		2													2							
		3													3							
		4													4							
		5													5							
		6					71.41								6							
		7													7							
		8													8							
		9													9							
		10													10							
NAN MCKAY AND ASSOCIATES, INC	49,549.20	1													1							
		2													2							
		3													3							
		4			47,715.17										4							
		5													5							
		6													6							
		7													7							
		8									1,834.03				8							
		9													9							
		10													10							
NATIONWIDE	52,722.71	1													1							
		2													2							
		3													3							
		4													4							
		5											40,169.68		5							
		6					12,553.03								6							
		7													7							
		8													8							
		9													9							
		10													10							

Accounts Payable Monthly Billing Report for the Period 05/01/2026 through 05/31/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	1	2	3	4	5	6	7	8	9	10	
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN	1							
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2							
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3							
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4							
		5	EKAW	CYPCVE	FAIRWW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5							
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6							
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7							
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8							
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD	PVILLE LAND	9							
		10	SEQVILLAGE												10							
NEIL ZERLANG	10,560.00	1	10,560.00												1							
		2													2							
		3													3							
		4													4							
		5													5							
		6													6							
		7													7							
		8													8							
		9													9							
		10													10							
NEVER GREEN POOL SERVICE &	310.00	1													1							
		2													2							
		3													3							
		4													4							
		5						310.00							5							
		6													6							
		7													7							
		8													8							
		9													9							
		10													10							
NEW ANSWERNET, INC.	554.44	1													1							554.44
		2													2							
		3													3							
		4													4							
		5													5							
		6													6							
		7													7							
		8													8							
		9													9							
		10													10							

Accounts Payable Monthly Billing Report for the Period 05/01/2026 through 05/31/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	1	2	3	4	5	6	7	8	9	10	
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1							
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2							
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3							
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4							
		5	EKAW	CYPCVE	FAIRWW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5							
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6							
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7							
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8							
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD	PVILLE LAND	9							
		10	SEQVILLAGE												10							
OACYS TECHNOLOGY	960.51	1	140.74	149.27								125.09										
		2																				
		3				53.45	7.02		62.04													
		4		198.88							62.04											
		5						37.06														
		6						124.92														
		7																				
		8																				
		9																				
		10																				
OFELIA'S CLEANING	3,835.00	1	940.00										170.00									
		2																				
		3											670.00									
		4																				
		5		415.00																		
		6				800.00																
		7																				
		8												840.00								
		9																				
		10																				
OFFICE DEPOT	10,208.28	1	2,871.38	1,108.22	211.11																	3,075.58
		2																				
		3						3.91	7.71													
		4		2,930.37																		
		5																				
		6																				
		7																				
		8																				
		9																				
		10																				

Accounts Payable Monthly Billing Report for the Period 05/01/2026 through 05/31/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	1	2	3	4	5	6	7	8	9	10	
		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	PVILLE LAND	9							
		10	SEQVILLAGE												10							
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								
		10												10								
PACIFIC GAS & ELECTRIC	1,414.42	1	861.28												1							
		2					228.37								2							
		3					210.72								3							
		4					114.05								4							
		5												5								
		6												6								
		7												7								
		8												8								
		9												9								
		10												10								
PACWEST DIRECT	337.14	1	112.94	33.72	3.38										1							
		2												2								
		3												3								
		4		187.10										4								
		5												5								
		6												6								
		7												7								
		8												8								
		9												9								
		10												10								

Accounts Payable Monthly Billing Report for the Period 05/01/2026 through 05/31/2026

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	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRWW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD	PVILLE LAND	9
		10	SEQVILLAGE												10
PARKER & PARKER PLUMBING	12,046.83	1	4,192.42												1
		2						3,777.53							2
		3							2,572.89						3
		4						338.43							4
		5													5
		6													6
		7			240.00	480.00						445.56			7
		8													8
		9													9
		10													10
PARTNER ASSESSMENT	10,400.00	1	10,400.00												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10
PAUL J HUMPHREY	1,700.00	1													1
		2		1,700.00											2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10

Accounts Payable Monthly Billing Report for the Period 05/01/2026 through 05/31/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	1	2	3	4	5	6	7	8	9	10	
		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	PVILLE LAND	9							
		10	SEQVILLAGE												10							
PDQ SUPPLY INC	419.59	1																				419.59
		2																				
		3																				
		4																				
		5																				
		6																				
		7																				
		8																				
		9																				
		10																				
PENA'S DISPOSAL, INC	4,665.76	1	3,277.60																			
		2																				
		3																				
		4					1,388.16															
		5																				
		6																				
		7																				
		8																				
		9																				
		10																				
PERFECT CARE LANDSCAPE MAINT	40,516.00	1	4,237.69									72.71	44.90	332.28								
		2				3,208.00		2,695.00	1,450.00		395.00											
		3				6.85	13.69		1,890.00	1,075.00			3,450.00									
		4		431.79				770.00				730.00		295.00								
		5	495.00	3,250.00	170.00	447.30	2,075.00	740.95	498.18	1,298.25	295.00		55.41									
		6					810.00			185.00												
		7	195.00	410.00	620.00					595.00		4,380.00										
		8		503.00						985.00				1,095.00								
		9			315.00																	
		10																				

Accounts Payable Monthly Billing Report for the Period 05/01/2026 through 05/31/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	1	2	3	4	5	6	7	8	9	10	
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN	1							
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2							
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3							
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4							
		5	EKAW	CYPCVE	FAIRWW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5							
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6							
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7							
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8							
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD	PVILLE LAND	9							
		10	SEQVILLAGE												10							
Porterville CIC, LP C/O Carolita	794.00	1																				794.00
		2																				
		3																				
		4																				
		5																				
		6																				
		7																				
		8																				
		9																				
		10																				
PORTERVILLE RECORDER INC	200.83	1											200.83									
		2																				
		3																				
		4																				
		5																				
		6																				
		7																				
		8																				
		9																				
		10																				
PROVOST & PRITCHARD	9,524.90	1		9,524.90																		
		2																				
		3																				
		4																				
		5																				
		6																				
		7																				
		8																				
		9																				
		10																				

Accounts Payable Monthly Billing Report for the Period 05/01/2026 through 05/31/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	1	2	3	4	5	6	7	8	9	10	
		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	PVILLE LAND								9
		10	SEQVILLAGE																			10
PRUDENTIAL	46,276.98	1										30,651.71	15,625.27									1
HUNTOON PAIGE		2																				2
		3																				3
		4																				4
		5																				5
		6																				6
		7																				7
		8																				8
		9																				9
		10																				10
PSWRC - NAHRO	698.72	1	234.07	69.87	6.99																	1
		2																				2
		3																				3
		4		387.79																		4
		5																				5
		6																				6
		7																				7
		8																				8
		9																				9
		10																				10
QLT CONSUMER	22.32	1										22.32										1
LEASE CONSUMER		2																				2
		3																				3
		4																				4
		5																				5
		6																				6
		7																				7
		8																				8
		9																				9
		10																				10

Accounts Payable Monthly Billing Report for the Period 05/01/2026 through 05/31/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	1	2	3	4	5	6	7	8	9	10	
		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	PVILLE LAND	9							
		10	SEQVILLAGE												10							
QUADIENT	6,787.20	1	2,433.13	408.84	120.80										1							
FINANCE USA, INC		2													2							
		3				5.05	10.09								3							
		4		3,809.29											4							
		5													5							
		6													6							
		7													7							
		8													8							
		9													9							
		10													10							
R LANG CO INC	881.78	1		881.78											1							
		2													2							
		3													3							
		4													4							
		5													5							
		6													6							
		7													7							
		8													8							
		9													9							
		10													10							
RENTOKIL NORTH AMERICA INC. /	450.00	1	150.00												1							
		2						150.00							2							
		3													3							
		4						150.00							4							
		5													5							
		6													6							
		7													7							
		8													8							
		9													9							
		10													10							

Accounts Payable Monthly Billing Report for the Period 05/01/2026 through 05/31/2026

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	FAIRWW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD	PVILLE LAND	9
		10	SEQVILLAGE												10
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
		10													10
RONALD MORGAN / BUGZILLA PEST	6,880.00	1	2,640.00										2,600.00	40.00	1
		2													2
		3													3
		4													4
		5											1,600.00		5
		6													6
		7													7
		8													8
		9													9
		10													10
S.A. CASSADAY SERVICE, INC	165.00	1	165.00												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10

Accounts Payable Monthly Billing Report for the Period 05/01/2026 through 05/31/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	1	2	3	4	5	6	7	8	9	10	
		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	FAIRWW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5							
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6							
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7							
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8							
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD	PVILLE LAND	9							
		10	SEQVILLAGE												10							
SANTOS HERRERA INC / CALIFORNIA	56,337.61	1											3,448.50		1							
		2						27,316.20							2							
		3							13,254.64						3							
		4									520.00				4							
		5		4,739.55											5							
		6													6							
		7													7							
		8												7,058.72	8							
		9													9							
		10													10							
Saravia Rental Properties	1,059.00	1													1							1,059.00
		2													2							
		3													3							
		4													4							
		5													5							
		6													6							
		7													7							
		8													8							
		9													9							
		10													10							
SECURITY FIRST ALARM KING	149.43	1													1							
		2													2							
		3						149.43							3							
		4													4							
		5													5							
		6													6							
		7													7							
		8													8							
		9													9							
		10													10							

Accounts Payable Monthly Billing Report for the Period 05/01/2026 through 05/31/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	1	2	3	4	5	6	7	8	9	10	
		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	PVILLE LAND	9							
		10	SEQVILLAGE												10							
SIDNEY C WHEELER DBA	5,826.67	1	4,408.17										634.50		1							
		2													2							
		3													3							
		4													4							
		5							784.00						5							
		6													6							
		7													7							
		8													8							
		9													9							
		10													10							
SLAKEY BROS INC	623.11	1																				623.11
		2													2							
		3													3							
		4													4							
		5													5							
		6													6							
		7													7							
		8													8							
		9													9							
		10													10							
SOUTHERN CALIFORNIA	19,384.05	1	3,626.08	3,410.09	190.68						206.01		9,993.41	104.07								
		2				60.65									2							
		3													3							
		4		1,611.60											4							
		5		181.46											5							
		6													6							
		7													7							
		8													8							
		9													9							
		10													10							

Accounts Payable Monthly Billing Report for the Period 05/01/2026 through 05/31/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	1	2	3	4	5	6	7	8	9	10	
		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	FAIRWW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5							
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6							
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7							
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8							
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD	PVILLE LAND	9							
		10	SEQVILLAGE												10							
SOUTHERN CALIFORNIA GAS	2,788.11	1	543.55	160.07	7.17					45.94			8.47		1							
		2				43.63	51.15	186.40							2							
		3	13.37	30.01		88.35			126.21	65.12				3								
		4		397.94				24.91			86.50			4								
		5	16.30	19.54	40.70	53.38	75.88			24.78	16.96		192.15	5								
		6				155.25	20.19				20.24			6								
		7		9.94	75.29							188.72		7								
		8												8								
		9												9								
		10												10								
SULTANA COMMUNITY	3,090.29	1												1								
		2												2								
		3												3								
		4					3,090.29							4								
		5												5								
		6												6								
		7												7								
		8												8								
		9												9								
		10												10								
TELSTAR INC	1,408.00	1		1,408.00										1								
		2												2								
		3												3								
		4												4								
		5												5								
		6												6								
		7												7								
		8												8								
		9												9								
		10												10								

Accounts Payable Monthly Billing Report for the Period 05/01/2026 through 05/31/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	1	2	3	4	5	6	7	8	9	10	
		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	PVILLE LAND								9
		10	SEQVILLAGE																			10
TERRA BELLA IRRIGATION	234.38	1		234.38																		1
		2																				2
		3																				3
		4																				4
		5																				5
		6																				6
		7																				7
		8																				8
		9																				9
		10																				10
THE CARPET SHOPPE INC	68,214.00	1	28,173.00	4,598.00	1,929.00																	1
		2					705.00															2
		3					5,369.00						6,749.00									3
		4																				4
		5											13,497.00									5
		6																				6
		7																				7
		8		7,194.00																		8
		9																				9
		10																				10
THE GLASS SHOP INC	715.07	1		307.12																		1
		2				157.11																2
		3																				3
		4									250.84											4
		5																				5
		6																				6
		7																				7
		8																				8
		9																				9
		10																				10

Accounts Payable Monthly Billing Report for the Period 05/01/2026 through 05/31/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	1	2	3	4	5	6	7	8	9	10				
		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	PVILLE LAND	9										
		10	SEQVILLAGE												10										
THE HOME DEPOT SUPPLY	43,584.50	1	417.61	1,351.82																			41,815.07	1	
		2																						2	
		3																						3	
		4																						4	
		5																						5	
		6																						6	
		7																						7	
		8																						8	
		9																						9	
		10																						10	
THE SHERWIN-WILLIAM	11,124.20	1	1,323.34																					8,776.51	1
		2			165.41			311.60																	2
		3	117.87							351.57															3
		4																							4
		5	77.90																						5
		6																							6
		7																							7
		8																							8
		9																							9
		10																							10
The Village Henderson LLC	1,068.00	1																						1,068.00	1
		2																							2
		3																							3
		4																							4
		5																							5
		6																							6
		7																							7
		8																							8
		9																							9
		10																							10

Accounts Payable Monthly Billing Report for the Period 05/01/2026 through 05/31/2026

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	PVILLE LAND	9
		10	SEQVILLAGE												10
TK ELEVATOR CORP	2,476.64	1													1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10
T-MOBILE USA INC	1,542.79	1	65.24	19.48	1.95									742.57	1
		2													2
		3													3
		4		108.13											4
		5					605.42								5
		6													6
		7													7
		8													8
		9													9
		10													10
Tony Gonzales	1,084.00	1													1,084.00
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10

Accounts Payable Monthly Billing Report for the Period 05/01/2026 through 05/31/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	1	2	3	4	5	6	7	8	9	10	
		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	PVILLE LAND	9							
		10	SEQVILLAGE												10							
TOP DRAWER MAIL SERVICES	165.00	1																				165.00
		2																				
		3																				
		4																				
		5																				
		6																				
		7																				
		8																				
		9																				
		10																				
TRANS UNION CORPORATION	1,001.41	1	809.40	28.71	0.97																	
		2																				
		3											32.05									
		4		53.80																		
		5					25.64						38.02									
		6				12.82																
		7																				
		8																				
		9																				
		10																				
TRAVER SEWER	630.30	1	630.30																			
		2																				
		3																				
		4																				
		5																				
		6																				
		7																				
		8																				
		9																				
		10																				

Accounts Payable Monthly Billing Report for the Period 05/01/2026 through 05/31/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	1	2	3	4	5	6	7	8	9	10	
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN	1							
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2							
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3							
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4							
		5	EKAW	CYPCVE	FAIRWW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5							
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6							
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7							
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8							
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD	PVILLE LAND	9							
		10	SEQVILLAGE												10							
TRI-SIGNAL INTEGRATION, INC	400.00	1													1							
		2													2							
		3													3							
		4													4							
		5					400.00								5							
		6													6							
		7													7							
		8													8							
		9													9							
		10													10							
TROPICAL LAWN SERVICE, INC	577.50	1													1							
		2													2							
		3													3							
		4									577.50				4							
		5													5							
		6													6							
		7													7							
		8													8							
		9													9							
		10													10							
TULARE COUNTY SOLID WASTE	627.90	1	210.38	62.79	6.28										1							
		2													2							
		3													3							
		4		348.45											4							
		5													5							
		6													6							
		7													7							
		8													8							
		9													9							
		10													10							

Accounts Payable Monthly Billing Report for the Period 05/01/2026 through 05/31/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	1	2	3	4	5	6	7	8	9	10	
		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	FAIRWW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5							
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6							
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7							
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8							
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD	PVILLE LAND	9							
		10	SEQVILLAGE												10							
TULARE GLASS COMPANY, INC	1,431.84	1	221.30		89.43																	
		2																				
		3																				
		4																				
		5					21.11															
		6																				
		7																				
		8																				1,100.00
		9																				
		10																				
UNITED REFRIGERATION,	16,656.30	1		3,222.80																		13,433.50
		2																				
		3																				
		4																				
		5																				
		6																				
		7																				
		8																				
		9																				
		10																				
USI INSURANCE SERVICES LLC	126,407.24	1																				
		2																				
		3																				
		4																				
		5					29,968.72			12,115.02												
		6				42,239.76																
		7																				
		8										42,083.74										
		9																				
		10																				

Accounts Payable Monthly Billing Report for the Period 05/01/2026 through 05/31/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	1	2	3	4	5	6	7	8	9	10	
		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	PVILLE LAND	9							
		10	SEQVILLAGE												10							
VALLEY DIESEL REPAIR LLC	2,988.85	1			2,988.85																	
		2																				
		3																				
		4																				
		5																				
		6																				
		7																				
		8																				
		9																				
		10																				
VAST NETWORKS	1,800.00	1	952.74	60.00	6.00								119.52	73.80	12.00							
		2																				
		3																				
		4		403.20																		
		5				12.00		18.00	21.66	30.00			91.08									
		6																				
		7																				
		8																				
		9																				
		10																				
VISALIA LANDSCAPE AND	1,875.00	1	1,875.00																			
		2																				
		3																				
		4																				
		5																				
		6																				
		7																				
		8																				
		9																				
		10																				

Accounts Payable Monthly Billing Report for the Period 05/01/2026 through 05/31/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	1	2	3	4	5	6	7	8	9	10	
		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	PVILLE LAND	9							
		10	SEQVILLAGE												10							
VISALIA	28.84	1	9.65	2.89	0.29										1							
TIMES-DELTA		2													2							
		3													3							
		4		16.01											4							
		5													5							
		6													6							
		7													7							
		8													8							
		9													9							
		10													10							
WAGEWORKS INC	347.59	1																				347.59
		2													2							
		3													3							
		4													4							
		5													5							
		6													6							
		7													7							
		8													8							
		9													9							
		10													10							
WASTE MANAGEMENT USA	9,881.83	1		9,881.83																		
		2													2							
		3													3							
		4													4							
		5													5							
		6													6							
		7													7							
		8													8							
		9													9							
		10													10							

Accounts Payable Monthly Billing Report for the Period 05/01/2026 through 05/31/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	1	2	3	4	5	6	7	8	9	10	
		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	PVILLE LAND	9							
		10	SEQVILLAGE												10							
WATER SYSTEM SOLUTIONS LLC	970.00	1			970.00										1							
		2													2							
		3													3							
		4													4							
		5													5							
		6													6							
		7													7							
		8													8							
		9													9							
		10													10							
WEISENBERGERS	564.19	1	335.09										229.10		1							
		2													2							
		3													3							
		4													4							
		5													5							
		6													6							
		7													7							
		8													8							
		9													9							
		10													10							
WEST HILLS OIL, INC	23,931.12	1	8,948.52	1,970.85	210.40					117.92		1,173.62	187.16	4,520.76	1							
		2		19.62		300.00	453.41	357.32	52.02		56.95		26.52		2							
		3	148.02			247.67	470.62		165.05	154.53		27.74	192.37		3							
		4		127.04			340.18	263.39	90.92		271.02	54.37	28.53	10.21	4							
		5	59.37	257.00	86.22	19.37	158.53	23.06	54.77	182.49	95.87		287.59		5							
		6		4.45		231.07	132.71								6							
		7	60.03		153.70	78.15	9.54		58.02	66.17		487.79	25.31		7							
		8	4.45	55.64						218.44				121.52	8							
		9			13.13										9							
		10													10							

Accounts Payable Monthly Billing Report for the Period 05/01/2026 through 05/31/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	1	2	3	4	5	6	7	8	9	10	
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN	1							
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2							
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3							
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4							
		5	EKAW	CYPCVE	FAIRWW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5							
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6							
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7							
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8							
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD	PVILLE LAND	9							
		10	SEQVILLAGE												10							
William Delacruz	94.80	1	94.80												1							
		2													2							
		3													3							
		4													4							
		5													5							
		6													6							
		7													7							
		8													8							
		9													9							
		10													10							
XTREME ROOFING CONTRACTORS	14,400.00	1													1							
		2													2							
		3													3							
		4													4							
		5													5							
		6													6							
		7								14,400.00					7							
		8													8							
		9													9							
		10													10							
ZORO TOOLS, INC	1,196.92	1	675.16												1							
		2													2							
		3				521.76									3							
		4													4							
		5													5							
		6													6							
		7													7							
		8													8							
		9													9							
		10													10							

Accounts Payable Monthly Billing Report for the Period 05/01/2026 through 05/31/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	1	2	3	4	5	6	7	8	9	10	
		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	PVILLE LAND								9
		10	SEQVILLAGE																			10
TOTAL	3,296,837.17	1	261,119.66	69,870.34	14,310.18	5,260.50	2,666.55	450.00		4,484.30		71,392.74	40,950.72	1,085,061.22								1
		2		370,281.72	10,824.44	15,232.56	6,933.81	73,046.84	6,459.91	2,766.75	4,631.20	2,710.95	17,474.31	16,610.28								2
		3	11,886.81	269.21	1,921.36	6,068.52	40,246.49	49,574.98	8,846.83			1,453.33	51,094.67									3
		4	2,871.65	82,404.07		5,101.45	18,973.32	2,048.24	9,781.90	25,853.88		3,285.44	910.29	2,719.53								4
		5	16,087.63	16,364.07	1,610.82	7,090.57	60,260.63	5,672.54	26,664.20	11,911.92	12,655.64	1,762.98	112,154.78	4,947.27								5
		6		7,159.33	8,157.21	73,299.92	25,088.89			1,696.86	2,753.06	3,076.98	1,019.69	22,817.81								6
		7	1,943.87	11,427.41	13,864.17	6,905.56	8,401.69	3,954.51	18,750.28	10,308.14	100,372.39	20,354.11	902.36	2,785.63								7
		8	11,983.91	37,476.06	3,811.60			6,855.30		75,633.39	1,834.03	4,678.67	2,740.36	43,734.71								8
		9	3,513.78	10,943.79	4,593.97	4,318.73	8,052.32	16,235.42	17,339.34			13,017.92										9
		10																				10

ZELE VOUCHER PROGRAM APPLICATION

Please fill out this form completely and as accurately as possible. To be eligible for a voucher, do not purchase your new equipment before receiving a voucher from the District. If replacing more than one piece of equipment, please submit a single page one (1) and two (2) and a separate page three (3) for each piece of equipment.

APPLICANT INFORMATION	Select Applicant Type	Application # _____	Date Received _____	
	<input type="checkbox"/> Business Entity: Landscape business providing service to residences and/or businesses, or a business performing commercial scale in-house landscape maintenance Are you a small business (see guidelines for definition)? <input type="checkbox"/> Yes <input type="checkbox"/> No			
	<input checked="" type="checkbox"/> Public Agency: Performs commercial scale in-house landscape maintenance			
	Please describe landscape tasks performed and type of location where performed (i.e. Landscape maintenance for homes):			
	_____ _____			
	Organization Name (as it appears on IRS Form W-9)			
	Housing Authority of the County of Tulare			
	County of where operation is located (check all that apply)			
	<input type="checkbox"/> San Joaquin <input type="checkbox"/> Stanislaus <input type="checkbox"/> Merced <input type="checkbox"/> Madera <input type="checkbox"/> Fresno <input type="checkbox"/> Kings <input checked="" type="checkbox"/> Tulare <input type="checkbox"/> Kern (Valley portion)			
	Physical Address of Organization		City	State
5140 W. Cypress Ave		Visalia	CA	93277
Mailing Address of Organization (as it appears on IRS Form W-9)		City	State	Zip Code
_____		_____	_____	_____
Primary Contact Name		Title		
Ken Kugler		Executive Director		
E-mail (optional) <input type="checkbox"/> Check here if you prefer your voucher emailed		Primary Phone	Alternate Phone	
_____		(559) 627-3700	_____	
Signing Authority Name (if different from above)		Title		
_____		_____		

Signing authority must be a duly authorized official within the business entity that has the authority to make financial decisions (i.e., President, Chief Financial Officer, Mayor, City Manager, Superintendent, etc.).

CERTIFICATION	By signing below, I certify that I have read, understand and will adhere to the Zero-Emission Landscaping Equipment Voucher Program (ZELE) guidelines and agree to all of the following:	
	<ul style="list-style-type: none"> • The information provided in the application and supporting documents is true and correct and meets the minimum requirements of the ZELE Program. • I understand that an incomplete or illegible application may be immediately rejected, and I will be notified. • I am an individual that resides within the District boundaries or a business or public agency whose principal place of business is physically located within the District boundaries. • I have not purchased the new equipment that I am seeking funding for prior to applying to this program. I understand I must receive an approved program voucher from the District prior to purchasing the new equipment, or my project may be deemed ineligible. Applicants are encouraged to wait to dispose of any old equipment until receiving an approved voucher. • I have owned and operated the equipment listed under the Old Equipment section of this application, 100% within the District boundaries for the two years prior to submitting this application. • The new, cordless zero-emission electric equipment I will purchase under this project will be owned and operated 100% within the boundaries of the District for a minimum of 36 months from the date of purchase and is not being acquired for resale. • I agree to surrender the equipment listed under the Old Equipment section of this application to a participating dismantler within 30 days of purchasing my new equipment, and that failure to do so may result in my claim for payment being deemed ineligible. 	

ZELE VOUCHER PROGRAM APPLICATION

CERTIFICATION (continued)

- I understand the submission of this application does not guarantee incentive funding for the new equipment. Eligibility of the application is determined at the sole discretion of the District. Applications not meeting the intent and/or eligibility of the program will be deemed ineligible.
- I understand as an applicant that incentive programs have limited funds and shall terminate upon depletion of program funding. Unless written notification is provided stating otherwise, all applications submitted to the District will remain active and will be funded in the order received.
- I have disclosed all additional co-funding sources and discounts that will be applied to my purchase.
- If I do not or cannot meet all program requirements as determined by the District, I shall repay the District a pro-rated portion, up to the full amount of my voucher.
- If applying as a small business, my signature means I fully meet the definition of a small business and I agree to provide the following information, if requested, to verify my small business status: total revenue, receipts, and sales reported to the Internal Revenue Service in your most recent filing. This information may be reported in Box 1c of IRS Form 1120, Box 1c of IRS Form 1065, or Box 3 of IRS Schedule C (Form 1040).
- The District is not in partnership with nor endorses any manufacturers or dealers. Any issues arising from the purchase of the new equipment is between applicant and the manufacturer or dealer. The District will not be held liable for any circumstances that occur between the applicant and the manufacturer or dealer.

Signature of Signing Authority _____

Date _____

CHECKLIST

Please submit the following items on this checklist for the application to be deemed complete for funding consideration.

- Completed application
 - First page of [IRS Form W-9](#): The name identified on the W-9 must match the organization name on this application.
- One of the following documents depending on applicant type:
- Business Entities:** Verification that the business is currently in operation. Acceptable documentation includes, but is not limited to, one of the following:
 - » Copy of a valid business license, covering the past 24 months from the date of application submittal; or
 - » C-27-Landscape Contractors License Number; or
 - » Identification number assigned to a business entity by the California Secretary of State at the time of registration
 - » Documentation of an approved Clean Off-Road Equipment (CORE) program application for professional landscape equipment (voucher or approval letter)
 - » The District maintains the discretion to accept other documentation to demonstrate applicant as a commercial landscape maintenance provider.
 - Public Agencies:** Resolution from the applicant's governing body (i.e., City Council or County Board of Supervisors). In lieu of a resolution, applicant can submit a formal letter/documentation from the agency which identifies the individual and/or title that can submit an application and enter into an agreement with the District. This letter/documentation must be signed by a duly authorized official within the agency that has the authority to make financial decisions. The individual/title identified on the resolution or letter/documentation must match the signing authority listed on the application.

STEPS & SUBMIT

PROGRAM PROCESS

- STEP 1 - Submit a complete application
- STEP 2 - Receive a Voucher from the District
- STEP 3 - Purchase your new equipment and destroy your old equipment
- STEP 4 - Submit a Claim for Payment Packet
- STEP 5 - Own and operate your new equipment for 36 months

When complete, please submit via:

MAIL

San Joaquin Valley Air Pollution Control District
Attention: ZELE Program Staff
1990 East Gettysburg Ave., Fresno, CA 93726-0244

E-MAIL:

grants@valleyair.org

FAX

(559) 230-6112

OR APPLY ONLINE AT www.valleyair.org/ZELE

ZELE VOUCHER PROGRAM APPLICATION

For each piece of old equipment please submit a separate page three (3).

OLD EQUIPMENT

Type of Equipment to be Disposed of (*check one only*)

Edger
 Chainsaw
 Leaf Blower
 Walk-behind Mower
 Stand-Ride Mower
 Brushcutter
 String Trimmer
 Hedge Trimmer
 Pole saw
 Leaf Vacuum
 Ride-on Mower

Fuel Type Gas Diesel

Equipment Specifics (*if known*)

Make	Model No.	Model Year	EPA Engine Family Name

NEW EQUIPMENT

New electric equipment purchased must be:

- The same type of equipment as that listed under the Old Equipment section of this application. Funding is one-to-one and type-for-type (i.e., one old gas edger for one new electric edger, etc.).
 - » Additional batteries and chargers acquired as part of the new equipment purchase may be included in the total eligible costs.
- Purchased from a manufacturer-authorized retailer or dealer.
- Battery-powered electric and new, not previously owned or used.
- Purchased with a power head.
 - » Attachments without a power head are ineligible, and manual equipment without an engine are not eligible.
 - » Combo kits with one power head and multiple attachments will be considered as one piece of equipment.

DISCLOSURE

Applicants must disclose if they are receiving or will be applying for additional funding for the purchase of the new equipment in this application. Please choose from one of the following:

Yes, I have applied or will apply for funding from other sources, for the purchase of the new equipment listed in this application. List the Program name, Project/Reference Number, and Funding amount

Program Name(s)	Project/Reference #	Funding Amount(s)

No, I have not applied and will not apply for funding from other sources.

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

-oOo-

**IN THE MATTER OF APPROVING TO)
ENTER INTO CONTRACT WITH)
SAN JOAQUIN VALLEY AIR) RESOLUTION NO. 2026-07
POLLUTION CONTROL DISTRICT)
ZELE BATTERY EQUIPMENT GRANT)**

-oOo-

WHEREAS, The Housing Authority of the County of Tulare, a public agency organized and existing under the laws of the State of California, hereby submits this Resolution in support of its application to the San Joaquin Valley Air Pollution Control District Zele Battery Equipment Grant Program.

The Housing Authority of the County of Tulare Board of Directors adopted the following actions:

- 1. Authorization to Apply:**
The Housing Authority of the County of Tulare authorizes submission of an application to the San Joaquin Valley Air Pollution Control District for funding under the Zele Battery Equipment Grant Program for the purpose of purchasing eligible electric battery charging equipment.
- 2. Commitment to Program Requirements:**
The Housing Authority of the County of Tulare agrees to comply with all applicable guidelines, terms, and conditions established by the San Joaquin Valley Air Pollution Control District, including reporting, usage, monitoring, and recordkeeping requirements.
- 3. Authorization to Execute and Approve Purchases:**
The Housing Authority of the County of Tulare Governing Board of Directors hereby authorizes Ken Kugler, Executive Director, to act on behalf of the Housing Authority of the County of Tulare in all matters related to this grant application and award.
- 4.** This authorization specifically includes the authority to sign and submit the grant application, execute all required agreements and supporting documentation, approve and execute purchase agreements for eligible Electric battery equipment, and sign all related invoices, reimbursement requests, certification, and compliance documents necessary to complete the project under this Public Agency.
- 5. Certification:**
The undersigned certifies that the above is a true and correct copy of a resolution duly adopted by the governing body of the Housing Authority of the County of Tulare and that such resolution has not been rescinded or amended and remains in full force and effect. This resolution has been executed on this ____ day of ____, 2026.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Housing Authority of the County of Tulare that Resolution No. 2026-07, approving to enter into contract with the San Joaquin Valley Air Pollution Control District, Zele Battery Equipment Grant Program, is hereby approved.

The foregoing resolution was adopted upon a motion presented by Commissioner XXXX, and seconded by Commissioner XXXX, at a regular meeting held on the 17th day of June, 2026 and carried by the following vote:

AYES:

NAYES:

ABSTAIN:

NONE:

JOHN L. HESS
Chairperson

ATTEST:

KEN KUGLER, Secretary

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

-oOo-

**IN THE MATTER OF APPROVING
THE ACCOUNTS RECEIVABLES
CHARGED TO COLLECTION LOSS
FOR THE PERIOD ENDING
JUNE 30, 2026**

RESOLUTION NO. 2026-08

-oOo-

WHEREAS, the following residents have vacated the premises and failed to

<u>CLIENT NUMBER</u>	<u>RESIDENT NAME</u>	<u>AMOUNT DUE</u>	<u>VACATED</u>
PROJECT NO. 110 LOW-RENT (TULARE)			
0006335254	ALEXIS ABEYTA	\$ 1,279.00	1/9/26
067302	MARI CRUZ HERNANDEZ	\$ 248.00	12/9/26
	TOTAL	\$ 1,527.00	
PROJECT NO. 120- LOW-RENT (TULARE)			
000341091	ELYZA MEJIA	\$ 8,119.00	12/04/25
	TOTAL	\$ 8,119.00	
PROJECT NO. 101/141 - LOW-RENT (CUTLER)			
000324435	ELIZABETH HERNANDEZ	\$ 123.00	08/04/25
	TOTAL	\$ 123.00	
PROJECT NO. 103 - LOW-RENT (CUTLER)			
000343294	JESUS MIGUEL FELICANO-HERRERA	\$ 2,655.00	12/18/25
	TOTAL	\$ 2,655.00	
PROJECT NO. 107 - LOW-RENT (WOODLAKE)			
000338011	RAUL VILLA MARTINEZ	\$ 3,078.35	04/03/26
062739	JUANA M. MACIA IBARRA	\$ 3,240.00	01/02/26
067595	ELIZABETH ARVIZU SAMANO	\$ 799.00	11/19/25
	TOTAL	\$ 7,117.35	
PROJECT NO. 010 - CLARK COURT (VISALIA)			
000369108	KELLI BOUCHER	\$ 1,781.00	02/03/26
	TOTAL	\$ 1,781.00	
PROJECT NO. 115 - LOW-RENT (VISALIA)			
037867	MARIA ALCANTAR	\$ 932.00	03/03/26
000322571	MARIAH IBARRA	\$ 3,130.00	03/30/26
	TOTAL	\$ 4,062.00	
PROJECT NO. 116 - LOW-RENT (VISALIA)			
000326493	TENEYA FRANKLIN	\$ 7,189.00	12/05/25
000070128	LEAH MARTINEZ	\$ 5,733.00	12/01/25
035697	DESIREA PENA	\$ 6,998.00	12/01/25
064046	NICOLE POPE	\$ 5,269.00	03/31/26
000373873	RODRIGO ROSAS	\$ 1,434.00	03/31/26
	TOTAL	\$ 26,623.00	

PROJECT NO. 119 - LOW-RENT (VISALIA)

045053	REYNA ORTIZ	\$	1,360.00	01/07/26
000322946	ASHLEE SANCHEZ	\$	742.00	11/24/25
	TOTAL	\$	2,102.00	

PROJECT NO. 224 - FARM LABOR (WOODVILLE)

069611	GRISELDA MADRIGAL LOPEZ	\$	2,201.00	12/29/25
	TOTAL	\$	2,201.00	

GRAND TOTAL **\$ 56,310.35**

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

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Housing Authority of the County of Tulare, that the above-listed amounts are hereby authorized to be written off to collection loss for the quarter ending June 30, 2026.

This resolution was adopted upon a motion presented by Vice Chairperson XXXX and seconded by Commissioner XXXX at a regular meeting held on the 17th day of June 2026 and carried by the following vote:

AYES:

NAYES:

ABSTAIN:

ABSENT:

KEN KUGLER, Secretary

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

For the Quarter Ended: 6/30/26 Project Number: 110 Project Name: Tulare Low Rent

Client Number	Tenant Name	Explanation
000335254	Alexis Abeyta	Tenant Vacated with Notice/ Charges are for removal of furniture, trash, dump fees and travel, Replacing two damaged doors, Repairs to holes in walls.
067302	Mari Cruz Hernandez	Tenant Vacated & owes remaining rent balance and partial late fee balance.

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

For the Quarter Ended: 6/30/26 Project Number: 120 Project Name: Tulare Low Rent

Client Number	Tenant Name	Explanation
000341091	Elyza Mejia	Tenant was evicted due to non-payment of rent/ 30 Day notice served 5/15/2025/ Lockout was completed/ Charges are for removal of Furniture, Trash, Dump Fees & Travel, Rekey the Unit.

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

For the Quarter Ended: 6/30/26 Project Number: 101/141 Project Name: Cutler Low Rent

Client Number	Tenant Name	Explanation
000324435	Elizabeth Hernandez	client vacated and minor amount of maint charges posted, deposit on hand not enough to cover balance.

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

For the Quarter Ended: 6/30/26 Project Number: 103 Project Name: Cutler Low Rent

Client Number	Tenant Name	Explanation
000343294	Jesus Miguel Felicano-Herrera	tenant vacated due to being behind in rent, security deposit not enough to cover balance owed, including late charges, maint charges at move out. No Complaint filed as resident voluntarily vacated at 30 day notice.

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

For the Quarter Ended: 6/30/26 Project Number: 107 Project Name: Woodlake Low Rent

Client Number	Tenant Name	Explanation
000338011	Raul Villa Martinez	Resident vacated with voluntary intent to vacate when they fell behind in paying rent. Deposit not enough to reduce balance owed, unpaid rent, maint and late charges.
062739	Juana M. Macia Ibarra	Resident timed out MTW, refused to vacate, served with legal 60 day notice, stopped paying rent, Vacated at end of 60 period, keys returned to lock box in Visalia, no forward given, deposit not enough to reduce rent, late charges or maint charges at move out.
067595	Elizabeth Arvizu Samano	resident vacated after being served six month end of MTW notice, owed remaining late charges, and partial rent after deposit applied.

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

For the Quarter Ended: 6/30/26 Project Number: 010 Project Name: Clark Court - Visalia

Client Number	Tenant Name	Explanation
000369108	Boucher, Kelli	tenant was served with a 30 day notice to pay rent or quit and left the property with the help of Tulare County mental health services. She left with past due rent \$1691 and late fees \$90.

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

For the Quarter Ended: 6/30/26 Project Number: 115 Project Name: Visalia Low Rent

Client Number	Tenant Name	Explanation
037867	Alcantar, Maria	MTW Time Out - tenant did not pay rent the last month before vacating.
000322571	Ibarra, Mariah	MTW Time Out - tenant was making payments on past due rent, but chose to vacate the unit because she was timing out.

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

For the Quarter Ended: 6/30/26 Project Number: 116 Project Name: Visalia Low Rent

Client Number	Tenant Name	Explanation
000326493	Franklin, Teneya	tenant received funds from CSet with past due rent, but once funds were received the tenant stopped paying to stay current. The tenant was provided with a 30 day pay rent or quit and then once that expired we posted a Notice of Abandonment to take possession. Client vacated unit.
000070128	Martinez, Leah	client made a payment arrangement with our office. She couldn't make ontime consistent payments. Posted a 30 day notice to pay rent or quit. Posted a Notice of Abandonment on the door. Tenant surrendered her unit.
035697	Pena, Desirea	this client also made a payment arrangement and was making payments, but then ultimately stopped. Served a 30 day notice to pay rent or quit. Once that expired we posted a notice of abandonment and took possession of the unit once notice expired.
064046	Pope, Nicole	tenant just failed to pay rent. Served client 30 day notice to pay rent or quit. Then served a notice of abandonment.
000373873	Rosas, Rodrigo	this was a new move in and stopped paying a few months into moving in. Served a 30 day notice to pay rent or quit. Then served a notice of abandonment. Tenant surrendered the unit.
000373873		

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

For the Quarter Ended: 6/30/26 Project Number: 119 Project Name: Visalia Low Rent

Client Number	Tenant Name	Explanation
045053	Ortiz, Reyna	tenant was MTW Time Out. They did not pay for the rent of the month prior before vacating.
000322946	Sanchez, Ashlee	MTW Time Out. Tenant did not pay last month's rent. There were tenant damages applied to the account.

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

For the Quarter Ended: 6/30/26 Project Number: 224 Project Name: Woodville Farm Labor

Client Number	Tenant Name	Explanation
069611	Griselda Madrigal Lopez	Unpaid rent, maintenance charges, damage repairs, unit cleaning