

AGENDA
**REGULAR MEETING OF
THE BOARD OF COMMISSIONERS OF THE
HOUSING AUTHORITY OF THE COUNTY OF TULARE**
4:00 P.M.
WEDNESDAY, OCTOBER 15, 2025
5140 W. CYPRESS AVENUE
VISALIA, CALIFORNIA

Mission Statement

*To provide affordable, well-maintained rental housing to qualified low and very low-income families.
Priority shall be given to working families, seniors, and the disabled.
Tenant self-sufficiency and responsibility shall be encouraged.
Programs shall be self-supporting to the maximum extent feasible.*

1. Roll Call / Call to Order.
2. *Public-Comment Period.
3. **#3** Approval of Minutes of Regular Meeting Held on September 17, 2025 and Bills for September 2025 Operations.
4. Request for Consideration to Increase the Public Housing Rent Payment Standards.
5. Request for Consideration to Increase Housing Choice Voucher Payment Standards.
6. Presentation of Actuarial Valuation Report for the Housing Authority of the County of Tulare for Fiscal Year End June 30, 2025.
7. Review and Discussion of the 2026 Health Insurance Rates.
8. Presentation of Investment Report for Quarter-Ended September 30, 2025.
9. **#63** Presentation and Request for Approval to Update the Policies for Low Income Public Housing and Housing Choice Voucher Program.
10. Executive Director's Report.
11. **CLOSED SESSION:**
 1. Conference with Legal Counsel re Existing Litigation per Govt. Code 54956.9(d)(1): Morales vs. HATC Case No. VCU324601.
 2. Conference with Legal Counsel re Significant Exposure to Litigation per Gov. Code 54956.9(d)(2). Two Cases: Facts Not Known to Potential Plaintiffs.
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, 15 DE SEPTIEMBRE 2025
5140 W. CYPRESS AVENUE
VISALIA, CALIFORNIA**

Nuestra Misión

*Proveer viviendas habitables y de renta aceptable para familias de bajos o muy bajos ingresos que califiquen.
La prioridad es para familias que trabajen, personas de edad avanzada y personas incapacitadas.
La responsabilidad y autosuficiencia del inquilino debe ser fomentada.
Los programas deben mantener por sí 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 17 De Septiembre Del 2025 Y De Las Facturas De Las Operaciones De Septiembre Del 2025.
4. Solicitud De Consideración Para Aumentar Los Estándares De Pago De Alquiler De Vivienda Pública.
5. Solicitud de Consideración para Aumentar los Estándares de Pago del Programa de Vales de Elección de Vivienda
6. Presentación Del Informe De Valoración Actuarial Para La Autoridad De Vivienda Del Condado De Tulare Para El Año Fiscal Que Finalizó El 30 De Junio De 2025.
7. Revisión y Discusión de las Tarifas de Seguro de Salud 2026.
8. Presentación Del Informe De Inversiones Correspondiente Al Trimestre Finalizado El 30 De Septiembre De 2024.
9. Presentación y solicitud de aprobación para actualizar las políticas de Vivienda Pública para Bajos Ingresos y del Programa de Vales de Elección de Vivienda.
10. Reporte del Director Ejecutivo.
11. **SESION CERADA:**
 1. Conferencia con el Asesor Legal sobre Litigio Existente según el Código Gubernamental 54956.9(d)(1): Morales contra HATC Caso No. VCU324601.
 2. Conferencia con el Asesor Legal sobre la Exposición Significativa a Litigios según el Código Gubernamental 54956.9(d)(2). Dos casos: hechos no conocidos por los posibles demandantes.
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, SEPTEMBER 17, 2025**

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

COMMISSIONERS PRESENT:

John Hess, Chairperson
Judy Silicato, Vice Chairperson, Arrived at 4:03 pm
Raymond Macareno, Commissioner
Tomas Velasquez, Commissioner
Joanne Walters, Commissioner, Arrived at 4:04 pm
Sharon Chavarria, Commissioner
Kathleen Marrione, Commissioner

COMMISSIONERS ABSENT:

None

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:

None

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. There was no one present from the public to comment.

3. APPROVAL OF MINUTES OF REGULAR MEETING HELD ON JULY 16, 2025 AND BILLS FOR JULY 2025 AND AUGUST 2025 OPERATIONS: Commissioner Velasquez presented a motion to approve as a consent item the minutes of the regular meeting held July 16, 2025 and the Bills for July 2025 and August 2025 operations as presented. Commissioner Chavarria seconded the motion which passed by the following vote:

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

NAYES: None

ABSTAIN: None

ABSENT: None

4. REQUEST FOR APPROVAL TO DONATE \$500 TO FAMILY SERVICES FOR THEIR ANNUAL PURPLE PARTY EVENT THAT RAISES FUNDS TO HELP FAMILIES AFFECTED BY DOMESTIC VIOLENCE FIND SAFETY AND HEALING: Mr. Kugler informed the Board about how the Housing Authority continues to work together with Family Services to assist victims of domestic violence through the various housing programs. And Mr. Kugler asked for approval to donate \$500 for this annual event. An invitation was extended to board members to attend this event.

Commissioner Macareno presented a motion to approve to Donate \$500 to Family Services for their Annual Purple Party event that Raises Funds to Help Families Affected by Domestic Violence find Safety and Healing. Commissioner Chavarria seconded the motion which passed with the following vote:

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

5. RESOLUTION 2025-08, APPROVING THE ACCOUNTS RECEIVABLE CHARGED TO COLLECTION LOSS FOR THE PERIOD ENDING SEPTEMBER 30, 2025: Mr. Kugler presented the current quarterly write-offs in the amount of \$18,329. Mr. Kugler reported the current accounts receivables charged to collection loss for the period ending September 30, 2025 were low and gave the board explanation as to the specific charge-offs. Mr. Kugler said the loss represents less than one-percent of the average quarterly tenant write-offs

Commissioner Silicato presented a motion to approve Resolution 2025-08, Approving the Accounts Receivable Charged to Collection Loss for the Period ending September 30, 2025. Commissioner Chavarria seconded the motion which passed by the following vote:

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

6. PRESENTATION AND REQUEST FOR APPROVAL OF THE ANNUAL MOVING-TO-WORK REPORT FOR FISCAL YEAR JULY 1, 2024 THROUGH JUNE 30, 2025: Mr. Kugler and Ms. Lopez presented the updated format and requirements for the Moving-to-Work Annual Report that covers the fiscal year July 1, 2024 through June 30, 2025.

Commissioner Macareno presented a motion to approve the Annual Moving-To-Work Report for Fiscal Year July 1, 2024 through June30, 2025. Commissioner Silicato seconded the motion which passed with the following vote:

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

7. RESOLUTION 2025-09, IN THE MATTER OF APPROVING CERTIFICATION OF COMPLIANCE FOR THE ANNUAL MOVING-TO-WORK REPORT FOR FISCAL YEAR JULY 1, 2024 THROUGH JUNE 30, 2025: Mr. Kugler reported on the submission of the annual Moving-to-Work report for the Housing Authority of the County of Tulare for fiscal year ending June 30, 2025, which requires an approval resolution certifying that the Housing Authority of the County of Tulare meets the statutory certifications required by HUD. We have also received a letter affirming we have meet the statutory requirements.

Chavarria motioned to approve Resolution 2025-09, In the Matter of Approving Certification of Compliance for the Annual Moving-To-Work Report for Fiscal Year July 1, 2024 Through June 30, 2025. Commissioner Macareno seconded the motion which passed with the following vote:

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

8. REQUEST FOR APPROVAL FOR SUBMISSION FOR ADDITIONAL HUD VETERAN AFFAIRS SUPPORTIVE HOUSING VOUCHERS: Mr. Kugler requested approval to seek additional VASH Vouchers to further support our agency goals to increase housing subsidies.

Commissioner Chavarria motioned to approve the request for Approval for Submission for Additional HUD Veteran Affairs Supportive Housing Vouchers. Commissioner Velasquez seconded the motion which passed with the following vote:

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

NAYES: None

ABSTAIN: None

ABSENT: None

9. DISCUSSION AND REVIEW OF STATUS OF HOMEKEY+ PROJECT: Mr. Kugler presented to the Board the renderings of the 627 S. Fulgham Project and provided an update on the status of this development.

10. DISCUSSION AND REVIEW STATUS OF GOSHEN PUBLIC HOUSING RENRAL ASSISTANCE DEMONSTRATION (RAD) CONVERSION PROJECT: Mr. Kugler updated the board on the RAD conversion for Goshen Public Housing project that will require demolition and relocation plan. This will bring new units with more modern look with amenities that will increase the wellbeing of our tenants, the yards will be reduced since we will increase the number of units, but community center with activities will be brought in to support the needs of our residents.

11. DISCUSSION AND UPDATE ON PURCHASE OF BARDSLEY GARDEN APARTMENTS AT 1150 S. LASPINA IN TULARE: Mr. Kugler informed the Board that

we will continue to work with USDA for the acquisition of Bardsley Garden Senior Housing development in Tulare.

12. DISCUSSION AND UPDATE ON FARMERSVILLE PROJECT AND APPROVAL OF TAX CREDITS FOR THE PROJECT: Mr. Kugler reported to the Board that we have received a scoring letter for the first phase of this project, with us having the best score. This first phase will bring around 42 units, and the second phase will bring a total of 57 units, with a total of 99 units once the second phase is completed. A total of 2.7 acres will be sold as part of this development.

13. EXECUTIVE DIRECTOR'S REPORT: Mr. Kugler informed the Board about our Public Housing units completed their REAC inspections, the inspections are now following the NSPIRE standards. Three of our areas, Tulare, Dinuba, Porterville all scored in the 90's. We had our Visalia area score in the high 80's. Mr. Kugler provided a summary of items that need to be corrected and given the high performance scores received we will not be sue for another inspection for a couple of years.

Mr. Kugler reported that the basketball courts have been completed in Linnell.

Mr. Kugler mentioned to the Board that we are still working on getting information for mobile health clinics and will bring an update on this project soon.

Mr. Kugler mentioned the 25-unit window upgrades for Monarch Circle in Exeter is complete.

Mr. Kugler updated the Board that our new property management company, Equity will begin to manage Poplar Grove starting October 1st.

14. CLOSED SESSION: Conference with Legal Counsel Regarding:

- a) Conference with Legal Counsel re Significant Exposure to Litigation per Gov. Code 54956.9(d)(2). Seven Cases: Facts Not Known to Potential Plaintiffs.
- b) Liability Claim received July 9, 2025 per Government Code 54956.95. Claimant: Antonio Alvarado, Agency Claimed against: Housing Authority of Tulare County. Commission unanimously authorized denial of claim. **Commission unanimously authorized denial of claim.**
- c) Conference with Legal Counsel re Existing Litigation per Govt. Code 54956.9(d)(1)" Morales vs. HATC Case No. VCI324601 Potential Initiation of Litigation per Government Code 54956.9(d)(4): One Case.

15. ATTORNEY/CLIENT CONFERENCE: None

16. ADJOURNMENT: There being no further business to come before the Board, Chairperson Hess declared the meeting adjourned at 6:17 p.m.

Respectfully Submitted,

By _____

KEN KUGLER, Secretary

Accounts Payable Monthly Billing Report for the Period 09/01/2025 through 09/30/2025

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKA	CYPCVE	FAIRVV	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD		9
36 NORTH OIL CHANGERS, LLC	469.26	1	444.14											15.38	1
		2													2
		3													3
		4								1.03					4
		5		7.18											5
		6													6
		7													7
		8		1.53											8
		9													9
ADMIN LOAN	342,895.03	1								3,030.15					1
		2		260,708.50		9,542.54		6,247.27			1,257.47				2
		3													3
		4								4,768.05					4
		5				5,091.95		2,925.57			1,181.79		9,084.62		5
		6					2,410.98			1,511.86	2,732.82	3,076.98		22,817.81	6
		7										6,506.67			7
		8													8
		9													9
ADVANCED MONITORING INC	225.00	1													1
		2													2
		3													3
		4													4
		5													5
		6					225.00								6
		7													7
		8													8
		9													9
AMADOR ORTIZ / QUALITY WINDOW	1,193.25	1													1
		2						563.25							2
		3													3
		4													4
		5													5
		6													6
		7					630.00								7
		8													8
		9													9

Accounts Payable Monthly Billing Report for the Period 09/01/2025 through 09/30/2025

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMN	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD		9
AMERICAN EXPRESS	214.98	1	54.47	17.29	2.15					0.70		4.20	2.80	4.20	1
		2				2.80	2.10	2.10	0.70						2
		3	1.40	2.80		0.70	1.40			1.40			2.80		3
		4		87.87			0.70	2.10		0.70	1.40		0.70		4
		5		0.70		0.70	1.40		0.70	1.40	0.70		2.80		5
		6				2.80	0.70								6
		7			0.70					0.70		4.20			7
		8													8
		9													9
AMERITAS GROUP	7,179.12	1												7,179.12	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
ANGELINA PABLO	9,701.00	1	3,067.00	480.00						1,193.00			492.00		1
		2				457.00		492.00							2
		3	336.00												3
		4									1,025.00				4
		5						336.00		386.00			812.00		5
		6													6
		7							625.00						7
		8													8
		9													9
ASHLEY GARCIA / TRUCLEAN MAID	2,483.00	1	811.00												1
		2													2
		3													3
		4													4
		5													5
		6				1,100.00									6
		7													7
		8												572.00	8
		9													9

11

Accounts Payable Monthly Billing Report for the Period 09/01/2025 through 09/30/2025

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLТ	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGВ	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNР	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD		9
AT & T	7,092.55	1	1,457.43	393.60	34.10							76.09	47.08	32.75	1
		2						1,060.72							2
		3		36.25		93.02	143.56								3
		4		1,519.82							471.02				4
		5				7.23	448.67	7.97	13.77				119.12		5
		6				1,130.35									6
		7													7
		8													8
		9													9
AUTO GLASS CENTRAL INC	450.50	1	418.51	31.99											1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
BANC OF CALIFORNIA	38,774.81	1													1
		2													2
		3													3
		4													4
		5													5
		6				10,843.85									6
		7													7
		8								27,930.96					8
		9													9
BAR ARCHITECTS	57,150.59	1													1
		2													2
		3													3
		4													4
		5													5
		6													6
		7									57,150.59				7
		8													8
		9													9

Accounts Payable Monthly Billing Report for the Period 09/01/2025 through 09/30/2025

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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	KMCCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD		9
BATTERY SYSTEMS, INC	597.50	1	159.38	188.74										249.38	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
BENNETT'S, CAL OFFICE SUPPLIES	55.73	1												55.73	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
BERKADIA COMMERCIAL	39,013.16	1													1
		2													2
		3				1,898.06			8,482.71				21,047.57		3
		4													4
		5					7,584.82								5
		6													6
		7													7
		8													8
		9													9
BEST AUTO GLASS & WINDOW TINT	290.73	1												290.73	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9

Accounts Payable Monthly Billing Report for the Period 09/01/2025 through 09/30/2025

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMN	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD		9
BF GARDEN WEST AFFORDABLE	18,206.40	1													1
		2													2
		3													3
		4													4
		5											18,206.40		5
		6													6
		7													7
		8													8
		9													9
BFIM SPECIAL LIMITED PARTNER,	16,038.20	1													1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8								16,038.20					8
		9													9
BOB RUFFA ELECTRIC, INC	125.00	1													1
		2													2
		3		125.00											3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
BONNEVILLE MULTIFAMILY	15,715.42	1													1
		2													2
		3					10,662.91								3
		4									5,052.51				4
		5													5
		6													6
		7													7
		8													8
		9													9

Accounts Payable Monthly Billing Report for the Period 09/01/2025 through 09/30/2025

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAU	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD		9
BOVEE ENVIRONMENTAL	1,050.00	1	450.00												1
		2													2
		3													3
		4													4
		5													5
		6					600.00								6
		7													7
		8													8
		9													9
BUZZ KILL PEST CONTROL	4,170.00	1	1,700.00	770.00											1
		2					600.00								2
		3				100.00	200.00		100.00						3
		4					200.00	200.00							4
		5													5
		6													6
		7				100.00						100.00			7
		8								100.00					8
		9													9
C C PROCESS SERVICES	130.00	1	65.00												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7				65.00									7
		8													8
		9													9
CALI TILE	4,989.00	1		4,989.00											1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9

Accounts Payable Monthly Billing Report for the Period 09/01/2025 through 09/30/2025

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMN	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	WTUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD		9
CALIFORNIA HOUSING	59,991.00	1												59,991.00	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
CALIFORNIA STATE DISBURSEMENT	1,247.98	1												1,247.98	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
CALIFORNIA TURF EQUIPMENT &	302.00	1	240.99		61.01										1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
CALIFORNIA WATER SERVICE	38,138.87	1	10,449.72	1,229.29	2.37					389.89				1,229.70	1
		2		63.80				10,478.34	108.45		104.60		168.75		2
		3								1,082.54		144.94			3
		4		131.53				1,335.10				296.64			4
		5	367.21		506.53					358.18	1,292.89				5
		6									273.28				6
		7	83.36	248.18	530.10	215.38	313.69			948.17		4,744.14			7
		8								1,042.10					8
		9													9

Accounts Payable Monthly Billing Report for the Period 09/01/2025 through 09/30/2025

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMN	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD		9
CALPERS FISCAL SERVICES	65,389.05	1												65,389.05	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
CARROLL'S TIRE WAREHOUSE	1,027.05	1	954.13	72.92											1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
CDW GOVERNMENT	1,279.20	1												1,279.20	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
Cedric Castro / Brite Now Bathtub	550.00	1		550.00											1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9

Accounts Payable Monthly Billing Report for the Period 09/01/2025 through 09/30/2025

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAU	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNK	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD		9
Central Heating and Cooling Inc.	7,965.00	1	7,965.00												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
CENTRAL VALLEY BUSSINESS	2,627.65	1												2,627.65	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
CENTRAL VALLEY COALITION FOR	4,833.33	1													1
		2													2
		3								416.66					3
		4													4
		5											1,250.00		5
		6				1,250.00	666.67								6
		7													7
		8								1,250.00					8
		9													9
CHARTER COMMUNICATIONS	126.25	1													1
		2													2
		3													3
		4													4
		5											126.25		5
		6													6
		7													7
		8													8
		9													9

Accounts Payable Monthly Billing Report for the Period 09/01/2025 through 09/30/2025

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD		9
CINTAS CORPORATION NO	2,455.47	1	64.64	262.79								82.29		2,045.75	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
CINTAS CORPORATION	4,527.07	1	1,835.12	742.79	125.71					2.12		64.40	43.46	1,018.99	1
		2		0.30		3.33	89.09	7.36	1.08		1.41		0.34		2
		3	2.41	19.73		44.63	1.80		2.27	2.06		0.58	5.71		3
		4		330.14			66.81	4.30		2.86	3.56	0.50	1.84	0.30	4
		5	0.93	6.42	1.58	1.07	5.37	7.20	14.08	4.01	1.58	0.67	23.38		5
		6				6.85	2.07								6
		7	1.59		2.79	1.58	0.17		1.24	0.85		10.50	0.06		7
		8		1.47						2.84				3.60	8
		9			0.17										9
CITIZENS BUSINESS BANK	48,865.11	1													1
		2		16,617.06				18,624.62							2
		3													3
		4						9,348.08							4
		5												4,275.35	5
		6													6
		7													7
		8													8
		9													9
CITY OF DINUBA	18,996.75	1	13,626.34												1
		2													2
		3					5,370.41								3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9

Accounts Payable Monthly Billing Report for the Period 09/01/2025 through 09/30/2025

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD		9
CITY OF EXETER	4,107.57	1													1
		2													2
		3													3
		4													4
		5													5
		6					3,491.32								6
		7							616.25						7
		8													8
		9													9
CITY OF FARMERSVILLE	16,893.51	1													1
		2													2
		3							10,501.39						3
		4									6,392.12				4
		5													5
		6													6
		7													7
		8													8
		9													9
CITY OF KINGSBURG	3,201.49	1													1
		2					3,201.49								2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
CITY OF LINDSAY	2,330.54	1													1
		2													2
		3													3
		4													4
		5					431.64		1,898.90						5
		6													6
		7													7
		8													8
		9													9

Accounts Payable Monthly Billing Report for the Period 09/01/2025 through 09/30/2025

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1	
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2	
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3	
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4	
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5	
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6	
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7	
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8	
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD		9	
CITY OF PORTERVILLE	42,689.52	1	14,156.25									6,945.64	9,935.39	360.34	1	
		2													2	
		3		27.51											3	
		4													4	
		5						827.72	19.65	772.53			9,644.49		5	
		6													6	
		7													7	
		8													8	
		9													9	
CITY OF TULARE	67,435.80	1	25,653.37		5,159.76									1,982.09	1	
		2		258.20											2	
		3											7,192.25		3	
		4								2,025.07			605.17	307.10	4	
		5		4,666.68			6,132.27			1,395.91					5	
		6				7,790.26									6	
		7													7	
		8		1,316.05										2,951.62	8	
		9													9	
CITY OF TULARE FINANCE	138.30	1													1	
		2													2	
		3													3	
		4											138.30		4	
		5													5	
		6													6	
		7													7	
		8													8	
		9													9	
CITY OF VISALIA	42,953.30	1	11,468.12	998.61	2.48					547.35				1,833.64	1	
		2		111.94		3,294.46		3,636.30	547.55		322.54		243.14		2	
		3	1,362.39							1,354.10		1,388.36			3	
		4		276.26				2,237.73				164.98			4	
		5	420.02		1,446.44					576.97	555.39				5	
		6									417.92				6	
		7	202.98	513.39	1,573.22	809.52	236.34			1,145.79		2,780.67			7	
		8								2,484.70					8	
		9													9	

Accounts Payable Monthly Billing Report for the Period 09/01/2025 through 09/30/2025

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMN	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD		9
CITY OF WOODLAKE	6,866.84	1	3,910.70												1
		2													2
		3				2,956.14									3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
CLINE'S BUSINESS EQUIPMENT INC	1,558.82	1	501.84	186.58	13.17							34.61			1
		2													2
		3				1.62	3.27								3
		4		817.73											4
		5													5
		6													6
		7													7
		8													8
		9													9
CMA FIRE PROTECTION DBA:	1,031.00	1													1
		2													2
		3				405.00									3
		4													4
		5								626.00					5
		6													6
		7													7
		8													8
		9													9
COLONY SQUARE HOMEOWNERS	660.00	1													1
		2													2
		3													3
		4													4
		5													5
		6													6
		7					660.00								7
		8													8
		9													9

Accounts Payable Monthly Billing Report for the Period 09/01/2025 through 09/30/2025

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD		9
COMCAST	542.56	1													1
		2						102.97							2
		3					160.92								3
		4													4
		5													5
		6													6
		7										177.66			7
		8								101.01					8
		9													9
CONTINENTAL FLOORING	61,609.70	1												61,609.70	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
COPOWER ADMINISTRATORS,	1,305.06	1												1,305.06	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
CORNERSTONE POOL SERVICE	252.80	1													1
		2													2
		3													3
		4													4
		5											252.80		5
		6													6
		7													7
		8													8
		9													9

Accounts Payable Monthly Billing Report for the Period 09/01/2025 through 09/30/2025

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKA	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD		9
COUNTER TOPS BY CHET RICHARD	5,175.00	1	5,175.00												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
COUNTY OF TULARE SHERIFF'S	170.00	1												170.00	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
CRYSTAL CLEAR POOL SERVICE INC	525.00	1													1
		2													2
		3													3
		4													4
		5													5
		6													6
		7				525.00									7
		8													8
		9													9
CSU SACRAMENTO	1,500.00	1												1,500.00	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9

Accounts Payable Monthly Billing Report for the Period 09/01/2025 through 09/30/2025

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKA	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD		9
CUTLER PUBLIC UTILITY DISTRICT	3,410.00	1	3,410.00												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
CYNTHIA M. LOPEZ	125.00	1	41.93	12.51	1.25										1
		2													2
		3													3
		4		69.31											4
		5													5
		6													6
		7													7
		8													8
		9													9
CYPRESS GARDENS OF	1,650.00	1													1
		2											1,650.00		2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
DAN MUSTIN DBA CAL-AIR COOLING	33,956.04	1	4,454.26												1
		2		344.07		1,260.86		2,958.72	170.20						2
		3	614.50			247.50	823.36		2,186.83	1,290.94			1,825.89		3
		4						1,365.26			123.75	385.03		827.27	4
		5		711.05	429.30						652.47				5
		6				2,413.91	123.75								6
		7			1,368.92				198.00	1,168.23		2,996.74			7
		8		1,418.98						3,596.25					8
		9													9

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Accounts Payable Monthly Billing Report for the Period 09/01/2025 through 09/30/2025

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
		LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN				
		RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS				
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL				
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA				
		EKA	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE				
		LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD				
		S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK				
		ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY				
		STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD					
DAN TRONG NGUYEN / TLD	2,443.01	1	111.39								104.21	64.68	2,083.67				
		2															
		3		25.15													
		4															
		5					10.78	17.97				25.16					
		6															
		7															
		8															
		9															
DARRELL FLEEMAN /	2,713.45	1	2,713.45														
		2															
		3															
		4															
		5															
		6															
		7															
		8															
		9															
DAVE SCOTT DBA DAVES TUB &	1,500.00	1		250.00					500.00								
		2															
		3															
		4					750.00										
		5															
		6															
		7															
		8															
		9															
DEL ORO WATER COMPANY	870.99	1	870.99														
		2															
		3															
		4															
		5															
		6															
		7															
		8															
		9															

Accounts Payable Monthly Billing Report for the Period 09/01/2025 through 09/30/2025

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
		LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN				
		RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS				
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL				
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA				
		EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE				
		LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD				
		S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK				
		ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY				
		STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD					
DIAMOND LUMBER INC.	368.17	1	155.30										212.87				
		2															
		3															
		4															
		5															
		6															
		7															
		8															
		9															
DINUBA GLASS COMPANY	988.65	1	988.65														
		2															
		3															
		4															
		5															
		6															
		7															
		8															
		9															
DINUBA LUMBER COMPANY INC	330.21	1	202.78														
		2					80.57										
		3					46.86										
		4															
		5															
		6															
		7															
		8															
		9															
DON ERICKSON INC DBA COAST	1,333.52	1	762.21														
		2			60.87			52.35									
		3						50.70									
		4					124.55										
		5															
		6															
		7									282.84						
		8															
		9															

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Accounts Payable Monthly Billing Report for the Period 09/01/2025 through 09/30/2025

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMN	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD		9
DONCO INC.	1,125.00	1													1
		2													2
		3													3
		4													4
		5				1,125.00									5
		6													6
		7													7
		8													8
		9													9
DUSTIN PEST CONTROL INC.	400.00	1										350.00			1
		2						50.00							2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
EMPIRE SUPPLY COMPANY, INC	4,799.86	1	1,568.75	18.23										3,212.88	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
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

Accounts Payable Monthly Billing Report for the Period 09/01/2025 through 09/30/2025

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMN	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD		9
EVERGREEN LANDSCAPE INC	44,145.00	1	25,425.00	850.00										1,670.00	1
		2							3,825.00		1,275.00				2
		3													3
		4						4,525.00							4
		5			2,675.00										5
		6													6
		7							3,900.00						7
		8													8
		9													9
EVERON LLC	2,871.08	1	1,014.25	440.86	16.52										1
		2													2
		3				105.84	9.04								3
		4		841.78											4
		5													5
		6				304.09	138.70								6
		7													7
		8													8
		9													9
EXETERS MOTOR , INC. / MONARCH	25.00	1												25.00	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
EXPRESS SERVICES, INC	29,196.70	1	2,982.74	6,434.56										5,167.50	1
		2					132.57								2
		3				132.57	265.14								3
		4		14,015.35			66.27								4
		5													5
		6													6
		7													7
		8													8
		9													9

Accounts Payable Monthly Billing Report for the Period 09/01/2025 through 09/30/2025

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKA	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD		9
FAMILY SERVICES OF TULARE	500.00	1												500.00	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
FEDEX	44.84	1												44.84	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
FERGUSON ENTERPRISES INC	22,671.21	1	353.55											22,317.66	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
FRANK'S APPLIANCE, INC	10,268.13	1												9,671.43	1
		2													2
		3													3
		4													4
		5											596.70		5
		6													6
		7													7
		8													8
		9													9

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Accounts Payable Monthly Billing Report for the Period 09/01/2025 through 09/30/2025

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD		9
FREEDOM TOWING	90.00	1												90.00	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
FRESNO COUNTY SHERIFFS OFFICE	180.00	1													1
		2					180.00								2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
FRESNO STATE UNIVERSTY	1,500.00	1												1,500.00	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
FRUIT GROWERS SUPPLY	96.53	1		96.53											1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9



Accounts Payable Monthly Billing Report for the Period 09/01/2025 through 09/30/2025

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMN	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD		9
GENERAL ELECTRIC CO	2,385.83	1													1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
GEORGE YBARRA	2,230.00	1	2,230.00												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
GERALD TURNER	9,065.00	1													1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
GOSHEN COMMUNITY	840.00	1	840.00												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9

Accounts Payable Monthly Billing Report for the Period 09/01/2025 through 09/30/2025

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKA	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD		9
GOWIN GREEN INC	597.00	1													1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8												597.00	8
		9													9
GRAINGER, INC	2,241.11	1												2,241.11	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
GROSS & STEVENS INC	4,481.32	1	1,726.58	856.57	340.33									1,557.84	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
HAYES GARAGE DOOR	4,760.00	1	625.00											485.00	1
		2						125.00	695.00						2
		3											590.00		3
		4												695.00	4
		5					1,300.00								5
		6													6
		7													7
		8								245.00					8
		9													9

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Accounts Payable Monthly Billing Report for the Period 09/01/2025 through 09/30/2025

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKA	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD		9
HCI SYSTEMS, INC	625.00	1													1
		2													2
		3													3
		4													4
		5											625.00		5
		6													6
		7													7
		8													8
		9													9
HIRE UP STAFFING SERVICES	20,495.66	1			1,065.20										1
		2					1,065.20	2,130.40							2
		3		1,065.20		639.12			1,065.20				965.62		3
		4		4,404.20				1,065.20							4
		5					1,065.20		639.12				1,065.20		5
		6				1,065.20									6
		7			1,065.20						1,065.20				7
		8												1,065.20	8
		9													9
HOME DEPOT CREDIT SERVICES	26,569.67	1	18,041.73	2,855.74	1,499.60					135.98		73.33	91.61	1,514.33	1
		2				112.35		340.81	11.35						2
		3		4.08	89.93				69.35						3
		4		70.22							9.11	72.59	336.10		4
		5					49.99	1.76	2.92	66.75		304.40	34.62		5
		6				151.68	158.84						162.64		6
		7			73.63				31.77						7
		8		91.29										111.17	8
		9													9
JANET YOUNG DBA AMERICAN BLIND	8,828.63	1	5,095.11							70.53					1
		2				43.40		32.55	59.68						2
		3											266.91		3
		4								119.35					4
		5		819.18				846.30	119.35	70.53	428.58		119.35		5
		6													6
		7							65.10						7
		8												672.71	8
		9													9

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Accounts Payable Monthly Billing Report for the Period 09/01/2025 through 09/30/2025

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMN	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSC	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD		9
JC LANSDOWNE, INC	3,089.99	1												3,089.99	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
JESSICA M REYES	10.00	1												10.00	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
Joanne M Walters	51.19	1												51.19	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
JOE SAUBERT INC	220.00	1													1
		2					220.00								2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9

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Accounts Payable Monthly Billing Report for the Period 09/01/2025 through 09/30/2025

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMN	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD		9
JOHN LOGAN HESS	64.07	1												64.07	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
JORGENSEN & COMPANY INC	3,649.53	1	518.74	886.91										694.92	1
		2													2
		3				222.38									3
		4						320.86			87.83				4
		5					867.03								5
		6													6
		7			50.86										7
		8													8
		9													9
JULIA A SILICATO	60.29	1												60.29	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
Kathleen A Marrione	54.06	1												54.06	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9

Accounts Payable Monthly Billing Report for the Period 09/01/2025 through 09/30/2025

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD		9
KAWEAH MANAGEMENT	337,942.43	1				5,260.50	2,666.55								1
		2			10,824.44				4,375.33	2,766.75	2,636.76	2,710.95	15,503.69	16,610.28	2
		3			1,921.36										3
		4	2,871.65					3,950.70	2,048.24			2,384.91		2,062.43	4
		5	4,373.06					3,175.28			212.75	1,643.90	17,517.77	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		22,031.03		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
KEY EVIDENCE LOCK & SAFE, INC	585.74	1	180.86	404.88											1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
LANDSCAPE DEVELOPMENT	50,379.90	1	22,053.10	974.01	1,027.34					457.71		1,498.85	936.00	2,865.99	1
		2		156.00			1,840.00								2
		3	1,545.00	2,808.00		787.14	1,593.00					568.44	2,102.14		3
		4								513.67					4
		5		2,838.15			800.00						2,744.30		5
		6				1,803.06									6
		7				234.00			234.00						7
		8													8
		9													9
LEAF	320.59	1	107.38	32.06	3.21										1
		2													2
		3													3
		4		177.94											4
		5													5
		6													6
		7													7
		8													8
		9													9

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Accounts Payable Monthly Billing Report for the Period 09/01/2025 through 09/30/2025

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKA	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD		9
LIEBERT CASSIDY WHITMORE	4,250.00	1												4,250.00	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
LINCOLN NATIONAL LIFE	8,595.80	1												8,595.80	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
Lindsay Family Housing Partners LP	1,810.00	1												1,810.00	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
LONDON COMMUNITY	1,590.00	1	1,590.00												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9

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Accounts Payable Monthly Billing Report for the Period 09/01/2025 through 09/30/2025

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD		9
LOWE'S	11,877.19	1	2,062.28	5,747.84						72.77		3.86	549.26	1,469.16	1
		2						247.63							2
		3		1.84											3
		4		4.08						0.25		362.66			4
		5		1.80		0.37	90.62	0.40	0.70	91.71			213.41		5
		6				27.24	36.42								6
		7										681.20			7
		8		0.40											8
		9			211.29										9
MAJCO INC DBA BIG BRAND TIRE	291.32	1	90.32									84.48	52.44		1
		2													2
		3		20.40											3
		4													4
		5						8.74	14.56				20.38		5
		6													6
		7													7
		8													8
		9													9
MARIO'S TREE SERVICE INC	900.00	1		900.00											1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
MARTIN TERMITE & PEST CONTROL	3,600.00	1	1,380.00		60.00									120.00	1
		2													2
		3											60.00		3
		4													4
		5		1,200.00			360.00								5
		6				180.00									6
		7													7
		8		60.00										180.00	8
		9													9

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Accounts Payable Monthly Billing Report for the Period 09/01/2025 through 09/30/2025

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD		9
MORRIS LEVIN & SON INC	495.42	1	288.57		38.59										1
		2													2
		3											66.56		3
		4													4
		5													5
		6				101.70									6
		7													7
		8													8
		9													9
NAN MCKAY AND ASSOCIATES, INC	24,273.80	1													1
		2													2
		3													3
		4		23,194.24											4
		5													5
		6													6
		7													7
		8									1,079.56				8
		9													9
NEVER GREEN POOL SERVICE &	450.00	1													1
		2													2
		3													3
		4													4
		5				450.00									5
		6													6
		7													7
		8													8
		9													9
Noe Emilio Santiago De La Cruz / Curb	1,500.00	1	1,500.00												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9

Accounts Payable Monthly Billing Report for the Period 09/01/2025 through 09/30/2025

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD		9
NORMAN S. WRIGHT LLC	21,959.25	1												21,959.25	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
OACYS TECHNOLOGY	585.07	1		74.89								124.84			1
		2													2
		3		86.89		49.95			61.91						3
		4									61.92				4
		5													5
		6					124.67								6
		7													7
		8													8
		9													9
OFELIA'S CLEANING	1,425.00	1	1,070.00												1
		2													2
		3													3
		4													4
		5		355.00											5
		6													6
		7													7
		8													8
		9													9
OFFICE DEPOT	10,680.99	1	2,009.90	492.67	179.07							322.94	199.81	4,312.52	1
		2													2
		3		153.84		5.22	10.47								3
		4		2,625.68											4
		5				30.70		33.79	58.45				245.93		5
		6													6
		7													7
		8													8
		9													9

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Accounts Payable Monthly Billing Report for the Period 09/01/2025 through 09/30/2025

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKA	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD		9
OFFICE PRIDE	2,846.98	1	1,102.63	94.51	9.45							170.49	105.48	3.29	1
		2													2
		3		81.22		6.36	12.74								3
		4		1,066.05											4
		5				16.21		17.85	30.86				129.84		5
		6													6
		7													7
		8													8
		9													9
OIL CHANGER INC	351.25	1	211.91		53.64									85.70	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
PACIFIC GAS & ELECTRIC	2,338.11	1	1,107.27												1
		2					527.92								2
		3				10.85	21.70								3
		4		616.34			54.03								4
		5													5
		6													6
		7													7
		8													8
		9													9
PACIFIC WEST COMMUNITIES, INC	500,000.00	1													1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8								500,000.00					8
		9													9

Accounts Payable Monthly Billing Report for the Period 09/01/2025 through 09/30/2025

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RFLT	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAU	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD		9
PACWEST DIRECT	345.16	1	115.68	34.51	3.45										1
		2													2
		3													3
		4		191.52											4
		5													5
		6													6
		7													7
		8													8
		9													9
Park View Village	1,005.00	1												1,005.00	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
PARKER & PARKER PLUMBING	26,076.34	1	10,881.59	720.00								520.00			1
		2						320.00							2
		3	1,442.15						320.00			479.70	3,820.00		3
		4									160.00				4
		5	840.00				3,975.00			720.00					5
		6					200.00								6
		7										523.06			7
		8								809.84					8
		9			345.00										9
PARTS AUTHORITY LLC	73.12	1												73.12	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9

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Accounts Payable Monthly Billing Report for the Period 09/01/2025 through 09/30/2025

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKA	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD		9
PAUL J HUMPHREY	1,800.00	1													1
		2		1,800.00											2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
PAULINE F. RICHMOND DBA	165.00	1	55.33	16.51	1.65										1
		2													2
		3													3
		4		91.51											4
		5													5
		6													6
		7													7
		8													8
		9													9
PEDRO CISNEROS JR/ PETES TREE	4,400.00	1	4,400.00												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
PENA'S DISPOSAL, INC	5,224.91	1	3,421.01												1
		2													2
		3				0.58		346.67							3
		4		33.21				1,423.44							4
		5													5
		6													6
		7													7
		8													8
		9													9

Accounts Payable Monthly Billing Report for the Period 09/01/2025 through 09/30/2025

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD		9
PERFECT CARE LANDSCAPE MAINT	29,874.97	1	4,157.28									67.96	42.05	326.31	1
		2				3,684.79		2,695.00	1,450.00		395.00				2
		3		32.38		6.85	13.69		1,795.00	985.00					3
		4		460.91				770.00				730.00		295.00	4
		5	495.00			446.46		948.39	497.30	1,280.00			51.76		5
		6					765.00			185.00					6
		7	195.00	410.00	620.00					595.00		3,190.00			7
		8		503.00						1,470.84					8
		9			315.00										9
PERSONNEL SOLUTIONS	24,065.56	1	5,646.69		1,157.51					23.57		235.82	165.07	306.00	1
		2		47.17		94.32	94.32	94.32	47.17		47.17				2
		3	47.17			47.17	70.74		117.90	47.17			1,165.15		3
		4		8,688.76				47.17		456.48	47.17		102.00	61.47	4
		5	23.57	1,110.36	23.57		1,007.04	23.57		453.87			47.17	47.09	5
		6				1,328.64	47.17								6
		7										94.32			7
		8		265.47										736.24	8
		9													9
POPLAR COMMUNITY	15,401.43	1	15,401.43												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
PORTERVILLE CHAMBER OF	250.00	1	49.20									46.55	28.80	0.88	1
		2													2
		3		22.18											3
		4		49.20											4
		5				4.43		4.88	8.43				35.45		5
		6													6
		7													7
		8													8
		9													9

Accounts Payable Monthly Billing Report for the Period 09/01/2025 through 09/30/2025

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKA	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD		9
PORTERVILLE RECORDER INC	218.02	1											218.02		1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
PROVOST & PRITCHARD	188.00	1		188.00											1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
PRUDENTIAL HUNTOON PAIGE	59,318.67	1										31,402.45	27,916.22		1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
QLT CONSUMER LEASE CONSUMER	21.82	1										21.82			1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9

Accounts Payable Monthly Billing Report for the Period 09/01/2025 through 09/30/2025

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD		9
QUADIENT FINANCE USA, INC	5,393.40	1	1,882.59	348.26	66.66										1
		2													2
		3													3
		4		3,095.89											4
		5													5
		6													6
		7													7
		8													8
		9													9
QUADIENT INC	2,340.00	1	783.90	234.00	23.40										1
		2													2
		3													3
		4		1,298.70											4
		5													5
		6													6
		7													7
		8													8
		9													9
RANDALL LEE ROQUE DBA	450.00	1													1
		2													2
		3					450.00								3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
RAUL V ACEVEDO DBA ACE HEATING	6,176.78	1	937.03	300.00								1,665.00	1,116.45	160.00	1
		2													2
		3		908.50									160.00		3
		4													4
		5											769.80		5
		6													6
		7													7
		8		160.00											8
		9													9

Accounts Payable Monthly Billing Report for the Period 09/01/2025 through 09/30/2025

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD		9
RAYMOND C MACARENO	56.16	1												56.16	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
RECAP ADVISORS, LLC	10,000.00	1	10,000.00												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
REIGN POOLS	910.00	1													1
		2						525.00							2
		3													3
		4													4
		5					385.00								5
		6													6
		7													7
		8													8
		9													9
RENTOKIL NORTH AMERICA INC. /	1,550.00	1	1,000.00												1
		2				150.00		250.00							2
		3													3
		4													4
		5													5
		6													6
		7													7
		8								150.00					8
		9													9

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Accounts Payable Monthly Billing Report for the Period 09/01/2025 through 09/30/2025

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD		9
RICARDO'S YARD CARE	1,000.00	1	1,000.00												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
ROBERSON MCLAUGHLIN	505.94	1													1
		2													2
		3													3
		4													4
		5						505.94							5
		6													6
		7													7
		8													8
		9													9
RON BARKER ENTERPRISES /	500.00	1		500.00											1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
RONALD MORGAN / BUGZILLA PEST	7,560.00	1	1,840.00										2,560.00		1
		2													2
		3		2,000.00											3
		4													4
		5				400.00			760.00						5
		6													6
		7													7
		8													8
		9													9

Accounts Payable Monthly Billing Report for the Period 09/01/2025 through 09/30/2025

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD		9
ROSALINE CHILD	164.27	1												164.27	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
S.A. CASSADAY SERVICE, INC	3,442.04	1	2,220.08												1
		2													2
		3							534.87	225.23					3
		4													4
		5								162.50					5
		6													6
		7													7
		8												299.36	8
		9													9
SANTOS HERRERA INC / CALIFORNIA	12,493.75	1	12,493.75												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
SECURITY FIRST ALARM KING	149.43	1													1
		2													2
		3					149.43								3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9

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Accounts Payable Monthly Billing Report for the Period 09/01/2025 through 09/30/2025

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMN	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCCTRL	PACCCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD		9
SHARON J ETHRIDGE	50.77	1												50.77	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
SIDNEY C WHEELER DBA	421.01	1													1
		2													2
		3			421.01										3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
SLAKEY BROS INC	6,555.58	1												6,555.58	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
SOUTHERN CALIFORNIA	47,972.51	1	7,891.97	7,132.76	445.17					564.17		19,569.30	280.86	38.38	1
		2				137.94		1,736.34			26.10				2
		3		358.40		235.30			37.06	153.11		294.35	324.03		3
		4		2,558.88							1,031.19	21.16			4
		5	168.36	281.88			1,093.32	233.39	15.92	169.55					5
		6				557.54									6
		7			174.58	91.65			149.73	56.10		1,540.61			7
		8												509.93	8
		9			93.48										9

Accounts Payable Monthly Billing Report for the Period 09/01/2025 through 09/30/2025

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMN	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD		9
SOUTHERN CALIFORNIA GAS	2,158.25	1	397.22	112.16	0.34					18.07			15.52		1
		2				26.93	67.94	34.73							2
		3	32.67	909.44		12.11	59.50		75.11	5.31					3
		4		27.48			10.15				42.03				4
		5	15.06	26.57		25.85				25.24	8.38		51.93		5
		6									9.68				6
		7				66.37						58.85			7
		8												23.61	8
		9													9
STATE LICENSEES	1,535.00	1										1,535.00			1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
STEPHEN N. CONN /CONN DOORS	847.07	1	847.07												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
SULTANA COMMUNITY	3,090.29	1													1
		2													2
		3													3
		4					3,090.29								4
		5													5
		6													6
		7													7
		8													8
		9													9

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Accounts Payable Monthly Billing Report for the Period 09/01/2025 through 09/30/2025

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAU	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD		9
TEKTEGRITY INC	229.00	1													1
		2													2
		3													3
		4									229.00				4
		5													5
		6													6
		7													7
		8													8
		9													9
TERRA BELLA IRRIGATION	432.77	1		432.77											1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
THE CARPET SHOPPE INC	33,818.00	1												1,289.00	1
		2						6,149.00							2
		3		20,372.00									5,249.00		3
		4													4
		5													5
		6				759.00									6
		7													7
		8													8
		9													9
THE GLASS SHOP INC	5,444.55	1	4,117.52	184.78											1
		2						1,142.25							2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9

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Accounts Payable Monthly Billing Report for the Period 09/01/2025 through 09/30/2025

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKA	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD		9
THE HOME DEPOT SUPPLY	33,695.92	1	1,611.34	8,702.56										23,219.16	1
		2													2
		3					162.86								3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
THE SHERWIN-WILLIAM	14,950.73	1	2,665.15											11,973.98	1
		2													2
		3													3
		4													4
		5					311.60								5
		6													6
		7													7
		8													8
		9													9
TK ELEVATOR CORP	2,135.52	1													1
		2													2
		3													3
		4									2,135.52				4
		5													5
		6													6
		7													7
		8													8
		9													9
T-MOBILE USA INC	1,236.47	1	114.30	34.11	3.41							492.44			1
		2													2
		3													3
		4		189.31											4
		5				402.90									5
		6													6
		7													7
		8													8
		9													9

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Accounts Payable Monthly Billing Report for the Period 09/01/2025 through 09/30/2025

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMN	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD		9
TOMAS J VELASQUEZ	73.73	1												73.73	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
TPC HOLDINGS IX LLC	11,880.77	1													1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8								11,880.77					8
		9													9
TPC HOLDINGS V, LLC	23,134.83	1													1
		2													2
		3													3
		4													4
		5											23,134.83		5
		6													6
		7													7
		8													8
		9													9
TRANS UNION CORPORATION	392.71	1	315.50	26.46	0.10										1
		2													2
		3													3
		4		5.78											4
		5		6.41			12.82			6.41					5
		6													6
		7													7
		8												19.23	8
		9													9

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Accounts Payable Monthly Billing Report for the Period 09/01/2025 through 09/30/2025

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMN	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	WTUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD		9
TRAVER SEWER	647.70	1	647.70												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
TROPICAL LAWN SERVICE, INC	600.00	1													1
		2													2
		3													3
		4									600.00				4
		5													5
		6													6
		7													7
		8													8
		9													9
TULARE GLASS COMPANY, INC	1,874.78	1	1,168.94												1
		2													2
		3													3
		4													4
		5													5
		6				705.84									6
		7													7
		8													8
		9													9
VALLEY EXPETEC	280.00	1	93.80	28.00	2.80										1
		2													2
		3													3
		4		155.40											4
		5													5
		6													6
		7													7
		8													8
		9													9

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Accounts Payable Monthly Billing Report for the Period 09/01/2025 through 09/30/2025

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKA	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD		9
VAST NETWORKS	1,800.00	1	919.08	60.00	6.00							111.72	69.12	2.16	1
		2													2
		3		53.22											3
		4		451.08											4
		5				10.62		11.70	20.22				85.08		5
		6													6
		7													7
		8													8
		9													9
VISALIA TIMES-DELTA	71.00	1	23.84	7.09	0.71										1
		2													2
		3													3
		4		39.36											4
		5													5
		6													6
		7													7
		8													8
		9													9
VOLT MANAGEMENT	5,749.20	1	1,839.76									114.98	804.88	114.98	1
		2													2
		3		344.95											3
		4													4
		5				344.96		229.95	919.88				1,034.86		5
		6													6
		7													7
		8													8
		9													9
WAGEWORKS INC	1,087.07	1												1,087.07	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9

Accounts Payable Monthly Billing Report for the Period 09/01/2025 through 09/30/2025

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
		LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN				
		RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS				
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL				
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA				
		EKA	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE				
		LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD				
		S GRDN	KMCCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK				
		ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY				
		STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD					
WALLACE TOW SERVICE	50.00	1	15.50								14.50	9.00					
		2															
		3		3.50													
		4															
		5					1.50	2.50				3.50					
		6															
		7															
		8															
		9															
WASTE MANAGEMENT USA	14,475.92	1	11,332.33														
		2															
		3	3,143.59														
		4															
		5															
		6															
		7															
		8															
		9															
WATER SYSTEM SOLUTIONS LLC	870.00	1	870.00														
		2															
		3															
		4															
		5															
		6															
		7															
		8															
		9															
WEISENBERGERS	544.54	1	280.78								142.54	9.83					
		2															
		3		3.82													
		4															
		5					1.64	2.73	99.38			3.82					
		6															
		7															
		8															
		9															

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Accounts Payable Monthly Billing Report for the Period 09/01/2025 through 09/30/2025

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKA	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD		9
WELLS FARGO AFFORDABLE	8,564.60	1													1
		2													2
		3													3
		4									8,564.60				4
		5													5
		6													6
		7													7
		8													8
		9													9
WEST HILLS OIL, INC	11,784.38	1	4,186.08	1,067.12	109.12					56.10		466.92	132.82	1,923.61	1
		2		7.05		146.49	216.72	154.82	22.55		34.20		11.87		2
		3	69.02	103.26		161.50	165.46		73.64		82.39	14.59	107.30		3
		4		377.58			205.43	122.15		45.20	120.87	26.90	13.19	5.70	4
		5	28.50	124.11	36.94	2.19	88.43	19.94	80.66	77.63	45.62		163.62		5
		6		1.38		126.15	63.90								6
		7	35.31		68.08	35.31	5.22		35.00	29.60		277.09	8.90		7
		8	1.38	28.30						97.81				67.78	8
		9			5.88										9
ZORO TOOLS, INC	726.72	1	482.23											150.26	1
		2													2
		3					94.23								3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
ZZZ, INC. DBA POOLS PLUS	49.00	1													1
		2													2
		3													3
		4													4
		5					49.00								5
		6													6
		7													7
		8													8
		9													9

Accounts Payable Monthly Billing Report for the Period 09/01/2025 through 09/30/2025

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSC	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD		9
TOTAL	2,837,372.24	1	321,544.36	79,305.35	11,838.98	5,260.50	2,666.55			7,062.11		66,487.23	45,888.65	372,587.87	1
		2		280,114.09	10,824.44	19,344.58	8,357.92	60,254.00	11,366.41	2,766.75	6,100.25	2,710.95	17,577.79	16,610.28	2
		3	8,202.71	33,792.79	2,011.29	8,169.61	20,839.16		26,074.53	5,645.91		2,963.55	46,222.53		3
		4	2,871.65	72,053.36			5,117.12	26,168.20	2,048.24	7,932.66	26,805.41	4,677.18	895.82	4,254.27	4
		5	6,731.71	12,155.49	6,244.36	7,350.80	29,956.25	6,748.75	8,064.24	7,451.39	4,380.15	1,644.57	88,968.86	4,994.36	5
		6		7,156.26	8,157.21	32,018.16	9,055.19			1,696.86	3,433.70	3,076.98	1,019.69	22,817.81	6
		7	1,962.95	12,179.04	15,938.55	5,793.72	8,930.54	3,954.51	8,967.45	11,114.06	66,352.09	25,086.25	885.90	2,785.63	7
		8	11,980.84	12,941.37	3,811.60			6,855.30		589,231.35	1,079.56	4,678.67	2,740.36	34,134.13	8
		9	3,513.78	10,943.79	4,009.23	4,318.73	8,052.32	16,235.42	17,339.34			13,017.92			9

October 15, 2025

Program Participant Name
Address



Housing Authority
of the
County of Tulare

RE: COMPLIANCE WITH SECTION 214 NOTICE

On April 4, 2025 the Department of Housing and Urban Development (HUD) notified this Housing Authority and all other Public Housing Authorities (PHAs) of the agencies' mixed families compliance requirements under Section 214 of the Housing Community Development Act of 1980 (42 USC 143a). These requirements prohibit HUD from providing financial assistance to persons other than United States Citizens, nationals or certain categories of eligible noncitizens who are in a satisfactory immigration status as specified under the statute.

To comply with the requirements, our agency is required to update and revise our policies for the Public Housing Program and Housing Choice Voucher Program, so that assistance is prorated based on the number of household members who are citizens or eligible immigrants in relation to the total number of members in the family, rather than accounting for each ineligible family member with a specific flat dollar amount per member. For families that include both members who are citizens or have eligible immigration status and members who do not have eligible immigration status (HUD refers to these households as Mixed Families), assistance will need to be prorated, and notification will be provided to affected families. For example, as a participant of the Housing Choice Voucher Program, if the value of the assistance received is \$1,000.00 per month for a family of 4, and 2 are considered eligible and 2 are considered ineligible, our agency must decrease the value of the assistance to \$500.00. For participants of the Public Housing Program, under this example rent would increase by \$500. We will be working with each mixed family household during annual time to provide the household with a full understanding of these revisions, as we understand that this change may significantly affect the level of assistance you are able to receive.

Our agency will work with families through this process and help with answering any questions you may have during this time. If you have any questions, please feel free to contact (559) 627-3700, extension 116 Cindy Lopez, Deputy Executive Director – Housing Management.

Yours truly,

HOUSING AUTHORITY OF THE COUNTY OF TULARE

KEN KUGLER
Executive Director
KK/cl



5140 W Cypress Ave • PO Box 791 • Visalia CA 93279
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15 de Octubre del 2025

Nombre del Participante del Programa
Dirección



Housing Authority
of the
County of Tulare

ASUNTO: AVISO DE CUMPLIMIENTO DE LA SECCIÓN 214

El 4 de abril de 2025, el Departamento de Vivienda y Desarrollo Urbano (HUD) notificó a nuestra Autoridad de Vivienda y a todas las demás Autoridades de Vivienda Pública (PHA) sobre los requisitos de cumplimiento de las familias mixtas de agencias bajo la Sección 214 de la Ley de Desarrollo de la Comunidad de Vivienda de 1980 (42 USC 143a). Estos requisitos prohíben a HUD proporcionar asistencia financiera a personas que no sean ciudadanos de los Estados Unidos, nacionales o ciertas categorías de no ciudadanos elegibles que tienen un estatus migratorio satisfactorio, según lo especificado en el estatuto.

Para cumplir con los requisitos, nuestra agencia debe actualizar y revisar nuestras políticas para el Programa de Vivienda Pública y el Programa de Vales de Elección de Vivienda, de manera que la asistencia se divida proporcionalmente según el número de miembros del hogar que sean ciudadanos o inmigrantes elegibles en relación con el número total de miembros de la familia, en lugar de asignar una cantidad fija de dólares por cada miembro de la familia no elegible. Para las familias que incluyen tanto a miembros que son ciudadanos o tienen un estatus migratorio elegible como a miembros que no tienen un estatus migratorio elegible (el Departamento de Vivienda y Desarrollo Urbano [HUD] se refiere a estos hogares como Familias Mixtas), la asistencia deberá ser dividida proporcionalmente y se notificará a las familias afectadas. Por ejemplo: como participante del Programa de Vales de Elección de Vivienda, si el valor de la asistencia recibida es de \$1,000.00 por mes para una familia de 4 personas, y 2 se consideran elegibles y 2 se consideran no elegibles, nuestra agencia debe disminuir el valor de la asistencia a \$500.00. Para los participantes del Programa de Vivienda Pública, en este ejemplo el alquiler aumentaría en \$500. Trabajaremos con cada hogar de familia mixta durante el período de revisión anual para que el hogar comprenda plenamente estas revisiones, ya que entendemos que este cambio puede afectar significativamente el nivel de asistencia que usted puede recibir.

Nuestra agencia trabajará con las familias durante este proceso y ayudará a responder cualquier pregunta que puedan tener durante este tiempo. Si tiene alguna pregunta, no dude en comunicarse con Cindy Lopez, Subdirectora Ejecutiva de Gestión de Vivienda, al (559) 627-3700, extensión 116.

Atentamente,

AUTORIDAD DE VIVIENDA DEL CONDADO DE TULARE

KEN KUGLER
Executive Director
KK/cl



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MIXED FAMILY POLICY CHANGE:

CHAPTER 11

I. COMPUTATION OF RENT, EXECUTION OF LEASE AND HAP CONTRACT

6. A “mixed family” with some members who are citizens or eligible aliens and some, who are not, will have their assistance prorated. For every non-eligible alien family member, ~~\$25 dollars will be added to the family’s share of rent.~~

DEFINITIONS

69. **Proration of Assistance:** “Mixed families” with some members who are citizens or eligible aliens, and some who are not, will have assistance prorated on the basis of total number of family members, divided by number of citizens or eligible aliens. ~~For each family member who is a non-eligible alien, the family will have \$25 deducted from their rental assistance.~~