

AGENDA

**REGULAR MEETING OF
THE BOARD OF COMMISSIONERS OF THE
HOUSING AUTHORITY OF THE COUNTY OF TULARE
4:00 P.M.
WEDNESDAY, OCTOBER 21, 2026
5140 W. CYPRESS AVENUE
VISALIA, CALIFORNIA**

Mission Statement

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

1. Roll Call / Call to Order.
2. *Public-Comment Period.
3. **#3** Approval of Minutes of Regular Meeting Held on September 16, 2026 and Bills for September 2026 Operations.
4. **#61** **Resolution 2026-011**, In the Matter of Approving the Board of Commissioners Finding that the Formal Invitation for the Bids Process Failed to Produce a Qualifying Bid for Fulgham Patriot Point; Determining that Competition was Inadequate; and Authorizing a Limited, Invitation Solicitation (A Noncompetitive Procurement Under 2 CFR 200.320(c)(5)) and Negotiation of a Guaranteed Maximum Price Contract for General Construction Services.
5. Presentation of Investment Report for Quarter-Ended September 30, 2026.
6. Presentation and Request for Approval for Consideration to Increase the Public Housing Rent Payment Standards.
7. Presentation and Request for Approval of Consideration to Increase Housing Choice Voucher Payment Standards.
8. **#65** Request for Approval to Purchase 11-acre lot located in the City of Visalia, in the Amount of up to \$750,000 by the Housing Authority of the County of Tulare with Moving-To-Work funds.
9. Executive Director's Report.
10. **CLOSED SESSION:**
 1. Government Code Section 54956.95 – Liability Claim. Claimant: Patsy Lou Caudell. Agency claimed against: Housing Authority of the County of Tulare.
 2. Government Code Section 54956.9(d) (2) – Conference with Legal Counsel – Anticipated Litigation – Significant Exposure to Litigation: one case in which facts are not yet known to potential plaintiff.
11. Attorney/Client Conference.
12. 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, 21 DE OCTUBRE DE 2026
5140 W. CYPRESS AVENUE
VISALIA, CALIFORNIA**

Nuestra Misión

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

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

La responsabilidad y autosuficiencia del inquilino debe ser fomentada.

Los programas deben mantener por 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 16 De Septiembre del 2026 Y De Las Facturas De Las Operaciones De Septiembre Del 2025.
4. **Resolución 2026-011**, En el Asunto de Aprobar que la Junta de Comisionados determine que la invitación formal al proceso de licitación no produjo una oferta calificada para Fulgham Patriot Point; determinar que la competencia fue inadecuada; y autorizar una solicitud de invitación limitada (una adquisición no competitiva según 2 CFR 200.320(c)(5)) y la negociación de un contrato de precio máximo garantizado para servicios generales de construcción.
5. Presentación Del Informe De Inversiones Correspondiente Al Trimestre Finalizado El 30 De Septiembre De 2026.
6. Presentación y Solicitud de Aprobación De Consideración Para Aumentar Los Estándares De Pago De Alquiler De Vivienda Pública.
7. Presentación y Solicitud de Aprobación De Consideración Para Aumentar los Estándares de Pago del Programa de Vales de Elección de Vivienda.
8. Solicitud de aprobación para la compra de un lote de 11 acres ubicado en la ciudad de Visalia, por un monto de hasta \$750,000 por parte de la Autoridad de Vivienda del Condado de Tulare con fondos del programa Moving-To-Work.
9. Reporte del Director Ejecutivo.
10. **SESION CERADA:**
 1. Artículo 54956.95 del Código Gubernamental – Reclamación de Responsabilidad. Demandante: Patsy Lou Caudell. Organismo demandado: Autoridad de Vivienda del Condado de Tulare.
 2. Sección 54956.9(d) (2) del Código Gubernamental – Conferencia con Asesor Legal – Litigio Anticipado – Exposición Significativa a Litigio: un caso en el que los hechos aún no son conocidos por el demandante potencial.
11. Conferencia Abogado/Cliente.
12. 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 comunicarse 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 16, 2026**

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

COMMISSIONERS PRESENT:

John Hess, Chairperson
Raymond Macareno, Commissioner
Tomas Velasquez, Commissioner
Joanne Walters, Commissioner
Sharon Chavarria, Commissioner
Kathleen Marrione, Commissioner

COMMISSIONERS ABSENT:

Judy Silicato, Vice Chairperson

STAFF MEMBERS PRESENT:

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

STAFF MEMBERS ABSENT:

None

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

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

2. PRESENTATION OF A PROGRAM PARTICIPANT SUCCESS STORY:
Karina Gonzalez informed the Board about being grateful for the opportunity that was given to her to be able to achieve milestones that she never thought were possible. Karina mentioned that she was to use the Moving-To-Work program as it was intended. She is here in front of the Board, thankful for the chance to share her story of success. Her family and herself have been able to purchase their first home under the Self-Help Program. This

is something she never thought she would be able to do, but with the Moving-To-Work program, she made it possible. Though she faced a lot of personal challenges, she has built a foundation for her family's future.

3. APPROVAL OF MINUTES OF REGULAR MEETING HELD ON AUGUST 19, 2026 AND BILLS FOR AUGUST 2026 OPERATIONS: Commissioner Velasquez presented a motion to approve as a consent item the minutes of the regular meeting held August 19, 2026 and the Bills for August 2026 operations as presented. Commissioner Chavarria seconded the motion which passed by the following vote:

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

4. RESOLUTION 2026-09, APPROVING THE ACCOUNTS RECEIVABLE CHARGED TO COLLECTION LOSS FOR THE PERIOD ENDING SEPTEMBER 30, 2026: Mr. Kugler informed the Board that the grand total for this period ending September 30, 2026 charged to collection loss was \$26,365.90. There was a large write off for a Porterville tenant and for this specific tenant, they left the unit with a lot of damage. When we would try to get possession of the unit, the tenant was never around to be able to serve him with the required documents. Thus, making the amount owed to us to accumulate to a high balance.

Commissioner Chavarria presented a motion to approve the Accounts Receivable Charged to Collection Loss for the Period ending September 30, 2026. Commissioner Macareno seconded the motion which passed with the following vote:

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

5. PRESENTATION AND REQUEST FOR APPROVAL OF THE ANNUAL MOVING-TO-WORK REPORT FOR FISCAL YEAR JULY 1, 2025 THROUGH JUNE 30, 2026: Ms. Lopez presented to the Board the Moving-to-Work Report for the Fiscal Year July 1, 2025 through June30, 2026 which requires an approval regulated by HUD.

Commissioner Chavarria presented a motion to approve the Annual Moving-To-Work Report for the fiscal year July 1, 2025 through June 30, 2026. Commissioner Macareno seconded the motion which passed with the following vote:

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

6. RESOLUTION 2026-10, IN THE MATTER OF APPROVING CERTIFICATION OF COMPLIANCE FOR THE ANNUAL MOVING-TO-WORK REPORT FOR FISCAL YEAR JULY 1, 2025 THROUGH JUNE 30, 2026: Commissioner Macareno presented a motion to approve Resolution 2026-10, in the Matter of Approving Certification of Compliance for the Annual Moving-to-Work Report for Fiscal year July 1, 2025 through June 30, 2026. Commissioner Sherry seconded the motion which passed with the following vote:

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

7. PRESENTATION TO REQUEST FOR APPROVAL TO ENTER INTO A CONTRACT WITH PAYCOM PAYROLL AND HUMAN CAPITAL MANAGEMENT SERVICES: Ms. Avila informed the Board about PayCom, the new payroll system that was selected to track our payroll functions. PayCom and their team will come onsite to train our staff and maintenance staff on how to use the system. There will be an application that can be downloaded on cellular devices. Contract will be for a term of 2 years.

Commissioner Velasquez motioned to approve to enter into a Contract with PayCom Payroll and Human Capital Management Services. Commissioner Chavarria seconded the motion which passed with the following vote:

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

ABSENT: Silicato

8. EXECUTIVE DIRECTOR'S REPORT: Mr. Kugler informed the Board about the continuation of the RAD Conversion in Goshen. There are also final site plans for the 64 proposed units that will be provided soon.

Mr. Kugler informed the Board about having attended the ribbon cutting for the New London Community Center. Proteus, along with Eddie Valero are grateful for the support the Housing Authority of the County of Tulare have provided for this project.

Mr. Kugler informed the Board about the Visalia Senior Housing Group coming together to bring 48 units on the Paradise and Santa Fe site, along with the City of Visalia.

Mr. Kugler mentioned to the Board about the continuation of working with Nan McKay to help with audits to help keep our files in line.

Mr. Kugler informed the Board about the Fulgham Patriot Point. An analysis was done of the project to help reduce the cost. Modifications have been submitted and drawings should be submitted by the end of the week.

Mr. Kugler mentioned to the Board that the Woodville Well pictures had been passed around. The grant funding application has been submitted as well.

Mr. Kugler informed the Board about the closing of the 64 units in Porterville as of August 31st.

Mr. Kugler mentioned to the Board about the finalization of the burn unit in Woodlake.

9. CLOSED SESSION: None

10. ATTORNEY/CLIENT CONFERENCE: None

11. ADJOURNMENT: There being no further business to come before the Board, Chairperson Hess declared the meeting adjourned at 5:01 p.m.

Respectfully Submitted,

By _____

KEN KUGLER, Secretary

Accounts Payable Monthly Billing Report for the Period 09/01/2026 through 09/30/2026

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD	PVILLE LAND	9
		10	SEQVILLAGE	SIERRA VIEW											10
36 NORTH OIL CHANGERS, LLC	85.88	1	85.88												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10
ACE COMFORT SOLUTIONS INC.	9,521.95	1	5,498.68										3,052.37		1
		2													2
		3													3
		4													4
		5				270.55							700.35		5
		6													6
		7													7
		8													8
		9													9
		10													10
ADMIN LOAN	342,895.03	1								3,030.15					1
		2		260,708.50		9,542.54		6,247.27			1,257.47				2
		3													3
		4								4,768.05					4
		5				5,091.95			2,925.57		1,181.79		9,084.62		5
		6					2,410.98			1,511.86	2,732.82	3,076.98		22,817.81	6
		7										6,506.67			7
		8													8
		9													9
		10													10

Accounts Payable Monthly Billing Report for the Period 09/01/2026 through 09/30/2026

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGV	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	PVILLE LAND	9
		10	SEQVILLAGE	SIERRA VIEW											10
ADVANCED	225.00	1													1
MONITORING INC		2													2
		3													3
		4													4
		5													5
		6					225.00								6
		7													7
		8													8
		9													9
		10													10
AFFORDABLE	17,724.00	1													1
HOUSING RISK		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10	17,724.00												10
AMADOR ORTIZ /	285.00	1													1
QUALITY WINDOW		2						285.00							2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10

Accounts Payable Monthly Billing Report for the Period 09/01/2026 through 09/30/2026

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	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	PVILLE LAND	9
		10	SEQVILLAGE	SIERRA VIEW											10
AMERICAN EXPRESS	5,615.30	1	1,843.45	552.48	56.16					1.51		9.05	6.03	15.07	1
		2				6.03	4.52	4.52	1.51						2
		3	3.02			1.51	3.02			3.02			6.03		3
		4		3,048.65			1.51	4.52		1.51	3.02		1.51		4
		5		1.51		1.51	3.02		1.51	3.02	1.51		6.03		5
		6				6.03	1.51								6
		7			1.51					1.44		9.05			7
		8													8
		9													9
		10													10
ANG CLEANING SERVICES LLC	2,848.00	1	1,369.00							120.00			516.00		1
		2													2
		3								516.00					3
		4													4
		5											327.00		5
		6													6
		7													7
		8													8
		9													9
		10													10
Anthony Eastland	289.33	1													1
		2													2
		3													3
		4								289.33					4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10

Accounts Payable Monthly Billing Report for the Period 09/01/2026 through 09/30/2026

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		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	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	PVILLE LAND	9
		10	SEQVILLAGE	SIERRA VIEW											10
AT & T	11,859.87	1	6,157.24	277.61	28.95							81.95	50.60	36.85	1
		2						2,018.39							2
		3				98.76	112.60								3
		4		2,313.29							512.79				4
		5				8.23		12.34	14.85	20.57			114.85		5
		6													6
		7													7
		8													8
		9													9
		10													10
BANC OF CALIFORNIA	38,774.81	1													1
		2													2
		3													3
		4													4
		5													5
		6				10,843.85									6
		7													7
		8								27,930.96					8
		9													9
		10													10
BENEVENTO'S CLEANING	2,636.22	1													1
		2													2
		3													3
		4													4
		5											2,636.22		5
		6													6
		7													7
		8													8
		9													9
		10													10

Accounts Payable Monthly Billing Report for the Period 09/01/2026 through 09/30/2026

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD	PVILLE LAND	9
		10	SEQVILLAGE	SIERRA VIEW											10
BERKADIA COMMERCIAL	31,078.01	1													1
		2													2
		3				1,778.36			8,482.05				20,817.60		3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10
BOVEE ENVIRONMENTAL	450.00	1	450.00												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10
BUZZ KILL PEST CONTROL	2,500.00	1	500.00							1,200.00					1
		2						400.00							2
		3													3
		4													4
		5													5
		6													6
		7				100.00						200.00			7
		8								100.00					8
		9													9
		10													10

Accounts Payable Monthly Billing Report for the Period 09/01/2026 through 09/30/2026

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	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	PVILLE LAND	9
		10	SEQVILLAGE	SIERRA VIEW											10
C C PROCESS SERVICES	325.00	1	250.00												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8												75.00	8
		9													9
		10													10
CALI TILE	19,347.50	1		13,950.00											1
		2													2
		3	2,750.00												3
		4						1,500.00		597.50					4
		5		275.00											5
		6				275.00									6
		7													7
		8													8
		9													9
		10													10
CALIFORNIA POLYTECHNIC	1,500.00	1												1,500.00	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10

Accounts Payable Monthly Billing Report for the Period 09/01/2026 through 09/30/2026

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKA	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	PVILLE LAND	9
		10	SEQVILLAGE	SIERRA VIEW											10
CALIFORNIA WATER SERVICE	13,178.89	1	2,070.83	1,393.70						66.25				66.25	1
		2													2
		3								1,307.34					3
		4						1,539.85				172.63			4
		5									656.16				5
		6													6
		7								473.20			5,432.68		7
		8													8
		9													9
		10													10
CALPERS FISCAL SERVICES	64,754.80	1												64,754.80	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10
CARROLL'S TIRE WAREHOUSE	2,802.63	1	2,075.94	726.69											1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10

Accounts Payable Monthly Billing Report for the Period 09/01/2026 through 09/30/2026

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKA	CYPCVE	FAIRWW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	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	PVILLE LAND	9
		10	SEQVILLAGE	SIERRA VIEW											10
CDW GOVERNMENT	1,116.00	1												1,116.00	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10
CENTRAL CAL LANDSCAPING	4,700.00	1													1
		2													2
		3					2,900.00								3
		4													4
		5											1,800.00		5
		6													6
		7													7
		8													8
		9													9
		10													10
CENTRAL CAL WATER WORKS	5,000.00	1		5,000.00											1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10

Accounts Payable Monthly Billing Report for the Period 09/01/2026 through 09/30/2026

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD	PVILLE LAND	9
		10	SEQVILLAGE	SIERRA VIEW											10
Central Heating and Cooling Inc.	6,995.00	1													1
		2													2
		3													3
		4													4
		5	6,995.00												5
		6													6
		7													7
		8													8
		9													9
		10													10
CENTRAL VALLEY BUSSINESS	1,646.74	1	1,529.82	116.92											1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10
CENTRAL VALLEY COALITION FOR	3,166.67	1													1
		2													2
		3													3
		4													4
		5													5
		6				1,250.00	666.67								6
		7													7
		8								1,250.00					8
		9													9
		10													10

Accounts Payable Monthly Billing Report for the Period 09/01/2026 through 09/30/2026

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKA	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	PVILLE LAND	9
		10	SEQVILLAGE	SIERRA VIEW											10
CINTAS CORPORATION NO	617.93	1		121.20										496.73	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10
CINTAS CORPORATION	4,743.65	1	1,940.69	854.92	131.46					2.22		50.68	31.98	977.99	1
		2		0.26		3.47	94.74	7.70	1.14		1.48		0.37		2
		3	2.52			47.53	3.56		2.37	2.25		0.62	5.99		3
		4		348.66			71.06	4.50		2.84	3.72	0.54	1.51	0.31	4
		5	0.99	6.88	1.66	11.59	5.39	8.37	15.82	15.83	1.64	0.45	40.45		5
		6				7.13	2.15								6
		7	1.67		2.90	1.71	0.17		1.30	0.89		10.98	0.14		7
		8		1.56						2.95				3.78	8
		9			0.17										9
		10													10
CITIZENS BUSINESS BANK	30,240.49	1													1
		2		16,617.06											2
		3													3
		4						9,348.08							4
		5												4,275.35	5
		6													6
		7													7
		8													8
		9													9
		10													10

Accounts Payable Monthly Billing Report for the Period 09/01/2026 through 09/30/2026

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	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	PVILLE LAND	9
		10	SEQVILLAGE	SIERRA VIEW											10
CITY OF DINUBA	20,158.85	1	13,791.11												1
		2													2
		3				6,367.74									3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10
CITY OF FARMERSVILLE	6,739.98	1													1
		2													2
		3							3,834.47						3
		4									2,905.51				4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10
CITY OF KINGSBURG	5,405.22	1													1
		2				5,405.22									2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10

Accounts Payable Monthly Billing Report for the Period 09/01/2026 through 09/30/2026

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	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	PVILLE LAND	9
		10	SEQVILLAGE	SIERRA VIEW											10
CITY OF LINDSAY	3,203.14	1													1
		2													2
		3													3
		4													4
		5				919.76			2,283.38						5
		6													6
		7													7
		8													8
		9													9
		10													10
CITY OF PORTERVILLE	25,200.94	1	6,793.65									7,825.78	8,343.86	308.31	1
		2													2
		3													3
		4													4
		5				22.20		951.52	28.87	860.15			66.60		5
		6													6
		7													7
		8													8
		9													9
		10													10
CITY OF TULARE	70,059.44	1	26,034.50		5,548.17									2,099.05	1
		2		277.34											2
		3											7,593.50		3
		4											592.59	331.99	4
		5		4,817.07			5,936.06			2,130.11					5
		6				7,898.00				1,402.45					6
		7													7
		8		2,412.21										2,986.40	8
		9													9
		10													10

Accounts Payable Monthly Billing Report for the Period 09/01/2026 through 09/30/2026

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	WTUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD	PVILLE LAND	9
		10	SEQVILLAGE	SIERRA VIEW											10
CITY OF VISALIA	40,383.73	1	11,487.11	994.90	2.49					547.75				1,350.75	1
		2		112.02		3,297.81		3,659.35	547.83		322.69		243.46		2
		3	1,482.15							1,395.80		161.67			3
		4		200.44				2,239.33				165.10			4
		5	420.23		446.79					577.30	555.79				5
		6									418.20				6
		7	203.11	513.75	1,574.00	809.81	236.48			1,146.63		2,784.25			7
		8								2,486.74					8
		9													9
		10													10
CITY OF WOODLAKE	8,335.49	1	4,872.29												1
		2													2
		3				3,463.20									3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10
CLIMATE SOLUTIONS INC.	68,662.50	1	3,282.50												1
		2													2
		3				7,650.00	46,200.00						2,560.00		3
		4													4
		5		960.00											5
		6				245.00									6
		7								7,200.00					7
		8		565.00											8
		9													9
		10													10

Accounts Payable Monthly Billing Report for the Period 09/01/2026 through 09/30/2026

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	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	PVILLE LAND	9
		10	SEQVILLAGE	SIERRA VIEW											10
COMCAST	630.44	1													1
		2						106.23							2
		3					164.18								3
		4													4
		5													5
		6													6
		7										195.85			7
		8								164.18					8
		9													9
		10													10
CONSOLIDATED WATER DISTRICT	1,486.28	1		1,486.28											1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10
COUNTER TOPS BY CHET RICHARD	5,280.00	1	955.00									1,575.00		1,100.00	1
		2													2
		3													3
		4													4
		5		1,650.00											5
		6													6
		7													7
		8													8
		9													9
		10													10

Accounts Payable Monthly Billing Report for the Period 09/01/2026 through 09/30/2026

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	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	PVILLE LAND	9
		10	SEQVILLAGE	SIERRA VIEW											10
CUTLER PUBLIC UTILITY DISTRICT	3,410.00	1	3,410.00												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10
DAN EASTHAM	4,500.00	1	4,500.00												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10
DAN MUSTIN DBA CAL-AIR COOLING	20,528.85	1	148.50											418.33	1
		2				616.32	4,325.71						1,104.42		2
		3					1,739.33		521.60				2,638.46		3
		4													4
		5	2,043.73								1,416.42				5
		6													6
		7			259.88	1,557.97						513.18			7
		8							3,225.00						8
		9													9
		10													10

Accounts Payable Monthly Billing Report for the Period 09/01/2026 through 09/30/2026

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	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	PVILLE LAND	9
		10	SEQVILLAGE	SIERRA VIEW											10
DARRELL FLEEMAN /	1,901.88	1		1,901.88											1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10
DEL ORO WATER COMPANY	854.91	1	854.91												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10
DIAMOND LUMBER INC.	1,093.95	1	468.87												1
		2													2
		3				479.46									3
		4									145.62				4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10

Accounts Payable Monthly Billing Report for the Period 09/01/2026 through 09/30/2026

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	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	PVILLE LAND	9
		10	SEQVILLAGE	SIERRA VIEW											10
DINUBA LUMBER COMPANY INC	237.09	1	29.95											73.23	1
		2													2
		3					133.91								3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10
DON ERICKSON INC DBA COAST	535.61	1	111.71											107.05	1
		2						121.90	31.90						2
		3													3
		4								57.22					4
		5													5
		6					105.83								6
		7													7
		8													8
		9													9
		10													10
EMPHASYS COMPUTER	27,225.00	1	9,120.43	2,722.51	272.25										1
		2													2
		3													3
		4		15,109.81											4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10

Accounts Payable Monthly Billing Report for the Period 09/01/2026 through 09/30/2026

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	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	PVILLE LAND	9
		10	SEQVILLAGE	SIERRA VIEW											10
EMPIRE SUPPLY COMPANY, INC	2,354.52	1												1,855.37	1
		2													2
		3													3
		4								400.39					4
		5													5
		6													6
		7										98.76			7
		8													8
		9													9
		10													10
EMT , INC dba ELITE	1,150.00	1		1,150.00											1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10
EVANS PROPERTY MANAGEMENT	3,025.00	1													1
		2													2
		3		3,025.00											3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10

Accounts Payable Monthly Billing Report for the Period 09/01/2026 through 09/30/2026

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRWW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCCTRL	PACCOURT	SSF TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD	PVILLE LAND	9
		10	SEQVILLAGE	SIERRA VIEW											10
EVERGREEN LANDSCAPE INC	13,892.00	1	1,500.00												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8		12,392.00											8
		9													9
		10													10
EVERON LLC	1,106.16	1	198.12												1
		2													2
		3				106.25	9.86								3
		4		279.94											4
		5					175.10								5
		6				336.89									6
		7													7
		8													8
		9													9
		10													10
EXPRESS SERVICES, INC	8,240.67	1	3,261.25		388.02									111.68	1
		2													2
		3											425.25		3
		4		2,108.17						149.37			37.22	22.43	4
		5		388.02			350.33			148.43					5
		6				484.91									6
		7													7
		8		96.89										268.70	8
		9													9
		10													10

Accounts Payable Monthly Billing Report for the Period 09/01/2026 through 09/30/2026

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	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	PVILLE LAND	9
		10	SEQVILLAGE	SIERRA VIEW											10
FERGUSON ENTERPRISES INC	2,674.64	1		607.64										1,755.42	1
		2													2
		3													3
		4									219.30				4
		5	92.28												5
		6													6
		7													7
		8													8
		9													9
		10													10
FLOORING LIQUIDATORS INC.	110.19	1													1
		2													2
		3										110.19			3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10
FLOWERS BY PETER PERKENS	113.88	1												113.88	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10

Accounts Payable Monthly Billing Report for the Period 09/01/2026 through 09/30/2026

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	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	PVILLE LAND	9
		10	SEQVILLAGE	SIERRA VIEW											10
FOX INTERPRETING	636.28	1												636.28	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10
FRANCHISE TAX BOARD STATE OF	845.74	1													1
		2													2
		3													3
		4													4
		5													5
		6				845.74									6
		7													7
		8													8
		9													9
		10													10
FRANK'S APPLIANCE, INC	14,786.13	1												12,692.07	1
		2													2
		3													3
		4													4
		5											2,094.06		5
		6													6
		7													7
		8													8
		9													9
		10													10

Accounts Payable Monthly Billing Report for the Period 09/01/2026 through 09/30/2026

Vendor Name	CheckTotal	1	LQW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD	PVILLE LAND	9
		10	SEQVILLAGE	SIERRA VIEW											10
GALLEHER LLC TD	1,856.44	1												1,856.44	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10
GEIGER ELECTRIC INC.	372.01	1	372.01												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10
GENERAL ELECTRIC CO	3,578.75	1												3,578.75	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10

Accounts Payable Monthly Billing Report for the Period 09/01/2026 through 09/30/2026

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	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	PVILLE LAND	9
		10	SEQVILLAGE	SIERRA VIEW											10
GEORGE YBARRA	10,140.00	1	3,480.00												1
		2													2
		3											1,780.00		3
		4													4
		5		3,300.00			1,580.00								5
		6													6
		7													7
		8													8
		9													9
		10													10
GOSHEN COMMUNITY	840.00	1	840.00												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10
GRAINGER, INC	3,679.60	1												3,679.60	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10

Accounts Payable Monthly Billing Report for the Period 09/01/2026 through 09/30/2026

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD	PVILLE LAND	9
		10	SEQVILLAGE	SIERRA VIEW											10
GROSS & STEVENS INC	1,700.11	1	1,241.30		147.28									311.53	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10
HARRP HOUSING AUTHORITIES RISK	1,182.00	1												1,182.00	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10
HAYES GARAGE DOOR	695.00	1													1
		2													2
		3											695.00		3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10

Accounts Payable Monthly Billing Report for the Period 09/01/2026 through 09/30/2026

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD	PVILLE LAND	9
		10	SEQVILLAGE	SIERRA VIEW											10
HIGH SIERRA LUMBER INC AND	807.25	1													1
		2													2
		3													3
		4							807.25						4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10
HIRE UP STAFFING SERVICES	18,143.42	1	1,234.92	36.64	594.90					41.23		119.24	83.47	5,576.98	1
		2		23.84		194.24	47.70	1,312.98	48.18		38.50		19.60		2
		3	84.82			23.84	35.77		2,340.85	72.76		6.50	86.73		3
		4		703.53				678.36		23.84	121.46	14.66			4
		5	31.53	23.84	31.53		23.84	11.93	875.56	48.18	24.34		23.84	23.93	5
		6				547.18	84.82								6
		7	12.28		627.80	24.34	9.70		14.66	48.92		824.60			7
		8								160.96				547.20	8
		9			556.90										9
		10													10
HOME DEPOT CREDIT SERVICES	13,054.90	1	2,158.57	2,894.65										5,917.41	1
		2				69.18									2
		3							170.60						3
		4									83.39	239.57			4
		5											342.76		5
		6												892.59	6
		7													7
		8													8
		9													9
		10													10

Accounts Payable Monthly Billing Report for the Period 09/01/2026 through 09/30/2026

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	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	PVILLE LAND	9
		10	SEQVILLAGE	SIERRA VIEW											10
J & E RESTAURANT SUPPLY, INC	281.77	1	281.77												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10
JANET YOUNG DBA AMERICAN BLIND	2,913.24	1	1,041.60												1
		2													2
		3											1,122.98		3
		4													4
		5											189.88		5
		6				558.78									6
		7													7
		8													8
		9													9
		10													10
Joanne M Walters	51.23	1												51.23	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10

Accounts Payable Monthly Billing Report for the Period 09/01/2026 through 09/30/2026

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGV	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	PVILLE LAND	9
		10	SEQVILLAGE	SIERRA VIEW											10
JOHN LOGAN HESS	64.57	1												64.57	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10
JONATHAN VARGAS / VARGAS	11,967.09	1													1
		2				2,667.09									2
		3	9,300.00												3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10
JORGENSEN & COMPANY INC	4,360.45	1	118.83							226.28				2,048.76	1
		2													2
		3				199.76									3
		4													4
		5	1,766.82												5
		6													6
		7													7
		8													8
		9													9
		10													10

Accounts Payable Monthly Billing Report for the Period 09/01/2026 through 09/30/2026

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	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	PVILLE LAND	9
		10	SEQVILLAGE	SIERRA VIEW											10
Juliana Matamoros Trejos	297.16	1													1
		2													2
		3													3
		4								297.16					4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10
Kathleen A Marrione	54.21	1												54.21	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10
KAWEAH MANAGEMENT	298,180.88	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				1,643.90		671.92	5
		6		7,154.88	8,157.21								1,019.69		6
		7	1,444.71	11,007.47	9,604.10	4,406.28	7,085.12	3,954.51	3,111.36	7,169.62			876.94	2,785.63	7
		8	11,979.46	9,094.88	3,811.60			6,855.30				4,678.67	2,740.36	26,324.68	8
		9	3,513.78	10,943.79	3,038.41	4,318.73	8,052.32	16,235.42	17,339.34			13,017.92			9
		10													10

Accounts Payable Monthly Billing Report for the Period 09/01/2026 through 09/30/2026

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	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	PVILLE LAND	9
		10	SEQVILLAGE	SIERRA VIEW											10
KEY EVIDENCE LOCK & SAFE, INC	613.18	1		289.85										323.33	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10
KEY STAFFING, INC.	7,586.88	1	1,896.73	682.80	113.80					75.87		303.47			1
		2				37.93	151.74		75.87						2
		3	75.87	75.87		75.87	151.74								3
		4		3,148.56			75.87				151.74		113.80		4
		5		75.87											5
		6													6
		7				75.87						227.61			7
		8													8
		9													9
		10													10
LANDSCAPE DEVELOPMENT	29,257.00	1	17,803.92	971.29						375.00		1,404.00	936.00	2,398.42	1
		2		156.00			1,840.00								2
		3	2,048.37			700.00						156.00			3
		4													4
		5													5
		6													6
		7				234.00			234.00						7
		8													8
		9													9
		10													10

Accounts Payable Monthly Billing Report for the Period 09/01/2026 through 09/30/2026

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	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	PVILLE LAND	9
		10	SEQVILLAGE	SIERRA VIEW											10
LEAF	338.82	1	113.48	33.89	3.39										1
		2													2
		3													3
		4		188.06											4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10
LIEBERT CASSIDY WHITMORE	681.00	1												681.00	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10
LOGAN BROS PUMP & AG INC.	25,569.84	1		25,569.84											1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10

Accounts Payable Monthly Billing Report for the Period 09/01/2026 through 09/30/2026

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	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	PVILLE LAND	9
		10	SEQVILLAGE	SIERRA VIEW											10
LONDON COMMUNITY	1,590.00	1	1,590.00												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10
LOWE'S	4,396.26	1	1,346.53	1,651.19											1
		2													2
		3													3
		4													4
		5	28.21				924.51					198.89			5
		6													6
		7			62.85										7
		8												184.08	8
		9													9
		10													10
LUCIANO LOPEZ	949.60	1													1
		2													2
		3													3
		4													4
		5											949.60		5
		6													6
		7													7
		8													8
		9													9
		10													10

Accounts Payable Monthly Billing Report for the Period 09/01/2026 through 09/30/2026

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGV	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	PVILLE LAND	9
		10	SEQVILLAGE	SIERRA VIEW											10
MAJCO INC DBA BIG BRAND TIRE	997.27	1	795.83		201.44										1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10
Maria E Amezcua	240.00	1		240.00											1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10
MARTIN TERMITE & PEST CONTROL	1,810.00	1	600.00		300.00										1
		2													2
		3													3
		4						180.00		60.00			60.00		4
		5		240.00			250.00								5
		6													6
		7													7
		8		60.00										60.00	8
		9													9
		10													10

Accounts Payable Monthly Billing Report for the Period 09/01/2026 through 09/30/2026

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	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	PVILLE LAND	9
		10	SEQVILLAGE	SIERRA VIEW											10
MATTHEW CARROLL /	1,715.00	1	1,490.00												1
		2													2
		3	225.00												3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10
MCCORMICK, KABOT & LEW	11,100.00	1	3,289.20	952.00	95.20							50.00			1
		2					280.00								2
		3											40.00		3
		4		5,283.60				100.00							4
		5					250.00						400.00		5
		6													6
		7									180.00				7
		8												180.00	8
		9													9
		10													10
MECHANICS BANK	7,584.82	1													1
		2													2
		3													3
		4													4
		5					7,584.82								5
		6													6
		7													7
		8													8
		9													9
		10													10

Accounts Payable Monthly Billing Report for the Period 09/01/2026 through 09/30/2026

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD	PVILLE LAND	9
		10	SEQVILLAGE	SIERRA VIEW											10
MID VALLEY DISPOSAL	12,860.12	1		11,099.70											1
		2													2
		3							563.10						3
		4									660.90				4
		5			536.42										5
		6													6
		7													7
		8													8
		9													9
		10													10
Mill Creek Parkway	863.00	1												863.00	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10
MORRIS LEVIN & SON INC	127.69	1		127.69											1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10

Accounts Payable Monthly Billing Report for the Period 09/01/2026 through 09/30/2026

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD	PVILLE LAND	9
		10	SEQVILLAGE	SIERRA VIEW											10
NAN MCKAY AND ASSOCIATES, INC	285.00	1													1
		2													2
		3					285.00								3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10
NELSON'S HARDWARE INC	20.60	1													1
		2				20.60									2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10
NEVER GREEN POOL SERVICE &	500.00	1													1
		2													2
		3													3
		4													4
		5					500.00								5
		6													6
		7													7
		8													8
		9													9
		10													10

Accounts Payable Monthly Billing Report for the Period 09/01/2026 through 09/30/2026

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD	PVILLE LAND	9
		10	SEQVILLAGE	SIERRA VIEW											10
NEW ANSWERNET, INC.	856.85	1												856.85	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10
Noe Emilio Santiago De La Cruz / Curb	10,800.00	1	2,000.00												1
		2				3,200.00									2
		3													3
		4						2,000.00							4
		5													5
		6													6
		7										1,600.00			7
		8													8
		9				2,000.00									9
		10													10
OFELIA'S CLEANING	1,740.00	1													1
		2													2
		3											995.00		3
		4													4
		5					200.00								5
		6				545.00									6
		7													7
		8													8
		9													9
		10													10

Accounts Payable Monthly Billing Report for the Period 09/01/2026 through 09/30/2026

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	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	PVILLE LAND	9
		10	SEQVILLAGE	SIERRA VIEW											10
OFFICE DEPOT	3,472.78	1	1,440.93	168.25	66.73									1,266.04	1
		2													2
		3													3
		4		530.83											4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10
OFFICE PRIDE	2,846.98	1	1,154.00	94.51	9.45							182.40	112.62	18.32	1
		2													2
		3				6.36	12.74								3
		4		992.98											4
		5				18.31		27.47	33.05	45.78			138.99		5
		6													6
		7													7
		8													8
		9													9
		10													10
P.W. STEPHENS ENVIRONMENTAL ,	4,973.35	1	4,973.35												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10

Accounts Payable Monthly Billing Report for the Period 09/01/2026 through 09/30/2026

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD	PVILLE LAND	9
		10	SEQVILLAGE	SIERRA VIEW											10
PACIFIC GAS & ELECTRIC	1,179.50	1	1.068.05												1
		2													2
		3					34.97								3
		4					76.48								4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10
PACWEST DIRECT	346.35	1	116.05	34.65	3.46										1
		2													2
		3													3
		4		192.19											4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10
PARKER & PARKER PLUMBING	12,429.34	1	240.00												1
		2													2
		3	6,789.24										4,432.55		3
		4								400.00					4
		5	567.55												5
		6													6
		7													7
		8													8
		9													9
		10													10

Accounts Payable Monthly Billing Report for the Period 09/01/2026 through 09/30/2026

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD	PVILLE LAND	9
		10	SEQVILLAGE	SIERRA VIEW											10
PARTNER ASSESSMENT	2,850.00	1	2,850.00												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10
PDQ SUPPLY INC	841.09	1												841.09	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10
PENA'S DISPOSAL, INC	4,843.63	1	3,402.55												1
		2													2
		3													3
		4					1,441.08								4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10

Accounts Payable Monthly Billing Report for the Period 09/01/2026 through 09/30/2026

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD	PVILLE LAND	9
		10	SEQVILLAGE	SIERRA VIEW											10
PERFECT CARE LANDSCAPE MAINT	39,561.00	1	4,197.69									72.71	44.90	332.28	1
		2				3,093.00		2,695.00	1,450.00		395.00				2
		3				6.85	13.69		1,795.00	985.00			3,450.00		3
		4		431.79				770.00				730.00		295.00	4
		5	495.00	3,250.00		447.30	2,075.00	740.95	498.18	1,298.25	240.00		55.41		5
		6					765.00			185.00					6
		7	195.00	410.00	620.00					595.00		3,190.00			7
		8		503.00						985.00				1,940.00	8
		9			315.00										9
		10													10
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
		10													10
QLT CONSUMER LEASE CONSUMER	22.32	1										22.32			1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10

Accounts Payable Monthly Billing Report for the Period 09/01/2026 through 09/30/2026

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGV	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD	PVILLE LAND	9
		10	SEQVILLAGE	SIERRA VIEW											10
QUADIENT FINANCE USA, INC	6,837.70	1	2,452.88	441.57	85.04										1
		2													2
		3				5.05	10.09								3
		4		3,843.07											4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10
RANDALL LEE ROQUE DBA	450.00	1													1
		2													2
		3					450.00								3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10
RAYMOND C MACARENO	56.38	1												56.38	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10

Accounts Payable Monthly Billing Report for the Period 09/01/2026 through 09/30/2026

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN	1	
		2	RETIRE	KAWO	VICKIE	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	SSF	TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8	
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD	PVILLE LAND	9	
		10	SEQVILLAGE	SIERRA VIEW											10	
ROBERSON MCLAUGHLIN	3,949.35	1	575.32	3,374.03											1	
		2													2	
		3													3	
		4													4	
		5													5	
		6													6	
		7													7	
		8													8	
		9													9	
		10													10	
RONALD MORGAN / BUGZILLA PEST	160.00	1	80.00												1	
		2													2	
		3													3	
		4													4	
		5								80.00					5	
		6													6	
		7													7	
		8													8	
		9													9	
		10													10	
SANTOS HERRERA INC / CALIFORNIA	80,544.63	1	15,832.50		5,976.00									6,358.40	1	
		2						6,913.95							2	
		3											1,530.00		3	
		4													4	
		5		14,407.80							8,465.30		7,595.35		5	
		6					1,726.08								6	
		7								7,081.75					7	
		8								4,260.00					8	
		9			397.50										9	
		10													10	

Accounts Payable Monthly Billing Report for the Period 09/01/2026 through 09/30/2026

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRWV	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNRR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD	PVILLE LAND	9
		10	SEQVILLAGE	SIERRA VIEW											10
Saul Pedroza	49.82	1													1
		2													2
		3													3
		4								49.82					4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10
SHARON J ETHRIDGE	50.80	1												50.80	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10
SIDNEY C WHEELER DBA	1,253.48	1	412.51												1
		2													2
		3													3
		4													4
		5											840.97		5
		6													6
		7													7
		8													8
		9													9
		10													10

Accounts Payable Monthly Billing Report for the Period 09/01/2026 through 09/30/2026

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVV	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	SSF TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD	PVILLE LAND	9
		10	SEQVILLAGE	SIERRA VIEW											10
SLAKEY BROS INC	4,218.48	1												4,218.48	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10
SOUTHERN CALIFORNIA	52,792.23	1	9,093.62	9,113.41	533.55					667.21		19,395.31	704.00	78.65	1
		2				272.73		2,349.43					274.80		2
		3	4.94						381.58	852.12		131.71	79.65		3
		4		2,657.00				52.84		109.67	1,117.21				4
		5	63.06	276.66		66.67	34.42	148.43	107.07	48.56			1,099.60		5
		6				1,440.26	673.69								6
		7				182.37				244.93					7
		8												537.08	8
		9													9
		10													10
SOUTHERN CALIFORNIA GAS	1,036.39	1	176.52	111.00											1
		2				24.77	10.92	136.04							2
		3	29.04			50.51			67.12	55.41					3
		4						79.22			46.14				4
		5	11.90	20.18		49.03	16.59		9.14	17.24	23.80			14.73	5
		6					49.17								6
		7		11.58								26.34			7
		8													8
		9													9
		10													10

Accounts Payable Monthly Billing Report for the Period 09/01/2026 through 09/30/2026

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRWW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	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	PVILLE LAND	9
		10	SEQVILLAGE	SIERRA VIEW											10
STAPLES CONTRACT AND	1,667.25	1	178.59									140.67	86.86	975.19	1
		2													2
		3													3
		4		82.62											4
		5				14.12		21.19	25.50	35.31			107.20		5
		6													6
		7													7
		8													8
		9													9
		10													10
STOP ALARM, INC	28.50	1	7.21									5.68	3.51	0.55	1
		2													2
		3													3
		4		3.33											4
		5				0.57		0.86	1.03	1.43			4.33		5
		6													6
		7													7
		8													8
		9													9
		10													10
SULTANA COMMUNITY	3,090.29	1													1
		2													2
		3													3
		4				3,090.29									4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10

Accounts Payable Monthly Billing Report for the Period 09/01/2026 through 09/30/2026

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	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	PVILLE LAND	9
		10	SEQVILLAGE	SIERRA VIEW											10
THE CARPET SHOPPE INC	29,861.00	1		4,959.00								7,038.00			1
		2													2
		3							4,698.00						3
		4													4
		5					5,489.00						4,759.00		5
		6				2,468.00									6
		7													7
		8												450.00	8
		9													9
		10													10
THE GLASS SHOP INC	4,768.29	1	76.48	291.27											1
		2													2
		3													3
		4						4,342.00							4
		5													5
		6													6
		7										58.54			7
		8													8
		9													9
		10													10
THE HARTFORD	3,723.00	1										3,723.00			1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10

Accounts Payable Monthly Billing Report for the Period 09/01/2026 through 09/30/2026

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	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	PVILLE LAND	9
		10	SEQVILLAGE	SIERRA VIEW											10
THE HOME DEPOT SUPPLY	21,829.16	1	179.22	7,705.20										13,783.86	1
		2													2
		3					160.88								3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10
THE SHERWIN-WILLIAM	7,023.39	1	781.92	3.63										4,509.63	1
		2													2
		3											311.60		3
		4								385.20		31.61			4
		5		614.60											5
		6													6
		7													7
		8													8
		9				385.20									9
		10													10
TK ELEVATOR CORP	5,351.24	1													1
		2													2
		3													3
		4									5,351.24				4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10

Accounts Payable Monthly Billing Report for the Period 09/01/2026 through 09/30/2026

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAU	CYPCVE	FAIRW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD	PVILLE LAND	9
		10	SEQVILLAGE	SIERRA VIEW											10
TOMAS J VELASQUEZ	74.58	1												74.58	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10
TOP DRAWER MAIL SERVICES	165.00	1												165.00	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10
TRANS UNION CORPORATION	708.73	1	605.77	12.69	0.01										1
		2													2
		3											12.82		3
		4		0.52											4
		5		12.82				25.64					12.82		5
		6				25.64									6
		7													7
		8													8
		9													9
		10													10

Accounts Payable Monthly Billing Report for the Period 09/01/2026 through 09/30/2026

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSF E TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD	PVILLE LAND	9
		10	SEQVILLAGE	SIERRA VIEW											10
TRAVER SEWER	648.10	1	648.10												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10
TULARE COUNTY SOLID WASTE	1,233.92	1	413.39	123.40	12.34										1
		2													2
		3													3
		4		684.79											4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10
TULARE COUNTY SUPERIOR COURT	3,000.00	1													1
		2													2
		3													3
		4													4
		5	3,000.00												5
		6													6
		7													7
		8													8
		9													9
		10													10

Accounts Payable Monthly Billing Report for the Period 09/01/2026 through 09/30/2026

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRWW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	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	PVILLE LAND	9
		10	SEQVILLAGE	SIERRA VIEW											10
TULARE GLASS COMPANY, INC	383.64	1				383.64									1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10
UC DAVIS	1,500.00	1												1,500.00	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10
UC SANTA CRUZ	1,500.00	1												1,500.00	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10

Accounts Payable Monthly Billing Report for the Period 09/01/2026 through 09/30/2026

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAU	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD	PVILLE LAND	9
		10	SEQVILLAGE	SIERRA VIEW											10
UNITED REFRIGERATION,	21.44	1													1
		2						21.44							2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10
VALLEY ELECTRICAL	45.49	1	45.49												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10
VALLEY EXPETEC	140.00	1	46.90	14.00	1.40										1
		2													2
		3													3
		4		77.70											4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10

Accounts Payable Monthly Billing Report for the Period 09/01/2026 through 09/30/2026

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	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	PVILLE LAND	9
		10	SEQVILLAGE	SIERRA VIEW											10
VAST NETWORKS	1,800.00	1	952.74	60.00	6.00							119.52	73.80	12.00	1
		2													2
		3													3
		4		403.20											4
		5				12.00		18.00	21.66	30.00			91.08		5
		6													6
		7													7
		8													8
		9													9
		10													10
VISALIA FORD	46,830.95	1												46,830.95	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10
WAGEWORKS INC	228.22	1												228.22	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10

Accounts Payable Monthly Billing Report for the Period 09/01/2026 through 09/30/2026

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	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	PVILLE LAND	9
		10	SEQVILLAGE	SIERRA VIEW											10
WALLACE TOW SERVICE	300.00	1												300.00	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10
WASTE MANAGEMENT USA	10,357.50	1		10,357.50											1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10
WATER SYSTEM SOLUTIONS LLC	720.00	1		720.00											1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10

Accounts Payable Monthly Billing Report for the Period 09/01/2026 through 09/30/2026

Vendor Name	CheckTotal	1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD	PVILLE LAND	9
		10	SEQVILLAGE	SIERRA VIEW											10
WEST HILLS OIL, INC	7,434.74	1	2,530.05	606.48	59.19					25.71		253.29	96.23	1,816.42	1
		2		6.27		103.23	81.11	90.65	12.98		25.72		10.38		2
		3	40.90			44.12	84.83		62.16	47.76		8.81	54.20		3
		4		33.06			60.85	73.65		25.55	97.94	18.99	8.02	2.87	4
		5	15.47	72.22	19.39	4.11	44.66	11.86	28.15	40.31	23.69		148.44		5
		6		1.11		65.09	48.42								6
		7	24.49		44.46	16.35	3.93		28.87	25.90		240.27	4.48		7
		8	1.11	15.66						85.52				34.24	8
		9			5.12										9
		10													10
ZORO TOOLS, INC	586.47	1												421.66	1
		2													2
		3					164.81								3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
		10													10
TOTAL	1,868,399.74	1	210,817.95	114,596.86	15,020.32	5,260.50	2,666.55			6,379.18		42,372.07	14,360.25	206,367.69	1
		2		277,901.29	10,824.44	23,148.94	12,241.66	19,455.90	13,458.69	2,766.75	4,677.62	2,710.95	17,156.72	16,610.28	2
		3	25,860.87	75.87	1,921.36	14,257.97	59,518.18		23,726.15	6,235.35		575.50	48,983.54		3
		4	2,871.65	42,665.79			4,817.14	26,863.05	2,048.24	8,749.67	11,274.36	4,102.52	754.65	2,715.03	4
		5	19,904.83	30,392.47	499.37	7,474.32	25,468.38	5,128.20	6,869.34	4,672.81	12,590.44	1,644.35	33,644.18	4,971.20	5
		6		7,155.99	8,157.21	27,842.50	6,759.32			1,696.86	3,151.02	3,076.98	1,019.69	23,710.40	6
		7	1,881.26	11,942.80	12,973.37	7,232.83	7,335.40	3,954.51	3,390.19	23,988.28	180.00	21,918.78	881.56	2,785.63	7
		8	11,980.57	25,141.20	3,811.60		6,855.30			40,651.31		4,678.67	2,740.36	33,591.16	8
		9	3,513.78	10,943.79	6,698.30	4,318.73	8,052.32	16,235.42	17,339.34			13,017.92			9
		10	17,724.00												10

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

-oOo-

IN THE MATTER OF APPROVING THE BOARD) OF COMMISSIONERS FINDING THAT THE) FORMAL INVITATION FOR BIDS PROCESS) FAILED TO PRODUCE A QUALIFYING BID FOR) FULGHAM PATRIOT POINT; DETERMINING) THAT COMPETITION WAS INADEQUATE; AND AUTHORIZING A LIMITED, INVITATION- ONLY SOLICITATION (A NONCOMPETITIVE PROCUREMENT UNDER 2 CFR 200.320(c)(5)) AND NEGOTIATION OF A GUARANTEED MAXIMUM PRICE CONTRACT FOR GENERAL CONSTRUCTION SERVICES	)	RESOLUTION NO. 2026-11
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At a duly constituted meeting of the Board of Commissioners of the Housing Authority of the County of Tulare, a public body corporate and politic (the "Housing Authority"), held on October 21st, 2026, the following resolution was adopted:

WHEREAS, HATC is developing Fulgham Patriot Point, located at 627 S. Fulgham Street, Visalia, California (the "Project"), with funding from the California Department of Housing and Community Development ("HCD") Homekey+ program; and

WHEREAS, HATC has adopted, as its procurement policy, the HUD Procurement Handbook 7460.8 REV 2, as periodically updated (the "Procurement Policy"), which incorporates the procurement standards of 2 CFR Part 200 (the "Federal Procurement Standards"); and

WHEREAS, the Procurement Policy provides that procurement by noncompetitive proposal may be used upon a written justification, and the Federal Procurement Standards (2 CFR 200.320(c)(5)) permit noncompetitive procurement where, after solicitation of a number of sources, competition is determined inadequate; and

WHEREAS, the Project has building permits approved, and the plans and specifications have been prepared; and

WHEREAS, HATC previously released a fully advertised Invitation for Bids for general construction of the Project (the "IFB"), openly and publicly advertised;

WHEREAS, HATC received only two bids in response, and each bid also contained material defects, such that award to either bidder was not possible without waiving material requirements in a manner that would be unfair to other prospective bidders and inconsistent with the Procurement Policy; and

WHEREAS, HCD requires construction commencement by May 2027, completion by May 2028, and a loss of time puts the award of Homekey+ funds at risk; and

WHEREAS, staff has reported that re-advertising the formal bid process would likely yield the same or similar results; and

WHEREAS, staff considered the alternatives of (a) re-advertising the IFB without changes, (b) substantially redesigning or reducing the scope of the Project, and (c) abandoning the Project, and determined that each is impractical or would jeopardize the Project; and

WHEREAS, HATC staff has met periodically with HCD, and HCD is aware of HATC's proposed procurement strategy and has not objected; and

WHEREAS, the Board of Commissioners has been briefed on the status, previously rejected the bids received on May 14, 2026 for the aforementioned reasons, and has reviewed the revised independent cost estimate;

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Housing Authority of the County of Tulare as follows:

SECTION 1. RECITALS

The above recitals are true and correct and are incorporated into this Resolution as findings of the Board.

SECTION 2. INADEQUATE COMPETITION/INFEASIBILITY OF RE SOLICITATION

A. The Board affirms that HATC solicited a number of sources through a fully advertised formal process, that only two bids were received, that neither was responsive or within the funding parameters, and that the marketplace therefore failed to yield a bid that fits within the available funding. The Board determines that competition under the IFB was inadequate within the meaning of 2 CFR 200.320(c)(5) and the agency's Procurement Policy.

B. The Board finds that repeating the formal bid process would likely be futile and would put the Project in jeopardy because of its time-sensitive nature, including the HCD deadlines described in the recitals, the risk of loss of Homekey+ funding, and construction cost escalation. The Board further finds that these circumstances serve HATC's public purpose of providing affordable and supportive housing and that a limited, noncompetitive procurement by negotiated GMP (a Limited Solicitation / Negotiated GMP Procurement) is necessary to achieve that purpose.

SECTION 3. AUTHORIZATION OF LIMITED SOLICITATION AND NEGOTIATION

HATC is authorized to (a) issue a limited, invitation-only solicitation (a Limited Solicitation / Negotiated GMP Procurement) substantially in the form of a Request for Proposals; (b) evaluate the responses; (c) negotiate with the highest-ranked proposer; and (d) return to the Board with a recommendation.

SECTION 4. CONTRACT AWARD AND CONDITIONS

Award of the construction contract and approval of the GMP Amendment shall be made by the HATC Board, and shall be conditioned on, and not effective until, execution of the HCD Homekey+ Standard Agreement and issuance of notice to proceed. If no responsive proposal can be negotiated at a fair and reasonable price within the budget, the Executive Director shall return to the Board for further direction.

SECTION 5. GENERAL

The Executive Director is authorized to take all actions necessary to carry out this Resolution. If any provision of this Resolution is held invalid, the remainder shall continue in effect. This Resolution takes effect on adoption.

The foregoing resolution was adopted upon a motion presented by Commissioner, and seconded by Commissioner Chavarria, at a regular meeting of the Board of Commissioners held on the 21st of October of 2026. Motion carried by the following vote:

- AYES:
- NAYES:
- ABSTAIN:

ABSENT:

**HOUSING AUTHORITY OF THE
COUNTY OF TULARE**

JOHN L. Hess, Chairperson

MW/Resolutions/No.2026-11.doc

Coversheet for HATC-Boudakian-11 acres-Visalia- Goshen Avenue

Transaction Info

Property Address: HATC-Boudakian-11 acres-Visalia- Goshen Avenue			
Label:	Land	Location:	Sale
Status:	Escrow	Added On:	Oct 10, 2026
Side:	Listing & Buying	Added By:	Jim Abercrombie
Accepted On:	Oct 10, 2026	Inspection Due:	Nov 10, 2026
Close Date:	Dec 9, 2026	Earnest Money Due:	Oct 9, 2026
List Price:	\$1,100,275		
Sale Price:	\$750,000		
Escrow#	7467244		
Earnest Money Amount:	\$10,000		
Buyer:	Housing Authority of Tulare County		
Seller:	Harry L. Boudakian and Nancy L. Williams		

Listing Agents

Jim Abercrombie P: 559-754-3020 F: 559-429-8167 E: jim@mdgre.com

Buying Agents

Jim Abercrombie P: 559-754-3020 F: 559-429-8167 E: jim@mdgre.com

Contacts for HATC-Boudakian-11 acres-Visalia- Goshen Avenue

Nancy L. Williams, Seller P: 559-809-9068 E: dalew446@gmail.com

Harry L. Boudakian, Seller P: 559-731-2070 E: hlboudakian@gmail.com

Dianna Goulart, Escrow Assistant P: 559-625-1550 E: dgoulart@firstam.com

First American Title Insurance Company, 211 East Caldwell, Visalia, CA 93277

Ann Kay, Escrow Officer P: 559-625-1550 E: akay@firstam.com

First American Title

Ken Kugler, Buyer P: 559-627-3700 E: ken@hatc.net

Housing Authority of Tulare County,5410 Cypress Visalia, CA 93277