

AGENDA

**REGULAR MEETING OF
THE BOARD OF COMMISSIONERS OF THE
HOUSING AUTHORITY OF THE COUNTY OF TULARE
4:00 P.M.
WEDNESDAY, AUGUST 19, 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 Regular Meeting Held on July 15, 2026 and Bills for July 2026 Operations.
4. #80 Request to Advance Moving-to-Work Funds to Kaweah Management Company, Inc. for the Purchase of an 8-unit project located at 1220 W. Tulare Avenue, in the City of Visalia in the Amount of up to \$1,470,000.
5. #81 Request for Approval to Donate \$750 to Family Services for their Annual Purple Party Event that Raises Funds to Help Families Affected by Domestic Violence find Safety and Healing.
6. #84 Discussion and Update on the Fulgham Patriot Point Project.
7. Discussion Regarding the Initiation of a Strategic Planning Process for the Housing Authority of the County of Tulare.
8. Discussion for the Financial Rating Analysis by Keywest Bank for the Housing Authority to be able to issue Qualified A Rated Bonds for our TCAC or other Development Projects.
9. Discussion of Small Claims Action of \$3,000.
10. Executive Director's Report.
11. **CLOSED SESSION:**
 1. Government Code Section 54956.95 – Liability Claim. Claimant: Gilberto Flores. Agency claimed against: Housing Authority of the County of Tulare.
 2. Update on the Morales Closed Case.
12. Attorney/Client Conference.
13. Adjournment.

In compliance with the *Americans with Disabilities Act* and the *California Ralph M. Brown Act*, if you need special assistance to participate in this meeting, or to be able to access this agenda and documents in the agenda packet, please contact Ana Fuerte at 559-627-3700, extension 122. Notification forty-eight (48) hours prior to the meeting will enable the Authority to make reasonable arrangements to ensure accessibility to this meeting and/or provision of an appropriate alternative format of the agenda and documents in the agenda packet. (28 CFR 35.102-35.104 ADA Title II). Materials related to an item on this Agenda submitted to the legislative body after distribution of the agenda packet are available for public inspection at 5140 W. Cypress Avenue, Visalia, CA 93277, during normal business hours. Notification of forty-eight hours (48) hours prior to the meeting will enable the Authority to provide interpreting services in other languages.

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

AGENDA

**REUNIÓN REGULAR DE
LA MESA DE COMISIONADOS DE
LA AUTORIDAD DE VIVIENDAS DEL CONDADO DE TULARE
4:00 P.M.
MIÉRCOLES, 19 DE AGOSTO DEL 2026
5140 W. CYPRESS AVENUE
VISALIA, CALIFORNIA**

Nuestra Misión

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

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

La responsabilidad y autosuficiencia del inquilino debe ser fomentada.

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

1. Pase de Lista / Llamada en Orden.
2. *Periodo de Comentario Público.
3. Aprobación de los Minutos de la Reunión Regular del 15 de Julio del 2026 y de las Facturas de las Operaciones de Julio del 2026.
4. Solicitud para Adelantar fondos de Moving-to-Work a Kaweah Management Company, Inc. para la compra de un Proyecto de 8 unidades ubicado en 1220 W. Tulare Avenue, en la ciudad de Visalia, por un monto de hasta \$1,470,000.
5. Solicitud de Aprobación para Donar \$750 a Family Services para su Evento Anual Purple Party, que Recauda Fondos para ayudar a las Familias Afectadas por la Violencia Doméstica a encontrar Seguridad y Sanación.
6. Discusión y Actualización sobre el Proyecto Fulgham Patriot Point.
7. Discusión sobre el Inicio de un Proceso de Planificación Estratégica para la Autoridad de Vivienda del Condado de Tulare.
8. Discusión sobre el Análisis de Calificación Financiera por parte de Keywest Bank para que la Autoridad de Vivienda pueda emitir Bonos Calificados con Calificación A para nuestros Proyectos de TCAC u otros Desarrollos.
9. Discusión sobre una Acción de Reclamaciones Menores de \$3,000.
10. Reporte del Director Ejecutivo.
11. **SESION CERRADA:**
 1. Sección 54956.95 del Código de Gobierno – Reclamo de Responsabilidad. Reclamante: Gilberto Flores. Agencia contra la que se reclama: Autoridad de Vivienda del Condado de Tulare.
 2. Actualización sobre el Caso Cerrado de Morales.
12. Conferencia Abogado/Cliente.
13. Clausura.

En cumplimiento con el *Acto de Incapacidad de Americanos* y el *Acto de California Ralph M. Brown*, si Ud. Necesita asistencia especial en participar en esta junta o poder acceder a esta agenda y documentos en el paquete de la agenda, por favor de comunicase con Ana Fuerte, teléfono 559-627-3700, extensión 122. Notificación de 48 horas antes de la junta podrá de que la Autoridad pueda hacer arreglos razonables para asegurarse de accesibilidad a esta junta y / o provisión de un formato alternativo apropiado de la agenda y documentos en el paquete de la agenda. (28 CFR 35.102-35. 104 *Título de ADA II*) Materiales Relacionados con los objetos en esta Agenda sometidos al cuerpo legislativo después de la distribución de este paquete de Agenda estarán disponibles para inspección del público en el 5140 W. Cypress Ave, Visalia, CA 93277 durante las horas normales de trabajo. Notificación de cuarenta y ocho (48) horas antes de la junta le permitirá a la Autoridad que pueda proveer servicios de interpretación en otros idiomas.

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

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

WEDNESDAY, JULY 15, 2026

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

COMMISSIONERS PRESENT:

John Hess, Chairperson
Judy Silicato, Vice Chairperson
Sharon Chavarria, Commissioner
Raymond Macareno, Commissioner
Joanne Walters, Commissioner
Kathleen Marrione, Commissioner

COMMISSIONERS ABSENT:

Tomas Velasquez, Commissioner

STAFF MEMBERS PRESENT:

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

STAFF MEMBERS ABSENT:

Ana Fuerte, Administrative Assistant

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

2. PUBLIC-COMMENT PERIOD: Chairperson Hess declared the public comment period open. Leslie Macias, Maria Cabrera, Jaclyn Kawagoe from California Rural Legal Assistance (CRLA), were in attendance and were welcomed by Chairperson Hess, staff and other Board members.

3. APPROVAL OF MINUTES OF THE REGULAR MEETING HELD JUNE 15, 2026, AND THE BILLS FOR JUNE 2026 OPERATIONS: Commissioner Silicato presented a motion to approve as a consent item the minutes of the regular meeting held June 15, 2026, and the bills for June 2026 operations as presented. Commissioner Walters seconded the motion, which passed by the following vote:

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

4. PRESENTATION AND APPROVAL OF THE INVESTMENT REPORT FOR PERIOD ENDING JUNE 30, 2026: Mr. Kugler informed the Board of the current summary of the investment report as follows: BMO, Citizens Bank, \$65,824,443, Wells Fargo, \$54,444,293, Prudential \$960,014, Rabo Bank, \$383,310, CBNT/BOA, Union Bank \$1,649,664. With a grand total of all funds of \$131,096,126.

Commissioner Chavarria presented a motion to approve the investment report for period ending June 30, 2026 as presented. Commissioner Marrione seconded the motion, which passed by the following vote:

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

5. REQUEST FOR APPROVAL OF THE UPDATED HUD VAWA (VIOLENCE AGAINST WOMEN ACT) FORMS: Ms. Lopez informed the Board about the new HUD released forms. These refer to individuals that are experiencing domestic violence, dating violence, assault, sexual assault, stalking or human trafficking. These will be provided to staff with a training.

Commissioner Chavarria presented a motion to approve the updated HUD VAWA (Violence Against Women’s Act) forms. Commissioner Macareno seconded the motion, which passed by the following vote:

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

6. EXECUTIVE DIRECTOR'S REPORT: Mr. Kugler informed the Board that the Farmersville Senior project is coming along. There is progress on site with construction and framing that has commenced.

Mr. Kugler informed the Board about the financing that is currently in place for the 11 acres site on Caldwell and Lovers Lane. There is a 12-to-18-month window until anything will start to develop at this location.

Mr. Kugler passed pictures around of the new Water Well work installed at Woodville. The work at this site, along with testing and gathering all required information to put together for a grant application, are all coming together to bring this project one step closer to completion.

Mr. Kugler informed the Board that the Rental Assistance Demonstration Program, (RAD) conversion in Goshen is continuing to move forward. Another tenant meeting will soon be scheduled to provide the tenants with more information.

Mr. Kugler informed the Board about getting former Architect, Tom Hayslett and Construction Consultant, Ronnie Detter to look at the specs of the plans for the HomeKey+ Project. They have come up with different alternatives to help bring the costs down for this project.

Mr. Kugler informed the Board of the Sequoia Village project being in escrow, and currently going through the TCAC covenant assignment.

7. CLOSED SESSION:

1. Government Code Section 54956.9(d) (2) – Conference with Legal Counsel – Anticipated Litigation – Significant Exposure to Litigation: 2 cases in which facts are not yet known to potential plaintiff. **NO REPORTABLE ACTION.**
2. Government Code Section 54956.9(d)(1) – Conference with Legal Counsel – Existing Litigation: Immunique Dixon v. Kaweah Management Company, Tulare Small Claims Court No. 061841. **NO REPORTABLE ACTION.**

8. ATTORNEY/CLIENT CONFERENCE: None.

9. ADJOURNMENT: There being no further business to come before the Board, Chairperson Hess declared the meeting adjourned at 5:17 P.M.

Respectfully Submitted,

By _____

KEN KUGLER, Secretary

Accounts Payable Monthly Billing Report for the Period 07/01/2026 through 07/31/2026

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD	PVILLE LAND	9
		10	SEQVILLAGE												10
36 NORTH OIL CHANGERS, LLC	459.09	1	328.80	130.29											1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10
ACE COMFORT SOLUTIONS INC.	16,598.14	1	3,952.25									1,301.94	10,421.41		1
		2													2
		3													3
		4													4
		5								249.63			672.91		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

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		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
AIR SMART HEATING AND	1,841.28	1													1
		2													2
		3													3
		4									681.70				4
		5													5
		6													6
		7													7
		8								1,159.58					8
		9													9
		10													10
ALBRIGHT PLUMBING	32,923.76	1		957.76										31,966.00	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10
ALL VALLEY LANDSCAPING LLC	34,200.00	1	15,000.00		6,400.00									3,000.00	1
		2													2
		3													3
		4								2,800.00					4
		5													5
		6				7,000.00									6
		7													7
		8													8
		9													9
		10													10

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		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	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
AMADOR ORTIZ / QUALITY WINDOW	7,020.00	1	90.00												1
		2						280.00							2
		3													3
		4													4
		5								6,650.00					5
		6													6
		7													7
		8													8
		9													9
		10													10
AMERICAN EXPRESS	418.55	1	109.84	34.55	4.19					1.22		7.31	4.87	7.30	1
		2				4.87	3.65	3.65	1.22						2
		3	2.44	4.87		1.22	2.44			2.44			4.87		3
		4		177.43			1.22	3.65		1.22	2.44		1.22		4
		5		1.22		1.22	2.44		1.22	2.44	1.22		4.87		5
		6				4.87	1.22								6
		7			1.22					1.17		7.31			7
		8													8
		9													9
		10													10
AMERITAS GROUP	7,589.88	1												7,589.88	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10

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		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	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
ANG CLEANING SERVICES LLC	9,052.00	1	1,944.00	640.00										1,550.00	1
		2				981.00		567.00							2
		3	352.00						654.00						3
		4									327.00				4
		5											1,056.00		5
		6													6
		7										981.00			7
		8													8
		9													9
		10													10
ARRIS STUDIO ARCHITECTS	6,785.25	1	6,785.25												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10
ASHLEY GARCIA / TRUCLEAN MAID	5,429.00	1	1,239.00												1
		2													2
		3													3
		4													4
		5					440.00								5
		6				1,980.00									6
		7													7
		8												1,770.00	8
		9													9
		10													10

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		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
AT & T	9,093.45	1	1,797.67	272.22	27.97							81.95	50.60	40.38	1
		2						1,434.43							2
		3				108.92	112.22								3
		4		1,902.77							544.88				4
		5				8.23		12.34	14.85	20.57			125.17		5
		6				2,538.28									6
		7													7
		8													8
		9													9
		10													10
AUTO GLASS CENTRAL INC	50.00	1	50.00												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10
AUTO ZONE COMMERCIAL	757.93	1	16.61	1.27										740.05	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 07/01/2026 through 07/31/2026

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	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
BANC OF CALIFORNIA	38,774.81	1													1
		2													2
		3													3
		4													4
		5													5
		6				10,843.85									6
		7													7
		8								27,930.96					8
		9													9
		10													10
BATTERY SYSTEMS, INC	251.09	1	233.26	17.83											1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10
BERKADIA COMMERCIAL	31,182.42	1													1
		2													2
		3				1,785.23			8,482.49				20,914.70		3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10

Accounts Payable Monthly Billing Report for the Period 07/01/2026 through 07/31/2026

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD	PVILLE LAND	9
		10	SEQVILLAGE												10
BFIM SPECIAL LIMITED PARTNER,	22,023.20	1													1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8								22,023.20					8
		9													9
		10													10
BMI IMAGING SYSTEMS, INC	3,559.00	1													1
		2													2
		3													3
		4		3,559.00											4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10
BONNEVILLE MULTIFAMILY	35,403.92	1													1
		2													2
		3					25,299.08								3
		4									10,104.84				4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10

Accounts Payable Monthly Billing Report for the Period 07/01/2026 through 07/31/2026

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD	PVILLE LAND	9
		10	SEQVILLAGE												10
BOVEE ENVIRONMENTAL	1,350.00	1	1,350.00												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10
BUZZ KILL PEST CONTROL	4,950.00	1	1,000.00	550.00										500.00	1
		2				1,100.00	300.00	200.00	100.00				100.00		2
		3				200.00						300.00			3
		4						100.00							4
		5													5
		6					200.00								6
		7			200.00							100.00			7
		8													8
		9													9
		10													10
C C PROCESS SERVICES	75.00	1													1
		2													2
		3													3
		4													4
		5											75.00		5
		6													6
		7													7
		8													8
		9													9
		10													10

Accounts Payable Monthly Billing Report for the Period 07/01/2026 through 07/31/2026

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD	PVILLE LAND	9
		10	SEQVILLAGE												10
CAL STATE DISTRIBUTING INC	647.75	1												647.75	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10
CALI TILE	3,203.57	1		1,125.00											1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8												2,078.57	8
		9													9
		10													10
CALIFORNIA CHAMBER OF	499.00	1												499.00	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10

Accounts Payable Monthly Billing Report for the Period 07/01/2026 through 07/31/2026

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD	PVILLE LAND	9
		10	SEQVILLAGE												10
CALIFORNIA COMPUFORMS	1,070.10	1	430.19												1
		2													2
		3				10.70	21.39								3
		4		607.82											4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10
CALIFORNIA HOUSING	67,442.00	1												67,442.00	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10
CALIFORNIA STATE DISBURSEMENT	1,288.11	1												1,288.11	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 07/01/2026 through 07/31/2026

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD	PVILLE LAND	9
		10	SEQVILLAGE												10
CALIFORNIA WATER SERVICE	28,099.31	1	7,281.14	1,362.23	0.62					404.20				665.62	1
		2		54.82				5,745.42	514.69		105.55				2
		3	726.15							978.15		94.90			3
		4		34.53				398.56				160.63			4
		5	335.08		500.19					310.87	537.18				5
		6									418.62				6
		7	76.70	207.38	453.49	363.89	196.67			720.02		5,369.04			7
		8								82.97					8
		9													9
		10													10
CALPERS FISCAL SERVICES	64,333.53	1												64,333.53	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10
CARROLL'S TIRE WAREHOUSE	1,349.57	1	1,297.76	51.81											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 07/01/2026 through 07/31/2026

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD	PVILLE LAND	9
		10	SEQVILLAGE												10
Cedric Castro / Brite Now Bathtub	1,500.00	1	1,050.00												1
		2						250.00							2
		3	200.00												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	51,143.34	1	51,143.34												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 07/01/2026 through 07/31/2026

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RFLT	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	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
Central Heating and Cooling Inc.	15,848.37	1											748.37		1
		2													2
		3													3
		4													4
		5													5
		6													6
		7										15,100.00			7
		8													8
		9													9
		10													10
CENTRAL VALLEY BUSSINESS	1,070.10	1	430.19												1
		2													2
		3				10.70	21.39								3
		4		607.82											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 07/01/2026 through 07/31/2026

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD	PVILLE LAND	9
		10	SEQVILLAGE												10
CENTRAL VALLEY REFRIGERATION	579.44	1		579.44											1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10
CHARTER COMMUNICATIONS	270.94	1													1
		2													2
		3													3
		4													4
		5											270.94		5
		6													6
		7													7
		8													8
		9													9
		10													10
CINTAS CORPORATION NO	951.69	1		105.21										846.48	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 07/01/2026 through 07/31/2026

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD	PVILLE LAND	9
		10	SEQVILLAGE												10
CINTAS CORPORATION	5,725.79	1	2,406.96	993.68	164.55					2.77		50.68	31.98	1,156.28	1
		2		0.36		4.34	117.67	9.65	1.41		1.86		0.45		2
		3	3.16			59.01	3.65		2.98	2.78		0.78	7.72		3
		4		435.76			88.25	5.63		3.63	4.66	0.64	1.90	0.41	4
		5	1.22	8.81	2.08	11.59	6.91	8.37	15.82	16.95	2.05	0.56	40.45		5
		6				9.20	2.70								6
		7	2.08		3.62	2.07	0.22		1.65	1.12		13.73	0.18		7
		8		2.01						3.70				4.88	8
		9			0.22										9
		10													10
CITIZENS BUSINESS BANK	67,489.73	1													1
		2		16,617.06				37,249.24							2
		3													3
		4						9,348.08							4
		5												4,275.35	5
		6													6
		7													7
		8													8
		9													9
		10													10
CITY OF DINUBA	28,004.23	1	21,446.02												1
		2													2
		3					6,558.21								3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10

Accounts Payable Monthly Billing Report for the Period 07/01/2026 through 07/31/2026

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	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 EXETER	4,275.08	1													1
		2													2
		3													3
		4													4
		5													5
		6					3,467.82								6
		7							807.26						7
		8													8
		9													9
		10													10
CITY OF FARMERSVILLE	6,406.68	1													1
		2													2
		3							3,547.14						3
		4									2,859.54				4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10
CITY OF KINGSBURG	4,003.22	1													1
		2					4,003.22								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 07/01/2026 through 07/31/2026

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD	PVILLE LAND	9
		10	SEQVILLAGE												10
CITY OF LINDSAY	3,069.91	1													1
		2													2
		3													3
		4													4
		5				928.49			2,141.42						5
		6													6
		7													7
		8													8
		9													9
		10													10
CITY OF PORTERVILLE	95,708.86	1	38,327.16									6,846.64	20,865.62	283.54	1
		2													2
		3													3
		4													4
		5				20.72		773.74	26.92	787.16			27,777.36		5
		6													6
		7													7
		8													8
		9													9
		10													10
CITY OF TULARE	98,501.11	1	54,823.71		4,989.94									1,997.56	1
		2		258.29											2
		3											7,169.20		3
		4								2,159.32			587.94	321.07	4
		5		4,562.73			6,031.14			2,749.56					5
		6				7,604.32									6
		7													7
		8		2,321.10										2,925.23	8
		9													9
		10													10

Accounts Payable Monthly Billing Report for the Period 07/01/2026 through 07/31/2026

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD	PVILLE LAND	9
		10	SEQVILLAGE												10
CITY OF TULARE FINANCE	276.60	1													1
		2													2
		3													3
		4											276.60		4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10
CITY OF VISALIA	74,682.08	1	39,176.18	1,094.54	3.40					602.09				1,390.24	1
		2		111.94		3,616.68		4,018.77	547.55		322.54		243.14		2
		3	1,307.99							1,534.54		2,615.13			3
		4		250.79				2,237.73				164.98			4
		5	462.02		2,446.44					576.97	555.39				5
		6									457.92				6
		7	223.28	564.73	1,730.54	890.47	259.98			1,206.02		2,980.67			7
		8								3,089.42					8
		9													9
		10													10
CITY OF WOODLAKE	9,703.80	1	6,531.83												1
		2													2
		3				3,171.97									3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10

Accounts Payable Monthly Billing Report for the Period 07/01/2026 through 07/31/2026

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD	PVILLE LAND	9
		10	SEQVILLAGE												10
CLARK PEST CONTROL OF	5,186.00	1										5,186.00			1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10
CLIMATE SOLUTIONS INC.	29,947.50	1	8,115.00												1
		2				7,200.00									2
		3					7,800.00						1,640.00		3
		4											640.00		4
		5		3,250.00				487.50							5
		6				600.00									6
		7													7
		8		215.00											8
		9													9
		10													10
CLINE'S BUSINESS EQUIPMENT INC	2,857.94	1	824.64	530.70	24.19							118.39			1
		2													2
		3				1.57	3.15								3
		4		1,355.30											4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10

Accounts Payable Monthly Billing Report for the Period 07/01/2026 through 07/31/2026

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD	PVILLE LAND	9
		10	SEQVILLAGE												10
CMA FIRE PROTECTION DBA:	1,610.99	1										1,096.99			1
		2													2
		3													3
		4													4
		5								514.00					5
		6													6
		7													7
		8													8
		9													9
		10													10
COLONY SQUARE HOMEOWNERS	1,448.00	1													1
		2													2
		3													3
		4													4
		5													5
		6													6
		7					1,448.00								7
		8													8
		9													9
		10													10
COMCAST	630.44	1													1
		2						106.23							2
		3					164.18								3
		4													4
		5													5
		6													6
		7										195.85			7
		8								164.18					8
		9													9
		10													10

Accounts Payable Monthly Billing Report for the Period 07/01/2026 through 07/31/2026

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	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
COPOWER ADMINISTRATORS,	77.99	1												77.99	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10
CORNERSTONE POOL SERVICE	354.00	1													1
		2													2
		3													3
		4													4
		5											354.00		5
		6													6
		7													7
		8													8
		9													9
		10													10
COUNTER TOPS BY CHET RICHARD	5,190.00	1	2,440.00	660.00											1
		2						2,090.00							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 07/01/2026 through 07/31/2026

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD	PVILLE LAND	9
		10	SEQVILLAGE												10
COUNTY OF TULARE	24,188.00	1	24,188.00												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10
COUNTY OF TULARE SHERIFF'S	665.94	1												665.94	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10
COURT-ORDERED DEBT	1,331.88	1												1,331.88	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 07/01/2026 through 07/31/2026

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD	PVILLE LAND	9
		10	SEQVILLAGE												10
CRYSTAL CLEAR POOL SERVICE INC	1,800.00	1													1
		2						1,000.00							2
		3													3
		4													4
		5													5
		6													6
		7				800.00									7
		8													8
		9													9
		10													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
CYPRESS GARDENS OF	3,364.00	1													1
		2											3,364.00		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 07/01/2026 through 07/31/2026

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD	PVILLE LAND	9
		10	SEQVILLAGE												10
DAN EASTHAM	4,900.00	1													1
		2													2
		3													3
		4													4
		5				4,900.00									5
		6													6
		7													7
		8													8
		9													9
		10													10
DAN MUSTIN DBA CAL-AIR COOLING	18,508.30	1	1,083.75											245.07	1
		2				123.75	1,468.27	586.70							2
		3	1,888.55			1,204.86	3,425.92		2,015.75	208.85					3
		4									99.00				4
		5	297.00		274.20					735.21					5
		6													6
		7			162.70					398.00		792.97			7
		8								3,497.75					8
		9													9
		10													10
DAN TRONG NGUYEN / TLD	197.74	1		197.74											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 07/01/2026 through 07/31/2026

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD	PVILLE LAND	9
		10	SEQVILLAGE												10
DARRELL FLEEMAN /	318.12	1	126.94		32.12									159.06	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10
DEL ORO WATER COMPANY	872.35	1	872.35												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10
DEPARTMENT OF INDUSTRIAL	450.00	1													1
		2													2
		3													3
		4									450.00				4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10

Accounts Payable Monthly Billing Report for the Period 07/01/2026 through 07/31/2026

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	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
DIAMOND LUMBER INC.	900.16	1	301.04												1
		2													2
		3							256.23						3
		4									151.26				4
		5									191.63				5
		6													6
		7													7
		8													8
		9													9
		10													10
DINUBA GLASS COMPANY	823.48	1	671.58												1
		2													2
		3				151.90									3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10
DINUBA LUMBER COMPANY INC	1,469.79	1	62.19												1
		2													2
		3				735.44	596.21								3
		4					75.95								4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10

Accounts Payable Monthly Billing Report for the Period 07/01/2026 through 07/31/2026

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD	PVILLE LAND	9
		10	SEQVILLAGE												10
DJJ INDUSTRIES DBA CLEAR	16.95	1	16.95												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10
DON ERICKSON INC DBA COAST	1,437.92	1	327.59	25.04										110.20	1
		2						163.75							2
		3							121.03						3
		4									82.64				4
		5											386.80		5
		6					26.32								6
		7				170.89						23.66			7
		8													8
		9													9
		10													10
Elpidio Jr. Cortez	959.00	1												959.00	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 07/01/2026 through 07/31/2026

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD	PVILLE LAND	9
		10	SEQVILLAGE												10
EMPHASYS COMPUTER	27,225.00	1	9,120.43	2,722.51	272.25										1
		2													2
		3													3
		4		15,109.81											4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10
EMPIRE SUPPLY COMPANY, INC	4,325.40	1	1,669.59										219.24	1,211.56	1
		2		400.39											2
		3													3
		4													4
		5													5
		6													6
		7							400.39			424.23			7
		8													8
		9													9
		10													10
EMT , INC dba ELITE	2,240.00	1		2,240.00											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 07/01/2026 through 07/31/2026

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD	PVILLE LAND	9
		10	SEQVILLAGE												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	8,200.00	1	8,200.00												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10
EVERON LLC	8,114.36	1	1,825.71	3,463.22	33.17										1
		2													2
		3				107.76	12.86								3
		4		1,543.69											4
		5					175.10								5
		6				662.94	289.91								6
		7													7
		8													8
		9													9
		10													10

Accounts Payable Monthly Billing Report for the Period 07/01/2026 through 07/31/2026

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	EKAU	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD	PVILLE LAND	9
		10	SEQVILLAGE												10
EWING IRRIGATION PRODUCTS	81.43	1	81.43												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10
EXPRESS SERVICES, INC	24,735.21	1	9,259.88	116.89	558.63					80.69				228.41	1
		2		20.16		404.63	83.87	471.68	67.64		40.35		54.00		2
		3	168.49			83.87	167.74		323.35	134.68		20.17	612.24		3
		4		6,336.44			41.92	296.65		215.07	269.96	40.35	53.59	32.29	4
		5	54.00	558.63	54.00		504.35			281.32	67.64				5
		6				698.12	168.49								6
		7	33.81		222.48	67.64	26.69		40.95	134.68		640.77			7
		8		139.49						444.98				386.84	8
		9			26.69										9
		10													10
FEDEX	50.04	1												28.25	1
		2													2
		3													3
		4													4
		5							21.79						5
		6													6
		7													7
		8													8
		9													9
		10													10

Accounts Payable Monthly Billing Report for the Period 07/01/2026 through 07/31/2026

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD	PVILLE LAND	9
		10	SEQVILLAGE												10
FIRST UNUM LIFE INSURANCE	2,031.96	1												2,031.96	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10
FLOORING LIQUIDATORS INC.	602.72	1													1
		2													2
		3													3
		4													4
		5											602.72		5
		6													6
		7													7
		8													8
		9													9
		10													10
FOX INTERPRETING	198.00	1												198.00	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 07/01/2026 through 07/31/2026

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD	PVILLE LAND	9
		10	SEQVILLAGE												10
FRANK'S APPLIANCE, INC	5,018.13	1												5,018.13	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10
FREEDOM TOWING	200.00	1	185.80	14.20											1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10
FRUIT GROWERS SUPPLY	821.19	1		821.19											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 07/01/2026 through 07/31/2026

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	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
Gabriel Ortega Lua	863.00	1												863.00	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	973.18	1		777.58											1
		2													2
		3													3
		4													4
		5							195.60						5
		6													6
		7													7
		8													8
		9													9
		10													10
GEIGER ELECTRIC INC.	336.48	1	336.48												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 07/01/2026 through 07/31/2026

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD	PVILLE LAND	9
		10	SEQVILLAGE												10
GEORGE YBARRA	1,180.00	1	1,180.00												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10
GERALD TURNER	30,000.00	1													1
		2													2
		3													3
		4													4
		5													5
		6													6
		7									30,000.00				7
		8													8
		9													9
		10													10
Giganova LP	429.00	1												429.00	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 07/01/2026 through 07/31/2026

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD	PVILLE LAND	9
		10	SEQVILLAGE												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
GROSS & STEVENS INC	1,003.59	1	938.56	65.03											1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10
HAYES GARAGE DOOR	1,225.00	1	1,100.00												1
		2						125.00							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 07/01/2026 through 07/31/2026

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	EKAU	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD	PVILLE LAND	9
		10	SEQVILLAGE												10
HCI SYSTEMS, INC	3,615.00	1													1
		2													2
		3													3
		4													4
		5											625.00		5
		6				2,990.00									6
		7													7
		8													8
		9													9
		10													10
HIRE UP STAFFING SERVICES	59,472.21	1	4,976.58	229.84	1,777.82					206.58		340.56	238.37	15,876.34	1
		2		85.99		999.86	136.22	4,426.40	211.99		154.38		115.45		2
		3	427.60			68.11	102.17		4,814.41	356.06		40.03	1,064.58		3
		4		3,231.67				2,342.49	68.11	643.80	86.27				4
		5	149.50	68.11	149.50		670.03	34.05	2,626.56	211.99	143.88		68.11	68.18	5
		6				1,641.60	427.60								6
		7	72.31		2,116.55	143.88	57.08		86.79	287.95		3,137.42			7
		8								949.16				1,641.60	8
		9			1,698.68										9
		10													10
HOME DEPOT CREDIT SERVICES	26,058.41	1	5,652.91	4,434.51	1,897.24							147.81	134.70	6,359.55	1
		2				121.44		17.37					12.35		2
		3	8.69						3,825.34				530.13		3
		4		76.35			122.95	79.76		161.29	23.74				4
		5		43.14			94.05	159.58		187.04	136.95		367.83		5
		6		725.93											6
		7	24.09		34.68		129.90					287.94			7
		8		111.41						54.60				95.14	8
		9													9
		10													10

Accounts Payable Monthly Billing Report for the Period 07/01/2026 through 07/31/2026

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD	PVILLE LAND	9
		10	SEQVILLAGE												10
JANET YOUNG DBA AMERICAN BLIND	11,275.59	1	5,548.72		287.53									86.80	1
		2				645.58									2
		3	509.95			330.93			358.05				1,185.91		3
		4									260.60				4
		5		86.80				499.10					260.41		5
		6					135.63								6
		7										434.00			7
		8		645.58											8
		9													9
		10													10
JENSEN & PILEGARD	618.80	1	618.80												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10
JIM REESE CORPORATION	2,545.00	1													1
		2													2
		3					1,795.00		750.00						3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10

Accounts Payable Monthly Billing Report for the Period 07/01/2026 through 07/31/2026

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD	PVILLE LAND	9
		10	SEQVILLAGE												10
Joanne M Walters	51.23	1												51.23	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10
JOHN LOGAN HESS	50.00	1												50.00	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10
JOHNSTONE SUPPLY	62.54	1													1
		2													2
		3													3
		4									62.54				4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10

Accounts Payable Monthly Billing Report for the Period 07/01/2026 through 07/31/2026

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	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
JONATHAN	16,027.83	1	4,900.00												1
VARGAS / VARGAS		2						3,098.12							2
		3													3
		4						880.00							4
		5			1,100.00						1,760.00				5
		6					4,289.71								6
		7													7
		8													8
		9													9
		10													10
JORGENSEN & COMPANY INC	1,857.22	1	85.78												1
		2											90.86		2
		3													3
		4													4
		5								1,023.72					5
		6													6
		7													7
		8								656.86					8
		9													9
		10													10
JULIAA SILICATO	60.66	1												60.66	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 07/01/2026 through 07/31/2026

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD	PVILLE LAND	9
		10	SEQVILLAGE												10
Kathleen A Marrione	54.21	1												54.21	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10
Kaweah Management	1,210.00	1												1,210.00	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10
KAWEAH MANAGEMENT	371,506.78	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			425.50	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		72,900.40		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

Accounts Payable Monthly Billing Report for the Period 07/01/2026 through 07/31/2026

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD	PVILLE LAND	9
		10	SEQVILLAGE												10
KELLER & ASSOCIATES	141,250.00	1	14,220.50	2,623.50	2,210.50	513.00	171.00			281.25		6,281.50	6,271.00	1,094.50	1
		2		97.00	391.00	1,489.00	1,189.75	1,727.75	250.25	98.00	147.00	98.00	636.00	490.00	2
		3	622.50	3,321.00	73.00	3,305.25	6,560.50		6,550.00	6,560.50		73.00	6,571.00		3
		4	98.00	10,346.50			886.25	1,091.75	73.00	494.25	6,560.50	147.00	127.25	73.00	4
		5	196.00	1,277.25	196.00	120.25	6,560.50	196.00	6,555.25	5,010.50	250.25	98.00	6,571.00	294.00	5
		6		978.00	1,174.00	21.00	6,555.25		1,050.00	69.00	80.00	103.00	73.00	644.00	6
		7	122.00	587.00	812.25	245.00	220.00	342.00	147.00	494.25		2,354.50	49.00	98.00	7
		8	587.00	318.00	245.00			196.00				196.00	98.00	881.00	8
		9	98.00	269.00	98.00	98.00	196.00	612.00							9
		10													10
KEY EVIDENCE LOCK & SAFE, INC	1,684.65	1	145.64	5.82											1
		2							53.16						2
		3													3
		4													4
		5								271.25					5
		6													6
		7													7
		8								1,208.78					8
		9													9
		10													10
KEY STAFFING, INC.	3,519.81	1	272.76		43.99										1
		2													2
		3											70.39		3
		4		3,000.68						17.60			8.80		4
		5		17.60			17.59			26.40		17.60			5
		6				26.40									6
		7													7
		8													8
		9													9
		10													10

Accounts Payable Monthly Billing Report for the Period 07/01/2026 through 07/31/2026

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD	PVILLE LAND	9
		10	SEQVILLAGE												10
KIMBALL MIDWEST INC	1,138.34	1												1,138.34	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10
KINGS MEDICAL CENTER, INC	525.00	1												525.00	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10
KINGS/TULARE CONTINUUM OF	125.00	1												125.00	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 07/01/2026 through 07/31/2026

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	EKAU	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD	PVILLE LAND	9
		10	SEQVILLAGE												10
LANDSCAPE DEVELOPMENT	29,656.13	1	17,954.19	1,307.26						375.00		1,404.00	936.00	2,340.00	1
		2		156.00			1,840.00								2
		3	1,901.40			700.00						156.00			3
		4													4
		5													5
		6													6
		7				234.00	118.28		234.00						7
		8													8
		9													9
		10													10
LAWRENCE TRACTOR CO., INC	547.92	1		547.92											1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													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

Accounts Payable Monthly Billing Report for the Period 07/01/2026 through 07/31/2026

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD	PVILLE LAND	9
		10	SEQVILLAGE												10
LINCOLN NATIONAL LIFE	4,407.18	1												4,407.18	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10
LONDON COMMUNITY	1,590.00	1	1,590.00												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10
LOWE'S	3,952.08	1	1,058.79	649.50						17.58				655.33	1
		2				65.94		60.54							2
		3							379.63	12.87					3
		4						23.59			23.57				4
		5	30.88							21.79	91.99		298.74		5
		6								6.16					6
		7										507.35			7
		8								47.83					8
		9													9
		10													10

Accounts Payable Monthly Billing Report for the Period 07/01/2026 through 07/31/2026

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD	PVILLE LAND	9
		10	SEQVILLAGE												10
LUCIANO LOPEZ	630.00	1													1
		2													2
		3													3
		4													4
		5											630.00		5
		6													6
		7													7
		8													8
		9													9
		10													10
MAJCO INC DBA BIG BRAND TIRE	520.89	1	315.35		63.71							41.11	25.69	3.08	1
		2													2
		3													3
		4													4
		5				10.28		7.19	13.36	10.29			30.83		5
		6													6
		7													7
		8													8
		9													9
		10													10
MARTIN TERMITE & PEST CONTROL	7,750.00	1	1,150.00		120.00								1,260.00		1
		2													2
		3											300.00		3
		4									180.00		60.00		4
		5		240.00			1,980.00								5
		6				2,400.00									6
		7													7
		8												60.00	8
		9													9
		10													10

Accounts Payable Monthly Billing Report for the Period 07/01/2026 through 07/31/2026

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD	PVILLE LAND	9
		10	SEQVILLAGE												10
MATSON ALARM, INC	741.60	1													1
		2						105.00							2
		3		105.00					99.00						3
		4													4
		5								228.60			99.00		5
		6													6
		7										105.00			7
		8													8
		9													9
		10													10
MCCORMICK, KABOT & LEW	22,020.00	1	2,282.60	536.00	35.60							360.00	40.00	14,760.00	1
		2													2
		3							580.00						3
		4		1,975.80											4
		5					840.00								5
		6				50.00									6
		7									380.00				7
		8												180.00	8
		9													9
		10													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

Accounts Payable Monthly Billing Report for the Period 07/01/2026 through 07/31/2026

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD	PVILLE LAND	9
		10	SEQVILLAGE												10
MID VALLEY DISPOSAL	15,307.82	1	2,447.70	11,099.70											1
		2													2
		3							563.10						3
		4									660.90				4
		5				536.42									5
		6													6
		7													7
		8													8
		9													9
		10													10
MORRIS LEVIN & SON INC	87.95	1												87.95	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10
NAN MCKAY AND ASSOCIATES, INC	16,815.60	1												675.00	1
		2													2
		3													3
		4			15,530.24										4
		5													5
		6													6
		7													7
		8									610.36				8
		9													9
		10													10

Accounts Payable Monthly Billing Report for the Period 07/01/2026 through 07/31/2026

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	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
NELSON'S HARDWARE INC	21.68	1												21.68	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10
NEVER GREEN POOL SERVICE &	730.00	1													1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10
NEW ANSWERNET, INC.	1,391.04	1												1,391.04	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 07/01/2026 through 07/31/2026

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD	PVILLE LAND	9
		10	SEQVILLAGE												10
Noe Emilio Santiago De La Cruz / Curb	20,630.00	1	10,450.00												1
		2				1,600.00									2
		3													3
		4													4
		5									6,800.00				5
		6													6
		7								1,780.00					7
		8													8
		9													9
		10													10
OACYS TECHNOLOGY	725.48	1	45.03	150.39									125.65		1
		2													2
		3				51.07	2.25		62.32						3
		4		63.63							62.32				4
		5					37.34								5
		6					125.48								6
		7													7
		8													8
		9													9
		10													10
OASIS LANDSCAPE ARCHITECTURE	5,810.00	1	5,810.00												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 07/01/2026 through 07/31/2026

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	EKAU	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD	PVILLE LAND	9
		10	SEQVILLAGE												10
OFELIA'S CLEANING	4,740.00	1	1,435.00		520.00										1
		2													2
		3											1,000.00		3
		4													4
		5		320.00											5
		6				1,075.00									6
		7													7
		8		390.00											8
		9													9
		10													10
OFFICE DEPOT	7,032.79	1	2,356.52	30.70								187.82	115.96	2,710.17	1
		2													2
		3				11.78	23.59								3
		4		1,324.82											4
		5				18.86		28.27	34.02	47.14			143.14		5
		6													6
		7													7
		8													8
		9													9
		10													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

Accounts Payable Monthly Billing Report for the Period 07/01/2026 through 07/31/2026

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	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
PACIFIC GAS & ELECTRIC	4,266.31	1	2,216.08												1
		2						682.32							2
		3				17.72		243.89							3
		4		1,006.62				99.68							4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10
PACWEST DIRECT	346.96	1	116.19	34.70	3.47										1
		2													2
		3													3
		4		192.60											4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10
PARKER & PARKER PLUMBING	5,524.74	1	3,440.30											325.54	1
		2													2
		3								160.00					3
		4													4
		5													5
		6				240.00									6
		7				240.00				368.80					7
		8		160.00										590.10	8
		9													9
		10													10

Accounts Payable Monthly Billing Report for the Period 07/01/2026 through 07/31/2026

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD	PVILLE LAND	9
		10	SEQVILLAGE												10
PARTNER ASSESSMENT	19,150.00	1	19,150.00												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10
PENA'S DISPOSAL, INC	4,843.63	1	3,402.55												1
		2													2
		3													3
		4					1,441.08								4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10
PERFECT CARE LANDSCAPE MAINT	45,586.09	1	4,272.69								72.71		44.90	332.28	1
		2				3,093.00		3,683.50	1,450.00		395.00				2
		3				6.85	13.69		1,985.00	985.00			3,450.00		3
		4		431.79				770.00			730.00			295.00	4
		5	495.00	4,614.57	300.00	827.30	2,274.05	740.95	498.18	1,298.25	305.00		169.72		5
		6					765.00			185.00					6
		7	195.00	410.00	620.00		1,012.50			595.00		5,371.16			7
		8		503.00						985.00				1,095.00	8
		9			315.00										9
		10													10

Accounts Payable Monthly Billing Report for the Period 07/01/2026 through 07/31/2026

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	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
PETTY CASH - ROSALINE CHILD	322.05	1										59.58		262.47	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10
PORTERVILLE DOOR & TRIM	336.29	1		336.29											1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10
Porterville Family Apt DbA/148 Date Av	888.00	1												888.00	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 07/01/2026 through 07/31/2026

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD	PVILLE LAND	9
		10	SEQVILLAGE												10
PORTERVILLE HOUSE OF GLASS	182.99	1		182.99											1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10
PORTFORD SOLUTIONS	4,124.48	1	1,381.67	412.44	41.24										1
		2													2
		3													3
		4		2,289.13											4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10
PROVOST & PRITCHARD	2,060.00	1		2,060.00											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 07/01/2026 through 07/31/2026

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD	PVILLE LAND	9
		10	SEQVILLAGE												10
PRUDENTIAL HUNTOON PAIGE	92,795.14	1										61,544.60	31,250.54		1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10
QLT CONSUMER LEASE CONSUMER	22.32	1										22.32			1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10
QUADIENT FINANCE USA, INC	6,380.78	1	2,170.35	360.78	74.90									381.38	1
		2													2
		3				5.05	10.09								3
		4		3,378.23											4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10

Accounts Payable Monthly Billing Report for the Period 07/01/2026 through 07/31/2026

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD	PVILLE LAND	9
		10	SEQVILLAGE												10
QUADIENT INC	2,987.95	1	1,000.98	298.79	29.88										1
		2													2
		3													3
		4		1,658.30											4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10
QUADIENT LEASING USA, INC	1,712.93	1	624.32	69.26	24.83										1
		2													2
		3				2.76	5.53								3
		4		986.23											4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10
QUINN COMPANY dba QUINN POWER	3,352.01	1									3,352.01				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 07/01/2026 through 07/31/2026

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD	PVILLE LAND	9
		10	SEQVILLAGE												10
RANDALL LEE ROQUE DBA	450.00	1													1
		2													2
		3					450.00								3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10
RAYMOND C MACARENO	56.38	1												56.38	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10
RENTOKIL NORTH AMERICA INC. /	900.00	1													1
		2													2
		3							750.00						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 07/01/2026 through 07/31/2026

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD	PVILLE LAND	9
		10	SEQVILLAGE												10
RICARDO'S YARD CARE	2,000.00	1	2,000.00												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10
RNR Builders LLC	2,168.00	1												2,168.00	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10
ROBERSON MCLAUGHLIN	2,033.94	1	2,033.94												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 07/01/2026 through 07/31/2026

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD	PVILLE LAND	9
		10	SEQVILLAGE												10
RONALD MORGAN / BUGZILLA PEST	14,240.00	1	6,200.00										2,960.00		1
		2													2
		3													3
		4													4
		5				400.00		320.00	760.00	360.00			3,240.00		5
		6													6
		7													7
		8													8
		9													9
		10													10
ROSALINE CHILD	127.72	1												127.72	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10
SAN JOAQUIN CHEMICALS INC	1,091.41	1										1,091.41			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 07/01/2026 through 07/31/2026

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD	PVILLE LAND	9
		10	SEQVILLAGE												10
SANTOS HERRERA INC / CALIFORNIA	66,514.22	1	19,770.95												1
		2						200.00							2
		3	14,274.40						4,649.97			775.00	12,984.95		3
		4						150.00							4
		5									120.00				5
		6													6
		7										13,588.95			7
		8													8
		9													9
		10													10
Saravia Rental Properties	863.00	1												863.00	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10
SERVPRO OF VISALIA	6,144.00	1	6,144.00												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 07/01/2026 through 07/31/2026

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	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
SHARON J ETHRIDGE	50.80	1												50.80	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10
SIDNEY C WHEELER DBA	2,709.41	1	417.58									337.42	1,414.76		1
		2													2
		3													3
		4													4
		5											539.65		5
		6													6
		7													7
		8													8
		9													9
		10													10
SLAKEY BROS INC	1,645.01	1												1,645.01	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 07/01/2026 through 07/31/2026

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD	PVILLE LAND	9
		10	SEQVILLAGE												10
SOUTHERN CALIFORNIA	52,068.80	1	9,589.04	6,171.22	294.98					359.32		11,804.02	567.92	319.31	1
		2				926.48		721.22	72.12		26.23				2
		3	563.72			1,080.13			676.86	724.52		270.92	530.65		3
		4		1,907.98				457.80		97.84	2,352.61	53.70			4
		5	19.36	346.40	271.15	192.55	1,832.87	261.16	516.89	184.58			1,126.46		5
		6				1,349.23	559.13								6
		7			405.85	210.26				230.83		3,332.39			7
		8		277.97										1,249.73	8
		9			133.40										9
		10													10
SOUTHERN CALIFORNIA GAS	4,726.24	1	1,346.50	381.34	12.58								181.03		1
		2				41.06	168.88	144.30	25.58						2
		3	67.14			26.50	427.92		24.86	23.30			61.75		3
		4		146.22			64.57	5.60		12.98					4
		5	20.58	91.63		57.29	217.56	34.41	3.72		39.12		140.45		5
		6				446.70	18.05				45.75				6
		7			77.14	40.40						209.14			7
		8												122.19	8
		9													9
		10													10
STEPHEN N. CONN /CONN DOORS	1,886.44	1													1
		2													2
		3													3
		4													4
		5								839.20					5
		6				1,047.24									6
		7													7
		8													8
		9													9
		10													10

Accounts Payable Monthly Billing Report for the Period 07/01/2026 through 07/31/2026

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD	PVILLE LAND	9
		10	SEQVILLAGE												10
STOP ALARM, INC	114.00	1	28.83									22.71	14.02	2.27	1
		2													2
		3													3
		4		13.34											4
		5				2.28		3.42	4.12	5.70			17.31		5
		6													6
		7													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
TAMUIEL R. POMBO / TAM-N-TJ'Z	75.00	1											75.00		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 07/01/2026 through 07/31/2026

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD	PVILLE LAND	9
		10	SEQVILLAGE												10
TCAC TAX CREDIT ALLOCATION	1,800.00	1													1
		2													2
		3													3
		4													4
		5													5
		6				1,800.00									6
		7													7
		8													8
		9													9
		10													10
TERRA BELLA IRRIGATION	407.24	1		407.24											1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10
THE CARPET SHOPPE INC	61,625.00	1	26,126.00	22,181.00	900.00										1
		2													2
		3													3
		4													4
		5		410.00			12,008.00								5
		6													6
		7													7
		8													8
		9													9
		10													10

Accounts Payable Monthly Billing Report for the Period 07/01/2026 through 07/31/2026

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD	PVILLE LAND	9
		10	SEQVILLAGE												10
THE GLASS SHOP INC	4,049.49	1	2,479.24	1,125.98											1
		2													2
		3							444.27						3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10
THE HOME DEPOT SUPPLY	1,260.20	1		692.15										568.05	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10
THE SHERWIN-WILLIAM	10,480.18	1	1,852.29											6,280.00	1
		2				206.11		77.90							2
		3				123.17									3
		4					329.41								4
		5									1,119.11				5
		6													6
		7			36.55					455.64					7
		8													8
		9													9
		10													10

Accounts Payable Monthly Billing Report for the Period 07/01/2026 through 07/31/2026

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	EKAU	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD	PVILLE LAND	9
		10	SEQVILLAGE												10
Tia Noel	448.43	1	448.43												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10
TK ELEVATOR CORP	2,476.64	1										2,476.64			1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10
T-MOBILE USA INC	1,075.72	1	65.24	19.48	1.95								344.32		1
		2													2
		3						172.16							3
		4		108.13											4
		5						364.44							5
		6													6
		7													7
		8													8
		9													9
		10													10

Accounts Payable Monthly Billing Report for the Period 07/01/2026 through 07/31/2026

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD	PVILLE LAND	9
		10	SEQVILLAGE												10
TOP DRAWER MAIL SERVICES	165.00	1												165.00	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10
TOWN SQUARE PUBLICATIONS LLC	590.00	1	590.00												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10
TPC HOLDINGS IX LLC	67,595.40	1													1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8								67,595.40					8
		9													9
		10													10

Accounts Payable Monthly Billing Report for the Period 07/01/2026 through 07/31/2026

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD	PVILLE LAND	9
		10	SEQVILLAGE												10
TRANS UNION CORPORATION	497.73	1	436.76	0.51	6.46										1
		2													2
		3											19.23		3
		4		2.72											4
		5		6.41						6.41					5
		6				12.82									6
		7													7
		8		6.41											8
		9													9
		10													10
TRAVER SEWER	630.30	1	630.30												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10
TROPICAL LAWN SERVICE, INC	1,155.00	1													1
		2													2
		3													3
		4									1,155.00				4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10

Accounts Payable Monthly Billing Report for the Period 07/01/2026 through 07/31/2026

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD	PVILLE LAND	9
		10	SEQVILLAGE												10
TUCOEMAS	90.00	1												90.00	1
FEDERAL CREDIT		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10
TULARE COUNTY	759.65	1	254.49	75.96	7.60										1
SOLID WASTE		2													2
		3													3
		4		421.60											4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10
TULARE GLASS	2,150.44	1	581.75		117.81										1
COMPANY, INC		2													2
		3											1,167.06		3
		4													4
		5													5
		6													6
		7													7
		8		283.82											8
		9													9
		10													10

Accounts Payable Monthly Billing Report for the Period 07/01/2026 through 07/31/2026

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD	PVILLE LAND	9
		10	SEQVILLAGE												10
UNITED REFRIGERATION,	167.01	1	57.13	4.36										105.52	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10
VALLEY DIESEL REPAIR LLC	8,773.40	1		8,773.40											1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10
VALLEY ELECTRICAL	257.22	1													1
		2													2
		3													3
		4													4
		5													5
		6													6
		7				257.22									7
		8													8
		9													9
		10													10

Accounts Payable Monthly Billing Report for the Period 07/01/2026 through 07/31/2026

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD	PVILLE LAND	9
		10	SEQVILLAGE												10
VALLEY EXPETEC	140.00	1	46.90	14.00	1.40										1
		2													2
		3													3
		4		77.70											4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10
VAST NETWORKS	1,800.00	1	952.74	60.00	6.00							119.52	73.80	12.00	1
		2													2
		3													3
		4		403.20											4
		5				12.00		18.00	21.66	30.00			91.08		5
		6													6
		7													7
		8													8
		9													9
		10													10
VISALIA TIMES-DELTA	142.00	1												142.00	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 07/01/2026 through 07/31/2026

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD	PVILLE LAND	9
		10	SEQVILLAGE												10
WAGEWORKS INC	1,064.52	1												1,064.52	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10
WASTE MANAGEMENT USA	12,303.00	1		12,303.00											1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10
WATER SYSTEM SOLUTIONS LLC	2,140.00	1		2,140.00											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 07/01/2026 through 07/31/2026

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLТ	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGВ	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD	PVILLE LAND	9
		10	SEQVILLAGE												10
WEISENBERGERS	262.55	1	65.92										196.63		1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10
WEST HILLS OIL, INC	23,048.21	1	9,058.28	2,088.30	226.47					99.96		927.29	191.96	3,692.45	1
		2		13.04		249.19	470.35	332.70	48.48		58.24		24.15		2
		3	128.59			257.56	485.83		150.70	134.83		25.60	228.27		3
		4		115.91			352.88	230.96		92.42	257.39	45.87	26.14	12.10	4
		5	49.98	250.87	76.52	21.24	188.14	23.65	56.17	191.59	82.15		347.01		5
		6		3.22		266.47	122.58								6
		7	61.41		140.56	69.76	9.18		59.43	60.26		499.07	26.46		7
		8	3.22	58.29						198.94				144.21	8
		9			11.92										9
		10													10
ZORO TOOLS, INC	67.51	1												67.51	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 07/01/2026 through 07/31/2026

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD	PVILLE LAND	9
		10	SEQVILLAGE												10
TOTAL	2,855,416.45	1	497,725.74	152,715.78	21,229.83	5,773.50	2,837.55			5,460.81		105,935.30	78,446.99	272,811.76	1
		2		278,523.55	11,215.44	32,415.47	10,464.20	75,143.59	7,719.42	2,864.75	5,145.38	2,808.95	20,144.09	17,100.28	2
		3	25,902.77	3,430.87	1,994.36	13,626.39	54,493.80		42,066.48	12,235.18		4,371.53	59,512.65		3
		4	2,969.65	81,791.59			6,594.45	22,372.95	2,121.24	10,891.78	27,970.89	3,814.35	1,783.44	2,796.30	4
		5	6,483.68	16,154.17	5,370.08	13,178.98	43,046.83	6,322.98	16,466.17	22,894.91	13,810.85	1,760.06	57,155.57	5,309.45	5
		6		8,862.03	9,331.21	46,584.36	20,206.22		1,050.00	1,772.02	3,735.11	3,179.98	1,092.69	23,461.81	6
		7	2,255.39	12,776.58	17,849.84	6,913.65	10,563.62	4,296.51	4,888.83	13,903.36	30,380.00	62,962.82	952.58	2,883.63	7
		8	12,569.68	14,526.96	4,056.60			7,051.30		204,243.71	610.36	4,874.67	2,838.36	39,549.17	8
		9	3,611.78	11,212.79	5,322.32	4,416.73	8,248.32	16,847.42	17,339.34			13,017.92			9
		10													10

Property Information

Owner(s):	Tulare County Rental Properties Llc	Mailing Address:	13273 Perry Ct, Visalia, CA 93292-9389
Owner Phone:	Unknown	Property Address:	1220 W Tulare Ave, Visalia, CA 93277-2412 - Tulare County
Vesting Type:	Married Woman	Alt. APN:	
County:	Tulare	APN:	096-094-019-000
Map Coord:		Census Tract:	001800
Lot#:	31	Block:	
Subdivision:	Moores Subdivision	Tract:	
Legal:	Parcel 2 Of Parcel Map No4726 Pm 48-31		

Property Characteristics

Use:	Apartment	Year Built / Eff:	1964 /	SqFt:	7888
Zoning:	Rm-2	Lot Size Ac / Sq Ft:	0.669 / 29143	# of Units:	
Bedrooms:	16	Bathrooms (F/H):	8 / 0	Fireplace:	
# Rooms:	16	Quality:	Average	Heating:	Central
Pool:		Air:	Y	Style:	
Stories:	1	Improvements:		Parking #:	Carport / 8
Gross Area:	7888	Garage Area:	2186	Basement Area #:	

Sale and Loan Information

Sale / Rec Date:	04/27/2010 / 05/07/2010	*/Sq. Ft.:	\$58.32	2ndMtg:	
Sale Price:	\$460,000	1st Loan:		Prior Sale Amt:	
Doc No:	2010.28002	Loan Type:		Prior Sale Date:	
Doc Type:	Deed	Transfer Date:	05/07/2010	Prior Doc No:	
Seller:	Rankin Jacob C	Lender:		Prior Doc Type:	

*/Sq. Ft. is a calculation of Sale Price divided by Sq. Feet.

Tax Information

ImpValue:	\$464,694	Exemption Type:		Land Value:	\$129,081
Tax Year/ Area:	2025 / 00-000	Total Value:	\$593,775	Tax Value:	
Total Tax Amt:	\$6,454.92	Improved:	78%		

IMPORTANT – READ CAREFULLY: THIS REPORT IS NOT AN INSURED PRODUCT OR SERVICE OR A REPRESENTATION OF THE CONDITION OF TITLE TO REAL PROPERTY. This report is for the exclusive use of the IgniteRE user who obtained it from the First American IgniteRE website: [ignite.firstam.com](#). No one else can use or rely on this report. This report is subject to the terms and conditions of the FirstAm IgniteRE End User License Agreement agreed to by the IgniteRE user who obtained the report, available here: [properties.ignite.firstam.com/showeula](#). ©2005-2026 First American Financial Corporation and/or its affiliates. All rights reserved.



BENEFITING KAREN'S HOUSE

VISALIA'S DOMESTIC VIOLENCE SHELTER

 **FRIDAY, OCTOBER 9, 2026**  **5:00 PM**

 **THE WOODLANDS, 4211 W. GOSHEN AVE., VISALIA**

HELP CREATE SAFE SPACES FOR HEALING

When children come to Karen's House after experiencing domestic violence, they deserve comfort, safety, and the chance to be kids again. We are raising funds to improve play areas, the classroom, and shared spaces so every child can find moments of joy, stability, and hope during their stay. Together, we can help them heal.



1,704

sessions of
trauma-informed
counseling
provided

346

crisis calls answered



1,107

survivors of domestic
violence, sexual assault
received safety & support



**FAMILY
SERVICES**

2 0 2 5

IMPACT

5,489

nights of safety in our
emergency shelter, at
Karen's House in 2025.



Safety. Healing. Hope.

SPONSORSHIP



ALL SPONSORS RECEIVE RECOGNITION ACROSS SOCIAL MEDIA, WEBSITE, AND EVENT SIGNAGE, WITH VISIBILITY AND PROMINENCE INCREASING BY SPONSORSHIP LEVEL.

VIP TICKETS INCLUDES SEATING, 1ST DRINK, PRIVATE BAR, DESSERT, & FAVOR.

WWW.FSTC.NET

EVENTS@FSTC.NET

(559) 741-7310

Reach up to 10K of our online and email list subscribers!

		 PRESENTING SPONSOR \$5,000 (1 AVAILABLE)	 LIVE MUSIC SPONSOR \$3,000 (1 AVAILABLE)	 BEER GARDEN SPONSOR \$3,000 (1 AVAILABLE)	 KID ZONE SPONSOR \$2,500 (2 AVAILABLE)	 HERO SPONSOR \$1,500	 ADVOCATE SPONSOR \$750	 ALLY SPONSOR \$250
Tickets/VIP Access		12 VIP reserved	8 VIP reserved	8 VIP reserved	6 shared VIP	6 shared VIP	4 shared VIP	2 shared VIP
Program Ad		Full-page (inside front cover)	Full-page	Half-page	Half-page	Quarter-page	Logo Listing	Name Listing
Event Signage		Premier entrance & stage	Stage logo	Area signage	Area signage	Event signage	Welcome signage	
Website Recognition		Homepage	✓	✓	✓	Logo		
Logo on Volunteer Shirts		Top placement	✓	✓	✓	Name listing		
Naming/Exclusive Recognition		✓	✓	✓	✓			
Logo on Marketing Materials		Top placement	Promotions	Promotions	Promotions			
Branded Items		Event Favor	Stage logo	Beer cups	Wristbands			
Opportunity to Address Audience & Announcements throughout the event		✓						

Complete your sponsorship online at www.fstc.net, scan the QR code below, **or** fill out the form and return to Family Services by **September 18, 2026**.

E-mail for questions: fstc@fstc.net Questions? Call 559-341-7310

SPONSOR SELECTION

TODAY'S DATE

 / /

- ☐ **PRESENTING \$5,000**
☐ **LIVE MUSIC \$3,000**
☐ **BEER GARDEN \$3,000**
☐ **KIDS ZONE \$2,500**
☐ **HERO \$1,500**
- ☐ **ADVOCATE \$750**
☐ **ALLY \$250**
☐ **Auction item**
 Description and value: _____

CONTACT INFORMATION

Sponsor/Donor:

Contact Person: E-mail:
 (if different than above)

Phone :

ADDRESS

Street Address:

City: State:

Zip Code :

PAYMENT INFORMATION

☐ Check Enclosed for: \$ Cardholder's Name:

Card Type: ☐ VISA ☐ MASTERCARD ☐ AMEX ☐ DISC Expiration Date:

Card Number: CVV Code:

Billing Address:
 (if different than above)

Make checks payable to: Family Services

Mail to: P.O. Box 429, Visalia, CA 93279

SCAN ME



Family Services is a 501(c)(3) nonprofit organization, Tax ID: 94-2897970.

Your sponsorship is tax-deductible to the extent allowed by law, minus the fair market value of any goods or services provided. You will receive a formal acknowledgment letter for your records.



FULGHAM PATRIOT POINT LOAN UNDERWRITING REPORT

HATC CONSTRUCTION LOAN

CONSTRUCTION PERIOD	BUDGET
20% HomeKey Grant Retainer	\$1,260,000
Construction Expenses	\$1,930,672
TOTAL HATC LOAN	\$3,190,672

PERMANENT PERIOD	BUDGET
Construction Loan Principal	\$3,190,672
20% HomeKey Grant	\$(1,260,000)
Home Depot Grant(Anticipated)	\$(525,000)
GC Targeted Reductions (Anticipated)	\$(275,000)
TOTAL HATC LOAN	\$1,130,672

TARGETED COST REDUCTIONS

HATC RFI	FPP CONSULTANT COORDINATION	TARGET REDUCTION
Grading & Soil Conditions	Soil testing will need to be completed prior to concrete pour to ensure that the site soil property assumptions. Coordinate limited-scope geotechnical report with selected GC	N/A
Thermally Modified Wood Cladding & Slates	(B.A.R.) Utilize Hardi in lieu	Target cost reduction of \$65,000
Landscape Bushes & Shrubs	- Remove all shrubs at north and south property lines and replace with gravel/mulch - Remove fencing at south property line and retain existing fence (Mrytle Court) - Replace all 36" box trees to 24" box trees - Replace all 72" box tress to 36" box trees - Reduce 24" box trees to 15 gallon planting material - Replace sail shades with 15 gallon planting material, as applicable	Target cost reduction of \$35,000
Roofing	(B.A.R.) Remove Reference to Presidential or Grand Sequoia. Comparable product specifications will include: 40- 50-year glass fiber asphalt roofing shingles, and with all sheet metal flashing and trim shall be aluminum	Target cost reduction of \$75,000
Entry Gate	Remove Automatic Vehicle Identification (AVI/RFID)	Target reduction of \$100,000 via elimination of RFID system

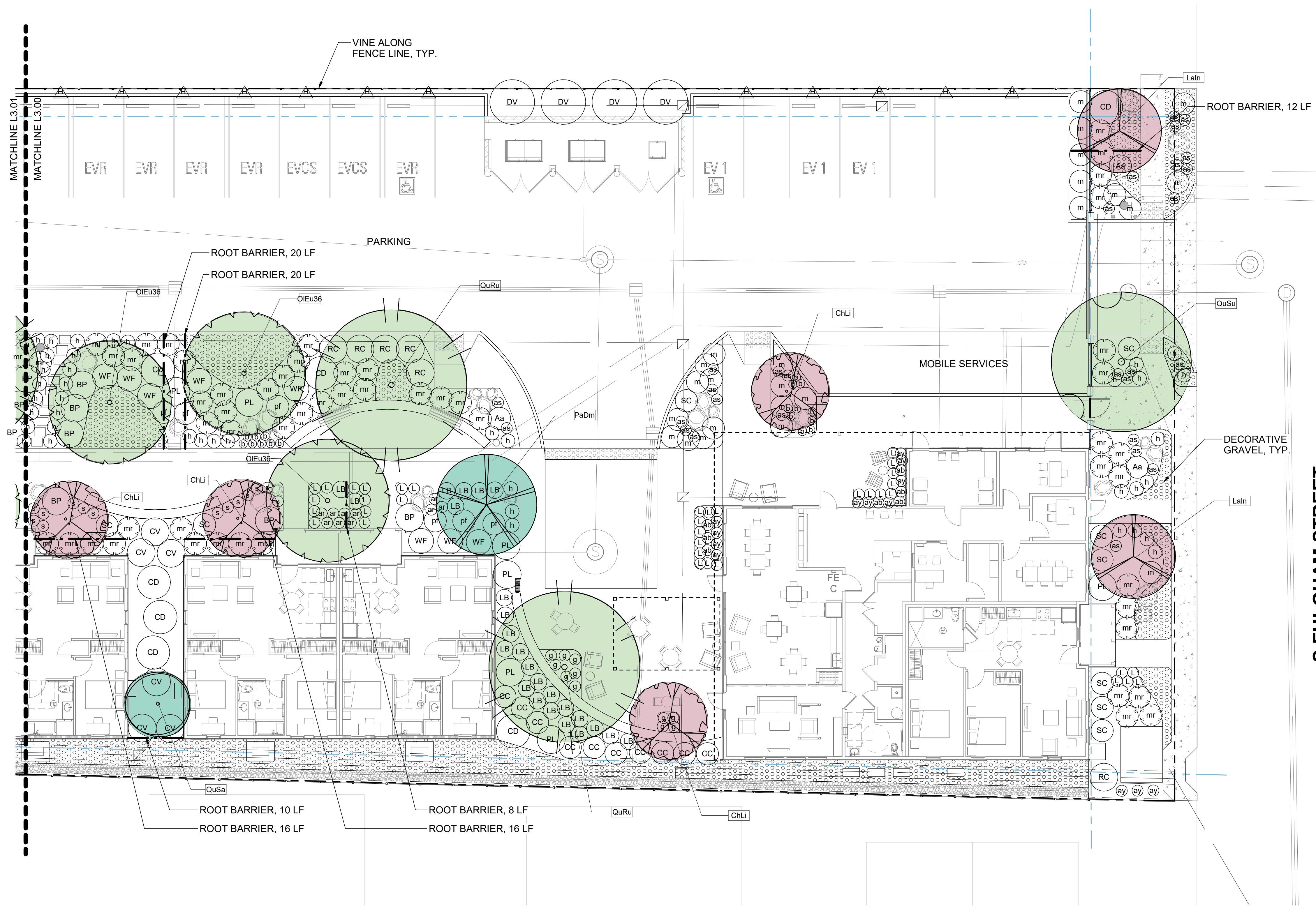
TARGETED COST PROJECT COST REDUCTIONS: \$275,000

HOMEKEY CAPITAL BUDGET

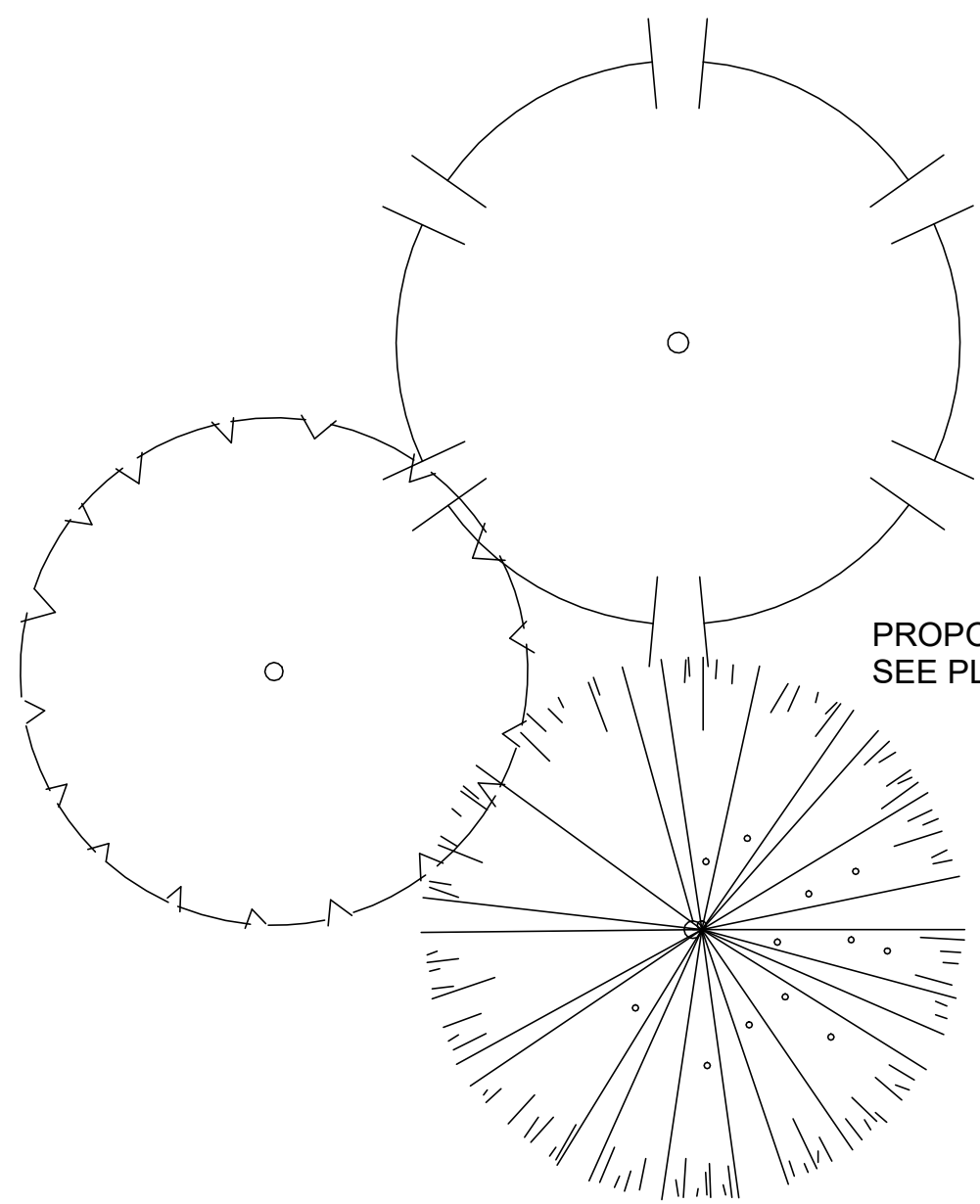
USES OF FUNDS	CAPITAL FUNDING SOURCE						
	BUDGET	Homekey+ Grant	HATC Acquisition	HHSA HHAP Grant	HATC Loan	HomeKey+ Veterans Bonus	Deferred Develop Fee
LAND COST/ACQUISITION							
Land Cost or Value	\$ 315,000		\$ 315,000				
NEW CONSTRUCTION							
Site Work	\$ 131,306	\$ 131,306					
Landscape	\$ 333,172	\$ 333,172					
Hardscape	\$ 1,036,025	\$ 436,025				\$ 600,000	
Residential Buildings	\$ 3,177,142	\$ 3,177,142					
Community Building	\$ 1,243,230	\$ 1,243,230					
General Contractor Overhead	\$ 138,137	\$ 138,137					
General Contractor Profit	\$ 414,410	\$ 414,410					
General Conditions	\$ 414,410	\$ 414,410					
ARCHITECTURAL FEES							
Design	\$ 355,000			\$ 210,000	\$ 145,000		
Supervision	\$ 159,000			\$ 159,000			
Total Survey & Engineering	\$ 397,000				\$ 397,000		
CONSTRUCTION INTEREST & FEES							
Bond Premium	\$ 120,637	\$ 12,169			\$ 108,468		
Construction Bid Advertisement	\$ 2,897				\$ 2,897		
Plan Review Fees	\$ 4,883				\$ 4,883		
LEGAL FEES							
Legal Paid by Applicant	\$ 126,000				\$ 126,000		
RESERVES							
Operating Reserve	\$ 241,053				\$ 241,053		
Replacement Reserve	\$ 3,500				\$ 3,500		
CONTINGENCY COSTS							
Construction Hard Cost Contingency	\$ 225,590				\$ 225,590		
Soft Cost Contingency	\$ 80,000				\$ 85,000		
OTHER PROJECT COSTS							
Environmental Audit	\$ 6,000			\$ 6,000			
Local Development Impact Fees	\$ 63,000				\$ 63,000		
Permit Processing Fees	\$ 50,000				\$ 50,000		
Marketing	\$ 25,000			\$ 25,000			
Furnishings	\$ 100,000				\$ 100,000		
Accounting/Reimbursable	\$ 25,000				\$ 25,000		
Appraisal Costs	\$ 10,000			\$ 10,000			
Broadband Readiness (AT&T)	\$ 70,000				\$ 70,000		
Construction Cost Estimate	\$ 15,000				\$ 15,000		
Traffic Control Consultant	\$ 17,570				\$ 17,570		
Sidewalk Dedication Add Service	\$ 6,710				\$ 6,710		
PV Solar Engineering	\$ 1,500				\$ 1,500		
Geotechnical Report	\$ 5,000						
B.A.R. Add Services (6/26-9/26)	\$ 25,000				\$ 25,000		
DEVELOPER COSTS							
Developer Overhead/Profit	\$ 605,000						\$ 605,000
Consultant/Processing Agent	\$ 107,500			\$ 60,000	\$ 47,500		
Project Administration	\$ 100,000			\$ 75,000	\$ 25,000		
Construction Project Management	\$ 60,000			\$ 5,000	\$ 55,000		
Construction Period Owner Rep.	\$ 90,000				\$ 90,000		
TOTAL PROJECT COSTS	\$ 10,300,671	\$ 6,300,000	\$ 315,000	\$ 550,000	\$ 1,930,672	\$ 600,000	\$ 605,000

627 S Fulgham St. Visalia, CA 93277

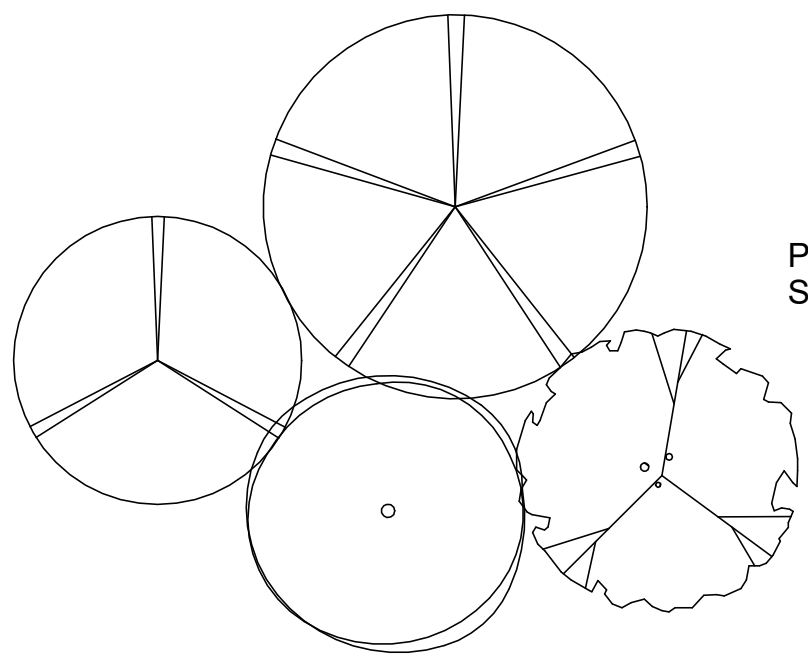
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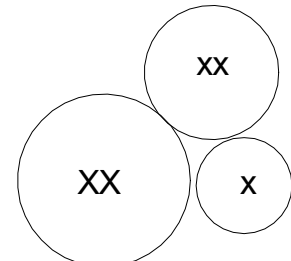
PLANTING LEGEND



PROPOSED MATURE TREES
SEE PLANT LIST ON L3.01



PROPOSED SMALL / MEDIUM TREES
SEE PLANT LIST ON L3.01



SHRUBS / GROUND COVER
SEE PLANT LIST ON L3.01



VINE
SEE PLANT LIST ON L3.01

— . — . — . — ROOT BARRIER - IN LINEAR FEET

NOTE:
SEE SHEET L3.02 FOR PLANTING NOTES AND DETAILS.

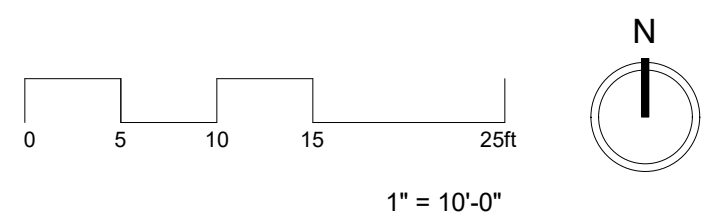
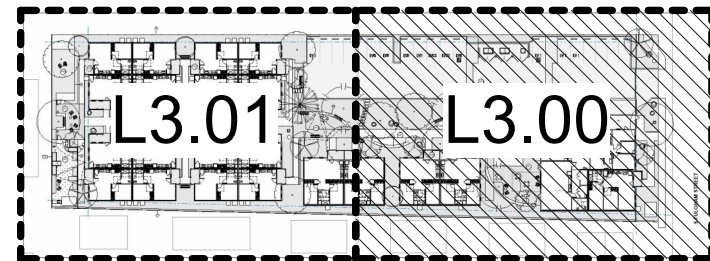
PLANT LIST						
SYMBOL	QTY	BOTANICAL NAME	COMMON NAME	CONTAINER SIZE	WATER USE	WATER USE SOURCE
VINE						
H	17	LONICERA HISPIDULA	CALIFORNIA HONEYSUCKLE	5 GAL	LOW	WUCOLS
TREE						
CeAt	1	CEDRUS ATLANTICA 'GLAUCO'	BLUE ATLAS CEDAR	24" BOX	LOW	WUCOLS
ChLi	9	CHILOPSIS LINEARIS	DESERT WILLOW	15" BOX	LOW	WUCOLS
Laln	2	LAGERSTROEMIA INDICA 'NATCHEZ'	CRAPE MYRTLE NATCHEZ	15" BOX	LOW	WUCOLS
OIEu36	4	OLEA EUROPAEA 'SWAN HILL'	SWAN HILL OLIVE	36" BOX	LOW	WUCOLS
OIEu24	2	OLEA EUROPAEA 'SWAN HILL'	SWAN HILL OLIVE	24" BOX	LOW	WUCOLS
PaDm	4	PARKINSONIA x 'DESERT MUSEUM'	DESERT MUSEUM PALO VERDE	24" BOX	VERY LOW	WUCOLS
QuHy	2	QUERCUS HYPOLEUCOIDES	SILVERLEAF OAK	36" BOX	LOW	WUCOLS
QuRu	3	QUERCUS RUGOSA	NETLEAF OAK	36" BOX	LOW	WUCOLS
QuSu	1	QUERCUS SUBER	CORK OAK	36" BOX	LOW	WUCOLS
QuSa	3	QUILLAJA SAPONARIA	SOAPBOX TREE	24" BOX	LOW	WUCOLS
SUCCULENT						
Aa	3	ALOE ARBORESCENS 'SPINELESS'	TOOTHLESS TORCH ALOE	15 GAL	LOW	WUCOLS
as	28	ALOE STRIATA	CORAL ALOE	5 GAL	LOW	WUCOLS
SHRUB						
BP	10	BACCHARIS PILULARIS 'PIGEON POINT'	PIGEON POINT COYOTE BRUSH	5 GAL	LOW	WUCOLS
CC	39	CARPENTERIA CALIFORNICA 'ELIZABETH'	BUSH ANEMONE	15 GAL	LOW	WUCOLS
CD	8	CEANOTHUS 'DARK STAR'	DARK STAR CEANOTHUS	15 GAL	LOW	WUCOLS
DV	4	DODONAEA VISCOSA 'PURPUREA'	PURPLE HOPSEED BUSH	15 GAL	LOW	WUCOLS
h	55	HALIMOCISTUS WINTONENSIS 'MERRIST JUD CREAM'	WINSTON ROCKROSE	5 GAL	LOW	WUCOLS
pf	20	PHLOMIS FRUTICOSA	JERUSALEM SAGE	1 GAL	LOW	WUCOLS
PL	12	PHLOMIS LANATA	WOOLLY JERUSALEM SAGE	1 GAL	LOW	WUCOLS
RC	22	RHAMNUS CALIFORNICA 'MOUND SAN BRUNO'	COFFEEBERRY	15 GAL	LOW	WUCOLS
SC	23	SALVIA CLEVELANDII 'ALLEN CHICKERING'	CLEVELAND SAGE	5 GAL	LOW	WUCOLS
s	56	SALVIA GREGGII 'MIRAGE BURGUNDY'	MIGARE BURGUNDY AUTUMN SAGE	1 GAL	LOW	WUCOLS
sg	27	SALVIA GREGGII 'PINK PREFERENCE'	PINK PREFERENCE AUTUMN SAGE	1 GAL	LOW	WUCOLS
w	14	WESTRINGIA FRUTICOSA 'GREY BOX'	GREY BOX COAST ROSEMARY	5 GAL	LOW	WUCOLS
WF	20	WESTRINGIA FRUTICOSA 'WYNYABBIE GEM'	COAST ROSEMARY	5 GAL	LOW	WUCOLS
PERENNIAL						
ab	7	ANIGOZANTHOS 'BUSH TANGO'	BUSH TANGO KANGAROO PAW	1 GAL	LOW	WUCOLS
ar	15	ANIGOZANTHOS 'RUBY VELVET'	RUBY VELVET KANGAROO PAW	1 GAL	LOW	WUCOLS
ay	18	ANIGOZANTHOS 'YELLOW GEM'	YELLOW GEM KANGAROO PAW	5 GAL	LOW	WUCOLS
CV	17	CALLISTEMON VIMINALIS 'LITTLE JOHN'	DWARF BOTTLEBRUSH 'LITTLE JOHN'	5 GAL	LOW	WUCOLS
GROUNDCOVER						
g	75	GAZANIA RIGENS VAR. LEUCOLAENA	YELLOW TRAILING GAZANIA	1 GAL	LOW	WUCOLS
m	24	MYOPORUM PARVIFOLIUM	PROSTRATE MYOPORUM	1 GAL	LOW	WUCOLS
GRASS						
b	69	BOUTELOUA GRACILIS	BLUE GRAMMA	1 GAL	LOW	SUNSET
lp	46	LOMANDRA 'PLATINUM BEAUTY'	PLATINUM BEAUTY LOMANDRA	5 GAL	LOW	WUCOLS
LB	53	LOMANDRA LONGIFOLIA 'BREEZE'	DWARF MAT RUSH	1 GAL	LOW	WUCOLS
L	98	LOMANDRA LONGIFOLIA 'LOMLON'	LIME TUFF DWARF MAT RUSH	1 GAL	LOW	WUCOLS
mr	65	MUHLENBERGIA RIGENS	DEERGRASS	5 GAL	LOW	WUCOLS

36" CONTAINER

24" CONTAINER

15 GAL. CONTAINER

KEYMAP



NOT FOR CONSTRUCTION

DRAWN BY	KT
CHECKED BY	CG
PROJECT NO	2025006

DATE	ISSUE
02.26.25	PERMIT SET
03.17.25	50% CD
03.26.26	1 GMP/PERMIT RESUBMITTAL
07.26.26	2 PERMIT RESUBMIT
12.26.26	3 VE RESUBMITTAL



KEY PLAN

PLANTING PLAN - 1

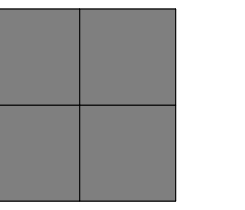
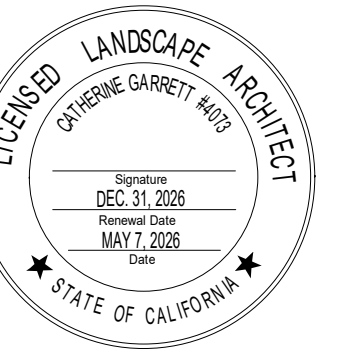
SCALE: 1" = 10'-0"

L3.00

627 S Fuigham St. Visalia, CA 93277

DRAWN BY KT
 CHECKED BY CG
 PROJECT NO 2025006

DATE	ISSUE
.26.25	PERMIT SET
.17.25	50% CD
.03.26 1	GMP/PERMIT RESUBMITTAL
.07.26 2	PERMIT RESUBMIT
.12.26 3	VE RESUBMITTAL

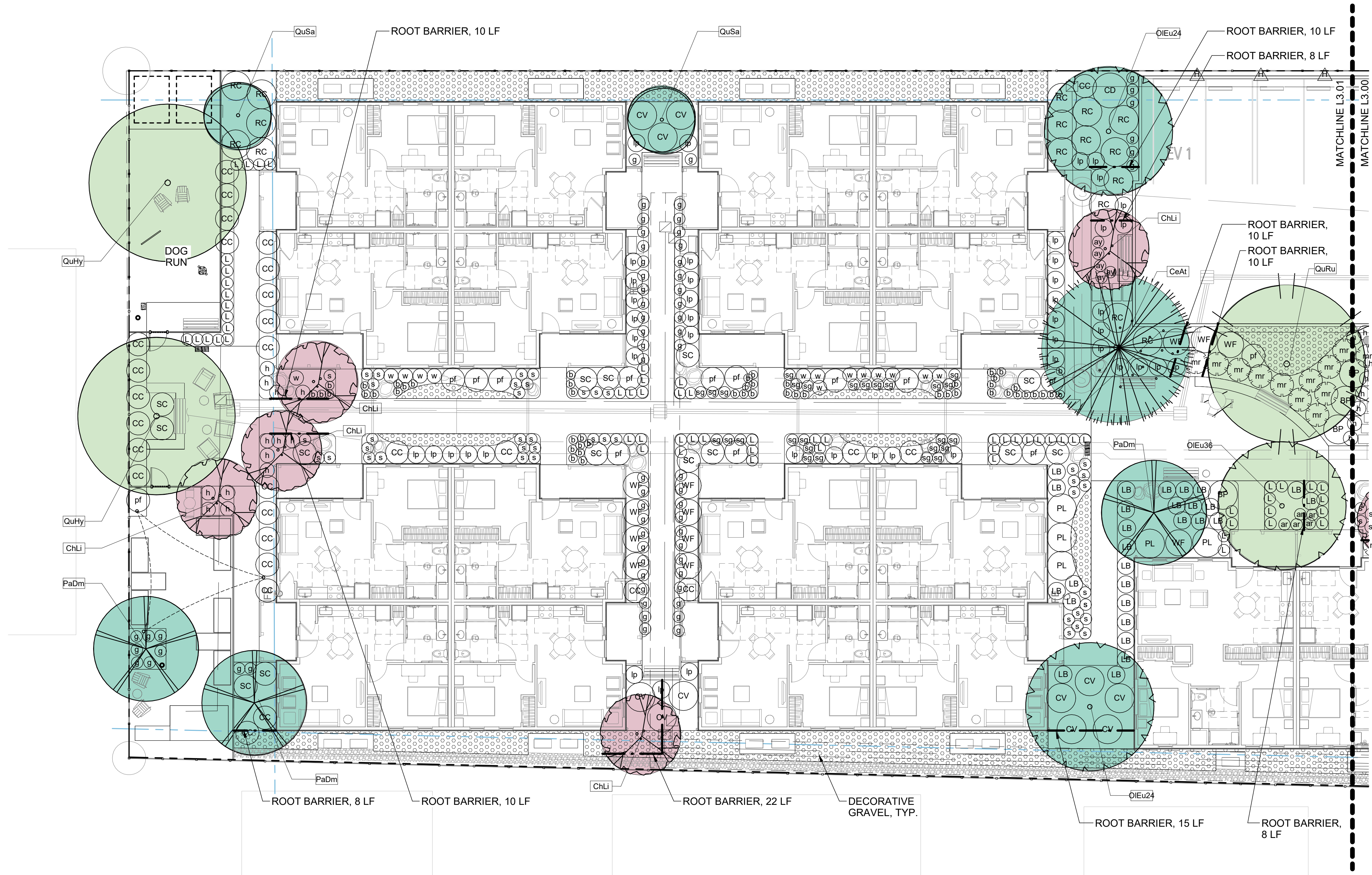


KEY PLAN



SCALE: 1" = 10'-0"

PERMIT RESUBMIT

01
87

NOTE:
1. SEE SHEET L3.00 FOR PLANTING LIST AND LEGEND.
2. SEE SHEET L3.02 FOR PLANTING NOTES AND
DETAILS.

