

AGENDA

**REGULAR MEETING OF
THE BOARD OF COMMISSIONERS OF THE
HOUSING AUTHORITY OF THE COUNTY OF TULARE
4:00 P.M.
WEDNESDAY, MARCH 19, 2025
5140 W. CYPRESS AVENUE
VISALIA, CALIFORNIA**

Mission Statement

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

1. Roll Call / Call to Order.
2. Public-Comment Period.
3. #1 Approval of Minutes of the Regular Meeting Held on February 19, 2025, and Bills for February 2025 and Operations.
4. #57 **Resolution 2025-03**, Approving the Accounts Receivable Charged to Collection Loss for the Period Ending March 31, 2025.
5. #71 Approval of Proposed Budgets for Farm Labor and Tulare Farm Labor for Fiscal Year 2025-2026.
6. Discussion of Grant Application for HOMEKey Project for 627 Fulgham St., Visalia Property.
7. Executive Director's Report.
8. **CLOSED SESSION:**
 - 1) Conference with Legal Counsel [Gov.Code 54956.9(d)(3)] Re Significant Exposure to Litigation: 2 Cases (facts not known to potential plaintiff)
 - 2) Conference with Legal Counsel [Gov. Code 54956.9(d)(4)] Re Potential Initiation of Litigation: 1 Case
 - 3) Conference with Legal Counsel [Gov. Code 54956.9(d)(1)] Re Existing Litigation: Valdivia v. Housing Authority of the County of Tulare.
 - 4) Personnel Evaluation [Gov. Code 54957] Position: Executive Director
 - 5) Conference with Labor Negotiator. Agency Negotiator: John Hess. Unrepresented Position: Executive Director.
9. Attorney/Client Conference.
10. Adjournment.

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

AGENDA

**REUNIÓN REGULAR DE
LA MESA DE COMISIONADOS DE
LA AUTORIDAD DE VIVIENDAS DEL CONDADO DE TULARE
4:00 P.M.
MIÉRCOLES, 19 MARZO DEL 2025
5140 W. CYPRESS AVENUE
VISALIA, CALIFORNIA**

Nuestra Misión

Proveer viviendas habitables y de renta aceptable para familias de bajos o muy bajos ingresos que califiquen. La prioridad es para familias que trabajen, personas de edad avanzada y personas incapacitadas. La responsabilidad y autosuficiencia del inquilino debe ser fomentada. Los programas deben mantener por si 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 19 de Febrero del 2025 y Aprobación de las Facturas de las Operaciones de Febrero del 2025.
4. **Resolución 2025-03**, por la cual se Aprueban las Cuentas por Cobrar con Cargo a la Pérdida de Cobranza para el Período Finalizado el 31 de Marzo de 2025.
5. Aprobación de los Propuestos para los Programas Labor del Campo y Labor del Campo Tulare para Año Fiscal 2025-2026.
6. Solicitud de Subvención para el Proyecto HOMEKey para 627 Fulgham St., propiedad de Visalia.
7. Reporte del Director Ejecutivo.
8. **SECIÓN CERRADA:**
 1. Conferencia con un Asesor Legal [Código de Gobierno 54956.9 (d) (3)] sobre Exposición Significativa a Litigios: 2 Casos (hechos no conocidos por el posible demandante)
 2. Reunión con un Asesor Legal [Código de Gobierno 54956.9 (d) (4)] sobre el Posible Inicio de un Litigio: 1 Caso
 3. Conferencia con Asesor Legal [Código de Gobernador 54956.9 (d) (1)] sobre Litigio Existente: Valdivia v. Autoridad de Vivienda del Condado de Tulare.
 4. Evaluación de Personal [Código de Gobierno 54957] Cargo: Director Ejecutivo.
 5. Conferencia con el Negociador Laboral. Negociador de la agencia: John Hess. Cargo no Representado: Director Ejecutivo.
9. Conferencia Abogado/Cliente.
10. 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.

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

WEDNESDAY, FEBRUARY 19, 2025

1. ROLL CALL/CALL TO ORDER: Chairperson Hess called the meeting to order at 4:11 P.M., and a roll call showed the following members in attendance:

COMMISSIONERS PRESENT:

Tomas Velasquez, Commissioner
Raymond Macareno, Commissioner
Sharon Chavarria, Commissioner
Joanne Walters, Commissioner

COMMISSIONERS ABSENT:

John Hess, Chairperson
Judy Silicato, Vice Chairperson

STAFF MEMBERS PRESENT:

Ken Kugler, Executive Director
Cynthia Lopez, Deputy Executive Director
Julia M. Lew, Attorney
Janice Avila, Human Resources Manager
Ana Fuerte, Administrative Assistant
Jessica Reyes, Office Assistant

STAFF MEMBERS ABSENT: None.

There being a quorum present, Commissioner Velasquez declared the meeting ready to transact business.

2. PUBLIC-COMMENT PERIOD: Commissioner Velasquez 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 ON JANURAY 15, 2025 AND THE BILLS FOR JANUARY 2025 OPERATIONS:

Commissioner Chavarria presented a motion to approve to approve the minutes of the regular meeting held on January 15, 2025 and the bills for the January 2025 operations.

Commissioner Macareno seconded the motion, which passed by the following vote:

AYES: Walters, Chavarria, Macareno, Velasquez

NAYES: None

ABSTAIN: None

ABSENT: Hess, Silicato

4. PRESENTATION AND REQUEST FOR APPROVAL OF THE MOVING-TO-WORK 2025 – 2026 PLAN: Ms. Lopez informed the board of the Annual plan that will be submitted for the upcoming fiscal year. The fiscal year starts July 1st, 2025 to June 30, 2026.

Ms. Lopez presented the anticipated plan to the board for approval. In this plan, there is the introduction, including our goals as an agency and the mission of the agency.

Ms. Lopez let the board know that HUD approval of the Moving-To-Work contract through 2038, prior contract was through 2028.

Mr. Kugler reminded the Board that HUD authorized the addition of a few Public Housing Authorities to be able to be included in the MTW program. HUD has found that each individual Public Housing Agency was better off handling their own local needs to better handle their MTW flexibilities. There no longer being 39 agencies, there are now several 100 that are able to come into the MTW designation. It will not be long until the MTW is no longer considered a demonstration plan.

Ms. Lopez added that the original 39 are part of the MTW demonstration program. HUD has authorized for the expansion of the demonstration program to an additional 100 PHA's to participate. Given this, other PHA's will have flexibilities to use in their own jurisdictional needs. Which is much like HATC has been utilizing the MTW program in our jurisdiction. No changes to activities are anticipated.

Commissioner Silicato presented a motion to approve the Moving-To-Work 2025/2026 Plan as presented. Commissioner Chavarria seconded the motion, which passed by the following vote:

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

5. APPROVAL OF PROPOSED BUDGET FOR THE CAPITAL FUND PROGRAM AND ANNUAL STATEMENT/PERFORAMNCE AND EVALUTATION FORM FOR FISCAL YEAR 2025-2026: Mr. Kugler walked the Board through the allocation of funds. There is a small amount of increase in the capital fund, we have pulled \$414,000 for the 710 units we have. These funds being used for general operations like repairs and maintenance of units. A total of \$414,673 will be utilized for operations, along with a total of \$100,000 for management improvements. \$207,337 for administration and lastly \$1,180,755 for dwelling structures. Funds are also being allocated for management improvements in area offices. Mr. Kugler also reviewed funds for administrative/salaries and dwelling/no dwelling structures with the Board.

Commissioner Macareno presented a motion to approve the proposed budget for the Capital Fund Program and Annual Statement/Performance and Evaluation Form for fiscal year 2025-2026. Commissioner Chavarria seconded the motion, which passed by the following vote:

AYES: Walters, Chavarria, Macareno, Velasquez

NAYES: None

ABSTAIN: None

ABSENT: Hess, Silicato

6. RESOLUTION NO. 2025-01, REQUEST FOR APPROVAL OF THE ANNUAL MOVING-TO-WORK 2025/2026 PLAN CERTIFICATIONS OF COMPLIANCE: Ken moved to vote this item with item number four. Commissioner Macareno presented a motion to approve the annual Moving-To-Work 2025/2026 plan Certifications of Compliance as presented. Commissioner Chavarria seconded the motion, which passed by the following vote:

AYES: Walters, Chavarria, Macareno, Velasquez

NAYES: None

ABSTAIN: None

ABSENT: Hess, Silicato

7. RESOLUTION 2025-02, APPROVAL OF PROPOSED BUDGET FOR THE CONVENTIONAL PUBLIC HOUSING PROGRAM FOR FISCAL YEAR 2025-2026: Mr. Kugler moved to approve this item with item number five. He also reviewed the operating budget and line items for the year, which is around \$5.2 million. Mr. Kugler discusses the maintenance truck upgrades due to their general issues. Residual receipt to put into our

reserve account is around \$3.8 million. Commissioner Macareno presented a motion to approve the proposed budget for the conventional Public Housing Program for fiscal year 2025-2026 as presented. Commissioner Velasquez seconded the motion, which passed by the following vote:

AYES: Walters, Chavarria, Macareno, Velasquez

NAYES: None

ABSTAIN: None

ABSENT: Hess, Silicato

8. REQUEST TO ADVANCE AND USE MOVING-TO-WORK FUNDS TO KAWEAH MANAGEMENT COMPANY, INC. FOR THE PURCHASE OF A 6-UNIT PROJECT LOCATED AT 705 E NOBLE AVENUE, IN THE CITY OF VISALIA IN THE AMOUNT OF UP TO \$980,000: Ken presented the 6-unit project and discussed the design and space of the units. They are in a great location and we are hoping to have our offer accepted. There would be no bank approval or process since we would use our own money. Commissioner Macareno presented a motion to approve the request to advance and use Moving-To-Work funds to Kaweah Management Company, Inc for the purchase of a 6-unit project located at 705 E Noble Avenue, in the city of Visalia in the amount of \$980,000 as presented. Commissioner Walters seconded the motion, which passed by the following vote:

AYES: Walters, Chavarria, Macareno, Velasquez

NAYES: None

ABSTAIN: None

ABSENT: Hess, Silicato

9. REQUEST FOR APPROVAL TO ENTER INTO A CONTRACT WITH COLLECTIBLES MANAGEMENT RESOURCES TO PROVIDE DEBT COLLECTION SERVICES: Ken explained that the company that we used to use, King's Credit Services, went out of business. Collectibles Management is a contender for continuing to provide debt collection service, they have reliable references and a good price. They will continue to collect on a contingency rate of 35%. The second placement and forwarded accounts will be handled at a rate of 50%. They will also be assigned only what the agency assigns them, Julia confirmed that the language will be changed to represent this. Cindy explained to the Board that Collectibles Management will be providing the same percentage return rate as King's Credit Services.

Commissioner Chavarria presented a motion to approve the request to enter into a contract with Collectibles Management Resources to provide debt collection approving the accounts receivables charged to collection loss as presented. Commissioner Walters seconded the motion, which was passed by the following vote:

AYES: Walters, Chavarria, Macareno, Velasquez

NAYES: None

ABSTAIN: None

ABSENT: Hess, Silicato

10. REQUEST FOR APPROVAL TO ENTER INTO A CONTRACT WITH RELIABLE TRANSLATIONS, INC FOR TRANSLATION SERVICES: Cindy informed the Board that , Fox Interpreting, currently provides translating services for ASL and Spanish but no other language. Going forward, it is important to have access to other languages for other than Spanish speakers and ASL. They are able to assist through

phone call, Zoom, and in person. They also do work with other PHA's in translating documents.

Commissioner Velasquez presented a motion to approve to enter into a contract with Reliable Translations, Inc for translation services. Commissioner Chavarria seconded the motion, which passed by the following vote:

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

11. EXECUTIVE DIRECTOR'S REPORT: Ken presented to the Board the idea of looking for a third-party contractor for assistance and support to review of policies & tenant files to ensure our agency is in compliance with program standards. tenant files and compliance reviews.

We are still moving forward with the Traver Public Housing units A/C conversions from swamp coolers.

Ken shared with the Board the master design plan for Kingsburg and is mentioned to the Board that this project continuing to move forward.

Woodville basketball courts are completed.

Ken let the Commissioners know that that he got \$4500 worth of lab fees for TCP water board. He is hoping that there is a site plan for the chlorination plan by the end of the year.

Ken spoke to a consultant to reengage the demo the units in Goshen to build something more contemporary and to reduce the landscaping costs, water costs, and to reduce the lots to create a bigger project.

On March 9th, 2025, we will be submitting the Senior Project grant application that is located in Farmersville. This will a 9% tax credit application. This will be the first phase for the Farmersville site.

12. CLOSED SESSION:

- 1) CONFERENCE WITH LEGAL COUNSEL REGARDING POTENTIAL INITIATION OF LITIGATION PER GOVERNMENT CODE 95956.9(d)(4): TWO CASES
- 2) CONFERENCE WITH LEGAL COUNSEL REGARDING SIGNIFICANT EXPOSURE TO LITIGATION PER GOVERNMENT CODE 54959.9(d)(2): TWO CASES. FACTS NOT KNOW TO POTENTIAL PLAINTIFFS

13. ATTORNEY/CLIENT CONFERENCE:

14. ADJOURNMENT: There being no further business to come before the Board, Commissioner Velasquez declared the meeting adjourned at 5:50 P.M.

Respectfully Submitted,

By _____

KEN KUGLER, Secretary

Accounts Payable Monthly Billing Report for the Period 02/01/2025 through 02/28/2025

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1					
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2					
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3					
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4					
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	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	S1STDIBA	LARK	7					
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8					
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GRDNUER	EASTRIDGE			9					
36 NORTH OIL CHANGERS, LLC	455.79	1	435.03	20.76											1					
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
ABILITY ANSWERING	200.61	1	67.21	20.06	2.01										1					
		2													2					
		3													3					
		4		111.33											4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
ADMIN LOAN	330,250.56	1								3,030.15					1					
		2		254,311.30		9,542.54					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					

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Accounts Payable Monthly Billing Report for the Period 02/01/2025 through 02/28/2025

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1													
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2													
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3													
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4													
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOW	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	S1STDIBA	LARK	7													
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8													
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GRDNUER	EASTRIDGE			9													
ANGELINA PABLO	8,714.00	1	3,411.00	600.00								1,008.00			1													
		2						725.00							2													
		3													3													
		4						576.00			571.00				4													
		5								1,487.00					5													
		6													6													
		7			336.00										7													
		8													8													
		9													9													
AT & T	9,560.99	1	2,010.07	455.66	33.89							274.13	47.12	33.01	1													
		2						814.74							2													
		3		155.59		98.06	152.85			803.49					3													
		4		1,766.38							541.23				4													
		5				7.24	1,127.74	7.98	13.78				120.83		5													
		6				1,097.20									6													
		7													7													
		8													8													
		9													9													
AUTO ZONE COMMERCIAL	31.56	1	29.32	2.24											1													
		2													2													
		3													3													
		4													4													
		5													5													
		6													6													
		7													7													
		8													8													
		9													9													
AUTOMATED ACCESS INC	1,000.45	1																								332.95	1	
		2													2													
		3													3													
		4													4													
		5													5													
		6													6													
		7													7													
		8									667.50				8													
		9													9													

11

Accounts Payable Monthly Billing Report for the Period 02/01/2025 through 02/28/2025

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1						
		RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2						
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3						
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4						
		EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5						
		LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6						
		S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7						
		ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	WTUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8						
		STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GRDNUER	EASTRIDGE			9						
BERKADIA COMMERCIAL	32,897.48													1						
														2						
					1,896.80			8,482.77					22,517.91	3						
														4						
														5						
														6						
														7						
														8						
														9						
BONNEVILLE MULTIFAMILY	15,915.33													1						
														2						
						11,662.91								3						
										4,252.42				4						
														5						
														6						
														7						
														8						
														9						
BSE RENTS EQUIPMENT	332.90													1						
														2						
														3						
														4						
														5						
														6						
						332.90								7						
														8						
														9						
BUZZ KILL PEST CONTROL	1,015.00	385.00	130.00											1						
														2						
								500.00						3						
														4						
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														6						
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5

Accounts Payable Monthly Billing Report for the Period 02/01/2025 through 02/28/2025

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1															
		RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2															
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3															
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4															
		EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5															
		LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6															
		S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7															
		ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8															
		STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GRDNUER	EASTRIDGE			9															
C C PROCESS SERVICES	65.00																												
							65.00																						
CAL STATE DISTRIBUTING INC	3,329.03																												
CALIFORNIA COMPUFORMS	3,651.25																												
CALIFORNIA STATE	898.10																												

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Accounts Payable Monthly Billing Report for the Period 02/01/2025 through 02/28/2025

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1														
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2														
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3														
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4														
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	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	S1STDIBA	LARK	7														
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8														
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GRDNUER	EASTRIDGE			9														
CALIFORNIA WATER SERVICE	23,109.24	1	5,946.15	415.27	1.72					330.91				729.44	1														
		2		45.87		989.80		4,723.68	249.11		76.68		171.45		2														
		3	563.27							757.15		47.85			3														
		4		95.49				1,105.57				81.03			4														
		5	373.13		476.52					188.08	366.07				5														
		6									403.75				6														
		7	67.14	220.56	361.77	120.68	120.68			713.04		2,480.96			7														
		8								886.42					8														
		9													9														
CALPERS FISCAL SERVICES	68,287.88	1												68,287.88	1														
		2													2														
		3													3														
		4													4														
		5													5														
		6													6														
		7													7														
		8													8														
		9													9														
CARROLL'S TIRE WAREHOUSE	3,894.37	1	2,770.08	554.39										569.90	1														
		2													2														
		3													3														
		4													4														
		5													5														
		6													6														
		7													7														
		8													8														
		9													9														
CDW GOVERNMENT	628.67	1	119.01		20.70									324.30	1														
		2													2														
		3													3														
		4		164.66											4														
		5													5														
		6													6														
		7													7														
		8													8														
		9													9														

5

Accounts Payable Monthly Billing Report for the Period 02/01/2025 through 02/28/2025

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVLT	SFP	LS	ADMIN	1					
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2					
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3					
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4					
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	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	S1STDIBA	LARK	7					
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8					
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GRDNUER	EASTRIDGE			9					
Cedric Castro / Brite Now Bathub	700.00	1	550.00										150.00		1					
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
Central Heating and Cooling Inc.	95.00	1													1					
		2													2					
		3													3					
		4											95.00		4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
CENTRAL VALLEY COALITION FOR	416.66	1													1					
		2													2					
		3									416.66				3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
CHARTER COMMUNICATIONS	261.43	1													1					
		2													2					
		3													3					
		4													4					
		5											261.43		5					
		6													6					
		7													7					
		8													8					
		9													9					

5

Accounts Payable Monthly Billing Report for the Period 02/01/2025 through 02/28/2025

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVLT	SFP	LS	ADMIN	1		
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2		
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3		
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4		
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	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	S1STDIBA	LARK	7		
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8		
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GRDNUER	EASTRIDGE			9		
CINTAS CORPORATION NO	1,034.88	1	18.73	245.78													770.37
		2															
		3															
		4															
		5															
		6															
		7															
		8															
		9															
CINTAS CORPORATION	3,678.98	1	1,282.25	624.02	69.99					1.92		69.78	49.75	948.91	1		
		2		0.15		2.60	89.48	6.38	0.95		1.30		0.25		2		
		3	2.08	22.74		44.86	2.12		1.72	1.77		0.53	4.56		3		
		4		276.86			67.12	3.70		2.26	3.02	0.41	1.31	0.24	4		
		5	0.81	5.31	1.45	1.27	4.17	8.23	16.22	3.44	1.42	0.42	23.34		5		
		6				5.48	1.75								6		
		7	1.47		2.35	1.42	0.13		1.14	0.63		9.09	0.12		7		
		8		1.21						2.08				2.87	8		
		9			0.13										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	12,944.89	1	8,131.74												1		
		2													2		
		3				4,813.15									3		
		4													4		
		5													5		
		6													6		
		7													7		
		8													8		
		9													9		



Accounts Payable Monthly Billing Report for the Period 02/01/2025 through 02/28/2025

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1						
		RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2						
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3						
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4						
		EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5						
		LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6						
		S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7						
		ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8						
		STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GRDNUER	EASTRIDGE			9						
CITY OF EXETER	3,987.73													1						
														2						
														3						
														4						
														5						
						3,481.37								6						
										506.36				7						
														8						
														9						
CITY OF FARMERSVILLE	5,670.03													1						
														2						
														3						
									3,017.72					4						
														5						
														6						
														7						
														8						
														9						
CITY OF KINGSBURG	2,639.88													1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
CITY OF LINDSAY	2,436.91													1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						

18

Accounts Payable Monthly Billing Report for the Period 02/01/2025 through 02/28/2025

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1		
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2		
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3		
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4		
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5		
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6		
		7	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7		
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8		
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GRDNUER	EASTRIDGE			9		
CITY OF PORTERVILLE	33,520.11	1	10,830.34									6,038.73	6,257.10	251.70	1		
		2													2		
		3		28.88											3		
		4													4		
		5						729.44	20.62	762.94			8,600.36		5		
		6													6		
		7													7		
		8													8		
		9													9		
CITY OF TULARE	60,439.27	1	22,762.97		4,419.78										1,921.03	1	
		2		234.13												2	
		3										6,780.94				3	
		4								1,835.20		487.43	267.79		4		
		5		3,881.08			5,561.05			1,321.97					5		
		6				6,942.70									6		
		7													7		
		8		1,226.58											2,796.62	8	
		9														9	
CITY OF TULARE FINANCE	138.30	1														1	
		2														2	
		3														3	
		4										138.30				4	
		5														5	
		6														6	
		7														7	
		8														8	
		9														9	
CITY OF VISALIA	44,884.00	1	12,194.89	994.95	2.48					601.65				1,827.59	1		
		2		111.86		3,616.20		3,993.59	547.27		322.39		242.82		2		
		3	1,361.39							1,575.25		1,388.28			3		
		4		218.89				2,236.13				164.86			4		
		5	461.79		446.09					576.64	554.99				5		
		6									417.64				6		
		7	223.14	564.33	1,729.68	890.16	259.82			1,205.21		3,423.07			7		
		8								2,730.95					8		
		9													9		

6

Accounts Payable Monthly Billing Report for the Period 02/01/2025 through 02/28/2025

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVLT	SFP	LS	ADMIN	1					
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2					
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3					
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4					
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	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	S1STDIBA	LARK	7					
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	WTUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8					
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GRDNUER	EASTRIDGE			9					
CITY OF WOODLAKE	7,033.09	1	3,850.59												1					
		2													2					
		3				3,182.50									3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
CLINE'S BUSINESS EQUIPMENT INC	3,179.43	1	984.78	351.98	29.42							179.36			1					
		2													2					
		3				1.46	2.93								3					
		4		1,629.50											4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
CMA FIRE PROTECTION DBA:	1,913.00	1													1					
		2													2					
		3				405.00									3					
		4													4					
		5								1,508.00					5					
		6													6					
		7													7					
		8													8					
		9													9					
COLONY SQUARE HOMEOWNERS	1,320.00	1													1					
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7						1,320.00							7					
		8													8					
		9													9					

20

Accounts Payable Monthly Billing Report for the Period 02/01/2025 through 02/28/2025

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1						
		RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2						
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3						
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4						
		EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5						
		LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6						
		S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7						
		ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	WTUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8						
		STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GRDNUER	EASTRIDGE			9						
COMCAST	494.03													1						
								102.97						2						
						101.01								3						
														4						
														5						
														6						
														7						
											189.04			8						
									101.01					9						
CONTINENTAL FLOORING	68,438.02													1						68,438.02
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
COPOWER ADMINISTRATORS,	1,323.14													1						1,323.14
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
CORNERSTONE POOL SERVICE	219.00													1						
														2						
														3						
														4						
														5						219.00
														6						
														7						
														8						
														9						

21

Accounts Payable Monthly Billing Report for the Period 02/01/2025 through 02/28/2025

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9		
		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RFLT	SFP	LS	ADMIN	1																
		RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2																
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3																
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4																
		EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5																
		LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6																
		S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7																
		ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8																
		STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GRDNUER	EASTRIDGE			9																
COUNTER TOPS BY CHET RICHARD	2,335.00	1	2,335.00											1																
		2												2																
		3												3																
		4												4																
		5												5																
		6												6																
		7												7																
		8												8																
		9												9																
COUNTY OF TULARE SHERIFF'S	710.00	1																											170.00	1
		2												2																
		3	180.00											3																
		4												4																
		5					180.00							5																
		6					180.00							6																
		7												7																
		8												8																
		9												9																
CUTLER PUBLIC UTILITY DISTRICT	3,410.00	1	3,410.00											1																
		2												2																
		3												3																
		4												4																
		5												5																
		6												6																
		7												7																
		8												8																
		9												9																
CYNTHIA M. LOPEZ	36.19	1	12.11	3.62	0.36									1																
		2												2																
		3												3																
		4		20.10										4																
		5												5																
		6												6																
		7												7																
		8												8																
		9												9																

22

Accounts Payable Monthly Billing Report for the Period 02/01/2025 through 02/28/2025

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVLT	SFP	LS	ADMIN	1						
		RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2						
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3						
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4						
		EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5						
		LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6						
		S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7						
		ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8						
		STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GRDNUER	EASTRIDGE			9						
CYPRESS GARDENS OF	3,104.00													1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
DAN MUSTIN DBA CAL-AIR COOLING	10,007.93	1,909.94		1,028.14		495.00	173.25						464.49	1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
DAN TRONG NGUYEN / TLD	370.63													1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
DARRELL FLEEMAN /	419.28	334.59		84.69										1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						

23

Accounts Payable Monthly Billing Report for the Period 02/01/2025 through 02/28/2025

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9		
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVLT	SFP	LS	ADMIN	1						
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2						
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3						
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4						
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5						
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	MISSIONCT	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6						
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7						
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8						
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GRDNUER	EASTRIDGE			9						
DAVE SCOTT DBA	1,095.00	1	725.00																	1	
DAVES TUB &		2						125.00													2
		3																			3
		4																			4
		5								95.00											5
		6																			6
		7			150.00																7
		8																			8
		9																			9
DEL ORO WATER	697.33	1	697.33																		1
COMPANY		2																			2
		3																			3
		4																			4
		5																			5
		6																			6
		7																			7
		8																			8
		9																			9
DEPARTMENT OF	675.00	1										675.00									1
INDUSTRIAL		2																			2
		3																			3
		4																			4
		5																			5
		6																			6
		7																			7
		8																			8
		9																			9
DIAMOND LUMBER	2,073.71	1	573.56	309.91																	1
INC.		2																			2
		3								234.21											3
		4						214.44				428.96									4
		5																			5
		6																			6
		7								312.63											7
		8																			8
		9																			9

RT

Accounts Payable Monthly Billing Report for the Period 02/01/2025 through 02/28/2025

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVLT	SFP	LS	ADMIN	1															
		RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2															
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3															
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4															
		EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5															
		LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6															
		S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7															
		ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8															
		STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GRDNUER	EASTRIDGE			9															
DINUBA GLASS COMPANY	727.00													1															
							727.00							2															
														3															
														4															
														5															
														6															
														7															
														8															
														9															
DINUBA LUMBER COMPANY INC	251.28	227.90												1															
														2															
														3															
							23.38							4															
														5															
														6															
														7															
														8															
														9															
DJJ INDUSTRIES DBA CLEAR	16.95	16.95												1															
														2															
														3															
														4															
														5															
														6															
														7															
														8															
														9															
DMV RENEWAL	30.00													1												30.00			
														2															
														3															
														4															
														5															
														6															
														7															
														8															
														9															

25

Accounts Payable Monthly Billing Report for the Period 02/01/2025 through 02/28/2025

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9			
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1							
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2							
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCRID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3							
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4							
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	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	S1STDIBA	LARK	7							
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8							
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GRDNUER	EASTRIDGE			9							
DON ERICKSON INC DBA COAST	1,488.64	1	210.81																	809.08	1	
		2						74.32													2	
		3																			3	
		4																			4	
		5								47.64											5	
		6					102.02														6	
		7			60.87	57.80						126.10									7	
		8																			8	
		9																			9	
DUSTIN PEST CONTROL INC.	1,600.00	1	400.00																		1	
		2			75.00																2	
		3							50.00				50.00								3	
		4								50.00											4	
		5					50.00						700.00								5	
		6				50.00															6	
		7			50.00					50.00		50.00									7	
		8																		25.00	8	
		9																			9	
EMPIRE SUPPLY COMPANY, INC	7,162.62	1	74.16	301.23																	2,844.42	1
		2																				2
		3																				3
		4						1,591.48														4
		5									168.74											5
		6																			1,487.82	6
		7				54.97																7
		8								639.80												8
		9																				9
EMPLOYMENT DEVELOPMENT	198.23	1	5.58	180.54	0.19							1.54	0.95	0.03								1
		2																				2
		3			0.73																	3
		4			6.91																	4
		5				0.15		0.16	0.28				1.17									5
		6																				6
		7																				7
		8																				8
		9																				9

210

Accounts Payable Monthly Billing Report for the Period 02/01/2025 through 02/28/2025

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1						
		RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2						
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3						
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4						
		EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOW	ORIOLE	5						
		LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6						
		S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7						
		ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8						
		STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GRDNUER	EASTRIDGE			9						
EVANS PROPERTY MANAGEMENT	5,140.00													1						
														2						
		5,140.00												3						
														4						
														5						
														6						
														7						
														8						
														9						
EVERGREEN LANDSCAPE INC	3,575.00	2,075.00										450.00		1						
					275.00									2						
														3						
														4						
														5						
														6						
									775.00					7						
														8						
														9						
EVERON LLC	2,616.73	964.36	168.55	19.54										1						
														2						
					92.95									3						
			779.35											4						
						160.64								5						
					304.09	127.25								6						
														7						
														8						
														9						
EWING IRRIGATION	225.78													1						
														2						
												225.78		3						
														4						
														5						
														6						
														7						
														8						
														9						

27

Accounts Payable Monthly Billing Report for the Period 02/01/2025 through 02/28/2025

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1															
		RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2															
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3															
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4															
		EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5															
		LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6															
		S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7															
		ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8															
		STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GRDNUER	EASTRIDGE			9															
EXPRESS SERVICES, INC	14,868.87	4,168.86					809.17						5,452.17	1															
														2															
		215.77							1,672.30					3															
			2,119.01											4															
														5															
							161.84							6															
						269.75								7															
														8															
														9															
FEDEX	121.11												121.11	1															
														2															
														3															
														4															
														5															
														6															
														7															
														8															
														9															
FERGUSON ENTERPRISES INC	10,831.85	269.08											8,802.57	1															
														2															
								1,250.25						3															
														4															
							509.95							5															
														6															
														7															
														8															
														9															
FLOORING LIQUIDATORS INC.	10,479.32	6,132.79												1															
													4,346.53	2															
														3															
														4															
														5															
														6															
														7															
														8															
														9															

28

Accounts Payable Monthly Billing Report for the Period 02/01/2025 through 02/28/2025

Vendor Name	CheckTotal	1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1			
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2			
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3			
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4			
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	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	S1STDIBA	LARK	7			
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8			
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GRDNUER	EASTRIDGE			9			
FRANK'S APPLIANCE, INC	9,481.82	1													9,481.82	1		
		2														2		
		3														3		
		4														4		
		5														5		
		6														6		
		7														7		
		8														8		
		9														9		
FRANZEN-HILL	736.94	1														736.94	1	
		2															2	
		3															3	
		4															4	
		5															5	
		6															6	
		7															7	
		8															8	
		9															9	
FRONTIER CALIFORNIA INC.	343.16	1															1	
		2															2	
		3															3	
		4															4	
		5															5	
		6														343.16	6	
		7															7	
		8															8	
		9															9	
FRONTLINE INVESTIGATIONS	1,000.00	1															1,000.00	1
		2																2
		3																3
		4																4
		5																5
		6																6
		7																7
		8																8
		9																9

29

Accounts Payable Monthly Billing Report for the Period 02/01/2025 through 02/28/2025

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1			
		RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2			
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3			
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4			
		EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5			
		LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6			
		S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7			
		ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8			
		STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GRDNUER	EASTRIDGE			9			
FRUIT GROWERS SUPPLY	33.78		33.78											1			
														2			
														3			
														4			
														5			
														6			
														7			
														8			
														9			
GARDA CL WEST, INC CO 120	137.68													1			39.26
														2			37.02
			5.14											3			
														4			
					20.78			25.43						5			10.05
														6			
														7			
														8			
														9			
GARY L SPRAGUE DBA HOUSE OF	364.10													1			104.29
														2			
														3			
														4			
									259.81					5			
														6			
														7			
														8			
														9			
GENERAL ELECTRIC CO	4,166.40													1			4,166.40
														2			
														3			
														4			
														5			
														6			
														7			
														8			
														9			



Accounts Payable Monthly Billing Report for the Period 02/01/2025 through 02/28/2025

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVLT	SFP	LS	ADMIN	1						
		RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2						
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3						
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4						
		EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5						
		LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6						
		S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7						
		ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8						
		STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GRDNUER	EASTRIDGE			9						
GOSHEN COMMUNITY	840.00	840.00												1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
GOWIN GREEN INC	580.00													1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						580.00
														9						
GRAINGER, INC	6,468.05													1						6,468.05
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
GROSS & STEVENS INC	4,767.99	1,089.10	75.60								93.52	58.06	3,380.77	1						
														2						
			22.58											3						
														4						
							9.68	16.12				22.56		5						
														6						
														7						
														8						
														9						

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Accounts Payable Monthly Billing Report for the Period 02/01/2025 through 02/28/2025

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISLAND	CC	830E RVLT	SFP	LS	ADMIN	1					
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2					
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3					
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4					
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5					
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6					
		7	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7					
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8					
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GRDNUER	EASTRIDGE			9					
HANCOCK AC & HEATING	4,100.00	1	4,100.00												1					
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
HAYES GARAGE DOOR	6,225.00	1	2,045.00												1					
		2													2					
		3											95.00		3					
		4													4					
		5					450.00		1,900.00						5					
		6													6					
		7													7					
		8													8					
		9													9					
HCI SYSTEMS, INC	6,778.00	1													1					
		2													2					
		3													3					
		4													4					
		5													5					
		6					5,398.00		1,380.00						6					
		7													7					
		8													8					
		9													9					
HIGH SIERRA LUMBER INC AND	85.97	1													1					
		2													2					
		3													3					
		4											85.97		4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					

32

Accounts Payable Monthly Billing Report for the Period 02/01/2025 through 02/28/2025

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1					
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2					
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3					
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4					
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5					
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6					
		7	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7					
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8					
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GRDNUER	EASTRIDGE			9					
HIRE UP STAFFING SERVICES	17,432.00	1	2,264.77		798.90										1					
		2					864.05	798.90							2					
		3		798.90		544.49	130.30		798.90				732.57		3					
		4		4,448.17			32.57	798.90							4					
		5					798.90		479.34				745.64		5					
		6				798.90									6					
		7			798.90										7					
		8												798.90	8					
		9													9					
HOME DEPOT CREDIT SERVICES	18,732.43	1	6,778.37	2,015.39	285.70					35.17		581.66	846.85	1,079.42	1					
		2		11.72		227.38		228.17				186.82			2					
		3	45.44	71.54					127.79	123.54			855.84		3					
		4		117.61				1,080.67		107.17		185.06	158.90		4					
		5		197.68			145.73			463.65			182.71		5					
		6				159.29	71.93							175.15	6					
		7			504.77	188.70			146.10	67.12		1,149.09			7					
		8		88.55										41.75	8					
		9													9					
HOME DEPOT U.S.A. , INC. THE	1,062.87	1												1,062.87	1					
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
HUE & CRY SECURITY, INC	157.00	1													1					
		2													2					
		3													3					
		4									157.00				4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					

33

Accounts Payable Monthly Billing Report for the Period 02/01/2025 through 02/28/2025

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1						
		RETIRE	KAWO	VICKIE	VG	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2						
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3						
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4						
		EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5						
		LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	MISSIONCT	KPC	SCNTRL	SCROWE	LESLIE	ORNGWD	6						
		S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7						
		ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8						
		STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GRDNUER	EASTRIDGE			9						
JANET YOUNG DBA AMERICAN BLIND	17,384.07	12,881.43		325.50								596.76		1						
							81.38							2						
						456.76								3						
							374.33			336.35				4						
						834.24			737.81					5						
														6						
				151.90							48.83			7						
		168.18											390.60	8						
														9						
JC LANSDOWNE, INC	2,544.86												2,544.86	1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
JENSEN & PILEGARD	46.80	43.47	3.33											1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
JIM REESE CORPORATION	6,486.80	3,090.00		65.00										1						
														2						
		830.10												3						
														4						
			291.70			1,495.00			130.00					5						
				585.00										6						
														7						
														8						
														9						

314

Accounts Payable Monthly Billing Report for the Period 02/01/2025 through 02/28/2025

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVLT	SFP	LS	ADMIN	1			
		RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2			
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3			
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4			
		EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5			
		LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6			
		S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7			
		ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8			
		STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GRDNUER	EASTRIDGE			9			
Joanne M Walters	51.19																51.19
JOHNSON CONTROLS	524.67											524.67					
JORGENSEN & COMPANY INC	3,556.51	60.42										783.23					
			749.50					827.24									
									252.59								
			447.42														
					436.11												
KAWEAH MANAGEMENT	292,209.18				5,260.50	2,666.55											
								4,375.33	2,766.75	2,636.76	2,710.95	15,503.69	16,610.28				
					10,824.44												
					1,921.36												
		2,871.65					3,950.70	2,048.24			2,384.91		2,062.43				
		4,373.06					3,175.28				1,643.90		671.92				
			7,250.94	8,157.21										1,019.69			
		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				
		11,979.46	7,862.47	3,811.60			6,855.30					4,678.67	2,740.36	26,324.68			
		3,513.78	10,943.79	3,038.41	4,318.73	8,052.32	16,235.42	12,078.49				13,017.92					

99

Accounts Payable Monthly Billing Report for the Period 02/01/2025 through 02/28/2025

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVLT	SFP	LS	ADMIN	1						
		RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2						
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3						
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4						
		EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5						
		LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6						
		S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7						
		ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	WTUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8						
		STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GRDNUER	EASTRIDGE			9						
Kevin Moya	12,750.00							2,500.00		1,250.00				1						
														2						
														3						
														4						
														5						
		6,500.00												6						
										2,500.00				7						
														8						
														9						
KEY EVIDENCE LOCK & SAFE, INC	1,270.01												422.94	1						
														2						
														3						
														4						
		101.70												5						
														6						
				745.37										7						
														8						
														9						
KNOWBE4 INC	2,832.30	948.82	283.24	28.32										1						
														2						
														3						
			1,571.92											4						
														5						
														6						
														7						
														8						
														9						
LANDSCAPE DEVELOPMENT	83,501.88	20,439.77	969.23	832.00					2,700.00		1,404.00	936.00	37,438.00	1						
			156.00				1,840.00							2						
		1,545.00	2,808.00		700.00		1,593.00				156.00	3,137.10		3						
									416.00					4						
			1,750.90				800.00					1,872.00		5						
						1,442.00								6						
						332.88			234.00					7						
														8						
														9						

20

Accounts Payable Monthly Billing Report for the Period 02/01/2025 through 02/28/2025

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1			
		RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2			
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3			
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4			
		EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5			
		LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6			
		S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7			
		ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8			
		STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GRDNUER	EASTRIDGE			9			
Lauri B L'Huillier	4,031.55	1	4,031.55														
		2															
		3															
		4															
		5															
		6															
		7															
		8															
		9															
LINCOLN NATIONAL LIFE	4,216.38	1															4,216.38
		2															
		3															
		4															
		5															
		6															
		7															
		8															
		9															
LONDON COMMUNITY	1,590.00	1	1,590.00														
		2															
		3															
		4															
		5															
		6															
		7															
		8															
		9															
LOWE'S	5,920.02	1	577.74	1,438.44	5.29							584.92	483.19	1			
		2				73.82			28.84		11.32			2			
		3							15.95			122.66		3			
		4						40.18				278.42		4		116.14	
		5		296.48				35.88		1,141.83			24.22	5			
		6				307.48								6			
		7				329.30						7.92		7			
		8												8			
		9												9			

37

Accounts Payable Monthly Billing Report for the Period 02/01/2025 through 02/28/2025

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVLT	SFP	LS	ADMIN	1			
		RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2			
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3			
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4			
		EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5			
		LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6			
		S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7			
		ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8			
		STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GRDNUER	EASTRIDGE			9			
LUMINA COMPLIANCE, LLC	6,450.00													1			
			6,450.00											2			
														3			
														4			
														5			
														6			
														7			
														8			
														9			
MARGIE DAVIDIAN	400.00	400.00												1			
														2			
														3			
														4			
														5			
														6			
														7			
														8			
														9			
MATSON ALARM, INC	726.64						105.00							1			
														2			
			105.00											3			
								99.00						4			
										213.64				5			
													99.00	6			
														7			
													105.00	8			
														9			
MC MURRAY CHARLES INC	1,675.15													1			1,675.15
														2			
														3			
														4			
														5			
														6			
														7			
														8			
														9			



Accounts Payable Monthly Billing Report for the Period 02/01/2025 through 02/28/2025

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVLT	SFP	LS	ADMIN	1						
		RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2						
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3						
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4						
		EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5						
		LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6						
		S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7						
		ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8						
		STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GRDNUER	EASTRIDGE			9						
MCCORMICK, KABOT & LEW	13,099.50	5,905.04	725.87	68.84										1						
								37.50						2						
		595.00												3						
			3,820.25											4						
							502.50					22.50		5						
							15.00							6						
														7						
			75.00										1,332.00	8						
														9						
MECHANICS BANK	7,584.82													1						
														2						
														3						
														4						
							7,584.82							5						
														6						
														7						
														8						
														9						
MID VALLEY DISPOSAL	11,985.76		10,298.09											1						
														2						
									536.26					3						
										629.42				4						
					521.99									5						
														6						
														7						
														8						
														9						
Mitchell Anthony Rhoden	451.16	232.57		29.51									8.53	1						
														2						
												32.35		3						
										11.37		2.84	1.71	4						
			29.51			26.66			11.37					5						
					36.90									6						
														7						
			7.40											8					20.44	
														9						

39

Accounts Payable Monthly Billing Report for the Period 02/01/2025 through 02/28/2025

Vendor Name	CheckTotal	1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVLT	SFP	LS	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	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	S1STDIBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GRDNUER	EASTRIDGE			9
MORRIS LEVIN & SON INC	138.45	1												84.37	1
		2													2
		3													3
		4													4
		5					54.08								5
		6													6
		7													7
		8													8
		9													9
NAN MCKAY AND ASSOCIATES, INC	23,041.00	1													1
		2													2
		3													3
		4		22,063.31											4
		5													5
		6													6
		7													7
		8									977.69				8
		9													9
NELSON'S HARDWARE INC	142.03	1	77.15	2.00										13.01	1
		2				30.35									2
		3													3
		4													4
		5													5
		6													6
		7	19.52												7
		8													8
		9													9
Noe Emilio Santiago De La Cruz / Curb	9,600.00	1	8,000.00												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8								1,600.00					8
		9													9



Accounts Payable Monthly Billing Report for the Period 02/01/2025 through 02/28/2025

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVLT	SFP	LS	ADMIN	1						
		RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2						
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3						
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4						
		EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5						
		LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6						
		S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7						
		ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	WTUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8						
		STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GRDNUER	EASTRIDGE			9						
OACYS TECHNOLOGY	499.50										99.90			1						
														2						
			99.90		99.90			49.96						3						
										49.94				4						
														5						
						99.90								6						
														7						
														8						
														9						
OFELIA'S CLEANING	5,710.00	1,110.00		760.00										1						
														2						
														3						
										390.00				4						
							320.00			1,720.00				5						
														6						
														7						
			535.00										875.00	8						
														9						
OFFICE DEPOT	8,238.59	1,443.79	62.57								612.00	165.08	4,095.56	1						
														2						
			127.12		8.13	16.27								3						
			1,403.28											4						
					25.37		27.93	48.29				203.20		5						
														6						
														7						
														8						
														9						
OFFICE PRIDE	2,846.98	1,102.63	94.51	9.45							170.49	105.48	3.29	1						
														2						
			81.22		6.36	12.74								3						
			1,066.05											4						
					16.21		17.85	30.86				129.84		5						
														6						
														7						
														8						
														9						

17

Accounts Payable Monthly Billing Report for the Period 02/01/2025 through 02/28/2025

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVLT	SFP	LS	ADMIN	1	
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2	
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3	
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4	
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5	
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	MISSIONCT	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7	
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	WTUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8	
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GRDNUER	EASTRIDGE			9	
OIL CHANGER INC	226.96	1	181.12		45.84											1
		2														2
		3														3
		4														4
		5														5
		6														6
		7														7
		8														8
		9														9
PACIFIC GAS & ELECTRIC	3,062.69	1	1,384.12													1
		2					557.95									2
		3				14.08	279.64									3
		4		799.68			27.22									4
		5														5
		6														6
		7														7
		8														8
		9														9
PACWEST DIRECT	489.18	1	163.90	48.91	4.89											1
		2														2
		3														3
		4		271.48												4
		5														5
		6														6
		7														7
		8														8
		9														9
PARKER & PARKER PLUMBING	19,066.80	1	5,080.52	640.00						647.67				1,468.50		1
		2														2
		3							1,139.46				5,592.95			3
		4						1,999.95								4
		5		186.30			160.00				464.96					5
		6														6
		7			381.49	1,105.00										7
		8												200.00		8
		9														9

42

Accounts Payable Monthly Billing Report for the Period 02/01/2025 through 02/28/2025

Vendor Name	CheckTotal	1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVLT	SFP	LS	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	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	S1STDIBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	WTUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GRDNUER	EASTRIDGE			9
PAULINE F. RICHMOND DBA	165.00	1	55.33	16.51	1.65										1
		2													2
		3													3
		4		91.51											4
		5													5
		6													6
		7													7
		8													8
		9													9
PDQ SUPPLY INC	1,719.52	1		455.70										1,263.82	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
PENA'S DISPOSAL, INC	4,757.58	1	3,063.48												1
		2													2
		3				0.58	346.67								3
		4		33.21			1,313.64								4
		5													5
		6													6
		7													7
		8													8
		9													9
PERFECT CARE LANDSCAPE MAINT	29,411.53	1	3,872.21								67.96		42.05	326.31	1
		2				3,461.78		2,695.00	1,450.00		395.00				2
		3		32.38		6.85	13.69		1,998.40	985.00					3
		4		460.91				953.86				730.00		295.00	4
		5	495.00			446.46		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		3,544.49			7
		8		503.00						985.00					8
		9			315.00										9

Accounts Payable Monthly Billing Report for the Period 02/01/2025 through 02/28/2025

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVLT	SFP	LS	ADMIN	1					
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2					
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3					
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4					
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	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	S1STDIBA	LARK	7					
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8					
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GRDNUER	EASTRIDGE			9					
PERSONNEL SOLUTIONS	26,319.37	1	4,671.37	152.28	101.54					50.76		2,137.17	1,236.33	35.24	1					
		2				152.28	152.28	152.28							2					
		3		872.99						50.76					3					
		4		13,690.83			101.54	50.76							4					
		5		101.54	50.76	174.20		139.95	432.82	263.82			1,446.35		5					
		6													6					
		7										50.76			7					
		8		50.76											8					
		9													9					
PEST CONTROL NOW , INC.	2,975.00	1										2,100.00	350.00	50.00	1					
		2				50.00									2					
		3	50.00						50.00						3					
		4						75.00							4					
		5													5					
		6					50.00								6					
		7			50.00							150.00			7					
		8													8					
		9													9					
PETTY CASH - O. VALDEZ	50.48	1	50.48												1					
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
POPLAR COMMUNITY	3,000.00	1													1					
		2													2					
		3		3,000.00											3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					

Accounts Payable Monthly Billing Report for the Period 02/01/2025 through 02/28/2025

Vendor Name	CheckTotal	1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	MISSIONCT	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD
		7	S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GRDNUER	EASTRIDGE			9
PORTERVILLE DOOR & TRIM	416.87	1		416.87											1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
PRUDENTIAL HUNTOON PAIGE	44,444.36	1										29,632.38	14,811.98		1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
QLT CONSUMER LEASE CONSUMER	21.82	1										21.82			1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
QUADIENT FINANCE USA, INC	6,201.40	1	2,153.27	429.05	74.74										1
		2													2
		3													3
		4		3,544.34											4
		5													5
		6													6
		7													7
		8													8
		9													9

Accounts Payable Monthly Billing Report for the Period 02/01/2025 through 02/28/2025

Vendor Name	CheckTotal	1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GRDNUER	EASTRIDGE			9
RANDALL LEE ROQUE DBA	450.00	1													1
		2													2
		3					450.00								3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
RAUL V ACEVEDO DBA ACE HEATING	2,109.19	1	1,821.79											287.40	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
RAYMOND C MACARENO	56.16	1												56.16	1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
RED STONE EQUITY PARTNERS	5,000.00	1													1
		2													2
		3													3
		4													4
		5													5
		6				5,000.00									6
		7													7
		8													8
		9													9

Accounts Payable Monthly Billing Report for the Period 02/01/2025 through 02/28/2025

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVLT	SFP	LS	ADMIN	1						
		RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2						
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3						
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4						
		EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5						
		LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6						
		S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7						
		ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8						
		STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GRDNUER	EASTRIDGE			9						
REIGN POOLS	975.00													1						
							525.00							2						
														3						
														4						
						450.00								5						
														6						
														7						
														8						
														9						
RICARDO'S YARD CARE	1,000.00	1,000.00												1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
ROBINSON'S INTERIORS, INC	2,126.09																			2,126.09
														1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
ROSALINE CHILD	28.06																			28.06
														1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						



Accounts Payable Monthly Billing Report for the Period 02/01/2025 through 02/28/2025

Vendor Name	CheckTotal	1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVLT	SFP	LS	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6
		7	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	WTUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GRDNUER	EASTRIDGE			9
S.A. CASSADAY SERVICE, INC	472.27	1	352.27												1
		2													2
		3													3
		4													4
		5													5
		6													6
		7													7
		8								120.00					8
		9													9
SANTOS HERRERA INC / CALIFORNIA	6,624.10	1	3,749.45												1
		2													2
		3													3
		4													4
		5								2,724.65					5
		6													6
		7			150.00										7
		8													8
		9													9
SECURITY FIRST ALARM KING	145.08	1													1
		2													2
		3					145.08								3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
SHARON J ETHRIDGE	62.67	1												62.67	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 02/01/2025 through 02/28/2025

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1			
		RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2			
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3			
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4			
		EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5			
		LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6			
		S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7			
		ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8			
		STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GRDNUER	EASTRIDGE			9			
SIDNEY C WHEELER DBA	1,100.39													1,100.39			
SIERRA APPLIANCE	133.50																
SLAKEY BROS INC	11,635.43																
SOUTHERN CALIFORNIA	44,185.34	7,223.92	4,006.63	160.44					238.46		9,007.76	245.30	160.51				
					137.47		796.47			25.59							
			538.83		429.07			1,230.93	131.73		521.79	141.64					
			1,578.01					95.66	280.98	5,824.16	62.68						
		137.47	184.77	26.15	199.72	1,494.88	187.46	61.01	282.13			3,599.18					
					1,731.71	382.64				98.91							
				765.37	138.18			61.98	90.92		1,833.10						
			29.52														
				42.21													

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Accounts Payable Monthly Billing Report for the Period 02/01/2025 through 02/28/2025

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVLT	SFP	LS	ADMIN	1						
		RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2						
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3						
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4						
		EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5						
		LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6						
		S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7						
		ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8						
		STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GRDNUER	EASTRIDGE			9						
SOUTHERN CALIFORNIA GAS	10,167.04	4,001.47	730.89	180.49							2,068.40	249.32	34.59	1						
					115.06	187.73								2						
		48.06	177.37		43.24	169.27			5.31			5.06		3						
			779.75			12.60	80.06		39.33					4						
		9.11	46.48		28.03	55.90	44.39					262.18		5						
					179.31	40.96				38.95				6						
			2.12	124.14				16.68			386.94			7						
													3.85	8						
														9						
STAPLES CONTRACT AND	445.88													1						445.88
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
SUBURBAN PIPE & STEEL, INC	54.25													1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
					54.25									9						
SULTANA COMMUNITY	3,090.29													1						
														2						
														3						
							3,090.29							4						
														5						
														6						
														7						
														8						
														9						

Accounts Payable Monthly Billing Report for the Period 02/01/2025 through 02/28/2025

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVLT	SFP	LS	ADMIN	1					
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2					
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3					
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4					
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5					
		6	LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6					
		7	S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7					
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8					
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GRDNUER	EASTRIDGE			9					
TERRA BELLA IRRIGATION	155.80	1		155.80											1					
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
THE CARPET SHOPPE INC	20,478.00	1	10,887.00									1,639.00		3,229.00	1					
		2													2					
		3													3					
		4						2,259.00							4					
		5				2,464.00									5					
		6													6					
		7													7					
		8													8					
		9													9					
THE GLASS SHOP INC	2,794.26	1	427.25	1,041.17											1					
		2													2					
		3							49.90						3					
		4										799.00			4					
		5								397.84					5					
		6													6					
		7			79.10										7					
		8													8					
		9													9					
THE HOME DEPOT SUPPLY	23,974.90	1	2,110.19	2,684.20											1				18,987.16	1
		2													2					
		3					193.35								3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					

Accounts Payable Monthly Billing Report for the Period 02/01/2025 through 02/28/2025

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1								RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2								WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3								SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4								EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5								LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	MISSIONCT	KPC	SCNTRL	SCROWE	LESLIE	VICWD	6								S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7								ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8								STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GRDNUER	EASTRIDGE			9						THE SHERWIN-WILLIAM	11,219.36	4,227.55	10.03			84.52			27.13				57.38	5,747.58					1																				2																				3																				4							90.94													5																				6							800.36					77.90								7			95.97																	8																				9	TK ELEVATOR CORP	2,135.52																		1																				2																				3											2,135.52									4																				5																				6																				7																				8																				9	T-MOBILE USA INC	160.65	53.81	16.06	1.61															1																				2																				3				89.17																4																				5																				6																				7																				8																				9	TOMAS J VELASQUEZ	73.73																		73.73																				1																				2																				3																				4																				5																				6																				7																				8																				9
		RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2								WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3								SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4								EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5								LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	MISSIONCT	KPC	SCNTRL	SCROWE	LESLIE	VICWD	6								S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7								ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8								STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GRDNUER	EASTRIDGE			9						THE SHERWIN-WILLIAM	11,219.36	4,227.55	10.03			84.52			27.13				57.38	5,747.58					1																				2																				3																				4							90.94													5																				6							800.36					77.90								7			95.97																	8																				9	TK ELEVATOR CORP	2,135.52																		1																				2																				3											2,135.52									4																				5																				6																				7																				8																				9	T-MOBILE USA INC	160.65	53.81	16.06	1.61															1																				2																				3				89.17																4																				5																				6																				7																				8																				9	TOMAS J VELASQUEZ	73.73																		73.73																				1																				2																				3																				4																				5																				6																				7																				8																				9																				
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3								SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4								EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5								LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	MISSIONCT	KPC	SCNTRL	SCROWE	LESLIE	VICWD	6								S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7								ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8								STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GRDNUER	EASTRIDGE			9						THE SHERWIN-WILLIAM	11,219.36	4,227.55	10.03			84.52			27.13				57.38	5,747.58					1																				2																				3																				4							90.94													5																				6							800.36					77.90								7			95.97																	8																				9	TK ELEVATOR CORP	2,135.52																		1																				2																				3											2,135.52									4																				5																				6																				7																				8																				9	T-MOBILE USA INC	160.65	53.81	16.06	1.61															1																				2																				3				89.17																4																				5																				6																				7																				8																				9	TOMAS J VELASQUEZ	73.73																		73.73																				1																				2																				3																				4																				5																				6																				7																				8																				9																																								
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52

Accounts Payable Monthly Billing Report for the Period 02/01/2025 through 02/28/2025

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISLAND	CC	830E RVL	SFP	LS	ADMIN	1						
		RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2						
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3						
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4						
		EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5						
		LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6						
		S GRDN	KMCCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7						
		ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8						
		STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GRDNUER	EASTRIDGE			9						
TRANS UNION CORPORATION	1,188.97	398.26	118.91	11.89										1						
														2						
														3						
			659.91											4						
														5						
														6						
														7						
														8						
														9						
TRAVER SEWER	612.90	612.90												1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
TROPICAL LAWN SERVICE, INC	1,700.75													1						
														2						
														3						
										1,700.75				4						
														5						
														6						
														7						
														8						
														9						
TUCOEMAS FEDERAL CREDIT	180.00												180.00	1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						

53

Accounts Payable Monthly Billing Report for the Period 02/01/2025 through 02/28/2025

Vendor Name	CheckTotal	1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVLT	SFP	LS	ADMIN	1
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	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	S1STDIBA	LARK	7
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GRDNUER	EASTRIDGE			9
TULARE COUNTY SOLID WASTE	584.00	1	384.46	2.00	4.98							10.31	6.38	0.19	1
		2													2
		3		4.91			20.00								3
		4		60.03											4
		5				0.98		1.08	1.87				7.85		5
		6													6
		7													7
		8												78.96	8
		9													9
TULARE GLASS COMPANY, INC	1,481.33	1	444.90												1
		2													2
		3											401.80		3
		4								106.76					4
		5					112.45								5
		6				415.42									6
		7													7
		8													8
		9													9
UNITED RENTALS	101.27	1													1
		2													2
		3	101.27												3
		4													4
		5													5
		6													6
		7													7
		8													8
		9													9
VALLEY EXPETEC	1,655.84	1	554.73	165.58	16.56										1
		2													2
		3													3
		4		918.97											4
		5													5
		6													6
		7													7
		8													8
		9													9

ST

Accounts Payable Monthly Billing Report for the Period 02/01/2025 through 02/28/2025

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		1	LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RFLT	SFP	LS	ADMIN	1					
		2	RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2					
		3	WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3					
		4	SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4					
		5	EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	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	S1STDIBA	LARK	7					
		8	ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8					
		9	STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GRDNUER	EASTRIDGE			9					
VAST NETWORKS	1,800.00	1	919.08	60.00	6.00							111.72	69.12	2.16	1					
		2													2					
		3		53.22											3					
		4		451.08											4					
		5				10.62		11.70	20.22				85.08		5					
		6													6					
		7													7					
		8													8					
		9													9					
Visalia Pacific Associates II, A CA	1,524,363.61	1																		1,524,363.61
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					
VOLT MANAGEMENT	13,132.51	1	3,364.30	638.48	159.60					79.80		502.08	1,080.32	103.02	1					
		2				159.60	119.72	199.52	39.92						2					
		3	79.80	468.68			79.80		79.80	79.80					3					
		4		2,553.94				79.80							4					
		5	79.80	159.60	79.80	349.02		285.84	864.15		79.80	79.80	927.26		5					
		6													6					
		7			79.80	80.14						199.52			7					
		8													8					
		9													9					
WAGeworks INC	4,562.68	1																		4,562.68
		2													2					
		3													3					
		4													4					
		5													5					
		6													6					
		7													7					
		8													8					
		9													9					

Accounts Payable Monthly Billing Report for the Period 02/01/2025 through 02/28/2025

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9	
		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVLT	SFP	LS	ADMIN	1						
		RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2						
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3						
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4						
		EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5						
		LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6						
		S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7						
		ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8						
		STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GRDNUER	EASTRIDGE			9						
WATER SYSTEM SOLUTIONS LLC	3,480.00		3,480.00											1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
WEISENBERGERS	612.29	163.85	94.42									354.02		1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						
WEST HILLS OIL, INC	11,014.22	4,004.62	815.60	106.78					42.82		484.08	138.88	2,501.11	1						
			3.88		98.61	159.32	139.70	21.57		27.36		7.60		2						
		54.16	100.84		87.44	163.93		58.70		69.36	10.47	104.25		3						
			20.62			119.55	94.61		44.43	126.71	21.67	13.05	5.55	4						
		24.94	122.34	29.97		85.94	22.56	99.96	69.18	35.87		172.72		5						
			1.43		122.85	55.67								6						
		26.95		49.63	31.98	3.76		43.67	18.97		178.10	8.99		7						
		1.43	27.75						62.66				65.87	8						
				3.76										9						
WHITE CAP, LP	232.38											232.38		1						
														2						
														3						
														4						
														5						
														6						
														7						
														8						
														9						

25

Accounts Payable Monthly Billing Report for the Period 02/01/2025 through 02/28/2025

Vendor Name	CheckTotal	1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7	8	9
		LR	FLC	TFLC	ELMWD	SBRIDGE	KBURGLD	PDISELAND	CC	830E RVL	SFP	LS	ADMIN	1					
		RETIRE	KAWO	VICKIE	VGW	LINMAR	MILLCR	ROBIN	ZACRY	JACOB	SHADY	CYPGRD	DOUGLS	2					
		WPV	POPLAR	CRNSHW	PARKSD	EUCLID	GW1	VILGRV	CT&PDS	GROVES	ENCINA	TULEV	WTRL	3					
		SALLEE	VCHR	ALLOC	GW II	SULTAN	MYRTLE	1634 S GRDN	OAKWD	PALOMR	TRCYCT	NSP	MANZTA	4					
		EKAW	CYPCVE	FAIRVW	ASHLAN	ASPEN	LOTAS	SEQVIL	TMHSA	WILLOW	NLYNORA	NEWCOM	ORIOLE	5					
		LVRSLN	CTYMNR	VISGAR	MISSIONCT	BELMNT	AVENAL	KPC	SCNTRL	SCROWE	LESLIE	VICWD	ORNGWD	6					
		S GRDN	KMCSCTRL	PACCOURT	SSFETPLX	VASSAR	BATES	QUINCE	1844SGRD	FULGHAM	KIMBAL	S1STDIBA	LARK	7					
		ROOSEVLT	LYRA TPX	LAKEVIW	99PALM	TBRA	W TUL	CDBG	MYRTLESNR	EHV	S COURT	CONYER	CHERRY	8					
		STJOHN	CREPE MYTL	1233BURKE	VILLA	MERRIT	MONARCH	NOBLE	DEMAREE	GRDNUER	EASTRIDGE			9					
ZORO TOOLS, INC	829.31	434.39												1					
														2					
														3					
						394.92								4					
														5					
														6					
														7					
														8					
														9					
TOTAL	3,464,562.81	250,045.73	38,109.32	9,853.35	5,260.50	2,666.55		2,500.00	7,759.31	1,250.00	60,298.69	30,326.21	1,848,926.49	1					
			277,941.97	10,824.44	19,587.01	7,547.68	40,633.14	6,712.99	2,766.75	4,753.87	2,897.77	19,797.44	16,610.28	2					
		10,811.34	10,326.06	1,921.36	7,661.77	22,555.72		21,117.42	4,553.20		2,340.49	40,763.72		3					
		2,871.65	70,730.62			6,889.41	27,107.88	2,048.24	8,582.56	19,552.28	4,858.58	896.83	2,748.86	4					
		6,056.81	7,701.11	1,110.74	7,983.96	25,053.58	5,432.08	12,157.88	14,284.80	3,279.14	1,724.12	29,233.35	4,947.27	5					
		6,500.00	7,252.37	8,157.21	31,374.49	13,687.47			1,696.86	3,692.07	3,076.98	1,019.69	24,480.78	6					
		1,977.93	12,204.48	16,911.59	9,172.65	8,789.51	3,954.51	4,433.92	10,685.51	2,500.00	33,016.58	886.05	2,785.63	7					
		11,980.89	12,406.39	3,811.60			6,855.30		36,369.88	977.69	4,678.67	2,740.36	34,305.22	8					
		3,513.78	10,943.79	3,453.76	4,318.73	8,052.32	16,235.42	12,078.49			29,211.92			9					

**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, 2025)

RESOLUTION NO. 2025-03

-oOo-

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

<u>CLIENT</u>	<u>RESIDENT NAME</u>	<u>AMOUNT</u>	<u>VACATED</u>
<u>NUMBER</u>		<u>DUE</u>	
PROJECT NO. 112 LOW-RENT (TULARE)			
000328431	JESSICA TAYLOR	\$ 3,520.00	8/29/24
	TOTAL	\$ 3,520.00	
PROJECT NO. 121- LOW-RENT (TULARE)			
000330518	ASHLEY DOWNING	\$ 6,790.00	09/05/24
	TOTAL	\$ 6,790.00	
PROJECT NO. 105 - LOW-RENT (DINUBA)			
030604	AMANDA MARIE JARAMILLO	\$ 13,094.00	11/13/24
061680	AMABEL VILLAREAL	\$ 221.00	07/25/24
	TOTAL	\$ 13,315.00	
PROJECT NO. 104/144 - LOW-RENT (GOSHEN)			
000326168	WENDY C GALINDO-SALAZAR	\$ 492.26	11/15/24
049761	CELESTE C BALDIVIEZ	\$ 392.42	01/03/14
037610	MARY E GARCIA	\$ 1,645.99	12/12/14
	TOTAL	\$ 2,530.67	
PROJECT NO. 116 - LOW-RENT (VISALIA)			
000328784	EDDIE J MONTOYA	\$ 5,335.00	01/07/25
	TOTAL	\$ 5,335.00	
PROJECT NO. 115 - LOW-RENT (VISALIA)			
047401	BIANCA C AGUNDEZ	\$ 369.00	01/06/25
	TOTAL	\$ 369.00	
GRAND TOTAL		\$ 31,859.67	

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, 2024

This resolution was adopted upon a motion presented by Commissioner XXXX and seconded by Commissioner XXXX at a regular meeting held on the 19th day of March 2025 and carried by the following vote:

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

KEN KUGLER, Secretary

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

59

For the Quarter Ended: 3/31/25 Project Number: 112 Project Name: Tulare Low Rent

Client Number	Tenant Name	Date Vacated	Monthly Rent	Retro Rent	Cleaning/Repairs	Legal Costs	Misc. Charges	Total Charges
000328431	Jessica Taylor	8/29/24	2,830.00		615.00		75.00	3,520.00
Grand Total Charges			2,830.00		615.00		75.00	3,520.00

Submitted by Project Manager: Sara Rojas Date: February 06, 2025

ACCOUNT ANALYSIS:

4 QUARTERS TENANT CHARGES
(1 YEAR - NOT INCLUDING THIS QUARTER) 351,353.27

4 QUARTERS COLLECTION LOSSES
(1 YEAR - NOT INCLUDING THIS QUARTER) 4,658.00

PERCENT OF LOSS TO TOTAL TENANT CHARGES 1.33%

PREPARED BY: Diana Alvarado DATE: 3/12/25

SUMMARY:

TOTAL LOSS THIS QUARTER: \$3,520.00

APPROVED BY: Ken Kugler

DATE: MAR 13 2025

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

69

For the Quarter Ended: 3/31/25 Project Number: 112 Project Name: Tulare Low Rent

Client Number	Tenant Name	Explanation
000328431	Jessica Taylor	Evicted/ Owes a Balance: Rent & Maintenance/ No payments made/ Write Off/ Send to collections

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

19

For the Quarter Ended: 3/31/25 Project Number: 121 Project Name: Tulare Low Rent

Client Number	Tenant Name	Date Vacated	Monthly Rent	Retro Rent	Cleaning/Repairs	Legal Costs	Misc. Charges	Total Charges
000330518	Ashley Downing	9/5/24	3,120.00		3,150.00	415.00	105.00	6,790.00
Grand Total Charges			3,120.00		3,150.00	415.00	105.00	6,790.00

Submitted by Project Manager: *Sara Rojas* Date: February 06, 2025

ACCOUNT ANALYSIS:

4 QUARTERS TENANT CHARGES
(1 YEAR - NOT INCLUDING THIS QUARTER) 248,169.00

4 QUARTERS COLLECTION LOSSES
(1 YEAR - NOT INCLUDING THIS QUARTER) 1,032.00

PERCENT OF LOSS TO TOTAL TENANT CHARGES 0.42%

PREPARED BY: *Diana Alvarado* DATE: 3/12/25

SUMMARY:

TOTAL LOSS THIS QUARTER: \$6,790.00

APPROVED BY: *Ken Kugler*

DATE: MAR 13 2025

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

62

For the Quarter Ended: 3/31/25 Project Number: 121 Project Name: Tulare Low Rent

Client Number	Tenant Name	Explanation
000330518	Ashley Downing	Evicted/ Owes Balance: Rent & Maintenance/ No Payment Made/ Write Off & Send to Collections

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

63

For the Quarter Ended: 3/31/25 Project Number: 105 Project Name: Dinuba Low Rent

Client Number	Tenant Name	Date Vacated	Monthly Rent	Retro Rent	Cleaning/Repairs	Legal Costs	Misc. Charges	Total Charges
030604	Amanda Marie Jaramillo	11/13/24	11,794.00			1,300.00		13,094.00
061680	Amabel Villareal	7/25/24	221.00					221.00
Grand Total Charges			12,015.00			1,300.00		13,315.00

Submitted by Project Manager:

Olga Valdez

Date: January 19, 2025

ACCOUNT ANALYSIS:

4 QUARTERS TENANT CHARGES
(1 YEAR - NOT INCLUDING THIS QUARTER) 532,586.38

4 QUARTERS COLLECTION LOSSES
(1 YEAR - NOT INCLUDING THIS QUARTER) 20,192.98

PERCENT OF LOSS TO TOTAL TENANT CHARGES 3.79%

PREPARED BY: *Diana Alvarado* DATE: 3/12/25

SUMMARY:

TOTAL LOSS THIS QUARTER: \$13,315.00

APPROVED BY: *Ken Kugler*

DATE: MAR 13 2025

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

of

For the Quarter Ended: 3/31/25 Project Number: 105 Project Name: Dinuba Low Rent

Client Number	Tenant Name	Explanation
030604	Amanda Marie Jaramillo	This eviction was for non payment of rent, became very difficult when she claimed protections under State of CA VAWA program, she was not able to provide verif of such and then fought all service of notices. Court had to allow special posting to allow process to move forward, during which time she was arrested and had to be served via jail, in meantime, home became magnet for local squatters (homeless). In end complaint was approved and filed and lock out by sherriff assistance.
061680	Amabel Villareal	resident vacated and agreed to repay balance, no payments have been received to date.

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

59

For the Quarter Ended: 3/31/25 Project Number: 104/144 Project Name: Goshen Low Rent

Client Number	Tenant Name	Date Vacated	Monthly Rent	Retro Rent	Cleaning/Repairs	Legal Costs	Misc. Charges	Total Charges
000326168	Wendy C Galindo-Salazar	11/15/24			492.26			492.26
049761	Celeste C Baldiviez	1/3/14			392.42			392.42
037610	Mary E Garcia	12/12/14	1,150.99		425.00	70.00		1,645.99
Grand Total Charges			1,150.99		1,309.68	70.00		2,530.67

Submitted by Project Manager: *Pollyanna Kunder* Date: February 19, 2025

ACCOUNT ANALYSIS:

4 QUARTERS TENANT CHARGES
(1 YEAR - NOT INCLUDING THIS QUARTER) 152,523.54

4 QUARTERS COLLECTION LOSSES
(1 YEAR - NOT INCLUDING THIS QUARTER) 3,444.99

PERCENT OF LOSS TO TOTAL TENANT CHARGES 2.26%

PREPARED BY: *Diana Alvarado* DATE: 3/12/25

SUMMARY:

TOTAL LOSS THIS QUARTER: \$2,530.67

APPROVED BY: *Ken Kugler*

DATE: MAR 13 2025

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

666

For the Quarter Ended: 3/31/25 Project Number: 104/144 Project Name: Goshen Low Rent

Client Number	Tenant Name	Explanation
000326168	Wendy C Galindo-Salazar	OWES HATC A BALANCE FOR DAMAGES TO UNIT/ NO PAYMENTS MADE/ WRITE OFF/ SEND TO COLLECTIONS
049761	Celeste C Baldiviez	OWES HATC A BALANCE FOR DAMAGES TO UNIT/ NO PAYMENTS MADE/ WRITE OFF/ SEND TO COLLECTIONS
037610	Mary E Garcia	OWES HATC A BALANCE FOR DAMAGES TO UNIT - RENT - LEGAL FEES / NO PAYMENTS MADE/ WRITE OFF/ SEND TO COLLECTIONS

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

67

For the Quarter Ended: 3/31/25 Project Number: 116 Project Name: Visalia Low Rent

Client Number	Tenant Name	Date Vacated	Monthly Rent	Retro Rent	Cleaning/Repairs	Legal Costs	Misc. Charges	Total Charges
000328784	Eddie J Montoya	1/7/25	4,253.00		718.00	245.00	119.00	5,335.00
Grand Total Charges			4,253.00		718.00	245.00	119.00	5,335.00

Submitted by Project Manager: *Pollyanna Kunder* Date: February 19, 2025

ACCOUNT ANALYSIS:

4 QUARTERS TENANT CHARGES
(1 YEAR - NOT INCLUDING THIS QUARTER) 421,951.43

4 QUARTERS COLLECTION LOSSES
(1 YEAR - NOT INCLUDING THIS QUARTER) 890.76

PERCENT OF LOSS TO TOTAL TENANT CHARGES 0.21%

PREPARED BY: *Diana Alvarado* DATE: 3/12/25

SUMMARY:

TOTAL LOSS THIS QUARTER: \$5,335.00

APPROVED BY: *Ken Kugler*

DATE: MAR 13 2025

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

89

For the Quarter Ended: 3/31/25 Project Number: 116 Project Name: Visalia Low Rent

Client Number	Tenant Name	Explanation
000328784	Eddie J Montoya	OWES HATC A BALANCE FOR DAMAGES TO UNIT - RENT - LEGAL FEES - LATE FEES / NO PAYMENTS MADE/ WRITE OFF/ SEND TO COLLECTIONS

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

69

For the Quarter Ended: 3/31/25 Project Number: 115 Project Name: Visalia Low Rent

Client Number	Tenant Name	Date Vacated	Monthly Rent	Retro Rent	Cleaning/Repairs	Legal Costs	Misc. Charges	Total Charges
047401	Bianca C Agundez	1/6/25	354.00				15.00	369.00
Grand Total Charges			354.00				15.00	369.00

Submitted by Project Manager: *Pollyanna Kunder* Date: February 19, 2025

ACCOUNT ANALYSIS:

4 QUARTERS TENANT CHARGES
(1 YEAR - NOT INCLUDING THIS QUARTER) 238,739.37

4 QUARTERS COLLECTION LOSSES
(1 YEAR - NOT INCLUDING THIS QUARTER) 10,120.00

PERCENT OF LOSS TO TOTAL TENANT CHARGES 4.24%

PREPARED BY: *Diana Alvarado* DATE: 3/12/25

SUMMARY:

TOTAL LOSS THIS QUARTER: \$369.00

APPROVED BY: *Ken Kugler*

DATE: MAR 13 2025

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

70

For the Quarter Ended: 3/31/25 Project Number: 115 Project Name: Visalia Low Rent

Client Number	Tenant Name	Explanation
047401	Bianca C Agundez	OWES HATC A BALANCE FOR RENT - LATE FEES / NO PAYMENTS MADE/ WRITE OFF/ SEND TO COLLECTIONS

**MULTIPLE FAMILY HOUSING PROJECT BUDGET/
UTILITY ALLOWANCE**

PROJECT NAME SONORA APARTMENTS			BORROWER NAME HOUSING AUTHORITY TULARE CO			BORROWER ID OR PROJECT NO. 04-054-954828382		
Loan/Transfer Amount \$ -			Note Rate Payment \$ -			IC Payment \$ -		
Reporting Period <input checked="" type="checkbox"/> Annual <input type="checkbox"/> Quarterly <input type="checkbox"/> Monthly	Budget Type <input type="checkbox"/> Initial <input checked="" type="checkbox"/> Regular Report <input type="checkbox"/> Rent Change <input type="checkbox"/> SNR <input type="checkbox"/> Other Servicing	Project Rental Type <input checked="" type="checkbox"/> Family <input type="checkbox"/> Elderly <input type="checkbox"/> Congregate <input type="checkbox"/> Group Home <input type="checkbox"/> Mixed <input type="checkbox"/> LH	Profit Type <input type="checkbox"/> Full Profit <input checked="" type="checkbox"/> Limited Profit <input type="checkbox"/> Non-Profit	Following utilities are master metered: <input checked="" type="checkbox"/> Electricity <input checked="" type="checkbox"/> Water <input checked="" type="checkbox"/> Sewer Other: _____ <input type="checkbox"/> Gas <input type="checkbox"/> Trash		I hereby request 7 units of RA. Current number of RA units 7 Borrower Accounting Method <input checked="" type="checkbox"/> Accrual 52 <input type="checkbox"/> Cash		

PART I – CASH FLOW STATEMENT

	BEGINNING DATES-> ENDING DATES->	CURRENT BUDGET 07/01/24 06/30/25	ACTUAL	PROPOSED BUDGET 07/01/25 06/30/26	COMMENTS (YTD) or
OPERATIONAL CASH SOURCES					
1	RENTAL INCOME	\$ 334,980	\$ -	\$ 334,980	
2	RHS RENTAL ASSISTANCE RECEIVED		\$ -		
3	APPLICATION FEES RECEIVED		\$ -		
4	LAUNDRY AND VENDING	\$ -	\$ -	\$ -	
5	INTEREST INCOME	\$ 6,845	\$ -	\$ 6,713	
6	TENANT CHARGES	\$ 278	\$ -	\$ 882	
7	OTHER - PROJECT SOURCES	\$ 353	\$ -	\$ 6	
8	LESS (Vacancy and Contingency Allowance)	\$ (6,700)		\$ (6,700)	
9	LESS (Agency Approved Incentive Allowance)	\$ -		\$ -	
10	SUB-TOTAL [(1 thru 7)-(8 & 9)]	\$ 335,756	\$ -	\$ 335,881	
NON-OPERATIONAL CASH SOURCES					
11	CASH - NON PROJECT	\$ -	\$ -	\$ -	
12	AUTHORIZED LOAN (Non-RHS)	\$ -	\$ -	\$ -	
13	TRANSFER FROM RESERVE	\$ 1,000	\$ -	\$ 1,000	
14	SUB-TOTAL (11 thru 13)	\$ 1,000	\$ -	\$ 1,000	
15	TOTAL CASH SOURCES (10+14)	\$ 336,756	\$ -	\$ 336,881	
OPERATIONAL CASH USES					
16	TOTAL O&M EXPENSES (From Part II)	\$ 291,097	\$ -	\$ 291,069	
17	RHS DEBT PAYMENT	\$ 25,630	\$ -	\$ 25,630	
18	RHS PAYMENT (Overage)		\$ -		
19	RHS PAYMENT (Late Fee)		\$ -		
20	REDUCTION IN PRIOR YEAR PAYABLES		\$ -		
21	TENANT UTILITY PAYMENTS		\$ -		
22	TRANSFER TO RESERVE	\$ 19,000	\$ -	\$ 19,000	
23	RETURN TO OWNER / NP ASSET MANAGEMENT FEE	\$ -	\$ -	\$ -	
24	SUB-TOTAL (16 thru 23)	\$ 335,727	\$ -	\$ 335,699	
NON-OPERATIONAL CASH USES					
25	AUTHORIZED DEBT PAYMENTS (Non-RHS)	\$ -	\$ -	\$ -	
26	ANNUAL CAPITAL BUDGET (From Part III, Lines 4-6)	\$ 1,000	\$ -	\$ 1,000	
27	MISCELLANEOUS	\$ -	\$ -	\$ -	
28	SUB-TOTAL (25 thru 27)	\$ 1,000	\$ -	\$ 1,000	
29	TOTAL CASH USES (24+28)	\$ 336,727	\$ -	\$ 336,699	
30	NET CASH (DEFICIT) (15-29)	\$ 29	\$ -	\$ 182	
CASH BALANCE					
31	BEGINNING CASH BALANCE	\$ 7,153	\$ -	\$ 16,697	
32	ACCRUAL TO CASH ADJUSTMENT		\$ -		
33	ENDING CASH BALANCE (30+31+32)	\$ 7,182	\$ -	\$ 16,879	

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0575-0189. The time required to complete this information collection is estimated to average 2 1/2 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection information.

PART II – OPERATING AND MAINTENANCE EXPENSE SCHEDULE

	CURRENT BUDGET	ACTUAL	PROPOSED BUDGET	COMMENTS (YTD) or
1 MAINTENANCE AND REPAIRS PAYROLL	\$ 22,517	\$ -	\$ 13,202	
2 MAINTENANCE AND REPAIRS SUPPLY	\$ 16,999	\$ -	\$ 19,078	ACTUALS > BUDGET
3 MAINTENANCE AND REPAIRS CONTRACT	\$ 32,256	\$ -	\$ 25,521	
4 PAINTING	\$ 5,992	\$ -	\$ 9,559	ACTUALS > BUDGET
5 SNOW REMOVAL	\$ -	\$ -	\$ -	
6 ELEVATOR MAINTENANCE/CONTRACT	\$ -	\$ -	\$ -	
7 GROUNDS	\$ 15,927	\$ -	\$ 17,823	ACTUALS > BUDGET
8 SERVICES	\$ 1,358	\$ -	\$ 1,288	security, pest control
9 ANNUAL CAPITAL BUDGET (From Part V-Operating)	\$ 8,705	\$ -	\$ 8,705	
10 OTHER OPERATING EXPENSES (Itemize)	\$ -	\$ -	\$ 1,333	
11 SUB-TOTAL MAINT. & OPERATING (1 thru 10)	\$ 103,754	\$ -	\$ 96,509	
12 ELECTRICITY	\$ 3,632	\$ -	\$ 3,602	
13 WATER	\$ 11,449	\$ -	\$ 11,782	
14 SEWER	\$ 25,909	\$ -	\$ 25,904	
15 FUEL (Oil/Coal/Gas)	\$ 1,044	\$ -	\$ 1,037	
16 GARBAGE & TRASH REMOVAL	\$ 19,621	\$ -	\$ 18,532	
17 OTHER UTILITIES	\$ -	\$ -	\$ -	
18 SUB-TOTAL UTILITIES (12 thru 17)	\$ 61,655	\$ -	\$ 60,857	
19 SITE MANAGEMENT PAYROLL	\$ 20,641	\$ -	\$ 31,442	ACTUALS > BUDGET
20 MANAGEMENT FEE	\$ 53,040	\$ -	\$ 54,912	RATE INCREASE
21 PROJECT AUDITING EXPENSE	\$ 1,200	\$ -	\$ 2,200	ACTUALS > BUDGET
22 PROJECT BOOKKEEPING/ACCOUNTING	\$ -	\$ -	\$ -	
23 LEGAL EXPENSES	\$ 469	\$ -	\$ 671	ACTUALS > BUDGET
24 ADVERTISING	\$ -	\$ -	\$ -	
25 TELEPHONE & ANSWERING SERVICE	\$ 509	\$ -	\$ 539	
26 OFFICE SUPPLIES	\$ 5,867	\$ -	\$ 5,005	
27 OFFICE FURNITURE & EQUIPMENT	\$ 170	\$ -	\$ 15	
28 TRAINING EXPENSE	\$ 155	\$ -	\$ 149	
29 HEALTH INS. & OTHER EMP. BENEFITS	\$ 20,142	\$ -	\$ 17,858	
30 PAYROLL TAXES	\$ -	\$ -	\$ -	
31 WORKMAN'S COMPENSATION	\$ -	\$ -	\$ -	
32 OTHER ADMINISTRATIVE EXPENSES (Itemize)	\$ 4,117	\$ -	\$ 1,014	coll loss/bank fee/UA study
33 SUB-TOTAL ADMINISTRATIVE (19 thru 32)	\$ 106,310	\$ -	\$ 113,805	
34 REAL ESTATE TAXES	\$ -	\$ -	\$ -	
35 SPECIAL ASSESSMENTS	\$ -	\$ -	\$ -	
36 OTHER TAXES, LICENSES & PERMITS	\$ 123	\$ -	\$ 120	
37 PROPERTY & LIABILITY INSURANCE	\$ 18,131	\$ -	\$ 19,084	RATE INCREASE
38 FIDELITY COVERAGE INSURANCE	\$ -	\$ -	\$ -	
39 OTHER INSURANCE	\$ 1,124	\$ -	\$ 694	
40 SUB-TOTAL TAXES & INSURANCE (34 thru 39)	\$ 19,378	\$ -	\$ 19,898	
41 TOTAL O&M EXPENSES (11+18+33+40)	\$ 291,097	\$ -	\$ 291,069	

If master metered,
check box
on front.

PART III -- ACCOUNT BUDGETING/STATUS

	CURRENT BUDGET	ACTUAL	PROPOSED BUDGET	COMMENTS or (YTD)
RESERVE ACCOUNT:				
1 BEGINNING BALANCE.....	\$ 559,513	\$ -	\$ 577,513	
2 TRANSFER TO RESERVE.....	\$ 19,000	\$ -	\$ 19,000	
TRANSFER FROM RESERVE.....				
3 OPERATING DEFICIT.....		\$ -		
4 ANNUAL CAPITAL BUDGET (<i>Part V-Reserve</i>)	\$ 1,000	\$ -	\$ 1,000	
5 BUILDING & EQUIPMENT REPAIR.....		\$ -		
6 OTHER NON-OPERATING EXPENSES.....		\$ -		
7 TOTAL (3 thru 6).....	\$ 1,000	\$ -	\$ 1,000	
8 ENDING BALANCE [(1+2)-7].....	\$ 577,513	\$ -	\$ 527,428	

GENERAL OPERATING ACCOUNT:*

BEGINNING BALANCE.....	\$ -	
ENDING BALANCE.....	\$ -	

REAL ESTATE TAX AND INSURANCE ESCROW ACCOUNT:*

BEGINNING BALANCE.....	\$ -	
ENDING BALANCE.....	\$ -	

TENANT SECURITY DEPOSIT ACCOUNT:*

BEGINNING BALANCE.....	\$ -	
ENDING BALANCE.....	\$ -	

*(Complete upon submission of actual expenses.)

NUMBER OF APPLICANTS ON WAITING LIST... <input type="text"/>	RESERVE ACCT. REQ. BALANCE.....	\$ -
NUMBER OF APPLICANTS NEEDING RA.. <input type="text"/>	AMOUNT AHEAD/BEHIND.....	\$ -

PART IV – RENT SCHEDULE AND UTILITY ALLOWANCE

A. CURRENT APPROVED RENTS/UTILITY ALLOWANCE: 7/1/24-06/30/25

UNIT DESCRIPTION			RENTAL RATES			POTENTIAL INCOME FROM EACH RATE			UTILITY ALLOWANCE
BR SIZE	UNIT TYPE	NUMBER	BASIC	NOTE RATE	HUD	BASIC	NOTE RATE	HUD	
2	M	18	\$508.00	\$ 508	\$ -	\$ 99,792	\$ 90,720	\$ -	\$ 108
3	M	29	\$551.00	\$ 551	\$ -	\$ 174,348	\$ 158,340	\$ -	\$ 109
4	M	4	\$593.00	\$ 593	\$ -	\$ 25,872	\$ 23,520	\$ -	\$ 94
3	mgr unit	1	\$420.00	\$ 420	\$ -	\$ 5,040	\$ 5,040	\$ -	\$ -
		0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CURRENT RENT TOTALS:						\$ 305,052	\$ 277,620	\$ -	
						BASIC	NOTE	HUD	

B. PROPOSED RENTS - Effective Date: 7/1/2025

UNIT DESCRIPTION			RENTAL RATES			POTENTIAL INCOME FROM EACH RATE			UTILITY ALLOWANCE
BR SIZE	UNIT TYPE	NUMBER	BASIC	NOTE RATE	HUD	BASIC	NOTE RATE	HUD	
2	M	18	\$508.00	\$ 508	\$ -	\$ 109,728	\$ 109,728	\$ -	\$ 145
3	M	29	\$551.00	\$ 551	\$ -	\$ 191,748	\$ 191,748	\$ -	\$ 153
4	M	4	\$593.00	\$ 593	\$ -	\$ 28,464	\$ 28,464	\$ -	\$ 150
1	mgr unit	1	\$420.00	\$ 420	\$ -	\$ 5,040	\$ 5,040	\$ -	\$ -
		0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CURRENT RENT TOTALS:						\$ 334,980	\$ 334,980	\$ -	
						BASIC	NOTE	HUD	

C. PROPOSED UTILITY ALLOWANCE - Effective Date: 7/1/2025

MONTHLY DOLLAR ALLOWANCES									
BR SIZE	UNIT TYPE	NUMBER	ELECTRIC	GAS	WATER	SEWER	TRASH	OTHER	TOTAL
2.00	M	18	\$ 119	\$ 40				\$ (14)	\$ 145
3.00	M	26	\$ 133	\$ 34				\$ (14)	\$ 153
4.00	M	4	\$ 120	\$ 44				\$ (14)	\$ 150

PRIOR	CHANGE
\$ 189	\$ (44)
\$ 192	\$ (39)
\$ 210	\$ (60)

PART V – ANNUAL CAPITAL BUDGET

003	TULARE FLC SONORA	Sara Rojas TULARE	Proposed number of Units/Items	Proposed from Reserve Non-Exp	Proposed from Reserve Prop Bett	Proposed from Op Materials	Proposed from Op Contracts
Appliances:			DESCR:				
	Range	REPLACEMENT	2	\$0.00	\$0.00	\$800.00	\$0.00
	Refrigerator	REPLACEMENT	2	\$0.00	\$0.00	\$1,200.00	\$0.00
	Range Hood		0	\$0.00	\$0.00	\$0.00	\$0.00
	Washers & Dryers	N/A	0	\$0.00	\$0.00	\$0.00	\$0.00
	Other		0	\$0.00	\$0.00	\$0.00	\$0.00
Carpet and Vinyl:							
	1BR	N/A	0	\$0.00	\$0.00	\$0.00	\$0.00
	2BR	N/A	0	\$0.00	\$0.00	\$0.00	\$0.00
	3BR	N/A	0	\$0.00	\$0.00	\$0.00	\$0.00
	4BR	N/A	0	\$0.00	\$0.00	\$0.00	\$0.00
	Other	VCT/SUBFLOOR REPAIRS	4	\$0.00	\$0.00	\$1,200.00	\$0.00
Cabinets:							
	Kitchens	N/A	0	\$0.00	\$0.00	\$0.00	\$0.00
	Bathrooms	N/A	0	\$0.00	\$0.00	\$0.00	\$0.00
	Other		0	\$0.00	\$0.00	\$0.00	\$0.00
Doors:							
	Exterior	REPLACEMENT	5	\$0.00	\$0.00	\$250.00	\$0.00
	Interior	REPLACEMENT	5	\$0.00	\$0.00	\$175.00	\$0.00
	Other		0	\$0.00	\$0.00	\$0.00	\$0.00
Window Coverings:							
	List	BLIND INSTALLS (VACANT)	4	\$0.00	\$0.00	\$180.00	\$0.00
	Other		0	\$0.00	\$0.00	\$0.00	\$0.00
Heating & Air Conditioning:							
	Heating: WALL FURNACE	REPAIR/REPLACE	1	\$0.00	\$0.00	\$500.00	\$0.00
	Air Conditioning: COOLERS	REPAIR/REPLACE	2	\$0.00	\$0.00	\$1,000.00	\$0.00
	Other		0	\$0.00	\$0.00	\$0.00	\$0.00
Plumbing:							
	Water Heater	REPLACEMENT	1	\$0.00	\$1,000.00	\$0.00	\$0.00
	Bath Sinks	N/A	0	\$0.00	\$0.00	\$0.00	\$0.00
	Kitchen Sinks	N/A	0	\$0.00	\$0.00	\$0.00	\$0.00
	Faucets	N/A	0	\$0.00	\$0.00	\$0.00	\$0.00
	Toilets	REPLACEMENT	3	\$0.00	\$0.00	\$300.00	\$0.00
	Other		0	\$0.00	\$0.00	\$0.00	\$0.00
Major Electrical:							
	List	N/A	0	\$0.00	\$0.00	\$0.00	\$0.00
	exterior lighting/8 bldg	N/A	0	\$0.00	\$0.00	\$0.00	\$0.00
Structures:							
	Windows	N/A	0	\$0.00	\$0.00	\$0.00	\$0.00
	Screens	N/A	0	\$0.00	\$0.00	\$0.00	\$0.00
	Walls: INTERIOR PAINT	UNIT TURNS	4	\$0.00	\$0.00	\$0.00	\$0.00
	Roofing	N/A	0	\$0.00	\$0.00	\$0.00	\$0.00
	Siding	N/A	0	\$0.00	\$0.00	\$0.00	\$0.00
	Exterior Painting	N/A	0	\$0.00	\$0.00	\$0.00	\$0.00
	Other		0	\$0.00	\$0.00	\$0.00	\$0.00
Paving:							
	Asphalt	N/A	0	\$0.00	\$0.00	\$0.00	\$0.00
	Concrete	N/A	0	\$0.00	\$0.00	\$0.00	\$0.00
	Seal & Stripe	N/A	0	\$0.00	\$0.00	\$0.00	\$0.00
	Other		0	\$0.00	\$0.00	\$0.00	\$0.00
Landscape and Grounds:							
	Landscaping	SPRINKLER REPAIRS	0	\$0.00	\$0.00	\$0.00	\$500.00
	Lawn Equipment	N/A	0	\$0.00	\$0.00	\$0.00	\$0.00
	Fencing	N/A	0	\$0.00	\$0.00	\$0.00	\$0.00
	Recreation Area	N/A	0	\$0.00	\$0.00	\$0.00	\$0.00
	Signs	REPLACEMENT	0	\$0.00	\$0.00	\$0.00	\$100.00
	Tree removal/TRIMMING	SEASONAL/EMERGENCY	0	\$0.00	\$0.00	\$0.00	\$2,500.00
Accessibility Features:							
	List	N/A	0	\$0.00	\$0.00	\$0.00	\$0.00
	Other		0	\$0.00	\$0.00	\$0.00	\$0.00
Automation Equipment:							
	Site Management	N/A	0	\$0.00	\$0.00	\$0.00	\$0.00
	Common Area	N/A	0	\$0.00	\$0.00	\$0.00	\$0.00
	Other		0	\$0.00	\$0.00	\$0.00	\$0.00
Other:							
	solar panel cleaning		0	\$0.00	\$0.00	\$0.00	\$0.00
	gutter cleaning		0	\$0.00	\$0.00	\$0.00	\$0.00
	List		0	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CAPITAL EXPENSES:				\$0.00	\$1,000.00	\$5,605.00	\$3,100.00
	\$9,705.00						