

AGENDA

REGULAR MEETING OF THE BOARD OF COMMISSIONERS OF THE HOUSING AUTHORITY OF THE COUNTY OF TULARE

4:00 P.M.

WEDNESDAY, MARCH 18, 2026

5140 W. CYPRESS AVENUE

VISALIA, CALIFORNIA

Mission Statement

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

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

Tenant self-sufficiency and responsibility shall be encouraged.

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

1. Roll Call / Call to Order.
2. *Public-Comment Period.
3. #3 Approval of Minutes of the Regular Meeting Held on January 21, 2026, and Bills for January and February 2026 Operations.
4. #111 **Resolution No. 2026-01** Presentation and Request for Approval of the Updated Injury and Illness Prevention Program (IIPP).
5. #126 **Resolution No. 2026-02** Presentation and Request for Approval of the Updated Heat Illness Prevention Plan for Indoor and Outdoor Places of Employment.
6. #146 **Resolution No. 2026-03** Presentation and Request for Approval of the Updated Workplace Violence Prevention Plan.
7. #155 Presentation and Request for Approval of the Moving-to-Work 2026/2027 Plan.
8. #199 **Resolution No. 2026-04** Request for Approval of the Annual Moving-To-Work 2026/2027 Plan Certifications of Compliance.
9. #202 Approval of Proposed Budget for the Capital Fund Program and Annual Statement/Performance and Evaluation Form for Fiscal Year 2026/2027.
10. #213 **Resolution No. 2026-05** Approval of Proposed Budget for the Conventional Public Housing Program for Fiscal Year 2026/2027.
11. #215 Approval of Proposed Budgets for Farm Labor and Tulare Farm Labor for Fiscal Year 2026/2027.
12. #221 Presentation of Mobile Services Surveys for Woodville and Linnell Farm Labor Centers.
13. #224 **Resolution 2026-06** Approving the Accounts Receivable Charged to Collection Loss for the Period Ending March 31, 2026.
14. #255 Request to Advance Moving-to-Work Funds to Kaweah Management Company, Inc. for the Purchase of a 64-unit project located at 424 S. "E" Street, in the City of Porterville, in the Amount of up to \$5,300,000.
15. Executive Director's Report.
16. **CLOSED SESSION:**
 - 1) Conference with Legal Counsel per Government Code 54956.9(d)(2) re significant exposure to litigation. Two cases: Facts not known to potential plaintiffs.
 - 2) Conference with Legal Counsel per Gov. Code 54956.9(d)(1) re Existing Litigation. One case: Maria Guadalupe Torres Alvarez, etc. v. Housing Authority of County of Tulare, etc., Tulare County Superior Court No. VCU330393
17. Attorney/Client Conference.
18. 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 (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, 18 DE MARZO DEL 2026
5140 W. CYPRESS AVENUE
VISALIA, CALIFORNIA

Nuestra Misión

Proveer viviendas habitables y de renta aceptable para familias de bajos o muy bajos ingresos que califiquen. La prioridad es para familias que trabajen, personas de edad avanzada y personas incapacitadas. La responsabilidad y autosuficiencia del inquilino debe ser fomentada.

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

1. Pase de Lista / Llamada a Orden.
2. *Periodo de Comentario Público.
3. Aprobación de los Minutos de la Reunión Regular del 21 de Enero del 2026 y Aprobación de las Facturas de las Operaciones de Enero y Febrero del 2026.
4. **Resolución No. 2026-01** Presentación y Solicitud de Aprobación del Programa Actualizado de Prevención de Lesiones y Enfermedades (IIPP).
5. **Resolución No. 2026-02** Presentación y Solicitud de Aprobación del Plan Actualizado de Prevención de Enfermedades por Calor para Lugares de Trabajo Interiores y Exteriores.
6. **Resolución No. 2026-03** Presentación y Solicitud de Aprobación del Plan Actualizado de Prevención de la Violencia en el Lugar de Trabajo.
7. Presentación y Solicitud de Aprobación del Plan de Traslado al Trabajo 2026/2027.
8. **Resolución No. 2026-04** Solicitud de Aprobación de las Certificaciones de Cumplimiento del Plan Anual de Moving-To-Work 2026/2027.
9. Aprobación del Presupuesto Propuesto para el Programa de Fondos de Capital y del Estado Anual/Formulario de Desempeño y Evaluación para el Año Fiscal 2026/2027.
10. **Resolución No. 2026-05** Aprobación del Presupuesto Propuesto para el Programa de Vivienda Pública Convencional para el Año Fiscal 2026/2027.
11. Aprobación de los presupuestos propuestos para la mano de obra agrícola y la mano de obra agrícola de Tulare para el año fiscal 2026/2027.
12. Presentación de Encuestas de Servicios Móviles para los Centros de Trabajo Agrícola de Woodville y Linnell.
13. **Resolución 2026-05** Aprobando las Cuentas por Cobrar Cargadas a Pérdida de Cobro para el Período que Finaliza el 31 de Marzo de 2026.
14. Solicitud para adelantar fondos de Moving-to-Work a Kaweah Management Company, Inc. para la Compra de un Proyecto de 64 unidades ubicado en 424 S. "E" Street, en la ciudad de Porterville por un monto de hasta \$5,300,000.
15. Reporte del Director Ejecutivo.
16. **SECIÓN CERRADA:**
 - 1) Conferencia con el Asesor Legal según el Código de Gobierno 54956.9(d)(2) sobre exposición significativa a litigios. Dos casos: Hechos desconocidos para los posibles demandantes.
 - 2) Conferencia con Asesor Legal conforme al Código Gubernamental 54956.9(d)(1) respecto a Litigación Existente. Un caso: Maria Guadalupe Torres Alvarez, etc. v. Autoridad de Vivienda del Condado de Tulare, etc., Tribunal Superior del Condado de Tulare No. VCU330393.
17. Conferencia Abogado/Cliente.
18. Clausura.

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

*Los miembros del público pueden comentar sobre cualquier tema que no aparezca en la Agenda. Según la ley estatal, los asuntos presentados bajo este ítem no pueden ser discutidos ni tomarse decisiones por parte de la Junta en este momento. Para los ítems que aparecen en la Agenda, se invita al público a hacer comentarios cuando el ítem sea considerado por la Junta. Para que todas las partes interesadas tengan la oportunidad de hablar, cualquier persona que se dirija a la Junta estará limitada a un máximo de tres (3) minutos, con un total de quince (15) minutos asignados para el Período 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, JANUARY 21, 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
Sharon E. Chavarria, Commissioner
Tomas Velasquez, Commissioner
Raymond Macareno, Commissioner
Joanne Walters, 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 being a quorum present, Chairperson Hess declared the meeting ready to transact business.

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

3. APPROVAL OF MINUTES OF THE REGULAR MEETING HELD DECEMBER 17, 2025, AND BILLS FOR DECEMBER 2025 OPERATIONS:

Commissioner Velasquez presented a motion to approve as a consent item the minutes

of the regular meeting held December 17, 2025, and the bills for December 2025 operations as presented. Commissioner Chavarria seconded the motion, which passed by the following vote:

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

NAYES: None

ABSTAIN: None

ABSENT: Silicato

4. APPROVAL OF PROPOSED BUDGET FOR THE CAPITAL FUNDS PROGRAM AND ANNUAL STATEMENT/PERFORMANCE AND EVALUATION FORM FOR FISCAL YEAR 2026-2027: Mr. Kugler presented to the Board the Proposed Budget for the Capital Funds Program and Annual Statement/Performance and evaluation form for the fiscal year 2026-2027. The estimated Capital Funds for this fiscal year is \$2,723,644. Making this the largest capital funds that the agency has received.

Commissioner Chavarria presented a motion to approve the Proposed Budget for the Capital Funds Program and Annual Statement/Performance and Evaluation Form for Fiscal Year 2026-2027. Commissioner Macareno seconded the motion, which passed by the following vote:

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

NAYES: None

ABSTAIN: None

ABSENT: Silicato

5. PRESENTATION OF THE ANNUAL MOVING-TO-WORK 2026-2027

PLAN: Ms. Lopez informed the Board about there being 11 people in attendance for the Public Hearing presentation that was held on Thursday, January 8, 2026 at 3:00 pm. Ms. Lopez reported the MTW Plan was presented and no comments were presented by anyone in attendance. However, after the presentation concluded she addressed questions and concerns specific to their housing needs. Ms. Lopez added that she was able to go over the agency goals and share on future developments and plans for exiting projects. Ms. Lopez informed the Board that we are currently in the public comment period, we will finalize the plan once comment period ends and present a final draft for board review and approval, then we will submit to HUD

6. PRESENTATION AND REQUEST FOR APPROVAL OF THE INVESTMENT REPORT FOR QUARTER ENDED DECEMBER 31, 2025: Mr. Kugler

presented to the Board the Investment Report for Quarter ended December 31,2025.

Commissioner Velasquez presented a motion to approve the Investment Report for Quarter Ended December 31, 2025. Commissioner Chavarria seconded the motion, which passed by the following vote:

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

NAYES: None

ABSTAIN: None

ABSENT: Silicato

7. REQUEST FOR APPROVAL TO REVISE THE LETTER OF SUPPORT FOR THE ALLOCATION OF 20 MOVING-TO-WORK HOUSING CHOICE VOUCHERS

TO KINGS TULARE HOMELESS ALLIANCE: Mr. Kugler informed the Board that we currently allocated 10 vouchers to Kings Tulare Homeless Alliance and we are

requesting to increase an additional 10 Vouchers. This collaboration would bring a total of 20 vouchers.

Commissioner Macareno presented a motion to approve the revised letter of support for the allocation of 20 Moving-to-Work Housing Choice Vouchers to Kings Tulare Homeless Alliance. Commissioner Chavarria seconded the motion, which passed by the following vote:

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

NAYES: None

ABSTAIN: None

ABSENT: Silicato

8. EXECUTIVE DIRECTOR'S REPORT: Ken presented to the Board the site plan for the new project on Caldwell and Lovers Lane with a total of 306 units.

Mr. Kugler informed the Board about Bardsley still being in escrow for a little over a year. With pending approval from USDA.

Mr. Kugler mentioned to the Board about the new estimate for the TCP 123 system in Woodville. Which has now more than doubled. We are hopeful that with the help from grant money that will help cover the increase in costs.

Mr. Kugler informed the Board that the two units on Garden have had remediation and the San Joaquin Valley Air Pollution will provide notices and will start demo in the next 60 days.

Mr. Kugler informed the Board about the power issue at Santa Fe Plaza. We worked with the residents to ensure they were made aware of the situation and we were able to assist with any of their needs that we could help with. Now that the power has been restored, we are able to test the elevator fully.

9. CLOSED SESSION: Julia informed the Board that there was no need for a closed session.

1. Significant Exposure to Litigation [Gov. Code Sec. 54956.9(d)(2)].

Two cases: Facts not known to potential plaintiffs.

10. ADJOURNMENT: There being no further open business to come before the Board, Chairperson Hess declared the meeting adjourned at 5:15 P.M.

Respectfully Submitted,

By _____

KEN KUGLER, Secretary

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

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1					
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2					
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3					
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4					
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5					
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6					
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7					
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8					
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD		9					
36 NORTH OIL CHANGERS, LLC	85.88	1	79.78	6.10											1					
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
ACE COMFORT SOLUTIONS INC.	479.43	1	479.43												1					
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
ADMIN LOAN	342,895.03	1								3,030.15					1					
		2	260,708.50		9,542.54		6,247.27				1,257.47				2					
		3													3					
		4								4,768.05					4					
		5			5,091.95			2,925.57			1,181.79		9,084.62		5					
		6				2,410.98				1,511.86	2,732.82	3,076.98		6					22,817.81	
		7									6,506.67			7						
		8												8						
		9												9						
ADVANCED AUTO & SMOG	2,237.45	1	1,785.48		451.97										1					
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					

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

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN		1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS		2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL		3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA		4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE		5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD		6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK		7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY		8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD			9
AIR SMART HEATING AND	7,629.90	1														1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8			7,629.90											8
		9														9
ALEX'S PAINT & BODY	1,199.37	1														1,199.37
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9
ALL VALLEY LANDSCAPING LLC	13,000.00	1	7,500.00		2,900.00											1,200.00
		2														2
		3														3
		4														4
		5									1,400.00					5
		6														6
		7														7
		8														8
		9														9
ALTA IRRIGATION	11.56	1														11.56
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9

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

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN		1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS		2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL		3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA		4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE		5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD		6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK		7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY		8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD			9
AMADOR ORTIZ / QUALITY WINDOW	10,525.93	1														1
		2						360.00								2
		3								3,333.00						3
		4						1,950.00			2,810.00					4
		5	975.00													5
		6														6
		7				985.00						112.93				7
		8														8
		9														9
AMERICAN EXPRESS	5,411.17	1	586.26	175.63	17.81						0.42		2.52	1.68	64.38	1
		2				1.68	1.26	1.26	0.42							2
		3	0.84	1.68		0.42	0.84		1,944.00	0.84				1.68		3
		4		969.68			0.42	1.26		0.42	1,624.84		0.42			4
		5		0.42		0.42	0.84		0.42	0.84	0.42			1.68		5
		6				1.68	0.42									6
		7			0.42					0.43			2.52			7
		8														8
		9														9
AMERITAS GROUP	14,815.88	1														14,815.88
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9
ANG CLEANING SERVICES LLC	8,813.50	1	4,624.50	1,284.00								312.00	960.00			1
		2				624.00										2
		3														3
		4										210.00				4
		5								175.00						5
		6														6
		7				312.00						312.00				7
		8														8
		9														9

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

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN		1	
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS		2	
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL		3	
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA		4	
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE		5	
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD		6	
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK		7	
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY		8	
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD			9	
APARTMENT MAINTENANCE	5,800.00	1										1,600.00				1	
		2														2	
		3														3	
		4														4	
		5														5	
		6				2,000.00	2,000.00									6	
		7														7	
		8												200.00		8	
		9														9	
Artemio Orozco Lemus	1,065.00	1														1,065.00	1
		2															2
		3															3
		4															4
		5															5
		6															6
		7															7
		8															8
		9															9
AT & T	8,374.27	1	2,503.79	334.71	34.41							76.09	47.08	33.35			1
		2															2
		3		36.25		120.90	153.09										3
		4		3,010.94							543.31						4
		5				7.23		7.97	13.77				120.53				5
		6				1,330.85											6
		7															7
		8															8
		9															9
BANC OF CALIFORNIA	38,774.81	1															1
		2															2
		3															3
		4															4
		5															5
		6				10,843.85											6
		7															7
		8								27,930.96							8
		9															9

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

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN		1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS		2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL		3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA		4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE		5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD		6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK		7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY		8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD			9
BAR ARCHITECTS	224,432.46	1														1
		2														2
		3														3
		4														4
		5														5
		6														6
		7									224,432.46					7
		8														8
		9														9
BATTERY SYSTEMS, INC	186.27	1	173.04	13.23												1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9
BERKADIA COMMERCIAL	63,007.05	1														1
		2														2
		3				3,603.74			16,964.57				42,438.74			3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9
BOB RUFFA ELECTRIC, INC	2,200.00	1														1
		2														2
		3														3
		4														4
		5				2,200.00										5
		6														6
		7														7
		8														8
		9														9

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

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1					
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2					
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3					
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4					
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5					
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6					
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7					
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8					
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD		9					
BONNEVILLE MULTIFAMILY	17,701.96	1													1					
		2													2					
		3					12,649.54								3					
		4									5,052.42				4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
BOVEE ENVIRONMENTAL	4,700.00	1	3,200.00												1					
		2													2					
		3								800.00					3					
		4						700.00							4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
BSE RENTS EQUIPMENT	286.55	1													1					
		2									286.55				2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
BUZZ KILL PEST CONTROL	400.00	1	400.00												1					
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					

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

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN		1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS		2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL		3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA		4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE		5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD		6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK		7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY		8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD			9
C C PROCESS SERVICES	205.00	1	65.00													1
		2														2
		3														3
		4														4
		5							75.00							5
		6				65.00										6
		7														7
		8														8
		9														9
CALI TILE	2,500.00	1	2,500.00													1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9
CALIFORNIA HOUSING	67,443.00	1														67,443.00
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9
CALIFORNIA STATE DISBURSEMENT	1,837.35	1														1,837.35
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9

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

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1					
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2					
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3					
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4					
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5					
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6					
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7					
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8					
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD		9					
CALIFORNIA TURF EQUIPMENT &	95.00	1	18.69									17.69	10.94	0.35	1					
		2													2					
		3		8.43											3					
		4		18.70											4					
		5				1.68		1.85	3.20				13.47		5					
		6													6					
		7													7					
		8													8					
		9													9					
CALIFORNIA WATER SERVICE	16,491.17	1	2,052.58	428.76	0.62					310.19				596.37	1					
		2		19.81				4,368.41	81.63		94.61				2					
		3	532.99							853.92		123.22			3					
		4		34.53				20.28				86.25			4					
		5	321.71		458.15					189.22	374.75				5					
		6									399.27				6					
		7	85.35	276.71	545.80	134.28				691.03		3,327.76			7					
		8								82.97					8					
		9													9					
CALPERS FISCAL SERVICES	76,625.95	1													1					76,625.95
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
CARPET RESCUE & DRY OUTS INC.	1,970.00	1													1					
		2													2					
		3					1,970.00								3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					

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

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN		1		
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS		2		
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL		3		
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA		4		
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE		5		
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD		6		
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK		7		
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY		8		
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD			9		
CARROLL'S TIRE WAREHOUSE	3,110.69	1	2,507.09	95.77												507.83	1	
		2															2	
		3															3	
		4															4	
		5															5	
		6															6	
		7															7	
		8															8	
		9															9	
Cedric Castro / Brite Now Bathtub	600.00	1	600.00														1	
		2															2	
		3															3	
		4															4	
		5															5	
		6															6	
		7															7	
		8															8	
		9															9	
CENTRAL CAL LANDSCAPING	1,800.00	1															1	
		2															2	
		3															3	
		4															4	
		5											1,800.00				5	
		6															6	
		7															7	
		8															8	
		9															9	
Central Heating and Cooling Inc.	160.00	1															160.00	1
		2																2
		3																3
		4																4
		5																5
		6																6
		7																7
		8																8
		9																9

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

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN		1		
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS		2		
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL		3		
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA		4		
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE		5		
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD		6		
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK		7		
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY		8		
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD			9		
CENTRAL VALLEY BUSSINESS	527.72	1														527.72	1	
		2															2	
		3															3	
		4															4	
		5															5	
		6															6	
		7															7	
		8															8	
		9															9	
CENTRAL VALLEY COALITION FOR	4,833.33	1															1	
		2															2	
		3								416.66							3	
		4															4	
		5											1,250.00				5	
		6				1,250.00	666.67										6	
		7															7	
		8								1,250.00							8	
		9															9	
CHARTER COMMUNICATIONS	126.25	1															1	
		2															2	
		3															3	
		4															4	
		5														126.25	5	
		6															6	
		7															7	
		8															8	
		9															9	
CINTAS CORPORATION NO	499.35	1	66.59	156.60													276.16	1
		2																2
		3																3
		4																4
		5																5
		6																6
		7																7
		8																8
		9																9

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

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN	1					
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2					
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3					
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4					
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5					
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6					
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7					
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8					
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD		9					
CINTAS CORPORATION	5,837.62	1	2,290.36	965.35	157.55					2.69		66.98	41.89	1,452.30	1					
		2		0.38		4.20	112.37	9.29	1.36		1.76		0.43		2					
		3	3.04	14.06		56.33	3.26		2.88	2.58		0.72	7.19		3					
		4		425.02			84.26	5.41	3.41	4.48	0.64	1.84	0.38		4					
		5	1.17	8.26	1.99	1.16	6.46	7.08	12.26	6.23	1.98	0.55	22.93		5					
		6				8.58	2.62								6					
		7	1.99		3.49	2.06	0.22		1.56	1.08		13.17	0.15		7					
		8		1.89						3.57				4.54	8					
		9			0.22										9					
CITIZENS BUSINESS BANK	48,865.11	1													1					
		2		16,617.06				18,624.62							2					
		3													3					
		4						9,348.08							4					
		5												4,275.35	5					
		6													6					
		7													7					
		8													8					
		9													9					
CITY OF DINUBA	14,031.45	1	8,470.48												1					
		2													2					
		3					5,560.97								3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
CITY OF EXETER	3,954.22	1													1					
		2													2					
		3													3					
		4													4					
		5													5					
		6					3,444.62								6					
		7							509.60						7					
		8													8					
		9													9					

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

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN	1					
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2					
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3					
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4					
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5					
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6					
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7					
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8					
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD		9					
CITY OF FARMERSVILLE	6,031.02	1													1					
		2													2					
		3							3,217.39						3					
		4									2,813.63				4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
CITY OF KINGSBURG	3,201.49	1													1					
		2					3,201.49								2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
CITY OF LINDSAY	2,740.85	1													1					
		2													2					
		3													3					
		4													4					
		5				716.89			2,023.96						5					
		6													6					
		7													7					
		8													8					
		9													9					
CITY OF PORTERVILLE	25,980.01	1	8,087.15									6,465.88	73.28	230.76	1					
		2													2					
		3		28.50											3					
		4													4					
		5						868.63	20.35	768.48			9,436.98		5					
		6													6					
		7													7					
		8													8					
		9													9					

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

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9			
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN	1							
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2							
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3							
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4							
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5							
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6							
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7							
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8							
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD		9							
CITY OF TULARE	62,040.50	1	22,801.37		4,636.39															1,788.85	1	
		2		239.86																		2
		3																				3
		4											7,051.23									4
		5		4,028.37						1,920.32			512.73	279.17								5
		6					7,388.30	5,829.10		1,370.09												6
		7																				7
		8		1,288.11																	2,906.61	8
		9																				9
CITY OF TULARE FINANCE	138.30	1																				1
		2																				2
		3																				3
		4											138.30									4
		5																				5
		6																				6
		7																				7
		8																				8
		9																				9
CITY OF VISALIA	42,263.96	1	11,410.12	994.45	2.49					547.35											1,350.24	1
		2		111.94		3,294.46		3,636.30	547.55		322.54		243.14									2
		3	1,362.39							1,395.04		1,279.61										3
		4		200.28				2,237.73				164.98										4
		5	420.02		1,446.44					576.97	555.39											5
		6									417.92											6
		7	202.98	513.39	1,573.22	809.52	236.34			1,145.79		2,780.67										7
		8								2,484.70												8
		9																				9
CITY OF WOODLAKE	10,468.38	1	3,812.24																			1
		2																				2
		3				6,656.14																3
		4																				4
		5																				5
		6																				6
		7																				7
		8																				8
		9																				9

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

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN		1	
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS		2	
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL		3	
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA		4	
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE		5	
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD		6	
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK		7	
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY		8	
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD			9	
CLARK PEST CONTROL OF	1,784.00	1														1,784.00	1
		2															2
		3															3
		4															4
		5															5
		6															6
		7															7
		8															8
		9															9
CLIMATE SOLUTIONS INC.	7,300.00	1															1
		2															2
		3															3
		4															4
		5															5
		6															6
		7														7,300.00	7
		8															8
		9															9
CLINE'S BUSINESS EQUIPMENT INC	1,227.22	1	387.63	162.01	14.91											29.17	1
		2															2
		3				0.81	1.60										3
		4		631.09													4
		5															5
		6															6
		7															7
		8															8
		9															9
COLONY SQUARE HOMEOWNERS	724.00	1															1
		2															2
		3															3
		4															4
		5															5
		6															6
		7						724.00									7
		8															8
		9															9

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

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN	1					
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2					
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3					
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4					
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5					
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6					
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7					
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8					
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD		9					
COMCAST	571.15	1																		
		2							106.23											
		3					164.18													
		4																		
		5																		
		6																		
		7										196.47								
		8								104.27										
		9																		
CONTINENTAL FLOORING	61,609.71	1																		61,609.71
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
CORNERSTONE POOL SERVICE	352.99	1																		
		2																		
		3																		
		4																		
		5											352.99							
		6																		
		7																		
		8																		
		9																		
COUNTER TOPS BY CHET RICHARD	7,385.00	1	1,075.00																	
		2						1,850.00					1,200.00							
		3																		
		4					960.00													
		5																		
		6																		
		7			2,300.00															
		8																		
		9																		

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

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1	
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2	
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3	
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4	
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5	
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6	
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7	
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8	
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD		9	
COURT-ORDERED DEBT	1,573.02	1														1,573.02
		2														
		3														
		4														
		5														
		6														
		7														
		8														
		9														
CRYSTAL CLEAR POOL SERVICE INC	400.00	1														
		2														
		3														
		4														
		5														
		6														
		7				400.00										
		8														
		9														
CUTLER PUBLIC UTILITY DISTRICT	3,410.00	1	3,410.00													
		2														
		3														
		4														
		5														
		6														
		7														
		8														
		9														
CYPRESS GARDENS OF	1,650.00	1														
		2											1,650.00			
		3														
		4														
		5														
		6														
		7														
		8														
		9														

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

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9		
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1						
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2						
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3						
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4						
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5						
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6						
		7	S GRDN	KMCCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7						
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8						
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD		9						
DAN MUSTIN DBA CAL-AIR COOLING	33,018.65	1	9,319.49	848.59	954.09					220.09									2,024.62	1	
		2				3,275.41		664.23													2
		3	882.17				297.00		443.69	824.84			148.50								3
		4						641.20			225.13										4
		5					857.74			99.00	539.50										5
		6																			6
		7			3,094.39	497.49						1,816.36									7
		8		1,029.74						2,703.10										1,612.28	8
		9																			9
DAN TRONG NGUYEN / TLD	172.79	1	160.53	12.26																	1
		2																			2
		3																			3
		4																			4
		5																			5
		6																			6
		7																			7
		8																			8
		9																			9
DARRELL FLEEMAN /	41.75	1																		41.75	1
		2																			2
		3																			3
		4																			4
		5																			5
		6																			6
		7																			7
		8																			8
		9																			9
DAVE SCOTT DBA DAVES TUB &	485.00	1	250.00																		1
		2				140.00			95.00												2
		3																			3
		4																			4
		5																			5
		6																			6
		7																			7
		8																			8
		9																			9

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

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1					
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2					
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3					
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4					
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5					
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6					
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7					
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8					
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD		9					
DINUBA GLASS COMPANY	415.79	1	415.79												1					
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
DINUBA LUMBER COMPANY INC	247.43	1	73.87												1					
		2													2					
		3				173.56									3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
DMV RENEWAL	485.00	1	162.53	48.51	4.85										1					
		2													2					
		3													3					
		4		269.11											4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
DON ERICKSON INC DBA COAST	2,455.55	1	376.75												1,501.29					
		2						51.67							2					
		3								321.06					3					
		4						58.95							4					
		5								133.02					5					
		6													6					
		7				12.81									7					
		8													8					
		9													9					

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

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1					
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2					
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3					
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4					
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5					
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6					
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7					
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8					
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD		9					
DONCO INC.	485.00	1													1					
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7				485.00									7					
		8													8					
		9													9					
EMPHASYS COMPUTER	96,307.50	1	32,263.05	9,630.75	963.08										1					
		2													2					
		3													3					
		4		53,450.62											4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
EMPIRE SUPPLY COMPANY, INC	9,653.38	1		547.91								444.30	400.39	1,556.16	1					
		2													2					
		3					400.39			219.56					3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
EVANS PROPERTY MANAGEMENT	2,750.00	1													1					
		2													2					
		3	2,750.00												3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					

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

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN		1		
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS		2		
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL		3		
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA		4		
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE		5		
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD		6		
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK		7		
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY		8		
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD			9		
EVERGREEN LANDSCAPE INC	4,975.00	1	1,600.00													2,325.00	1	
		2															2	
		3							525.00								3	
		4										525.00					4	
		5															5	
		6															6	
		7															7	
		8															8	
		9															9	
EVERON LLC	3,859.97	1	1,288.29	886.10	16.25												1	
		2															2	
		3					107.22	11.81									3	
		4		905.03													4	
		5						175.10									5	
		6					331.47	138.70									6	
		7															7	
		8															8	
		9															9	
EXPRESS SERVICES, INC	5,389.95	1	1,157.92														1	
		2						51.46									2	
		3					51.46	102.93									3	
		4		4,000.44				25.74									4	
		5															5	
		6															6	
		7															7	
		8															8	
		9															9	
FERGUSON ENTERPRISES INC	20,198.51	1	257.47														19,904.48	1
		2																2
		3									36.56							3
		4																4
		5																5
		6																6
		7																7
		8																8
		9																9

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

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1					
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2					
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3					
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4					
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5					
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6					
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7					
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8					
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD		9					
FLOORING LIQUIDATORS INC.	6,698.13	1	4,287.38		1,684.29															
		2																		
		3																		
		4																		
		5											726.46							
		6																		
		7																		
		8																		
		9																		
FRANCHISE TAX BOARD STATE OF	1,319.35	1																		
		2																		
		3																		
		4																		
		5																		
		6				1,319.35														
		7																		
		8																		
		9																		
FRANK'S APPLIANCE, INC	18,300.67	1												16,556.03						
		2																		
		3																		
		4										596.70								
		5																		
		6					432.92													
		7										715.02								
		8																		
		9																		
FRUIT GROWERS SUPPLY	64.83	1		64.83																
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		

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

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN		1		
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS		2		
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL		3		
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA		4		
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE		5		
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD		6		
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK		7		
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY		8		
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD			9		
G & M CULVER PARTNERSHIP DBA	135.00	1											135.00			1		
		2														2		
		3														3		
		4														4		
		5														5		
		6														6		
		7														7		
		8														8		
		9														9		
GALLEHER LLC TD	8,493.99	1														8,493.99	1	
		2															2	
		3															3	
		4															4	
		5															5	
		6															6	
		7															7	
		8															8	
		9															9	
GANNETT CALIFORNIA	692.50	1															692.50	1
		2																2
		3																3
		4																4
		5																5
		6																6
		7																7
		8																8
		9																9
GEIGER ELECTRIC INC.	227.98	1																1
		2																2
		3									95.00							3
		4																4
		5																5
		6																6
		7					132.98											7
		8																8
		9																9

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

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1					
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2					
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3					
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4					
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5					
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6					
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7					
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8					
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD		9					
GEORGE YBARRA	8,670.00	1	6,890.00												1					
		2													2					
		3													3					
		4													4					
		5					1,780.00								5					
		6													6					
		7													7					
		8													8					
		9													9					
GERALD TURNER	50.00	1													1					
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7									50.00				7					
		8													8					
		9													9					
GERSON REAL ESTATE	19,052.40	1													1					
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8									19,052.40				8					
		9													9					
GOSHEN COMMUNITY	840.00	1	840.00												1					
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					

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

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN		1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS		2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL		3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA		4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE		5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD		6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK		7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY		8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD			9
GOWIN GREEN INC	597.00	1														1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8													597.00	8
		9														9
GRAINGER, INC	1,084.19	1														1,084.19
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9
HARDWOODS SPECIALTY	667.00	1														667.00
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9
HAYES GARAGE DOOR	7,460.00	1	3,085.00													2,175.00
		2														2
		3											1,480.00			3
		4														4
		5		500.00			95.00									5
		6														6
		7														7
		8								125.00						8
		9														9

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

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9			
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN	1							
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2							
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3							
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4							
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5							
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6							
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7							
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8							
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD		9							
HIGH SIERRA LUMBER INC AND	1,496.91	1																		1,496.91	1	
		2																				2
		3																				3
		4																				4
		5																				5
		6																				6
		7																				7
		8																				8
		9																				9
HIRE UP STAFFING SERVICES	15,735.38	1			961.60																	1
		2						2,136.24														2
		3				642.04			1,067.39				964.22									3
		4		1,528.00				1,066.66														4
		5					1,068.12		641.31				319.56									5
		6				1,068.12																6
		7			1,068.12							1,067.03										7
		8																			1,068.85	8
		9			1,068.12																	9
HOME DEPOT CREDIT SERVICES	16,694.96	1	5,159.81	2,367.41	217.59							318.57	53.14	2,129.21								1
		2				134.42		116.89					3,180.15									2
		3	34.42				533.73			230.74			109.73									3
		4						163.55			25.63	151.08										4
		5	198.45	551.37			264.99		49.59	74.60			171.80									5
		6				54.06																6
		7			211.76	48.80						91.64										7
		8																			51.83	8
		9																				9
HOPPER COMPANY	5,500.00	1																				1
		2																				2
		3																				3
		4																				4
		5																				5
		6																				6
		7									5,500.00											7
		8																				8
		9																				9

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

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1					
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2					
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3					
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4					
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5					
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6					
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7					
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8					
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD		9					
HUE & CRY SECURITY, INC	1,567.64	1													1					
		2													2					
		3													3					
		4									1,567.64				4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
JANET YOUNG DBA AMERICAN BLIND	8,269.56	1	4,114.38		553.35										1					607.60
		2				607.61			694.40						2					
		3								54.25					3					
		4													4					
		5		320.08			482.43								5					
		6													6					
		7								65.10		450.28			7					
		8													8					320.08
		9													9					
JANICE AVILA	315.90	1													1					315.90
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
JC LANSDOWNE, INC	1,159.20	1													1					1,159.20
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					

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

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1	
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2	
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3	
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4	
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5	
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6	
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7	
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8	
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD		9	
JENSEN & PILEGARD	86.71	1	86.71													1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9
JIM REESE CORPORATION	965.00	1	965.00													1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9
JMP OFFICE TECHNOLOGIES	240.55	1	96.70													1
		2														2
		3				2.41	4.81									3
		4		136.63												4
		5														5
		6														6
		7														7
		8														8
		9														9
JOHNSTONE SUPPLY	319.86	1	319.86													1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9

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

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN	1					
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2					
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3					
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4					
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5					
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6					
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7					
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8					
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD		9					
JONATHAN VARGAS / VARGAS	1,540.56	1													1					
		2				1,540.56									2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
JORGENSEN & COMPANY INC	2,495.39	1	1,232.16												1					
		2													2					
		3					701.73								3					
		4													4					
		5													5					
		6													6					
		7			561.50										7					
		8													8					
		9													9					
KAWEAH MANAGEMENT	298,393.63	1				5,260.50	2,666.55								1					
		2			10,824.44				4,375.33	2,766.75	2,636.76	2,710.95	15,503.69	16,610.28	2					
		3			1,921.36										3					
		4	2,871.65					3,950.70	2,048.24						4					2,062.43
		5	4,373.06					3,175.28			212.75	1,643.90			5					671.92
		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					
KELLER & ASSOCIATES	139,250.00	1	13,220.50	2,623.50	2,210.50	531.00	177.00			281.25		6,281.50	6,271.00	1,094.50	1					
		2		101.00	404.00	1,538.00	1,228.75	1,784.75	258.25	101.00	152.00	101.00	657.00	505.00	2					
		3	642.50	3,321.00	76.00	3,305.25	6,560.50		6,550.00	6,560.50		76.00	6,571.00		3					
		4	101.00	9,346.50			915.25	1,127.75	76.00	511.25	6,560.50	152.00	131.25	76.00	4					
		5	202.00	1,319.25	202.00	120.25	6,560.50	202.00	6,555.25	5,010.50	258.25	101.00	6,571.00	303.00	5					
		6		1,011.00	1,213.00	21.00	6,555.25		1,050.00	69.00	80.00	103.00	76.00	644.00	6					
		7	126.00	607.00	839.25	253.00	228.00	354.00	152.00	511.25		2,433.50	51.00	101.00	7					
		8	607.00	329.00	253.00			202.00				202.00	101.00	910.00	8					
		9	101.00	278.00	101.00	101.00									9					

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

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN	1					
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2					
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3					
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4					
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5					
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6					
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7					
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8					
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD		9					
KEY STAFFING, INC.	5,305.69	1	1,014.22	26.29	124.54					21.03				31.92	1					
		2				105.16		122.64	17.48		10.52		14.07		2					
		3	43.77						84.13	35.11		4.58	173.95		3					
		4		2,312.98				77.02		49.06	70.06	10.52	19.68	2.90	4					
		5	14.07	79.92	14.07		75.05			81.29	17.48	29.74			5					
		6				107.32	43.77								6					
		7	8.82		57.84	17.48	6.96		10.52	35.11		164.86			7					
		8		12.53						115.52				34.75	8					
		9			6.96										9					
LANDSCAPE DEVELOPMENT	30,077.00	1	17,594.77	969.23						375.00		1,404.00	936.00	2,340.00	1					
		2		156.00			1,840.00								2					
		3	1,545.00			700.00	1,593.00					156.00			3					
		4													4					
		5													5					
		6													6					
		7				234.00			234.00						7					
		8													8					
		9													9					
LEAF	338.82	1	113.48	33.89	3.39										1					
		2													2					
		3													3					
		4		188.06											4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
LINCOLN NATIONAL LIFE	4,425.33	1												4,425.33	1					
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					

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

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN		1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS		2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL		3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA		4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE		5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD		6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK		7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY		8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD			9
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
LOWE'S	5,232.32	1	1,686.82	1,684.02	26.80								173.18	81.85		1
		2				74.19										2
		3				239.55		157.45	294.25							3
		4									24.69					4
		5								49.60			91.29			5
		6				307.48										6
		7			63.16							153.42				7
		8								26.27				26.46		8
		9			35.50							36.34				9
LUIS A HERNANDEZ	1,800.00	1														1
		2							1,800.00							2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9
MAJCO INC DBA BIG BRAND TIRE	87.66	1	27.18									25.42	15.78			1
		2														2
		3		6.14												3
		4														4
		5						2.63	4.38				6.13			5
		6														6
		7														7
		8														8
		9														9

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

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN	1					
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2					
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3					
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4					
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5					
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6					
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7					
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8					
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD		9					
MARTIN TERMITE & PEST CONTROL	3,140.00	1	600.00												1					
		2													2					
		3	60.00										120.00		3					
		4								120.00					4					
		5		970.00			300.00						850.00		5					
		6				120.00									6					
		7													7					
		8													8					
		9													9					
MATSON ALARM, INC	370.80	1													1					
		2						52.50							2					
		3		52.50						49.50					3					
		4													4					
		5								114.30			49.50		5					
		6													6					
		7										52.50			7					
		8													8					
		9													9					
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					
MID VALLEY DISPOSAL	14,734.99	1	2,368.20	10,739.12											1					
		2													2					
		3							551.09						3					
		4									646.81				4					
		5				429.77									5					
		6													6					
		7													7					
		8													8					
		9													9					

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

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1					
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2					
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3					
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4					
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5					
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6					
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7					
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8					
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD		9					
MORRIS LEVIN & SON INC	284.68	1	284.68												1					
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
NAN MCKAY AND ASSOCIATES, INC	8,134.50	1													1					
		2													2					
		3													3					
		4		8,134.50											4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
NEVER GREEN POOL SERVICE &	450.00	1													1					
		2													2					
		3													3					
		4													4					
		5					450.00								5					
		6													6					
		7													7					
		8													8					
		9													9					
NEW ANSWERNET, INC.	2,984.41	1	999.75	298.44	29.84										1					
		2													2					
		3													3					
		4		1,656.38											4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					

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

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9		
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN	1						
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2						
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3						
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4						
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5						
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6						
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7						
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8						
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD		9						
OACYS TECHNOLOGY	611.70	1		149.75								125.33								1	
		2																			2
		3				49.95			62.16												3
		4									62.16										4
		5						37.19													5
		6						125.16													6
		7																			7
		8																			8
		9																			9
OFELIA'S CLEANING	6,135.00	1	1,400.00		470.00							380.00		1,260.00							1
		2																			2
		3																			3
		4																			4
		5		350.00		570.00	800.00						450.00								5
		6																			6
		7																			7
		8																		455.00	8
		9																			9
OFFICE DEPOT	5,522.50	1	1,073.43	42.07	31.89															2,896.98	1
		2																			2
		3				8.00	15.91														3
		4		1,454.22																	4
		5																			5
		6																			6
		7																			7
		8																			8
		9																			9
OFFICE PRIDE	2,846.98	1	1,102.63	94.51	9.45							170.49	105.48	3.29							1
		2																			2
		3		81.22		6.36	12.74														3
		4		1,066.05																	4
		5				16.21		17.85	30.86				129.84								5
		6																			6
		7																			7
		8																			8
		9																			9

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

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1					
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2					
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3					
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4					
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5					
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6					
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7					
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8					
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD		9					
PACIFIC WEST COMMUNITIES, INC	10,833.75	1													1					
		2													2					
		3													3					
		4													4					
		5													5					
		6				10,833.75									6					
		7													7					
		8													8					
		9													9					
PACWEST DIRECT	676.96	1	226.83	67.69	6.77										1					
		2													2					
		3													3					
		4		375.67											4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
PARKER & PARKER PLUMBING	12,115.18	1	2,164.97	369.21											1					
		2						1,169.45	620.08				531.77		2					
		3													3					
		4									844.42				4					
		5		515.71			3,860.00				240.00				5					
		6													6					
		7													7					
		8								160.00					8					
		9								1,639.57					9					
PDQ SUPPLY INC	1,403.13	1													1,403.13					
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					

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

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDIS LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1					
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2					
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3					
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4					
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5					
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6					
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7					
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8					
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD		9					
PENA'S DISPOSAL, INC	4,735.26	1	3,305.54												1					
		2													2					
		3				0.70		1.38							3					
		4		39.48				1,388.16							4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
PERFECT CARE LANDSCAPE MAINT	39,716.00	1	5,052.21									67.96	42.05	326.31	1					
		2				3,093.00		2,695.00	1,450.00		395.00				2					
		3		32.38		6.85	13.69		1,795.00	985.00			3,450.00		3					
		4		460.91				770.00				730.00		295.00	4					
		5	495.00	3,250.00		446.46	2,075.00	737.12	497.30	1,280.00			51.76		5					
		6					765.00			185.00					6					
		7	195.00	410.00	620.00					595.00		4,650.00			7					
		8		503.00						985.00					8					
		9			315.00										9					
PERSONNEL SOLUTIONS	1,845.31	1	590.50		150.02									43.18	1					
		2													2					
		3											164.41		3					
		4		144.67						57.76			14.40	8.68	4					
		5		150.02				135.45		57.39					5					
		6				187.48									6					
		7													7					
		8		37.46											8					
		9													9					
PORTERVILLE DOOR & TRIM	372.88	1		302.09											1					
		2													2					
		3													3					
		4													4					
		5							70.79						5					
		6													6					
		7													7					
		8													8					
		9													9					

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

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN		1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS		2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL		3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA		4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE		5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD		6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK		7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY		8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD			9
Porterville Family Apt Dba/148 Date Av	1,629.00	1														1,629.00
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9
PORTERVILLE HOUSE OF GLASS	177.53	1		177.53												1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9
PRUDENTIAL HUNTOON PAIGE	47,027.72	1										31,402.45	15,625.27			1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9
PRYOR LEARNING, LLC	2,985.00	1														2,985.00
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9

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

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1					
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2					
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3					
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4					
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5					
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6					
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7					
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8					
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD		9					
QLT CONSUMER	21.82	1																		21.82
LEASE CONSUMER		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
QUADIENT	6,765.38	1	2,390.67	497.31	117.05															
FINANCE USA, INC		2																		
		3				5.05	10.09													
		4		3,745.21																
		5																		
		6																		
		7																		
		8																		
		9																		
QUADIENT	1,712.93	1	624.32	69.26	24.83															
LEASING USA, INC		2																		
		3				2.76	5.53													
		4		986.23																
		5																		
		6																		
		7																		
		8																		
		9																		
RANDALL LEE	515.00	1																		
ROQUE DBA		2																		
		3					515.00													
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		

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

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN		1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS		2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL		3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA		4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE		5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD		6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK		7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY		8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD			9
RAUL V ACEVEDO	2,147.90	1	1,537.72									160.00		450.18		1
DBA ACE HEATING		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9
REIGN POOLS	525.00	1														1
		2						525.00								2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9
RENTOKIL NORTH AMERICA INC. /	1,350.00	1	150.00													1
		2						150.00								2
		3							150.00							3
		4									300.00					4
		5									150.00					5
		6					150.00									6
		7														7
		8									300.00					8
		9														9
RICARDO'S YARD CARE	1,000.00	1	1,000.00													1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9

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

Vendor Name	CheckTotal														
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD		9
ROBERSON MCLAUGHLIN	1,949.52	1	1,949.52												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
RONALD MORGAN / BUGZILLA PEST	8,000.00	1	1,920.00										2,560.00		1
		2													2
		3													3
		4													4
		5						320.00					3,200.00		5
		6													6
		7													7
		8													8
		9													9
S.A. CASSADAY SERVICE, INC	130.00	1													1
		2													2
		3													3
		4													4
		5								130.00					5
		6													6
		7													7
		8													8
		9													9
SANTOS HERRERA INC / CALIFORNIA	43,659.40	1	40,481.75												1
		2			2,707.65										2
		3								280.00					3
		4													4
		5													5
		6													6
		7								190.00					7
		8													8
		9													9

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

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1					
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2					
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3					
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4					
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5					
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6					
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7					
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8					
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD		9					
SERVPRO OF VISALIA	3,136.89	1													1					
		2													2					
		3													3					
		4													4					
		5													5					
		6											3,136.89		6					
		7													7					
		8													8					
		9													9					
SIDNEY C WHEELER DBA	8,074.31	1	453.87										4,862.41	2,758.03	1					
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
SLAKEY BROS INC	10,476.76	1																		10,476.76
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
SOUTHERN CALIFORNIA	3,802.79	1													1					
		2													2					
		3				259.10									3					
		4									1,873.20				4					
		5					1,670.49								5					
		6													6					
		7													7					
		8													8					
		9													9					

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

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1					
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2					
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3					
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4					
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5					
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6					
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7					
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8					
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD		9					
SOUTHERN CALIFORNIA GAS	9,612.20	1	4,298.32	871.48	8.48						232.49	681.51	227.16		1					
		2					163.95	354.31							2					
		3		102.85		90.80	237.77		113.81	48.81					3					
		4		716.45			12.66	42.37			104.41				4					
		5	22.79	101.86	12.13	118.16	161.66	5.23		37.50			162.27		5					
		6				120.46	45.81				9.45				6					
		7		8.47	130.84							367.94			7					
		8													8					
		9													9					
STAPLES CONTRACT AND	378.75	1																		378.75
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
STOP ALARM, INC	114.00	1	22.43									21.23	13.13	0.41	1					
		2													2					
		3		10.11											3					
		4		22.44											4					
		5				2.02		2.22	3.84				16.17		5					
		6													6					
		7													7					
		8													8					
		9													9					
SULTANA COMMUNITY	3,090.29	1													1					
		2													2					
		3													3					
		4					3,090.29								4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					

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

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN	1					
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2					
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3					
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4					
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5					
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6					
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7					
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8					
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD		9					
TERRA BELLA IRRIGATION	178.14	1		178.14											1					
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
THE CARPET SHOPPE INC	40,666.00	1	20,194.00									3,458.00	9,147.00		1					
		2													2					
		3					1,689.00								3					
		4													4					
		5					3,029.00	3,149.00							5					
		6													6					
		7													7					
		8													8					
		9													9					
THE GLASS SHOP INC	912.29	1	912.29												1					
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
THE HOME DEPOT SUPPLY	19,598.00	1	504.31																	19,093.69
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					

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

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1					
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2					
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3					
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4					
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5					
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6					
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7					
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8					
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD		9					
THE SHERWIN-WILLIAM	12,107.11	1	936.48																	9,962.23
		2						467.40	155.80				30.99							
		3	375.40																	
		4																		
		5							28.69											
		6																		
		7								150.12										
		8																		
		9																		
TK ELEVATOR CORP	2,476.64	1											2,476.64							
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
T-MOBILE USA INC	694.53	1	114.32	34.11	3.41															171.82
		2																		
		3																		
		4		189.40																
		5					181.47													
		6																		
		7																		
		8																		
		9																		
TOP DRAWER MAIL SERVICES	165.00	1	55.33	16.51	1.65															
		2																		
		3																		
		4		91.51																
		5																		
		6																		
		7																		
		8																		
		9																		

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

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN	1					
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2					
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3					
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4					
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5					
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6					
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7					
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8					
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD		9					
TRANS UNION CORPORATION	409.61	1	358.35	13.60	0.10										1					
		2													2					
		3													3					
		4		5.51						6.41					4					
		5					12.82								5					
		6				6.41									6					
		7													7					
		8												6.41	8					
		9													9					
TRAVER SEWER	612.90	1	612.90												1					
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
TROPICAL LAWN SERVICE, INC	525.00	1													1					
		2													2					
		3													3					
		4									525.00				4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
TULARE COUNTY ENVIRONMENTAL	2,732.80	1													1					
		2													2					
		3					1,088.00								3					
		4													4					
		5					642.00								5					
		6													6					
		7			1,002.80										7					
		8													8					
		9													9					

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

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN	1					
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2					
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3					
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4					
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5					
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6					
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7					
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8					
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD		9					
TULARE COUNTY SOLID WASTE	1,044.65	1	349.98	104.46	10.44															
		2																		
		3																		
		4		579.77																
		5																		
		6																		
		7																		
		8																		
		9																		
TULARE GLASS COMPANY, INC	1,027.17	1	720.93																227.33	1
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																	78.91	8
		9																		
VALLEY ELECTRICAL	76.44	1	22.79																	
		2																		
		3																		
		4																		
		5																		
		6																		
		7				53.65														
		8																		
		9																		
VAST NETWORKS	1,800.00	1	919.08	60.00	6.00								111.72	69.12	2.16					
		2																		
		3		53.22																
		4		451.08																
		5				10.62		11.70	20.22				85.08							
		6																		
		7																		
		8																		
		9																		

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

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9			
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1							
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2							
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3							
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4							
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5							
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6							
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7							
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8							
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD		9							
WAGEWORKS INC	622.28	1																		622.28	1	
		2																				2
		3																				3
		4																				4
		5																				5
		6																				6
		7																				7
		8																				8
		9																				9
WASTE MANAGEMENT USA	10,057.99	1		10,057.99																		1
		2																				2
		3																				3
		4																				4
		5																				5
		6																				6
		7																				7
		8																				8
		9																				9
WEST HILLS OIL, INC	9,603.08	1	3,425.08	1,047.30	94.55					43.61		487.89	89.51	1,325.61								1
		2		4.02		87.20	201.34	127.77	18.74		27.28		7.18									2
		3	49.81	4.85		152.30	150.65		46.26	53.03		11.45	96.33									3
		4		362.77			193.14	90.08		38.31	105.53	19.18	10.67	5.10								4
		5	20.37	103.45	34.59	7.39	79.42	11.03	26.19	79.54	35.56		149.78									5
		6		1.16		112.13	47.05															6
		7	29.69		51.33	29.66	2.10		27.62	17.93		203.41	8.14									7
		8	1.16	24.25						59.18				60.86								8
		9			3.55																	9
WHITE CAP, LP	399.44	1																				1
		2																				2
		3					399.44															3
		4																				4
		5																				5
		6																				6
		7																				7
		8																				8
		9																				9

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

Vendor Name	CheckTotal														
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD		9
XTREME ROOFING CONTRACTORS	13,200.00	1													1
		2		13,200.00											2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
TOTAL	2,466,270.77	1	302,739.56	50,470.33	16,900.96	5,791.50	2,843.55			5,064.27		63,562.39	39,621.11	358,159.87	1
		2		291,158.57	11,228.44	26,770.08	6,800.62	45,621.23	10,116.04	2,867.75	5,184.49	2,811.95	23,018.42	17,115.28	2
		3	8,282.33	3,753.19	1,997.36	16,241.70	34,848.58		33,724.32	16,840.75		1,651.58	62,776.98		3
		4	2,972.65	97,909.86			6,669.92	22,251.04	2,124.24	8,874.99	25,783.86	5,031.26	829.29	2,729.66	4
		5	7,043.64	12,248.71	2,169.37	9,740.21	38,214.65	8,519.59	13,002.95	10,233.57	3,567.87	1,775.19	38,376.98	5,250.27	5
		6		8,167.04	9,370.21	37,477.29	16,828.97		1,050.00	1,765.86	3,639.46	3,179.98	1,095.69	29,546.48	6
		7	2,094.54	12,823.04	22,506.48	8,035.55	8,282.74	4,308.51	4,046.66	10,732.46	249,034.86	32,718.15	936.23	2,886.63	7
		8	12,587.62	19,950.76	4,064.60			7,057.30		37,810.11		4,880.67	2,841.36	34,762.15	8
		9	3,614.78	11,221.79	4,568.76	4,419.73	8,052.32	16,235.42	17,339.34			13,054.26			9

Accounts Payable Monthly Billing Report for the Period 02/01/2026 through 02/28/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9		
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1						
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2						
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3						
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4						
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5						
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6						
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7						
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8						
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD		9						
36 NORTH OIL CHANGERS, LLC	322.26	1	312.02	10.24																1	
		2																			2
		3																			3
		4																			4
		5																			5
		6																			6
		7																			7
		8																			8
		9																			9
ACE COMFORT SOLUTIONS INC.	11,302.53	1	8,310.26									1,407.03	358.41	300.55							1
		2																			2
		3																			3
		4																			4
		5						160.00	358.88				407.40								5
		6																			6
		7																			7
		8																			8
		9																			9
ADMIN LOAN	342,895.03	1								3,030.15											1
		2	260,708.50		9,542.54		6,247.27				1,257.47										2
		3																			3
		4								4,768.05											4
		5			5,091.95			2,925.57			1,181.79		9,084.62								5
		6					2,410.98			1,511.86	2,732.82	3,076.98		22,817.81							6
		7									6,506.67										7
		8																			8
		9																			9
ADVANCED MONITORING INC	225.00	1																			1
		2																			2
		3																			3
		4																			4
		5											225.00								5
		6																			6
		7																			7
		8																			8
		9																			9

Accounts Payable Monthly Billing Report for the Period 02/01/2026 through 02/28/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN		1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS		2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL		3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA		4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE		5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD		6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK		7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY		8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD			9
ALL VALLEY LANDSCAPING LLC	16,500.00	1	7,500.00		2,900.00											1,200.00
		2														
		3														
		4								1,400.00						
		5														
		6				3,500.00										
		7														
		8														
		9														
AMADOR ORTIZ / QUALITY WINDOW	2,400.00	1														
		2														
		3														
		4														
		5														
		6					2,400.00									
		7														
		8														
		9														
AMERICAN EXPRESS	3,064.57	1	1,026.62	306.45	30.65											
		2														
		3														
		4		1,700.85												
		5														
		6														
		7														
		8														
		9														
AMERICAN INCORPORATED	175.00	1														175.00
		2														
		3														
		4														
		5														
		6														
		7														
		8														
		9														

Accounts Payable Monthly Billing Report for the Period 02/01/2026 through 02/28/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN		1
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS		2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL		3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA		4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE		5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD		6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK		7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY		8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD			9
AMERITAS GROUP	7,588.72	1														7,588.72
		2														
		3														
		4														
		5														
		6														
		7														
		8														
		9														
ANG CLEANING SERVICES LLC	4,791.00	1	2,532.00							336.00		654.00				
		2			312.00											
		3														
		4														
		5						352.00					278.00			
		6														
		7								327.00						
		8														
		9														
Art Serna DBA True Value Hardware	35.88	1														
		2														
		3														
		4														
		5														
		6														35.88
		7														
		8														
		9														
ASHLEY GARCIA / TRUCLEAN MAID	5,082.00	1	5,082.00													
		2														
		3														
		4														
		5														
		6														
		7														
		8														
		9														

Accounts Payable Monthly Billing Report for the Period 02/01/2026 through 02/28/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1					
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2					
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3					
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4					
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5					
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6					
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7					
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8					
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD		9					
AT & T	10,029.63	1	2,037.25	323.40	34.28							76.61	47.40	33.36	1					
		2						2,779.46							2					
		3		36.49		109.29	174.93								3					
		4		2,353.36							543.26				4					
		5				7.28		8.02	13.86				120.87		5					
		6				1,330.51									6					
		7													7					
		8													8					
		9													9					
AUTO GLASS CENTRAL INC	617.73	1																		617.73
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
AUTOMATED ACCESS INC	133.50	1																		133.50
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
BANC OF CALIFORNIA	38,774.81	1																		
		2													2					
		3													3					
		4													4					
		5													5					
		6				10,843.85									6					
		7													7					
		8								27,930.96					8					
		9													9					

Accounts Payable Monthly Billing Report for the Period 02/01/2026 through 02/28/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1	
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2	
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3	
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4	
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5	
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6	
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7	
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8	
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD		9	
BAR ARCHITECTS	84,138.20	1														1
		2														2
		3														3
		4														4
		5														5
		6														6
		7									84,138.20					7
		8														8
		9														9
Barbara J Rigsby	144.15	1											144.15			1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9
BATTERY SYSTEMS, INC	317.11	1														317.11
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9
Bella Rentals Inc	1,084.00	1														1,084.00
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9

Accounts Payable Monthly Billing Report for the Period 02/01/2026 through 02/28/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN		1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS		2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL		3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA		4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE		5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD		6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK		7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY		8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD			9
BERKADIA COMMERCIAL	31,423.02	1														1
		2														2
		3				1,691.52			8,482.21				21,249.29			3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9
BG Legacy LLC dba O Street Garden	805.00	1														805.00
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9
BMI IMAGING SYSTEMS, INC	6,948.00	1	1,116.65													31.02
		2														2
		3											93.05			3
		4		4,466.57						124.07						4
		5		248.14				403.23		93.05						5
		6					186.11									6
		7														7
		8														186.11
		9														9
BONNEVILLE MULTIFAMILY	17,701.96	1														1
		2														2
		3					12,649.54									3
		4									5,052.42					4
		5														5
		6														6
		7														7
		8														8
		9														9

Accounts Payable Monthly Billing Report for the Period 02/01/2026 through 02/28/2026

Vendor Name	CheckTotal														
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD		9
BOVEE ENVIRONMENTAL	1,600.00	1													1
		2													2
		3													3
		4						1,600.00							4
		5													5
		6													6
		7													7
		8													8
		9													9
BUZZ KILL PEST CONTROL	2,025.00	1	825.00	100.00										400.00	1
		2					500.00								2
		3	100.00												3
		4													4
		5													5
		6													6
		7								100.00					7
		8													8
		9													9
C C PROCESS SERVICES	65.00	1	65.00												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
CALIFORNIA STATE DISBURSEMENT	612.45	1												612.45	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9

Accounts Payable Monthly Billing Report for the Period 02/01/2026 through 02/28/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN	1					
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2					
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3					
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4					
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5					
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6					
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7					
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8					
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD		9					
CALIFORNIA WATER SERVICE	29,185.90	1	9,876.76	459.08	2.72					352.24				624.72	1					
		2		69.30		2,115.83		4,767.22	237.65		103.78		167.72		2					
		3	567.30							124.59					3					
		4		150.80				1,496.87				88.68			4					
		5	316.72		521.91					189.83	436.65				5					
		6									418.56				6					
		7	78.98	257.30	540.08	164.49	109.83			635.44		2,557.11			7					
		8								1,753.74					8					
		9													9					
CALPERS FISCAL SERVICES	61,935.67	1												61,935.67	1					
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
CARROLL'S TIRE WAREHOUSE	2,484.78	1	1,308.78											1,176.00	1					
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
CDW GOVERNMENT	4,217.28	1												4,217.28	1					
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					

Accounts Payable Monthly Billing Report for the Period 02/01/2026 through 02/28/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1					
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2					
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3					
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4					
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5					
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6					
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7					
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8					
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD		9					
Cedric Castro / Brite Now Bathtub	850.00	1	500.00										350.00		1					
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
CENTRAL CAL LANDSCAPING	1,800.00	1													1					
		2													2					
		3													3					
		4													4					
		5											1,800.00		5					
		6													6					
		7													7					
		8													8					
		9													9					
CENTRAL CAL WATER WORKS	5,000.00	1		5,000.00											1					
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
Central Heating and Cooling Inc.	100.00	1	100.00												1					
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					

Accounts Payable Monthly Billing Report for the Period 02/01/2026 through 02/28/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN		1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS		2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL		3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA		4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE		5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD		6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK		7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY		8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD			9
CENTRAL VALLEY BUSSINESS	4,056.93	1														4,056.93
		2														
		3														
		4														
		5														
		6														
		7														
		8														
		9														
CENTRAL VALLEY COALITION FOR	3,583.33	1														
		2														
		3									416.66					
		4														
		5														
		6				1,250.00	666.67									
		7														
		8									1,250.00					
		9														
CESARE'S COLLISION REPAIR	170.00	1	135.66		34.34											
		2														
		3														
		4														
		5														
		6														
		7														
		8														
		9														
Charlene Piersol	27.59	1											27.59			
		2														
		3														
		4														
		5														
		6														
		7														
		8														
		9														

Accounts Payable Monthly Billing Report for the Period 02/01/2026 through 02/28/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN		1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS		2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL		3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA		4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE		5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD		6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK		7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY		8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD			9
CHARTER COMMUNICATIONS	126.25	1														1
		2														2
		3														3
		4														4
		5														5
		6											126.25			6
		7														7
		8														8
		9														9
CINTAS CORPORATION NO	1,160.73	1	99.46	112.73	8.49											940.05
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9
CINTAS CORPORATION	4,675.03	1	1,888.90	785.14	126.01					2.13		83.73	52.37	1,017.47		1
		2		0.34		3.36	91.47	7.43	1.09		1.41		0.35			2
		3	2.43	17.57		45.94	4.23		2.29	2.08		0.56	5.75			3
		4		339.15			68.59	4.34		2.74	3.59	0.50	1.45	0.31		4
		5	0.94	6.60	1.60	1.44	5.18	8.85	15.34	5.53	1.59	0.44	28.66			5
		6				6.86	2.08									6
		7	1.59		2.80	1.60	0.17		1.24	0.87		10.53	0.22			7
		8		1.51						2.87				3.63		8
		9			0.17											9
CITIZENS BUSINESS BANK	48,865.11	1														1
		2		16,617.06				18,624.62								2
		3														3
		4						9,348.08								4
		5												4,275.35		5
		6														6
		7														7
		8														8
		9														9

Accounts Payable Monthly Billing Report for the Period 02/01/2026 through 02/28/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN		1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS		2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL		3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA		4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE		5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD		6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK		7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY		8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD			9
CITY OF DINUBA	13,863.32	1	8,433.89													1
		2														2
		3					5,429.43									3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9
CITY OF EXETER	13,157.08	1														1
		2														2
		3														3
		4														4
		5														5
		6					3,470.30									6
		7							9,686.78							7
		8														8
		9														9
CITY OF FARMERSVILLE	6,011.91	1														1
		2														2
		3							3,198.28							3
		4									2,813.63					4
		5														5
		6														6
		7														7
		8														8
		9														9
CITY OF KINGSBURG	3,201.49	1														1
		2					3,201.49									2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9

Accounts Payable Monthly Billing Report for the Period 02/01/2026 through 02/28/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN		1	
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS		2	
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL		3	
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA		4	
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE		5	
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD		6	
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK		7	
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY		8	
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD			9	
CITY OF LINDSAY	2,955.92	1														1	
		2														2	
		3														3	
		4														4	
		5				843.33			2,112.59							5	
		6														6	
		7														7	
		8														8	
		9														9	
CITY OF PORTERVILLE	45,906.50	1	14,565.29									6,755.98	14,358.81	216.58		1	
		2														2	
		3		28.63												3	
		4														4	
		5						726.97	20.46	802.89			8,430.89			5	
		6														6	
		7														7	
		8														8	
		9														9	
CITY OF TULARE	62,161.61	1	22,959.57		4,615.88											1,860.36	1
		2		241.77													2
		3											6,995.65				3
		4								1,946.69			509.33	281.50			4
		5		3,985.92			5,952.66			1,373.57							5
		6				7,252.53											6
		7															7
		8		1,286.56												2,899.62	8
		9															9
CITY OF TULARE FINANCE	138.30	1															1
		2															2
		3															3
		4											138.30				4
		5															5
		6															6
		7															7
		8															8
		9															9

Accounts Payable Monthly Billing Report for the Period 02/01/2026 through 02/28/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9		
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1						
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2						
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3						
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4						
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5						
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6						
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7						
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8						
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD		9						
CITY OF VISALIA	42,428.91	1	11,445.62	994.45	2.49					547.35										1,350.24	1
		2		111.94		3,294.46		3,636.30	547.55		322.54		243.14								2
		3	1,362.39							1,395.04		1,388.36									3
		4		200.28				2,237.73				164.98									4
		5	420.02		1,446.44					576.97	555.39										5
		6									417.92										6
		7	223.68	513.39	1,573.22	809.52	236.34			1,145.79		2,780.67									7
		8								2,484.70											8
		9																			9
CITY OF WOODLAKE	7,025.17	1	3,812.53																		1
		2																			2
		3				3,212.64															3
		4																			4
		5																			5
		6																			6
		7																			7
		8																			8
		9																			9
CLARK PEST CONTROL OF	1,784.00	1										1,784.00									1
		2																			2
		3																			3
		4																			4
		5																			5
		6																			6
		7																			7
		8																			8
		9																			9
CLIMATE SOLUTIONS INC.	7,750.00	1																			1
		2							7,750.00												2
		3																			3
		4																			4
		5																			5
		6																			6
		7																			7
		8																			8
		9																			9

Accounts Payable Monthly Billing Report for the Period 02/01/2026 through 02/28/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1					
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2					
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3					
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4					
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5					
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6					
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7					
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8					
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD		9					
CLINE'S BUSINESS EQUIPMENT INC	2,128.70	1	681.89	226.09	23.52							55.57			1					
		2													2					
		3				1.56	3.12								3					
		4		1,136.95											4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
CMA FIRE PROTECTION DBA:	3,782.00	1													1					
		2													2					
		3				1,305.00									3					
		4													4					
		5				1,697.00				780.00					5					
		6													6					
		7													7					
		8													8					
		9													9					
COLONY SQUARE HOMEOWNERS	724.00	1													1					
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7					724.00								7					
		8													8					
		9													9					
COMCAST	631.06	1													1					
		2							106.23						2					
		3					164.18								3					
		4													4					
		5													5					
		6													6					
		7										196.47			7					
		8								164.18					8					
		9													9					

Accounts Payable Monthly Billing Report for the Period 02/01/2026 through 02/28/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN		1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS		2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL		3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA		4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE		5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD		6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK		7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY		8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD			9
CON AM MANAGEMENT	29,263.99	1														1
		2														2
		3														3
		4														4
		5														5
		6			29,263.99											6
		7														7
		8														8
		9														9
COPOWER ADMINISTRATORS,	1,436.98	1														1,436.98
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9
CORNERSTONE POOL SERVICE	530.89	1														1
		2														2
		3														3
		4														4
		5											530.89			5
		6														6
		7														7
		8														8
		9														9
COUNTER TOPS BY CHET RICHARD	7,215.00	1	3,725.00													350.00
		2						200.00								2
		3														3
		4					190.00									4
		5									1,800.00					5
		6								950.00						6
		7														7
		8														8
		9														9

Accounts Payable Monthly Billing Report for the Period 02/01/2026 through 02/28/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN		1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS		2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL		3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA		4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE		5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD		6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK		7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY		8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD			9
COUNTY OF TULARE SHERIFF'S	180.00	1														1
		2														2
		3														3
		4														4
		5														5
		6				180.00										6
		7														7
		8														8
		9														9
COURT-ORDERED DEBT	524.34	1														524.34
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9
CRYSTAL CLEAR POOL SERVICE INC	2,450.00	1														2,450.00
		2						1,125.00								1,125.00
		3														3
		4														4
		5														5
		6														6
		7				1,325.00										1,325.00
		8														8
		9														9
CUTLER PUBLIC UTILITY DISTRICT	3,410.00	1	3,410.00													3,410.00
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9

Accounts Payable Monthly Billing Report for the Period 02/01/2026 through 02/28/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN		1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS		2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL		3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA		4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE		5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD		6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK		7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY		8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD			9
CYNTHIA M. LOPEZ	155.00	1	51.98	15.51	1.55											1
		2														2
		3														3
		4		85.96												4
		5														5
		6														6
		7														7
		8														8
		9														9
CYPRESS GARDENS OF	1,650.00	1														1
		2											1,650.00			2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9
D.E Equity Group, Inc.	42,594.85	1														805.00
		2														2
		3		25,189.85												3
		4														4
		5														5
		6														6
		7														7
		8						15,500.00								8
		9						1,100.00								9
DAN MUSTIN DBA CAL-AIR COOLING	20,710.83	1	10,127.60		1,425.53											1
		2				297.00		480.74	409.18							2
		3	99.00						148.50							3
		4						99.00					866.63			4
		5					173.25			1,032.03	871.34					5
		6														6
		7				99.00							289.82			7
		8		1,409.76						1,663.83						8
		9														9

Accounts Payable Monthly Billing Report for the Period 02/01/2026 through 02/28/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1	
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2	
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3	
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4	
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5	
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6	
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7	
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8	
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD		9	
DAN TRONG NGUYEN / TLD	1,141.56	1	67.08									43.93	27.19	921.89	1	
		2													2	
		3													3	
		4		25.80											4	
		5				4.19		3.35	7.96	6.70			33.47		5	
		6													6	
		7													7	
		8													8	
		9													9	
DARRELL FLEEMAN /	812.25	1	475.23	33.37								32.54	20.19	217.16	1	
		2													2	
		3		5.84											3	
		4		4.88											4	
		5				0.79		3.13	5.69	1.27			12.16		5	
		6													6	
		7													7	
		8													8	
		9													9	
DAVE SCOTT DBA DAVES TUB &	560.00	1	560.00												1	
		2													2	
		3													3	
		4													4	
		5													5	
		6													6	
		7													7	
		8													8	
		9													9	
DEL ORO WATER COMPANY	1,447.95	1	1,447.95												1	
		2													2	
		3													3	
		4													4	
		5													5	
		6													6	
		7													7	
		8													8	
		9													9	

Accounts Payable Monthly Billing Report for the Period 02/01/2026 through 02/28/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9		
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1						
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2						
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3						
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4						
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5						
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6						
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7						
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8						
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD		9						
DELTA VECTOR CONTROL	3,950.36	1	2,195.44	324.78						64.11									895.39	1	
		2																		2	
		3																		3	
		4						14.06												4	
		5																		5	
		6								32.06	43.31	50.62	18.56							6	
		7											213.46							7	
		8			98.57															8	
		9																		9	
DIAMOND LUMBER INC.	2,385.07	1	1,575.66	454.65																1	
		2																		2	
		3																		3	
		4																		4	
		5																		5	
		6						50.15												6	
		7						304.61												7	
		8																		8	
		9																		9	
DINUBA AUTO CENTER INC	76,345.68	1																		76,345.68	1
		2																		2	
		3																		3	
		4																		4	
		5																		5	
		6																		6	
		7																		7	
		8																		8	
		9																		9	
DINUBA GLASS COMPANY	335.79	1	335.79																	1	
		2																		2	
		3																		3	
		4																		4	
		5																		5	
		6																		6	
		7																		7	
		8																		8	
		9																		9	

Accounts Payable Monthly Billing Report for the Period 02/01/2026 through 02/28/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9		
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN	1						
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2						
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3						
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4						
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5						
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6						
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7						
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8						
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD		9						
DINUBA LUMBER COMPANY INC	182.78	1	153.03																	1	
		2																			2
		3				29.75															3
		4																			4
		5																			5
		6																			6
		7																			7
		8																			8
		9																			9
DON ERICKSON INC DBA COAST	607.21	1	196.93																		1
		2																			2
		3								12.81											3
		4																			4
		5			53.76																5
		6					67.11														6
		7	199.51																		7
		8								77.09											8
		9																			9
ELITE RESTORATION BY	2,145.46	1																			1
		2																			2
		3																			3
		4																			4
		5																			5
		6																			6
		7			2,145.46																7
		8																			8
		9																			9
EMPIRE SUPPLY COMPANY, INC	5,926.11	1		232.84										41.23	2,538.83						1
		2				334.98		334.98													2
		3																			3
		4																			4
		5																			5
		6								1,310.52											6
		7										882.90									7
		8								249.83											8
		9																			9

Accounts Payable Monthly Billing Report for the Period 02/01/2026 through 02/28/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN		1	
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS		2	
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL		3	
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA		4	
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE		5	
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD		6	
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK		7	
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY		8	
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD			9	
Esther Walker	201.92	1														201.92	1
		2															2
		3															3
		4															4
		5															5
		6															6
		7															7
		8															8
		9															9
EVANS PROPERTY MANAGEMENT	2,750.00	1															1
		2															2
		3	2,750.00														3
		4															4
		5															5
		6															6
		7															7
		8															8
		9															9
EVERGREEN LANDSCAPE INC	4,025.00	1															1
		2							2,025.00								2
		3															3
		4															4
		5															5
		6															6
		7				2,000.00											7
		8															8
		9															9
EVERON LLC	2,666.69	1	753.68	580.47	16.25												1
		2															2
		3				101.32											3
		4		569.70													4
		5						175.10									5
		6				331.47		138.70									6
		7															7
		8															8
		9															9

Accounts Payable Monthly Billing Report for the Period 02/01/2026 through 02/28/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN		1		
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS		2		
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL		3		
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA		4		
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE		5		
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD		6		
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK		7		
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY		8		
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD			9		
FEDEX	29.72	1														29.72	1	
		2															2	
		3															3	
		4															4	
		5															5	
		6															6	
		7															7	
		8															8	
		9															9	
FERGUSON ENTERPRISES INC	6,598.60	1															6,287.33	1
		2																2
		3		75.85						235.42								3
		4																4
		5																5
		6																6
		7																7
		8																8
		9																9
FIRST AMERICAN TITLE COMPANY	400.00	1	400.00															1
		2																2
		3																3
		4																4
		5																5
		6																6
		7																7
		8																8
		9																9
FLOORING LIQUIDATORS INC.	7,450.41	1	4,502.07															1
		2																2
		3																3
		4																4
		5															2,948.34	5
		6																6
		7																7
		8																8
		9																9

Accounts Payable Monthly Billing Report for the Period 02/01/2026 through 02/28/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN		1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS		2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL		3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA		4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE		5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD		6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK		7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY		8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD			9
FRANCHISE TAX BOARD STATE OF	16.31	1														1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8								16.31						8
		9														9
FRANK'S APPLIANCE, INC	12,606.63	1														12,606.63
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9
FREEDOM TOWING	190.00	1	92.90	7.10												90.00
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9
FRESNO STATE UNIVERSTY	1,500.00	1														1,500.00
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9

Accounts Payable Monthly Billing Report for the Period 02/01/2026 through 02/28/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN		1	
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS		2	
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL		3	
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA		4	
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE		5	
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD		6	
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK		7	
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY		8	
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD			9	
GARY L SPRAGUE DBA HOUSE OF	113.73	1	113.73													1	
		2														2	
		3														3	
		4														4	
		5														5	
		6														6	
		7														7	
		8														8	
		9														9	
GENERAL ELECTRIC CO	7,156.05	1														7,156.05	1
		2															2
		3															3
		4															4
		5															5
		6															6
		7															7
		8															8
		9															9
GEORGE YBARRA	5,140.00	1	3,360.00														1
		2															2
		3											1,780.00				3
		4															4
		5															5
		6															6
		7															7
		8															8
		9															9
GERALD TURNER	18,509.00	1															1
		2															2
		3															3
		4															4
		5															5
		6															6
		7									18,509.00						7
		8															8
		9															9

Accounts Payable Monthly Billing Report for the Period 02/01/2026 through 02/28/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN		1
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS		2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL		3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA		4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE		5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD		6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK		7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY		8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD			9
GOSHEN COMMUNITY	840.00	1	840.00													1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9
GOWIN GREEN INC	298.50	1														1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9
GRAINGER, INC	2,742.24	1														2,742.24
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9
GROSS & STEVENS INC	867.33	1														867.33
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9

Accounts Payable Monthly Billing Report for the Period 02/01/2026 through 02/28/2026

Vendor Name	CheckTotal		LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	
		1	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	1
		2	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	2
		3	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	3
		4	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	4
		5	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	5
		6	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	6
		7	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	7
		8	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD		8
		9													9
HARRP HOUSING	1,664.00	1	650.15	35.24	35.81					2.89		16.20	8.10	10.53	1
AUTHORITIES RISK		2				7.35	56.52	9.43	0.98		0.87		0.98		2
		3	3.30	6.31		27.08	65.78		5.09	2.89		0.35	47.53		3
		4		344.96			41.02	5.84		13.99	3.76	0.58	3.63	2.18	4
		5	1.45	36.79	0.93	1.45	36.58	0.69	3.30	15.32	1.39		11.22		5
		6		5.07		51.37	3.93								6
		7	0.64		3.76	1.21	0.64		0.93	2.55		11.17	2.31		7
		8	5.07	9.66						10.36	8.68			27.79	8
		9			0.40										9
HAYES GARAGE	6,380.00	1	1,850.00												1
DOOR		2													2
		3											1,480.00		3
		4													4
		5								125.00					5
		6													6
		7						1,605.00	1,125.00						7
		8												195.00	8
		9													9
HCI SYSTEMS, INC	625.00	1													1
		2													2
		3													3
		4													4
		5											625.00		5
		6													6
		7													7
		8													8
		9													9
HIRE UP STAFFING	36,646.97	1	1,560.88	4,768.19	1,438.02					96.50				80.88	1
SERVICES		2		24.21		483.87		3,227.06	80.88		48.25		64.58		2
		3	201.48			798.90			1,718.18	161.05		24.12	1,238.31		3
		4		7,334.40				1,686.26			322.82	48.25			4
		5	64.58		64.58		1,331.50		798.90	80.88	80.88				5
		6				1,331.50	201.48								6
		7	40.43		1,597.56	80.88	31.92		48.94	161.05		2,097.76			7
		8								532.12				1,331.50	8
		9			1,363.42										9

Accounts Payable Monthly Billing Report for the Period 02/01/2026 through 02/28/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1					
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2					
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3					
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4					
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5					
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6					
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7					
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8					
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD		9					
HOME DEPOT	15,798.85	1	6,077.81	3,300.97	269.60							153.99	288.25	195.45	1					
CREDIT SERVICES		2		205.01		131.33		461.85	45.72				142.36		2					
		3	31.55	2.63						63.98			1,255.26		3					
		4						139.97		330.07					4					
		5		104.21	214.61		261.83	1.12	1.87	131.11	115.83		475.80		5					
		6				596.54									6					
		7				34.68						440.87			7					
		8		41.11						214.23				69.24	8					
		9													9					
HUE & CRY SECURITY, INC	1,277.64	1													1					
		2													2					
		3													3					
		4									1,277.64				4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
Irene Escamilla	37.14	1										37.14			1					
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
JANET YOUNG DBA AMERICAN BLIND	6,358.16	1	2,876.37											224.60	1					
		2			428.58										2					
		3								103.08			902.72		3					
		4						32.55							4					
		5		694.40				564.20							5					
		6													6					
		7							206.15	146.48		179.03			7					
		8													8					
		9													9					

Accounts Payable Monthly Billing Report for the Period 02/01/2026 through 02/28/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9			
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1							
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2							
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3							
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4							
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5							
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6							
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7							
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8							
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD		9							
JC LANSDOWNE, INC	1,355.07	1										320.06							1,035.01	1		
		2																			2	
		3																			3	
		4																			4	
		5																			5	
		6																			6	
		7																			7	
		8																			8	
		9																			9	
JIM REESE CORPORATION	2,925.00	1	1,075.00		575.00																1	
		2																				2
		3											75.00									3
		4																				4
		5		225.00						150.00												5
		6				675.00																6
		7																				7
		8																		150.00		8
		9																				9
Jo Ellen Proctor	348.61	1										348.61										1
		2																				2
		3																				3
		4																				4
		5																				5
		6																				6
		7																				7
		8																				8
		9																				9
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

Accounts Payable Monthly Billing Report for the Period 02/01/2026 through 02/28/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN		1	
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS		2	
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL		3	
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA		4	
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE		5	
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD		6	
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK		7	
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY		8	
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD			9	
JOHN LOGAN	64.57	1														64.57	1
HESS		2															2
		3															3
		4															4
		5															5
		6															6
		7															7
		8															8
		9															9
JOHNSON	564.02	1											564.02				1
CONTROLS		2															2
		3															3
		4															4
		5															5
		6															6
		7															7
		8															8
		9															9
JOHNSTONE	206.65	1		206.65													1
SUPPLY		2															2
		3															3
		4															4
		5															5
		6															6
		7															7
		8															8
		9															9
JONATHAN	6,786.96	1	4,559.11														1
VARGAS / VARGAS		2															2
		3							2,227.85								3
		4															4
		5															5
		6															6
		7															7
		8															8
		9															9

Accounts Payable Monthly Billing Report for the Period 02/01/2026 through 02/28/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15				
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN		1				
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS		2				
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL		3				
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA		4				
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE		5				
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD		6				
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK		7				
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY		8				
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD			9				
JORGENSEN & COMPANY INC	1,547.50	1	570.37	249.40												238.22	1			
		2															2			
		3							358.63								3			
		4															4			
		5															5			
		6					130.88										6			
		7															7			
		8															8			
		9															9			
Jose Luis Mena	805.00	1															805.00	1		
		2																2		
		3																3		
		4																4		
		5																5		
		6																6		
		7																7		
		8																8		
		9																9		
Julie C Cuellar	441.36	1																441.36	1	
		2																	2	
		3																	3	
		4																	4	
		5																	5	
		6																	6	
		7																	7	
		8																	8	
		9																	9	
Kathleen A Marrison	54.21	1																	54.21	1
		2																		2
		3																		3
		4																		4
		5																		5
		6																		6
		7																		7
		8																		8
		9																		9

Accounts Payable Monthly Billing Report for the Period 02/01/2026 through 02/28/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RFLT	SFP	LA SERENA	ADMIN	1					
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2					
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3					
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4					
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5					
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6					
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7					
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8					
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD		9					
KAWEAH MANAGEMENT	298,393.63	1				5,260.50	2,666.55													
		2			10,824.44				4,375.33	2,766.75	2,636.76	2,710.95	15,503.69	16,610.28	2					
		3			1,921.36										3					
		4	2,871.65					3,950.70	2,048.24			2,384.91		2,062.43	4					
		5	4,373.06					3,175.28			212.75	1,643.90		671.92	5					
		6		7,154.88	8,157.21								1,019.69		6					
		7	1,444.71	11,007.47	9,604.10	4,406.28	7,085.12	3,954.51	3,111.36	7,169.62			876.94	2,785.63	7					
		8	11,979.46	9,094.88	3,811.60			6,855.30				4,678.67	2,740.36	26,324.68	8					
		9	3,513.78	10,943.79	3,038.41	4,318.73	8,052.32	16,235.42	17,339.34			13,017.92			9					
KAWEAH PUMP, INC	15,670.08	1		15,670.08																
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		
Kevin Moya	14,400.00	1							2,800.00		1,800.00									
		2																		
		3																		
		4																		
		5																		
		6	7,000.00																	
		7									2,800.00									
		8																		
		9																		
KEY EVIDENCE LOCK & SAFE, INC	306.70	1	204.74		51.81															50.15
		2																		
		3																		
		4																		
		5																		
		6																		
		7																		
		8																		
		9																		

Accounts Payable Monthly Billing Report for the Period 02/01/2026 through 02/28/2026

Vendor Name	CheckTotal														
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RFLT	SFP	LA SERENA	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD		9
KEY STAFFING, INC.	17,483.57	1	3,124.14	96.95	292.33					77.55				64.44	1
		2				387.78		452.23	64.44		38.78		51.90		2
		3	161.39						310.22	129.45		17.07	467.74		3
		4		8,331.31				284.00		116.93	258.33	38.78	58.47		4
		5	51.90	116.93	51.90		116.93			239.84	64.44	116.93			5
		6				175.40	161.39								6
		7	32.50		213.28	64.44	25.67		38.78	129.45		607.90			7
		8								425.99					8
		9			25.67										9
LEAF	338.82	1	113.48	33.89	3.39										1
		2													2
		3													3
		4		188.06											4
		5													5
		6													6
		7													7
		8													8
		9													9
LINCOLN NATIONAL LIFE	4,606.42	1												4,606.42	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
Lloyd Encias	229.44	1										229.44			1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9

Accounts Payable Monthly Billing Report for the Period 02/01/2026 through 02/28/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN		1	
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS		2	
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL		3	
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA		4	
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE		5	
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD		6	
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK		7	
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY		8	
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD			9	
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	
LOWE'S	8,077.32	1	972.61	1,969.35	132.47											2,707.99	1
		2						38.57			1,229.96						2
		3								67.44							3
		4						187.54			73.03	57.68					4
		5			51.54			290.24		65.95	28.10						5
		6															6
		7				27.44			94.54	56.31		26.56					7
		8															8
		9															9
LUIS A HERNANDEZ	21,140.00	1	14,000.00														1
		2						3,940.00									2
		3															3
		4															4
		5															5
		6															6
		7									3,200.00						7
		8															8
		9															9
MAJCO INC DBA BIG BRAND TIRE	370.11	1	354.63		15.48												1
		2															2
		3															3
		4															4
		5															5
		6															6
		7															7
		8															8
		9															9

Accounts Payable Monthly Billing Report for the Period 02/01/2026 through 02/28/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN		1	
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS		2	
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL		3	
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA		4	
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE		5	
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD		6	
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK		7	
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY		8	
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD			9	
MARGIE DAVIDIAN	1,300.00	1	450.00					850.00								1	
		2														2	
		3														3	
		4														4	
		5														5	
		6														6	
		7														7	
		8														8	
		9														9	
MARTIN TERMITE & PEST CONTROL	1,510.00	1	910.00											60.00		1	
		2														2	
		3														3	
		4														4	
		5					120.00			60.00						5	
		6				360.00										6	
		7														7	
		8														8	
		9														9	
MATSON ALARM, INC	370.80	1														1	
		2						52.50								2	
		3		52.50					49.50							3	
		4														4	
		5								114.30			49.50			5	
		6														6	
		7										52.50				7	
		8														8	
		9														9	
MC MURRAY CHARLES INC	232.20	1														232.20	1
		2															2
		3															3
		4															4
		5															5
		6															6
		7															7
		8															8
		9															9

Accounts Payable Monthly Billing Report for the Period 02/01/2026 through 02/28/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN		1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS		2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL		3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA		4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE		5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD		6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK		7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY		8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD			9
MCCORMICK, KABOT & LEW	19,974.00	1	8,014.20	4,445.70	51.58							19.50				1
		2					549.00									2
		3		331.50					39.00				30.00			3
		4		2,862.02						40.00						4
		5					460.00						430.00			5
		6				410.00										6
		7			140.00						1,891.50					7
		8												260.00		8
		9														9
MECHANICS BANK	7,584.82	1														1
		2														2
		3														3
		4														4
		5					7,584.82									5
		6														6
		7														7
		8														8
		9														9
MID VALLEY DISPOSAL	12,366.79	1		10,739.12												1
		2														2
		3							551.09							3
		4									646.81					4
		5				429.77										5
		6														6
		7														7
		8														8
		9														9
MORRIS LEVIN & SON INC	910.82	1	910.82													1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9

Accounts Payable Monthly Billing Report for the Period 02/01/2026 through 02/28/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1					
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2					
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3					
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4					
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5					
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6					
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7					
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8					
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD		9					
NAN MCKAY AND ASSOCIATES, INC	25,190.80	1													1					
		2													2					
		3													3					
		4		24,797.19											4					
		5													5					
		6													6					
		7													7					
		8									393.61				8					
		9													9					
NAPA AUTO PARTS	20.06	1	18.64	1.42											1					
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
NATIONAL FACILITY CONSULTANTS	6,110.00	1	3,180.00												1					
		2													2					
		3													3					
		4		2,930.00											4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
NELSON'S HARDWARE INC	209.01	1		187.33											1					
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7				21.68									7					
		8													8					
		9													9					

Accounts Payable Monthly Billing Report for the Period 02/01/2026 through 02/28/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN		1	
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS		2	
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL		3	
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA		4	
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE		5	
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD		6	
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK		7	
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY		8	
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD			9	
NEREIDA MENDOZA	315.95	1														315.95	1
		2															2
		3															3
		4															4
		5															5
		6															6
		7															7
		8															8
		9															9
NEVER GREEN POOL SERVICE &	450.00	1															1
		2															2
		3															3
		4															4
		5						450.00									5
		6															6
		7															7
		8															8
		9															9
NEW ANSWERNET, INC.	1,311.55	1	439.39	131.16	13.12												1
		2															2
		3															3
		4		727.88													4
		5															5
		6															6
		7															7
		8															8
		9															9
NR AUTOMOTIVE INC / MAIN STREET	67.12	1	53.56		13.56												1
		2															2
		3															3
		4															4
		5															5
		6															6
		7															7
		8															8
		9															9

Accounts Payable Monthly Billing Report for the Period 02/01/2026 through 02/28/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9		
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN	1						
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2						
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3						
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4						
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5						
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6						
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7						
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8						
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD		9						
OACYS TECHNOLOGY	611.70	1		149.75								125.33								1	
		2																			2
		3				49.95			62.16												3
		4									62.16										4
		5						37.19													5
		6						125.16													6
		7																			7
		8																			8
		9																			9
OFELIA'S CLEANING	3,950.00	1	2,770.00		640.00																1
		2																			2
		3																			3
		4																			4
		5						320.00		220.00											5
		6																			6
		7																			7
		8																			8
		9																			9
OFFICE DEPOT	6,193.64	1	838.21	26.36								455.94	282.10	2,903.38							1
		2																			2
		3		217.21																	3
		4		949.56																	4
		5				43.33		47.75	82.55				347.25								5
		6																			6
		7																			7
		8																			8
		9																			9
OFFICE PRIDE	2,846.98	1	1,102.63	94.51	9.45							170.49	105.48	3.29							1
		2																			2
		3		81.22		6.36	12.74														3
		4		1,066.05																	4
		5				16.21		17.85	30.86				129.84								5
		6																			6
		7																			7
		8																			8
		9																			9

Accounts Payable Monthly Billing Report for the Period 02/01/2026 through 02/28/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1					
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2					
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3					
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4					
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5					
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6					
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7					
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8					
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD		9					
PACIFIC GAS & ELECTRIC	6,073.41	1	3,130.36												1					
		2						508.01							2					
		3				31.41		542.01							3					
		4		1,784.31				77.31							4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
PARKER & PARKER PLUMBING	25,979.50	1	9,013.98	924.13							195.79				1					
		2				608.72		666.71							2					
		3							160.00				591.45		3					
		4						3,200.00							4					
		5	280.13		379.48			8,414.51							5					
		6						400.00							6					
		7				904.60						240.00			7					
		8													8					
		9													9					
Patricia D Dumas	48.92	1										48.92			1					
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
PDQ SUPPLY INC	385.50	1													1					385.50
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					

Accounts Payable Monthly Billing Report for the Period 02/01/2026 through 02/28/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN		1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS		2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL		3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA		4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE		5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD		6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK		7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY		8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD			9
Peggy A Hensley	62.28	1											62.28			1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9
PENA'S DISPOSAL, INC	4,665.76	1	3,277.60													1
		2														2
		3														3
		4					1,388.16									4
		5														5
		6														6
		7														7
		8														8
		9														9
PERFECT CARE LANDSCAPE MAINT	39,836.87	1	5,068.08									67.96	42.05	326.31		1
		2				3,093.00		2,695.00	1,450.00		395.00					2
		3	120.00	32.38		6.85	13.69		1,795.00	985.00				3,450.00		3
		4		460.91				770.00				730.00		295.00		4
		5	495.00	3,250.00		446.46	2,075.00	737.12	497.30	1,280.00	120.00		51.76			5
		6					765.00			185.00						6
		7	195.00	410.00	620.00	230.00				595.00		3,190.00				7
		8		503.00						985.00				1,095.00		8
		9			315.00											9
PETTY CASH - O. VALDEZ	84.49	1	63.40													1
		2					21.09									2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9

Accounts Payable Monthly Billing Report for the Period 02/01/2026 through 02/28/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN		1	
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS		2	
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL		3	
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA		4	
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE		5	
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD		6	
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK		7	
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY		8	
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD			9	
PETTY CASH - ROSALINE CHILD	344.24	1														288.71	1
		2															2
		3					22.08										3
		4															4
		5															5
		6															6
		7									33.45						7
		8															8
		9															9
PROVOST & PRITCHARD	5,795.00	1		5,795.00													1
		2															2
		3															3
		4															4
		5															5
		6															6
		7															7
		8															8
		9															9
PRUDENTIAL HUNTOON PAIGE	47,027.72	1										31,402.45	15,625.27				1
		2															2
		3															3
		4															4
		5															5
		6															6
		7															7
		8															8
		9															9
QLT CONSUMER LEASE CONSUMER	22.32	1										22.32					1
		2															2
		3															3
		4															4
		5															5
		6															6
		7															7
		8															8
		9															9

Accounts Payable Monthly Billing Report for the Period 02/01/2026 through 02/28/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN		1
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS		2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL		3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA		4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE		5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD		6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK		7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY		8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD			9
QUADIENT	7,673.58	1	2,707.33	547.98	66.03											1
FINANCE USA, INC		2														2
		3				10.10	20.20									3
		4		4,321.94												4
		5														5
		6														6
		7														7
		8														8
		9														9
RANDALL LEE	450.00	1														1
ROQUE DBA		2														2
		3					450.00									3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9
RAYMOND C	56.38	1														56.38
MACARENO		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9
RENTOKIL NORTH	750.00	1	300.00													1
AMERICA INC. /		2			150.00											2
		3							300.00							3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9

Accounts Payable Monthly Billing Report for the Period 02/01/2026 through 02/28/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN		1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS		2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL		3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA		4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE		5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD		6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK		7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY		8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD			9
RGE INCORPORATED	4,460.00	1											4,460.00			1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9
RICARDO MENDOZA	569.50	1	190.82	56.96	5.70											1
		2														2
		3														3
		4		316.02												4
		5														5
		6														6
		7														7
		8														8
		9														9
RICARDO'S YARD CARE	1,000.00	1	1,000.00													1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9
ROBERSON MCLAUGHLIN	1,074.55	1	289.89													1
		2														2
		3				565.54										3
		4														4
		5						219.12								5
		6														6
		7														7
		8														8
		9														9

Accounts Payable Monthly Billing Report for the Period 02/01/2026 through 02/28/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN		1		
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS		2		
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL		3		
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA		4		
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE		5		
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD		6		
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK		7		
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY		8		
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD			9		
Roberto Arce Guevara	95.12	1														95.12	1	
		2															2	
		3															3	
		4															4	
		5															5	
		6															6	
		7															7	
		8															8	
		9															9	
Roberto Hernandez	50.20	1															50.20	1
		2																2
		3																3
		4																4
		5																5
		6																6
		7																7
		8																8
		9																9
RONALD MORGAN / BUGZILLA PEST	320.00	1																1
		2																2
		3																3
		4																4
		5															320.00	5
		6																6
		7																7
		8																8
		9																9
S.A. CASSADAY SERVICE, INC	40,070.80	1	613.30														39,457.50	1
		2																2
		3																3
		4																4
		5																5
		6																6
		7																7
		8																8
		9																9

Accounts Payable Monthly Billing Report for the Period 02/01/2026 through 02/28/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN	1					
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2					
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3					
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4					
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5					
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6					
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7					
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8					
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD		9					
SANTOS HERRERA INC / CALIFORNIA	39,630.05	1	3,242.50	10,680.00											1					
		2						10,808.00	2,517.20						2					
		3								568.75					3					
		4													4					
		5													5					
		6													6					
		7			6,489.40					5,324.20					7					
		8													8					
		9													9					
SECURITY FIRST ALARM KING	149.43	1													1					
		2													2					
		3					149.43								3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
Sharon R Letzelter	83.64	1										83.64			1					
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
SIDNEY C WHEELER DBA	2,599.12	1		2,213.12								386.00			1					
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					

Accounts Payable Monthly Billing Report for the Period 02/01/2026 through 02/28/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN	1	
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2	
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3	
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4	
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5	
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6	
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7	
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8	
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD		9	
SLAKEY BROS INC	18,077.39	1														18,077.39
		2														
		3														
		4														
		5														
		6														
		7														
		8														
		9														
SOUTHERN CALIFORNIA	101,235.08	1	19,929.17	10,923.68	625.89					626.90		32,180.68	2,242.48	110.99		1
		2				500.78		3,541.14	70.51		90.06		129.67			2
		3	176.90	400.87		782.77			1,628.25	571.33		537.27	247.08			3
		4		4,783.04				327.66		401.27	916.64	31.72				4
		5	1,209.95	1,020.37	111.57	291.22	844.59	895.08	256.07	777.92			2,778.11			5
		6				3,661.00	1,008.08				145.82					6
		7			1,772.74	525.28				353.13		2,555.58				7
		8														1,226.87
		9			24.95											
SOUTHERN CALIFORNIA GAS	13,952.45	1	5,399.82	1,024.64	354.86					238.00		2,002.44	330.73			1
		2					156.59	379.57								
		3		101.60		271.77	207.09		173.24	87.98			40.31			3
		4		631.77			11.64	70.77		59.42	127.72					4
		5	23.48	346.98	14.62	65.32	699.07	47.83		35.42			244.00			5
		6				112.75	41.92				16.64					6
		7		10.55	126.97							401.63				7
		8														95.31
		9														
STAPLES CONTRACT AND	1,204.06	1														1,204.06
		2														
		3														
		4														
		5														
		6														
		7														
		8														
		9														

Accounts Payable Monthly Billing Report for the Period 02/01/2026 through 02/28/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN		1		
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS		2		
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL		3		
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA		4		
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE		5		
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD		6		
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK		7		
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY		8		
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD			9		
Stephen Anthony Edwards	232.15	1														232.15	1	
		2															2	
		3															3	
		4															4	
		5															5	
		6															6	
		7															7	
		8															8	
		9															9	
STEPHEN N. CONN /CONN DOORS	830.65	1	830.65														1	
		2															2	
		3															3	
		4															4	
		5															5	
		6															6	
		7															7	
		8															8	
		9															9	
SULTANA COMMUNITY	3,090.29	1															1	
		2															2	
		3															3	
		4						3,090.29									4	
		5															5	
		6															6	
		7															7	
		8															8	
		9															9	
SUNBELT RENTALS , INC	10,511.33	1															10,511.33	1
		2																2
		3																3
		4																4
		5																5
		6																6
		7																7
		8																8
		9																9

Accounts Payable Monthly Billing Report for the Period 02/01/2026 through 02/28/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN	1					
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2					
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3					
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA	4					
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE	5					
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6					
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK	7					
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8					
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD		9					
TEKTEGRITY INC	229.00	1													1					
		2													2					
		3													3					
		4									229.00				4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
TERRA BELLA IRRIGATION	176.70	1		176.70											1					
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
THE CARPET SHOPPE INC	16,161.00	1	2,269.00									1,929.00			1					
		2													2					
		3				6,570.00							4,749.00		3					
		4													4					
		5						644.00							5					
		6													6					
		7													7					
		8													8					
		9													9					
THE GLASS SHOP INC	3,285.43	1		108.65											1					
		2													2					
		3									560.85				3					
		4													4					
		5										2,615.93			5					
		6													6					
		7													7					
		8													8					
		9													9					

Accounts Payable Monthly Billing Report for the Period 02/01/2026 through 02/28/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN		1		
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS		2		
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL		3		
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA		4		
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE		5		
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD		6		
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK		7		
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY		8		
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD			9		
THE HOME DEPOT SUPPLY	13,385.44	1	404.15													12,274.43	1	
		2															2	
		3					706.86										3	
		4															4	
		5															5	
		6															6	
		7															7	
		8															8	
		9															9	
THE SHERWIN-WILLIAM	8,058.77	1	2,016.33	4.62													4,514.21	1
		2				35.79		545.30	233.70									2
		3																3
		4						385.20										4
		5																5
		6																6
		7				89.92				233.70								7
		8																8
		9																9
TK ELEVATOR CORP	2,086.49	1										2,086.49						1
		2																2
		3																3
		4																4
		5																5
		6																6
		7																7
		8																8
		9																9
T-MOBILE USA INC	393.73	1	114.30	34.11	3.41													1
		2																2
		3																3
		4			189.31													4
		5						52.60										5
		6																6
		7																7
		8																8
		9																9

Accounts Payable Monthly Billing Report for the Period 02/01/2026 through 02/28/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN		1	
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS		2	
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL		3	
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA		4	
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE		5	
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD		6	
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK		7	
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY		8	
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD			9	
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
TOP DRAWER MAIL SERVICES	165.00	1	55.33	16.51	1.65												1
		2															2
		3															3
		4		91.51													4
		5															5
		6															6
		7															7
		8															8
		9															9
TRANS UNION CORPORATION	404.03	1	343.11	0.48	0.05												1
		2															2
		3											19.23				3
		4		2.70													4
		5					32.05										5
		6															6
		7															7
		8														6.41	8
		9															9
TRAVER SEWER	17.40	1	17.40														1
		2															2
		3															3
		4															4
		5															5
		6															6
		7															7
		8															8
		9															9

Accounts Payable Monthly Billing Report for the Period 02/01/2026 through 02/28/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN		1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS		2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL		3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA		4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE		5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD		6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK		7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY		8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD			9
TRI-SIGNAL INTEGRATION, INC	4,104.55	1														1
		2														2
		3														3
		4														4
		5														5
		6				4,104.55										6
		7														7
		8														8
		9														9
TROPICAL LAWN SERVICE, INC	577.50	1														1
		2														2
		3														3
		4									577.50					4
		5														5
		6														6
		7														7
		8														8
		9														9
TULARE COUNTY SOLID WASTE	407.10	1	136.41	40.72	4.07											1
		2														2
		3														3
		4		225.90												4
		5														5
		6														6
		7														7
		8														8
		9														9
TULARE GLASS COMPANY, INC	2,669.60	1	927.73		310.30											1
		2														2
		3											1,008.79			3
		4														4
		5					422.78									5
		6														6
		7														7
		8														8
		9														9

Accounts Payable Monthly Billing Report for the Period 02/01/2026 through 02/28/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN		1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS		2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL		3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA		4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE		5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD		6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK		7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY		8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD			9
VALLEY EXPETEC	12,830.21	1	46.90	14.00	1.40											12,690.21
		2														
		3														
		4		77.70												
		5														
		6														
		7														
		8														
		9														
VAST NETWORKS	1,800.00	1	919.08	60.00	6.00							111.72	69.12	2.16		
		2														
		3		53.22												
		4		451.08												
		5				10.62		11.70	20.22				85.08			
		6														
		7														
		8														
		9														
VISALIA TIMES-DELTA	82.14	1	27.48	8.22	0.82											
		2														
		3														
		4		45.62												
		5														
		6														
		7														
		8														
		9														
WAGEWORKS INC	416.56	1														416.56
		2														
		3														
		4														
		5														
		6														
		7														
		8														
		9														

Accounts Payable Monthly Billing Report for the Period 02/01/2026 through 02/28/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVLT	SFP	LA SERENA	ADMIN		1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS		2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL		3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA		4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE		5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD		6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK		7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY		8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD			9
WASTE MANAGEMENT USA	9,705.67	1		9,705.67												1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9
WATER SYSTEM SOLUTIONS LLC	2,050.00	1		2,050.00												1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9
WEISENBERGERS	17.23	1	17.23													1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9
WEST HILLS OIL, INC	9,950.68	1	3,386.94	1,222.65	88.05					40.89		346.69	72.22	1,692.18		1
		2		4.74		99.59	221.52	120.68	17.58		22.48		8.55			2
		3	50.10	6.26		167.97	164.62		53.39	56.28		10.15	89.08			3
		4		395.68			212.65	89.63		35.82	99.03	19.51	10.10	4.73		4
		5	20.31	97.11	32.31	6.48	73.43	8.89	21.13	70.76	33.59		129.37			5
		6		1.27		103.90	46.53									6
		7	23.76		51.38	26.96	2.12		23.21	21.30		183.34	9.04			7
		8	1.27	22.66						70.28					56.28	8
		9			4.24											9

Accounts Payable Monthly Billing Report for the Period 02/01/2026 through 02/28/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN		1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS		2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL		3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA		4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE		5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD		6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK		7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY		8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD			9
XTREME ROOFING CONTRACTORS	4,500.00	1		4,500.00												1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9
YARDI SYSTEMS, INC	16,169.92	1		10,645.21	1,401.39											1
		2						1,293.59								2
		3						1,536.14		1,293.59						3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9
ZEFFERT & ASSOCIATES, INC	10,500.00	1	3,517.50	1,050.00	105.00											1
		2														2
		3														3
		4		5,827.50												4
		5														5
		6														6
		7														7
		8														8
		9														9
ZORO TOOLS, INC	998.48	1	998.48													1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9

Accounts Payable Monthly Billing Report for the Period 02/01/2026 through 02/28/2026

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		1	LOW RENT	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISE LD	CC	830E RVL	SFP	LA SERENA	ADMIN		1
		2	RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCRK	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS		2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL		3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634S GRDN	OAKWD	PALOMAR	TRCYCT	NSP	MANZTA		4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOMB	ORIOLE		5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD		6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFE TPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	1ST DINUBA	LARK		7
		8	ROOSEVLT	LYRA TPX	LAKEVIEW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY		8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GARDINER	EASTRIDGE	LINDSAY LD			9
TOTAL	2,310,533.61	1	267,520.23	113,875.42	15,737.95	5,260.50	2,666.55	850.00	2,800.00	5,610.50	1,800.00	139,244.66	34,321.40	272,266.86		1
		2		277,982.87	10,824.44	21,826.96	6,599.28	65,247.29	19,826.81	2,766.75	6,147.36	2,710.95	17,962.94	16,610.28		2
		3	5,625.84	26,639.93	1,921.36	15,785.72	22,316.07		22,556.47	5,544.68		1,977.88	45,815.24			3
		4	2,871.65	80,170.72			5,079.66	25,930.20	2,048.24	9,239.05	13,007.34	4,432.22	721.28	2,646.15		4
		5	7,257.54	10,132.45	2,945.25	8,956.84	30,261.42	7,704.07	7,172.55	8,423.34	8,244.67	1,761.27	29,383.48	4,947.27		5
		6	7,000.00	36,425.21	8,157.21	36,463.34	12,090.36			3,989.44	3,775.07	3,127.60	1,038.25	22,853.69		6
		7	2,240.80	12,198.71	26,317.35	9,376.38	8,520.42	3,954.51	14,816.93	20,726.89	107,372.15	23,210.51	1,101.97	2,785.63		7
		8	11,985.80	12,369.14	3,910.17			22,355.30		37,831.49	402.29	4,678.67	2,740.36	35,444.56		8
		9	3,513.78	10,943.79	4,772.26	4,318.73	8,052.32	17,335.42	17,339.34			13,017.92				9



Injury and Illness Prevention Program (IIPP)

Effective/Approved Date: March 18, 2026

Safety Policy Number: SP001

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Policy

We have established this written Injury and Illness Prevention Program (IIPP) in accordance with Title 8, California Code of Regulations, Section 3203, of the General Industry Safety Orders. All employees are required to comply with our safety and health policies and practices. This includes employees at every level and in all positions.

This IIPP includes the following elements:

- Responsibility and Authority
- Compliance
- Communication
- Hazard Assessment
- Accident Investigation
- Hazard Correction
- Training and Instruction
- Record Keeping

Responsibility and Authority

The Human Resources Manager is the designated IIPP Administrator and has the authority and responsibility for implementing and maintaining this IIPP. Managers and Managers are responsible for implementing and maintaining the IIPP in their work areas and for answering employee questions about the IIPP. Employees are responsible for understanding and following the requirements of the IIPP and for asking questions when direction is unclear.

The department IIPP supplements provide department-specific information and additional direction. A copy of our IIPP is available from each manager and Manager. Employees, or a designated representative, will be provided access to the IIPP in a reasonable time, place and manner, but no later than five business days of a request to their manager or Manager. Access will include a printed copy of the IIPP for their department or if the employee agrees, unobstructed access to the document through our intranet website www.hatc.net and the HATC intranet. This plan is also distributed at new employee orientation.

Compliance

All employees, including managers and Managers, are responsible for using safe work practices; following all directives, policies, and procedures; and assisting in maintaining a safe work environment.

The system to ensure all employees comply with these practices includes the following:

- Informing employees of the requirements within our IIPP in a readily understandable language
- Training all employees on general safety policies, rules, and work practices
- Recognizing employees who perform safe and healthful work practices
- Providing additional training to employees whose safety performance is deficient
- Disciplining employees for failure to comply with safe and healthful work practices

The department IIPP supplements outline department-specific compliance requirements.

Communication

All managers and Managers are responsible for communicating with all employees about occupational safety and health in a form readily understandable by all employees. Our communication system encourages all employees to inform their managers and Managers about workplace hazards without fear of reprisal. Employees can report workplace hazards anonymously by interoffice mail or phone to the Human Resources Manager.

Our communication system includes:

- New employee orientation including a discussion of safety and health policies and procedures
- Review of our IIPP
- Safety training programs
- Regularly scheduled safety meetings
- Posted or distributed safety information
- A safety committee that includes employee participation from each area office as well as employee classification.
- Additional details are outlined in the department IIPP supplements.

Hazard Assessment

Periodic inspections will be conducted to evaluate physical hazards, use of hazardous materials, and safe work practices. The periodic inspection schedule and the responsibility for conducting the inspections are included in the department IIPP supplements.

In addition to the department periodic inspection schedule, inspections will be conducted as required in the following situations:

- When we initially established our IIPP;
- When new substances, processes, procedures, or equipment that present potential new hazards are introduced into our workplace;
- When new, previously unidentified hazards are recognized;
- When occupational injuries and illnesses occur; and
- Whenever workplace conditions warrant an inspection

Hazard Correction

When unsafe or unhealthy work conditions, practices, or procedures are observed or discovered, they will be corrected in a timely manner based on the severity of the hazards. When an imminent hazard exists that cannot be immediately corrected, the exposed employees will be removed from the immediate hazard except those needed to correct the condition and to address security issues. Employees who are required to correct the hazardous condition will be provided with the necessary protection.

Accident/Incident Investigations

Procedures for investigating workplace accidents and hazardous substance exposures include:

- Interviewing injured employees and witnesses;
- Examining the workplace for factors associated with the accident/exposure;
- Determining the cause of the accident/exposure;
- Taking corrective action to prevent the accident/exposure from reoccurring; and
- Recording the findings and actions taken.

Department-specific investigation and reporting procedures are located in the department IIPP supplements.

Training and Instruction

All employees will participate in safety training on general and job-specific hazards and safe work practices. Each Manager and manager will be trained on all health and safety hazards to which employees under their immediate direction and control are exposed.

In addition to hazard-specific safety training, training will be provided when:

- The IIPP is first established
- New employees are hired
- Employees are reassigned to a new area or task with no prior training
- New substances, operations, or equipment are introduced

Department-specific training procedures are located in the department IIPP supplements.

Record Keeping

All the following IIPP documentation is maintained for three years:

- Safety training for each employee, including the employee's name, training dates, type of training, and training providers
- Inspections, including the person(s) conducting the inspection; the unsafe conditions and work practices identified; corrective action, and follow up
- Accidents, illnesses, and near-miss inspections that identify the root cause and corrective action taken
- Safety committee meeting minutes
- Annual program reviews

Responsibilities

The department manager has the overall authority and responsibility for ensuring the department IIPP supplement is effectively implemented throughout departmental operations. Managers have program oversight for operations under their direct supervision and control.

Compliance

The following department methods are used to reinforce employee compliance with safety work practices and procedures:

- Communicating IIPP responsibilities with all employees
- Employee training programs
- Recognizing employees who perform safe work practices
- Disciplinary process outlined in HATC's Discipline Policy.

Communication

Effective communications with employees have been established using the following methods:

- | | |
|---|--|
| <input type="checkbox"/> Department safety committee | <input type="checkbox"/> Safety newsletter, handouts |
| <input type="checkbox"/> Staff meetings | <input type="checkbox"/> Employee safety recognition |
| <input type="checkbox"/> Tailgate meetings | <input type="checkbox"/> Material safety data sheets |
| <input type="checkbox"/> Specific policies/procedures | <input type="checkbox"/> Posters and warning labels |
| <input type="checkbox"/> Department hazard assessment | <input type="checkbox"/> Communications from Human Resources |
| <input type="checkbox"/> Employee safety training | |

Employees are encouraged to report any potential health and safety hazard that may exist in the workplace. The Hazardous/Unsafe Condition Report form (see Attachment A) is located at Central Office – Human Resources. Forms should be submitted to the Human Resources Manager.

Hazard Assessment and Correction

Periodic Workplace Inspections

Inspections are conducted at the following department facilities or workplaces:

Facilities and Workplaces	Frequency

Department inspection forms are located at Human Resources.

Corrective Action

Managers will document corrective actions, including projected and actual completion dates. If an imminent hazard exists, work in the area must cease, and the manager must be contacted immediately. If the hazard cannot be immediately corrected without endangering employees or property, all personnel need to leave the area except those qualified and necessary to correct the condition. The Executive Director will determine the appropriate action for imminent hazards.

Accident Investigation

Employees will immediately notify their Manager when an injury or illness occurs on the job. Managers will promptly investigate all accidents, injuries, occupational illnesses, and near-miss

incidents to determine the cause of the incident. Appropriate corrective actions will be implemented promptly to mitigate the hazards identified during the investigation.

The Accident Report for Workers' Compensation and the Manager's Report of Injury form will be completed and a copy retained. The forms are located at the Area Offices as well as Human Resources.

Note: Serious occupational injuries and illnesses must be reported to Cal/OSHA within eight hours after they have become known to the Manager. This includes, but is not limited to, permanent disfigurement or hospitalization. Cal/OSHA notification will be the responsibility of the Human Resources Manager.

Training and Instruction

Health and safety training, covering both general work practices and job-specific hazard training, is the responsibility of the Manager and Human Resources.

Record Keeping and Documentation

The following documents are located at area offices and Human Resources and will be maintained within the **HATC IIPP Records** for at least the three years.

- Department Hazard Assessment
- Employee Hazard Report Forms
- Inspection Reports
- Accident Investigation Forms
- Hazard Correction Reports
- Employee Safety Training Requirements and Attendance Records

CODE OF SAFE WORK PRACTICES

Area Managers are responsible for ensuring that these Code of Safe Work Practices is customized to address jobsite-specific conditions.

General

- All persons will follow these safe practices rules, render every possible aid to safe operations, and report all unsafe conditions or practices to the Area Manager.
- Supervisors/lead will insist that employees observe and obey all applicable company, state, or federal regulations, orders, and rules necessary for the safe conduct of the work and act as necessary to obtain compliance.
- All employees will be given frequent accident prevention instruction at least every 10 working days.
- Anyone known to be under the influence of drugs or intoxicating substances, which impair the employee's ability to safely perform assigned duties, will not be allowed on the job while in that condition.
- Horseplay or other acts that tend to adversely influence the safety or well-being of the employees is prohibited.
- Work will be well planned and supervised to prevent injuries in the handling of materials and working together with equipment.
- No employees will knowingly be permitted or required to work while the employee's ability or alertness is so impaired by fatigue, illness, or other causes that it might unnecessarily expose the employee or others to injury.
- Employees will not enter manholes, underground vaults, chambers, tanks, silos, or other similar places unless it has been determined that it is safe to enter.
- Employees must ensure that all guards and other protective devices are in proper places and adjusted, and must report deficiencies promptly to the Area Manager.
- Crowding or pushing when boarding or leaving any vehicle or other conveyance is prohibited.
- Workers will not handle or tamper with any electrical equipment, machinery, or air or water lines in a manner not within the scope of their duties, unless they have received instructions from their Area Manager.
- All injuries must be reported promptly to the Area Manager so arrangements can be made for medical or first aid treatment.
- When lifting heavy objects, the large muscles of the leg must be used instead of the smaller muscles of the back. Where feasible, material handling equipment will be used, along with "buddy" team-lifting.
- Inappropriate footwear or shoes with low-friction soles must not be worn.

- Materials, tools, or other objects will not be thrown from buildings or structures until proper precautions are taken to protect others from the falling objects.
- All personal protective equipment must be worn and maintained as required at the workplace.
- Gasoline must not be used for cleaning purposes.
- Burning, welding, or other source of ignition must not be applied to any enclosed tank or vessel until it has first been determined that no possibility of explosion exists, and authority for the work is obtained from the Area Manager.
- Supervisors or competent persons will make regular inspections of all excavations, forms, scaffolds, stairs, ladders, structures, machinery, and equipment as required.

Use of Tools & Equipment

- All tools and equipment must be maintained in good condition.
- Damaged or otherwise unsafe tools or equipment must be removed from service and tagged as “DEFECTIVE.”
- Pipe or Stillson wrenches will not be used as a substitute for other wrenches.
- Only appropriate tools will be used for the job.
- Wrenches will not be altered by the addition of handle-extensions or “cheaters.”
- Files will be equipped with handles and not used to punch or pry.
- Screwdrivers will not be used as chisels.
- Wheelbarrows will not be pushed with handles in an upright position.
- Portable electric tools will not be lifted or lowered by means of the power cord.
- Electric cords will not be exposed to damage from vehicles, mobile equipment, and sharp objects.
- Portable power tools will be supported in locations where use is difficult.

Machinery and Vehicles

- Only authorized persons are allowed to operate machinery or equipment.
- Where required, authorized persons will be trained and/or evaluated on the safe operation of the machinery or equipment to be utilized (elevated work platforms and aerial devices, industrial trucks or forklifts, cranes, and derricks, etc.)
- Loose or frayed clothing, long hair, dangling ties, or finger rings must not be worn around moving machinery or other places where they may become entangled.

- Machinery and equipment will not be serviced, repaired, or adjusted while in operation. Oiling of moving parts is prohibited except on equipment that is designed or fitted with safeguards to protect the person performing the work. Where required, and/or otherwise appropriate, lock-out/tag-out procedures will be used. Only an authorized employee or person is allowed to perform lock-out/tag-out procedures in accordance with our written machine specific procedures.
- Employees will not work under vehicles supported by jacks or chain hoists without protective blocking that will prevent injury if jacks or hoists should fail.
- Air hoses will not be disconnected at compressors until they have been bled.
- All excavations will be visually inspected before backfilling, to ensure that it is safe to backfill.
- Excavating equipment will not be operated near tops of cuts, banks, and cliffs if employees are working below.
- Tractors, bulldozers, scrapers, and carryalls will not be operated where there is possibility of overturning in dangerous areas like edges of deep fills, cut banks, and steep slopes.
- When loading where there is a probability of dangerous slides or movement of material, the wheels or treads of loading equipment, other than that riding on rails, should be turned in the direction that will facilitate escape in case of danger, except in a situation where this position of the wheels or treads would cause a greater operational hazard.
- Interlocks and guards on equipment must not be removed or defeated.
- Employees must operate and maintain machinery in accordance with the manufacturers' instructions.

Electrical

- Frayed electrical wiring and damaged plugs must not be used.
- Electrical plugs and connections must not be altered.
- Employees must not work on energized equipment or systems unless the supervisor has determined that such work is to be done. Work on energized equipment and systems must be done using necessary safety precautions and according to training provided.
- Only Qualified Persons, as defined by Cal/OSHA or as designated by employer, are permitted to work on electrical equipment or systems.

Hazardous Material Exposures

- The Safety Data Sheets for all hazardous chemicals used on the job site will be readily available.
- Eye and skin protection will be used whenever there is the risk of exposure to corrosive or irritating substances or substances that can be absorbed through the skin.
- Container labels must not be defaced. Illegible labels must be replaced.

- Employees must cleanse thoroughly after handling hazardous substances, and follow special instructions from authorized sources. Solvents must not be used to clean hands or skin.

Housekeeping

- Form and scrap lumber with protruding nails and all other debris must be kept reasonably cleared from work areas, passageways, and stairs in and around buildings or other structures.
- Material storage areas and walkways on the construction site must be maintained reasonably free of dangerous depressions, obstructions, and debris.
- Waste, materials, or tools must not be thrown from buildings or structures to areas where employee(s) may be located, unless the area where the material falls is guarded by fences, barricades, or other methods/means to prevent employee(s) from entering and being struck by falling objects. Signs shall be posted to warn employees of the hazard.

Ladders and Scaffolding

- Employees carrying loads should avoid the use of extension ladders when carrying loads. Such ladders may provide adequate strength, but the rung position and rope arrangement make such climbing difficult and hazardous.
- Work will be so arranged that employees are able to face ladder and use both hands while climbing.
- Any damage to scaffolds, falsework, or other supporting structures must be immediately reported to the foreman and repaired before use.
- Ladders must be placed on a stable foundation and secured from displacement.
- Step ladders must not be used as lean-to ladders.
- Employees must climb or work with the body near the middle of the step or rung and not overreach from this position.
- When necessary to avoid overreaching, the employee will descend and reposition the ladder.
- When it is not practical to work with the body near the middle of the step or rung, the ladder must be secured to the top support, and the employee protected by a personal fall protection system.
- Employees must not carry equipment or materials that prevent the safe use of ladders.
- When ascending or descending a ladder, the user must face the ladder and maintain contact with the ladder at three points (meaning two feet and one hand, or two hands and one foot) always.
- Ladders that have defects must be withdrawn from service for repair or destruction and tagged or marked with "Dangerous, Do Not Use."

Lockout/Blockout

- Site lockout/blockout procedures must be followed any time there is work on equipment that poses potential exposure to electrical or stored energy.

Fall Protection

- When applicable, accident prevention instructions shall also include specific instruction on the safe use, care, and maintenance of fall protection equipment (i.e., fall restraint and fall arrest systems, positioning device systems, safety nets, guardrails, etc.) used at the jobsite.
- Where required by Title 8, California Code of Regulations, use of fall protection is mandatory.

“Attachment A”

Housing Authority of the County of Tulare HAZARD ALERT FORM

Department and Location:

Date:

Hazards posing an immediate danger to life and health should be reported as soon as possible to your Manager, the Human Resources Manager, or the Executive Director.

Location of Hazard (i.e., building, room, other description):

Description of Hazard (include whether it is *chemical, biological, physical, etc.*):

Recommendation for Correction (if known):

Has this hazard been reported to your supervisor? Yes ____ No

OPTIONAL (if you would like to remain anonymous, leave this area blank):

Employee Name: _____

NOTE: It is illegal for any employer to take action against employees who exercise their right under the law to report unsafe conditions. We encourage our employees to report hazards and commend them for their safety awareness.

Training Matrix Maintenance Workers	Training Frequency	Ca/OSHA Section Reference	All Classificatio ns
Asbestos Awareness	I/A	1529, 5208	
Bloodborne Pathogens	I/A	5193	X
Compressed Gas Safety	I	3301, 3304	X
Confined Space Awareness	I/U	5157, 5158	X
Defensive Driving (staff who drive while at work)	I	3203	X
Electrical Safety	I	2299 - 2974	X
Emergency Action/Fire Prevention	I/U	3220, 3221	X
Emergency Eye Wash	I	5162	X
Equipment Operation Safety (department specific)	I/U	Title 8 Index	X
Ergonomics - Office	I	5110	X
Ergonomics – Back Safety	I	5110	X
Fall Protection	I	1670	X
First Aid/CPR (designated staff)	I/C (2yr)	3400	
Forklift (designated staff)	I/C (3yr)	Article 24	X
Hazard Communication/Hazardous Waste	I/U	5194	X
Hearing Conservation	I/A	5095	X
Heat Illness Prevention	A-Spring	3395	X
Injury & Illness Prevention Program	I/U	3203	X
Ladder Safety	I	3276	X
Lead Awareness	I/U	5216	
Lockout/Tag Out	I/U	3314	X
New Employee Safety Orientation/Specific Job Hazards	I	3203	X
Outdoor Hazards (plants, animals, insects)	A-Spring	3203	X
Personal Protective Equipment Requirements (PPE)	I/U	3380, 3385	X
Pesticide Use Safety	I/U	5194	
Tools – Hand & Power (department specific)	I/U	Article 20	X
Tree Work	I	3421	
Welding & Cutting Safety/Fire Watch/Hot Work	I	4799, 4848	
Workplace Violence	I	3203	X

This matrix may not contain all required trainings for this classification.

Training Frequency:	I – Initial Exposure/New Employee	A – Annual	U – Update/Change	C – Certification
Training Matrix Office Environment Employees		Training Frequency	Cal/OSHA Section Reference	All Classifications
Defensive Driving (staff who drive while at work)	I	3203	X	
Emergency Action/Fire Prevention	I/U	3220, 3221	X	
Equipment Operation Safety (department specific)	I/U	Title 8 Index	X	
Ergonomics - Office	I	5110	X	
Ergonomics – Back Safety	I	5110	X	
First Aid/CPR (designated staff)	I/C (2yr)	3400	X	
Injury & Illness Prevention Program	I/U	3203	X	
Ladder Safety	I	3276	X	
New Employee Safety Orientation/Specific Job Hazards	I	3203	X	
Workplace Violence	I	3203	X	

This matrix may not contain all required trainings for this classification.

Training Frequency:	I – Initial Exposure/New Employee	A – Annual	U – Update/Change	C – Certification
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**BEFORE THE BOARD OF COMMISSIONERS
OF THE
HOUSING AUTHORITY OF THE COUNTY OF TULARE
STATE OF CALIFORNIA**

-oOo-

**IN THE MATTER OF ADOPTING THE) RESOLUTION NO. 2026-01
SAFETY POLICY: INJURY AND ILLNESS)
PROGRAM (IIPP) - Policy SP001)**

-oOo-

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 March 18, 2026, the following resolution was adopted:

WHEREAS, the Housing Authority of the County of Tulare recognizes its responsibility to maintain and administer a fair and equitable system of personnel administration and acknowledges that the Safety Policy: Injury and Illness Prevention Program is a revised and updated policy.

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

- 1. The Injury and Illness Prevention Program dated March 18, 2026, is hereby adopted, effective immediately.**

NOW, THEREFORE, BE IT RESOLVED, that the Board of Commissioners of the Housing Authority of the County of Tulare hereby adopts the Injury and Illness Prevention Program.

The foregoing resolution was adopted upon a motion presented by Commissioner _____ and seconded by Commissioner _____, at a regular meeting held on the 18th day of March, 2026. Motion carried by the following vote:

AYES:

NAYES:

ABSTAIN:

ABSENT:

KEN KUGLER, Secretary



Heat Illness Prevention Plan for Indoor and Outdoor Places of Employment

Effective/Approved Date: March 18, 2026

Safety Policy Number: SP002

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Appendix A Affected Job Classifications

Appendix B Heat Illness Employee Training Handout

Appendix C Types of Heat Illnesses

Appendix D Definitions

Purpose

This plan is in place to protect employees from heat hazards posed by working in indoor and outdoor environments as required by the heat illness prevention regulations (Title 8 CCR 3395 and 3396). This plan is in effect when the outdoor temperatures meet or exceed 80°F, or the indoor temperatures exceed 82°F.

Housing Authority of Tulare County (HATC) is committed to preventing heat-related illnesses that can occur to employees working outdoors or indoors by implementing the following key steps:

- Identifying outdoor and indoor work environments and conditions;
- Monitoring weather conditions;
- Monitoring employee acclimatization for working outdoors or indoors in heat;
- Providing clean drinking water;
- Providing adequate shade;
- Addressing high heat procedures;
- Handling an ill employee and initiating emergency procedures; and
- Providing Area Manager and employee training.

Responsibilities:

Plan Administrator

The Human Resources Manager has the authority and responsibility for implementing and maintaining the Heat Illness Prevention Plan. The duties include, but are not limited to:

- Establishing and updating the plan as needed; and
- Ensuring department heads/Area Managers have the training and resources to implement the plan.

The plan is in English. It is maintained at each worksite and can be accessed electronically at HATC's internet www.hatc.net and is also available on HATC's intranet. It is distributed at new employee orientation and it is available to workers and their representatives upon request.

Department Heads/Area Managers

Department heads will have the authority and responsibility for implementing the provisions of this plan at the affected worksites. The duties include, but are not limited to:

- Implementing the plan;
- Notifying the Human Resources Manager when job duties or assignments change;
- Following all safety policies and procedures as outlined in the plan;
- Attending required training; and
- Training affected employees.

Employees

Employee responsibilities include, but are not limited to:

- Following all safety policies and procedures as outlined in the plan; and
- Attending required training.

Affected Positions

See Appendix A for a list of positions that have been identified as working in outdoor, indoor, or both environments that could potentially expose employees to illnesses associated with high heat.

Weather Forecast and Conditions Monitoring

When environmental risk factors create the possibility for heat illness, the Area Manager/lead person will monitor the two-week forecast for the work area. Area Managers will review the forecasted temperature and humidity for the worksite and compare it against the National Weather Service Heat Index to evaluate the risk level for heat illness. It is important to keep in mind the temperature at which these warnings occur must be lowered as much as 15 degrees if the workers under consideration are in direct sunlight.

Weather information will be obtained by accessing the National Weather Service at www.weather.gov, calling the local National Weather Service office, watching the Weather Channel TV network, and monitoring local media outlets. Work schedules will be planned in advance based upon the forecast. Modifications to the work schedules may be made accordingly, especially if a heat wave is expected. This monitoring will take place in high-heat conditions.

Prior to each workday, Area Managers will be responsible for monitoring the weather or with the aid of a thermometer at the worksite. This weather information will be taken into consideration to determine when it will be necessary to make modifications to the work schedule (such as stopping work early, rescheduling the job, working at night or during the cooler hours of the day, increasing the number of water and rest breaks).

If schedule modifications are not possible and workers have to work during a high heat condition, Area Managers will provide a tailgate meeting to reinforce heat illness prevention with emergency response procedures and review the weather forecast with the workers. In addition, Area Managers will provide workers with an increased number of water and rest breaks. Area Managers will ensure workers stop and take these breaks and closely observe all workers for signs of heat illness. Area Managers will also assign each employee a buddy to watch for signs of heat illness and ensure emergency procedures are initiated when someone displays signs of heat illness.

Area Managers will be responsible for periodically checking the temperature to monitor for sudden increases. Once the temperature exceeds 80°F, access to shade will be made available to employees. Once the temperature equals or exceeds 95°F, additional preventive measures such as the high-heat procedures will be implemented. See Access to Shade and High-Heat Procedures (95°) for Outdoor Places of Employment for additional information.

Employee Acclimatization

Acclimatization is the temporary and gradual physiological change in the body that occurs when the environmentally induced heat load to which the body is accustomed is significantly and suddenly exceeded by sudden environmental changes. In more common terms, the body needs time to adapt when temperatures rise suddenly, and an employee risks heat illness by not taking it easy when a heat wave strikes or when starting a new job that exposes the employee to heat to which the employee's body hasn't yet adjusted. Inadequate acclimatization can be significantly more perilous in conditions of high heat and physical stress. The following procedures will be utilized when conditions result in sudden exposure to heat which employees are not used to:

- Area Managers will be on the lookout for sudden heat wave(s), or increases in temperatures to which employees haven't been exposed to for several weeks or longer;
- New employees or those employees who have been newly assigned to a high heat area will be closely observed by the Area Manager/lead person for the first 14 days. The intensity of the work will be lessened during a two-week break-in period [such as scheduling slower paced, less physically demanding work during the hot parts of the day and the heaviest work activities during the cooler parts of the day (early morning or evening) or increasing the frequency of rest periods]. Steps taken to lessen the intensity of the workload for new employees will be documented;
- Area Managers will be extra vigilant with new employees and stay alert to the presence of heat-related symptoms;
- New employees will be assigned a "buddy" or experienced co-worker to watch them closely for discomfort or symptoms of heat illness; and
- Employees and Area Managers will be trained on the importance of acclimatization, how it is developed, and how these procedures address it.

New Employees

The employer must implement one of the following acclimation protocols for each employee during their first week on the job:

- A plan that, at minimum, incorporates the HIIPP measures whenever the heat index is at or above the initial heat trigger during the employee's first week of work; or
- Gradual acclimation to heat in which the employee's exposure to heat is restricted to no more than: 20% of a normal work shift exposure duration on the first day of work, 40% on the second day of work, 60% on the third day of work, and 80% on the fourth day of work.

Returning Employees;

The employer must implement one of the following acclimation protocols for each employee who has been away (vacation or sick leave) for more than 14 days during their first week back on the job;

- A plan that, at minimum, incorporates the measures outlined above whenever the heat index is at or above the initial heat trigger during the employee's first week upon returning to work; or
- Gradual acclimation to heat in which employee exposure to heat is restricted to no more than 50% of a normal work shift exposure duration on the first day of work, 60% on the second day of work, and 80% on the third day of work.

Provisions for Water

Where drinking water is not plumbed or otherwise continuously supplied, drinking water containers will be brought to the worksite so at least one quart per employee per hour is available at all times. All workers whether working individually or in smaller crews will have access to drinking water at all HATC facilities

The water level of all containers will be checked periodically and more frequently when the temperature rises. Water containers will be refilled with suitably cool water when the water level within a container drops below 50 percent or below the quantity needed to provide each employee at the worksite with one quart of water at any given time. Additional water containers will be carried to replace water as needed.

Water will be fresh, pure, and suitably cool and provided to employees free of charge during hot weather, the water must be cooler than the ambient temperature but not so cool as to cause discomfort.

Water containers will be located as close as practicable to the areas where employees are working, given the working conditions and layout of the worksite, to encourage the frequent drinking of water. Water is available at all HATC area offices. If field terrain prevents the water from being placed close to the workers, bottled water or personal water containers will be made available, so workers can have drinking water readily accessible.

Since water containers are smaller than shade structures, they can be placed closer to employees than shade structures. Placing water only in designated shade areas or where toilet facilities are located is not sufficient. If employees are working across large areas, water will be placed in multiple locations, so it is easily accessible.

All water containers will be kept in sanitary condition. Water from non-approved or non-tested water sources (e.g., untested wells) is not permitted. If hoses or connections are used, they must be governmentally approved for potable drinking water systems as shown on the manufacturer's label.

Workers will be reminded daily of the location of the water coolers and of the importance of drinking water frequently. When the temperature exceeds or is expected to exceed 80°F, brief 'tailgate' meetings will be held each morning to review with employees the importance of drinking water, the number and schedule of water and rest breaks, and the signs and symptoms of heat illness.

Paper cone rims or bags of disposable cups and the necessary cup dispensers will be made available to workers and will be kept clean until used.

Audible devices, such as whistles or air horns, may be used to remind employees to drink water.

When the temperature is expected to equal or exceed 95°F or during a heat wave, pre-shift meetings will be conducted to encourage employees to drink plenty of water and remind employees of their right to take a cool-down rest period when necessary. Additionally, the number of water breaks will be increased. Area Managers will lead by example, and workers will be reminded throughout the work shift to drink water.

Individual water containers or bottled water provided to workers will be adequately identified to eliminate the possibility of drinking from a co-worker's container or bottle.

Electrolyte replacement drinks may be used to supplement the water supply, but they cannot be used to replace the total amount of water that is required.

Access to Cool-Down Areas for Indoor Places of Employment

Cool-down areas will be located at HATC Area Offices and will be maintained at less than 82°F. Workers will be informed of the location of the cool-down areas.

Access to Shade for Outdoor Places of Employment

Shade will be provided and maintained at one or more areas when the outdoor temperature in the work area exceeds 80°F. These areas will either be open to the air or provided with ventilation or cooling. Shade will also be provided promptly when an employee specifically requests it, even when the temperature does not exceed 80°F.

Employees shall be allowed and encouraged to take a preventative cool-down rest in the shade when they feel the need to do so to protect themselves from overheating. Such access to shade will be permitted at all times. An individual employee who takes a preventative cool-down rest will be monitored and asked if he or she is experiencing symptoms of heat illness, will be encouraged to remain in the shade, and will not be ordered back to work until any signs or symptoms of heat illness have abated but in no event less than 5 minutes in addition to the time needed to access the shade.

Depending on the worksite, shade may be provided by trees or buildings. When natural shade is not available, other acceptable means of shade such as umbrellas, tents, canopies, etc. to block the sunlight will be provided. In these instances, chairs, benches, sheets, towels, or any other items will be provided to allow employees to sit and rest without contacting the bare ground. Shade structures will be relocated as the work environment or location changes.

For the purposes of this standard, vehicles operated outdoors are considered outdoor work areas. The interior of a vehicle may only be used to provide shade when the vehicle is air-conditioned,

and the air conditioner has been turned on so it is sufficiently cool prior to the employee entering the vehicle.

The amount of shade present for recovery, rest, and meal periods will be enough to accommodate all employees who are on such a break at any point in time. There will be enough room so employees can sit in a normal posture fully in the shade without having to be in physical contact with each other. The shaded area will be located as close as practicable to the areas where employees are working. Water will also be available in the rest area, so employees are encouraged to drink more water.

In instances where natural shade is not available, Area Managers will:

- Bring sufficient shade structures to the site;
- Ensure sufficient shade structures are opened and placed as close as practical to the workers when the temperature equals or exceeds 80°F;
- Point out the daily location of the shade structures to the workers, as well as allow and encourage employees to take a minimum five-minute cool-down rest in the shade when they feel the need to do so to protect themselves from overheating; and
- Ensure the shade structures are relocated to follow along with the crew when necessary and double-check they are as close as practical to the employees so access to shade is provided at all times.

If it is infeasible or unsafe to have shade structures or to have shade present on a continuous basis, alternative procedures with equivalent protection will be provided.

In instances where natural shade such as a tree is available, Area Managers will evaluate the thickness and shape of the shaded area in orchards or other areas of vegetation (given the changing angles of the sun during the entire shift), before assuming sufficient shadow is being cast to protect employees.

In situations where it is not safe to provide shade (e.g., during high winds), Area Managers will document how the determination was made and identify what steps will be taken if someone requests shade, or the Area Managers will identify other cooling measures with equivalent protection. Cooling measures other than shade may be used if they are as effective as shade in allowing employees to cool.

Employees may opt to take a “preventive cool-down rest” in the shade to help the body relieve excess heat. The employee will be monitored during this rest and asked if he or she is experiencing any symptoms of heat illness. If any signs or symptoms of heat illness are observed or reported, the employee will not be ordered back to work and will be continuously observed until the signs or symptoms have abated but in no event less than 5 minutes in addition to the time needed to access the shade.

If employees work in small groups, the Area Manager/lead person will establish a buddy system for monitoring. If an employee works alone, the Area Manager will establish a communication

system so the employee can make immediate contact when needed and to facilitate Area Manager monitoring of their condition.

The importance of prevention is critical. Employees who wait until symptoms appear before seeking shade and recovery are at significant risk of developing heat illness.

Procedures for Temperature Assessment for Indoor Places of Employment

A digital thermometer will be used throughout the workplace to monitor temperature or heat index. The locations for the temperature measurements will be the locations where temperature measurements will be made that will be representative of workers' exposure.

The temperature and heat index will be measured and recorded by enter job title of the person who will be tasked with measuring the temperature. Workers will be involved in the planning, conducting, and recording of the temperature measurements. Enter site specific procedures as to how workers and/or their union representatives will be involved in this process.

Records of the temperatures or heat index measurements, whichever value is greater, will be retained for one year or until the next measurements are taken, whichever is later, and made available at state a specific location at the worksite to workers or designated representatives upon request. The records will include the date, time, and specific location of all measurements.

Initial temperature or heat index measurements shall be taken where workers work and at times during the work shift when workers exposures are expected to be the greatest and when it is suspected to equal or exceed 82°F.

Measurements will be taken again when they are reasonably expected to be 10°F or above the previous measurements where workers work and at times during the work shift when worker exposures are expected to be the greatest.

Workers will be involved in identifying and evaluating other environmental risk factors for heat illness that may exist in the workplace.

Procedures for Monitoring the Weather for Outdoor Places of Employment

The Area Manager will be trained and instructed to check the extended weather forecast in advance. Forecasts be checked on the internet (weather websites) or by calling the National Weather Service phone numbers.

Prior to each workday, the Area Manager will monitor the weather at the worksite by the method described above. This critical weather information will be taken into consideration to evaluate the risk level for heat illness and when it will be necessary to make modifications to the work schedule (i.e., rescheduling to work during cooler hours of the day, increasing the number of water and rest breaks, etc.)

The Area Manager will use a thermometer or check the weather stations. throughout the job site and throughout the work shift to monitor for an increase in outdoor temperature and to ensure that once the temperature exceeds 80°F, shade structures will be opened and made available to workers. In addition, when the temperature equals or exceeds 95°F, additional preventive measures, such as high-heat procedures, will be implemented.

Procedures for Control Measures for Indoor Places of Employment

Control measures will be implemented when either of the following occurs:

- 1) Indoor temperature or heat index is 87°F or higher.
- 2) Indoor temperature is 82°F or higher and workers are either:
 - a. Wearing clothing that restrict heat removal or;
 - b. Working in an area with high radiant heat.

Feasible engineering controls will be implemented first to reduce the temperature and heat index to below 87°F (or at a temperature below 82°F for workers working in clothing that restricts heat removal or working in high radiant areas). Administrative controls will be added if feasible engineering controls are not enough to comply with the standard. If both feasible engineering controls and administrative controls are not enough to decrease the temperature and minimize the risk of heat illness, then personal heat-protective equipment will be provided.

The following engineering controls will be implemented to lower the indoor temperature, heat index, or both to the lowest possible level such as:

- 1) Cooling fans or air conditioning
- 2) Increased natural ventilation, such as open windows and doors when the outdoor temperature or heat index is lower than the indoor temperature and heat index
- 3) Local exhaust ventilation at points of high heat production or moisture
- 4) Reflective shields to block heat
- 5) Insulating/isolating heat sources from workers or isolating workers from heat sources
- 6) Evaporative coolers
- 7) Dehumidifiers
- 8) Other: Describe any other method of lowering the temperature or heat index

The following administrative controls will be implemented once all feasible engineering controls have been implemented. These controls are modified practices that can reduce heat exposure by adjusting work procedures, practices, or schedules. The following are examples of control measures:

- 1) Modify work schedules and activities to times of the day when the temperature is cooler or schedule shorter shifts.
- 2) Require mandatory 15-minute paid rest breaks at least every two hours in a cooler environment
- 3) Schedule work at cooler periods or times of the day, such as early morning or late afternoon
- 4) Require workers to work in pairs or groups during extreme heat, so they can monitor each other for signs of heat illness

The following personal heat-protective equipment will be provided if feasible engineering controls do not decrease the temperature enough and administrative controls do not minimize the risk of heat illness. The following are examples of heat-protective equipment:

- 1) Water and air-cooled garments, cooling vests, jackets, and neck wraps.
- 2) Supplied air cooling systems
- 3) Insulated suits
- 4) Heat-reflective clothing

Heat Wave Procedures for Outdoor Places of Employment

For purposes of this section only, “heat wave” means any day in which the predicted high temperature for the day will be at least 80°F *and* at least ten degrees Fahrenheit higher than the average high daily temperature in the preceding five days.

During a heat wave, workloads may be reduced, rest periods added, or the workday cut short or rescheduled (example conducted at night or during cooler hours).

During a heat wave and before starting work, tailgate meetings will be held to review the heat illness prevention procedures, the weather forecast, and emergency response. In addition, if schedule modifications are not possible, workers will be provided with an increased number of water and rest breaks and will be observed closely for signs and symptoms of heat illness.

Each employee will be assigned a “buddy” to be on the lookout for signs and symptoms of heat illness and to ensure emergency procedures are initiated when someone displays signs or symptoms of possible heat illness.

High-Heat Procedures (95°F) for Outdoor Places of Employment

High heat procedures are additional preventive measures that are implemented when the temperature equals or exceeds 95°F.

Effective communication by voice, direct observation, mandatory buddy system, or electronic means will be maintained, so employees at the worksite can contact an Area Manager/lead person when necessary. If the Area Manager/lead person is unable to be near the workers to observe them or communicate with them, an electronic device, such as a cell phone or two-way radio, will be used for this purpose if reception in the area is reliable.

Frequent communication will be maintained with employees working by themselves or in smaller groups via phone or two-way radio to be on the lookout for possible symptoms of heat illness. The employee(s) will be contacted regularly and as frequently as possible throughout the day, since an employee in distress may not be able to summon help on his or her own.

Effective communication and direct observation for alertness and/or signs and symptoms of heat illness will be conducted frequently. When the Area Manager/lead person is not available, a

designated alternate responsible person will be assigned to look for signs and symptoms of heat illness. If an Area Manager/lead person, designated observer, or any employee reports any signs or symptoms of heat illness in any employee, the Area Manager/lead person or designated person will take immediate action commensurate with the severity of the illness (see Emergency Response Procedures).

Employees will be reminded constantly throughout the work shift to drink plenty of water and take preventative cool-down rest breaks when needed.

Emergency Response Procedures

When an employee displays possible signs of heat illness (refer to Appendix C for a list of signs of heat illness) an Area Manager/lead person will take immediate action commensurate with the severity of the illness that includes, but is not limited to:

- Moving the employee to a cooler/shaded area;
- Removing excess layers of clothing;
- Fanning and misting the worker with water;
- Applying ice (ice bags or ice towels);
- Providing cool drinking water, if able to drink; and
- Calling for emergency medical services.

If the signs or symptoms are indicators of severe heat illness (such as, but not limited to, decreased level of consciousness, staggering, vomiting, disorientation, irrational behavior, or convulsions), the Area Manager/lead person must implement emergency response procedures.

When emergency medical services are called, an Area Manager will remain with the sick employee until emergency help arrives. If the area is remote, the Area Manager must be able to provide clear and precise directions (such as street or road names, distinguishing features, and distances to major roads) of the site to clearly communicate the location to emergency medical services. If needed, the Area Manager/lead person will designate someone to physically go to the nearest road or highway where emergency responders can see them. If necessary, employees will be transported to a place where they can be reached by emergency medical services.

An employee exhibiting signs or symptoms of heat illness will be monitored and will not be left alone or sent home without being offered onsite first aid and/or being provided with emergency medical services.

Prior to assigning a crew to a particular worksite, the Area Manager will:

- Provide workers and the foreman with clear and precise directions (such as street or road names, distinguishing features, and distances to major roads) of the site to avoid a delay of emergency medical services;
- Ensure a qualified, appropriately trained, and equipped person will be available at the site to render first aid if necessary;

- Ensure responsibility for calling emergency medical service is assigned to an English-speaking worker at the site;
- Verify all Area Managers carry cell phones, two-way radios, or other means of communication to ensure emergency medical services can be called; and
- Ensure all communication devices are functional at the worksite prior to each shift.

Procedures for Handling a Sick Worker

When a worker displays possible signs or symptoms of heat illness, the affected employee must be immediately removed from duty and monitored. A trained first aid worker or Area Manager will evaluate the sick worker and determine whether resting in the shade or cool-down area and drinking cool water will suffice or if emergency service providers will need to be called. An affected employee will be provided means to reduce their body temperature. A sick worker will not be left alone in the shade or cool-down area as their conditions could worsen. When a worker displays possible signs or symptoms of heat illness and no trained first aid worker or Area Manager is available at the site, emergency service providers will be called by Area Managers, Executive Director, Deputy Executive Director or the Human Resources Manager.

Emergency service workers will be called immediately if a worker displays signs or symptoms of severe heat illness (e.g. decreased level of consciousness, staggering, vomiting, disorientation, irrational behavior, incoherent speech, convulsions, red and hot face), does not look okay or does not get better after drinking cool water and resting in the shade. While the ambulance is in route, first aid will be initiated (e.g. cool the worker by placing the worker in the shade, removing excess layers of clothing, placing ice packs in the armpits and groin area, and fan the victim.) We will not let a sick worker go home, because even if they start to feel better, their condition could worsen, and they may die before reaching a hospital.

The signs and symptoms of the victim will be communicated to emergency service workers and an ambulance will be requested.

Employee and Area Manager Training

Employees

All employees are required to attend a safety training session prior to beginning work that should be reasonably anticipated to result in exposure to the risk of heat illness. The following information will be provided:

- The environmental and personal risk factors for heat illness, as well as the added burden of heat load on the body caused by exertion, clothing, and personal protective equipment
- Procedures for complying with the requirements of the heat illness prevention regulation
- The importance of frequent consumption of small quantities of water
- The concept, importance, and methods of acclimatization
- The different types of heat illness and the common signs and symptoms of heat illness
- The appropriate first aid and/or emergency responses to the different types of heat illness and in addition that heat illness may progress quickly from mild signs and symptoms to serious and life-threatening illness

- The importance of employees immediately reporting symptoms or signs of heat illness for themselves and co-workers
- Procedures for responding to possible heat illness, including how emergency medical services will be provided should they become necessary
- Specific procedures for contacting emergency medical services and, if necessary, for transporting employees to a point where they can be reached by an emergency medical service provider
- Procedures for designating a person to be available to ensure emergency procedures are invoked when appropriate
- Specific procedures for ensuring clear and precise directions to the work site will be provided as needed to emergency responders

Area Managers

In addition to obtaining the training required for employees listed above, Area Managers will be trained before performing work that could be reasonably anticipated to result in exposure to heat illness. Training will include:

- All information provided during employee training
- Procedures for preventing heat illness, including monitoring weather reports and how to respond to hot weather advisories
- Information about how to identify heat illness
- Steps to take for emergency response to heat illness

Supplemental Training

The employer will ensure each employee promptly receives and understands additional training whenever:

- Changes occur that affect the employee's exposure to heat at work (e.g., new job tasks)
- The employer changes the policies or procedures addressed in this plan
- There is an indication that the employee has not retained the necessary understanding;
or
- A heat-related injury or illness occurs at the work site that results in death, days away from work, medical treatment beyond first aid, or loss of consciousness.

Appendix A

Affected Positions (Outdoor, Indoor, or Both)

Department	Position	Outdoor, Indoor, or Both

Appendix B

Heat Illness Employee Training Handout

This training program was developed to increase employee awareness of the occurrence of exposures to heat illnesses when working outdoors and to motivate employees to protect themselves.

Overview of Heat Illness Prevention Regulations

The heat illness prevention regulation is intended to ensure both the employer and its employees understand the dangers associated with working in heat in indoor or outdoor workplaces or both. The following information is a review of the specific requirements of a heat illness prevention plan, including water, shade, acclimatization, high-heat procedures, emergency procedures, and training.

Written Heat Illness Prevention Plan

The written plan provides information on and control of exposures that can result in heat illness while performing indoor or outdoor work in the heat. This plan is available to you during our training or during your work shift from your Area Manager.

Work Environment and Conditions in Our Workplace

The written plan includes the identification of work that is performed outdoors when the weather is hot or indoors in a hot environment or both. This list is not all inclusive and when other types of work or conditions are identified, we will update the plan and training. The most important element is to realize that when it is hot outside or inside and you are working, take precautions to protect yourself.

Water

Enough fresh drinking water will be provided, so employees have access to at least one quart of water per hour and are actively encouraged to drink it. Refrain from alcoholic beverages or beverages that contain caffeine, such as soft drinks, coffee, and tea.

Shade

The goal is to provide shade so everyone who needs it has access to it to cool off when the weather is hot. If infeasible or unsafe to provide shade, other means to help keep you cool will be provided.

High-Heat Procedures

When the outside temperature reaches or exceeds 95°F, additional precautions, to the extent they are feasible, will be taken to ensure your safety and health. This includes good communication, close supervision if you have not recently worked outdoors in the heat for four or more hours per day, additional rest and recovery periods, observing you, and reminding you to drink plenty of water.

Training

All employees and Area Managers who have potential heat exposures receive the same training, so everyone understands our policy and procedures for keeping everyone safe when working outdoors in the heat or indoors in hot environments. Training addresses how to acclimate to the heat, how much water to drink, the signs and symptoms of heat illness, the importance of reporting symptoms to your Area Manager, and how to get help in an emergency.

Additional training resources are available at <http://www.dir.ca.gov/DOSH/HeatIllnessInfo.html>.

Appendix C

Types of Heat Illnesses

Heat Illness	Definition/Description	Signs/Symptoms	What to Do
Heat Rash (Prickly Heat)	<ul style="list-style-type: none"> Is a skin irritation caused by sweat that does not evaporate from the skin 	<ul style="list-style-type: none"> Clusters of red bumps on skin Often appears on neck, upper chest, folds of skin 	<ul style="list-style-type: none"> Try to work in a cooler, less humid environment Keep the affected areas dry
Muscle (Heat) Cramps	<ul style="list-style-type: none"> Occurs during or after intense physical activity Victim will experience acute, painful, involuntary muscle contractions typically in the arms, legs, or abdomen. 	<ul style="list-style-type: none"> Dehydration Thirst Fatigue Sweating Muscle spasms Pain 	<ul style="list-style-type: none"> Stop all activity and sit quietly in a cool place. Drink clear water or a sports drink. Do not engage in exercise/strenuous activity for a few hours after cramps subside, as this may lead to heat exhaustion or heat stroke. Seek medical attention if heat cramps do not subside in 1 hour.
Heat Syncope	<ul style="list-style-type: none"> Occurs as result of exposure to high temperatures Typically occurs during the first 5 days of acclimation to physical activity in the heat May also occur after a long period of standing after physical activity 	<ul style="list-style-type: none"> Faintness Dizziness Headache Increased pulse rate Restlessness Nausea Vomiting Brief loss of consciousness 	<ul style="list-style-type: none"> Lie down in a cool place. Elevate the feet. Drink clear water or a sports drink. Refrain from vigorous activity.

Heat Illness	Definition/Description	Signs/Symptoms	What to Do
<p>Heat (Exercise) Exhaustion</p>	<ul style="list-style-type: none"> • The inability to continue exercising that is associated with heavy sweating, dehydration, energy depletion, and sodium loss • Frequently occurs in hot, humid conditions 	<ul style="list-style-type: none"> • Cool, moist skin with goose bumps when in the heat • Heavy sweating • Faintness • Dizziness • Fatigue • Weak, rapid pulse • Low blood pressure upon standing • Muscle cramps • Nausea • Headache 	<ul style="list-style-type: none"> • Seek medical attention immediately if symptoms are severe, the victim has existing heart problems or high blood pressure. • You may attempt to cool the victim by giving cool, non-alcoholic beverages (as directed by physician), rest, cool shower/bath/sponge bath, moving to an air-conditioned environment, and wearing lightweight clothing.
<p>Heat Stroke</p>	<ul style="list-style-type: none"> • Life-threatening unless promptly recognized and treated • Occurs as a result of prolonged heat exposure while engaging in physical activity • Symptoms are a result of the body shutting down when it is no longer able to regulate temperature naturally 	<ul style="list-style-type: none"> • Throbbing headache • Dizziness and light-headedness • Lack of sweating despite the heat • Red, hot, and dry skin • Muscle weakness or cramps • Nausea and vomiting • Rapid heartbeat, which may be either strong or weak • Rapid, shallow breathing • Behavioral changes such as confusion, disorientation, or staggering • Seizures • Unconsciousness 	<ul style="list-style-type: none"> • If any symptoms are evident-CALL 9-1-1 • Move victim to shady area. • Remove excess clothing. • Cool victim rapidly using whatever methods are available, i.e. ice packs placed at pulse points at the neck, arms, groin, knees and ankles; spray the victim with cool water and then fan the victim. • Monitor the victim's body temperature and continue to cool until the temperature drops to less than 101°F • Continue first aid until medical professionals arrive and take over. • If emergency response is delayed, call the emergency room for instructions.

Appendix D

Definitions

Acclimatization

The body's temporary adaptation to hot environments occurs gradually when a person is exposed to such an environment. Acclimatization peaks in most people within four to fourteen days of regular work for at least two hours per day in the heat.

Affected Employees

Employees who perform, or may perform, work activities that have, or may have, environmental heat illness risk factors.

Heat Illness

Refers to a serious medical condition resulting from the body's inability to cope with a particular heat load, and includes heat cramps, heat exhaustion, heat syncope and heat stroke.

High Heat Conditions

When outdoor temperatures equal or exceed 95°F.

Preventative Recovery Period

A period of time to recover from the heat in order to prevent heat illness.

Environmental Risk Factors for Heat Illness

Working conditions that create the possibility heat illness could occur, including air temperature, relative humidity, and radiant heat from the sun and other sources, conductive heat sources such as the ground, air movement, workload severity and duration, protective clothing and personal protective equipment worn by employees.

Personal Risk Factors for Heat Illness

Risk factors such as an individual's age, degree of acclimatization, health, water consumption, alcohol consumption, caffeine consumption, and use of prescription medications that affect the body's water retention or other physiological responses to heat.

Shade

Blockage of direct sunlight. One indicator that blockage is sufficient is when objects do not cast a shadow in the area of blocked sunlight. Shade is not adequate when heat in the area of shade defeats the purpose of shade, which is to allow the body to cool. For example, a car sitting in the sun does not provide acceptable shade to a person inside it, unless the car is running with air conditioning. Shade may be provided by any natural or artificial means that does not expose employees to unsafe or unhealthy conditions and that does not discourage access.

Temperature

The dry bulb temperature in degrees Fahrenheit obtainable by using a thermometer to measure the outdoor temperature in an area where there is no shade. While the temperature measurement must be taken in an area with full sunlight, the bulb or sensor of the thermometer should be shielded while taking the measurement, e.g., with the hand or some other object, from direct contact by sunlight.

Potentially Impacted Employees

Employees whose job tasks expose them to environmental risk factors for heat illness.

Preventative Recovery Period

A period of time to recover from the heat in order to prevent heat illness.

Provision of Water

Employees shall have access to potable drinking water meeting the requirements of Sections 1524, 3363, and 3457, as applicable, including but not limited to the requirements that it be fresh, pure, suitably cool, and provided to employees free of charge. The water shall be located as close as practicable to the areas where employees are working. Where drinking water is not plumbed or otherwise continuously supplied, it shall be provided in sufficient quantity at the beginning of the work shift to provide one quart per employee per hour for drinking for the entire shift. Employers may begin the shift with smaller quantities of water if they have effective procedures for replenishment during the shift as needed to allow employees to drink one quart or more per hour. The frequent drinking of water, as described in subsection (h)(1)(C), shall be encouraged. The importance of frequent consumption of small quantities of water, up to 4 cups per hour, when the work environment is hot and employees are likely to be sweating more than usual in the performance of their duties.

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

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IN THE MATTER OF ADOPTING THE) SAFETY POLICY: HEAT ILLNESS) PREVENTION PLAN FOR INDOOR AND) OUTDOOR PLACES OF EMPLOYMENT) Policy SP002)	RESOLUTION NO. 2026-02
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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 March 18, 2026, the following resolution was adopted:

WHEREAS, the Housing Authority of the County of Tulare recognizes its responsibility to maintain and administer a fair and equitable system of personnel administration and acknowledges that the Safety Policy: Heat Illness Prevention Plan for Indoor and Outdoor Places of Employment is a revised and updated policy.

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

- 1. The Heat Illness Prevention Plan for Indoor and Outdoor Places of Employment dated March 18, 2026, is hereby adopted, effective immediately.**

NOW, THEREFORE, BE IT RESOLVED, that the Board of Commissioners of the Housing Authority of the County of Tulare hereby adopts the Heat Illness Prevention Plan for Indoor and Outdoor Places of Employment.

The foregoing resolution was adopted upon a motion presented by Commissioner _____ and seconded by Commissioner _____, at a regular meeting held on the 18th day of March, 2026. Motion carried by the following vote:

AYES:

NAYES:

ABSTAIN:

ABSENT:

KEN KUGLER, Secretary



Workplace Violence Prevention Plan

Effective/Approved Date: March 18, 2026

Safety Policy Number: SP003

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Appendices

- A. Workplace Violent Incident Log
- B. Workplace Violence Prevention Environmental Hazard Assessment & Control Checklist

Policy

The Housing Authority of the County of Tulare is committed to providing a work environment that is free of disruptive, threatening, or violent behavior involving any employee, appointed or elected official, volunteer, contractor, client, and/or visitor. Our policy is to establish, implement, and maintain an effective plan as required by [SB533](#). The regulation requires us to establish, implement, and maintain, at all times in all our facilities, a workplace violence prevention plan for purposes of protecting employees and other personnel from aggressive and violent behavior at the workplace.

Our Workplace Violence Prevention (VWP) plan is available upon request for examination and copying to our employees, their representatives, and the Chief of Cal/OSHA or his or her designee.

Prohibited Acts

The Housing Authority of the County of Tulare will not ignore, condone, or tolerate *threats of violence* or *workplace violence* by any employee, appointed or elected official, volunteer, contractor, client, or visitor.

- *Threats of violence* include both verbal and non-verbal conduct that causes a person to fear for his or her safety because there is a reasonable possibility he or she might be physically injured and that serves no legitimate work-related purpose.
- *Workplace violence* means any act of violence or threat of violence that occurs at the work site. The term workplace violence shall not include lawful acts of self-defense or defense of others. Workplace violence includes the following:
 - The threat or use of physical force against an employee that results in, or has a high likelihood of resulting in, injury, psychological trauma, or stress, regardless of whether the employee sustains an injury
 - An incident involving the threat or use of a firearm or other dangerous weapon, including the use of common objects as weapons, regardless of whether or not the employee sustains an injury

Workplace violence can be categorized into four types:

Type 1: Workplace violence committed by a person who has no legitimate business at the work site - includes violent acts by anyone who enters the workplace with the intent to commit a crime

Type 2: Workplace violence directed at employees by customers, clients, patients, students, inmates, or visitors

Type 3: Workplace violence against an employee by a present or former employee, supervisor, or manager

Type 4: Workplace violence committed in the workplace by someone who does not work there but has or is known to have had a personal relationship with an employee

In addition, The Housing Authority of the County of Tulare prohibits all *dangerous weapons* not used for fire suppression, accident and incident response, emergency medical services, the service of law enforcement, or security duties on all The Housing Authority of the County of Tulare property. Any employee or appointed or elected official in possession of prohibited dangerous weapons on The Housing Authority of the County of Tulare property is in violation of this policy and may be subject to disciplinary action up to and including dismissal. Any volunteer, contractor, client, or visitor in possession of prohibited dangerous weapons will be banned from the premises. *Dangerous weapons* include any instrument capable of inflicting death or serious bodily injury.

Responsibility and Authority

Workplace Violence Prevention Plan Administrator

The Human Resource Manager, or an assigned designee, is the designated VWP Plan Administrator (Administrator) and has the authority and responsibility for developing, implementing, and maintaining this plan and conducting or overseeing any investigations of workplace violence reports. The Human Resource Manager will also be able to answer employee questions concerning this plan.

The Human Resource Manager, or an assigned designee, shall solicit feedback and input from employees and their authorized representatives in developing and implementing the VWP plan. Active involvement of employees could include, but is not limited to, their participation in identifying, evaluating, and correcting workplace violence hazards; in designing and implementing training; and in reporting and investigating workplace violence incidents.

The Human Resource Manager, or an assigned designee, shall coordinate implementation of the workplace violence prevention plan with other employers (ex. contracted security staff and other employers on site), when applicable, to ensure those employers and their employees understand their respective roles as provided in the plan. These other employers and their staff shall be provided with training on The Housing Authority of the County of Tulare's WPV plan.

Managers and Supervisors

Responsibilities include:

- Implementing the plan in their work areas;
- Providing input to the Administrator regarding the plan;
- Participating in investigations of workplace violence reports; and
- Answering employee questions concerning this plan.

Employees

Responsibilities include:

- Complying with the plan;
- Maintaining a violence-free work environment;
- Attending all training;
- Following all directives, policies, and procedures; and
- Reporting suspicious persons in the area and alerting the proper authorities when necessary.

Compliance

The Administrator is responsible for ensuring the plan is clearly communicated and understood by all employees. The following techniques are used to ensure all employees understand and comply with the plan:

- Informing all employees of the plan during new employee safety orientation training and ongoing workplace violence prevention training;
- Ensuring *all* employees, including managers, and supervisors receive training on this plan;
- Providing comprehensive workplace violence prevention training to managers and supervisors concerning their roles and responsibilities for plan implementation;
- Evaluating employees to ensure their compliance with the plan;
- Disciplining employees, appointed or elected officials, and volunteers who engage in threats of violence behaviors up to and including dismissal; and
- Ensuring training of this plan is conducted every two years.

Communication and Training

Managers and supervisors are responsible for communicating with employees about workplace violence in a form readily understandable by all employees.

Employees are encouraged to inform their supervisors about any threats of violence or workplace violence. Employees may use the Workplace Violent Incident Log (Appendix A) to assist in their reporting of incidents. No employee will be disciplined for reporting any threats of violence or workplace violence.

After the employee has reported their concerns about any threats of violence or workplace violence to their supervisor, the supervisor will report this information to the Administrator who will investigate the incident. The Administrator will then inform the employee of the results of their investigation and any corrective actions to be taken as part of the Housing Authority of the County of Tulare's responsibility in complying with hazard correction measures outlined in the VNP plan.

Any employee who believes he or she has the potential of violent behavior is encouraged to use The Housing Authority of the County of Tulare's confidential Employee Assistance Program:

Employee Connect

Main Phone Number: (888) 628-4824

Website: GuidanceResources.com -

Log on Credentials:

Username: LFG Support Password: LFGSupport1

Mobile App: Guidance Now

Employee training on workplace violence will include:

- This plan;
- Workplace violence risks that employees may encounter in their jobs;
- How to recognize the potential for violence and escalating behavior;
- Strategies to de-escalate behaviors and to avoid physical harm;
- The Housing Authority of the County of Tulare alerts, alarms, or systems that are in place to warn of emergencies;
- How to report incidents to law enforcement; and
- The Housing Authority of the County of Tulare's EAP

Employees assigned to respond to alerts, alarms, or systems that are in place to warn others will receive additional training that includes:

- General and personal safety measures;
- Aggression and violence predicting factors;
- The assault cycle;
- Characteristics of aggressive and violent persons;
- Verbal intervention and de-escalation techniques and physical maneuvers to defuse and prevent violent behavior;
- Strategies to prevent physical harm;
- Appropriate and inappropriate use of restraining techniques and medications as chemical restraints in accordance with Title 22; and
- An opportunity to practice the taught maneuvers and techniques, including a debriefing session.

Training will occur:

- When the plan is first established;
- At time of hire or transfer;

- Annually for employees performing patient contact activities and their supervisors;
- Annually for employees assigned to respond to internal alerts, alarms, or systems;
- When new equipment or work practices are introduced; and
- When a new or previously unrecognized workplace violence hazard has been identified

Employees who receive training in a form other than live will have the opportunity to meet with a person knowledgeable on the plan within one business day of the training for interactive questions to be answered.

Procedures

Responding to Actual or Potential Workplace Violence Emergencies

In the event of an actual or potential workplace violence emergency, the Human Resource Manager and/or the Safety Officer will alert employees of the presence, location, and nature of the workplace violence through the following methods:

- Activation of panic station alarm or email, depending on severity.
- Email or Text may be used to notify staff in the other area offices or in the field if necessary.

When any employee becomes aware of an actual or potential workplace violence emergency, they shall notify the Human Resource Manager and/or Safety Officer.

Employees shall implement the run, hide, fight protocols where appropriate. Evacuation routes and sheltering locations will be communicated to affected staff. If employees are not able to evacuate or shelter in place, they are authorized to take all reasonable actions necessary to fight or subdue an active shooter or assailant.

Employees can obtain help from staff assigned to respond to workplace violence emergencies, such as security personnel by calling the following number:

- Human Resources - (559) 627-3700 x112
- Safety Officer - (559) 627-3700 x112

If no security personnel are available, employees shall call 911 to report the incident and request assistance from law enforcement.

Emergencies and Reporting a Crime

For immediate assistance in an emergency that is not associated with a service call, contact emergency services or law enforcement by calling 911. For immediate assistance in an emergency associated with a service call in progress, follow internal procedures for requesting immediate back-up assistance by notifying local law enforcement. Employees should also notify their supervisor, manager, and the Administrator as soon as possible.

Reporting Workplace Violence Concerns

Employees who witness or experience *threats of violence* or *workplace violence* can report the

incident through their chain of command or directly to Human Resources. Employees may report anonymously and without fear of reprisal by submitting the incident in writing through interoffice mail.

Restraining Orders

Employees or other personnel affiliated with The Housing Authority of the County of Tulare who have an active restraining order issued against another person that includes the workplace are encouraged to provide a copy of the restraining order to their supervisor and the Administrator. Supervisors who receive notification of a restraining order that includes the workplace will meet with the Administrator to decide what actions, if any, need to be initiated.

Hazard Assessment

Workplace hazard assessments will include:

- An annual review of the past year's workplace violence incidents; and
- Periodic physical security assessments.

The Workplace Violence Prevention Environmental Hazard Assessment & Control Checklist (Appendix B) can be used to assist with the security assessment. Inspections are performed according to the following schedule:

- Once a year;
- When the plan is implemented;
- When new, previously unidentified workplace violence/security hazards are recognized; and
- When workplace violence injuries or threats of injury occur.

Hazard Correction

Work practice controls will be used to correct unsafe work conditions, practices, or procedures that threaten the security of employees.

Work practice controls are defined as procedures, rules, and staffing that are used to effectively reduce workplace violence hazards. Work practice controls may include, but are not limited to:

- Appropriate staffing levels;
- Provision of dedicated safety personnel (i.e. security guards);
- Employee training on workplace violence prevention methods; and
- Employee training on procedures to follow in the event of a workplace violence incident.

Corrective actions will be implemented in a timely manner based on the severity of the hazard, documented and dated.

Post Incident Response and Investigation

Managers and supervisors will use the Workplace Violent Incident Log (Attachment A) to assist in documenting incidents and investigations.

These procedures will occur following an incident:

- Provide immediate medical care or first aid;
- Identify all employees involved in the incident;
- Offer staff individual trauma counseling resources;
- Conduct a debriefing with all affected staff;
- Determine if corrective measures developed under this plan were effectively implemented; solicit feedback from all personnel involved in the incident as to the cause of this incident and if injuries occurred, how injury could have been prevented; and
- Record the incident in the Workplace Violent Incident Log.

Recordkeeping

- Records of workplace violence hazard identification, evaluation, and correction will be maintained for three years in accordance with the recordkeeping requirements of the Housing Authority of the County of Tulare's Injury and Illness Prevention Program.
- Training for each employee, including the employee's name, training dates, type of training, and training provider will be maintained for a minimum of three years.
- Records of violent incidents (Workplace Violent Incident Log) will be maintained a minimum of five years at the Central Office location in Human Resources.

Annual Review

The Housing Authority of the County of Tulare's Workplace Violence Prevention Plan will be reviewed annually and updated as needed considering the following criteria:

- Staffing;
- Sufficiency of security systems;
- Job, equipment, and facility design and risks;
- Modifications or additions to tasks and procedures that affect plan implementation;
- Newly identified hazards;
- Prior year incidents;
- Identified deficiencies; and
- Feedback provided by employees and their authorized representatives.

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

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IN THE MATTER OF ADOPTING THE)	RESOLUTION NO. 2026-03
SAFETY POLICY: WORKPLACE)	
VIOLENCE PREVENTION PLAN)	
Policy SP003)	

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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 March 18, 2026, the following resolution was adopted:

WHEREAS, the Housing Authority of the County of Tulare recognizes its responsibility to maintain and administer a fair and equitable system of personnel administration and acknowledges that the Safety Policy: Workplace Violence Prevention Plan is a revised and updated policy.

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

- 1. The Workplace Violence Prevention Plan dated March 18, 2026, is hereby adopted, effective immediately.**

NOW, THEREFORE, BE IT RESOLVED, that the Board of Commissioners of the Housing Authority of the County of Tulare hereby adopts the Workplace Violence Prevention Plan.

The foregoing resolution was adopted upon a motion presented by Commissioner _____ and seconded by Commissioner _____, at a regular meeting held on the 18th day of March, 2026. Motion carried by the following vote:

AYES:

NAYES:

ABSTAIN:

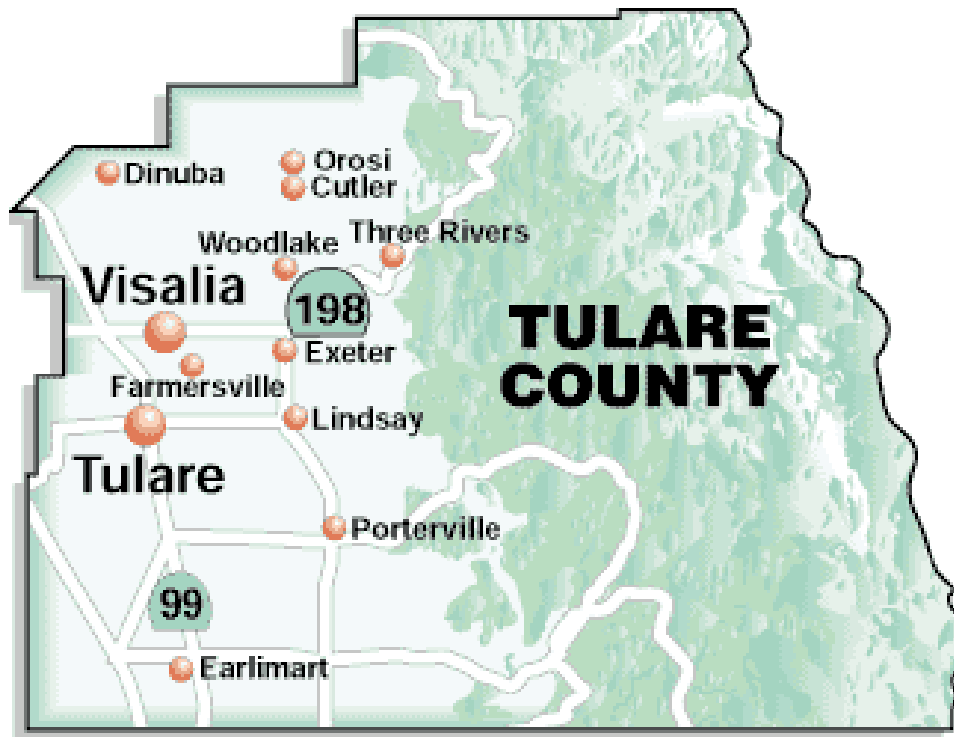
ABSENT:

KEN KUGLER, Secretary

Moving to Work

FY 2026-2027 Annual Plan

Housing Authority of the County of Tulare



Submitted for HUD Approval
Submission Date:

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Background: The Housing Authority of the County of Tulare (HATC) was established in 1945. It initially sought to provide affordable housing for returning WWII veterans and their families. However, since its establishment, it has incorporated numerous programs into its housing portfolio. These programs are funded by various types of agencies that include the U.S. Department of Housing and Urban Development (HUD), the U.S. Department of Agriculture (USDA), the Tax Credit Allocation Committee of the State Treasurer's Office (LIHTC), California's Rental Housing Construction Program (RHCP), HOME, City Redevelopment Agencies (RDA) and other local agencies. In addition, HATC has partnered with several agencies that provide social services within the Community to further support the housing stability of our families. HATC is also a current participant of the Moving to Work (MTW) Demonstration Program since its inception in 1999. This demonstration is an effort by HUD to facilitate program innovations that work towards enhancing the efficacy of PHAs. HATC has capitalized on the organizational and procedural flexibilities gained through its participation in the MTW Demonstration Program to become a more effective and efficient agency.

In support of furthering our Mission, the Housing Authority administers, Special Purpose Vouchers (SPV), a type of Housing Choice Voucher (HCV) program, administered by Public Housing Agencies (PHAs). When utilized strategically and collaboratively with Continuums of Care (CoCs) and other partners, these programs provide unique opportunities to target rental assistance resources to specific populations to advance a community's plan to end homelessness, support a community's equity outcomes, and create ways to meaningfully engage with people with lived experience of homelessness and involvement with various systems. Among those SPVs are 117 Emergency Housing Choice Vouchers (EHV), 68 Veteran Affairs Supportive Housing (HUD-VASH), 134 Mainstream Vouchers (MVP) of which 22 are project based, and 25 Foster Youth Vouchers (FYI). These Special Purpose Voucher that are allocated to our agency are separate from our MTW contract, but listed to provide a full scope of our agency's portfolio.

Mission Statement: To provide affordable, well-maintained rental housing to qualified low and very low-income families. Priority shall be given to working families, Veteran's, seniors and the disabled. Tenant self-sufficiency and responsibility shall be encouraged. Programs shall be self-supporting to the maximum extent feasible. Our mission statement was instituted prior to HATC's participation in the MTW Demonstration Program.

The commencement of the MTW Demonstration Program provided HATC the opportunity to utilize the program flexibilities to provide our families with the necessary tools to establish responsibility and achieve self-sufficiency. Furthermore, the organizational vision of HATC has always worked to achieve administrative efficiency and effectiveness. MTW demonstration Program was first established under *Section 204 of Title II of section 101(e) of the Omnibus Consolidated Rescissions and Appropriations Act of 1996, Public Law 104-134, Stat. 1321-218; U.S.C. 1437f note (1996 MTW Statue) to provide certain statutory and regulatory flexibility to participating Public Housing Authorities under three statutory objectives.* HATC's mission, vision and strategic objectives are effectively aligned with the three primary MTW Demonstration Program statutory objectives:

1. Reduce cost and achieve greater cost effectiveness in federal expenditures;
2. Give incentives to families with children where the head of household is working, seeking work, or is preparing for work by participants in job training, educational programs, or programs that assist people to obtain employment and become economically self-sufficient; and
3. Increase housing choices for low-income families.

Since its inclusion in the MTW Demonstration Program on May 1, 1999 HATC has worked to develop and implement policies that further promote the MTW Demonstration Program statutory objectives. The cohesiveness of HATC's internal mission, vision and goals, along with the three MTW statutory objectives, has constructed a detailed set of MTW short- and long-term goals and objectives for our agency.

Short Term Goals: HATC's 2026-2027 MTW Demonstration Program short term goals and objectives for its employees and its agency include:

1. Reducing cost by achieving greater cost effectiveness in federal expenditures.
2. Increase incentives for families to seek employment, meet educational goals, to participate in job-training programs to achieve economic self-sufficiency, and to decrease incentives for families to underreport income by establishing fixed subsidies and fixed rents.
3. Increase housing choices for program participants.
4. Increase organizational efficiency by improving productivity and work quality through the reduction of calculation errors and unnecessary work volume.

All of the goals and objectives are accomplished through the implementation of ongoing MTW Activities (Section VI). HATC will further elaborate on how these goals and objectives are being met throughout this fiscal year in Section VI of this Plan.

Long Term Goals: HATC has long worked towards developing and implementing a MTW Demonstration Program that emphasizes organizational efficacy, while establishing incentives for participants to become self-sufficient. Our MTW Demonstration Program is driven by the values outlined in the three primary MTW Demonstration Program statutory objectives. In the long term, our goal is to continue to seek program innovations that will further enhance the completion of these objectives. Our agency has received confirmation from HUD that we are in compliance with all three primary statutory objectives.

HATC continuously works to achieve a MTW Demonstration Program that reduces cost through the streamlining and simplification of operations without jeopardizing program integrity. The data and narratives presented in this Plan sit out to display the overall success and value of our MTW Demonstration Program. We continue to work with the goal of being an innovative MTW agency; one that demonstrates the value of the MTW Program Demonstration. Notice from HUD dated 12/23/2024 notified HATC Congress has extended the MTW Demonstration for the initial 39 MTW public housing agencies through 2038.

Lastly, HATC is currently evaluating its current training program and auditing procedures for all our programs administered to finding ways to improve and update our policies and procedures as we incorporate Housing Opportunity Through Modernization Act of 2016 (HOTMA) changes. Currently we have implemented Section 102 & 104 changes effective July 1st of 2025. We are requesting a waiver for additional time to work towards implementation of Section 103 – Limitation on Public Housing Tenancy for Over-Income Families and will be submitting to HUD.

HOUSING STOCK INFORMATION

i. Planned New Public Housing Units

New public housing units that the MTW PHA anticipates will be added during the Plan Year.

ASSET MANAGEMENT PROJECT (AMP) NAME AND NUMBER	BEDROOM SIZE						TOTAL UNITS	POPULATION TYPE*	# of Uniform Federal Accessibility Standards (UFAS) Units	
	0/1	2	3	4	5	6+			Section 504 Accessible Units (Mobility)	Section 504 Units * (Hearing/Vision)
N/A	0	0	0	0	0	0	0	N/A	0	0

Total Public Housing Units to be Added in the Plan Year **0**

* Select "Population Type" from: General, Elderly, Disabled, Elderly/Disabled, Other

If "Population Type" is "Other" please describe:

N/A

ii. Planned Public Housing Units to be Removed

Public housing units that the MTW PHA anticipates will be removed during the Plan Year.

AMP NAME AND NUMBER	NUMBER OF UNITS TO BE REMOVED	EXPLANATION FOR REMOVAL
CA030000815	20	RAD Conversion CA 30-04

20 Total Public Housing Units to be Removed in the Plan Year

iii. Planned New Project Based Vouchers

Tenant-based vouchers that the MTW PHA anticipates project-basing for the first time during the Plan Year. These include only those in which at least an Agreement to enter into a Housing Assistance Payment (AHAP) will be in place by the end of the Plan Year. Indicate whether the unit is included in the Rental Assistance Demonstration (RAD).

PROPERTY NAME	NUMBER OF VOUCHERS TO BE PROJECT-BASED	RAD?	DESCRIPTION OF PROJECT
627. S. Fulgham	4	No	21-unit site with 4 project-base vouchers 627 S. Fulgham
CA030000815 Goshen CA-30-04	20	Yes	20 Units of Public Housing Units under RAD
Gardenia Courtyards Senior Apartments	41	No	41-unit project-based vouchers; 34 one-bedroom and 7 two-bedrooms Senior Housing
Westmore Senior Apartments	39	No	39 Unit Project with 32 unit one-bedroom and 7 unit two-bedroom

104 Planned Total Vouchers to be Newly Project-Based

iv. Planned Existing Project Based Vouchers

Tenant-based vouchers that the MTW PHA is currently project-basing in the Plan Year. These include only those in which at least an AHAP is already in place at the beginning of the Plan Year. Indicate whether the unit is included in RAD.

PROPERTY NAME	NUMBER OF PROJECT-BASED VOUCHERS	PLANNED STATUS AT END OF PLAN YEAR*	RAD?	DESCRIPTION OF PROJECT
Tule Vista	30	Leased	No	Tax Credit Project
Sierra Village II	8	Leased	No	Tax Credit Project
Myrtle Senior Apartments	65	Leased	No	Tax Credit Project
Santa Fe Commons II	14	Currently Leasing	No	Tax Credit Project

117

Planned Total Existing Project-Based Vouchers

* Select "Planned Status at the End of Plan Year" from: Committed, Leased/Issued

v. Planned Other Changes to MTW Housing Stock Anticipated During the Plan Year

Examples of the types of other changes can include (but are not limited to): units held off-line due to relocation or substantial rehabilitation, local, non-traditional units to be acquired/developed, etc.

PLANNED OTHER CHANGES TO MTW HOUSING STOCK ANTICIPATED IN THE PLAN YEAR
HATC will continue to own and manage 710 Public Housing units. There is no plan to develop additional public-housing units. We are working on RAD Conversion of 20 Public Housing units – under AMP CA030000815. A total of 20 units under the Goshen CAL 30-04. We started the process for RAD conversion for CAL 30-04 Goshen Public Housing site. This is a total of 20 units that will be converted to RAD. The goal is to increase units, upgrade the units and bring site amenities for our Goshen residents. In addition, for Public Housing units, during vacancy we are removing the carpet and updating the flooring with LVT wood vinyl planks along with any other upgrades needed. We are working on A/C Conversion for Public Housing Units that permit the modification. We plan to continue to acquire and develop additional housing by utilizing Voucher funds to fund these property-based through our Local, Non-Traditional activity. Expenses will be one-time funding amounts reflected in our MTW-Local, Non-Traditional Program.

vi. General Description of All Planned Capital Expenditures During the Plan Year

Examples of the types of other changes can include (but are not limited to): units held off-line due to relocation or substantial rehabilitation, local, non-traditional units to be acquired/developed, etc.

GENERAL DESCRIPTION OF ALL PLANNED CAPITAL EXPENDITURES DURING THE PLAN YEAR
There will be an investment of \$2,723,644 in Capital Fund improvements. The noted expenditures will cover maintenance and rehabilitation in public-housing units within the following four AMPs: CA030000805 (Dinuba Area), CA030000810 (Tulare Area), CA030000815 (Visalia Area), and CA030000817 (Porterville Area). Capital Fund will cover overall cost for the maintenance of the units as needed, some of which include the following items: replacement of garage doors, refrigerators & refrigerator seals, flooring, interior painting, replacement of stoves, toilets, security doors, sinks and faucets, drapes and blinds, dishwashers, tree trimming, water heaters, cabinets and counter tops, gutter repair or replacement, cement work, repair and replacement of ac units, plumbing repairs, new a/c conversion from swamp coolers for A/C at units were this conversion if feasible.

A. LEASING INFORMATION

i. Planned Number of Households Served

Snapshot and unit month information on the number of households the MTW PHA plans to serve at the end of the Plan Year.

PLANNED NUMBER OF HOUSEHOLDS SERVED THROUGH:	PLANNED NUMBER OF UNIT MONTHS OCCUPIED/LEASED*	PLANNED NUMBER OF HOUSEHOLDS TO BE SERVED**
MTW Public Housing Units Leased	8,520	710
MTW Housing Choice Vouchers (HCV) Utilized	35,364	2,947
Local, Non-Traditional: Tenant-Based^	0	0
Local, Non-Traditional: Property-Based^	24,468	2,039
Local, Non-Traditional: Homeownership^	0	0
Planned Total Households Served	68,352	5,696

* “Planned Number of Unit Months Occupied/Leased” is the total number of months the MTW PHA plans to have leased/occupied in each category throughout the full Plan Year.

** “Planned Number of Households to be Served” is calculated by dividing the “Planned Number of Unit Months Occupied/Leased” by the number of months in the Plan Year.

^ In instances when a local, non-traditional program provides a certain subsidy level but does not specify a number of units/households to be served, the MTW PHA should estimate the number of households to be served.

LOCAL, NON-TRADITIONAL CATEGORY	MTW ACTIVITY NAME/NUMBER	PLANNED NUMBER OF UNIT MONTHS OCCUPIED/LEASED*	PLANNED NUMBER OF HOUSEHOLDS TO BE SERVED*
Tenant-Based	N/A	0	0
Property-Based	Development of Additional Affordable Housing / Activity Five	24,468	2,039
Homeownership	N/A	0	0

* The sum of the figures provided should match the totals provided for each local, non-traditional categories in the previous table. Figures should be given by individual activity. Multiple entries may be made for each category if applicable.

- ii. **Discussion of Any Anticipated Issues/Possible Solutions Related to Leasing**
Discussions of any anticipated issues and solutions in the MTW housing programs listed.

HOUSING PROGRAM	DESCRIPTION OF ANTICIPATED LEASING ISSUES AND POSSIBLE SOLUTIONS
MTW Public Housing	We are a moving to work agency with term limits – vacancies will be continuous throughout our fiscal year given that families will time-out and move-out after they timeout of the program. This will require the agency to complete vacancy turns that may cause delays when removing carpet and completing the new LVT flooring upgrades among all other repairs. We are also working on RAD Conversion of public housing CA030000815, this site consists of 20 units and updating our MTW Agreement attachment A.
MTW Housing Choice Voucher	We are currently utilizing the lease-in-place as a way to increase utilization in our HCV Program and offer a Security Deposit Assistance loan to HCV participants. We believe this will help eligible households reduce the financial burden when moving into a new unit and increase lease-up of vouchers issued. We have also increased our Housing Choice Voucher Payment Standards in order to keep up with the increasing rents within our market. HATC received approval from HUD to be able to increase to 130% of the FMRs in order to be in-line with the continuing increase in rents. Given that rents are starting to stabilize in our region – we did not increase payment standards up to the 130% this October - we increased them to about 126% (+-) for each bedroom size. We will continue to monitor as needed.
Local, Non-Traditional	No anticipated issues. Continue to work towards acquiring and developing properties.

B. WAITING LIST INFORMATION

i. **Waiting List Information Anticipated**

Snapshot information of waiting list data as anticipated at the beginning of the Plan Year. The “Description” column should detail the structure of the waiting list and the population(s) served.

WAITING LIST NAME	DESCRIPTION	NUMBER OF HOUSEHOLDS ON WAITING LIST	WAITING LIST OPEN, PARTIALLY OPEN OR CLOSED	PLANS TO OPEN THE WAITING LIST DURING THE PLAN YEAR
Public Housing	Public Housing	26,618	Open	Yes
Housing Choice Voucher	Housing Choice Voucher	13,769	Open	Yes

Please describe any duplication of applicants across waiting lists:

There is a total of 6,652 households that are both on our Public Housing and Housing Choice Voucher waiting lists.

ii. **Planned Changes to Waiting List in the Plan Year**

Please describe any anticipated changes to the organizational structure or policies of the waiting list(s), including any opening or closing of a waiting list, during the Plan Year.

WAITING LIST NAME	DESCRIPTION OF PLANNED CHANGES TO WAITING LIST
Public Housing	No anticipated changes to the waiting list.
Housing Choice Voucher	No anticipated changes to the waiting list.

(III) Proposed MTW Activities:

Activity Number	Activity Name	Year Identified/Implemented	Authorizations
One	Administrative Cost Savings and Self-Sufficiency	1999/1999 and 2008/2009	<i>Attachment C: Section C.11 and Section D.2</i>
Two	Increase Housing Choices	2008/2009	<i>Attachment C: Section D.2 (a)</i>
Three	Encourage Self-Sufficiency and Transition of Pre-1999 Families to the MTW Program	2009/2009	<i>Attachment C: Section C.11 and D.2</i>
Four	Project Base Housing Choice Voucher	2008/2011	<i>Attachment C: Section D.1(e) and Section D.7</i>
Five	Development of Affordable Housing	2008/2009	<i>Attachment C: Section B.1 (b) and Section B.2 and Attachment D of the Standard MTW Agreement</i>
Six	Minimum or 'imputed' income for work-able adults in elderly or disabled households	2014/2015	<i>Attachment C: Section C.11 and D.2.a</i>
Seven	Security Deposit Loan	2017/2019	<i>Attachment C: Section B.1b. Biii and B.1b.viii</i>
Eight	Increase in Payment Standards to 130% <i>*Approval 06/16/2022 in Amendment FY 2021-22</i>	2021/2022	<i>Attachment C, D (2)(a)</i>

(IV) Approved MTW Activities: (A) Implemented Activities

Activity One – Administrative Cost Savings and Self Sufficiency

Planned Year Approved, Implemented, and Amended: This Activity was approved and implemented in 1999. The activity was amended in 2009.

Description/Activity Update: From the beginning of the MTW Demonstration Program, HATC has participated in activities which help reduce administrative errors, increase efficiency and potentially reduce staffing in an effort to achieve greater cost effectiveness in federal expenditures. These objectives are accomplished through the implementation of the following components:

- A. Requiring Housing Choice Voucher landlords to use the HUD-model lease. This was planned and implemented in 1999.
- B. Changing the definition of income to include “all income into the home of all MTW families.” This was planned in 2008 and implemented in 2009.
- C. Elimination of UAP payments by the establishment of a \$0 minimum rent. This was planned in 2008 and implemented in 2009.
- D. Allowing qualified participants to select a flat- or fixed-medical deduction instead of going through the extensive medical-expense-verification process. This was planned in 2008 and implemented in 2009.
- E. Fixed rents on the public-housing program for non-elderly or disabled families. This was planned and implemented in 1999.
- F. Fixed subsidies on the Housing Choice Voucher program for non-elderly or disabled families. This was planned and implemented in 1999.
- G. A five-year time limit on assistance for non-elderly or disabled families. This was planned and implemented in 1999.
- H. Converting all able-bodied families who entered our program before May 1999 to programs with fixed rents/subsidies and time limits. This was planned in 2008 and implemented in 2009.
- I. Transitioning families who are not elderly or disabled and who began Housing Choice Voucher HCV or Public Housing assistance in Tulare County prior to May 1, 1999 to the MTW Program. This was planned in 2009 and implemented in 2009.

This activity is still on going and is a vital component of the success of our Moving to Work Program.

Planned Non-Significant Changes: There are not any non-significant changes to this activity for this plan year.

Planned Changes to Metrics/Data Collection: There are no changes to the metrics or data collection methods this activity will be assessed during this plan year.

Planned Significant Changes: No significant changes are planned.

Activity Two-Increasing Housing Choices

Planned Year Approved, Implemented, and Amended: This Activity was approved and implemented in 2009. The activity has not been amended.

Description/Activity Update: In the 2008/2009 Plan, HATC discussed the necessity of increasing the housing choices for program participants. Traditional Housing Choice Voucher Regulations require that families who move to a unit for the first time are limited to paying 40% of their income toward rent. This has caused problems for families who, for one reason or another, want to rent a particular unit either in a safer neighborhood, near family or services, or with particular amenities that fit their needs. Under our current MTW Program, this is not a limitation to households that are under a fixed subsidy. However, many elderly and/or disabled families prefer to not take the fixed subsidy option and are under traditional Housing Choice Voucher subsidy calculations. This activity allows households with an elderly and/or disabled head of household that is receiving an income-based rental subsidy, to move to a unit that is best for their overall best interest; without being restricted by the aforementioned 40% rule. HATC believes that the elimination of the 40% rule for families on the income-based program will achieve the MTW statutory objective on increasing housing choices for low-income families. This activity is still on-going.

Planned Non-Significant Changes: There are not any non-significant changes to this activity for this plan year.

Planned Changes to Metrics/Data Collection: There are no changes to the metrics or data collection methods this activity will be assessed during this plan year.

Planned Significant Changes: No significant changes are planned.

Activity Four – Project Based Housing Choice Voucher

Planned Year Approved, Implemented, and Amended: This Activity was approved in 2008 and implemented in 2011. The activity is being amended in this plan year.

Description/Activity Update: In our 2009-2010 MTW Plan, HATC discussed the building of 30 single-family units in the city of Tulare that would allow HATC to participate in the project-based voucher program for the first time. This complex, Tule Vista, was built in conjunction with the City of Tulare Redevelopment Agency. HATC was authorized to undertake such initiative by its Moving-to-Work Agreement, Attachment C, Section (D)(1)(e) and D (7). These regulations authorize waiving of a competitive process by which an agency requests to project base Housing Choice Voucher at units that are owned and/or managed by the MTW PHA. They also, authorize waiving the limitation on only allowing 25% of units in a complex to be project based. These subsidies can be particularly crucial in the rating and ranking of Tax Credit Allocation Committee of the State Treasurer’s Office (LIHTC) applications. This process continues to become more competitive and the ability to offer this option increases financial guarantees which increase interest from possible investors. Tule Vista was constructed and all 30 project-based vouchers are available at this site.

We completed a project that was developed by a partnership that received Tax Credits project during the 2021-2022 Fiscal Year. The partnership is a new 66-unit Myrtle Ave. Senior Apartments in the City of Visalia. The partnership has entered into a HAP Contract; 65 units will be project-base vouchers with one onsite manger unit for a total of 66 units. The allocation of project-based vouchers throughout the proposed project made it feasible to receive award of Tax Credits to meet the necessary financial guarantees to develop the project. This project is currently fully leased.

The following locations we are anticipating to project base new developments and currently going through acquisition/grant applications/development.

We are currently working on a HOMEKEY Grant application with a proposed 21-unit project, this will be built on land acquired and donated by the Housing Authority of Tulare County located at 627 South Fulgham Street in the City of Visalia. The units will be designated for Veterans, with a set-aside for those At-Risk of Homelessness with a Veterans preference, reflecting the need to develop deeply affordable housing units for vulnerable adults in Tulare County. Veterans are those that currently live in Tulare County and served in the active military, naval, or air service of the United States or as a member of the National Guard who was called to and released from active duty or active services for a period of not fewer than 90 consecutive days or was discharged from service due to a service-related disability. This includes veterans with other-than-honorable discharges. The project will be developed through a collaboration with the US Department of Veterans Affairs and Tulare County Health and Human Services Agency (“HHSA”) with project-base of a total of 4 Housing Choice Vouchers.

Gardenia Courtyards Senior Apartments will be located in a mixed-use area commercial/retail and residential on the eastern side of N. Farmersville Road, approximately 625 Feet to the North of its intersection with E. Walnut Street, in Farmerville with APN 111-290-015 9.25 Acres total, total purchase price is \$1,035,000 with a March 30, 2024 close date. This site is accessible from the East side of N. Highway 198 provides access to Visalia

to the West, which has numerous employment, shopping and entertainment opportunities. This site will be a 41-unit project-base voucher site with 34 one-bedroom units and 7 two-bedroom units.

We are also working on RAD Conversion of public housing CA030000815, this site consists of 20 units and updating our MTW Agreement attachment A and include project base vouchers.

Another site, in City of Lindsay 878 Westmore Court, property consists of 2.17 acres. Purchased price of vacant land was \$286,697. It is located in a Qualified Census Tracts for 2023 and is zoned RM-3, which allows 14.5 du/ac. This will be a project base site with a total of 39 project-based vouchers with 32 one-bedroom and 7 two-bedrooms.

We have another site that consist of 4-acre of the in the City of Exeter, this site is zoned RM 1.5 which allows for 29 du/ac. It is the highest resources per the 2023 CTCAC map. We are discussing submitting an offer to the owner and they are willing to sell.

The final site is in the City of Woodlake, this site consists of 3 parcels, zoned R3 which allows for 29 du/ac by right. Total of 2.23 acres, holds a high resource designation per the 2023 CTCAC map. More details for each site will follow as we work through acquisition and development plans.

This activity is ongoing.

Planned Non-Significant Changes: There are no non-significant changes to this activity for this plan year.

Planned Changes to Metrics/Data Collection: There are no changes to the metrics or data collection methods this activity will be assessed during this plan year.

Planned Significant Changes: There are no significant changes to this activity for this plan year.

Activity Five- Development of Additional Affordable Housing:

Planned Year Approved, Implemented, and Amended: This Activity was approved and implemented in 2009. The activity has not been amended.

Description/Activity Update: This activity allows combining of funding and partnerships with non-profit agencies and contributions of MTW funds to these projects are authorized to make use of the “Broader Uses of Funds” in HATC’s Attachment D of the Standards MTW Agreement. The historical impact of this activity on the development of additional affordable housing has been significant. Our ability to utilize unspent funding and program reserves to finance the acquisition of additional affordable housing units through our partnership with Kaweah Management Company, a non-profit agency managed by HATC, has resulted significant impact to our community as we are able to develop/acquire affordable housing. This is critical flexibility to our agency’s ability to meet the demand for more affordable housing within our county. The table below displays a historical outlook on the number of additional affordable housing units that have been acquired through the utilization of unspent funding and program reserves. We are projecting an addition of 214 new housing units by the end of FY 2026-2027 to be either under grant award for development or acquired. The projects consist of new development of Gardina Senior Apartments in Farmersville (41 units); Westmore Senior Apartments in Lindsay (39 Units); Fulgham Patriot Point in Visalia (21 Units) and purchase of existing developments Bardsley Gardens in Tulare (48 Units) and Sequoia Village at Rivers Edge (64 Unit). This past fiscal year we had the completion of new development Demaree Apartments 222 units that are currently taking applications for leasing pending certificate of occupancy. This activity is ongoing and properties will be acquired when financially feasible.

In addition, we have additional developments underway, The Ben Maddox Way Apartments is another site, this one will consist of approximately 292 units, currently discussing proposed loan commitment. East Coldwell Apartments is another site, this one will consist of approximately 342 units, currently discussing proposed loan commitments. Stonebrook is another site, this one will consist of approximately 300 units, currently discussing proposed loan commitments. A development in Kingsburg for senior housing is another property that is in process.

¹ HATC used MTW reserve money to provide Gap financing between the bank loan from US Bank and trust and the total development costs. The MTW money allowed for the Millcreek Parkway project to be attractively financed at a below market rate interest and the ability to build the \$13,500,000 project. The MTW funds will still earn much more than would have been earned on them had they been invested in a traditional bank savings account.

² The Housing Authority board approved the use of unspent funding and program reserves in the amount of \$950,000 to purchase the 20-unit project in the City of Tulare redevelopment area in cooperation with the City of Tulare Redevelopment Agency, which authorized the use of tax-increment funds to be granted to Kaweah Management Company. MTW flexibility allowed for the quick closing on this project to help fight blight in the City of Tulare.

³ This project was the purchase of two foreclosed fourplex properties in the City of Visalia Redevelopment Target Area. The initial purchase of each property was at \$365,000. The two properties were then financed by our local banking partner Valley Business Bank in the amount of \$250,000 per property at 5% interest for 25 years, allowing for the MTW proceeds to be used again for another project.

⁴ The Tule Vista project is financed by multiple sources. One source is unspent funding and program reserves in the amount of \$3,900,000 to be used as a bridge loan during the 15-year, tax-credit-compliance period. The project is 57 units of single-family homes with ARRA Bond financing, 4% tax credit proceeds, Housing Authority MTW Financing, HOME program financing and City of Tulare redevelopment grants and loans. The total project development costs were approximately \$14,381,000. The project is the first in the State of California to have approval to convert to home-ownership for qualifying families at the end of the 15-year tax credit compliance period thus than providing for a first-time home buyer program. Once, (if), the units are sold, the sale proceeds will be repaid to HATC.

⁵ The Lotus & Newcomb property is an existing apartment complex that came up for sale as part of an estate sale. The property consists of four buildings: the estate owner's principal residence (three bedrooms and two baths 1,800 sq. ft.); the detached garage that has been converted into two studio apartments, approximately 300 sq. ft. each (we count this as two buildings); then there are two fourplex buildings, eight units total that are 870 sq. ft. with two bedrooms and one bath. We successfully negotiated with the estate trustee and court to purchase this property with unspent funding and program reserves for \$562,500 plus closing costs. The advantage to this property is that the estate owner's property sits on over ½ an acre and has multi-family zoning which could allow for the development of 8 units on that parcel.

⁶ Kaweah Management Company bought two triplexes in the City of Visalia on East Kaweah Avenue for \$240,000 (about the value of the lots) with the idea of a major renovation project. The City of Visalia Redevelopment Agency committed \$480,000 of Low-Mod Redevelopment funds to reimburse Kaweah Management Company for the purchase price of \$240,000 and another \$240,000 for renovation. After much review, it has been determined that it is cheaper to tear down the triplexes and reconstruct a new designed 8-unit project on the site and meet all the new City planning and design ideas. The project construction was completed and units were available to rent as of December 2012. The units were fully occupied by the end of January 2013. The total Construction cost was approximately \$1,210,000 of which the MTW funds of \$730,000 were combined with the City of Visalia funds of \$480,000.

⁷ The Aspens project is a 47-unit project utilizing multiple layers of financing, including two million dollars of MTW funding as a project-residual-receipts loan. The project was built on once was 13 individual lots, now all combined into one lot, all in an excellent location utilizing the full cul-de-sac of the street. The project includes 16 two-bedroom units and 31 three-bedroom units, along with a community center that is 2,000 square feet in size. The project construction was completed and units were available to rent as of December, 2013. The project was fully leased as of February, 2014. The total development cost for the project was \$11,375,000.

⁸ Country Manor is a 40-unit project in the City of Tulare. The project is a Low-Income Housing Tax Credit Property that had reached the end of 15-year tax credit compliance period. HATC saw the opportunity to purchase the property in order to maintain the property available for households at or below 80% AMI. The purchase was feasible by utilizing MTW reserves in the sum of \$1,300,000 for the acquisition of the property. The purchase was finalized in December, 2013.

⁹ The Sequoia Villas project is a 9% TCAC project that utilized MTW funding of approximately \$700,000 as a long-term permanent financing. The City of Lindsay Redevelopment Agency was left with a defunct and abandoned single family subdivision of two completed homes which were never sold and 17 developed lots that were never

finalized. The City was in jeopardy of having to repay \$885,000 of Block Grant funds used on the site for infrastructure as the non-completion of the project meant that the funds were not properly utilized. The HATC agreed to assume the development from the city redevelopment agency and do a 9% tax credit rental project instead of a single family for sale project if the site would be given to the HATC free of any encumbrances. The city and redevelopment agency agreed the homes and lots were then transferred to the new partnership at full market value which gave credit for local contribution on the TCAC scoring. The MTW funds allowed leveraging of a total development project of approximately \$4,375,000. The project construction was completed and units were available to rent as of December, 2013. The project was fully leased as of March, 2014. The MTW funding was \$700,000.

¹⁰2750 W. Lark is a project located in Visalia. HATC is currently looking at the acquisition of this 4 two-bedroom units; the project is next to our units at West Oriole. The project is in great shape and is located in high opportunity area. It would be acquired through MTW funds for \$625,000 and would be made available to households at or below 80% AMI.

¹¹The Mission Court Apartments is a 65-unit 9% TCAC project in the City of Tulare. The project is located between Bardsley and Morrison Avenues. The project utilized multiple layers of financing, including a \$2.75 million dollars of MTW funding as a project-residual-receipts loan. The project consists of 24 two-bedroom units, 33 three-bedroom units and 8 four-bedroom units. The project is currently fully leased.

¹²The S. Santa Fe/Paradise site is a vacant lot purchased with the intent to develop a 40-unit project. The plans and details for the development of site is under review and discussion are in progress.

¹³627 S. Fulgham in Visalia is currently being reviewed as a possible site to develop a new affordable housing project that will serve individuals with mental disabilities. The project will be developed through a collaboration with the Tulare County Health and Human Services Agency. We are currently still putting development costs together but we are anticipating in utilizing up to \$2.5 million dollars for construction costs of 15 units.

¹⁴We are leasing up a recently developed 66-unit project, this increases the senior housing available in Tulare County. This is 62 one-bedroom units, 3 two-bedroom units and one onsite manager unit. This development will be with the partnership of Pacific West Communities, Inc. and Kaweah Management Company as General Partners. A California Limited Partnership was created and submitted a grant application to the Tax Credit Allocation Committee and received the award. Moving-to-Work funds in the form of a loan in the amount of \$4,750,000 to Kaweah Management Company, Inc. will be utilized for the development of this project, Myrtle Avenue Senior Apartments in the City of Visalia with a simple interest rate of two percent with a 30-year amortization term with payment based on the residual receipts.

¹⁵The Housing Authority is working in partnership with Pacific West Communities, Inc. and Kaweah Management Company in working on a new project proposed for the development of 222-units in the City of Visalia with the proposed loan commitment in the amount of \$3,600,000 with a simple interest rate of two percent with a 30-year amortization with payments based on residual receipts subject award of low-income housing tax credits.

Planned Non-Significant Changes: There are not any non-significant changes to this activity for this plan year.

Planned Changes to Metrics/Data Collection: There are no changes to the metrics or data collection methods this activity will be assessed during this plan year.

Planned Significant Changes: HATC is actively looking for the opportunity to acquire and/or develop additional affordable housing units. Therefore, the number of units that are acquired may increase during the Fiscal Year; as sound financial purchasing and/or development opportunities may present themselves during the 2026-2027 FY. The ability to utilize unused MTW funds, including reserves and/or excess MTW funding for the projected 2026-2027 FY, is a vital component in our effectiveness to continue to expand our affordable housing stock portfolio. As noted above, we are currently working on the development of two additional projects (Myrtle Ave. Senior Apartments and 627 S. Fulgham).

In order to address the findings outlined in HUD’s Quality Assurance Division Corrective Action Plan issued on November 24, 2017 and the Letter of Non-Compliance issued out by HUD on July 27, 2020. HATC will report funds that have been allocated for future projects as an expenditure under FDS Line Item 510.3, as Committed Fund Balance. Furthermore, this balance, as well as all excess Housing Choice Voucher HCV HAP and Administrative Fees and Housing Choice Voucher Public Housing funds will be deposited into a domestic interest-bearing account with a General Depository Agreement. This action complies with the HUD cash management requirements. Unpent funding and program reserves are being held by either the Bank of West or Steifel Nicholas; who have approved General Depository Agreements between themselves and HATC. In order to remain in compliance HATC is required to provide copies of these account to our HUD Regional Office on a quarterly basis.

Activity Five - Development of Additional Affordable Housing Total Housing Stock					
#	Complex	Location	Acquired	No. of Units	Funding Sources
1	Parkside Court	Woodlake	8/23/2007	24	MTW/TCAC
2	Robinwood Court	Visalia	2007	10	HOME/Visalia RDA/MTW
3	Millcreek Parkway	Visalia	2008	70	Visalia RDA/MTW ¹
4	Gateway Village I	Farmersville	2008	48	MTW/USDA/TCAC
5	Gateway Village II	Farmersville	2009	16	HATC/MTW
6	Court & Paradise	Visalia	2008/2011	20	MTW/TCAC
7	3725-3731 W. Myrtle Ct.	Visalia	11/3/2008	4	HATC Non-Profit/MTW
8	3716 -3722 W. Myrtle Ct.	Visalia	1/8/2009	4	HATC Non-Profit/MTW
9	3724-3730 W. Myrtle Ct.	Visalia	1/20/2009	4	HATC Non-Profit/MTW
10	3709-3715 W. Myrtle Ct.	Visalia	2/9/2009	4	HATC Non-Profit/MTW
11	3717-3723 W. Myrtle Ct.	Visalia	2/24/2009	4	HATC Non-Profit/MTW
12	3732-3738 W. Myrtle Ct.	Visalia	4/7/2009	4	HATC Non-Profit/MTW

13	3708-3714 W. Myrtle Ct.	Visalia	5/15/2009	4	HATC Non-Profit/MTW
14	3700-3706 W. Myrtle Ct	Visalia	12/18/2009	4	HATC Non-Profit/MTW
15	3701-3707 W. Myrtle Ct	Visalia	12/18/2009	4	HATC Non-Profit/MTW
16	3740-3746 W. Myrtle Ct	Visalia	12/18/2009	4	HATC Non-Profit/MTW
17	3741-3747 W. Myrtle Ct	Visalia	12/18/2009	4	HATC Non-Profit/MTW
18	1183 & 1193 S. Vetter Dr. 301 - 445 W. Oakwood Dr.	Tulare	9/4/2009	20	MTW/Tulare RDA ²
19	Village Grove	Farmersville	2009	48	MTW/TCAC/USDA
20	Euclid Village	Dinuba	11/30/2010	57	MTW/USDA/TCAC
21	2934 County Center Dr.	Visalia	4/1/2010	1	HATC Non-Profit/MTW
22	2042-2046 S. Tracy Court	Visalia	9/3/2010	3	HATC Non-Profit/MTW
23	Lindsay Senior Apartments - The Groves	Lindsay	2011	72	MTW/USDA/TCAC
24	Palomar Court	Farmersville	2001	40	HATC/MTW
25	West Oriole	Visalia	2010/2018	12	MTW/Visalia RDA ³
26	Tulare NSP	Tulare	2011	5	Tulare RDA/NSP/MTW
27	West Trail	Tulare	2011	49	USDA/CTCAC/MTW
28	Tule Vista*	Tulare	2011	57	USDA/CTCAC/BOND/Tulare RDA/MTW ⁴
29	38 & 46 N. Newcomb	Porterville	2013	8	HATC/MTW ⁵
30	East Kaweah Ave.	Visalia	2013	8	MTW/RDA/HOME ⁶
31	Aspen Court	Tulare	2013	47	RDA/HATC/MTW/CTCAC ⁷
32	Country Manor	Tulare	2013	40	HATC/MTW ⁸
33	Sequoia Villas	Lindsay	2014	19	MTW/RDA Successor Agency ⁹
34	1545 S. Central	Visalia	2014	6	HATC/MTW
35	Liberty & Court	Visalia	2014	7	HATC/MTW
36	Visalia Gardens	Visalia	2014	48	HATC/MTW
37	E. Cross	Tulare	2014	4	HATC/MTW
38	1475 S. College	Dinuba	2014	1	HATC/MTW
39	2724 E. Goshen	Visalia	2015	1	HATC/MTW
40	1400-1408 S. Crowe	Visalia	2015	7	HATC/MTW
41	Victor & Woodland	Visalia	2015	3	HATC/MTW
42	709-731 N. Leslie	Visalia	2015	9	HATC/MTW
43	Newcomb Court	Porterville	2015	80	HATC/MTW/TCAC
44	Orangewood	Lindsay	2016	56	HATC/MTW

45	Belmont	Exeter	2016	25	HATC/MTW
46	1321 S. Central	Visalia	2016	13	HATC/MTW
47	1325 S. Central	Visalia	2016	11	HATC/MTW
48	200 E. Paradise	Visalia	2016	1	HATC/MTW
49	1818 S. Garden	Visalia	2016	5	HATC/MTW
50	617-619 S. Santa Fe	Visalia	2017	6	HATC/MTW
51	2041-2045 S. Tracy Ct.	Visalia	2017	3	HATC/MTW
52	1215 S. Central	Visalia	2017	33	HATC/MTW
53	1916-1938 Vassar	Visalia	2017	4	HATC/MTW
54	Ashland Apartments	Lindsay	2017	10	HATC/MTW
55	1001 N. Bates	Dinuba	2017	14	HATC/MTW
56	959 N. Lynora	Visalia	2018	3	HATC/MTW
57	1844-1852 S. Garden	Visalia	2018	20	HATC/MTW
58	605 N. Quince	Exeter	2018	2	HATC/MTW
59	1001 E. Myrtle	Visalia	2018	1	HATC/MTW
60	436 E. Roosevelt Apartments	Tulare	2018	24	HATC/MTW
61	3921 - 3977 S. Shady	Visalia	2018	4	HATC/MTW
62	607 N. Quince	Exeter	2019	2	HATC/MTW
63	2208 - 2214 N. Vickie Ct.	Visalia	2019	4	HATC/MTW
64	2222 - 2228 N. Vickie Ct.	Visalia	2019	4	HATC/MTW
65	2236 - 2242 N. Vickie Ct.	Visalia	2019	4	HATC/MTW
66	2237 - 2243 N. Vickie Ct.	Visalia	11/14/2019	4	HATC/MTW
67	609 N. Quince	Exeter	2019	2	HATC/MTW
68	Arroyo Del Camino Apt.	Avenal	2018	41	HATC/MTW
69	2750 W. Lark Ave. & 2932-2936 N. County Center	Visalia	2018	4	HATC/MTW ¹⁰
70	1105 S. First Street	Dinuba	2018	2	HATC/MTW
71	Cypress Gardens	Visalia	2019	14	HATC/MTW
72	4242 - 4248, 4440 - 4446 W. Douglas	Visalia	2019	8	HATC/MTW
73	4130 - 4136, 4110 - 4116 W. Douglas	Visalia	2019	8	HATC/MTW
74	4340 - 4346 W. Douglas	Visalia	2020	4	HATC/MTW
75	245 S. Crenshaw	Visalia	2020	3	HATC/MTW
76	800 N. Jacob	Visalia	2020	6	HATC/MTW
77	Mission Court	Tulare	2020	65	HATC/MTW ¹¹
78	99 Palms Hotel (Property Sold) 55 Units	Tulare	2020	Sold	HATC/MTW ¹³
79	569 N. Elmwood	Lindsay	2020	21	HATC/MTW
80	540 E. Lakeview	Woodlake	2020	10	HATC/MTW
81	514 S. Bridge	Visalia	2020	7	HATC/MTW
82	2922-2928 N. Zachary	Visalia	2020	4	HATC/MTW

83	S. Santa Fe/Paradise - Vacant Lot	Visalia	2022	0	HATC/MTW ¹²
84	1121 W. Tulare	Visalia	2020	4	HATC/MTW
85	2813 Tenth Avenue (Plan 99 Units)	Kingsburg	2020	TBD	HATC/MTW
86	1634 S. Garden	Visalia	2020	3	HATC/MTW
87	830 E. Roosevelt & Burke - Vacant Lot (Pending)	Visalia	2020	TBD	HATC/MTW
88	1488, 1492, 1496 Manzanita	Tulare	2021 (January 29, 2021)	3	HATC/MTW
89	627 S. Fulgham* Vacant Lot (21 Projected)	Visalia	2022	21	HATC/MTW ¹⁴
90	Myrtle Ave. Senior Apartments*	Visalia	2022	66	HATC/MTW ¹⁵
91	1800 E. Vassar, 1840-42 S. Regina	Visalia	2021	3	HATC/MTW
92	2425-35 E. Sallee	Visalia	2021	4	HATC/MTW
93	4240 W. Cypress	Visalia	2021	4	HATC/MTW
94	621 S. Santa Fe Street	Visalia	2021 (August 20, 2021)	4	HATC/MTW
95	404-462 N. Lynora Street	Tulare	2021 (August 11, 2021)	10	HATC/MTW
96	4200-4206 W. Cypress Ave	Visalia	2021 (November 12, 2021)	4	HATC/MTW
97	4334-4340 W. Cypress Ave	Visalia	2021 (November 12, 2021)	4	HATC/MTW
98	707 S. Court Street	Visalia	2021 (November 1, 2021)	4	HATC/MTW
99	711 S. Court Street	Visalia	2021 (November 1, 2021)	4	HATC/MTW
100	801 S. Conyer St.	Visalia	2021 (December 29, 2021)	4	HATC/MTW
101	701-719 N. Lynora	Tulare	2021 (October 10, 2021)	4	HATC/MTW
102	Cherry Heights 1093 N Cherry	Tulare	2022 (June 10, 2022)	36	HATC/MTW
103	2632-2638 St. Johns Parkway	Visalia	2022 (June 23, 2022)	4	HATC/MTW
104	Crepe Myrtle 700-736 S. Linwood/4431-4445 W. Myrtle/4430 W. Cypress Ave	Visalia	2022 (June 17, 2022)	11	HATC/MTW
105	1233 N. Burke Street	Visalia	8/17/2022	4	HATC/MTW
106	3230 S. Villa	Visalia	11/10/2022	4	HATC/MTW
107	1442-1444 W. Vassar Avenue	Visalia	5/1/2023	2	HATC/MTW
108	1021 W. Tulare Avenue	Visalia	6/13/2023	4	HATC/MTW
109	1021 W. Tulare Avenue	Tulare	2023	8	HATC/MTW
110	802-809 Monarch Circle	Exeter	2023	18	HATC/MTW
111	Goshen & Lovers Lane - Vacant Lot (Pending Possible 280)	Visalia	7/24/2023	TBD	HATC/MTW
112	701 & 703 E. Noble Ave	Visalia	2024	14	HATC/MTW
113	705 E. Noble Ave	Visalia	2024	6	HATC/MTW
114	800-804 Monarch Circle	Exeter	2024	7	HATC/MTW
115	Eastridge	Porterville	2024	24	HATC/MTW

116	Westmore Senior 878 Westmore Ct. - Vacant Lot (Pending)	Lindsay	2024	39	HATC/MTW
117	Gardenia Senior Farmersville Vacant Lot (Pending)	Farmersville	2024	41	HATC/MTW
118	Demaree Street Apartments - Under Const. (222)	Visalia	2024	222	HATC/MTW
119	Bardsley Gardens	Tulare	2026 (In Escrow)	48	HATC/MTW
120	424 S. E Street	Porterville	2026 (In Escrow)	65	HATC/MTW
Total				2039	

**There are 30 Project Based Vouchers within the Tule Vista Project; 65 Project- Based Vouchers with the Myrtle Ave. Senior Apartments; 4 Planned Project-Based Vouchers for 627 S. Fulgham Project; 39 Planned Project-Based Vouchers for Westmore Senior and 41 Project-Based for Gardenia Senior . The ability to allocate these vouchers was essential in the feasibility to develop the project. Although, they are counted in the total number of MTW Financed Units, they are not counted in property based local, non-traditional category on pg. 6. Per HUD's request, Project Based Vouchers are counted in the Federal MTW Voucher Category on pg.5.*

Activity Six – Minimum or ‘Imputed Income for Work-able adults in elderly or disabled households:

Planned Year Approved, Implemented, and Amended: This Activity was approved and implemented in 2014 and implemented in 2014. The activity has not been amended, but we updated the imputed income to reflect current minimum wage increases for 2022.

Description/Activity Update: In 2014 HATC proposed to use a minimum or ‘imputed’ income for work-able adults in elderly or disabled households. HATC encourages families who do not fall into the elderly or disabled head of household category to become self-sufficient by establishing a time limit, fixed rents, and fixed subsidies. Elderly and disabled households have not been subjected to time limits and the rent for these households is computed using traditional Housing Choice Voucher Program (HCV) and Public Housing program regulations with some minor differences in the income and rent computation. As a result, HATC believes that in some cases, families have taken advantage and have used family members who are elderly/disabled as head of household to exclude them from time limits and fixed rents/fixed subsidies; albeit with work-able family members in the household.

As a result, HATC implemented an ‘imputed’ annual income of \$16,000 per work-able adult in an elderly or disabled household during FY25-26. This ‘imputed’ income amount is used to compute the household’s rent portion. For FY 2026-2027 the minimum wage will increase to \$16.90. In order to determine the ‘imputed’ income amount for this fiscal year, HATC will use California’s 2026 minimum wage \$16.90 per hour, multiplied it by a twenty (20) hour work week, and rounded down to the nearest thousand. ($\$16.90 \times 20 = \338 , which totals to \$17,576 annual income) HATC will increase the imputed income to \$17,000 during this fiscal year. Should the minimum wage increase or decrease over time, the ‘imputed’ income amount will be updated to reflect those changes. Previously in 2022, the minimum wage was \$14.00/\$15.00, the annual imputed income was \$15,000 and in January 1, 2019 the minimum wage rate was increased from \$11.00 per hour to \$12.00 per hour in the State of California. Therefore, the annual imputed income was increased from \$11,000 to \$12,000 per work-able adult in an elderly or disabled household.

If a work-able individual already has income which they are reporting, HATC uses that income or the ‘imputed’ amount, whichever amount is greater. Work-able is defined as an adult under the age of fifty-five (55) who is not a dependent and who does not meet HUD’s definition of a disabled person. This definition also applies to full-time students. These households would still be entitled to eligible income deductions and would continue to be excluded from any imposed time limits. ‘Imputed’ income is not used to determine income qualification under established income limits. A Hardship policy is available so that families with extenuating circumstances are able to request permanent or temporary exclusion from the ‘imputed’ income provision. This activity is ongoing.

Planned Non-Significant Changes: There are not any non-significant changes to this activity for this plan year.

Planned Changes to Metrics/Data Collection: There are no changes to the metrics or data collection methods this activity will be assessed during this plan year.

Planned Significant Changes: There are not any significant changes to this activity for this plan year.

Activity Seven- Security Deposit Loan

Planned Year Approved, Implemented, and Amended: This Activity was approved in 2018 and implemented in 2019. The activity has not been amended.

Description/Activity Update: Our Board and our Executive Director continue on developing policy modifications, within our MTW Program, to ensure that we continue to increase housing choices for low-income families and individuals. We have examined some of the barriers that are preventing very low income, to extremely low-income participants; with an active Housing Choice Voucher (HCV), from successfully utilizing their HCV. We analyzed the incomes of households that were issued an HCV in our last disbursement of HCVs and we found that 66% of all households were at or below 30% of the Area Median Income (AMI). Therefore, it's our conclusion that in some situations it can be an extreme financial burden for such households to have enough savings or cash on hand to pay for the required security deposit as well as their share of their first month's rent. The inability to have enough cash on hand to pay for both the security deposit and the first month's portion of their rent for such households is a barrier for them successfully utilizing their HCV. We saw a direct correlation once we started to see our agency's HCV utilization rate fall below 90%. Given that most households spent on average of five years waiting to reach the top of the Housing Choice Voucher HCV waiting list; we want to do our best to assist them in successfully utilizing the long waited and much needed rental assistance.

Therefore, HATC proposed to utilize our MTW Program Flexibility to provide an interest-free security deposit loan to new HCV Program Participants. Each new HCV Program is able to receive a security deposit loan in the amount of equal or less than the amount of the clients monthly housing assistance payment (HAP) paid to their landlord to go toward the cost for the security deposit. This interest-free security deposit loan is to be repaid within six months to HATC. This activity is ongoing.

Planned Non-Significant Changes: There are not any non-significant changes to this activity for this plan year.

Planned Changes to Metrics/Data Collection: There are no changes to the metrics or data collection methods this activity will be assessed during this plan year.

Planned Significant Changes: There are not any significant changes to this activity for this plan year.

Activity Eight - Increase Payment Standards

Planned Year Approved, Implemented and amended: This activity was approved in 2021-2022 amended MTW plan submission. This activity has not been amended.

Description of Activity:

The Housing Authority of the County of Tulare (HATC) set the payment standards at 110 percent of the published Fair Market Rents (FMRs) for Fiscal Year 2022. HATC requested HUD approval to increase payment standards to 130 percent of the FMRs released by HUD in order to increase Housing Choice Voucher utilization in 2022. Tulare County is experiencing significant rental market fluctuations and being able to utilize this flexibility allows us to support our families as needed. Our program participants are having a hard time finding acceptable units or struggling to find affordable units. We understand the importance of keeping payment standards high enough to allow families a reasonable selection of modest, decent, safe, and sanitary housing in a wide range of neighborhoods in our County. In an effort to support families and provide the opportunity for them to find units within our jurisdiction we feel it is important that our payments standards are increased to 130 percent of the FMRs or needed if higher than the allowed 110%. In doing so Voucher Holders will be able to have a broader selection to find an affordable unit to rent. This fiscal year we will monitor and set payments standards where they are needed – currently they are set at 126% (+-).

Planned Non-Significant Changes: There are not any non-significant changes to this activity for this plan year.

Planned Changes to Metrics/Data Collection: There are no changes to the metrics or data collection methods this activity will be assessed during this plan year.

Planned Significant Changes: There are not any significant changes to this activity for this plan year

(IV) Approved MTW Activities: (B) Not Yet Implemented Activities

Not applicable, no MTW Activities are currently on hold.

(IV) Approved MTW Activities: (D) Closed Out Activities

Activity Three- Encourage Self-Sufficiency and Transition of Pre-1999 Families to the MTW Program: As mentioned in Activity One; to lessen the reporting burden Activity Three has been moved to the Closed-Out Activities Section. These families chose to not be transitioned into the MTW Program, allowing them to be excluded from the rent reform provisions enforced on all MTW Program participants. In 2009 our agency concluded that all able body participants should strive to become self-sufficient regardless of when they had been enrolled in one of our programs. Therefore, the remaining 73 families were to be transitioned into our MTW Program. This activity administers the same rental assistance model outlined in Activity One, therefore applicable data will continue to be reported on in Activity One. This activity was approved in 2009-2010 and implemented in 2009.

Activity Update: This activity was closed per HUD's request on February 29, 2016. This was implemented in our 2015-2016 MTW Plan.

A. ESTIMATED SOURCES AND USES OF MTW FUNDS

i. Estimated Sources of MTW Funds

The MTW PHA shall provide the estimated sources and amount of MTW funding by Financial Data Schedule (FDS) line item.

FDS LINE-ITEM NUMBER	FDS LINE-ITEM NAME	DOLLAR AMOUNT
70500 (70300+70400)	Total Tenant Revenue	\$4,592,714
70600	HUD PHA Operating Grants	\$29,577,269
70610	Capital Grants	\$2,658,559
70700 (70710+70720+70730+70740+70750)	Total Fee Revenue	\$0
71100+72000	Interest Income	\$38,349
71600	Gain or Loss on Sale of Capital Assets	\$0
71200+71300+71310+71400+71500	Other Income	\$21,339
70000	Total Revenue	\$36,888,230.62

ii. Estimated Uses of MTW Funds

The MTW PHA shall provide the estimated uses and amount of MTW spending by Financial Data Schedule (FDS) line item.

FDS LINE-ITEM NUMBER	FDS LINE-ITEM NAME	DOLLAR AMOUNT
91000 (91100+91200+91400+91500+91600+91700+91800+91900)	Total Operating - Administrative	\$3,573,874.97
91300+91310+92000	Management Fee Expense	\$0
91810	Allocated Overhead	\$0
92500 (92100+92200+92300+92400)	Total Tenant Services	\$0
93000 (93100+93600+93200+93300+93400+93800)	Total Utilities	\$1,108,100.64
93500+93700	Labor	\$0
94000 (94100+94200+94300+94500)	Total Ordinary Maintenance	\$4,097,218.37
95000 (95100+95200+95300+95500)	Total Protective Services	\$0
96100 (96110+96120+96130+96140)	Total Insurance Premiums	\$691,977.36
96000 (96200+96210+96300+96400+96500+96600+96800)	Total Other General Expenses	\$299,479.50
96700 (96710+96720+96730)	Total Interest Expense & Amortization Cost	\$0
97100+97200	Total Extraordinary Maintenance	\$3,217,564.29
97300+97350	HAP + HAP Portability-In	\$23,731,895.20
97400	Depreciation Expense	\$178,119.29
97500+97600+97700+97800	All Other Expense	\$0
510.3	Committed Fund Balance	
90000	Total Expenses	\$36,888,230.62

Please describe any variance between Estimated Total Revenue and Estimated Total Expenses:

HATC projected total revenue to collect in the FY 2026-2027 is \$36,888,230.62 and projected expenses are \$36,888,230.62.

iii. **Description of Planned Use of MTW Single Fund Flexibility**

The MTW PHA shall provide a thorough narrative of planned activities that use only the MTW single fund flexibility. Where possible, the MTW PHA may provide metrics to track the outcomes of these programs and/or activities. Activities that use other MTW authorizations in Attachment C and/or D of the Standard MTW Agreement (or analogous section in a successor MTW Agreement) do not need to be described here, as they are already found in Section (III) or Section (IV) of the Annual MTW Plan. The MTW PHA shall also provide a thorough description of how it plans to use MTW single fund flexibility to direct funding towards specific housing and/or service programs in a way that responds to local needs (that is, at a higher or lower level than would be possible without MTW single fund flexibility).

PLANNED USE OF MTW SINGLE FUND FLEXIBILITY

HATC does not have any approved or proposed MTW activities that solely use MTW Single Fund Flexibility. As outlined in Section III: Proposed MTW Activities and Section IV: Approved MTW Activities, HATC utilizes a variety of other MTW waivers to implement activities that work to further the three MTW statutory objectives: cost effectiveness in federal expenditures, promote economic self-sufficiency among program participants and to increase housing choices for low-income families. However, the budgetary fungibility that is available due to MTW Single Fund flexibility provides a vital component to further enhance MTW statutory objectives. For example, the implementation of Activity Five: Development of Additional Affordable Housing has been essential in increasing housing choices for low-income families. The utilization of unspent funding and program reserves has allowed us to finance the additional housing units to help meet the growing demand for affordable, well-maintained housing in Tulare County. The budgetary flexibility acquired through the MTW Single Fund is fundamental as HATC continuously works to increase cost effectiveness in federal expenditures.

B. LOCAL ASSET MANAGEMENT PLAN

- i. Is the MTW PHA allocating costs within statute?
- ii. Is the MTW PHA implementing a local asset management plan (LAMP)?
- iii. Has the MTW PHA provide a LAMP in the appendix?
- iv. If the MTW PHA has provided a LAMP in the appendix, please describe any proposed changes to the LAMP in the Plan Year or state that the MTW PHA does not plan to make any changes in the Plan Year.

C. RENTAL ASSISTANCE DEMONSTRATION (RAD) PARTICIPATION

i. Description of RAD Participation

The MTW PHA shall provide a brief description of its participation in RAD. This description must include the proposed and/or planned number of units to be converted under RAD, under which component the conversion(s) will occur, and approximate timing of major milestones. The MTW PHA should also give the planned/actual submission dates of all RAD Significant Amendments. Dates of any approved RAD Significant Amendments should also be provided.

RENTAL ASSISTANCE DEMONSTRATION (RAD) PARTICIPATION
HATC Currently submitted a RAD application for conversion of 20 units in our public housing portfolio for AMP CA030000815

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

-oOo-

**APPROVING THE ANNUAL)
MOVING-TO-WORK)
2026/2027 PLAN)
CERTIFICATIONS OF)
COMPLIANCE)**

RESOLUTION NO. 2026-XX

-oOo-

Form 50900: Elements for the Annual MTW Plan and Annual MTW Report

Attachment B

Certifications of Compliance

Annual Moving to Work Plan U.S. Department of Housing and Urban Development
Certifications of Compliance Office of Public and Indian Housing

Certifications of Compliance with Regulations:
Board Resolution to Accompany the Annual Moving to Work Plan*

Acting on behalf of the Board of Commissioners of the Moving-to-Work Public Housing Agency (MTW PHA) listed below, as its Chairperson or other authorized PHA official if there is no Board of Commissioners, I approve the submission of the Annual Moving to Work Plan for the MTW PHA Plan Year beginning July 1, 2026, hereinafter referred to as "the Plan", of which this document is a part and make the following certifications and agreements with the Department of Housing and Urban Development (HUD) in connection with the submission of the Plan and implementation thereof:

- (1) The PHA made the proposed MTW Supplement and all information relevant to the public hearing available for public inspection at least 45 days before the hearing, published a notice that a hearing would be held and conducted a hearing to discuss the MTW Supplement and invited public comment.
- (2) The MTW PHA took into consideration public and resident comments (including those of its Resident Advisory Board(s) or tenant associations, as applicable) before approval of the MTW Supplement by the Board of Commissioners or Board of Directors in order to incorporate any public comments into the annual MTW Supplement.
- (3) The MTW PHA certifies that the Board of Directors has reviewed and approved the budget for the Capital Fund Program grants contained in the Capital Fund Program Annual Statement/Performance and Evaluation Report, form HUD-50075.1 (or successor form as required by HUD).
- (4) The MTW PHA will carry out the MTW Supplement in conformity with Title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d-2000d 4), the Fair Housing Act (42 U.S.C. 3601-19), Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794), and Title II of the Americans with Disabilities Act of 1990

(42 U.S.C. 12101 et seq.), the Violence Against Women Act (34 U.S.C. § 12291 et seq.), and all regulations implementing these authorities; and other applicable Federal, State, and local civil rights laws.

(5) The MTW Supplement is consistent with the applicable comprehensive housing affordability strategy (or any plan incorporating such strategy) for the jurisdiction in which the PHA is located.

(6) The MTW Supplement contains a signed certification by the appropriate State or local official (form HUD-50077-SL) that the Plan is consistent with the applicable Consolidated Plan, which includes any applicable fair housing goals or strategies for the MTW PHA's jurisdiction and a description of the way the MTW Supplement is consistent with the applicable Consolidated Plan (24 CFR 91.2, 91.225, 91.325, and 91.425).

(7) The MTW PHA will affirmatively further fair housing in compliance with the Fair Housing Act, 24 CFR 5.150 et. seq, 24 CFR 903.7(o), and 24 CFR 903.15, which means that it will take meaningful actions, in addition to combating discrimination, that overcome patterns of segregation and foster inclusive communities free from barriers that restrict access to opportunity based on protected characteristics. Specifically, affirmatively furthering fair housing requires meaningful actions that, taken together, address significant disparities in housing needs and in access to opportunity, replacing segregated living patterns with truly integrated and balanced living patterns, transforming racially or ethnically concentrated areas of poverty into areas of opportunity, and fostering and maintaining compliance with civil rights and fair housing laws. 24 CFR 5.151. The MTW PHA certifies that it will take no action that is materially inconsistent with its obligation to affirmatively further fair housing.

(8) The MTW PHA will comply with the prohibitions against discrimination on the basis of age pursuant to the Age Discrimination Act of 1975 and HUD's implementing regulations at 24 C.F.R. Part 146.

(9) In accordance with the Fair Housing Act and Act's prohibition on sex discrimination, which includes sexual orientation and gender identity, and 24 CFR 5.105(a)(2), HUD's Equal Access Rule, the MTW PHA will not base a determination of eligibility for housing based on actual or perceived sexual orientation, gender identity, or marital status and will not otherwise discriminate because of sex (including sexual orientation and gender identity), will make no inquiries concerning the gender identification or sexual orientation of an applicant for or occupant of HUD-assisted housing.

(10) The MTW PHA will comply with the Architectural Barriers Act of 1968 and 24 CFR Part 41, 'Policies and Procedures for the Enforcement of Standards and Requirements for Accessibility by the Physically Handicapped' for people with physical disabilities.

(11) The MTW PHA will comply with the requirements of section 3 of the Housing and Urban Development Act of 1968, Employment Opportunities for Low- or Very-Low Income Persons, and with its implementing regulation at 24 CFR Part 135.

(12) The MTW PHA will comply with requirements with regard to a drug free workplace required by 24 CFR Part 24, Subpart F.

(13) The MTW PHA will comply with requirements with regard to compliance with restrictions on lobbying required by 24 CFR Part 87, together with disclosure forms if required by this Part, and with restrictions on payments to influence Federal Transactions, in accordance with the Byrd Amendment.

(14) The MTW PHA will comply with acquisition and relocation requirements of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 and implementing regulations at 49 CFR Part 24 as applicable.

(15) The MTW PHA will take appropriate affirmative action to award contracts to minority and women's business enterprises under 24 CFR 5.105(a).

(16) The MTW PHA will provide HUD or the responsible entity any documentation needed to carry out its review under the National Environmental Policy Act and other related authorities in accordance with 24 CFR Part 58. Regardless of who acts as the responsible entity, the MTW PHA will maintain

documentation that verifies compliance with environmental requirements pursuant to 24 Part 58 and 24 CFR Part 50 and will make this documentation available to HUD upon its request.

(17) With respect to public housing and applicable local, non-traditional development the MTW PHA will comply with Davis-Bacon or HUD determined wage rate requirements under section 12 of the United States Housing Act of 1937 and the Contract Work Hours and Safety Standards Act.

(18) The MTW PHA will keep records in accordance with 2 CFR 200.333-200.337 and facilitate an effective audit to determine compliance with program requirements.

(19) The MTW PHA will comply with the Lead-Based Paint Poisoning Prevention Act and 24 CFR Part 35.

(20) The MTW PHA will comply with the policies, guidelines, and requirements of 2 CFR Part 200.

(21) The MTW PHA must fulfill its responsibilities to comply with and ensure enforcement of housing quality standards as required in PIH Notice 2011-45, or successor notice, for any local, non-traditional program units. The MTW PHA must fulfill its responsibilities to comply with and ensure enforcement of Housing Quality Standards, as defined in 24 CFR Part 982, for any Housing Choice Voucher units under administration.

(22) The MTW PHA will undertake only activities and programs covered by the Moving to Work Operations Notice in a manner consistent with its MTW Supplement and will utilize covered grant funds only for activities that are approvable under the Moving to Work Operations Notice and included in its MTW Supplement. MTW Waivers activities being implemented by the agency must fall within the safe harbors outlined in Appendix I of the Moving to Work Operations Notice and/or HUD approved Agency-Specific or Safe Harbor Waivers.

(23) All attachments to the MTW Supplement have been and will continue to be available at all times and all locations that the MTW Supplement is available for public inspection. All required supporting documents have been made available for public inspection along with the MTW Supplement and additional requirements at the primary business office of the PHA and at all other times and locations identified by the MTW PHA in its MTW Supplement and will continue to be made available at least at the primary business office of the MTW PHA and should be made available electronically, upon request.

Housing Authority of the County of Tulare

CA-030

PHA Name PHA Number/HA Code

/We, the undersigned, certify under penalty of perjury that the information provided above is true and correct. WARNING: Anyone who knowingly submits a false claim or makes a false statement is subject to criminal and/or civil penalties, including confinement for up to 5 years, fines, and civil and administrative penalties. (18 U.S.C. §§ 287, 1001, 1010, 1012, 1014; 31 U.S.C. §3729, 3802).

John L. Hess

Chairperson of the
Board of Commissioners

Name of Authorized Official

Title

Signature

Date

Must be signed by either the Chair or Secretary of the Board of the MTW PHA's legislative body. This certification cannot be signed by an employee unless authorized by the MTW PHA Board to do so. If this document is not signed by the Chair or Secretary, documentation such as the by-laws or authorizing board resolution must accompany this certification.

The foregoing resolution was adopted upon a motion presented by Commissioner Chavarria, and seconded by Commissioner Macareno, at a regular meeting of the Board of Commissioners held on the 18th day of March 2026. Motion carried by the following vote:

AYES:

NAYES:

ABSTAIN:

ABSENT:

HOUSING AUTHORITY OF
THE COUNTY OF TULARE

JOHN L. HESS, CHAIRPERSON

HATC has made the 2026-2027 MTW Annual Plan available for public review on January 1, 2026 - February 12, 2026. The documents are made available upon request by calling 559-627-3700, on our website, at any one of our offices, and on our website at www.hatc.net or can be requested via e-mail by emailing info@hatc.net. Notice mailed to all program participants and posted at all our offices and website.



PO Box 631437 Cincinnati, OH 45263-1437

AFFIDAVIT OF PUBLICATION

Ana Fuerte
 Housing Authority Of Tulare Co
 5140 W Cypress Ave.
 Visalia CA 93277-8303

STATE OF WISCONSIN, COUNTY OF BROWN

The Tulare Advance-Register and Visalia Times-Delta newspaper published in the city of Visalia, Tulare County, State of California, and personal knowledge of the facts herein state and that the notice hereto annexed was Published in said newspapers in the issue:

VTD Visalia Times-TulareAdv 12/31/2025
 VTD visaliatimesdelta.com 12/31/2025

and that the fees charged are legal.
 Sworn to and subscribed before on 12/31/2025

[Signature]

 Legal Clerk

[Signature]

 Notary, State of WI, County of Brown
 9/19/24

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VICKY FELTY
 Notary Public
 State of Wisconsin



Housing Authority
of the
County of Tulare

**NOTICE OF PUBLIC COMMENT PERIOD
NOTICE OF PUBLIC HEARING
HOUSING AUTHORITY OF THE COUNTY OF TULARE**

January 1, 2026

Housing Authority of the County of Tulare
5140 West Cypress Avenue
Visalia, CA 93277
(559) 627-3700

The Housing Authority of the County of Tulare will be holding a public hearing regarding the Moving-to-Work (MTW) Demonstration Program and Capital Funding Program on Thursday, January 8, 2026, at 3:00 P.M. You can attend the public hearing in person at the address listed above.

The discussion items will include plans for the use of Public Housing Capital Fund money and revisions to the MTW Program. You can access the documents that will be presented for discussion on our website at www.hatc.net, or you can request the documents to be sent to you by submitting a request via email to info@hatc.net, or by calling (559) 627-3700, extension 116.

Any individual, group, or agency may submit written comments on the proposed MTW Plan. All comments received by the Housing Authority by Thursday, February 12, 2026, by 5:00 P.M. will be considered by the Housing Authority Board of Commissioners before authorizing the submittal of the MTW Plan and Capital Funding priorities to HUD. Comments may be made at the hearing, or you may submit them in writing to:

Housing Authority of the County of Tulare
Post Office Box 791
Visalia, CA 93279

HOUSING AUTHORITY OF THE COUNTY OF TULARE

By: KEN KUGLER, Executive Director



5140 W Cypress Ave • PO Box 791 • Visalia, CA 93279
Voice: (559) 627-3700 • TTY: (559) 726-2089 • Fax: (559) 726-2089
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Housing Authority
of the
County of Tulare

**AVISO DE PERIODO DE COMENTARIO PÚBLICO
AVISO DE AUDIENCIA PÚBLICA
AUTORIDAD DE VIVIENDAS DEL CONDADO DE TULARE**

1 de Enero del 2026

Autoridad de Viviendas del Condado de Tulare
5140 West Cypress Avenue
Visalia, CA 93277
(559) 627-3700

La Autoridad de Viviendas del Condado de Tulare tendrá una audiencia pública acerca del Programa de Demostración Moviéndose-a-Trabajar (MTW) y el Programa de Fondos Captales el lunes, 3 de Enero del 2026 a las 3:00 P.M. Usted puede asistir a la audiencia pública en persona en la dirección indicada arriba.

Los elementos que se discutirán incluyen planes para el uso del dinero de los Fondos Captales del Programa de Viviendas Públicas y revisiones al programa Moviéndose-a-Trabajar (MTW). Usted puede tener acceso a los documentos que se discutirán en nuestro sitio web en www.hatc.net, o puede solicitar los documentos mandado un correo electrónico a info@hatc.net o llamando al (559) 627-3700, extensión 116.

Cualquier individuo, grupo, o agencia puede someter sus comentarios por escrito sobre la enmendadura propuesta. Todos los comentarios recibidos por la Autoridad de Viviendas antes de las 5:00 P.M. el lunes, 12 de Enero del 2026 serán considerados por la Mesa de Comisionados de la Autoridad de Viviendas antes de someter a HUD el Plan MTW y prioridades de Fondos Captales. Se pueden hacer Comentarios el día de la audiencia, o por escrito mándenlos a:

Housing Authority of the County of Tulare
Post Office Box 791
Visalia, CA 93279

AUTORIDAD DE VIVIENDAS DEL CONDADO DE TULARE

Por: **KEN KUGLER**, Director Ejecutivo



5140 W Cypress Ave • PO Box 791 • Visalia CA 93279
Voice: (559) 627-3700 • TTY: (559) 735-3920 • Fax: (559) 735-0100
This institution is an equal opportunity provider and employer.

MINUTES OF THE
PUBLIC HOUSING
CAPITAL FUNDING PROGRAM
PUBLIC HEARING
3:00 P.M. THURSDAY, JANUARY 8, 2026

Cynthia Lopez, Deputy Executive Director of Housing Management for the Housing Authority of the County of Tulare opened the public hearing meeting at 3:03 P.M. and reported she would be presenting the Capital Fund Program Expenditures for the 2026-2027 fiscal year. Ms. Lopez began to discuss the Capital Funding Program expenditures. These funds are provided to the Housing Authority by the Department of Housing and Urban Development (HUD) to modernize and upgrade 710 public housing units. Ms. Lopez presented the 2026-2027 fiscal year Capital Funding Program Annual Statement, Performance and Evaluation report. A total of \$2,723,644 is anticipated for our annual funding. A total of \$680,911 to go towards operations; \$272,364 to go toward management improvements; \$272,364 for administration and includes the audit cost, and \$1,498,005 to go toward dwelling structures' interior structure betterment that are needed for each site.

Ms. Lopez informed the Public that the Housing Authority has submitted a Rental Assistance Demonstration (RAD) Application. RAD allows public housing agencies to leverage public and private debt and equity in order to reinvest in the public housing stock. This will help our agency address capital needs at our public housing sites. The Goshen Public Housing Units have been selected as RAD our first project, we have started with our first resident meeting and conducting our tenant engagement on what this will look like for the 20 units of public housing in Goshen. This includes transitioning families with a relocation plan to allow for demolition and new development of new housing units that are updated with new appliances air conditioning and community spaces to serve residents.

We currently have a total of 710 units in Tulare County and these funds are utilized for these specific units. A total of 11 participants were in attendance in person. All comments made were specific to their situation and did not pertain to the material presented during the public hearing. After the public hearing contact information for each attendee was requested to follow up and address their concerns. The meeting was adjourned at 3:13 P.M.

KEN KUGLER, Executive Director

MINUTES OF THE
MOVING-TO-WORK
PUBLIC HEARING
3:13 P.M. THURSDAY, JANUARY 8, 2026

Cynthia Lopez, Deputy Executive Director of Housing Management of the Housing Authority of the County of Tulare (HATC) opened the Public Hearing at 3:13 P.M. Ms. Lopez stated that she would be presenting the Moving-to-Work (MTW) Plan for the 2026-2027 fiscal year. There were 11 program participants present at the hearing.

Ms. Lopez stated that we are preparing to submit our MTW Plan for FY 26-27. We want to share that we do not anticipate making any changes to any of our current approved activities this year. We will continue to develop, acquire and increase our affordable housing units in Tulare County. Ms. Lopez shared all the various developments in the pipeline and anticipated developments planned for the fiscal year along with all the various activities utilized.

Ms. Lopez reported that HATC continues to work towards meeting its mission and strategic objectives; To reduce cost and achieve greater cost-effectiveness in federal expenditures, give incentives to families with children where the head of household is working, seeking work, or is preparing for work by participating in job training, educational programs, or programs that assist people to obtain employment and become economically self-sufficient; and Increase housing choices for low-income families through its activities. Ms. Lopez reviewed details regarding the MTW Plan and allowed those in attendance to comment.

After concluding the presentation Ms. Lopez opened the hearing to the public to answer any questions. However, there were no questions asked by the public. The meeting was adjourned at 3:21 P.M.

KEN KUGLER, Executive Director

Notice of Public Hearing Sign-In Sheet

Yismari Gonzalez L.

Virginia Perigo

Randy Adams

Socorro Martinez

Concepcion B Nunez

Mirna Camacho

Catalina Hernandez

Elizabeth Lopez H.

Juventino Gomez

Danny Hutchinson

Linda K Spray

Section VI: Administrative (C) Planned and Ongoing Evaluations

HATC does not plan nor does it have an ongoing evaluation or any other type of assessment with regard to the MTW program.

DISCLOSURE OF LOBBYING ACTIVITIES

Complete this form to disclose lobbying activities pursuant to 31 U.S.C. 1352
(See reverse for public burden disclosure.)

Approved by OMB
0348-0046

1. Type of Federal Action: <input checked="" type="checkbox"/> a. contract <input type="checkbox"/> b. grant <input type="checkbox"/> c. cooperative agreement <input type="checkbox"/> d. loan <input type="checkbox"/> e. loan guarantee <input type="checkbox"/> f. loan insurance	2. Status of Federal Action: <input checked="" type="checkbox"/> a. bid/offer/application <input type="checkbox"/> b. initial award <input type="checkbox"/> c. post-award	3. Report Type: <input checked="" type="checkbox"/> a. initial filing <input type="checkbox"/> b. material change For Material Change Only: year _____ quarter _____ date of last report _____
4. Name and Address of Reporting Entity: <input checked="" type="checkbox"/> Prime <input type="checkbox"/> Subawardee Tier _____, if known: Congressional District, if known: ^{-1c}	5. If Reporting Entity in No. 4 is a Subawardee, Enter Name and Address of Prime: Congressional District, if known:	
6. Federal Department/Agency: 	7. Federal Program Name/Description: Moving to Work Annual Plan FY2026 -2025 CFDA Number, if applicable: _____	
8. Federal Action Number, if known:	9. Award Amount, if known: \$ _____	
10. a. Name and Address of Lobbying Registrant <i>(if individual, last name, first name, MI):</i>	b. Individuals Performing Services <i>(including address if different from No. 10a)</i> <i>(last name, first name, MI):</i>	
11. Information requested through this form is authorized by title 31 U.S.C. section 1352. This disclosure of lobbying activities is a material representation of fact upon which reliance was placed by the tier above when this transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.	Signature: _____ Print Name: <u>Ken Kugler</u> Title: <u>Deputy Executive Director</u> Telephone No.: <u>(559) 627-3700 X. 114</u> Date: <u>01/01/2026</u>	
Federal Use Only:		Authorized for Local Reproduction Standard Form LLL (Rev. 7-97)

Certification of Payments to Influence Federal Transactions

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing

Public reporting burden for this information collection is estimated to average 30 minutes, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. The information requested is required to obtain a benefit. This form is used to ensure federal funds are not used to influence members of Congress. There are no assurances of confidentiality. HUD may not conduct or sponsor, and an applicant is not required to respond to a collection of information unless it displays a currently valid OMB control number. Comments regarding the accuracy of this burden estimate and any suggestions for reducing this burden can be sent to the Reports Management Officer, Office of Policy Development and Research, REE, Department of Housing and Urban Development, 451 7th St SW, Room 4176, Washington, DC 20410-5000. When providing comments, please refer to OMB Approval No. 2577-0157.

Applicant Name

Housing Authority of the County of Tulare

Program/Activity Receiving Federal Grant Funding

Moving-To-Work Annual Plan FY 2026-2027

The undersigned certifies, to the best of his or her knowledge and belief, that:

(1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-L.L.L., Disclosure Form to Report Lobbying, in accordance with its instructions.

(3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all sub recipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Section 1352, Title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

I hereby certify that all the information stated herein, as well as any information provided in the accompaniment herewith, is true and accurate.
Warning: HUD will prosecute false claims and statements. Conviction may result in criminal and/or civil penalties. (18 U.S.C. 1001, 1010, 1012; 31 U.S.C. 3729, 3802)

Name of Authorized Official

Ken Kugler

Title

Executive Director

Signature

Date (mm/dd/yyyy)

01/01/2026

MTW HARDSHIP POLICY

The Housing Authority recognizes that substantial, unforeseen hardships may arise, such that families cannot pay their full rent or would experience a significant rent increase. In such cases, the families may apply to the Housing Authority for relief. The Housing Authority shall consider such a request, taking into consideration other local resources available to the family. Such requests must be in writing, stating the reason for the hardship and the expected duration.

Relief may consist of the following:

1. Deferral of a portion of the rent.
2. Extension of the assistance period
3. Conversion to the income-based program (if family is on the program with a fixed subsidy and time limit)
4. A full or partial waiver of imputed income amounts per work-able family member
5. Extension for the repayment of the Deposit Loan Assistance.

Consideration will be given for hardship when a family has suffered a catastrophic change, which caused the death, illness or long-term disability of an adult family member, which resulted in the loss of income to the family. These families will be referred to CSET for an assessment of options and links to other community resources for recovery. A contract will be signed with the family stipulating the change to their Moving-to-Work assistance/rent and the steps the family will take to work toward self-sufficiency. The contract will specify the amount by which the family's portion of rent has changed, and for what duration. The amount by which the rent will be changed will be determined by Housing Authority staff on a case-by-case basis.

If all possible work-able family member(s) become(s) permanently disabled, the family will **automatically** be changed to a traditional income-based program with no time limit, without having an assessment done by CSET or submitting a hardship request in writing.

In order for the Committee to review the Extension for the repayment of the Deposit Loan Assistance hardship submitted by families they will need to list all factors that the committee should consider in determining whether to grant additional time. The Committee shall have the discretion to grant additional time to repay the Loan no more than 12 additional extra months to repay the Deposit Loan Assistance.

In cases where a CSET evaluation is not possible or productive, and where there are still possible work-able family members, the hardship request will be presented to a Hardship Committee made up of community citizens who have sufficient knowledge of the MTW program to make informed decisions as to the disposition of rental assistance for such families. Decisions of the Hardship Committee will be final.

This policy is not intended to apply to seasonal income fluctuations, nor minor or temporary reductions of income.

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

-oOo-

APPROVING THE ANNUAL)	
MOVING-TO-WORK)	
2026/2027 PLAN)	RESOLUTION NO. 2026-04
CERTIFICATIONS OF)	
COMPLIANCE)	

-oOo-

Form 50900: Elements for the Annual MTW Plan and Annual MTW Report

Attachment B

Certifications of Compliance

Annual Moving to Work Plan U.S. Department of Housing and Urban Development
Certifications of Compliance Office of Public and Indian Housing

Certifications of Compliance with Regulations:
Board Resolution to Accompany the Annual Moving to Work Plan*

Acting on behalf of the Board of Commissioners of the Moving-to-Work Public Housing Agency (MTW PHA) listed below, as its Chairperson or other authorized PHA official if there is no Board of Commissioners, I approve the submission of the Annual Moving to Work Plan for the MTW PHA Plan Year beginning July 1, 2026, hereinafter referred to as "the Plan", of which this document is a part and make the following certifications and agreements with the Department of Housing and Urban Development (HUD) in connection with the submission of the Plan and implementation thereof:

- (1) The PHA made the proposed MTW Supplement and all information relevant to the public hearing available for public inspection at least 45 days before the hearing, published a notice that a hearing would be held and conducted a hearing to discuss the MTW Supplement and invited public comment.
- (2) The MTW PHA took into consideration public and resident comments (including those of its Resident Advisory Board(s) or tenant associations, as applicable) before approval of the MTW Supplement by the Board of Commissioners or Board of Directors in order to incorporate any public comments into the annual MTW Supplement.
- (3) The MTW PHA certifies that the Board of Directors has reviewed and approved the budget for the Capital Fund Program grants contained in the Capital Fund Program Annual Statement/Performance and Evaluation Report, form HUD-50075.1 (or successor form as required by HUD).
- (4) The MTW PHA will carry out the MTW Supplement in conformity with Title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d-2000d 4), the Fair Housing Act (42 U.S.C. 3601-19), Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794), and Title II of the Americans with Disabilities Act of 1990 (42 U.S.C. 12101 et seq.), the Violence Against Women Act (34 U.S.C. § 12291 et seq.), and all regulations implementing these authorities; and other applicable Federal, State, and local civil rights laws.
- (5) The MTW Supplement is consistent with the applicable comprehensive housing affordability strategy (or any plan incorporating such strategy) for the jurisdiction in which the PHA is located.
- (6) The MTW Supplement contains a signed certification by the appropriate State or local official (form HUD-50077-SL) that the Plan is consistent with the applicable Consolidated Plan, which includes any applicable fair housing goals or strategies for the MTW PHA's jurisdiction and a description of the way the MTW Supplement is consistent with the applicable Consolidated Plan (24 CFR 91.2, 91.225, 91.325, and 91.425).

- (7) The MTW PHA will affirmatively further fair housing in compliance with the Fair Housing Act, 24 CFR 5.150 et. seq, 24 CFR 903.7(o), and 24 CFR 903.15, which means that it will take meaningful actions, in addition to combating discrimination, that overcome patterns of segregation and foster inclusive communities free from barriers that restrict access to opportunity based on protected characteristics. Specifically, affirmatively furthering fair housing requires meaningful actions that, taken together, address significant disparities in housing needs and in access to opportunity, replacing segregated living patterns with truly integrated and balanced living patterns, transforming racially or ethnically concentrated areas of poverty into areas of opportunity, and fostering and maintaining compliance with civil rights and fair housing laws. 24 CFR 5.151. The MTW PHA certifies that it will take no action that is materially inconsistent with its obligation to affirmatively further fair housing.
- (8) The MTW PHA will comply with the prohibitions against discrimination on the basis of age pursuant to the Age Discrimination Act of 1975 and HUD's implementing regulations at 24 C.F.R. Part 146.
- (9) In accordance with the Fair Housing Act and Act's prohibition on sex discrimination, which includes sexual orientation and gender identity, and 24 CFR 5.105(a)(2), HUD's Equal Access Rule, the MTW PHA will not base a determination of eligibility for housing based on actual or perceived sexual orientation, gender identity, or marital status and will not otherwise discriminate because of sex (including sexual orientation and gender identity), will make no inquiries concerning the gender identification or sexual orientation of an applicant for or occupant of HUD-assisted housing.
- (10) The MTW PHA will comply with the Architectural Barriers Act of 1968 and 24 CFR Part 41, 'Policies and Procedures for the Enforcement of Standards and Requirements for Accessibility by the Physically Handicapped' for people with physical disabilities.
- (11) The MTW PHA will comply with the requirements of section 3 of the Housing and Urban Development Act of 1968, Employment Opportunities for Low- or Very-Low Income Persons, and with its implementing regulation at 24 CFR Part 135.
- (12) The MTW PHA will comply with requirements with regard to a drug free workplace required by 24 CFR Part 24, Subpart F.
- (13) The MTW PHA will comply with requirements with regard to compliance with restrictions on lobbying required by 24 CFR Part 87, together with disclosure forms if required by this Part, and with restrictions on payments to influence Federal Transactions, in accordance with the Byrd Amendment.
- (14) The MTW PHA will comply with acquisition and relocation requirements of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 and implementing regulations at 49 CFR Part 24 as applicable.
- (15) The MTW PHA will take appropriate affirmative action to award contracts to minority and women's business enterprises under 24 CFR 5.105(a).
- (16) The MTW PHA will provide HUD or the responsible entity any documentation needed to carry out its review under the National Environmental Policy Act and other related authorities in accordance with 24 CFR Part 58. Regardless of who acts as the responsible entity, the MTW PHA will maintain documentation that verifies compliance with environmental requirements pursuant to 24 Part 58 and 24 CFR Part 50 and will make this documentation available to HUD upon its request.
- (17) With respect to public housing and applicable local, non-traditional development the MTW PHA will comply with Davis-Bacon or HUD determined wage rate requirements under section 12 of the United States Housing Act of 1937 and the Contract Work Hours and Safety Standards Act.
- (18) The MTW PHA will keep records in accordance with 2 CFR 200.333-200.337 and facilitate an effective audit to determine compliance with program requirements.
- (19) The MTW PHA will comply with the Lead-Based Paint Poisoning Prevention Act and 24 CFR Part 35.
- (20) The MTW PHA will comply with the policies, guidelines, and requirements of 2 CFR Part 200.
- (21) The MTW PHA must fulfill its responsibilities to comply with and ensure enforcement of housing quality standards as required in PIH Notice 2011-45, or successor notice, for any local, non-traditional program units. The MTW PHA must fulfill its responsibilities to comply with and ensure enforcement of Housing Quality Standards, as defined in 24 CFR Part 982, for any Housing Choice Voucher units under administration.

(22) The MTW PHA will undertake only activities and programs covered by the Moving to Work Operations Notice in a manner consistent with its MTW Supplement and will utilize covered grant funds only for activities that are approvable under the Moving to Work Operations Notice and included in its MTW Supplement. MTW Waivers activities being implemented by the agency must fall within the safe harbors outlined in Appendix I of the Moving to Work Operations Notice and/or HUD approved Agency-Specific or Safe Harbor Waivers.

(23) All attachments to the MTW Supplement have been and will continue to be available at all times and all locations that the MTW Supplement is available for public inspection. All required supporting documents have been made available for public inspection along with the MTW Supplement and additional requirements at the primary business office of the PHA and at all other times and locations identified by the MTW PHA in its MTW Supplement and will continue to be made available at least at the primary business office of the MTW PHA and should be made available electronically, upon request.

Housing Authority of the County of Tulare
PHA Name PHA Number/HA Code

CA-030

I/We, the undersigned, certify under penalty of perjury that the information provided above is true and correct. WARNING: Anyone who knowingly submits a false claim or makes a false statement is subject to criminal and/or civil penalties, including confinement for up to 5 years, fines, and civil and administrative penalties. (18 U.S.C. §§ 287, 1001, 1010, 1012, 1014; 31 U.S.C. §3729, 3802).

John L. Hess

Chairperson of the
Board of Commissioners

Name of Authorized Official

Title

Signature

Date

Must be signed by either the Chair or Secretary of the Board of the MTW PHA's legislative body. This certification cannot be signed by an employee unless authorized by the MTW PHA Board to do so. If this document is not signed by the Chair or Secretary, documentation such as the by-laws or authorizing board resolution must accompany this certification.

The foregoing resolution was adopted upon a motion presented by Commissioner XXXX, and seconded by Commissioner XXXX, at a regular meeting of the Board of Commissioners held on the 18th day of March 2026. Motion carried by the following vote:

AYES:

NAYES:

ABSTAIN:

ABSENT:

HOUSING AUTHORITY OF
THE COUNTY OF TULARE

JOHN L. HESS, CHAIRPERSON

Part I: Summary						
PHA Name: Tulare County Housing Authority		Grant Type and Number Capital Fund Program Grant No. CA01P03050125 Replacement Housing Factor Grant No. Date of CFFP:			FFY of Grant: FFY of Grant Approval:	
Type of Grant						
<input checked="" type="checkbox"/> Original Annual Statement		<input type="checkbox"/> Reserve for Disasters/Emergencies		<input type="checkbox"/> Revised Annual Statement (Revision No:)		
<input type="checkbox"/> Performance and Evaluation Report for Period Ending:		<input type="checkbox"/> Final Performance and Evaluation Report				
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost ⁽¹⁾		
		Original	Revised ⁽²⁾	Obligated	Expended	
1	Total non-CFP Funds					
2	1406 Operations	\$680,911.00				
3	1408 Management Improvement	\$272,364.00				
4	1410 Administration	\$272,364.00				
5	1480 General Capital Activity	\$1,498,005.00				
6	1492 MovingToWorkDemonstration					
7	1501 Collater Exp / Debt Srvc					
8	1503 RAD-CFP					
9	1504 Rad Investment Activity					
10	1505 RAD-CPT					
11	1509 Preparing for, Preventing and Responding to Coronavirus (1509)					

(1) To be completed for the Performance and Evaluation Report

(2) To be completed for the Performance and Evaluation Report or a Revised Annual Statement

(3) PHAs with under 250 units in management may use 100% of CFP Grants for operations

(4) RHF funds shall be include here

Part I: Summary						
PHA Name: Tulare County Housing Authority		Grant Type and Number Capital Fund Program Grant No. CA01P03050125 Replacement Housing Factor Grant No. Date of CFFP:			FFY of Grant: FFY of Grant Approval:	
Type of Grant						
<input checked="" type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Revised Annual Statement (Revision No:)						
<input type="checkbox"/> Performance and Evaluation Report for Period Ending: <input type="checkbox"/> Final Performance and Evaluation Report						
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost ⁽¹⁾		
		Original	Revised ⁽²⁾	Obligated	Expended	
12	9000 Debt Reserves					
13	9001 Bond Debt Obligation					
14	9002 Loan Debt Obligation					
15	RESERVED					
16	RESERVED					
17	RESERVED					
18a	RESERVED					
18ba	RESERVED					
19	RESERVED					
20	RESERVED					
21	Amount of Annual Grant: (sum of lines 2-20)	\$2,723,644.00				

(1) To be completed for the Performance and Evaluation Report
 (2) To be completed for the Performance and Evaluation Report or a Revised Annual Statement
 (3) PHAs with under 250 units in management may use 100% of CFP Grants for operations
 (4) RHF funds shall be include here

Part I: Summary					
PHA Name: Tulare County Housing Authority		Grant Type and Number Capital Fund Program Grant No. CA01P03050125 Replacement Housing Factor Grant No. Date of CFFP:		FFY of Grant: FFY of Grant Approval:	
Type of Grant					
<input checked="" type="checkbox"/> Original Annual Statement		<input type="checkbox"/> Reserve for Disasters/Emergencies		<input type="checkbox"/> Revised Annual Statement (Revision No:)	
<input type="checkbox"/> Performance and Evaluation Report for Period Ending:		<input type="checkbox"/> Final Performance and Evaluation Report			
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost ⁽¹⁾	
		Original	Revised ⁽²⁾	Obligated	Expended
22	Amount of line 21 Related to LBP Activities				
23	Amount of line 21 Related to Section 504 Activities				
24	Amount of line 21 Related to Security - Soft Costs				
25	Amount of line 21 Related to Security - Hard Costs				
26	Amount of line 21 Related to Energy Conservation Measures				

Signature of Executive Director	Date	Signature of Public Housing Director	Date
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(1) To be completed for the Performance and Evaluation Report
 (2) To be completed for the Performance and Evaluation Report or a Revised Annual Statement
 (3) PHAs with under 250 units in management may use 100% of CFP Grants for operations
 (4) RHF funds shall be include here

Part II: Supporting Pages								
PHA Name: Tulare County Housing Authority		Grant Type and Number Capital Fund Program Grant No. CA01P03050125 Replacement Housing Factor Grant No. CFPP(Yes/No):				Federal FFY of Grant:		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost ⁽²⁾		Status of Work
				Original	Revised ⁽¹⁾	Funds Obligated	Funds Expended	
Not associated with any specific development	Copy of Copy of administration (Administration (1410)) Description : salary, benefits, fees & cost	1410		\$272,364.00				
Not associated with any specific development	Copy of Copy of Management improvements (Management Improvement (1408)) Description : management improvements	1408		\$272,364.00				
Not associated with any specific development	Copy of Copy of operations (Operations (1406)) Description : operation	1406		\$680,911.00				

(1) To be completed for the Performance and Evaluation Report or a Revised Annual Statement

(2) To be completed for the Performance and Evaluation Report

Part II: Supporting Pages								
PHA Name: Tulare County Housing Authority		Grant Type and Number Capital Fund Program Grant No. CA01P03050125 Replacement Housing Factor Grant No. CFFP(Yes/No):				Federal FFY of Grant:		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost ⁽²⁾		Status of Work
				Original	Revised ⁽¹⁾	Funds Obligated	Funds Expended	
Not associated with any specific development	Copy of Copy of Non dwelling structures and equipments (Non-Dwelling Exterior (1480),Non-Dwelling Interior (1480),Non-Dwelling Site Work (1480)) Description : Non dwelling structures & equipments	1480		\$158,724.00				
Not associated with any specific development	Copy of Copy of dwelling structures (Dwelling Unit-Exterior (1480),Dwelling Unit-Interior (1480),Dwelling Unit-Site Work (1480)) Description : dwelling structures	1480		\$1,339,281.00				
	Total:			\$2,723,644.00				

(1) To be completed for the Performance and Evaluation Report or a Revised Annual Statement

(2) To be completed for the Performance and Evaluation Report

Part III: Implementation Schedule for Capital Fund Financing Program					
PHA Name: Tulare County Housing Authority				Federal FFY of Grant:	
Development Number Name/PHA-Wide Activities	All Fund Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates ⁽¹⁾
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	

(1) Obligation and expenditure end dated can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.

	A	B	C	G	I	K	L	M	N	P	Q	R	S	T	U	V
1	CAPITAL IMPROVEMENTS FOR LOW RENT AS SUBMITTED			140301	145007	146002	146003	146019	146005	146500	146011	146013	146016	146014	146004	
2	BY AREA MANAGERS FOR FISCAL YEAR 2026-2027			Cap Fund		cabinets/	Interior/X/	cement/concrete	garage /storage		AC/HEAT/					flooring/
3				2026/2027	landscaping	countertops	siding/paint	work	doors/other non dwell	bath	Coolers	roofs	appliances	windows	lt	
4																
5	30-4															
6	Tree Trimming	10,000.00	-	10,000.00	10,000.00											
7	Flooring	50,000.00	-	50,000.00												50,000.00
8	Ranges	2,400.00	-	2,400.00									2,400.00			
9	Refrigerators	3,600.00	-	3,600.00									3,600.00			
10	Interior paint	8,000.00	-	8,000.00			8,000.00									
11	Countertops/cabinets	5,000.00	-	5,000.00		5,000.00										
12	Blinds	2,000.00	-	2,000.00											2,000.00	
13	Heaters	3,000.00	-	3,000.00							3,000.00					
14	paint exterior	2,500.00	-	2,500.00			2,500.00									
15	Water Heaters	1,600.00	-	1,600.00									1,600.00			
16		88,100.00	-	-												
17	30-15															
18	Tree Trimming	10,000.00	-	10,000.00	10,000.00											
19	Flooring	50,000.00	-	50,000.00												50,000.00
20	Ranges	1,800.00	-	1,800.00									1,800.00			
21	Refrigerators	1,800.00	-	1,800.00									1,800.00			
22	Interior paint	5,000.00	-	5,000.00			5,000.00									
23	Blinds	1,000.00	-	1,000.00											1,000.00	
24	Heaters	2,500.00	-	2,500.00							2,500.00					
25	paint exterior	5,000.00	-	5,000.00			5,000.00									
26	Water Heaters	1,600.00	-	1,600.00									1,600.00			
27		78,700.00	-	-												
28	30-16															
29	Tree Trimming	10,000.00	-	10,000.00	10,000.00											
30	Flooring	50,000.00	-	50,000.00												50,000.00
31	Ranges	3,000.00	-	3,000.00									3,000.00			
32	Refrigerators	3,000.00	-	3,000.00									3,000.00			
33	Interior paint	12,500.00	-	12,500.00			12,500.00									
34	Countertops/cabinets	5,000.00	-	5,000.00		5,000.00										
35	Blinds	1,500.00	-	1,500.00											1,500.00	
36	Heaters	5,000.00	-	5,000.00							5,000.00					
37	Water Heaters	3,875.00	-	3,875.00									3,875.00			
38		93,875.00	-	-												
39	30-19															
40	Tree Trimming	-	-	-												
41	Flooring	50,000.00	-	50,000.00												50,000.00
42	Ranges	3,000.00	-	3,000.00									3,000.00			
43	Refrigerators	3,000.00	-	3,000.00									3,000.00			
44	Interior paint	15,000.00	-	15,000.00			15,000.00									
45	Countertops/cabinets	5,000.00	-	5,000.00		5,000.00										
46	Blinds	1,500.00	-	1,500.00											1,500.00	
47	Heaters	2,000.00	-	2,000.00							2,000.00					
48	Water Heaters	2,400.00	-	2,400.00							2,400.00					
49		81,900.00	-	-												
50	TOTALS VISALIA		342,575.00													

	A	B	C	G	I	K	L	M	N	P	Q	R	S	T	U	V
1	CAPITAL IMPROVEMENTS FOR LOW RENT AS SUBMITTED			140301	145007	146002	146003	146019	146005	146500	146011	146013	146016	146014	146004	
2	BY AREA MANAGERS FOR FISCAL YEAR 2026-2027			Cap Fund		cabinets/	Interior/X/	cement/concrete	garage /storage		AC/HEAT/					flooring/
3				2026/2027	landscaping	countertops	siding/paint	work	doors/other non dwell	bath	Coolers	roofs	appliances	windows		lvt
51																
52	30-10															
53	Replace Garage Doors	6,120.00	-	6,120.00					6,120.00							
54	Replace Refrigerators	8,064.00	-	8,064.00									8,064.00			
55	Replace Flooring	45,000.00	31,500.00	13,500.00												13,500.00
56	Interior Paint	36,000.00	-	36,000.00			36,000.00									
57	Replace Ranges	6,048.00	-	6,048.00									6,048.00			
58	Replace Range Hoods	3,330.00	-	3,330.00									3,330.00			
59	Replace Toilets	1,242.00	-	1,242.00						1,242.00						
60	Replace Security Doors	540.00	-	540.00					540.00							
61	Kitchen Sinks	432.00	-	432.00						432.00						
62	Refrigerator Seals	432.00	-	432.00									432.00			
63	Lav & Kitchen Faucets	936.00	-	936.00						936.00						
64	Replace Drapes w/ Blinds	3,996.00	1,116.00	2,880.00											2,880.00	
65	Replace Dishwashers	3,600.00	2,880.00	720.00									720.00			
66	Tree Trimming	5,000.00	-	5,000.00	5,000.00											
67	Replace Water Heaters	1,200.00	-	1,200.00							1,200.00					
68	Cabinets & Countertops	10,800.00	-	10,800.00		10,800.00										
69	Cement Work	7,200.00	-	7,200.00				7,200.00								
70	Repair Coolers/AC Units	4,000.00	-	4,000.00									4,000.00			
72	Plumbing Replacements/Repairs	5,400.00	-	5,400.00									5,400.00			
73		149,340.00	-	-												
74	30-12															
75	Replace Garage Doors	4,250.00	-	4,250.00					4,250.00							
76	Replace Refrigerators	5,600.00	-	5,600.00									5,600.00			
77	Replace Flooring	31,250.00	-	31,250.00												31,250.00
78	Interior Paint	25,000.00	-	25,000.00			25,000.00									
79	Replace Ranges	4,200.00	-	4,200.00									4,200.00			
80	Replace Range Hoods	2,312.50	-	2,312.50									2,312.50			
81	Replace Toilets	862.50	-	862.50						862.50						
82	Replace Security Doors	375.00	-	375.00					375.00							
83	Kitchen Sinks	300.00	300.00	-												
84	Refrigerator Seals	300.00	300.00	-												
85	Lav & Kitchen Faucets	650.00	500.00	150.00						150.00						
86	Replace Drapes w/ Blinds	2,775.00	-	2,775.00											2,775.00	
87	Replace Dishwashers	2,500.00	500.00	2,000.00									2,000.00			
88	Tree Trimming	3,000.00	-	3,000.00	3,000.00											
89	Replace Water Heaters	1,200.00	-	1,200.00							1,200.00					
90	Cabinets & Countertops	7,500.00	-	7,500.00		7,500.00										
91	Cement Work	5,000.00	-	5,000.00				5,000.00								
92	Repair Coolers/AC Units	4,000.00	-	4,000.00									4,000.00			
94	Plumbing Replacements/Repairs	3,750.00	-	3,750.00						3,750.00						
95		104,825.00	-	-												
96																

	A	B	C	G	I	K	L	M	N	P	Q	R	S	T	U	V
1	CAPITAL IMPROVEMENTS FOR LOW RENT AS SUBMITTED			140301	145007	146002	146003	146019	146005	146500	146011	146013	146016	146014	146004	
2	BY AREA MANAGERS FOR FISCAL YEAR 2026-2027			Cap Fund		cabinets/	Interior/X/	cement/concrete	garage /storage		AC/HEAT/					flooring/
3				2026/2027	landscaping	countertops	siding/paint	work	doors/other non dwell	bath	Coolers	roofs	appliances	windows	lt	
97	30-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98	Replace Garage Doors	4,250.00	-	4,250.00					4,250.00							
99	Replace Refrigerators	5,600.00	-	5,600.00									5,600.00			
100	Replace Flooring	31,250.00	-	31,250.00												31,250.00
101	Interior Paint	25,000.00	-	25,000.00			25,000.00									
102	Replace Ranges	4,200.00	-	4,200.00									4,200.00			
103	Replace Range Hoods	2,312.50	1,387.50	925.00									925.00			
104	Replace Toilets	862.50	-	862.50						862.50						
105	Replace Security Doors	375.00	375.00	-												
106	Kitchen Sinks	300.00	-	300.00						300.00						
107	Refrigerator Seals	300.00	300.00	-												
108	Lav & Kitchen Faucets	650.00	-	650.00						650.00						
109	Replace Drapes w/ Blinds	2,775.00	-	2,775.00											2,775.00	
110	Replace Dishwashers	2,500.00	-	2,500.00									2,500.00			
111	Tree Trimming	3,000.00	-	3,000.00	3,000.00											
112	Replace Water Heaters	1,200.00	-	1,200.00									1,200.00			
113	Cabinets & Countertops	7,500.00	-	7,500.00			7,500.00									
114	Cement Work	5,000.00	-	5,000.00				5,000.00								
115	Repair Coolers/AC Units	4,000.00	-	4,000.00							4,000.00					
117	Plumbing Replacements/Repairs	3,750.00	-	3,750.00						3,750.00						
118		104,825.00	-	-												
119	30-21	-	-	-												
120	Replace Garage Doors	2,380.00	-	2,380.00					2,380.00							
121	Replace Refrigerators	3,136.00	-	3,136.00									3,136.00			
122	Replace Flooring	17,500.00	-	17,500.00												17,500.00
123	Interior Paint	14,000.00	-	14,000.00			14,000.00									
124	Replace Ranges	2,352.00	-	2,352.00									2,352.00			
125	Replace Range Hoods	1,295.00	518.00	777.00									777.00			
126	Replace Toilets	483.00	-	483.00						483.00						
127	Replace Security Doors	210.00	210.00	-												
128	Kitchen Sinks	168.00	-	168.00						168.00						
129	Refrigerator Seals	168.00	168.00	-												
130	Lav & Kitchen Faucets	364.00	-	364.00						364.00						
131	Replace Drapes w/ Blinds	1,554.00	-	1,554.00											1,554.00	
132	Replace Dishwashers	1,400.00	-	1,400.00	1,400.00											
133	Tree Trimming	2,000.00	-	2,000.00	2,000.00											
134	Replace Water Heaters	1,200.00	-	1,200.00								1,200.00				
135	Cabinets & Countertops	4,200.00	-	4,200.00			4,200.00									
136	Cement Work	2,800.00	-	2,800.00				2,800.00								
137	Repair Coolers/AC Units	10,000.00	-	10,000.00							10,000.00					
139	Plumbing Replacements/Repairs	5,000.00	-	5,000.00						5,000.00						
142		70,210.00	-	-												
143		-	-	-												
144	TOTALS TULARE		429,200.00	-												
145			-	-												

	A	B	C	G	I	K	L	M	N	P	Q	R	S	T	U	V
1	CAPITAL IMPROVEMENTS FOR LOW RENT AS SUBMITTED			140301	145007	146002	146003	146019	146005	146500	146011	146013	146016	146014	146004	
2	BY AREA MANAGERS FOR FISCAL YEAR 2026-2027			Cap Fund		cabinets/	Interior/X/	cement/concrete	garage /storage		AC/HEAT/				flooring/	
3				2026/2027	landscaping	countertops	siding/paint	work	doors/other non dwell	bath	Coolers	roofs	appliances	windows	lvt	
146	30-1			-												
147																
148	TREE TRIMMING			5,000.00	-	5,000.00		5,000.00								
149	REFRIGERATORS			1,300.00	-	1,300.00							1,300.00			
150	STOVE			2,250.00	-	2,250.00							2,250.00			
151	LVT FLOORINGS			50,000.00	-	50,000.00										50,000.00
152				58,550.00	-	-										
153	30-2															
154	LVT FLOORINGS			50,000.00	-	50,000.00										50,000.00
155	REFRIGERATORS			2,600.00	-	2,600.00							2,600.00			
156	STOVES			1,800.00	-	1,800.00							1,800.00			
157	TREE TRIMMING			12,000.00	-	12,000.00	12,000.00									
158				66,400.00	-	-										
159	30-3															
160	LVT FLOORINGS			50,000.00	-	50,000.00										50,000.00
161	REFRIGERATORS			3,250.00	-	3,250.00					3,250.00					
162	STOVES			1,800.00	-	1,800.00							1,800.00			
163	TREE TRIMMING			5,000.00	-	5,000.00	5,000.00									
164				60,050.00	-	-										
165	30-5															
166	LVT FLOORING			50,000.00	-	\$50,000										\$50,000
167	REFRIGERATORS			9,750.00	-	\$9,750									\$9,750	
168	STOVES-FREESTANDING			3,600.00	-	\$3,600							\$3,600			
169	TREE TRIMMING			10,000.00	-	10,000.00	10,000.00									
170				73,350.00	-	-										
171	30-7															
172	LVT FLOORINGS			50,000.00	-	50,000.00										50,000.00
173	REFRIGERATORS			2,600.00	-	2,600.00							2,600.00			
174	STOVES			2,700.00	-	2,700.00							2,700.00			
175	TREE TRIMMING			12,000.00	-	12,000.00	12,000.00									
176				55,300.00	-	-										
177	30-8															
178	LVT FLOOR			50,000.00	-	50,000.00										50,000.00
179	REFRIGERATORS			1,950.00	-	1,950.00							1,950.00			
180	STOVES			1,350.00	-	1,350.00							1,350.00			
181	AC UPGRADE			70,000.00	-	70,000.00							70,000.00			
182	TREE TRIMMING			2,000.00	-	2,000.00	2,000.00									
183				123,300.00	-	-										
184	30-11															
185	LVT FLOORING			50,000.00	-	50,000.00										50,000.00
186	REFRIGERATORS			1,300.00	-	1,300.00							1,300.00			
187	TREE TRIMMING			2,000.00	-	2,000.00	2,000.00									
188	STOVE			450.00	-	450.00							450.00			
189				53,750.00	-	-										
190					-	-										
191	TOTALS DINUBA			490,700.00	-	-										

	A	B	C	G	I	K	L	M	N	P	Q	R	S	T	U	V
1	CAPITAL IMPROVEMENTS FOR LOW RENT AS SUBMITTED			140301	145007	146002	146003	146019	146005	146500	146011	146013	146016	146014	146004	
2	BY AREA MANAGERS FOR FISCAL YEAR 2026-2027			Cap Fund		cabinets/	Interior/X/	cement/concrete	garage /storage		AC/HEAT/				flooring/	
3				2026/2027	landscaping	countertops	siding/paint	work	doors/other non dwell	bath	Coolers	roofs	appliances	windows	lt	
192				-												
193	30-17			-												
194	Tree Trimming	5,000.00	-	5,000.00	5,000.00											
195	Flooring	50,000.00	-	50,000.00												50,000.00
196	Ranges	8,400.00	-	8,400.00									8,400.00			
197	Refrigeratgors	9,600.00	-	9,600.00									9,600.00			
198	Interior paint	24,000.00	-	24,000.00			24,000.00									
199	Countertops/cabinets	5,000.00	-	5,000.00		5,000.00										
200	Blinds	1,950.00	-	1,950.00											1,950.00	
201	Heaters	1,730.00	-	1,730.00									1,730.00			
202	paint exterior	5,000.00	-	5,000.00			5,000.00									
204	Water Heaters	2,325.00	-	2,325.00									2,325.00			
205				-												
206				-												
207		113,005.00		-												
208	30-24			-												
209	Tree Trimming	5,000.00	-	5,000.00	5,000.00											
210	Exterior paint	15,000.00	-	15,000.00			15,000.00									
211	Flooring	50,000.00	-	50,000.00												50,000.00
212	Interior paint	17,600.00	-	17,600.00			17,600.00									
213	Ranges	2,300.00	-	2,300.00									2,300.00			
214	Refrigerators	2,680.00	-	2,680.00									2,680.00			
215	Water heaters 40 gal	5,000.00	-	5,000.00							5,000.00					
216	Cabinets/countertop	5,000.00	-	5,000.00		5,000.00										
217	Central Air/Heating	7,000.00	-	7,000.00							7,000.00					
219	Garage Doors	3,500.00	-	3,500.00					3,500.00							
221				-												
222		113,080.00		-												
223				-												
224				-												
225				-												
226				-												
227				-												
228	TOTALS PORTERVILLE															<u>\$226,085.00</u>
229																
230																
231																
232																<u>1,488,560.00</u>
233																
234					1,462,505.50	97,400.00	55,000.00	209,600.00	25,000.00	21,415.00	18,950.00	129,950.00	1,200.00	132,806.50	27,684.00	743,500.00
235																

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

-oOo-

IN THE MATTER OF APPROVING)	
THE PROPOSED BUDGET FOR)	
THE CONVENTIONAL PUBLIC)	RESOLUTION NO. 2026-05
HOUSING PROGRAM FOR FISCAL)	
YEAR 2025-2026)	

-oOo-

WHEREAS, the Board of Commissioners of the Housing Authority of the County of Tulare has reviewed the 2026-2027 fiscal year budget for the conventional low-rent projects CAL 30-1, 2, 3, 4, 5, 7, 8, 10, 11, 12, 15, 16, 17, 19, 20, 21 and 24, and have found the following:

1. That the proposed expenditures are necessary for the efficient and economical operation of providing housing for the purpose of servicing low-income families; and
2. That the financial plan is reasonable, in that:
 - A. It indicates a source of funding adequate to cover all proposed expenditures; and
 - B. It does not provide for use of federal funding in excess of that payable under the provisions of HUD Notice HM/75-20 (LHA), dated April 29, 1975.
3. That all proposed rental charges and expenditures will be consistent with provisions of law and/or the Annual Contributions Contract, and will be in compliance with Section 207 of the Annual Contribution Contract; and
4. That no Housing Authority employee reflected in the operating budget is serving in a variety of positions who will exceed 100 percent allocation of his/her time.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Housing Authority of the County of Tulare that Resolution No. 2026-05, approving the conventional low rent budget for the fiscal year 2026-2027, is hereby approved.

The foregoing resolution was adopted upon a motion presented by Commissioner XXXX, and seconded by Commissioner XXXX, at a regular meeting held on the 18th day of March, 2026 and carried by the following vote:

AYES:

NAYES:

ABSTAIN:

NONE:

JOHN L. HESS
Chairperson

ATTEST:

KEN KUGLER, Secretary

MW/Resolutions/No.2026-05.doc

Operating Budget

**U.S. Department of Housing
and Urban Development**
Office of Public and Indian Housing

OMB Approval No. 2577-0026 (exp. 10/31/2009)

See page four for Instructions and the Public reporting burden statement

a. Type of Submission <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No.: _____		b. Fiscal Year Ending 6/30/2027	c. No. of months (check one) <input checked="" type="checkbox"/> 12 mo. <input type="checkbox"/> Other (specify) _____	d. Type of HUD assisted project(s) 01 <input checked="" type="checkbox"/> PHA/IHA-Owned Rental Housing 02 <input type="checkbox"/> IHA Owned Mutual Help Homeownership 03 <input type="checkbox"/> PHA/IHA Leased Rental Housing 04 <input type="checkbox"/> PHA/IHA Owned Turnkey III Homeownership 05 <input type="checkbox"/> PHA/IHA Leased Homeownership	
e. Name of Public Housing Agency / Indian Housing Authority (PHA/IHA) Housing Authority of Tulare County					
f. Address (city, State, zip code) 5140 W Cypress Visalia CA 93279					
g. ACC Number SF190		h. PAS / LOCCS Project No. CA39-P030-70495		i. HUD Field Office San Francisco	
j. No. of Dwelling Units 710	k. No. of Unit Months Available 8520	m. No. of Projects 17			

Line No.	Acct. No.	Description (1)	Actuals Last Fiscal Yr. 2025 PUM (2)	<input type="checkbox"/> Estimates <input type="checkbox"/> or Actual Current Budget Yr. 2026 PUM (3)	Requested Budget Estimates			
					PHA/IHA Estimates		HUD Modifications	
					PUM (4)	Amount (to nearest \$10) (5)	PUM (6)	Amount (to nearest \$10) (7)
Homebuyers Monthly Payments for								
010	7710	Operating Expense						
020	7712	Earned Home Payments						
030	7714	Nonroutine Maintenance Reserve						
040	Total	Break-Even Amount (sum of lines 010, 020, and 030)						
050	7716	Excess (or deficit) in Break-Even						
060	7790	Homebuyers Monthly Payments - Contra						
Operating Receipts								
070	3110	Dwelling Rental	\$577.00	\$703.92	\$703.92	\$5,997,360		
080	3120	Excess Utilities						
090	3190	Nondwelling Rental						
100	Total	Rental Income (sum of lines 070, 080, and 090)	\$577.00	\$703.92	\$703.92	\$5,997,360		
110	3610	Interest on General Fund Investments	\$40.66	\$66.01	\$67.62	\$576,161		
120	3690	Other Income	\$102.51	\$70.94	\$394.27	\$3,359,213		
130	Total	Operating Income (sum of lines 100, 110, and 120)	\$720.17	\$840.86	\$1,165.81	\$9,932,734		
Operating Expenditures - Administration								
140	4110	Administrative Salaries	\$85.09	\$112.31	\$133.04	\$1,133,527		
150	4130	Legal Expense	\$5.77	\$4.28	\$4.21	\$35,882		
160	4140	Staff Training	\$0.41	\$0.28	\$0.39	\$3,278		
170	4150	Travel	\$0.41	\$0.28	\$0.39	\$3,278		
180	4170	Accounting Fees						
190	4171	Auditing Fees	\$0.96	\$0.94	\$0.94	\$8,000		
200	4190	Other Administrative Expenses	\$21.06	\$20.29	\$19.88	\$169,343		
210	Total	Administrative Expense (sum of line 140 thru line 200)	\$113.71	\$138.36	\$158.84	\$1,353,309		
Tenant Services								
220	4210	Salaries						
230	4220	Recreation, Publications and Other Services						
240	4230	Contract Costs, Training and Other						
250	Total	Tenant Services Expense (sum of lines 220, 230, and 240)						
Utilities								
260	4310	Water	\$38.43	\$39.53	\$43.38	\$369,617		
270	4320	Electricity	\$9.13	\$9.88	\$8.86	\$75,458		
280	4330	Gas	\$2.01	\$2.29	\$2.47	\$21,018		
290	4340	Fuel						
300	4350	Labor						
310	4390	Other utilities expense	\$71.98	\$77.31	\$80.40	\$685,029		
320	Total	Utilities Expense (sum of line 260 thru line 310)	\$121.56	\$129.02	\$135.11	\$1,151,122		

Line No.	Acct. No.	Description (1)	Actuals Last Fiscal Yr. 2025 PUM (2)	<input type="checkbox"/> Estimates <input type="checkbox"/> or Actual Current Budget Yr. 2026 PUM (3)	Requested Budget Estimates			
					PHA/IHA Estimates		HUD Modifications	
					PUM (4)	Amount (to nearest \$10) (5)	PUM (6)	Amount (to nearest \$10) (7)
Ordinary Maintenance and Operation								
330	4410	Labor	\$141.04	\$68.83	\$81.89	\$697,674		
340	4420	Materials	\$77.59	\$49.82	\$57.24	\$487,700		
350	4430	Contract Costs	\$131.68	\$120.57	\$158.68	\$1,351,971		
360	Total	Ordinary Maintenance & Operation Expense (lines 330 to 350)	\$350.31	\$239.22	\$297.81	\$2,537,345		
Protective Services								
370	4460	Labor						
380	4470	Materials						
390	4480	Contract costs						
400	Total	Protective Services Expense (sum of lines 370 to 390)						
General Expense								
410	4510	Insurance	\$42.80	\$42.22	\$40.12	\$341,805		
420	4520	Payments in Lieu of Taxes	\$23.75	\$12.06	\$11.50	\$97,985		
430	4530	Terminal Leave Payments						
440	4540	Employee Benefit Contributions	\$138.10	\$71.25	\$79.30	\$675,604		
450	4570	Collection Losses	\$28.16	\$7.32	\$15.11	\$128,721		
460	4590	Other General Expense						
470	Total	General Expense (sum of lines 410 to 460)	\$232.81	\$132.84	\$146.02	\$1,244,115		
480	Total	Routine Expense (sum of lines 210, 250, 320, 360, 400, and 470)	\$818.40	\$639.43	\$737.78	\$6,285,890		
Rent for Leased Dwellings								
490	4710	Rents to Owners of Leased Dwellings						
500	Total	Operating Expense (sum of lines 480 and 490)	\$818.40	\$639.43	\$737.78	\$6,285,890		
Nonroutine Expenditures								
510	4610	Extraordinary Maintenance	\$14.92	\$11.74	\$10.84	\$92,364		
520	7520	Replacement of Nonexpendable Equipment		\$28.40	\$21.13	\$180,000		
530	7540	Property Betterments and Additions	\$72.43		\$287.71	\$2,451,280		
540	Total	Nonroutine Expenditures (sum of lines 510, 520, and 530)	\$87.35	\$40.14	\$319.68	\$2,723,644		
550	Total	Operating Expenditures (sum of lines 500 and 540)	\$905.75	\$679.57	\$1,057.46	\$9,009,534		
Prior Year Adjustments								
560	6010	Prior Year Adjustments Affecting Residual Receipts						
Other Expenditures:								
570		Deficiency in Residual Receipts at End of Preceding Fiscal Yr.						
580	Total	Operating Expenditures, including prior year adjustments and other expenditures (line 550 plus or minus line 560 plus line 570)	\$905.75	\$679.57	\$1,057.46	\$9,009,534		
590		Residual Receipts (or Deficit) before HUD Contributions and provision for operating reserve (line 130 minus line 580)	-\$185.58	\$161.29	\$108.36	\$923,200		
HUD Contributions								
600	8010	Basic Annual Contribution Earned - Leased Projects-Current Year						
610	8011	Prior Year Adjustments - (Debit) Credit						
620	Total	Basic Annual Contribution (line 600 plus or minus line 610)						
630	8020	Contributions Earned - Op. Sub - Cur. Yr.(before year-end adj)	\$284.11	\$261.73	\$194.34	\$1,655,805		
640		Mandatory PFS Adjustments (net)						
650		Other (specify) Cap fund 1408	\$35.50	\$11.74	\$31.97	\$272,364		
660		Other (specify)						
670		Total Year-end Adjustments/Other (plus or minus lines 640 thru 660)	\$35.50	\$11.74	\$31.97	\$272,364		
680	8020	Total Operating Subsidy-current year (line 630 plus or minus line 670)	\$319.61	\$273.00	\$226.00	\$1,928,169		
690	Total	HUD Contributions (sum of lines 620 and 680)	\$319.61	\$273.00	\$226.00	\$1,928,169		
700		Residual Receipts (or Deficit) (sum of line 590 plus line 690) Enter here and on line 810	\$134.04	\$434.75	\$334.67	\$2,851,369		

Operating Reserve		PHA/IHA Estimates	HUD Modifications
Part I - Maximum Operating Reserve - End of Current Budget Year			
740	2821	PHA / IHA-Leased Housing - Section 23 or 10(c) 50% of Line 480, column 5, form HUD-52564	

Part II - Provision for and Estimated or Actual Operating Reserve at Fiscal Year End			
780		Operating Reserve at End of Previous Fiscal Year - Actual for FYE (date)	
790		Provision for Operating Reserve - Current Budget Year (check one) <input type="checkbox"/> Estimated for FYE <input checked="" type="checkbox"/> Actual for FYE	
800		Operating Reserve at End of Current Budget Year (check one) <input type="checkbox"/> Estimated for FYE <input checked="" type="checkbox"/> Actual for FYE	
810		Provision for Operating Reserve - Requested Budget Year Estimated for FYE Enter Amount from line 700	
820		Operating Reserve at End of Requested Budget Year Estimated for FYE (Sum of lines 800 and 810)	
830		Cash Reserve Requirement - _____ % of line 480	

Comments

PHA / IHA Approval

Name _____

Title _____

Signature _____ Date _____

Field Office Approval

Name _____

Title _____

Signature _____ Date _____

102 FUND	FARM LABOR CTRS LA PUENTE	VISALIA	222	29 UNITS
	FARM LABOR CTRS TERRA BELLA	TERRA BELLA	225	
			PROJECT	

JUL 2026-JUN 2027 BUDGET

REVENUE		AMOUNT	PUM
1 DWELLING RENT		\$245,370	\$705.09
3 HAP INCOME		\$3,990	\$11.47
	VACANCY	2%	-\$4,987
6 OTHER INCOME		\$604	\$1.74
	TOTAL REVENUE	\$244,977	\$703.96
EXPENSES			
7 ADMINISTRATIVE SALARIES		\$16,606	\$47.72
8 LEGAL FEES		\$328	\$0.94
9 TRAVEL/TRAINING		\$128	\$0.37
10 ACCOUNTING-AUDITING		\$188	\$0.54
11 OFFICE/LAND RENT		\$840	\$2.41
12 SUNDRY EXPENSE		\$2,741	\$7.88
13 WATER		\$12,892	\$37.05
14 ELECTRICITY		\$2,060	\$5.92
15 GAS		\$159	\$0.46
16 OTHER UTILITIES-SEWER & TRASH		\$20,172	\$57.97
17 MAINTENANCE LABOR		\$15,479	\$44.48
18 MATERIALS		\$17,160	\$49.31
19 CONTRACT COSTS		\$15,974	\$45.90
20 GROUNDS CONTRACT		\$11,631	\$33.42
21 INSURANCE		\$14,252	\$40.95
22 PROPERTY TAXES		\$0	\$0.00
23 EMPLOYEE BENEFITS		\$15,479	\$44.48
25B MANAGEMENT FEE EXPENSE OTHER		\$13,920	\$40.00
26 OTHER OPERATING EXPENSE		\$144	\$0.41
	TOTAL O & M EXPENSES	\$160,153	\$460.21
	CASH FLOW SUBTOTAL	\$84,824	\$243.75
34 REPLACEMENT RESERVE		\$26,100	\$75.00
	NET INCOME	\$58,724	\$168.75
	REPLACEMENT RESERVE		
	REPLACEMENT RESERVE BMO DEFAULT	\$58,894	
	JUL 1 STARTING BALANCES	\$58,894	
	CONTRIBUTIONS	\$26,100	
37	PROPERTY BETTERMENTS	-\$84,800	
	ENDING BALANCE	\$194	
	FINAL NET GAIN/LOSS	\$58,724	\$168.75

Prepared by: Erik Cooper

Date: 2026-03-06

Approved: _____

Date: _____

1st full rent prior to 2016

102 FUND	FARM LABOR CTRS LINNELL	LINNELL	223	364 UNITS
	FARM LABOR CTRS WOODVILLE	WOODVILLE	224	
			PROJECT	

JUL 2026-JUN 2027 BUDGET

REVENUE		AMOUNT	PUM
1 DWELLING RENT		\$2,628,228	\$601.70
2 FMHA RENTAL ASSISTANCE		\$167,064	\$38.25
	VACANCY	2%	
5 INTEREST INCOME		\$11,288	\$2.58
6 OTHER INCOME		\$12,068	\$2.76
	TOTAL REVENUE	\$2,762,742	\$632.50
EXPENSES			
7 ADMINISTRATIVE SALARIES		\$153,524	\$35.15
8 LEGAL FEES		\$28,439	\$6.51
9 TRAVEL/TRAINING		\$1,833	\$0.42
10 ACCOUNTING-AUDITING		\$2,362	\$0.54
11 OFFICE/LAND RENT		\$11,160	\$2.55
12 SUNDRY EXPENSE		\$32,145	\$7.36
13 WATER		\$291	\$0.07
14 ELECTRICITY		\$66,691	\$15.27
15 GAS		\$5,226	\$1.20
16 OTHER UTILITIES-SEWER & TRASH		\$263,789	\$60.39
17 MAINTENANCE LABOR		\$356,863	\$81.70
18 MATERIALS		\$436,196	\$99.86
19 CONTRACT COSTS		\$422,021	\$96.62
20 GROUNDS CONTRACT		\$133,528	\$30.57
21 INSURANCE		\$209,412	\$47.94
22 PROPERTY TAXES		\$0	\$0.00
23 EMPLOYEE BENEFITS		\$199,669	\$45.71
25B MANAGEMENT FEE EXPENSE OTHER		\$174,720	\$40.00
26 OTHER OPERATING EXPENSE		\$58,115	\$13.30
	TOTAL O & M EXPENSES	\$2,555,984	\$585.16
	CASH FLOW SUBTOTAL	\$206,758	\$47.33
28A INTEREST & PRINCIPAL		\$40,663	\$9.31
	<i>USDA 7-1-26 BAL: \$82 K 1% INT TOTAL MONTHLY PMT: \$3,389</i>		
	CASH FLOW SUBTOTAL	\$166,095	\$38.03
34 REPLACEMENT RESERVE		\$218,400	\$50.00
	NET INCOME	-\$52,305	-\$11.97
	REPLACEMENT RESERVE		
	REPLACEMENT RESERVE BMO DEFAULT	\$684,624	
	JUL 1 STARTING BALANCES	\$684,624	
	CONTRIBUTIONS	\$218,400	
37 PROPERTY BETTERMENTS		-\$361,870	
	ENDING BALANCE	\$541,154	
36A DEPRECIATION EXPENSE		\$302,270	\$69.20
	FINAL NET GAIN/LOSS	-\$354,575	-\$81.18

Prepared by: Erik Cooper

Date: 2026-03-06

Approved: _____

Date: _____

1st full rent prior to 2016

103 FUND	TULARE FLC SONORA	003 PROJECT	52 UNITS
	TULARE		

JUL 2026-JUN 2027 BUDGET

REVENUE	AMOUNT	UNITS PUM
1 DWELLING RENT	\$332,736	\$533.23
2 FMHA RENTAL ASSISTANCE	\$39,348	\$63.06
VACANCY	2% -\$7,442	-\$11.93
5 INTEREST INCOME	\$7,215	\$11.56
6 OTHER INCOME	\$784	\$1.26
TOTAL REVENUE	\$372,641	\$597.18
EXPENSES		
7 ADMINISTRATIVE SALARIES	\$23,283	\$37.31
8 LEGAL FEES	\$580	\$0.93
9 TRAVEL/TRAINING	\$206	\$0.33
10 ACCOUNTING-AUDITING	\$2,200	\$3.53
11 OFFICE/LAND RENT	\$1,200	\$1.92
12 SUNDRY EXPENSE	\$3,975	\$6.37
13 WATER	\$12,035	\$19.29
14 ELECTRICITY	\$2,966	\$4.75
15 GAS	\$681	\$1.09
16 OTHER UTILITIES-SEWER & TRASH	\$47,752	\$76.53
17 MAINTENANCE LABOR	\$24,768	\$39.69
18 MATERIALS	\$27,540	\$44.13
19 CONTRACT COSTS	\$55,911	\$89.60
20 GROUNDS CONTRACT	\$9,362	\$15.00
21 INSURANCE	\$18,914	\$30.31
22 PROPERTY TAXES	\$0	\$0.00
23 EMPLOYEE BENEFITS	\$19,007	\$30.46
24 COLLECTION LOSSES	\$2,286	\$3.66
25B MANAGEMENT FEE EXPENSE OTHER	\$54,912	\$88.00
26 OTHER OPERATING EXPENSE	\$3,345	\$5.36
TOTAL O & M EXPENSES	\$310,923	\$498.27
CASH FLOW SUBTOTAL	\$61,718	\$98.91
28A INTEREST & PRINCIPAL	\$25,630	\$41.07
<i>USDA 7-1-26 BAL: \$391 K, 1% INT, TOTAL MONTHLY PMT: \$2,136</i>		
CASH FLOW SUBTOTAL	\$36,088	\$57.83
34 REPLACEMENT RESERVE	\$36,088	\$57.83
NET INCOME	\$0	\$0.00
REPLACEMENT RESERVE		
REPLACEMENT RESERVE BMO DEFAULT	\$663,453	
JUL 1 STARTING BALANCES	\$663,453	
CONTRIBUTIONS	\$36,088	
37 PROPERTY BETTERMENTS	-\$22,000	
ENDING BALANCE	\$677,541	
36A DEPRECIATION EXPENSE	\$198,580	\$318.24
FINAL NET GAIN/LOSS	-\$198,580	-\$318.24

Prepared by: Erik Cooper

Date: 2026-03-06

Approved: _____

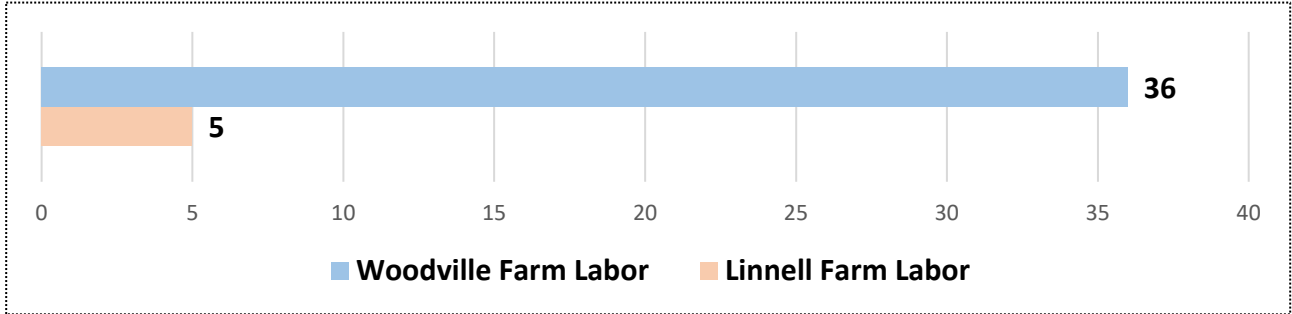
Date: _____

1st full rent prior to 2016

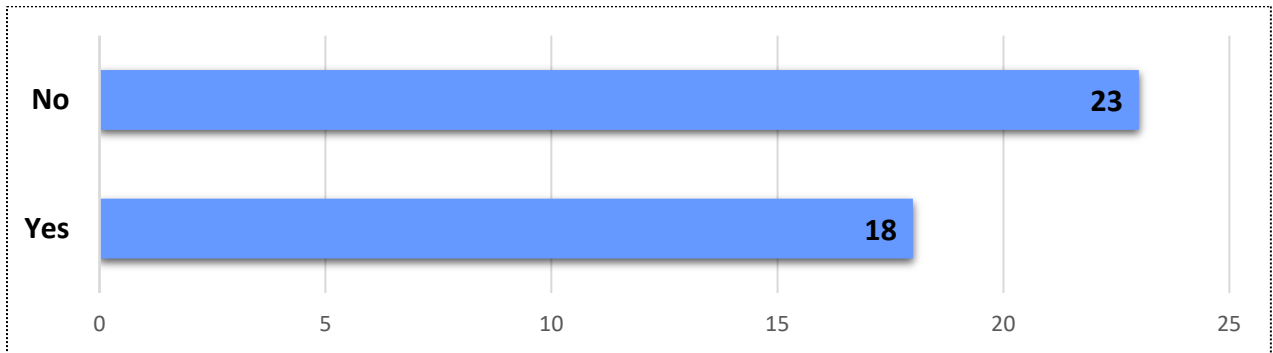
Questionnaire Results

Woodville with 170 surveys sent to available units we received a total of 36 responses. 21% of the resident population responded.

Linnell with 185 surveys sent to available units we received a total of 5 responses. 3% of the resident population responded.



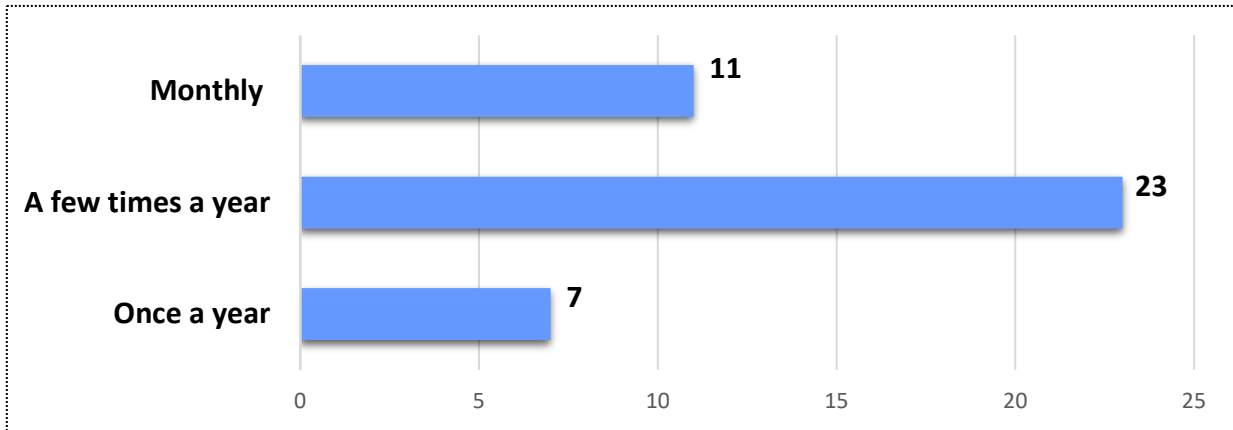
1. Have you ever used a mobile clinic before?



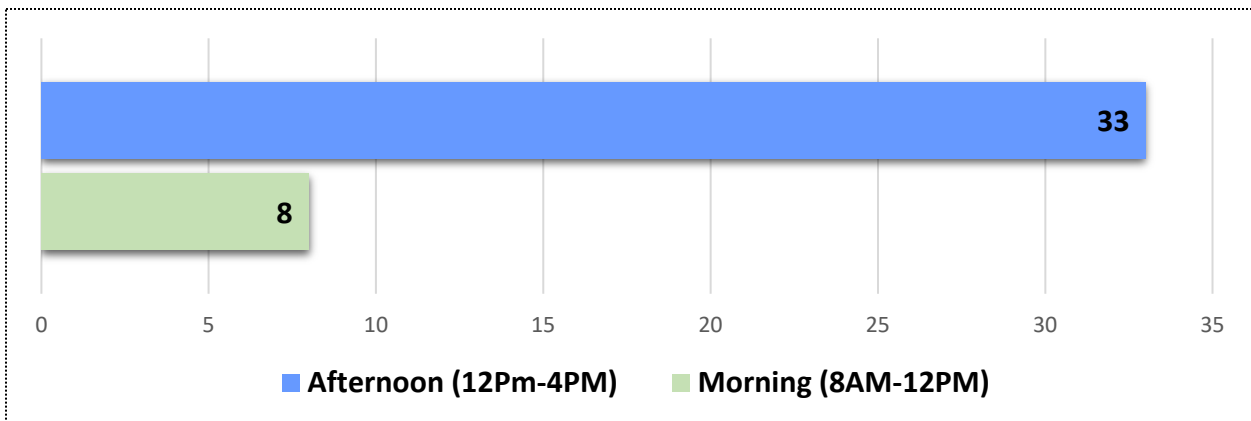
2. Which of the following services would you or your family be most interested in?

<i>Routine Screenings</i>	<i>31</i>
<i>Labs</i>	<i>25</i>
<i>Immunizations</i>	<i>18</i>
<i>Physical exam for adults & seniors</i>	<i>25</i>
<i>Sports Physicals</i>	<i>7</i>
<i>Well Child Visits</i>	<i>13</i>
<i>Eligibility Assistance</i>	<i>8</i>
<i>Health Education</i>	<i>14</i>

3. How often would you or your family use these services?



4. What time of day would be most convenient?

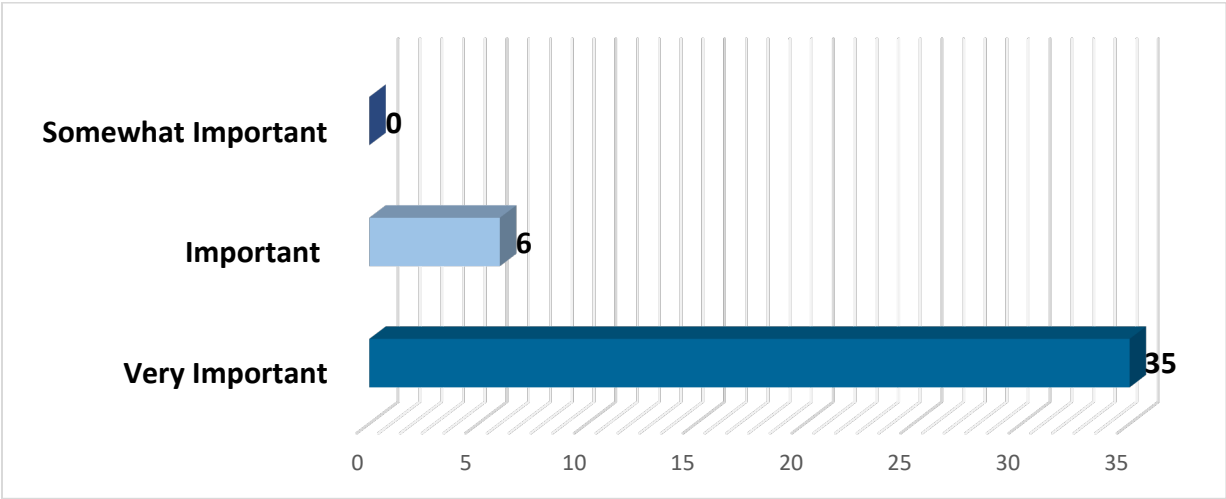


5. Do you have a special preference in a medical provider you would like at your site? Please leave feedback/suggestions below:

Transportation Issues- Mobile Clinic would be more convenient

Family Health Care preference in provider

6. How important do you feel it is to have mobile clinic services in your community?



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

-oOo-

**IN THE MATTER OF APPROVING
THE ACCOUNTS RECEIVABLES
CHARGED TO COLLECTION LOSS
FOR THE PERIOD ENDING
MARCH 31, 2026**

RESOLUTION NO. 2026-06

-oOo-

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

<u>CLIENT NUMBER</u>	<u>RESIDENT NAME</u>	<u>AMOUNT DUE</u>	<u>VACATED</u>
PROJECT NO. 110 LOW-RENT (TULARE)			
054129	MARIA ACEVEDO SANCHEZ	\$ 550.00	11/5/25
059122	ADRIANA CARILLO	\$ 1,765.35	
	TOTAL	\$ 2,315.35	
PROJECT NO. 112- LOW-RENT (TULARE)			
000330219	MARY FLORES-SANCHEZ	\$ 2,923.00	09/19/25
000337562	SANDRA RAMIREZ	\$ 3,589.00	11/07/25
	TOTAL	\$ 6,512.00	
PROJECT NO. 120 - LOW-RENT (TULARE)			
000328117	NORMA VILLARREAL	\$ 6,347.00	11/10/25
062716	FABIOLA MEJIA	\$ 4,159.00	09/19/25
	TOTAL	\$ 10,506.00	
PROJECT NO. 121 - LOW-RENT (TULARE)			
000354137	ELYSSA HERNANDEZ	\$ 2,644.80	10/24/25
	TOTAL	\$ 2,644.80	
PROJECT NO. 101/141 - LOW-RENT (CUTLER)			
000324344	BERENICE GARCIA-HERRERA	\$ 3,290.00	07/28/25
	TOTAL	\$ 3,290.00	
PROJECT NO. 316 - ADMIN OWNED LIBERTY ST (VISALIA)			
000322494	TONIQUE STOKES	\$ 1,464.68	06/28/24
	TOTAL	\$ 1,464.68	
PROJECT NO. 104/144 - LOW-RENT (GOSHEN)			
028523	CHRISTINE RIOS	\$ 29.00	01/27/25
000364826	SAMANTHA MCCAUSLIN	\$ 4,177.00	04/28/25
	TOTAL	\$ 4,206.00	
PROJECT NO. 115 - LOW-RENT (VISALIA)			
049592	SAMANTHA ALVAREZ	\$ 133.00	04/03/23
062934	NANCY THOMPSON ELLIS	\$ 4,500.00	04/25/23
061179	LINDA DILLARD	\$ 2,852.00	02/24/25
	TOTAL	\$ 7,485.00	

PROJECT NO. 116 - LOW-RENT (VISALIA)

069083	DELMY ROSALES	\$	80.58	03/31/23
066016	NATALIE SMITH	\$	558.00	10/31/23
064418	SANDRA LOPEZ-CASTANEDA	\$	34.25	03/01/23
068803	DOLLY MUNOZ	\$	3,127.97	12/13/24
	TOTAL	\$	3,800.80	

PROJECT NO. 119 - LOW-RENT (VISALIA)

045193	SILVIA DE LA CRUZ	\$	728.73	05/02/23
070117	RYAN GIBSON	\$	3,798.61	01/06/25
067570	LUPITA LOPEZ	\$	2,437.84	03/15/24
045053	STEPHANIE QUINTANILLA	\$	1,656.00	08/01/25
042801	ANGELICA CAMPOS	\$	190.00	02/28/25
059041	LINDSAY DALE	\$	16,733.00	04/23/24
061291	AIDA AVILA	\$	16,771.00	01/17/24
	TOTAL	\$	42,315.18	

PROJECT NO. 117 - LOW-RENT (PORTERVILLE)

000325891	NICOLE CECILIA RODRIGUEZ	\$	12,920.00	12/11/25
000355996	RAY SANDOVAL	\$	12,711.00	11/14/25
	TOTAL	\$	25,631.00	

PROJECT NO. 124 - LOW-RENT (PORTERVILLE)

000332884	SILVIA MARIA LOPEZ-FELIX	\$	22,364.94	09/10/25
	TOTAL	\$	22,364.94	

PROJECT NO. 223 - FARM LABOR (LINNELL)

000357926	BRENDA AGUIRRE	\$	404.95	08/21/25
000349234	ALEJANDRO CEJA	\$	305.88	09/12/25
000329081	MARTIN GONZALEZ IBARRA JR	\$	339.16	09/30/25
	TOTAL	\$	1,049.99	

PROJECT NO. 224- FARM LABOR (WOODVILLE)

000324094	MARIA G. CERROS ROMO	\$	107.00	07/01/25
	TOTAL	\$	107.00	

GRAND TOTAL **\$ 133,692.74**

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

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Housing Authority of the County of Tulare, that the above-listed amounts are hereby authorized to be written off to collection loss for the quarter ending March 31, 2026.

This resolution was adopted upon a motion presented by Commissioner XXXX and seconded by Commissioner XXXX at a regular meeting held on the 18th day of March 2025 and carried by the following vote:

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

KEN KUGLER, Secretary

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

For the Quarter Ended: 3/31/26 Project Number: 110 Project Name: Tulare Low Rent

Client Number	Tenant Name	Explanation
054129	Maria Acevedo Sanchez	Vacated the unit/ Replacement of damaged doors & wall repairs/ Rent owed is prorated due to when keys were turned in. No payments have been made.
059122	Adriana Carrillo	Vacated unit due to owing rent & notice. No payments have been made.

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

For the Quarter Ended: 3/31/26 Project Number: 112 Project Name: Tulare Low Rent

Client Number	Tenant Name	Explanation
000330219	Mary Flores-Sanchez	Vacated unit due to owing rent, 30 Day Notice served 8/26/25. Damages to the unit, replaced 3 doors, repaired walls & cleaning, trash removal. No payments have been made.
000337562	Sandra Ramirez	Vacated unit due to owing rent, 30 Day Notice served 8/26/25. Damages to the unit, Replaced 4 damaged doors & jambs, repaired walls, removed trash & cleaning. No payments have been made.

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

For the Quarter Ended: 3/31/26 Project Number: 120 Project Name: Tulare Low Rent

Client Number	Tenant Name	Explanation
000328117	Norma Villarreal	Eviction for non-payment of rent, Damages to the unit, Repair & replacement throughout including appliances, removal of trash, Pest Control for Roach infestation. No payments have been made.
062716	Fabiola Mejia	Eviction for non-payment of rent, Damages to the unit, Removal of trash throughout the unit, cleaning charges, Repair holes in the walls and replace damaged doors. No payments have been made.

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

For the Quarter Ended: 3/31/26 Project Number: 121 Project Name: Tulare Low Rent

Client Number	Tenant Name	Explanation
000354137	Elyssa Hernandez	Vacated due to served 30 Day Notice 8/26/25 for non-payment of rent, minor repairs to the unit. No payments have been made.

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

For the Quarter Ended: 3/31/26 Project Number: 101/141 Project Name: Cutler Low Rent

Client Number	Tenant Name	Explanation
000324344	Berenice Garcia-Herrera	resident vacated, notice only, notice served 5/2/25, complaint not filed Tulare Superior Court, Balance after deposit was Rent and Late charges.

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

For the Quarter Ended: 3/31/26 Project Number: 316 Project Name: Admin Owned Liberty Street - Visalia

Client Number	Tenant Name	Explanation
000322494	Stokes, Tonique	past due rent \$289, maintenance \$1150.68, late fee \$25 - should have been written off 9/30/2024

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

For the Quarter Ended: 3/31/26 Project Number: 104/144 Project Name: Goshen Low Rent

Client Number	Tenant Name	Explanation
028523	Rios, Christine	maintenance charge \$29 - should have been written off 3/31/2025
000364826	McCauslin, Samantha	served notice of abandonment on 4/4/2025 and took possession 4/28/2025. past due rent \$4,072 and late fees \$105. should have been written off 6/30/2025.

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

For the Quarter Ended: 3/31/26 Project Number: 115 Project Name: Visalia Low Rent

Client Number	Tenant Name	Explanation
049592	Alvarez, Samantha	timed out of program - rent \$89, maintenance \$44. should have been written off 6/30/2023
062934	Thompson Ellis, Nancy	past due rent \$4103, maintenance \$352, late fees \$45. should have been written off 6/30/2023.
061179	Dillard, Linda	sent to legal for past due rent 12/12/2024, tenant passed away 1/16/2025, family notified our office 2/24/2025, took possession 2/24/2025. past due rent \$2597, late fees \$255. should have been written off 6/30/2025.

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

For the Quarter Ended: 3/31/26 Project Number: 116 Project Name: Visalia Low Rent

Client Number	Tenant Name	Explanation
069083	Rosales, Delmy	rent \$18.26, maintenance \$62.32 - should have been written off 6/30/2023
066016	Smith, Natalie	past due rent \$513 and late fees \$45 - should have been written off 12/31/2023
064418	Lopez-Castaneda, Sandra	timed out of program - owed rent \$34.25 - should have been written off 6/30/2023
068803	Munoz, Dolly	past due rent \$2830, maintenance \$192.97, late fees \$105. should have been written off 3/31/2025.

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

For the Quarter Ended: 3/31/26 Project Number: 119 Project Name: Visalia Low Rent

Client Number	Tenant Name	Date Vacated	Monthly Rent	Retro Rent	Cleaning/Repairs	Legal Costs	Misc. Charges	Total Charges
045193	De La Cruz, Silvia	5/2/23			728.73			728.73
070117	Gibson, Ryan	1/6/25		2,866.61	672.00	245.00	15.00	3,798.61
067570	Lopez, Lupita	3/15/24		1,302.00	1,120.84		15.00	2,437.84
045053	Quintanilla, Stephanie	8/1/25		1,551.00			105.00	1,656.00
042801	Campos, Angelica	2/28/25		175.00			15.00	190.00
059041	Dale, Lindsay	4/23/24		15,400.00	1,086.00		247.00	16,733.00
061291	Avila, Aida	1/17/24		13,926.00	2,725.00		120.00	16,771.00
Grand Total Charges				35,220.61	6,332.57	245.00	517.00	42,315.18

Submitted by Project Manager:

Lynette Santos

Date: February 28, 2026

ACCOUNT ANALYSIS:

SUMMARY:

4 QUARTERS TENANT CHARGES (1 YEAR - NOT INCLUDING THIS QUARTER) 580,624.15
 4 QUARTERS COLLECTION LOSSES (1 YEAR - NOT INCLUDING THIS QUARTER) 25,365.19

TOTAL LOSS THIS QUARTER: \$42,315.18

PERCENT OF LOSS TO TOTAL TENANT CHARGES 4.37%

APPROVED BY: 

PREPARED BY: Diana Alvarado DATE: 2/25/26

DATE: MAR 11 2026

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

For the Quarter Ended: 3/31/26 Project Number: 119 Project Name: Visalia Low Rent

Client Number	Tenant Name	Explanation
045193	De La Cruz, Silvia	timed out of program - maintenance charge \$728.73 - should have been written off 9/30/2023
070117	Gibson, Ryan	timed out of program - failed to vacate when it was time. Our office had to evict him. They timed out 10/31/2023. Served 60 Day Time Out Notice on 7/17/2024, tenant was served 10/17/2024, trial 12/5/2024, lock out 1/7/2025. past due rent \$2866.61, legal fees \$245, maintenance \$672 and late fees \$15. - should have been written off 3/31/2025
067570	Lopez, Lupita	tenant timed out of the program. They were past due on rent already and were in contact with Pollyanna in regards to this. Family was trying to receive help from CSet, but our office never received payment. past due rent \$1302, maintenance charges \$1120.84 and late fees \$15. should have been written off 9/30/2024.
045053	Quintanilla, Stephanie	Notes from Elite by Melissa (clerk) dated 6/18/2025 - Tenant called about being behind on rent. Stated she is trying to reach Pollyanna to set up payment arrangements again. I made tenant aware that per Pollyanna she does not like to set up several payment arrangements. She needs to get caught up on her rent. I suggested she call CSET. past due rent \$1551 and late fees \$105.
042801	Campos, Angelica	timed out of the program - past due rent \$175 and late fee \$15. Should have been written off 6/30/2025.
042801	Dale, Lindsay	9/28/2023 served 30 day notice pay rent or quit, tenant served 2/20/2024 (tenant was avoiding being served), trial 3/29/2024, lock out 4/23/2024 - this was a tenant who timed out during COVID and has stopped paying rent. past due rent \$15,400, maintenance charges \$1,086 and late fees \$247 - should have been written off 9/30/2024
061291	Avila, Aida	sent to legal 6/23/2023, subserved 12/6/2023, lock out 1/17/2024. past due rent \$13926, maintenance \$2725 and late fees \$2725. should have been written off 6/30/2024.

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

For the Quarter Ended: 3/31/26 Project Number: 117 Project Name: Porterville Low Rent

Client Number	Tenant Name	Explanation
000325891	Nicole Cecilia Rodriguez	Back owed rent from: 7/2022 - 12/2025 / damage to unit: damage to drywall - damaged 2x doors - minor trash out (interior and exterior) - missing fridge / Legal Fees: lock out and processor fee / Late fees collected
000355996	Ray Sandoval	Back owed rent from: 4/2024 - 11/2025 / damage to unit: damage to drywall - damaged 2x doors - major trash out (interior and exterior) / Legal Fees: lock out and processor fee / Late fees collected

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

For the Quarter Ended: 3/31/26 Project Number: 124 Project Name: Porterville Low Rent

Client Number	Tenant Name	Explanation
000332884	Silvia Maria Lopez Felix	Back owed rent from: 10/2021 - 12/2025 / damage to unit: unreported water intrusion (large) - demo and reinstall flooring - damage to x2 doors - remove large structures in backyard tenant built / Late fees collected - utility charge

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

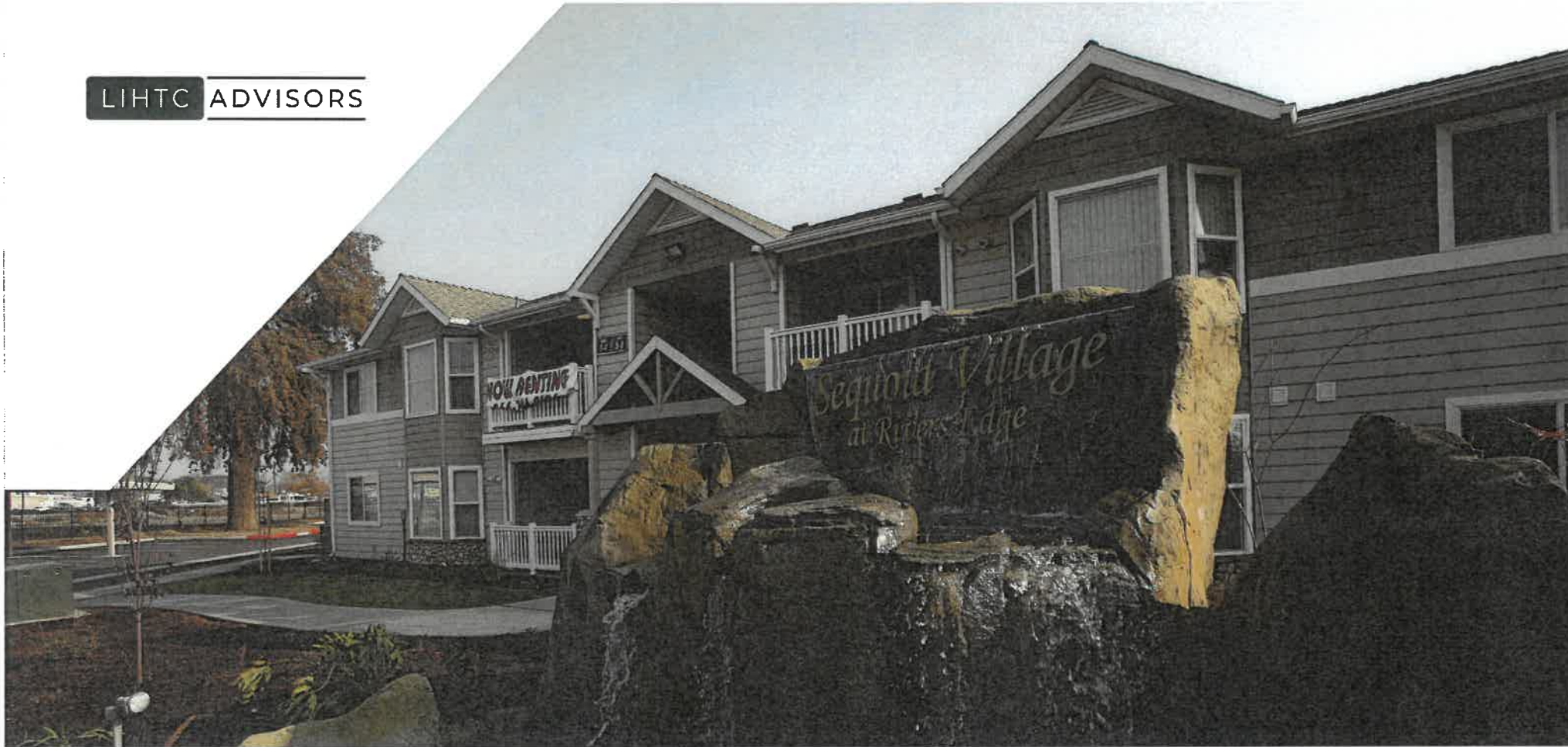
For the Quarter Ended: 3/31/26 Project Number: 223 Project Name: Linnell Farm Labor

Client Number	Tenant Name	Explanation
000357926	Brenda Aguirre	Damage charges, unpaid pro-rated rent, Cleaning and maintenance damage repairs
000349234	Alejandro Ceja	Cleaning and maintenance damage repairs
000329081	Martin Gonzalez Ibarra Jr	Unpaid pro-rated rent, cleaning and maintenance damage repairs

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

For the Quarter Ended: 3/31/26 Project Number: 224 Project Name: Woodville Farm Labor

Client Number	Tenant Name	Explanation
000324094	Maria G Cerros Romo	Unpaid pro-rated rent

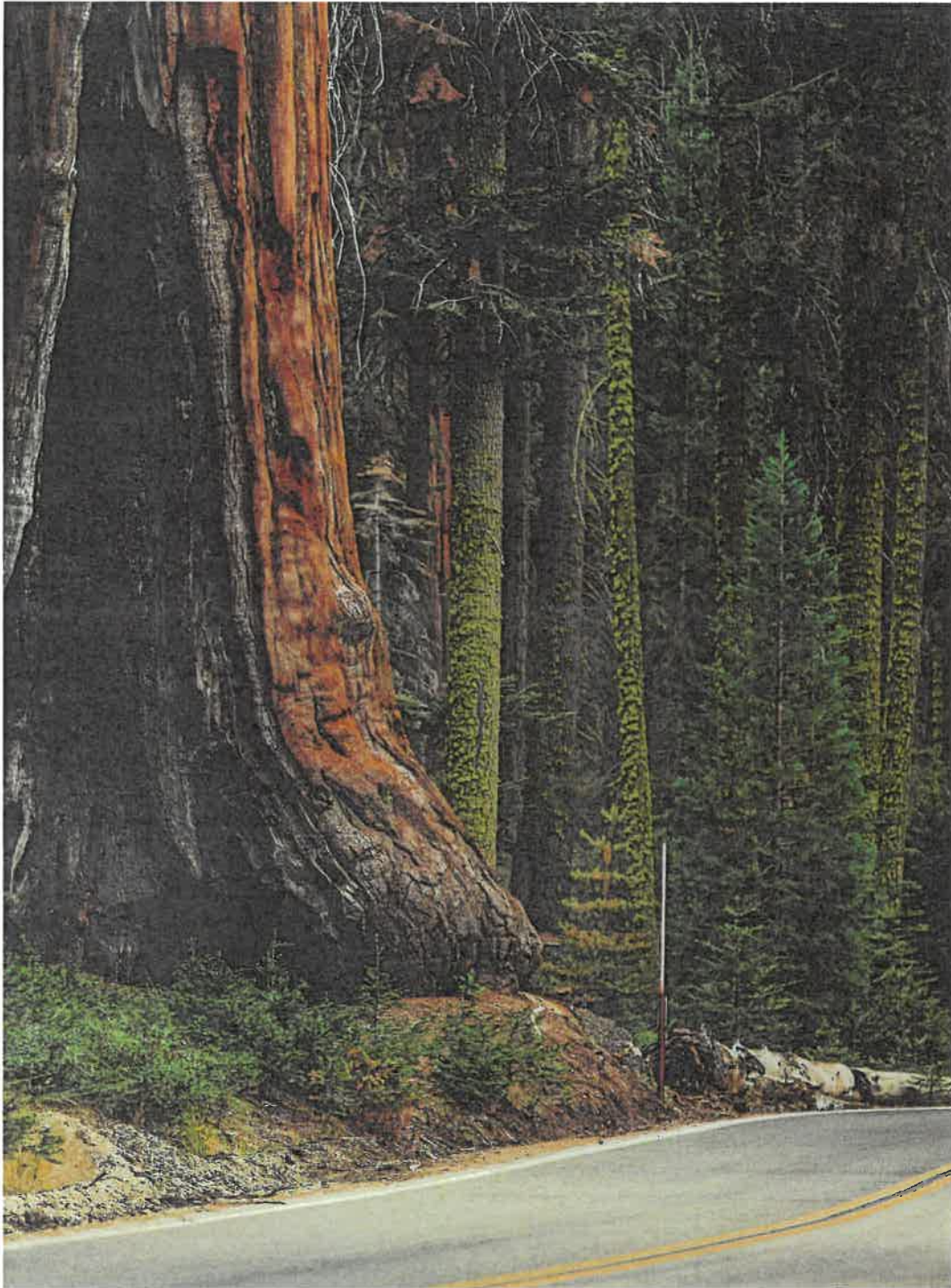


SEQUOIA VILLAGE AT RIVERS EDGE

OFFERING MEMORANDUM

64 UNITS | BUILT IN 2007

424 S E ST. PORTERVILLE, CA, 94561



INVESTMENT SALES

COLE EVARTS

(805)-804-7778
COLE@LIHTCADV.COM
CA-02250533

JOHN NICOLAS

(208)-891-8901
JOHN@LIHTCADV.COM
CA-01428354

A photograph of a two-story house with a balcony and a dark green overlay containing text. The house has light-colored siding and a white balcony railing. The text is overlaid on a dark green rectangular area that is partially cut off by a white diagonal shape on the right side of the image.

SEQUOIA VILLAGE

EXECUTIVE SUMMARY

EXECUTIVE SUMMARY

Sequoia Village at River's Edge is a 64-unit Low-Income Housing Tax Credit (LIHTC) family housing property prominently situated at 424 S E Street in Porterville, California. Located in the heart of Tulare County's agriculturally vibrant Central Valley, the property has been operational since 2007, providing quality affordable housing designed to meet the needs of working families in the region. The property comprises a diverse unit mix, offering two-bedroom through four-bedroom apartments to accommodate a variety of household sizes. Income restrictions target households earning at or below 60% of the Area Median Income (AMI).

Occupancy for YE 2024 at the property was robust at approximately 98%, demonstrating strong resident demand and rent-roll stability. The proforma Net Operating Income (NOI) is projected at approximately \$267,000. Regional comparable transactions indicate a capitalization rate between 4.75% & 5.25%.

Porterville's local economy, primarily driven by agriculture and related industries, bolsters the demand for affordable workforce housing. The city's strategic location near major state transportation routes enhances accessibility and connectivity, benefiting both residents and property operations. Furthermore, Sequoia Village's long-term affordability covenants, regulatory compliance history, and consistent operational performance underline its stability and ongoing attractiveness as a reliable investment opportunity in the affordable housing market.



PROPERTY SUMMARY

NAME	Sequoia Village at River's Edge
ADDRESS	424 S E St.
CITY, STATE, ZIP	Porterville, CA 94561
COUNTY	Tulare
MARKET SEGMENT	Family
YEAR BUILT	2006-2007
PLACED IN SERVICE	2007
DEFER CREDIT START YEAR?	No
END OF INITIAL TAX CREDIT COMPLIANCE PERIOD	December 31, 2021
END OF LIHTC RESTRICTIONS	December 31, 2055
QUALIFIED CONTRACT ELIGIBLE	No
QCT/DDA DESIGNATED	No
OPPORTUNITY ZONE	Yes
TOTAL NUMBER OF UNITS	64
NET RENTABLE SQUARE FEET	71,784 SF



