

**AGENDA OF THE REGULAR MEETING OF
THE BOARD OF COMMISSIONERS OF
THE HOUSING AUTHORITY OF THE
COUNTY OF KERN, LOCATED AT: 601
24TH STREET, BAKERSFIELD,
CALIFORNIA, TO BE HELD ON
WEDNESDAY, FEBRUARY 11, 2026, AT: 2
P.M.**

- 1. CALL TO ORDER, ROLL CALL, AND INTRODUCTION OF GUESTS**
- 2. ADOPTION OF AGENDA**
- 3. PUBLIC COMMENTS** – The time allotted for Public Comments during the Regular Meeting shall be five (5) minutes for each person, with a maximum of fifteen (15) minutes in each subject area.
- 4. REPORTS FROM COMMISSIONERS AND/OR OFFICERS OF THE BOARD** – This portion of the Meeting is reserved for Commissioners and/or Officers of the Board to present to other Board members and to the public information, announcements, and items that have come to their attention. No formal action by the Board will be taken. A Board member may request that the Secretary of the Board calendar any items for consideration at a future meeting.
- 5. CONSENT AGENDA** – Information concerning the Consent Agenda has been forwarded to each Commissioner for study prior to this Meeting. Unless a Commissioner or citizen has a question concerning a particular item and asks that it be withdrawn from the Consent Agenda, the items are approved at one time by the Agency. If there is a Commissioner or citizen wishing to pull an item, please indicate at this time.
 - A.** Approval of the Minutes of the Regular Meeting of **January 14, 2026**, held at 2 p.m.
 - B.** Claims
 - C.** Personnel Transactions
 - D.** **Resolution No. 2665**, Fixing the Employer Contribution at an Equal Amount for Employees Under the Public Employees Medical and Hospital Care Act (**PERS**)
- 6. EXECUTIVE DIRECTOR**
 - A.** Report on **Government Funding Changes**

B. Report on Social Media Efforts

Presented by:
Lizbeth Worley
P. 54

C. Authorization to Approved the Formation of a Scholarship Selection Committee for the Agency's 2026 Max Bacerra Scholarship Awards Program

Presented by:
Mardi Sharples
P. 63

7. NEXT MEETING

The next Regular Meeting of the Board of Commissioners of the Housing Authority of the County of Kern will be held on **Wednesday, March 11, 2026, at: 2 p.m.**, in the Housing Authority's Central Office Board Room, located at: 601 – 24th Street, Bakersfield, CA.

8. ADJOURNMENT

If you require **special assistance** to participate in this Meeting, please call: 661-631-8500, ext. 2002, to make reasonable arrangements to ensure accessibility to this Meeting. For the hearing impaired, requests can be made via the California Relay Service at the numbers below:

TTY: 1-800-735-2929

Spanish: 1-866-734-2766

Speech to Speech: 1-866-734-2305

Requests for assistance should be made at least two (2) days in advance whenever possible. This is to certify that this Agenda was posted at: the Housing Authority of the County on February 4, 2026. Board Agendas are also posted on the Housing Authority's website at: www.kernha.org, including any changes to the original posting(s), subject to the staff's ability to post documents prior to the Board Meeting. Documents submitted to a majority of the Agency Members fewer than 72 hours prior to a public meeting are available for public inspection at the public counter of the Housing Authority's Central Office Reception area, located at: 601 –24th Street, Bakersfield, CA 93301, as soon as they are distributed to Agency Members.

Joanna Maldonado

J. Maldonado

**MINUTES OF THE REGULAR MEETING
OF THE BOARD OF COMMISSIONERS
OF THE HOUSING AUTHORITY OF THE
COUNTY OF KERN, LOCATED AT: 601
24TH STREET, BAKERSFIELD,
CALIFORNIA, HELD ON WEDNESDAY,
JANUARY 14, 2026, AT: 2:00 P.M.**

1. CALL TO ORDER, ROLL CALL, AND INTRODUCTION OF GUESTS

Chairman Jassar called to order the regular meeting of the Board of Commissioners of the Housing Authority of the County of Kern, held in the Board Room of the Administration Building, located at: 601 24th Street, Bakersfield, California, **Wednesday, January 14, 2026, at 2 p.m.**

Commissioners: Raju Jassar, Carlos Baldovinos, Jerry Winkle, Jessica Janssen, Ingrid Lake, Carter Beardsley
Absent: Maurice Preston
Legal Counsel: Alan Peake
HA Staff: Stephen Pelz, Heather Kimmel, Diana Elliott Isabel Moreno, Mardi Sharples, Marcus Patel, Laura Shears, Cristobal Baeza
Guests: Shirly Marzett, Amabely Pulido, June Adeboye Holford, Theodore Meadows

2. ADOPTION OF AGENDA

A motion was made to Approve the Agenda by Commissioner Beardsley and seconded by Commissioner Winkle. It was carried by R. Jassar, I. Lake, C. Baldovinos, and J. Janssen. Absent: M. Preston. There were no abstentions.

3. PUBLIC COMMENTS

Amabely Pulido, a tenant at Plaza Towers Annex, commented on emergency maintenance and staff returning calls promptly.

June Jeffries Adeboye, a tenant at Plaza Towers Annex, raised questions regarding basic cable charges, inquired whether the Board had received photographs previously submitted, and expressed concerns about a potential relocation to Arvin.

4. REPORTS FROM COMMISSIONERS AND/OR OFFICERS OF THE BOARD

Commissioner Beardsley noted that the Housing Authority has been invited to participate in Continuum of Care (CoC) Board meetings but has not been in attendance, and that the lack of participation has created some challenges in navigating related matters.

S. Pelz explained that the county's Continuum of Care operates through the local collaborative, formerly known as the Kern County Collaborative. He noted that the Housing Authority is highly engaged, including prior executive board service and leadership roles, with staff attending meetings and participating in relevant committees.

H. Kimmel reported attendance has been confirmed for applicable subcommittees, with limited non-participation where activities do not align with the agency's scope. She offered to follow up if needed after the meeting.

5. CONSENT AGENDA

- A. Approval of the Minutes of the Regular Meeting of **December 10, 2025**, held at 2 p.m.
- B. Claims
- C. Personnel Transactions
- D. Housing & Opportunity Foundation of Kern **FY 2024-2025 Annual Report**
- E. Authorization to Approve Revisions to **Chapter Three** of the Administrative Plan to Update **Subsidy Standards Guidance & Definitions**
- F. Authorization to Approve revisions to Exhibits B and K of the Personnel Policy to create **Supportive Housing Manager I and Supportive Housing Manager II, including Option II for Live On-Site positions**
- G. **Resolution No. 2661** to Replace Marco Mora and Add Diana Elliott as Approved Signer on all Housing Authority Owned or Managed Bank Accounts

A motion was made to Approve the Consent Agenda item 5(A) to 5(G) by Commissioner Janssen and seconded by Commissioner Lake. It was carried by R. Jassar, J. Winkle, C. Beardsley, and C. Baldovinos. Absent: M. Preston. There were no abstentions.

6. PUBLIC HEARING – 2:00 p.m.

- A. Public Hearing to Receive Comments Regarding the Proposed Revisions to the **2025/26 MTW Supplemental Plan, 2025/26 Annual Plan, and an Amendment to the 2025/29 Five-Year Plan**

S. Pelz reported on proposed amendments to the MTW Supplemental Plan, Annual Plan, and Five-Year Plan, including implementation of a new minimum rent effective April 1, 2026. The proposal would increase the minimum rent from \$50 to \$105 per month, reflecting inflation since 1996, with annual adjustments thereafter based on the Consumer Price Index. Households participating in the Step Rent Administration study would be excluded until the study concludes. The purpose of the increase is to encourage participation among extremely low-income households with zero income.

No Board action was requested, as the item was presented solely for public comment.

2:16 p.m., Chairman Jassar opened the public hearing.

There were no comments.

2:20 p.m., Chairman Jassar closed the public hearing.

- B. **Resolution No. 2662** Adopting the Revisions to the Housing Authority’s 2025/26 Annual Plan, Amendment to the 2025/29 Five-Year Plan, and Moving to Work Supplement for Fiscal Year Beginning July 1, 2025 and Approving Submission of the Plans to HUD as Required by the Quality Housing & Work Responsibility Act of 1998

A motion was made to Approve Resolution No. 2662 by Commissioner Janssen and seconded by Commissioner Baldovinos. It was carried by R. Jassar, J. Winkle, C. Beardsley, and I. Lake. Absent: M. Preston. There were no abstentions.

7. EXECUTIVE DIRECTOR

- A. Quarterly Update on **Development Activity**

S. Pelz, provided a development update highlighting recent progress on several projects. He reported that the Delano RAD project has completed rehabilitation, is fully occupied, and has successfully converted from construction to permanent financing. A similar conversion to permanent financing for Maganda Park RAD is occurring, with additional projects expected to convert by mid-February. CityServe is now fully leased and operating. Renaissance at Baker is expected to close permanent financing next week, eliminating construction loan interest. He noted that Healy Housing is performing well, South Baker recently opened and held a grand opening, and work is ongoing to close permanent financing. He also reported 4th Steet Apartments is nearing completion pending installation of PG&E meters. Lastly, he addressed delays at Letzring and Niles.

The item was presented for informational purposes, and no Board action was requested.

- B. Authorization to **Reschedule November 11, 2026**, Regular Meeting of the Board of Commissioners Due to a Federal Holiday

S. Pelz requested Board direction on rescheduling the November meeting, proposing November 10, 2026, or November 12, 2026, as alternative dates. Board decided to move the meeting to November 12th.

A motion was made to Approve the rescheduling of the Regular Meeting to November 12, 2026, by Commissioner Beardsley and seconded by Commissioner Winkle. It was carried by R. Jassar, I. Lake, J. Janssen, and C. Baldovinos. Absent: M. Preston. There were no abstentions.

- C. **Resolution No. 2663** of the Housing Authority of the County of Kern Approving the Formation of a Limited Partnership, Acquisition, Financing, Syndication, Guarantor and Contracting Activity for the RAD Conversion and Rehabilitation for the **Baker Street Village** Development, Under the New Development Name of **Baker Street Village RAD**

S. Pelz explained that the item consists of standard authorizing resolutions related to the Baker Street Village RAD project, a proposed conversion of an existing 37-unit public housing development. He noted that applications for tax credit financing are planned for early February and that the resolutions would authorize formation of partnership entities, submission of funding applications, and other actions necessary to advance the development.

A motion was made to Approve Resolution No. 2663 by Commissioner Winkle and seconded by Commissioner Baldovinos. It was carried by R. Jassar, I. Lake, J. Janssen, and C. Beardsley. Absent: M. Preston. There were no abstentions.

- D. **Resolution No. 2664** of the Housing Authority of the County of Kern approving the formation of a Limited Partnership, Acquisition, Financing, Syndication, Guarantor and Contracting Activity for the RAD Conversion and Rehabilitation for the **Terra Vista** Development, under the new development name of **Terra Vista RAD**

S. Pelz reported on Terra Vista RAD proposal for a 35-unit public housing development in Shafter, originally built in the early 1950s, which will require extensive modernization. He noted that tenant relocation may be challenging due to limited vacancies. Resident meetings for both Baker Street Village and Terra Vista were held and were well received, with residents expressing enthusiasm about the planned improvements.

A motion was made to Approve Resolution No. 2664 by Commissioner Janssen and seconded by Commissioner Lake. It was carried by R. Jassar, C. Baldovinos, J. Winkle, and C. Beardsley. Absent: M. Preston. There were no abstentions.

- E. Potential **Sale of Real Property**, APN# 189-220-49, at 8701 Sunset Blvd., Bakersfield, CA Relative to Price, Terms, & Other Conditions of the Sale, Pursuant to Government Code, Section 54956.8

Item was opened for public comments. There were no comments.

A motion was made to go into closed session by Commissioner Beardsley and seconded by Commissioner Winkle. It was carried by R. Jassar, I. Lake, J. Janssen, and C. Baldovinos. Absent: M. Preston. There were no abstentions.

8. CLOSED SESSION

- A. Conference with Real Property Negotiators, Stephen M. Pelz and Alan J. Peake Regarding the Potential Sale of Property Located near 8701 Sunset Blvd. Bakersfield, CA 93307 (APN #189-220-49) relative to price, terms & other conditions of sale, Pursuant to Government Code Section 54956.8
- B. Performance Evaluation: Executive Director, Pursuant to Government Code, Section 54957

A motion was made to go into open session by Commissioner Janssen and seconded by Commissioner Lake. It was carried by R. Jassar, C. Baldovinos, C. Beardsley, and J. Winkle. Absent: M. Preston. There were no abstentions.

Upon returning to Open Session, Legal Counsel Peake reported under item 8(A) and 8(B) information was provided, and by unanimous consent direction was given.

9. NEXT MEETING

The next Regular Meeting of the Board of Commissioners of the Housing Authority of the County of Kern will be held on **Wednesday, February 11, 2026, at 2 p.m.**, in the Housing Authority's Central Office Board Room, located at: 601 – 24th Street, Bakersfield, Ca.

10. ADJOURNMENT

A motion was made to Adjourn the Regular Meeting of the Board of Commissioners of the Housing Authority of the County of Kern, held on Wednesday, January 14, 2026, at 2:00 p.m., by Commissioner Beardsley and seconded by Commissioner Winkle. It was carried by R. Jassar, I. Lake, J. Winkle, and C. Baldovinos. Absent: M. Preston. There were no abstentions.

ATTEST:

**Raju Jassar, Chairman of the Board
of Commissioners of the
Housing Authority of the County off Kern**

**Stephen M. Pelz, Secretary of
the Board of Commissioners
of the Housing Authority of the County of Kern**

HOUSING AUTHORITY OF THE COUNTY OF KERN

Summary of Claims Paid

For the Period January 1 to January 31, 2026

| | | | |
|--|---------|-------------------|---------------------|
| Vendor Accounts Payable (attached list) | Title V | Jan-26 | 1,095,408.63 |
| | Title V | Jan-26 Electronic | 2,444,929.75 |
| Net Payroll 1/2/2026 | PR01 | Jan-26 | 322,767.10 |
| Manual Checks | PR01 | Jan-26 | 16,242.70 |
| Net Payroll 1/16/2026 | PR02 | Jan-26 | 316,685.22 |
| Manual Checks | PR02 | Jan-26 | 25,562.07 |
| Net Payroll 1/30/2026 | PR03 | Jan-26 | 341,782.75 |
| Manual Checks | PR03 | Jan-26 | 4,413.42 |
| Housing Assistance Payments (to landlords/escrows) | | Jan-26 | 4,137,078.42 |
| | | TOTAL | 8,704,870.06 |

Numerical Sequence of Checks Issued

| | | |
|--------------------------------|----------------|----------------------------|
| Claims (46023) | Title V | 5761-5934 |
| | Title V | Electronic 5881-6081 |
| Section 8 HAP Payments (46023) | Checks ACH# | 13193-13822 21579-22547 |

Payment Summary

Bank=t5-pwb AND mm/yy=01/2026-01/2026 AND Check Date=01/01/2026-01/31/2026 AND All Checks=Yes AND Include Voids=No Voids

| Bank | Check# | Vendor | Check | Post | Total | Date |
|-------------------------------|--------|---|----------|---------|----------|------------|
| | | | Date | Month | Amount | Reconciled |
| t5-pwb - Title V Op/Revolving | 5779 | t0000820 - LYONS | 1/5/2026 | 01-2026 | 74.00 | |
| t5-pwb - Title V Op/Revolving | 5780 | t0001184 - SANCHEZ | 1/5/2026 | 01-2026 | 7.00 | |
| t5-pwb - Title V Op/Revolving | 5781 | t0001194 - BARTHELME | 1/5/2026 | 01-2026 | 173.00 | |
| t5-pwb - Title V Op/Revolving | 5782 | t0001354 - Benitez | 1/5/2026 | 01-2026 | 59.00 | |
| t5-pwb - Title V Op/Revolving | 5783 | t0001522 - AGUIRRE QUINONE | 1/5/2026 | 01-2026 | 102.00 | |
| t5-pwb - Title V Op/Revolving | 5784 | t0001710 - NIETO JR | 1/5/2026 | 01-2026 | 136.00 | |
| t5-pwb - Title V Op/Revolving | 5785 | t0006471 - Cortez | 1/5/2026 | 01-2026 | 58.00 | |
| t5-pwb - Title V Op/Revolving | 5786 | t0006674 - Lee | 1/5/2026 | 01-2026 | 231.00 | |
| t5-pwb - Title V Op/Revolving | 5787 | u0007082 - Rodriguez | 1/5/2026 | 01-2026 | 231.00 | |
| t5-pwb - Title V Op/Revolving | 5788 | t0007930 - Valencia | 1/5/2026 | 01-2026 | 1.00 | |
| t5-pwb - Title V Op/Revolving | 5789 | t0009188 - DANIELS | 1/5/2026 | 01-2026 | 108.00 | |
| t5-pwb - Title V Op/Revolving | 5790 | t0009229 - Ornelas | 1/5/2026 | 01-2026 | 28.00 | |
| t5-pwb - Title V Op/Revolving | 5791 | t0009262 - James | 1/5/2026 | 01-2026 | 173.00 | |
| t5-pwb - Title V Op/Revolving | 5792 | t0011789 - Jackson | 1/5/2026 | 01-2026 | 172.00 | |
| t5-pwb - Title V Op/Revolving | 5793 | t0012176 - Saenz | 1/5/2026 | 01-2026 | 53.00 | |
| t5-pwb - Title V Op/Revolving | 5794 | t0012533 - VILLANUEVA | 1/5/2026 | 01-2026 | 61.00 | |
| t5-pwb - Title V Op/Revolving | 5795 | t0013696 - Pratt | 1/5/2026 | 01-2026 | 111.00 | |
| t5-pwb - Title V Op/Revolving | 5796 | t0013918 - Lopez | 1/5/2026 | 01-2026 | 231.00 | |
| t5-pwb - Title V Op/Revolving | 5797 | t0017500 - Moreno | 1/5/2026 | 01-2026 | 147.00 | |
| t5-pwb - Title V Op/Revolving | 5798 | t0018496 - Woolfolk | 1/5/2026 | 01-2026 | 173.00 | |
| t5-pwb - Title V Op/Revolving | 5799 | t0018935 - Renteria | 1/5/2026 | 01-2026 | 34.00 | |
| t5-pwb - Title V Op/Revolving | 5800 | t0019109 - Liggins | 1/5/2026 | 01-2026 | 8.00 | |
| t5-pwb - Title V Op/Revolving | 5801 | t0019357 - Morales | 1/5/2026 | 01-2026 | 103.00 | |
| t5-pwb - Title V Op/Revolving | 5802 | t0020200 - Langley | 1/5/2026 | 01-2026 | 38.00 | |
| t5-pwb - Title V Op/Revolving | 5803 | t0028665 - Beck | 1/5/2026 | 01-2026 | 110.00 | |
| t5-pwb - Title V Op/Revolving | 5804 | t0035542 - Rulbalcaba | 1/5/2026 | 01-2026 | 53.00 | |
| t5-pwb - Title V Op/Revolving | 5805 | t0036365 - Calderon | 1/5/2026 | 01-2026 | 4.00 | |
| t5-pwb - Title V Op/Revolving | 5806 | t0036552 - Martinez | 1/5/2026 | 01-2026 | 24.00 | |
| t5-pwb - Title V Op/Revolving | 5807 | t0037996 - Brown | 1/5/2026 | 01-2026 | 284.00 | |
| t5-pwb - Title V Op/Revolving | 5808 | t0038001 - Green-Jamison | 1/5/2026 | 01-2026 | 157.00 | |
| t5-pwb - Title V Op/Revolving | 5809 | t0038608 - DAVIDSON | 1/5/2026 | 01-2026 | 231.00 | |
| t5-pwb - Title V Op/Revolving | 5810 | t0039137 - Rodriguez | 1/5/2026 | 01-2026 | 231.00 | |
| t5-pwb - Title V Op/Revolving | 5811 | t0041757 - Rodriguez | 1/5/2026 | 01-2026 | 113.00 | |
| t5-pwb - Title V Op/Revolving | 5812 | t0050319 - France | 1/5/2026 | 01-2026 | 115.00 | |
| t5-pwb - Title V Op/Revolving | 5813 | t0052366 - Jefferson | 1/5/2026 | 01-2026 | 52.00 | |
| t5-pwb - Title V Op/Revolving | 5814 | t0053803 - MENDOZA | 1/5/2026 | 01-2026 | 32.00 | |
| t5-pwb - Title V Op/Revolving | 5815 | t0054774 - Jimenez | 1/5/2026 | 01-2026 | 62.00 | |
| t5-pwb - Title V Op/Revolving | 5816 | t0056016 - Fleming | 1/5/2026 | 01-2026 | 38.00 | |
| t5-pwb - Title V Op/Revolving | 5817 | t0057043 - Wallace | 1/5/2026 | 01-2026 | 40.00 | |
| t5-pwb - Title V Op/Revolving | 5818 | t0058102 - Barrows | 1/5/2026 | 01-2026 | 231.00 | |
| t5-pwb - Title V Op/Revolving | 5819 | t0071914 - Phillips III | 1/5/2026 | 01-2026 | 36.00 | |
| t5-pwb - Title V Op/Revolving | 5820 | t0100562 - Leonard | 1/5/2026 | 01-2026 | 185.00 | |
| t5-pwb - Title V Op/Revolving | 5821 | aflac - AFLAC | 1/7/2026 | 01-2026 | 352.33 | |
| t5-pwb - Title V Op/Revolving | 5822 | empdev5 - Empl Devlpmt Dept Attn:Wage Garnishment | 1/7/2026 | 01-2026 | 142.20 | |
| t5-pwb - Title V Op/Revolving | 5823 | fratax7 - Franchise Tax Board | 1/7/2026 | 01-2026 | 200.00 | |
| t5-pwb - Title V Op/Revolving | 5824 | stadisu - State Disbursement Unit | 1/7/2026 | 01-2026 | 788.28 | |
| t5-pwb - Title V Op/Revolving | 5825 | trasys - Transworld Systems Inc. | 1/7/2026 | 01-2026 | 274.58 | |
| t5-pwb - Title V Op/Revolving | 5826 | citbus3 - Citizens Business Bank | 1/8/2026 | 01-2026 | 4,006.47 | |

Payment Summary

Bank=t5-pwb AND mm/yy=01/2026-01/2026 AND Check Date=01/01/2026-01/31/2026 AND All Checks=Yes AND Include Voids=No Voids

| | | | | | |
|-------------------------------|------|---|-----------|---------|------------|
| t5-pwb - Title V Op/Revolving | 5827 | amerea - American Real Estate Property Management | 1/8/2026 | 01-2026 | 1,636.00 |
| t5-pwb - Title V Op/Revolving | 5828 | att2 - AT&T | 1/8/2026 | 01-2026 | 96.30 |
| t5-pwb - Title V Op/Revolving | 5829 | att8 - AT&T | 1/8/2026 | 01-2026 | 2,590.36 |
| t5-pwb - Title V Op/Revolving | 5830 | calwat - California Water Service Co. | 1/8/2026 | 01-2026 | 15,187.70 |
| t5-pwb - Title V Op/Revolving | 5831 | calwat - California Water Service Co. | 1/8/2026 | 01-2026 | 13,089.53 |
| t5-pwb - Title V Op/Revolving | 5832 | citmcf - City Of McFarland Water Dept. | 1/8/2026 | 01-2026 | 226.40 |
| t5-pwb - Title V Op/Revolving | 5833 | ewing - Ewing Irrigation Products Inc. | 1/8/2026 | 01-2026 | 497.23 |
| t5-pwb - Title V Op/Revolving | 5835 | gascom - So Cal Gas | 1/8/2026 | 01-2026 | 5,098.11 |
| t5-pwb - Title V Op/Revolving | 5836 | gro1elm - Group I El Monte Properties, LTD | 1/8/2026 | 01-2026 | 3,450.00 |
| t5-pwb - Title V Op/Revolving | 5837 | herleo - Leonardo Hernandez Sr. | 1/8/2026 | 01-2026 | 47.41 |
| t5-pwb - Title V Op/Revolving | 5838 | lampub - Lamont Public Utility Dist | 1/8/2026 | 01-2026 | 15,456.90 |
| t5-pwb - Title V Op/Revolving | 5839 | lamsan - Lamont Sanitation, Inc. | 1/8/2026 | 01-2026 | 5,156.98 |
| t5-pwb - Title V Op/Revolving | 5840 | moudis - Mountainside Disposal | 1/8/2026 | 01-2026 | 5,500.21 |
| t5-pwb - Title V Op/Revolving | 5841 | oilmut - Oildale Mutual Water Company | 1/8/2026 | 01-2026 | 3,011.80 |
| t5-pwb - Title V Op/Revolving | 5842 | pge - Pacific Gas And Electric | 1/8/2026 | 01-2026 | 26,273.31 |
| t5-pwb - Title V Op/Revolving | 5843 | pridis - Price Disposal Inc. | 1/8/2026 | 01-2026 | 6,069.64 |
| t5-pwb - Title V Op/Revolving | 5844 | soucaled - Southern California Edison | 1/8/2026 | 01-2026 | 599.21 |
| t5-pwb - Title V Op/Revolving | 5845 | varbro - Varner Bros. Inc. | 1/8/2026 | 01-2026 | 2,826.62 |
| t5-pwb - Title V Op/Revolving | 5846 | varson - BURRTEC-KERN LLC | 1/8/2026 | 01-2026 | 1,190.56 |
| t5-pwb - Title V Op/Revolving | 5847 | wasaff - Wasco Affordable Housing, Inc. | 1/12/2026 | 01-2026 | 345,000.00 |
| t5-pwb - Title V Op/Revolving | 5848 | elldia - Diana Elliott | 1/13/2026 | 01-2026 | 1,423.91 |
| t5-pwb - Title V Op/Revolving | 5849 | citsha - City Of Shafter | 1/14/2026 | 01-2026 | 15,768.02 |
| t5-pwb - Title V Op/Revolving | 5850 | gascom - So Cal Gas | 1/14/2026 | 01-2026 | 1,034.65 |
| t5-pwb - Title V Op/Revolving | 5851 | soucaled - Southern California Edison | 1/14/2026 | 01-2026 | 153.93 |
| t5-pwb - Title V Op/Revolving | 5852 | t0091134 - Bojorquez | 1/14/2026 | 01-2026 | 303.59 |
| t5-pwb - Title V Op/Revolving | 5853 | t0101839 - BELLO FLORES | 1/14/2026 | 01-2026 | 210.00 |
| t5-pwb - Title V Op/Revolving | 5854 | citbak - City Of Bakersfield | 1/14/2026 | 01-2026 | 47,433.75 |
| t5-pwb - Title V Op/Revolving | 5855 | howgar - Howard's Garbage Service Inc. | 1/14/2026 | 01-2026 | 524.52 |
| t5-pwb - Title V Op/Revolving | 5856 | intedu - Interactive Educational Services, Inc. | 1/14/2026 | 01-2026 | 714.00 |
| t5-pwb - Title V Op/Revolving | 5857 | pge - Pacific Gas And Electric | 1/14/2026 | 01-2026 | 78,571.87 |
| t5-pwb - Title V Op/Revolving | 5858 | varbro - Varner Bros. Inc. | 1/14/2026 | 01-2026 | 1,503.36 |
| t5-pwb - Title V Op/Revolving | 5859 | cougre - Courts and Greens, Inc. | 1/15/2026 | 01-2026 | 54,900.00 |
| t5-pwb - Title V Op/Revolving | 5860 | jorkau - Jordan Kaufman- KCTTC | 1/15/2026 | 01-2026 | 8,103.78 |
| t5-pwb - Title V Op/Revolving | 5861 | escjes - Jessica Guadalupe Escalera | 1/15/2026 | 01-2026 | 457.90 |
| t5-pwb - Title V Op/Revolving | 5862 | t0053646 - Puneda (ORG) | 1/15/2026 | 01-2026 | 265.00 |
| t5-pwb - Title V Op/Revolving | 5863 | t0057022 - Cruz | 1/15/2026 | 01-2026 | 517.30 |
| t5-pwb - Title V Op/Revolving | 5864 | t0085833 - Maynor | 1/15/2026 | 01-2026 | 220.00 |
| t5-pwb - Title V Op/Revolving | 5865 | t0085833 - Maynor | 1/15/2026 | 01-2026 | 225.00 |
| t5-pwb - Title V Op/Revolving | 5866 | t0087752 - Hernandez | 1/15/2026 | 01-2026 | 20.00 |
| t5-pwb - Title V Op/Revolving | 5867 | t0087789 - Medina | 1/15/2026 | 01-2026 | 417.40 |
| t5-pwb - Title V Op/Revolving | 5868 | t0096754 - Gifford | 1/15/2026 | 01-2026 | 300.00 |
| t5-pwb - Title V Op/Revolving | 5869 | t0096754 - Gifford | 1/15/2026 | 01-2026 | 433.00 |
| t5-pwb - Title V Op/Revolving | 5870 | t0100626 - Nunez | 1/15/2026 | 01-2026 | 433.00 |
| t5-pwb - Title V Op/Revolving | 5871 | t0102181 - Lopez | 1/15/2026 | 01-2026 | 975.00 |
| t5-pwb - Title V Op/Revolving | 5872 | hardan - Daniel T Hardy | 1/16/2026 | 01-2026 | 1,650.39 |
| t5-pwb - Title V Op/Revolving | 5873 | aflac - AFLAC | 1/16/2026 | 01-2026 | 352.33 |
| t5-pwb - Title V Op/Revolving | 5874 | att7 - AT&T Mobility | 1/16/2026 | 01-2026 | 2,888.63 |
| t5-pwb - Title V Op/Revolving | 5875 | empdev5 - Empl Devlpmt Dept Attn:Wage Garnishment | 1/16/2026 | 01-2026 | 142.20 |
| t5-pwb - Title V Op/Revolving | 5876 | firnat - First National Bank | 1/16/2026 | 01-2026 | 13,105.45 |
| t5-pwb - Title V Op/Revolving | 5877 | fratax7 - Franchise Tax Board | 1/16/2026 | 01-2026 | 200.00 |

Payment Summary

Bank=t5-pwb AND mm/yy=01/2026-01/2026 AND Check Date=01/01/2026-01/31/2026 AND All Checks=Yes AND Include Voids=No Voids

| | | | | | |
|-------------------------------|------|---|-----------|---------|--------------|
| t5-pwb - Title V Op/Revolving | 5878 | stadisu - State Disbursement Unit | 1/16/2026 | 01-2026 | 788.28 |
| t5-pwb - Title V Op/Revolving | 5879 | tmob - T-Mobile | 1/16/2026 | 01-2026 | 401.91 |
| t5-pwb - Title V Op/Revolving | 5880 | trasys - Transworld Systems Inc. | 1/16/2026 | 01-2026 | 274.58 |
| t5-pwb - Title V Op/Revolving | 5881 | arvmad - Arvind and Madhu Patel Family Trust | 1/5/2026 | 01-2026 | 2,309.85 |
| t5-pwb - Title V Op/Revolving | 5881 | verwir - Verizon Wireless | 1/16/2026 | 01-2026 | 31.12 |
| t5-pwb - Title V Op/Revolving | 5882 | atapro - ATA Properties LLC | 1/22/2026 | 01-2026 | 1,038.00 |
| t5-pwb - Title V Op/Revolving | 5882 | bonmul - Bonneville Multifamily | 1/5/2026 | 01-2026 | 14,544.40 |
| t5-pwb - Title V Op/Revolving | 5883 | calapt - Time Trial Investments | 1/22/2026 | 01-2026 | 800.00 |
| t5-pwb - Title V Op/Revolving | 5883 | calgar2 - California Gardens HOA | 1/5/2026 | 01-2026 | 507.60 |
| t5-pwb - Title V Op/Revolving | 5884 | calwat - California Water Service Co. | 1/22/2026 | 01-2026 | 43,120.66 |
| t5-pwb - Title V Op/Revolving | 5884 | ccrc - CCRC | 1/5/2026 | 01-2026 | 9,940.16 |
| t5-pwb - Title V Op/Revolving | 5885 | ccrc2 - CCRC | 1/5/2026 | 01-2026 | 13,979.08 |
| t5-pwb - Title V Op/Revolving | 5885 | cencalman - Central Cal Management, Inc. | 1/22/2026 | 01-2026 | 1,250.00 |
| t5-pwb - Title V Op/Revolving | 5886 | ccrc3 - CCRC | 1/5/2026 | 01-2026 | 10,727.03 |
| t5-pwb - Title V Op/Revolving | 5886 | comcle - Clemmer And Company Real Estate Services | 1/22/2026 | 01-2026 | 1,048.00 |
| t5-pwb - Title V Op/Revolving | 5887 | ccrc4 - CCRC | 1/5/2026 | 01-2026 | 15,638.37 |
| t5-pwb - Title V Op/Revolving | 5887 | comcle - Clemmer And Company Real Estate Services | 1/22/2026 | 01-2026 | 1,048.00 |
| t5-pwb - Title V Op/Revolving | 5888 | ccrc5 - CCRC | 1/5/2026 | 01-2026 | 7,467.95 |
| t5-pwb - Title V Op/Revolving | 5888 | crilop - Cristina Lopez | 1/22/2026 | 01-2026 | 1,700.00 |
| t5-pwb - Title V Op/Revolving | 5889 | citbus - Citizen's Business Bank | 1/5/2026 | 01-2026 | 3,483.82 |
| t5-pwb - Title V Op/Revolving | 5889 | ewing - Ewing Irrigation Products Inc. | 1/22/2026 | 01-2026 | 60.14 |
| t5-pwb - Title V Op/Revolving | 5890 | ahrp - Affordable Housing Risk Pool | 1/6/2026 | 01-2026 | 1,324,669.00 |
| t5-pwb - Title V Op/Revolving | 5890 | garinv - Garcia Investment Properties, LLC | 1/22/2026 | 01-2026 | 1,572.00 |
| t5-pwb - Title V Op/Revolving | 5891 | gascom - So Cal Gas | 1/22/2026 | 01-2026 | 1,892.13 |
| t5-pwb - Title V Op/Revolving | 5891 | libden - Liberty Dental Plan | 1/6/2026 | 01-2026 | 2,727.27 |
| t5-pwb - Title V Op/Revolving | 5892 | gon08pro - GON08 PROPERTIES LLC | 1/22/2026 | 01-2026 | 1,097.00 |
| t5-pwb - Title V Op/Revolving | 5892 | mutoma - Mutual of Omaha | 1/6/2026 | 01-2026 | 11,039.94 |
| t5-pwb - Title V Op/Revolving | 5893 | hackhkc - Housing Authority County of Kern-HKC | 1/22/2026 | 01-2026 | 1,416.00 |
| t5-pwb - Title V Op/Revolving | 5893 | parene - Partner Assessment Corporation | 1/6/2026 | 01-2026 | 9,310.00 |
| t5-pwb - Title V Op/Revolving | 5894 | ingoli - Ingrid G Oliva | 1/22/2026 | 01-2026 | 1,000.00 |
| t5-pwb - Title V Op/Revolving | 5894 | prilif - Principal Life Insurance Company | 1/6/2026 | 01-2026 | 8,480.35 |
| t5-pwb - Title V Op/Revolving | 5895 | int2010 - INTERSTATE 2010-1, LLC | 1/22/2026 | 01-2026 | 1,278.00 |
| t5-pwb - Title V Op/Revolving | 5895 | yarsys - Yardi Systems, Inc. | 1/6/2026 | 01-2026 | 215,655.38 |
| t5-pwb - Title V Op/Revolving | 5896 | 3dcons - 3D Construction And Landscaping | 1/7/2026 | 01-2026 | 2,475.00 |
| t5-pwb - Title V Op/Revolving | 5896 | intrea - Intercontinental Realty Inc. | 1/22/2026 | 01-2026 | 2,850.00 |
| t5-pwb - Title V Op/Revolving | 5897 | advdat - Advanced Data Storage, Inc. | 1/7/2026 | 01-2026 | 98.90 |
| t5-pwb - Title V Op/Revolving | 5897 | kacman - KAC Management LLC | 1/22/2026 | 01-2026 | 1,800.00 |
| t5-pwb - Title V Op/Revolving | 5898 | afffur - Tom Gross | 1/7/2026 | 01-2026 | 11,167.22 |
| t5-pwb - Title V Op/Revolving | 5898 | kercouw - Public Works-County of Kern | 1/22/2026 | 01-2026 | 916.82 |
| t5-pwb - Title V Op/Revolving | 5899 | airkin - Air King Heating & Cooling Inc. | 1/7/2026 | 01-2026 | 12,350.00 |
| t5-pwb - Title V Op/Revolving | 5899 | mbfree - MB Free, LLC | 1/22/2026 | 01-2026 | 1,650.00 |
| t5-pwb - Title V Op/Revolving | 5900 | allaroplu - ALL AROUND PLUMBING | 1/7/2026 | 01-2026 | 195.00 |
| t5-pwb - Title V Op/Revolving | 5900 | ocepro - Oceanline Properties LLC | 1/22/2026 | 01-2026 | 2,400.00 |
| t5-pwb - Title V Op/Revolving | 5901 | ameref - American Refuse Inc. | 1/7/2026 | 01-2026 | 9,911.03 |
| t5-pwb - Title V Op/Revolving | 5901 | pge - Pacific Gas And Electric | 1/22/2026 | 01-2026 | 4,417.47 |
| t5-pwb - Title V Op/Revolving | 5902 | arvcom - Arvin Community Services District | 1/7/2026 | 01-2026 | 6,833.89 |
| t5-pwb - Title V Op/Revolving | 5902 | pge - Pacific Gas And Electric | 1/22/2026 | 01-2026 | 4,443.49 |
| t5-pwb - Title V Op/Revolving | 5903 | bakarc - Bakersfield ARC, Inc | 1/7/2026 | 01-2026 | 728.50 |
| t5-pwb - Title V Op/Revolving | 5903 | pge - Pacific Gas And Electric | 1/22/2026 | 01-2026 | 27,445.59 |
| t5-pwb - Title V Op/Revolving | 5904 | brihou - Charter Communications | 1/7/2026 | 01-2026 | 488.94 |

Payment Summary

Bank=t5-pwb AND mm/yy=01/2026-01/2026 AND Check Date=01/01/2026-01/31/2026 AND All Checks=Yes AND Include Voids=No Voids

| | | | | | |
|-------------------------------|------|---|-----------|---------|------------|
| t5-pwb - Title V Op/Revolving | 5904 | pge - Pacific Gas And Electric | 1/22/2026 | 01-2026 | 24,381.53 |
| t5-pwb - Title V Op/Revolving | 5905 | brihou1 - Charter Communications Holdings, LLC | 1/7/2026 | 01-2026 | 421.23 |
| t5-pwb - Title V Op/Revolving | 5905 | sharid - Shadow Ridge Apartments LLC | 1/22/2026 | 01-2026 | 4,140.00 |
| t5-pwb - Title V Op/Revolving | 5906 | chahar - Champion Hardware, Inc. | 1/7/2026 | 01-2026 | 100.98 |
| t5-pwb - Title V Op/Revolving | 5907 | caldeb1 - California Debt Limit Allocation Committee | 1/27/2026 | 01-2026 | 1,500.00 |
| t5-pwb - Title V Op/Revolving | 5907 | chalan - Chavez Landscaping | 1/7/2026 | 01-2026 | 17,525.00 |
| t5-pwb - Title V Op/Revolving | 5908 | caltaxcr - California Tax Credit Allocation Committee | 1/27/2026 | 01-2026 | 1,500.00 |
| t5-pwb - Title V Op/Revolving | 5908 | citdel - City Of Delano | 1/7/2026 | 01-2026 | 10,296.41 |
| t5-pwb - Title V Op/Revolving | 5909 | caldeb1 - California Debt Limit Allocation Committee | 1/27/2026 | 01-2026 | 1,500.00 |
| t5-pwb - Title V Op/Revolving | 5909 | citwas - City of Wasco | 1/7/2026 | 01-2026 | 23,900.13 |
| t5-pwb - Title V Op/Revolving | 5910 | caltaxcr - California Tax Credit Allocation Committee | 1/27/2026 | 01-2026 | 1,500.00 |
| t5-pwb - Title V Op/Revolving | 5910 | coaapp - Coast Appliance Parts Co | 1/7/2026 | 01-2026 | 561.97 |
| t5-pwb - Title V Op/Revolving | 5911 | caldeb1 - California Debt Limit Allocation Committee | 1/27/2026 | 01-2026 | 1,500.00 |
| t5-pwb - Title V Op/Revolving | 5911 | dynair - Dynamic Air Solutions Inc | 1/7/2026 | 01-2026 | 415.00 |
| t5-pwb - Title V Op/Revolving | 5912 | caltaxcr - California Tax Credit Allocation Committee | 1/27/2026 | 01-2026 | 1,500.00 |
| t5-pwb - Title V Op/Revolving | 5912 | easnil - East Niles Community Services Dist. | 1/7/2026 | 01-2026 | 1,595.36 |
| t5-pwb - Title V Op/Revolving | 5913 | hdsup - HD Supply Facilities Maintenance | 1/7/2026 | 01-2026 | 3,803.69 |
| t5-pwb - Title V Op/Revolving | 5913 | vilang - Angel Villagomez | 1/27/2026 | 01-2026 | 881.32 |
| t5-pwb - Title V Op/Revolving | 5914 | atapro - ATA Properties LLC | 1/27/2026 | 01-2026 | 1,064.00 |
| t5-pwb - Title V Op/Revolving | 5914 | indfir - Independent Fire And Safety | 1/7/2026 | 01-2026 | 223.00 |
| t5-pwb - Title V Op/Revolving | 5915 | bakfam - Bakersfield Family Apartments | 1/27/2026 | 01-2026 | 932.00 |
| t5-pwb - Title V Op/Revolving | 5915 | johgar - Johnnys Garden & Lawn | 1/7/2026 | 01-2026 | 24,492.50 |
| t5-pwb - Title V Op/Revolving | 5916 | loshil - Lost Hills Utility District | 1/7/2026 | 01-2026 | 4,600.98 |
| t5-pwb - Title V Op/Revolving | 5916 | t0105525 - County Of Kern | 1/27/2026 | 01-2026 | 552.00 |
| t5-pwb - Title V Op/Revolving | 5917 | accsol - Accurate Solid Surfaces, Inc. | 1/28/2026 | 01-2026 | 2,293.00 |
| t5-pwb - Title V Op/Revolving | 5917 | lowes - LOWE'S COMPANIES, INC | 1/7/2026 | 01-2026 | 2,872.27 |
| t5-pwb - Title V Op/Revolving | 5918 | bakker - Bakersfield-Kern Regional Homeless | 1/28/2026 | 01-2026 | 1,027.62 |
| t5-pwb - Title V Op/Revolving | 5918 | mapcom - MAP Communications Inc. | 1/7/2026 | 01-2026 | 1,973.87 |
| t5-pwb - Title V Op/Revolving | 5919 | bowcom - Bowman & Company, LLP | 1/28/2026 | 01-2026 | 15,000.00 |
| t5-pwb - Title V Op/Revolving | 5919 | mdfloo - MD Flooring | 1/7/2026 | 01-2026 | 165.00 |
| t5-pwb - Title V Op/Revolving | 5920 | conegy - Egyptia Burton Conerly | 1/28/2026 | 01-2026 | 100.00 |
| t5-pwb - Title V Op/Revolving | 5920 | opeshu - Open & Shut Enterprises | 1/7/2026 | 01-2026 | 260.00 |
| t5-pwb - Title V Op/Revolving | 5921 | fedexp - Federal Express Corp. | 1/28/2026 | 01-2026 | 254.86 |
| t5-pwb - Title V Op/Revolving | 5921 | rlhfir - RLH Fire Protection | 1/7/2026 | 01-2026 | 5,405.00 |
| t5-pwb - Title V Op/Revolving | 5922 | jimgal - Galilea Guerrero Jimenez | 1/28/2026 | 01-2026 | 100.00 |
| t5-pwb - Title V Op/Revolving | 5922 | ronspe - Ron's Speedy Rooter & | 1/7/2026 | 01-2026 | 527.86 |
| t5-pwb - Title V Op/Revolving | 5923 | serplu - Serda's Plumbing | 1/7/2026 | 01-2026 | 320.00 |
| t5-pwb - Title V Op/Revolving | 5924 | koitar - Tarkwezu Koiyan | 1/28/2026 | 01-2026 | 240.00 |
| t5-pwb - Title V Op/Revolving | 5924 | soutul - South Tulare-Richgrove Refuse, Inc. | 1/7/2026 | 01-2026 | 11,484.22 |
| t5-pwb - Title V Op/Revolving | 5925 | mcdcon - JL McDaniels Companies Inc. | 1/28/2026 | 01-2026 | 152,908.61 |
| t5-pwb - Title V Op/Revolving | 5925 | supgla - Superior Glass Inc | 1/7/2026 | 01-2026 | 1,425.00 |
| t5-pwb - Title V Op/Revolving | 5926 | teltec - Tel Tec Incorporated | 1/7/2026 | 01-2026 | 200.00 |
| t5-pwb - Title V Op/Revolving | 5927 | tkele - TK ELEVATOR CORPORATION | 1/7/2026 | 01-2026 | 12,482.10 |
| t5-pwb - Title V Op/Revolving | 5927 | unistaco - U.S. Postal Service (Quadiant-POC) | 1/28/2026 | 01-2026 | 30,000.00 |
| t5-pwb - Title V Op/Revolving | 5928 | unwire - unWired Broadband, LLC | 1/7/2026 | 01-2026 | 69.99 |
| t5-pwb - Title V Op/Revolving | 5928 | valmar4 - Maria Valenzuela | 1/28/2026 | 01-2026 | 120.00 |
| t5-pwb - Title V Op/Revolving | 5929 | kercoue - Kern County Department of Public Works | 1/28/2026 | 01-2026 | 48,295.00 |
| t5-pwb - Title V Op/Revolving | 5929 | valgar - Valley Garbage Service | 1/7/2026 | 01-2026 | 335.43 |
| t5-pwb - Title V Op/Revolving | 5930 | aflac - AFLAC | 1/29/2026 | 01-2026 | 352.33 |
| t5-pwb - Title V Op/Revolving | 5930 | weswas - Westside Waste Management Co Inc | 1/7/2026 | 01-2026 | 2,301.85 |

Payment Summary

Bank=t5-pwb AND mm/yy=01/2026-01/2026 AND Check Date=01/01/2026-01/31/2026 AND All Checks=Yes AND Include Voids=No Voids

| | | | | | |
|-------------------------------|------|---|-----------|---------|-----------|
| t5-pwb - Title V Op/Revolving | 5931 | amebus - Jones Walbaum Corporation | 1/8/2026 | 01-2026 | 80,001.60 |
| t5-pwb - Title V Op/Revolving | 5931 | empdev5 - Empl Devlpmt Dept Attn:Wage Garnishment | 1/29/2026 | 01-2026 | 142.20 |
| t5-pwb - Title V Op/Revolving | 5932 | envins - Environmental Inspections & Construction Inc | 1/8/2026 | 01-2026 | 712.00 |
| t5-pwb - Title V Op/Revolving | 5932 | fratax7 - Franchise Tax Board | 1/29/2026 | 01-2026 | 200.00 |
| t5-pwb - Title V Op/Revolving | 5933 | legshi - Pre-Paid LegalServices, Inc. dba LegalShield | 1/8/2026 | 01-2026 | 562.50 |
| t5-pwb - Title V Op/Revolving | 5933 | stadisu - State Disbursement Unit | 1/29/2026 | 01-2026 | 884.28 |
| t5-pwb - Title V Op/Revolving | 5934 | 3dcons - 3D Construction And Landscaping | 1/14/2026 | 01-2026 | 1,335.00 |
| t5-pwb - Title V Op/Revolving | 5934 | trasys - Transworld Systems Inc. | 1/29/2026 | 01-2026 | 274.58 |
| t5-pwb - Title V Op/Revolving | 5935 | actrep - Active Electric & Home Improvements | 1/14/2026 | 01-2026 | 2,275.00 |
| t5-pwb - Title V Op/Revolving | 5936 | afffur - Tom Gross | 1/14/2026 | 01-2026 | 1,082.20 |
| t5-pwb - Title V Op/Revolving | 5937 | allaroplu - ALL AROUND PLUMBING | 1/14/2026 | 01-2026 | 1,583.50 |
| t5-pwb - Title V Op/Revolving | 5938 | amebus - Jones Walbaum Corporation | 1/14/2026 | 01-2026 | 4,333.93 |
| t5-pwb - Title V Op/Revolving | 5939 | ateam - Armando Samuel Sunshine Rodriguez | 1/14/2026 | 01-2026 | 241.90 |
| t5-pwb - Title V Op/Revolving | 5940 | bansie - Bank of the Sierra | 1/14/2026 | 01-2026 | 3,287.15 |
| t5-pwb - Title V Op/Revolving | 5941 | brihou - Charter Communications | 1/14/2026 | 01-2026 | 262.48 |
| t5-pwb - Title V Op/Revolving | 5942 | brihou1 - Charter Communications Holdings, LLC | 1/14/2026 | 01-2026 | 7,973.33 |
| t5-pwb - Title V Op/Revolving | 5943 | brihou2 - CHARTER COMMUNICATIONS | 1/14/2026 | 01-2026 | 8,072.66 |
| t5-pwb - Title V Op/Revolving | 5944 | cencal4 - Cen-Cal Construction, Inc. | 1/14/2026 | 01-2026 | 23,296.48 |
| t5-pwb - Title V Op/Revolving | 5945 | chahar - Champion Hardware, Inc. | 1/14/2026 | 01-2026 | 50.00 |
| t5-pwb - Title V Op/Revolving | 5946 | coaapp - Coast Appliance Parts Co | 1/14/2026 | 01-2026 | 133.91 |
| t5-pwb - Title V Op/Revolving | 5947 | conele - Consolidated Electrical Distributors, In | 1/14/2026 | 01-2026 | 392.23 |
| t5-pwb - Title V Op/Revolving | 5948 | faucar - Faulconer's Carpet Care | 1/14/2026 | 01-2026 | 140.00 |
| t5-pwb - Title V Op/Revolving | 5949 | gciequ - GCI Equipment Rental | 1/14/2026 | 01-2026 | 167.79 |
| t5-pwb - Title V Op/Revolving | 5950 | golsta - Golden Star Pest Control | 1/14/2026 | 01-2026 | 13,996.00 |
| t5-pwb - Title V Op/Revolving | 5951 | greeld - Grey Elder Company | 1/14/2026 | 01-2026 | 1,000.00 |
| t5-pwb - Title V Op/Revolving | 5952 | hdsup - HD Supply Facilities Maintenance | 1/14/2026 | 01-2026 | 3,966.13 |
| t5-pwb - Title V Op/Revolving | 5953 | indfir - Independent Fire And Safety | 1/14/2026 | 01-2026 | 361.02 |
| t5-pwb - Title V Op/Revolving | 5954 | lanwar - Landscape Warehouse III, Inc. | 1/14/2026 | 01-2026 | 116.43 |
| t5-pwb - Title V Op/Revolving | 5955 | lowes - LOWE'S COMPANIES, INC | 1/14/2026 | 01-2026 | 6,230.26 |
| t5-pwb - Title V Op/Revolving | 5956 | markerriv - Maranatha Kern River Power | 1/14/2026 | 01-2026 | 63.85 |
| t5-pwb - Title V Op/Revolving | 5957 | mjmec - MJ Mechanical Enterprise, Inc. | 1/14/2026 | 01-2026 | 260.00 |
| t5-pwb - Title V Op/Revolving | 5958 | newima - New Image Enterprises, Inc. | 1/14/2026 | 01-2026 | 101.34 |
| t5-pwb - Title V Op/Revolving | 5959 | opeshu - Open & Shut Enterprises | 1/14/2026 | 01-2026 | 170.00 |
| t5-pwb - Title V Op/Revolving | 5960 | pacsup - Pace Supply Corp. | 1/14/2026 | 01-2026 | 5,160.71 |
| t5-pwb - Title V Op/Revolving | 5961 | rjdoor - R & J Doormaster Sales, Inc. | 1/14/2026 | 01-2026 | 1,550.00 |
| t5-pwb - Title V Op/Revolving | 5962 | ronspe - Ron's Speedy Rooter & | 1/14/2026 | 01-2026 | 3,449.13 |
| t5-pwb - Title V Op/Revolving | 5963 | serplu - Serda's Plumbing | 1/14/2026 | 01-2026 | 970.00 |
| t5-pwb - Title V Op/Revolving | 5964 | sunmec - Sunset Mechanical & Construction | 1/14/2026 | 01-2026 | 240.00 |
| t5-pwb - Title V Op/Revolving | 5965 | supgla - Superior Glass Inc | 1/14/2026 | 01-2026 | 450.00 |
| t5-pwb - Title V Op/Revolving | 5966 | tectim - Tech-Time Communications | 1/14/2026 | 01-2026 | 231.00 |
| t5-pwb - Title V Op/Revolving | 5967 | wesext - Western Exterminator Company | 1/14/2026 | 01-2026 | 500.00 |
| t5-pwb - Title V Op/Revolving | 5968 | broele - Bronco Electric, Inc. | 1/14/2026 | 01-2026 | 427.45 |
| t5-pwb - Title V Op/Revolving | 5969 | c2kern1 - C2 Kern LLC c/o Live Oak Bank | 1/14/2026 | 01-2026 | 2,456.62 |
| t5-pwb - Title V Op/Revolving | 5970 | c2kern2 - C2 KernII LLC c/o Live Oak Bank | 1/14/2026 | 01-2026 | 4,431.97 |
| t5-pwb - Title V Op/Revolving | 5971 | carout - Carpet Outlet Plus, Inc | 1/14/2026 | 01-2026 | 628.78 |
| t5-pwb - Title V Op/Revolving | 5972 | dynair - Dynamic Air Solutions Inc | 1/14/2026 | 01-2026 | 580.00 |
| t5-pwb - Title V Op/Revolving | 5973 | easnil - East Niles Community Services Dist. | 1/14/2026 | 01-2026 | 503.94 |
| t5-pwb - Title V Op/Revolving | 5974 | harplu - Harbor Plumbing Company | 1/14/2026 | 01-2026 | 2,112.50 |
| t5-pwb - Title V Op/Revolving | 5975 | lanwar - Landscape Warehouse III, Inc. | 1/14/2026 | 01-2026 | 180.00 |
| t5-pwb - Title V Op/Revolving | 5976 | offdep2 - ODP Business Solutions LLC | 1/14/2026 | 01-2026 | 3,892.09 |

Payment Summary

Bank=t5-pwb AND mm/yy=01/2026-01/2026 AND Check Date=01/01/2026-01/31/2026 AND All Checks=Yes AND Include Voids=No Voids

| | | | | | |
|-------------------------------|------|---|-----------|---------|------------|
| t5-pwb - Title V Op/Revolving | 5977 | sunmec - Sunset Mechanical & Construction | 1/14/2026 | 01-2026 | 1,400.00 |
| t5-pwb - Title V Op/Revolving | 5978 | wexban - Wex Bank/Chevron | 1/14/2026 | 01-2026 | 5,623.42 |
| t5-pwb - Title V Op/Revolving | 5979 | advdat - Advanced Data Storage, Inc. | 1/22/2026 | 01-2026 | 118.89 |
| t5-pwb - Title V Op/Revolving | 5980 | affur - Tom Gross | 1/22/2026 | 01-2026 | 620.41 |
| t5-pwb - Title V Op/Revolving | 5981 | allaroplu - ALL AROUND PLUMBING | 1/22/2026 | 01-2026 | 1,025.50 |
| t5-pwb - Title V Op/Revolving | 5982 | arvcom - Arvin Community Services District | 1/22/2026 | 01-2026 | 35.37 |
| t5-pwb - Title V Op/Revolving | 5983 | ateam - Armando Samuel Sunshine Rodriguez | 1/22/2026 | 01-2026 | 1,615.00 |
| t5-pwb - Title V Op/Revolving | 5984 | brihou - Charter Communications | 1/22/2026 | 01-2026 | 631.23 |
| t5-pwb - Title V Op/Revolving | 5985 | canfin - Canon Financial Services, Inc. | 1/22/2026 | 01-2026 | 6,662.00 |
| t5-pwb - Title V Op/Revolving | 5986 | chahar - Champion Hardware, Inc. | 1/22/2026 | 01-2026 | 34.74 |
| t5-pwb - Title V Op/Revolving | 5987 | chalan - Chavez Landscaping | 1/22/2026 | 01-2026 | 180.00 |
| t5-pwb - Title V Op/Revolving | 5988 | chemfe - NCH Corporation dba:CHEMSEARCH FE | 1/22/2026 | 01-2026 | 893.06 |
| t5-pwb - Title V Op/Revolving | 5989 | coaapp - Coast Appliance Parts Co | 1/22/2026 | 01-2026 | 1,777.40 |
| t5-pwb - Title V Op/Revolving | 5990 | conele - Consolidated Electrical Distributors, In | 1/22/2026 | 01-2026 | 2,095.37 |
| t5-pwb - Title V Op/Revolving | 5991 | dynair - Dynamic Air Solutions Inc | 1/22/2026 | 01-2026 | 315.00 |
| t5-pwb - Title V Op/Revolving | 5992 | ghsla - G.H. Slack & Son | 1/22/2026 | 01-2026 | 173.20 |
| t5-pwb - Title V Op/Revolving | 5993 | hdsup - HD Supply Facilities Maintenance | 1/22/2026 | 01-2026 | 11,257.25 |
| t5-pwb - Title V Op/Revolving | 5994 | indfir - Independent Fire And Safety | 1/22/2026 | 01-2026 | 738.73 |
| t5-pwb - Title V Op/Revolving | 5995 | lowes - LOWE'S COMPANIES, INC | 1/22/2026 | 01-2026 | 5,033.47 |
| t5-pwb - Title V Op/Revolving | 5996 | newima - New Image Enterprises, Inc. | 1/22/2026 | 01-2026 | 263.77 |
| t5-pwb - Title V Op/Revolving | 5997 | opeshu - Open & Shut Enterprises | 1/22/2026 | 01-2026 | 170.00 |
| t5-pwb - Title V Op/Revolving | 5998 | pacsup - Pace Supply Corp. | 1/22/2026 | 01-2026 | 137.48 |
| t5-pwb - Title V Op/Revolving | 5999 | perloc - Christopher Scott Percival | 1/22/2026 | 01-2026 | 256.19 |
| t5-pwb - Title V Op/Revolving | 6000 | rjdoor - R & J Doormaster Sales, Inc. | 1/22/2026 | 01-2026 | 210.00 |
| t5-pwb - Title V Op/Revolving | 6001 | rlhfr - RLH Fire Protection | 1/22/2026 | 01-2026 | 1,919.00 |
| t5-pwb - Title V Op/Revolving | 6002 | ronspe - Ron's Speedy Rooter & | 1/22/2026 | 01-2026 | 1,527.16 |
| t5-pwb - Title V Op/Revolving | 6003 | sunmec - Sunset Mechanical & Construction | 1/22/2026 | 01-2026 | 1,080.00 |
| t5-pwb - Title V Op/Revolving | 6004 | supgla - Superior Glass Inc | 1/22/2026 | 01-2026 | 825.00 |
| t5-pwb - Title V Op/Revolving | 6005 | wesext - Western Exterminator Company | 1/22/2026 | 01-2026 | 548.00 |
| t5-pwb - Title V Op/Revolving | 6006 | baname - Bank of America | 1/22/2026 | 01-2026 | 29,619.78 |
| t5-pwb - Title V Op/Revolving | 6007 | acccon - Access Control Security, Inc. | 1/22/2026 | 01-2026 | 16,008.00 |
| t5-pwb - Title V Op/Revolving | 6008 | albro - A.L. Brown & Associates | 1/22/2026 | 01-2026 | 3,750.00 |
| t5-pwb - Title V Op/Revolving | 6009 | alptec - Alpha Technologies & Alarm Systems, Inc. | 1/22/2026 | 01-2026 | 1,843.90 |
| t5-pwb - Title V Op/Revolving | 6010 | balcar - Carlos Baldovinos | 1/22/2026 | 01-2026 | 50.84 |
| t5-pwb - Title V Op/Revolving | 6011 | beacar - Carter Beardsley | 1/22/2026 | 01-2026 | 56.30 |
| t5-pwb - Title V Op/Revolving | 6012 | bigrcar - Big R's Carpet | 1/22/2026 | 01-2026 | 7,086.92 |
| t5-pwb - Title V Op/Revolving | 6013 | blakni - Black Knight Technologies | 1/22/2026 | 01-2026 | 294.60 |
| t5-pwb - Title V Op/Revolving | 6014 | citbus2 - Citizens Business Bank | 1/22/2026 | 01-2026 | 5,396.76 |
| t5-pwb - Title V Op/Revolving | 6015 | envins - Environmental Inspections & Construction Inc | 1/22/2026 | 01-2026 | 4,900.00 |
| t5-pwb - Title V Op/Revolving | 6016 | exasta - Exact Staff, Inc. | 1/22/2026 | 01-2026 | 6,996.48 |
| t5-pwb - Title V Op/Revolving | 6017 | ferent - Ferguson Enterprises, Inc. #1350 | 1/22/2026 | 01-2026 | 2,305.69 |
| t5-pwb - Title V Op/Revolving | 6018 | geahi - Golden Empire Affordable Housing, Inc | 1/22/2026 | 01-2026 | 108,331.03 |
| t5-pwb - Title V Op/Revolving | 6019 | harsof - Hart Software, Inc. | 1/22/2026 | 01-2026 | 34.95 |
| t5-pwb - Title V Op/Revolving | 6020 | hudcul - Hudlow Cultural Resource Assoc | 1/22/2026 | 01-2026 | 960.00 |
| t5-pwb - Title V Op/Revolving | 6021 | janjes - Jessica Janssen | 1/22/2026 | 01-2026 | 57.56 |
| t5-pwb - Title V Op/Revolving | 6022 | jasraj - Jassar | 1/22/2026 | 01-2026 | 62.11 |
| t5-pwb - Title V Op/Revolving | 6023 | jlrsr - JLR Services | 1/22/2026 | 01-2026 | 518.00 |
| t5-pwb - Title V Op/Revolving | 6024 | johaxt - John Axts Auto Service | 1/22/2026 | 01-2026 | 624.21 |
| t5-pwb - Title V Op/Revolving | 6025 | johsup - Johnstone Supply Of Bksfld | 1/22/2026 | 01-2026 | 1,267.84 |
| t5-pwb - Title V Op/Revolving | 6026 | gorinc - Jordano's Inc. | 1/22/2026 | 01-2026 | 3,767.23 |

Payment Summary

Bank=t5-pwb AND mm/yy=01/2026-01/2026 AND Check Date=01/01/2026-01/31/2026 AND All Checks=Yes AND Include Voids=No Voids

| | | | | | |
|-------------------------------|------|---|-----------|---------|-----------|
| t5-pwb - Title V Op/Revolving | 6027 | kraass - Krazan & Associates, Inc. | 1/22/2026 | 01-2026 | 2,300.00 |
| t5-pwb - Title V Op/Revolving | 6028 | laking - Ingrid Lake | 1/22/2026 | 01-2026 | 56.16 |
| t5-pwb - Title V Op/Revolving | 6029 | libden - Liberty Dental Plan | 1/22/2026 | 01-2026 | 2,752.32 |
| t5-pwb - Title V Op/Revolving | 6030 | mccbio - McCormick Biological, Inc. | 1/22/2026 | 01-2026 | 1,539.85 |
| t5-pwb - Title V Op/Revolving | 6031 | mutoma - Mutual of Omaha | 1/22/2026 | 01-2026 | 10,102.90 |
| t5-pwb - Title V Op/Revolving | 6032 | otis - Otis Elevator Company | 1/22/2026 | 01-2026 | 3,003.25 |
| t5-pwb - Title V Op/Revolving | 6033 | prilif - Principal Life Insurance Company | 1/22/2026 | 01-2026 | 7,812.60 |
| t5-pwb - Title V Op/Revolving | 6034 | radtes - Radon Testing Service Inc. | 1/22/2026 | 01-2026 | 650.00 |
| t5-pwb - Title V Op/Revolving | 6035 | sysco - Sysco USA I, Inc. | 1/22/2026 | 01-2026 | 6,462.18 |
| t5-pwb - Title V Op/Revolving | 6036 | winjer - Jerry Winkle | 1/22/2026 | 01-2026 | 53.22 |
| t5-pwb - Title V Op/Revolving | 6037 | actrep - Active Electric & Home Improvements | 1/28/2026 | 01-2026 | 380.00 |
| t5-pwb - Title V Op/Revolving | 6038 | advdat - Advanced Data Storage, Inc. | 1/28/2026 | 01-2026 | 98.90 |
| t5-pwb - Title V Op/Revolving | 6039 | airkin - Air King Heating & Cooling Inc. | 1/28/2026 | 01-2026 | 2,040.00 |
| t5-pwb - Title V Op/Revolving | 6040 | allaroplu - ALL AROUND PLUMBING | 1/28/2026 | 01-2026 | 1,741.75 |
| t5-pwb - Title V Op/Revolving | 6041 | baklig - Bakersfield Lighting, Inc | 1/28/2026 | 01-2026 | 4,938.13 |
| t5-pwb - Title V Op/Revolving | 6042 | brihou - Charter Communications | 1/28/2026 | 01-2026 | 388.73 |
| t5-pwb - Title V Op/Revolving | 6043 | brihou2 - CHARTER COMMUNICATIONS | 1/28/2026 | 01-2026 | 423.99 |
| t5-pwb - Title V Op/Revolving | 6044 | canfin - Canon Financial Services, Inc. | 1/28/2026 | 01-2026 | 340.82 |
| t5-pwb - Title V Op/Revolving | 6045 | carout - Carpet Outlet Plus, Inc | 1/28/2026 | 01-2026 | 2,831.87 |
| t5-pwb - Title V Op/Revolving | 6046 | chahar - Champion Hardware, Inc. | 1/28/2026 | 01-2026 | 134.54 |
| t5-pwb - Title V Op/Revolving | 6047 | chalan - Chavez Landscaping | 1/28/2026 | 01-2026 | 525.00 |
| t5-pwb - Title V Op/Revolving | 6048 | coaapp - Coast Appliance Parts Co | 1/28/2026 | 01-2026 | 664.50 |
| t5-pwb - Title V Op/Revolving | 6049 | conele - Consolidated Electrical Distributors, In | 1/28/2026 | 01-2026 | 1,375.10 |
| t5-pwb - Title V Op/Revolving | 6050 | dynair - Dynamic Air Solutions Inc | 1/28/2026 | 01-2026 | 560.00 |
| t5-pwb - Title V Op/Revolving | 6051 | gabgar - Gabriel M. Aquino | 1/28/2026 | 01-2026 | 500.00 |
| t5-pwb - Title V Op/Revolving | 6052 | ghsla - G.H. Slack & Son | 1/28/2026 | 01-2026 | 371.39 |
| t5-pwb - Title V Op/Revolving | 6053 | grager - Grainger | 1/28/2026 | 01-2026 | 688.05 |
| t5-pwb - Title V Op/Revolving | 6054 | hdsup - HD Supply Facilities Maintenance | 1/28/2026 | 01-2026 | 11,765.05 |
| t5-pwb - Title V Op/Revolving | 6055 | hompro - The Home Depot Pro Institutional | 1/28/2026 | 01-2026 | 18.64 |
| t5-pwb - Title V Op/Revolving | 6056 | indfir - Independent Fire And Safety | 1/28/2026 | 01-2026 | 675.00 |
| t5-pwb - Title V Op/Revolving | 6057 | infgar - Infinity Garage Doors & Supplies | 1/28/2026 | 01-2026 | 3,680.50 |
| t5-pwb - Title V Op/Revolving | 6058 | keruco - Kern Uco, Inc. | 1/28/2026 | 01-2026 | 800.00 |
| t5-pwb - Title V Op/Revolving | 6059 | lowes - LOWE'S COMPANIES, INC | 1/28/2026 | 01-2026 | 3,668.12 |
| t5-pwb - Title V Op/Revolving | 6060 | margar - Maranatha Gardening & Landscaping Inc. | 1/28/2026 | 01-2026 | 9,845.00 |
| t5-pwb - Title V Op/Revolving | 6061 | mcbro - McGeorge Brothers Chem-Dry | 1/28/2026 | 01-2026 | 7,700.00 |
| t5-pwb - Title V Op/Revolving | 6062 | mdfloo - MD Flooring | 1/28/2026 | 01-2026 | 185.00 |
| t5-pwb - Title V Op/Revolving | 6063 | moumec - Daniel Housh | 1/28/2026 | 01-2026 | 39,935.00 |
| t5-pwb - Title V Op/Revolving | 6064 | newima - New Image Enterprises, Inc. | 1/28/2026 | 01-2026 | 1,516.04 |
| t5-pwb - Title V Op/Revolving | 6065 | opeshu - Open & Shut Enterprises | 1/28/2026 | 01-2026 | 255.00 |
| t5-pwb - Title V Op/Revolving | 6066 | pacsup - Pace Supply Corp. | 1/28/2026 | 01-2026 | 714.55 |
| t5-pwb - Title V Op/Revolving | 6067 | rlhfir - RLH Fire Protection | 1/28/2026 | 01-2026 | 2,948.75 |
| t5-pwb - Title V Op/Revolving | 6068 | ronspe - Ron's Speedy Rooter & | 1/28/2026 | 01-2026 | 526.00 |
| t5-pwb - Title V Op/Revolving | 6069 | serplu - Serda's Plumbing | 1/28/2026 | 01-2026 | 520.00 |
| t5-pwb - Title V Op/Revolving | 6070 | supgla - Superior Glass Inc | 1/28/2026 | 01-2026 | 1,225.00 |
| t5-pwb - Title V Op/Revolving | 6071 | wesext - Western Exterminator Company | 1/28/2026 | 01-2026 | 150.00 |
| t5-pwb - Title V Op/Revolving | 6072 | abcocc - ABC Health Professionals, Inc. | 1/29/2026 | 01-2026 | 440.00 |
| t5-pwb - Title V Op/Revolving | 6073 | aplamom - A Place For Mom, Inc. | 1/29/2026 | 01-2026 | 52.17 |
| t5-pwb - Title V Op/Revolving | 6074 | funerg - Functional Ergonomics, Inc. | 1/29/2026 | 01-2026 | 1,000.00 |
| t5-pwb - Title V Op/Revolving | 6075 | gcemb - Jose Rocha | 1/29/2026 | 01-2026 | 819.00 |
| t5-pwb - Title V Op/Revolving | 6076 | inshap - In-Shape Solutions, LLC | 1/29/2026 | 01-2026 | 120.00 |

Payment Summary

Bank=t5-pwb AND mm/yy=01/2026-01/2026 AND Check Date=01/01/2026-01/31/2026 AND All Checks=Yes AND Include Voids=No Voids

| | | | | | |
|-------------------------------|------|---|-----------|---------|---------------------|
| t5-pwb - Title V Op/Revolving | 6077 | johaxt - John Axts Auto Service | 1/29/2026 | 01-2026 | 235.39 |
| t5-pwb - Title V Op/Revolving | 6078 | staplu - Standard Plumbing Supply Company, Inc. | 1/29/2026 | 01-2026 | 4,644.93 |
| t5-pwb - Title V Op/Revolving | 6079 | uniurg - Universal Urgent Care & Occupational | 1/29/2026 | 01-2026 | 196.00 |
| t5-pwb - Title V Op/Revolving | 6080 | usban3 - U.S. Bank St. Paul | 1/29/2026 | 01-2026 | 22,837.38 |
| t5-pwb - Title V Op/Revolving | 6081 | usban4 - U.S. Bank | 1/29/2026 | 01-2026 | 22,202.74 |
| | | | | | 3,540,338.38 |

PR01-2026

| COMPANY TOTAL | HOURS | EARNINGS | STATUTORY DEDUCTIONS | VOLUNTARY DEDUCTIONS | NET PAY | |
|---------------|---|--|--|--|-----------------------------|--|
| COMPANY CODE | | | | | | |
| TWN | 13,927.00 REG 88.50 O/T 1,682.13 HOURS 3 .00 HOURS 4 | 405,195.31 REG 72,722.09 EARNINGS 3 .00 EARNINGS 5 | 4,005.36 O/T .00 EARNINGS 4 481,922.76 GROSS | 22,201.75 FIT 28,448.97 SS 6,653.41 MED 10,337.26 STATE 6,007.29 SDI | 392,031.38 TOTAL DEDUCTIONS | 200 Pays <input type="checkbox"/> 16,242.70 |

| | | | | | | | |
|--------------------------|-----------|-------------|-----------|-------------|------------|------------|--------------------|
| HOURS ANALYSIS: | 606.98 | S SICK | 1,045.15 | V VAC | 30.00 | EEN EXERN | |
| EARNINGS ANALYSIS: | 15,533.54 | S SICK | 29,465.08 | V VAC | 275.00 | SP SPAN | 783.30 EEN EXERN |
| | 7,299.60 | HOU HOU | 2,076.73 | RET RETRO | 4,999.99 | SPO SPO | 12,288.85 VPO VPO |
| MEMO ANALYSIS: | 1,335.13 | \$R FDQOT | 1,350.00 | EDN | 2,022.83 | ELI | 53,313.36 EM1 |
| | 45,473.45 | EM2 | 57,076.88 | EM3 | 82,101.00 | ERT | 1,627.07 EVM ERPRV |
| | 16,494.33 | FIE | 4,073.42 | OFF | 1,953.70 | OUT | 5,225.72 RTE |
| STATUTORY DED. ANALYSIS: | 10,337.26 | 25 CA | | | | | |
| | 6,007.29 | 25 CA SDI | | | | | |
| VOLUNTARY DED. ANALYSIS: | 1,138.15 | P RETPRE | 28,255.99 | Q RTNPRE | 788.28 | CS CHILD | 440.00 EA EMPASS |
| | 265.33 | LS LegShl | 4.50 | UW UNTWAY | 121.56 | ACD ACDIS | 348.45 AN4 Medica |
| | 232.30 | AN5 Medica | 403.32 | BS1 BLUESD | 228.84 | BS5 BSTRIO | 305.12 BS6 BSTRIO |
| | 129.58 | CAN CANCER | 463.09 | CI1 CriIll | 291,179.90 | CK1 DD | 25,664.02 CK2 DD 2 |
| | 2,000.00 | CK3 DD 3 | 12.28 | DIS DIS(A) | 706.12 | DM1 DENT1 | 547.25 DM2 DENT2 |
| | 350.40 | DM3 DENT3 | 863.00 | DM4 DENT4 | 17.46 | DS1 DENSEQ | 18.36 DS2 DENSEQ |
| | 12.03 | DS3 DENSEQ | 248.17 | DV1 DENVAN | 285.57 | DV2 DENVAN | 436.56 DV3 DENVAN |
| | 142.20 | EDD EDD | 200.00 | FTB FTB | 1,051.16 | HM1 SYMEE | 955.40 HM2 SYM+1 |
| | 1,117.89 | HM3 SYMFAM | 34.29 | HOS HOSP(A) | 7,299.60 | HOU HOSEXP | 6.73 INT INT(A) |
| | 1,833.12 | KA1 KAISER | 610.98 | KA2 KAISER | 2,912.36 | KA3 KAISER | 185.02 K32 K3 EE1 |
| | 11.45 | LFE LIFE(A) | 1,234.94 | LOA | 222.76 | MIS MISC | 1,905.04 MLI |
| | 412.25 | MLT | 651.38 | MST | 551.50 | MVA MVA | 27.90 PER PERSRC |
| | 1,291.95 | PG1 PERGLD | 1,378.08 | PG2 PERGLD | 1,343.64 | PG3 PERGLD | 350.00 RTH ROTH |
| | 8.54 | SIR A SICK | 3,923.18 | SV1 SAV 1 | 274.58 | TSI TSI | 417.40 UC1 UHC1 |
| | 667.84 | UC2 UHC2 | 434.12 | UC3 UHC3 | 114.00 | VP2 VSP2 | 76.00 VP3 VSP3 |
| | 255.97 | VP4 VSP4 | 5,110.00 | 457 | | | |

| | | | | | | |
|-----------------|------------|--------------|------------------------------------|-----|-------------------------|-----|
| NET PAYROLL: | 16,242.70 | CHECKS: | FLAGGED: | 182 | STARTING CHECK NUMBER: | |
| TOTAL DEPOSITS: | 322,767.10 | VOUCHERS: | 200 NET CASH PAYS 1,000.00 OR MORE | 190 | ENDING CHECK NUMBER: | |
| NET VOIDS: | 16,242.70 | ADJUSTMENTS: | 1 | | eVOUCHERS: | 200 |
| NET CASH: | 322,767.10 | | | | PAPER VOUCHERS PRINTED: | 0 |

REG

PR02-2026

| COMPANY TOTAL | HOURS | EARNINGS | STATUTORY DEDUCTIONS | VOLUNTARY DEDUCTIONS | NET PAY | |
|--------------------------|--|--|--|--|-----------------------------|--|
| COMPANY CODE | | | | | | |
| TWN | 13,248.83 REG 75.75 O/T 2,313.11 HOURS 3 .00 HOURS 4 | 388,107.06 REG 104,873.55 EARNINGS 3 .00 EARNINGS 5 | 3,504.47 O/T .00 EARNINGS 4 496,485.08 GROSS | 27,092.88 FIT 29,310.16 SS 6,854.77 MED 11,318.83 STATE 6,190.56 SDI | 390,155.81 TOTAL DEDUCTIONS | 201 Pays <input type="checkbox"/> 25,562.07 |
| HOURS ANALYSIS: | 430.00 P PERS | 834.39 S SICK | 948.72 V VAC | 100.00 EEN EXERN | | |
| EARNINGS ANALYSIS: | 11,795.77 P PERS 595.50 CUS CAR US 8,266.70 SPO SPO | 22,014.48 S SICK 2,497.40 EEN EXERN 23,954.24 VPO VPO | 26,562.62 V VAC 7,508.16 HOU HOU | 275.00 SP SPAN 1,403.68 RET RETRO | | |
| MEMO ANALYSIS: | 1,168.15 \$R FDQOT 10.00 EVM ERPRV 4,908.76 RTE | 10.00 EDN 16,748.45 FIE | 2,038.46 EM3 3,975.63 OFF | 81,673.97 ERT 2,142.67 OUT | | |
| STATUTORY DED. ANALYSIS: | 11,318.83 25 CA 6,190.56 25 CA SDI | | | | | |
| VOLUNTARY DED. ANALYSIS: | 1,138.15 P RETPRE 265.33 LS LegShl 232.30 AN5 Medica 129.58 CAN CANCER 2,000.00 CK3 DD 3 746.25 DM2 DENT2 18.36 DS2 DENSEQ 385.20 DV3 DENVAN 764.32 HM2 SYM+1 6.73 INT INT(A) 185.02 K32 K3 EE1 1,897.00 MLI 27.90 PER PERSRC 350.00 RTH ROTH 250.44 UC1 UHC1 152.00 VP3 VSP3 | 28,399.84 Q RTNPRE 4.50 UW UNTWAY 403.32 BS1 BLUESD 785.31 C11 CriIII 595.50 CUS CAR US 350.40 DM3 DENT3 12.03 DS3 DENSEQ 142.20 EDD EDD 1,117.89 HM3 SYMFAM 1,833.12 KA1 KAISER 11.45 LFE LIFE(A) 587.51 MLT 1,464.21 PG1 PERGLD 8.54 SIR A SICK 667.84 UC2 UHC2 293.97 VP4 VSP4 | 788.28 CS CHILD 121.56 ACD ACDIS 228.84 BS5 BSTRIO 287,435.50 CK1 DD 12.28 DIS DIS(A) 863.00 DM4 DENT4 263.21 DV1 DENVAN 200.00 FTB FTB 34.29 HOS HOSP(A) 610.98 KA2 KAISER 1,234.94 LOA 1,058.38 MST 1,378.08 PG2 PERGLD 2,573.11 SV1 SAV 1 434.12 UC3 UHC3 7,035.00 457 | 435.00 EA EMPASS 348.45 AN4 Medica 305.12 BS6 BSTRIO 24,676.61 CK2 DD 2 707.88 DM1 DENT1 21.34 DS1 DENSEQ 285.57 DV2 DENVAN 1,051.16 HM1 SYMEE 7,508.16 HOU HOSEXP 3,441.88 KA3 KAISER 416.36 MIS MISC 551.50 MVA MVA 1,343.64 PG3 PERGLD 274.58 TSI TSI 123.50 VP2 VSP2 | | |
| NET PAYROLL: | 25,562.07 | CHECKS: | FLAGGED: | 177 | STARTING CHECK NUMBER: | |
| TOTAL DEPOSITS: | 316,685.22 | VOUCHERS: | 201 NET CASH PAYS 1,000.00 OR MORE | 186 | ENDING CHECK NUMBER: | |
| NET VOIDS: | 25,562.07 | ADJUSTMENTS: | 4 | | eVOUCHERS: | |
| NET CASH: | 316,685.22 | | | | PAPER VOUCHERS PRINTED: | |

REG

PR03-2026

| COMPANY TOTAL | HOURS | EARNINGS | STATUTORY DEDUCTIONS | VOLUNTARY DEDUCTIONS | NET PAY | | | |
|--------------------------|---|--|--|---|-----------------------------|---|-----------|-------------|
| COMPANY CODE | | | | | | | | |
| TWN | 14,766.00 REG 66.00 O/T 1,129.20 HOURS 3 .00 HOURS 4 | 428,588.95 REG 37,815.36 EARNINGS 3 .00 EARNINGS 5 | 3,131.96 O/T .00 EARNINGS 4 469,536.27 GROSS | 23,305.88 FIT 28,589.95 SS 6,686.31 MED 8,859.60 STATE 6,038.34 SDI | 391,642.67 TOTAL DEDUCTIONS | 204 Pays <input type="checkbox"/> 4,413.52 | | |
| HOURS ANALYSIS: | 88.00 | P PERS | 638.61 | S SICK | 350.59 | V VAC | 52.00 | EEN EXERN |
| EARNINGS ANALYSIS: | 2,389.64 | P PERS | 16,641.07 | S SICK | 9,442.29 | V VAC | 275.00 | SP SPAN |
| | 1,328.11 | EEN EXERN | 7,508.16 | HOU HOU | 186.31 | RET RETRO | 44.78 | VPO VPO |
| MEMO ANALYSIS: | 1,044.01 | \$R FDQOT | 20.00 | EDN | 21.00 | ELI | 82,801.49 | ERT |
| | 50.00 | EVM ERPRV | 16,933.25 | FIE | 3,708.05 | OFF | 2,024.81 | OUT |
| | 4,859.74 | RTE | | | | | | |
| STATUTORY DED. ANALYSIS: | 8,859.60 | 25 CA | | | | | | |
| | 6,038.34 | 25 CA SDI | | | | | | |
| VOLUNTARY DED. ANALYSIS: | 1,138.15 | P RETPRE | 28,988.53 | Q RTNPRE | 884.28 | CS CHILD | 450.00 | EA EMPASS |
| | 4.50 | UW UNTWAY | 121.56 | ACD ACDIS | 129.58 | CAN CANCER | 175.26 | CI1 CriIII |
| | 310,482.72 | CK1 DD | 26,662.24 | CK2 DD 2 | 2,000.00 | CK3 DD 3 | 12.28 | DIS DIS(A) |
| | 50.50 | DM1 DENT1 | 142.20 | EDD EDD | 200.00 | FTB FTB | 34.29 | HOS HOSP(A) |
| | 7,508.16 | HOU HOSEXP | 6.73 | INT INT(A) | 529.52 | KA3 KAISER | 11.45 | LFE LIFE(A) |
| | 1,234.94 | LOA | 37.09- | MIS MISC | 217.29 | MLI | 183.80 | MLT |
| | 177.97 | MST | 27.90 | PER PERSRC | 350.00 | RTH ROTH | 8.54 | SIR A SICK |
| | 2,637.79 | SV1 SAV 1 | 274.58 | TSI TSI | 7,035.00 | 457 | | |
| NET PAYROLL: | 4,413.52 | CHECKS: | FLAGGED: | 181 | STARTING CHECK NUMBER: | | | |
| TOTAL DEPOSITS: | 341,782.75 | VOUCHERS: | 204 NET CASH PAYS 1,000.00 OR MORE | 191 | ENDING CHECK NUMBER: | | | |
| NET VOIDS: | 4,413.52 | ADJUSTMENTS: | 4 | | eVOUCHERS: | 204 | | |
| NET CASH: | 341,782.75 | | | | PAPER VOUCHERS PRINTED: | 0 | | |

REG

Payment Summary

Bank=vou-pwb AND mm/yy=01/2026-01/2026 AND All Checks=Yes AND Include Voids=All Checks AND Payment Method=EFT

| Bank | Check# | Vendor | Check | Post | Total Date | |
|-----------------------------|--------|---|----------|---------|------------|------------|
| | | | Date | Month | Amount | Reconciled |
| vou-pwb - Voucher Operating | 21579 | 80000001 - Bell | 1/1/2026 | 01-2026 | 70.00 | |
| vou-pwb - Voucher Operating | 21580 | 80000003 - Mediano | 1/1/2026 | 01-2026 | 1,243.00 | |
| vou-pwb - Voucher Operating | 21581 | 80000017 - WMD Properties & Construction Inc | 1/1/2026 | 01-2026 | 6,665.00 | |
| vou-pwb - Voucher Operating | 21582 | 80000020 - Williams and Associates Inc | 1/1/2026 | 01-2026 | 1,272.00 | |
| vou-pwb - Voucher Operating | 21583 | 80000029 - Totton | 1/1/2026 | 01-2026 | 1,626.00 | |
| vou-pwb - Voucher Operating | 21584 | 80000066 - Villa Hermosa Partners | 1/1/2026 | 01-2026 | 530.00 | |
| vou-pwb - Voucher Operating | 21585 | 80000081 - Ventura Garden Homes LLC | 1/1/2026 | 01-2026 | 1,524.00 | |
| vou-pwb - Voucher Operating | 21586 | 80000092 - Tropicana Village Apts | 1/1/2026 | 01-2026 | 902.00 | |
| vou-pwb - Voucher Operating | 21587 | 80000101 - Avalos | 1/1/2026 | 01-2026 | 765.00 | |
| vou-pwb - Voucher Operating | 21588 | 80000106 - Williams | 1/1/2026 | 01-2026 | 1,290.00 | |
| vou-pwb - Voucher Operating | 21589 | 80000115 - Bell IV | 1/1/2026 | 01-2026 | 755.00 | |
| vou-pwb - Voucher Operating | 21590 | 80000120 - Ny | 1/1/2026 | 01-2026 | 454.00 | |
| vou-pwb - Voucher Operating | 21591 | 80000130 - Anderson | 1/1/2026 | 01-2026 | 397.00 | |
| vou-pwb - Voucher Operating | 21592 | 80000137 - Nighbert | 1/1/2026 | 01-2026 | 3,924.00 | |
| vou-pwb - Voucher Operating | 21593 | 80000139 - Taft Enterprises LP | 1/1/2026 | 01-2026 | 1,193.00 | |
| vou-pwb - Voucher Operating | 21594 | 80000162 - Franklin | 1/1/2026 | 01-2026 | 309.00 | |
| vou-pwb - Voucher Operating | 21595 | 80000163 - Stanton | 1/1/2026 | 01-2026 | 1,352.00 | |
| vou-pwb - Voucher Operating | 21596 | 80000176 - Lee | 1/1/2026 | 01-2026 | 1,346.00 | |
| vou-pwb - Voucher Operating | 21597 | 80000184 - Singh Transport LLC | 1/1/2026 | 01-2026 | 7,589.00 | |
| vou-pwb - Voucher Operating | 21598 | 80000188 - Shiva Enterprises | 1/1/2026 | 01-2026 | 17,337.00 | |
| vou-pwb - Voucher Operating | 21599 | 80000198 - Shafter Housing Development LP | 1/1/2026 | 01-2026 | 487.00 | |
| vou-pwb - Voucher Operating | 21600 | 80000200 - Sewco Real Estate Holdings LLC | 1/1/2026 | 01-2026 | 3,810.00 | |
| vou-pwb - Voucher Operating | 21601 | 80000203 - Banuelos | 1/1/2026 | 01-2026 | 381.00 | |
| vou-pwb - Voucher Operating | 21602 | 80000211 - Ramirez | 1/1/2026 | 01-2026 | 1,884.00 | |
| vou-pwb - Voucher Operating | 21603 | 80000212 - Gonzalez | 1/1/2026 | 01-2026 | 1,127.00 | |
| vou-pwb - Voucher Operating | 21604 | 80000213 - Singh | 1/1/2026 | 01-2026 | 2,530.00 | |
| vou-pwb - Voucher Operating | 21605 | 80000239 - Ramirez | 1/1/2026 | 01-2026 | 612.00 | |
| vou-pwb - Voucher Operating | 21606 | 80000243 - Ross Properties | 1/1/2026 | 01-2026 | 1,011.00 | |
| vou-pwb - Voucher Operating | 21607 | 80000245 - Kallenberger | 1/1/2026 | 01-2026 | 387.00 | |
| vou-pwb - Voucher Operating | 21608 | 80000247 - Rosamond Hills Inc | 1/1/2026 | 01-2026 | 1,739.00 | |
| vou-pwb - Voucher Operating | 21609 | 80000266 - Esqueda-Martinez | 1/1/2026 | 01-2026 | 369.00 | |
| vou-pwb - Voucher Operating | 21610 | 80000269 - Aguirre | 1/1/2026 | 01-2026 | 681.00 | |
| vou-pwb - Voucher Operating | 21611 | 80000279 - Anderson | 1/1/2026 | 01-2026 | 3,095.00 | |
| vou-pwb - Voucher Operating | 21612 | 80000288 - Yacoub | 1/1/2026 | 01-2026 | 1,529.00 | |
| vou-pwb - Voucher Operating | 21613 | 80000303 - RN Investment and Community Services Inc | 1/1/2026 | 01-2026 | 1,274.00 | |
| vou-pwb - Voucher Operating | 21614 | 80000310 - Parra | 1/1/2026 | 01-2026 | 406.00 | |
| vou-pwb - Voucher Operating | 21615 | 80000315 - Boden | 1/1/2026 | 01-2026 | 624.00 | |
| vou-pwb - Voucher Operating | 21616 | 80000316 - Maruyama | 1/1/2026 | 01-2026 | 4,592.00 | |
| vou-pwb - Voucher Operating | 21617 | 80000341 - Ornelas Jr | 1/1/2026 | 01-2026 | 3,595.00 | |
| vou-pwb - Voucher Operating | 21618 | 80000360 - Pioneer Associates | 1/1/2026 | 01-2026 | 3,414.00 | |
| vou-pwb - Voucher Operating | 21619 | 80000392 - Brley Jr | 1/1/2026 | 01-2026 | 395.00 | |
| vou-pwb - Voucher Operating | 21620 | 80000395 - Haushalter | 1/1/2026 | 01-2026 | 1,307.00 | |
| vou-pwb - Voucher Operating | 21621 | 80000398 - Murphy | 1/1/2026 | 01-2026 | 1,032.00 | |
| vou-pwb - Voucher Operating | 21622 | 80000400 - Mosley | 1/1/2026 | 01-2026 | 377.00 | |
| vou-pwb - Voucher Operating | 21623 | 80000404 - Starling-Cox | 1/1/2026 | 01-2026 | 609.00 | |
| vou-pwb - Voucher Operating | 21624 | 80000405 - Silva | 1/1/2026 | 01-2026 | 665.00 | |
| vou-pwb - Voucher Operating | 21625 | 80000420 - Orange Mesa LLC | 1/1/2026 | 01-2026 | 2,513.00 | |
| vou-pwb - Voucher Operating | 21626 | 80000427 - Oakwood Financial LLC | 1/1/2026 | 01-2026 | 1,914.00 | |

Payment Summary

Bank=vou-pwb AND mm/yy=01/2026-01/2026 AND All Checks=Yes AND Include Voids=All Checks AND Payment Method=EFT

| | | | | | |
|-----------------------------|-------|--|----------|---------|-----------|
| vou-pwb - Voucher Operating | 21627 | 80000433 - Northwest Kern Investors | 1/1/2026 | 01-2026 | 4,644.00 |
| vou-pwb - Voucher Operating | 21628 | 80000434 - North Park Apts HSG Corp | 1/1/2026 | 01-2026 | 780.00 |
| vou-pwb - Voucher Operating | 21629 | 80000438 - Alexander | 1/1/2026 | 01-2026 | 426.00 |
| vou-pwb - Voucher Operating | 21630 | 80000444 - Nighbert Group | 1/1/2026 | 01-2026 | 931.00 |
| vou-pwb - Voucher Operating | 21631 | 80000449 - Galvan | 1/1/2026 | 01-2026 | 1,399.00 |
| vou-pwb - Voucher Operating | 21632 | 80000486 - Griffith | 1/1/2026 | 01-2026 | 339.00 |
| vou-pwb - Voucher Operating | 21633 | 80000487 - Garone | 1/1/2026 | 01-2026 | 759.00 |
| vou-pwb - Voucher Operating | 21634 | 80000498 - Daillak | 1/1/2026 | 01-2026 | 7,026.00 |
| vou-pwb - Voucher Operating | 21635 | 80000518 - Clearview Real Estate | 1/1/2026 | 01-2026 | 590.00 |
| vou-pwb - Voucher Operating | 21636 | 80000519 - MB Free LLC | 1/1/2026 | 01-2026 | 12,956.00 |
| vou-pwb - Voucher Operating | 21637 | 80000522 - Gonzalez | 1/1/2026 | 01-2026 | 227.00 |
| vou-pwb - Voucher Operating | 21638 | 80000523 - Cole | 1/1/2026 | 01-2026 | 1,585.00 |
| vou-pwb - Voucher Operating | 21639 | 80000527 - Fabbian | 1/1/2026 | 01-2026 | 917.00 |
| vou-pwb - Voucher Operating | 21640 | 80000534 - Sawyer | 1/1/2026 | 01-2026 | 829.00 |
| vou-pwb - Voucher Operating | 21641 | 80000540 - McConnell | 1/1/2026 | 01-2026 | 900.00 |
| vou-pwb - Voucher Operating | 21642 | 80000548 - Robinson | 1/1/2026 | 01-2026 | 2,221.00 |
| vou-pwb - Voucher Operating | 21643 | 80000581 - Mares | 1/1/2026 | 01-2026 | 692.00 |
| vou-pwb - Voucher Operating | 21644 | 80000582 - Acuna | 1/1/2026 | 01-2026 | 547.00 |
| vou-pwb - Voucher Operating | 21645 | 80000596 - Almaguer | 1/1/2026 | 01-2026 | 920.00 |
| vou-pwb - Voucher Operating | 21646 | 80000610 - Fabbian | 1/1/2026 | 01-2026 | 878.00 |
| vou-pwb - Voucher Operating | 21647 | 80000621 - MSPV Properties | 1/1/2026 | 01-2026 | 6,458.00 |
| vou-pwb - Voucher Operating | 21648 | 80000623 - M and O Real Estate Holdings | 1/1/2026 | 01-2026 | 1,726.00 |
| vou-pwb - Voucher Operating | 21649 | 80000635 - Rivera | 1/1/2026 | 01-2026 | 2,471.00 |
| vou-pwb - Voucher Operating | 21650 | 80000645 - Duarte Sadjas Investments LLC | 1/1/2026 | 01-2026 | 197.00 |
| vou-pwb - Voucher Operating | 21651 | 80000649 - Risse | 1/1/2026 | 01-2026 | 1,213.00 |
| vou-pwb - Voucher Operating | 21652 | 80000650 - Venters | 1/1/2026 | 01-2026 | 1,641.00 |
| vou-pwb - Voucher Operating | 21653 | 80000653 - Lopez Housing LLC | 1/1/2026 | 01-2026 | 10,745.00 |
| vou-pwb - Voucher Operating | 21654 | 80000661 - Smith | 1/1/2026 | 01-2026 | 449.00 |
| vou-pwb - Voucher Operating | 21655 | 80000692 - Flores Sr | 1/1/2026 | 01-2026 | 759.00 |
| vou-pwb - Voucher Operating | 21656 | 80000720 - Snelling | 1/1/2026 | 01-2026 | 714.00 |
| vou-pwb - Voucher Operating | 21657 | 80000735 - Kal El Housing LLC | 1/1/2026 | 01-2026 | 1,598.00 |
| vou-pwb - Voucher Operating | 21658 | 80000738 - Vazquez | 1/1/2026 | 01-2026 | 1,651.00 |
| vou-pwb - Voucher Operating | 21659 | 80000765 - Sloan | 1/1/2026 | 01-2026 | 719.00 |
| vou-pwb - Voucher Operating | 21660 | 80000767 - Moreno | 1/1/2026 | 01-2026 | 1,242.00 |
| vou-pwb - Voucher Operating | 21661 | 80000829 - Greene | 1/1/2026 | 01-2026 | 276.00 |
| vou-pwb - Voucher Operating | 21662 | 80000830 - Gilligan | 1/1/2026 | 01-2026 | 1,029.00 |
| vou-pwb - Voucher Operating | 21663 | 80000839 - Fuentes | 1/1/2026 | 01-2026 | 1,673.00 |
| vou-pwb - Voucher Operating | 21664 | 80000854 - Fuller | 1/1/2026 | 01-2026 | 1,995.00 |
| vou-pwb - Voucher Operating | 21665 | 80000866 - Landeros | 1/1/2026 | 01-2026 | 1,548.00 |
| vou-pwb - Voucher Operating | 21666 | 80000885 - Cheek | 1/1/2026 | 01-2026 | 776.00 |
| vou-pwb - Voucher Operating | 21667 | 80000921 - Intercontinental Realty Inc | 1/1/2026 | 01-2026 | 1,789.00 |
| vou-pwb - Voucher Operating | 21668 | 80000953 - Sidhu | 1/1/2026 | 01-2026 | 2,315.00 |
| vou-pwb - Voucher Operating | 21669 | 80000978 - Gonzales & Company LLC | 1/1/2026 | 01-2026 | 18,075.00 |
| vou-pwb - Voucher Operating | 21670 | 80001007 - Diaz | 1/1/2026 | 01-2026 | 1,084.00 |
| vou-pwb - Voucher Operating | 21671 | 80001016 - Ethier | 1/1/2026 | 01-2026 | 142.00 |
| vou-pwb - Voucher Operating | 21672 | 80001017 - Blackburn | 1/1/2026 | 01-2026 | 965.00 |
| vou-pwb - Voucher Operating | 21673 | 80001032 - St Clair Property Management | 1/1/2026 | 01-2026 | 18,672.00 |
| vou-pwb - Voucher Operating | 21674 | 80001033 - St Clair | 1/1/2026 | 01-2026 | 1,708.00 |
| vou-pwb - Voucher Operating | 21675 | 80001062 - Kennedy | 1/1/2026 | 01-2026 | 1,037.00 |
| vou-pwb - Voucher Operating | 21676 | 80001088 - Dave-Burnett | 1/1/2026 | 01-2026 | 1,143.00 |

Payment Summary

Bank=vou-pwb AND mm/yy=01/2026-01/2026 AND All Checks=Yes AND Include Voids=All Checks AND Payment Method=EFT

| | | | | | |
|-----------------------------|-------|---|----------|---------|-----------|
| vou-pwb - Voucher Operating | 21677 | 80001105 - Elnetta Johnson Survivors Trust | 1/1/2026 | 01-2026 | 6,897.00 |
| vou-pwb - Voucher Operating | 21678 | 80001106 - Johnson | 1/1/2026 | 01-2026 | 511.00 |
| vou-pwb - Voucher Operating | 21679 | 80001108 - Elmer F Karpe LLC | 1/1/2026 | 01-2026 | 4,309.00 |
| vou-pwb - Voucher Operating | 21680 | 80001120 - Johnson | 1/1/2026 | 01-2026 | 683.00 |
| vou-pwb - Voucher Operating | 21681 | 80001131 - Bermudez | 1/1/2026 | 01-2026 | 585.00 |
| vou-pwb - Voucher Operating | 21682 | 80001140 - Prieto | 1/1/2026 | 01-2026 | 700.00 |
| vou-pwb - Voucher Operating | 21683 | 80001160 - Hall | 1/1/2026 | 01-2026 | 950.00 |
| vou-pwb - Voucher Operating | 21684 | 80001161 - Stennett | 1/1/2026 | 01-2026 | 770.00 |
| vou-pwb - Voucher Operating | 21685 | 80001165 - Dobbs Realty Group and Associates, Inc. | 1/1/2026 | 01-2026 | 747.00 |
| vou-pwb - Voucher Operating | 21686 | 80001170 - Diego Montoya PTD LLC | 1/1/2026 | 01-2026 | 3,451.00 |
| vou-pwb - Voucher Operating | 21687 | 80001186 - Delano Villas Santa Fe Apts LP | 1/1/2026 | 01-2026 | 298.00 |
| vou-pwb - Voucher Operating | 21688 | 80001197 - Daybreak Apartments Housing Investors LP | 1/1/2026 | 01-2026 | 273.00 |
| vou-pwb - Voucher Operating | 21689 | 80001201 - Trujillo | 1/1/2026 | 01-2026 | 903.00 |
| vou-pwb - Voucher Operating | 21690 | 80001209 - Kenyon | 1/1/2026 | 01-2026 | 585.00 |
| vou-pwb - Voucher Operating | 21691 | 80001211 - Bonner | 1/1/2026 | 01-2026 | 747.00 |
| vou-pwb - Voucher Operating | 21692 | 80001250 - Comunidad Housing Development LP | 1/1/2026 | 01-2026 | 3,574.00 |
| vou-pwb - Voucher Operating | 21693 | 80001275 - Chateau North Townhomes | 1/1/2026 | 01-2026 | 914.00 |
| vou-pwb - Voucher Operating | 21694 | 80001282 - Unger | 1/1/2026 | 01-2026 | 614.00 |
| vou-pwb - Voucher Operating | 21695 | 80001290 - Gaona | 1/1/2026 | 01-2026 | 1,317.00 |
| vou-pwb - Voucher Operating | 21696 | 80001293 - Casitas 80 LP | 1/1/2026 | 01-2026 | 2,435.00 |
| vou-pwb - Voucher Operating | 21697 | 80001296 - Skeren | 1/1/2026 | 01-2026 | 1,375.00 |
| vou-pwb - Voucher Operating | 21698 | 80001319 - California Avenue Senior HSG LP | 1/1/2026 | 01-2026 | 38,022.00 |
| vou-pwb - Voucher Operating | 21699 | 80001322 - BSLM LLC | 1/1/2026 | 01-2026 | 18,716.00 |
| vou-pwb - Voucher Operating | 21700 | 80001326 - Brooks Brothers Enterprises | 1/1/2026 | 01-2026 | 759.00 |
| vou-pwb - Voucher Operating | 21701 | 80001330 - Lasater | 1/1/2026 | 01-2026 | 750.00 |
| vou-pwb - Voucher Operating | 21702 | 80001331 - Smith | 1/1/2026 | 01-2026 | 680.00 |
| vou-pwb - Voucher Operating | 21703 | 80001336 - Brandywine Apartments | 1/1/2026 | 01-2026 | 2,784.00 |
| vou-pwb - Voucher Operating | 21704 | 80001341 - Hernandez | 1/1/2026 | 01-2026 | 1,308.00 |
| vou-pwb - Voucher Operating | 21705 | 80001370 - Belmont Meadows of Delano LP | 1/1/2026 | 01-2026 | 2,054.00 |
| vou-pwb - Voucher Operating | 21706 | 80001386 - Bakersfield Affordable Hsg LP | 1/1/2026 | 01-2026 | 638.00 |
| vou-pwb - Voucher Operating | 21707 | 80001388 - Kurian | 1/1/2026 | 01-2026 | 892.00 |
| vou-pwb - Voucher Operating | 21708 | 80001396 - ATA Properties LLC | 1/1/2026 | 01-2026 | 33,842.00 |
| vou-pwb - Voucher Operating | 21709 | 80001409 - Teliz | 1/1/2026 | 01-2026 | 1,019.00 |
| vou-pwb - Voucher Operating | 21710 | 80001422 - Servin | 1/1/2026 | 01-2026 | 910.00 |
| vou-pwb - Voucher Operating | 21711 | 80001428 - HACK - Transitional Hsg | 1/1/2026 | 01-2026 | 8,356.00 |
| vou-pwb - Voucher Operating | 21712 | 80001458 - Davies | 1/1/2026 | 01-2026 | 950.00 |
| vou-pwb - Voucher Operating | 21713 | 80001461 - Nobregas-Perez | 1/1/2026 | 01-2026 | 697.00 |
| vou-pwb - Voucher Operating | 21714 | 80001468 - Rodriguez | 1/1/2026 | 01-2026 | 500.00 |
| vou-pwb - Voucher Operating | 21715 | 80001477 - Onofre | 1/1/2026 | 01-2026 | 507.00 |
| vou-pwb - Voucher Operating | 21716 | 80001510 - Sibecas | 1/1/2026 | 01-2026 | 777.00 |
| vou-pwb - Voucher Operating | 21717 | 80001514 - 850 Descano Place LP | 1/1/2026 | 01-2026 | 1,973.00 |
| vou-pwb - Voucher Operating | 21718 | 80001516 - 710 Brundage Lane LP | 1/1/2026 | 01-2026 | 14,996.00 |
| vou-pwb - Voucher Operating | 21719 | 80001517 - 4 Season Realty | 1/1/2026 | 01-2026 | 570.00 |
| vou-pwb - Voucher Operating | 21720 | 80001519 - 2901 Center Street LP | 1/1/2026 | 01-2026 | 2,345.00 |
| vou-pwb - Voucher Operating | 21721 | 80001522 - 217 N Derby LP | 1/1/2026 | 01-2026 | 356.00 |
| vou-pwb - Voucher Operating | 21722 | 80001523 - 1775 S. Poplar Ave LP (Poplar Village) | 1/1/2026 | 01-2026 | 910.00 |
| vou-pwb - Voucher Operating | 21723 | 80001526 - 1264 W Rosamond Blvd LP | 1/1/2026 | 01-2026 | 682.00 |
| vou-pwb - Voucher Operating | 21724 | 80001527 - 1140 Cottonwood Road LP | 1/1/2026 | 01-2026 | 3,253.00 |
| vou-pwb - Voucher Operating | 21725 | 80001528 - 1130 Cottonwood Road LP | 1/1/2026 | 01-2026 | 10,269.00 |
| vou-pwb - Voucher Operating | 21726 | 80001529 - 1110 Cottonwood Road LP | 1/1/2026 | 01-2026 | 4,669.00 |

Payment Summary

Bank=vou-pwb AND mm/yy=01/2026-01/2026 AND All Checks=Yes AND Include Voids=All Checks AND Payment Method=EFT

| | | | | | |
|-----------------------------|-------|--|----------|---------|-----------|
| vou-pwb - Voucher Operating | 21727 | 80001530 - 1100 Cottonwood Road LP | 1/1/2026 | 01-2026 | 1,400.00 |
| vou-pwb - Voucher Operating | 21728 | 80001538 - Anderson | 1/1/2026 | 01-2026 | 9,360.00 |
| vou-pwb - Voucher Operating | 21729 | 80001554 - Delgadillo | 1/1/2026 | 01-2026 | 1,073.00 |
| vou-pwb - Voucher Operating | 21730 | 80001579 - JIT Equity LLC | 1/1/2026 | 01-2026 | 5,393.00 |
| vou-pwb - Voucher Operating | 21731 | 80001584 - Kumar | 1/1/2026 | 01-2026 | 1,693.00 |
| vou-pwb - Voucher Operating | 21732 | 80001586 - Locator Property Management | 1/1/2026 | 01-2026 | 2,524.00 |
| vou-pwb - Voucher Operating | 21733 | 80001615 - Oubsuntia | 1/1/2026 | 01-2026 | 697.00 |
| vou-pwb - Voucher Operating | 21734 | 80001616 - Paniagua | 1/1/2026 | 01-2026 | 694.00 |
| vou-pwb - Voucher Operating | 21735 | 80001627 - Ridgecrest Housing Investors LP | 1/1/2026 | 01-2026 | 5,403.00 |
| vou-pwb - Voucher Operating | 21736 | 80001628 - Ritchey | 1/1/2026 | 01-2026 | 2,912.00 |
| vou-pwb - Voucher Operating | 21737 | 80001648 - Torres | 1/1/2026 | 01-2026 | 863.00 |
| vou-pwb - Voucher Operating | 21738 | 80001701 - Palacio | 1/1/2026 | 01-2026 | 1,329.00 |
| vou-pwb - Voucher Operating | 21739 | 80001739 - McCollough | 1/1/2026 | 01-2026 | 235.00 |
| vou-pwb - Voucher Operating | 21740 | 80001741 - Nahavand LLC | 1/1/2026 | 01-2026 | 797.00 |
| vou-pwb - Voucher Operating | 21741 | 80001755 - Housing Authority of the City of Dallas | 1/1/2026 | 01-2026 | 3,171.14 |
| vou-pwb - Voucher Operating | 21742 | 80001762 - Orange County Housing Authority | 1/1/2026 | 01-2026 | 25,805.40 |
| vou-pwb - Voucher Operating | 21743 | 80001772 - Camino Real LP | 1/1/2026 | 01-2026 | 518.00 |
| vou-pwb - Voucher Operating | 21744 | 80001779 - Flores Wasco Realty | 1/1/2026 | 01-2026 | 1,207.00 |
| vou-pwb - Voucher Operating | 21745 | 80001785 - Cuevas | 1/1/2026 | 01-2026 | 1,083.00 |
| vou-pwb - Voucher Operating | 21746 | 80001808 - Zimmerman Real Estate Services Inc | 1/1/2026 | 01-2026 | 20,252.00 |
| vou-pwb - Voucher Operating | 21747 | 80001839 - California Capital Equities LLC | 1/1/2026 | 01-2026 | 4,753.00 |
| vou-pwb - Voucher Operating | 21748 | 80001845 - Mettler | 1/1/2026 | 01-2026 | 762.00 |
| vou-pwb - Voucher Operating | 21749 | 80001851 - Forouzanfar | 1/1/2026 | 01-2026 | 2,636.00 |
| vou-pwb - Voucher Operating | 21750 | 80001853 - Griffith | 1/1/2026 | 01-2026 | 156.00 |
| vou-pwb - Voucher Operating | 21751 | 80001863 - Crawford | 1/1/2026 | 01-2026 | 2,851.00 |
| vou-pwb - Voucher Operating | 21752 | 80001866 - Aaires | 1/1/2026 | 01-2026 | 492.00 |
| vou-pwb - Voucher Operating | 21753 | 80001921 - HACK Belle Terrace Foster Care Hsg | 1/1/2026 | 01-2026 | 9,659.00 |
| vou-pwb - Voucher Operating | 21754 | 80001922 - HACK Village Park Senior Apts LP | 1/1/2026 | 01-2026 | 33,250.00 |
| vou-pwb - Voucher Operating | 21755 | 80001923 - HACK Park Place | 1/1/2026 | 01-2026 | 35,506.00 |
| vou-pwb - Voucher Operating | 21756 | 80001924 - GEAHI-Golden Empire Affordable Hsg | 1/1/2026 | 01-2026 | 2,472.00 |
| vou-pwb - Voucher Operating | 21757 | 80001927 - San Luis Obispo Housing Authority | 1/1/2026 | 01-2026 | 1,376.14 |
| vou-pwb - Voucher Operating | 21758 | 80001929 - MIDCAL LLC | 1/1/2026 | 01-2026 | 554.00 |
| vou-pwb - Voucher Operating | 21759 | 80001937 - Bolillo Holdings LLC | 1/1/2026 | 01-2026 | 713.00 |
| vou-pwb - Voucher Operating | 21760 | 80001947 - King County Housing Authority | 1/1/2026 | 01-2026 | 1,918.14 |
| vou-pwb - Voucher Operating | 21761 | 80001969 - Expressions Inc | 1/1/2026 | 01-2026 | 1,508.00 |
| vou-pwb - Voucher Operating | 21762 | 80001976 - Gimbarti | 1/1/2026 | 01-2026 | 464.00 |
| vou-pwb - Voucher Operating | 21763 | 80002050 - Magic Property Management Inc | 1/1/2026 | 01-2026 | 2,286.00 |
| vou-pwb - Voucher Operating | 21764 | 80002054 - Tran | 1/1/2026 | 01-2026 | 1,649.00 |
| vou-pwb - Voucher Operating | 21765 | 80002080 - Deltoro | 1/1/2026 | 01-2026 | 990.00 |
| vou-pwb - Voucher Operating | 21766 | 80002085 - Camellia PI LP | 1/1/2026 | 01-2026 | 2,324.00 |
| vou-pwb - Voucher Operating | 21767 | 80002090 - Mayfair Investment And Realty LLC | 1/1/2026 | 01-2026 | 527.00 |
| vou-pwb - Voucher Operating | 21768 | 80002103 - Phillips Investment Co | 1/1/2026 | 01-2026 | 833.00 |
| vou-pwb - Voucher Operating | 21769 | 80002104 - Bal Pal LLC | 1/1/2026 | 01-2026 | 2,977.00 |
| vou-pwb - Voucher Operating | 21770 | 80002105 - Miller | 1/1/2026 | 01-2026 | 1,309.00 |
| vou-pwb - Voucher Operating | 21771 | 80002114 - Hernandez | 1/1/2026 | 01-2026 | 774.00 |
| vou-pwb - Voucher Operating | 21772 | 80002139 - G&H Rentals GP | 1/1/2026 | 01-2026 | 5,205.00 |
| vou-pwb - Voucher Operating | 21773 | 80002144 - Dalton | 1/1/2026 | 01-2026 | 1,590.00 |
| vou-pwb - Voucher Operating | 21774 | 80002162 - Williams | 1/1/2026 | 01-2026 | 273.00 |
| vou-pwb - Voucher Operating | 21775 | 80002173 - Farr | 1/1/2026 | 01-2026 | 587.00 |
| vou-pwb - Voucher Operating | 21776 | 80002176 - Granich | 1/1/2026 | 01-2026 | 1,112.00 |

Payment Summary

Bank=vou-pwb AND mm/yy=01/2026-01/2026 AND All Checks=Yes AND Include Voids=All Checks AND Payment Method=EFT

| | | | | | |
|-----------------------------|-------|---|----------|---------|-----------|
| vou-pwb - Voucher Operating | 21777 | 80002187 - Wati | 1/1/2026 | 01-2026 | 566.00 |
| vou-pwb - Voucher Operating | 21778 | 80002190 - Kern Senior Housing LP | 1/1/2026 | 01-2026 | 613.00 |
| vou-pwb - Voucher Operating | 21779 | 80002194 - Landon Zachary LLC | 1/1/2026 | 01-2026 | 4,042.00 |
| vou-pwb - Voucher Operating | 21780 | 80002208 - Anderson | 1/1/2026 | 01-2026 | 218.00 |
| vou-pwb - Voucher Operating | 21781 | 80002210 - Gomez | 1/1/2026 | 01-2026 | 273.00 |
| vou-pwb - Voucher Operating | 21782 | 80002229 - Aguirre | 1/1/2026 | 01-2026 | 1,598.00 |
| vou-pwb - Voucher Operating | 21783 | 80002244 - M Bros Properties LLC | 1/1/2026 | 01-2026 | 1,119.00 |
| vou-pwb - Voucher Operating | 21784 | 80002250 - AMCAL Santa Fe Fund LP | 1/1/2026 | 01-2026 | 2,871.00 |
| vou-pwb - Voucher Operating | 21785 | 80002256 - 20TH & 18TH Avenue Associates LP | 1/1/2026 | 01-2026 | 1,158.00 |
| vou-pwb - Voucher Operating | 21786 | 80002267 - Ehrlich | 1/1/2026 | 01-2026 | 1,971.00 |
| vou-pwb - Voucher Operating | 21787 | 80002272 - Homes R Us Realty Inc | 1/1/2026 | 01-2026 | 27,407.00 |
| vou-pwb - Voucher Operating | 21788 | 80002288 - Headspeth | 1/1/2026 | 01-2026 | 601.00 |
| vou-pwb - Voucher Operating | 21789 | 80002292 - HACK - NSPOP2 | 1/1/2026 | 01-2026 | 2,234.00 |
| vou-pwb - Voucher Operating | 21790 | 80002294 - Singh | 1/1/2026 | 01-2026 | 1,251.00 |
| vou-pwb - Voucher Operating | 21791 | 80002300 - Hendrix | 1/1/2026 | 01-2026 | 853.00 |
| vou-pwb - Voucher Operating | 21792 | 80002302 - Bases-Properties Company, LLC | 1/1/2026 | 01-2026 | 1,329.00 |
| vou-pwb - Voucher Operating | 21793 | 80002307 - Ortiz | 1/1/2026 | 01-2026 | 299.00 |
| vou-pwb - Voucher Operating | 21794 | 80002314 - Sanchez | 1/1/2026 | 01-2026 | 346.00 |
| vou-pwb - Voucher Operating | 21795 | 80002329 - 1047 Rosamond Blvd. LP | 1/1/2026 | 01-2026 | 1,985.00 |
| vou-pwb - Voucher Operating | 21796 | 80002347 - Jenkins | 1/1/2026 | 01-2026 | 2,145.00 |
| vou-pwb - Voucher Operating | 21797 | 80002383 - Realty Management Services | 1/1/2026 | 01-2026 | 7,490.00 |
| vou-pwb - Voucher Operating | 21798 | 80002387 - SHALEEN | 1/1/2026 | 01-2026 | 965.00 |
| vou-pwb - Voucher Operating | 21799 | 80002392 - PANAMA PARK TOWNHOMES LLC | 1/1/2026 | 01-2026 | 13,665.00 |
| vou-pwb - Voucher Operating | 21800 | 80002394 - SNOW | 1/1/2026 | 01-2026 | 1,781.00 |
| vou-pwb - Voucher Operating | 21801 | 80002404 - BHANGU | 1/1/2026 | 01-2026 | 2,470.00 |
| vou-pwb - Voucher Operating | 21802 | 80002424 - STEWART | 1/1/2026 | 01-2026 | 1,371.00 |
| vou-pwb - Voucher Operating | 21803 | 80002439 - Allred & Assoc Inc | 1/1/2026 | 01-2026 | 720.00 |
| vou-pwb - Voucher Operating | 21804 | 80002453 - Cherry Mountain LP | 1/1/2026 | 01-2026 | 1,005.00 |
| vou-pwb - Voucher Operating | 21805 | 80002459 - Edwards | 1/1/2026 | 01-2026 | 548.00 |
| vou-pwb - Voucher Operating | 21806 | 80002462 - Equity Tr Co dba Sterling Tr Custodian | 1/1/2026 | 01-2026 | 1,618.00 |
| vou-pwb - Voucher Operating | 21807 | 80002474 - CIC South Mill Creek, LP | 1/1/2026 | 01-2026 | 10,211.00 |
| vou-pwb - Voucher Operating | 21808 | 80002508 - Interstate 2010-1 LLC | 1/1/2026 | 01-2026 | 52,607.00 |
| vou-pwb - Voucher Operating | 21809 | 80002517 - Flanigan | 1/1/2026 | 01-2026 | 650.00 |
| vou-pwb - Voucher Operating | 21810 | 80002519 - Pal-Bona Investments LLC | 1/1/2026 | 01-2026 | 2,365.00 |
| vou-pwb - Voucher Operating | 21811 | 80002523 - 508 Dublin Manor Ct LP | 1/1/2026 | 01-2026 | 4,354.00 |
| vou-pwb - Voucher Operating | 21812 | 80002528 - Anderson | 1/1/2026 | 01-2026 | 763.00 |
| vou-pwb - Voucher Operating | 21813 | 80002566 - More Than One Dimension Inc | 1/1/2026 | 01-2026 | 214.00 |
| vou-pwb - Voucher Operating | 21814 | 80002607 - Okekenta | 1/1/2026 | 01-2026 | 1,396.00 |
| vou-pwb - Voucher Operating | 21815 | 80002612 - Behl | 1/1/2026 | 01-2026 | 456.00 |
| vou-pwb - Voucher Operating | 21816 | 80002631 - Jassar | 1/1/2026 | 01-2026 | 2,235.00 |
| vou-pwb - Voucher Operating | 21817 | 80002641 - Castillo Trust | 1/1/2026 | 01-2026 | 2,152.00 |
| vou-pwb - Voucher Operating | 21818 | 80002644 - Hernandez | 1/1/2026 | 01-2026 | 3,381.00 |
| vou-pwb - Voucher Operating | 21819 | 80002648 - Sigla Concepts Inc | 1/1/2026 | 01-2026 | 689.00 |
| vou-pwb - Voucher Operating | 21820 | 80002653 - Nguyen | 1/1/2026 | 01-2026 | 765.00 |
| vou-pwb - Voucher Operating | 21821 | 80002663 - HACK Monterey | 1/1/2026 | 01-2026 | 3,600.00 |
| vou-pwb - Voucher Operating | 21822 | 80002678 - 640 Meadows Street LP | 1/1/2026 | 01-2026 | 5,833.00 |
| vou-pwb - Voucher Operating | 21823 | 80002679 - Skyline Equities LLC | 1/1/2026 | 01-2026 | 2,125.00 |
| vou-pwb - Voucher Operating | 21824 | 80002683 - Clerico | 1/1/2026 | 01-2026 | 2,407.00 |
| vou-pwb - Voucher Operating | 21825 | 80002699 - Zhang | 1/1/2026 | 01-2026 | 1,296.00 |
| vou-pwb - Voucher Operating | 21826 | 80002704 - Michael McCracken | 1/1/2026 | 01-2026 | 1,260.00 |

Payment Summary

Bank=vou-pwb AND mm/yy=01/2026-01/2026 AND All Checks=Yes AND Include Voids=All Checks AND Payment Method=EFT

| | | | | | |
|-----------------------------|-------|--|----------|---------|-----------|
| vou-pwb - Voucher Operating | 21827 | 80002720 - Housing Authority of Dekalb County | 1/1/2026 | 01-2026 | 3,510.28 |
| vou-pwb - Voucher Operating | 21828 | 80002725 - Perez | 1/1/2026 | 01-2026 | 2,746.00 |
| vou-pwb - Voucher Operating | 21829 | 80002726 - Duong | 1/1/2026 | 01-2026 | 2,879.00 |
| vou-pwb - Voucher Operating | 21830 | 80002734 - Rodriguez | 1/1/2026 | 01-2026 | 361.00 |
| vou-pwb - Voucher Operating | 21831 | 80002744 - Jassar | 1/1/2026 | 01-2026 | 347.00 |
| vou-pwb - Voucher Operating | 21832 | 80002745 - Lai | 1/1/2026 | 01-2026 | 3,019.00 |
| vou-pwb - Voucher Operating | 21833 | 80002748 - TNT Western Homes Inc | 1/1/2026 | 01-2026 | 1,171.00 |
| vou-pwb - Voucher Operating | 21834 | 80002759 - PAL-SHANT PROPERTY MANAGEMENT INC | 1/1/2026 | 01-2026 | 646.00 |
| vou-pwb - Voucher Operating | 21835 | 80002766 - Ebeid | 1/1/2026 | 01-2026 | 2,446.00 |
| vou-pwb - Voucher Operating | 21836 | 80002781 - Vaziri | 1/1/2026 | 01-2026 | 2,321.00 |
| vou-pwb - Voucher Operating | 21837 | 80002788 - Clowers | 1/1/2026 | 01-2026 | 1,023.00 |
| vou-pwb - Voucher Operating | 21838 | 80002797 - Tehachapi Housing Investors LP | 1/1/2026 | 01-2026 | 2,390.00 |
| vou-pwb - Voucher Operating | 21839 | 80002807 - Huynh | 1/1/2026 | 01-2026 | 185.00 |
| vou-pwb - Voucher Operating | 21840 | 80002835 - HACK - RWC | 1/1/2026 | 01-2026 | 12,981.00 |
| vou-pwb - Voucher Operating | 21841 | 80002836 - HACK - RWCT | 1/1/2026 | 01-2026 | 15,386.00 |
| vou-pwb - Voucher Operating | 21842 | 80002841 - Rojas | 1/1/2026 | 01-2026 | 759.00 |
| vou-pwb - Voucher Operating | 21843 | 80002845 - G I M O S A S | 1/1/2026 | 01-2026 | 678.00 |
| vou-pwb - Voucher Operating | 21844 | 80002847 - Kimm | 1/1/2026 | 01-2026 | 329.00 |
| vou-pwb - Voucher Operating | 21845 | 80002850 - Reed Jr. | 1/1/2026 | 01-2026 | 695.00 |
| vou-pwb - Voucher Operating | 21846 | 80002854 - Gonsalves | 1/1/2026 | 01-2026 | 4,191.00 |
| vou-pwb - Voucher Operating | 21847 | 80002876 - Rodriguez | 1/1/2026 | 01-2026 | 1,486.00 |
| vou-pwb - Voucher Operating | 21848 | 80002912 - Mission Real Estate & Property Mgmt Inc | 1/1/2026 | 01-2026 | 4,643.00 |
| vou-pwb - Voucher Operating | 21849 | 80002918 - Nichols | 1/1/2026 | 01-2026 | 580.00 |
| vou-pwb - Voucher Operating | 21850 | 80002920 - Moss Team Corp | 1/1/2026 | 01-2026 | 433.00 |
| vou-pwb - Voucher Operating | 21851 | 80002966 - Cope Property Management | 1/1/2026 | 01-2026 | 694.00 |
| vou-pwb - Voucher Operating | 21852 | 80003002 - Brandysky | 1/1/2026 | 01-2026 | 742.00 |
| vou-pwb - Voucher Operating | 21853 | 80003009 - Collins | 1/1/2026 | 01-2026 | 630.00 |
| vou-pwb - Voucher Operating | 21854 | 80003033 - Concise Image Inc | 1/1/2026 | 01-2026 | 164.00 |
| vou-pwb - Voucher Operating | 21855 | 80003051 - Interstate 2014 LLC | 1/1/2026 | 01-2026 | 11,247.00 |
| vou-pwb - Voucher Operating | 21856 | 80003064 - Lin | 1/1/2026 | 01-2026 | 1,028.00 |
| vou-pwb - Voucher Operating | 21857 | 80003075 - Pacific Integral Holdings Inc | 1/1/2026 | 01-2026 | 341.00 |
| vou-pwb - Voucher Operating | 21858 | 80003086 - Haynes | 1/1/2026 | 01-2026 | 1,147.00 |
| vou-pwb - Voucher Operating | 21859 | 80003091 - Santa Rosa Apartments LP | 1/1/2026 | 01-2026 | 1,264.00 |
| vou-pwb - Voucher Operating | 21860 | 80003093 - HACK - Rancho Algodon LP | 1/1/2026 | 01-2026 | 39,847.00 |
| vou-pwb - Voucher Operating | 21861 | 80003106 - KKB LLC | 1/1/2026 | 01-2026 | 786.00 |
| vou-pwb - Voucher Operating | 21862 | 80003111 - Gomez | 1/1/2026 | 01-2026 | 933.00 |
| vou-pwb - Voucher Operating | 21863 | 80003113 - GEahi - Auburn Heights Apts LP | 1/1/2026 | 01-2026 | 23,099.00 |
| vou-pwb - Voucher Operating | 21864 | 80003118 - HACK - Rio Vista RAD LP | 1/1/2026 | 01-2026 | 45,012.00 |
| vou-pwb - Voucher Operating | 21865 | 80003126 - Arenas | 1/1/2026 | 01-2026 | 1,224.00 |
| vou-pwb - Voucher Operating | 21866 | 80003129 - Tale Properties #7 Inc | 1/1/2026 | 01-2026 | 1,287.00 |
| vou-pwb - Voucher Operating | 21867 | 80003136 - Woods | 1/1/2026 | 01-2026 | 56.00 |
| vou-pwb - Voucher Operating | 21868 | 80003157 - Cohanim | 1/1/2026 | 01-2026 | 571.00 |
| vou-pwb - Voucher Operating | 21869 | 80003159 - Daniels | 1/1/2026 | 01-2026 | 1,686.00 |
| vou-pwb - Voucher Operating | 21870 | 80003189 - Watson Property Management | 1/1/2026 | 01-2026 | 8,309.00 |
| vou-pwb - Voucher Operating | 21871 | 80003192 - Tesoro Del Sol II LLC | 1/1/2026 | 01-2026 | 2,026.00 |
| vou-pwb - Voucher Operating | 21872 | 80003196 - HACK-ITF Old Town Kern LP | 1/1/2026 | 01-2026 | 40,833.00 |
| vou-pwb - Voucher Operating | 21873 | 80003199 - Westside Shafter AR LP | 1/1/2026 | 01-2026 | 836.00 |
| vou-pwb - Voucher Operating | 21874 | 80003205 - James | 1/1/2026 | 01-2026 | 755.00 |
| vou-pwb - Voucher Operating | 21875 | 80003211 - Nielsen II | 1/1/2026 | 01-2026 | 808.00 |
| vou-pwb - Voucher Operating | 21876 | 80003227 - Dole Properties LLC | 1/1/2026 | 01-2026 | 953.00 |

Payment Summary

Bank=vou-pwb AND mm/yy=01/2026-01/2026 AND All Checks=Yes AND Include Voids=All Checks AND Payment Method=EFT

| | | | | | |
|-----------------------------|-------|--|----------|---------|-----------|
| vou-pwb - Voucher Operating | 21877 | 80003237 - At Home Property Mgmt | 1/1/2026 | 01-2026 | 3,828.00 |
| vou-pwb - Voucher Operating | 21878 | 80003247 - Santa Catalina Company LP | 1/1/2026 | 01-2026 | 1,068.00 |
| vou-pwb - Voucher Operating | 21879 | 80003248 - Haven Cottages LLC | 1/1/2026 | 01-2026 | 931.00 |
| vou-pwb - Voucher Operating | 21880 | 80003252 - Puhek Family Trust | 1/1/2026 | 01-2026 | 1,038.00 |
| vou-pwb - Voucher Operating | 21881 | 80003254 - 4401 Belle Terrace Partners LLC | 1/1/2026 | 01-2026 | 1,233.00 |
| vou-pwb - Voucher Operating | 21882 | 80003256 - Villa | 1/1/2026 | 01-2026 | 890.00 |
| vou-pwb - Voucher Operating | 21883 | 80003267 - Powell | 1/1/2026 | 01-2026 | 1,142.00 |
| vou-pwb - Voucher Operating | 21884 | 80003278 - Newton Lee LLC | 1/1/2026 | 01-2026 | 10,622.00 |
| vou-pwb - Voucher Operating | 21885 | 80003280 - Piccolino | 1/1/2026 | 01-2026 | 1,220.00 |
| vou-pwb - Voucher Operating | 21886 | 80003284 - O'Malley | 1/1/2026 | 01-2026 | 1,088.00 |
| vou-pwb - Voucher Operating | 21887 | 80003311 - Dunn SEP IRA | 1/1/2026 | 01-2026 | 2,500.00 |
| vou-pwb - Voucher Operating | 21888 | 80003322 - Plascencia | 1/1/2026 | 01-2026 | 559.00 |
| vou-pwb - Voucher Operating | 21889 | 80003328 - Mares | 1/1/2026 | 01-2026 | 569.00 |
| vou-pwb - Voucher Operating | 21890 | 80003332 - David | 1/1/2026 | 01-2026 | 1,114.00 |
| vou-pwb - Voucher Operating | 21891 | 80003334 - Mill Creek Courtyard CIC LP | 1/1/2026 | 01-2026 | 8,520.00 |
| vou-pwb - Voucher Operating | 21892 | 80003335 - Mendoza | 1/1/2026 | 01-2026 | 849.00 |
| vou-pwb - Voucher Operating | 21893 | 80003342 - San Diego | 1/1/2026 | 01-2026 | 1,407.00 |
| vou-pwb - Voucher Operating | 21894 | 80003345 - HACK - Park 20th LP | 1/1/2026 | 01-2026 | 38,403.00 |
| vou-pwb - Voucher Operating | 21895 | 80003347 - Rentsource Corporation | 1/1/2026 | 01-2026 | 2,272.00 |
| vou-pwb - Voucher Operating | 21896 | 80003351 - Manara Inc | 1/1/2026 | 01-2026 | 2,358.00 |
| vou-pwb - Voucher Operating | 21897 | 80003353 - Choyce | 1/1/2026 | 01-2026 | 1,119.00 |
| vou-pwb - Voucher Operating | 21898 | 80003354 - JK Honeyman | 1/1/2026 | 01-2026 | 723.00 |
| vou-pwb - Voucher Operating | 21899 | 80003356 - Ascend Property Management Inc | 1/1/2026 | 01-2026 | 24,168.00 |
| vou-pwb - Voucher Operating | 21900 | 80003365 - Lisec | 1/1/2026 | 01-2026 | 1,039.00 |
| vou-pwb - Voucher Operating | 21901 | 80003366 - Yang | 1/1/2026 | 01-2026 | 1,109.00 |
| vou-pwb - Voucher Operating | 21902 | 80003380 - Larsen | 1/1/2026 | 01-2026 | 234.00 |
| vou-pwb - Voucher Operating | 21903 | 80003381 - 625 Rembrandt St., L.P. | 1/1/2026 | 01-2026 | 3,046.00 |
| vou-pwb - Voucher Operating | 21904 | 80003386 - Wu | 1/1/2026 | 01-2026 | 639.00 |
| vou-pwb - Voucher Operating | 21905 | 80003390 - Garcia | 1/1/2026 | 01-2026 | 542.00 |
| vou-pwb - Voucher Operating | 21906 | 80003396 - 650 Hail Ln LP | 1/1/2026 | 01-2026 | 826.00 |
| vou-pwb - Voucher Operating | 21907 | 80003401 - Callahan | 1/1/2026 | 01-2026 | 2,298.00 |
| vou-pwb - Voucher Operating | 21908 | 80003405 - Benford | 1/1/2026 | 01-2026 | 1,300.00 |
| vou-pwb - Voucher Operating | 21909 | 80003413 - Alfieri | 1/1/2026 | 01-2026 | 2,385.00 |
| vou-pwb - Voucher Operating | 21910 | 80003414 - Martinez-Tate | 1/1/2026 | 01-2026 | 1,241.00 |
| vou-pwb - Voucher Operating | 21911 | 80003423 - Camou | 1/1/2026 | 01-2026 | 1,098.00 |
| vou-pwb - Voucher Operating | 21912 | 80003426 - Hernandez | 1/1/2026 | 01-2026 | 183.00 |
| vou-pwb - Voucher Operating | 21913 | 80003429 - Chakhnazarian | 1/1/2026 | 01-2026 | 549.00 |
| vou-pwb - Voucher Operating | 21914 | 80003430 - RCCB Holdings LLC | 1/1/2026 | 01-2026 | 800.00 |
| vou-pwb - Voucher Operating | 21915 | 80003433 - Musselman | 1/1/2026 | 01-2026 | 3,262.00 |
| vou-pwb - Voucher Operating | 21916 | 80003437 - Dawson Sr | 1/1/2026 | 01-2026 | 1,110.00 |
| vou-pwb - Voucher Operating | 21917 | 80003465 - Sycamore Bakersfield AR, LP | 1/1/2026 | 01-2026 | 5,958.00 |
| vou-pwb - Voucher Operating | 21918 | 80003470 - Ochoa | 1/1/2026 | 01-2026 | 7,969.00 |
| vou-pwb - Voucher Operating | 21919 | 80003477 - Molina | 1/1/2026 | 01-2026 | 499.00 |
| vou-pwb - Voucher Operating | 21920 | 80003478 - Central Valley Holdings Corp. | 1/1/2026 | 01-2026 | 819.00 |
| vou-pwb - Voucher Operating | 21921 | 80003488 - Dacar, LLC | 1/1/2026 | 01-2026 | 4,214.00 |
| vou-pwb - Voucher Operating | 21922 | 80003489 - Bender | 1/1/2026 | 01-2026 | 1,107.00 |
| vou-pwb - Voucher Operating | 21923 | 80003491 - Tong | 1/1/2026 | 01-2026 | 688.00 |
| vou-pwb - Voucher Operating | 21924 | 80003492 - Burnett Properties LLC | 1/1/2026 | 01-2026 | 1,117.00 |
| vou-pwb - Voucher Operating | 21925 | 80003497 - Vermeer & Goedhart Dairy | 1/1/2026 | 01-2026 | 624.00 |
| vou-pwb - Voucher Operating | 21926 | 80003499 - Kelly | 1/1/2026 | 01-2026 | 14,315.00 |

Payment Summary

Bank=vou-pwb AND mm/yy=01/2026-01/2026 AND All Checks=Yes AND Include Voids=All Checks AND Payment Method=EFT

| | | | | | |
|-----------------------------|-------|---|----------|---------|------------|
| vou-pwb - Voucher Operating | 21927 | 80003507 - La Mirage Condos LLC | 1/1/2026 | 01-2026 | 3,133.00 |
| vou-pwb - Voucher Operating | 21928 | 80003512 - Kern 2008 Community Partners LP | 1/1/2026 | 01-2026 | 648.00 |
| vou-pwb - Voucher Operating | 21929 | 80003518 - Jassar | 1/1/2026 | 01-2026 | 925.00 |
| vou-pwb - Voucher Operating | 21930 | 80003526 - Solution West Management Inc | 1/1/2026 | 01-2026 | 797.00 |
| vou-pwb - Voucher Operating | 21931 | 80003543 - West Valley Real Estate | 1/1/2026 | 01-2026 | 1,206.00 |
| vou-pwb - Voucher Operating | 21932 | 80003553 - Vezina | 1/1/2026 | 01-2026 | 1,375.00 |
| vou-pwb - Voucher Operating | 21933 | 80003558 - Ny | 1/1/2026 | 01-2026 | 2,685.00 |
| vou-pwb - Voucher Operating | 21934 | 80003560 - Mendez | 1/1/2026 | 01-2026 | 1,414.00 |
| vou-pwb - Voucher Operating | 21935 | 80003567 - Nonnette | 1/1/2026 | 01-2026 | 1,100.00 |
| vou-pwb - Voucher Operating | 21936 | 80003569 - Group IX BP Properties LP | 1/1/2026 | 01-2026 | 839.00 |
| vou-pwb - Voucher Operating | 21937 | 80003643 - Financial Fitness LLC | 1/1/2026 | 01-2026 | 665.00 |
| vou-pwb - Voucher Operating | 21938 | 80003645 - Osborne | 1/1/2026 | 01-2026 | 681.00 |
| vou-pwb - Voucher Operating | 21939 | 80003653 - Clemmer & Company Real Estate Services | 1/1/2026 | 01-2026 | 230,539.00 |
| vou-pwb - Voucher Operating | 21940 | 80003664 - Zhou | 1/1/2026 | 01-2026 | 886.00 |
| vou-pwb - Voucher Operating | 21941 | 80003701 - Fitzpatrick | 1/1/2026 | 01-2026 | 1,512.00 |
| vou-pwb - Voucher Operating | 21942 | 80003707 - Scott | 1/1/2026 | 01-2026 | 715.00 |
| vou-pwb - Voucher Operating | 21943 | 80003710 - Harmony Bakersfield AR, L P | 1/1/2026 | 01-2026 | 15,191.00 |
| vou-pwb - Voucher Operating | 21944 | 80003711 - Summerhill Bakersfield AR, LP | 1/1/2026 | 01-2026 | 11,273.00 |
| vou-pwb - Voucher Operating | 21945 | 80003727 - Mastrocinque | 1/1/2026 | 01-2026 | 685.00 |
| vou-pwb - Voucher Operating | 21946 | 80003733 - ML Rental Properties Inc | 1/1/2026 | 01-2026 | 831.00 |
| vou-pwb - Voucher Operating | 21947 | 80003734 - Raya | 1/1/2026 | 01-2026 | 952.00 |
| vou-pwb - Voucher Operating | 21948 | 80003739 - Steverson | 1/1/2026 | 01-2026 | 1,796.00 |
| vou-pwb - Voucher Operating | 21949 | 80003742 - Mill Creek Village CIC, LP | 1/1/2026 | 01-2026 | 4,275.00 |
| vou-pwb - Voucher Operating | 21950 | 80003759 - Cobra 28 NO. 8, LP | 1/1/2026 | 01-2026 | 8,348.00 |
| vou-pwb - Voucher Operating | 21951 | 80003763 - Midnight Spindrift LLC | 1/1/2026 | 01-2026 | 8,766.00 |
| vou-pwb - Voucher Operating | 21952 | 80003769 - Baxter | 1/1/2026 | 01-2026 | 4,280.00 |
| vou-pwb - Voucher Operating | 21953 | 80003770 - Pampas Del Cielo, LLC | 1/1/2026 | 01-2026 | 576.00 |
| vou-pwb - Voucher Operating | 21954 | 80003782 - Bakersfield Assoc dba Bakersfield Family | 1/1/2026 | 01-2026 | 437.00 |
| vou-pwb - Voucher Operating | 21955 | 80003790 - Starlite Mgmt-IX, LP | 1/1/2026 | 01-2026 | 2,969.00 |
| vou-pwb - Voucher Operating | 21956 | 80003792 - Solinas / Almond, LP | 1/1/2026 | 01-2026 | 1,606.00 |
| vou-pwb - Voucher Operating | 21957 | 80003795 - Serena Vista Apartments LLC | 1/1/2026 | 01-2026 | 11,592.00 |
| vou-pwb - Voucher Operating | 21958 | 80003796 - Zhou | 1/1/2026 | 01-2026 | 610.00 |
| vou-pwb - Voucher Operating | 21959 | 80003797 - Gipson | 1/1/2026 | 01-2026 | 3,158.00 |
| vou-pwb - Voucher Operating | 21960 | 80003802 - Tull Family Trust | 1/1/2026 | 01-2026 | 1,250.00 |
| vou-pwb - Voucher Operating | 21961 | 80003818 - San Joaquin Real Estate Investments Corp | 1/1/2026 | 01-2026 | 528.00 |
| vou-pwb - Voucher Operating | 21962 | 80003819 - Ellis | 1/1/2026 | 01-2026 | 486.00 |
| vou-pwb - Voucher Operating | 21963 | 80003837 - Olyaei | 1/1/2026 | 01-2026 | 892.00 |
| vou-pwb - Voucher Operating | 21964 | 80003839 - Gudino | 1/1/2026 | 01-2026 | 428.00 |
| vou-pwb - Voucher Operating | 21965 | 80003854 - Korin 5 LLC | 1/1/2026 | 01-2026 | 716.00 |
| vou-pwb - Voucher Operating | 21966 | 80003857 - Sokoloff | 1/1/2026 | 01-2026 | 1,028.00 |
| vou-pwb - Voucher Operating | 21967 | 80003860 - IRC Group LLC | 1/1/2026 | 01-2026 | 837.00 |
| vou-pwb - Voucher Operating | 21968 | 80003863 - Wikoff | 1/1/2026 | 01-2026 | 765.00 |
| vou-pwb - Voucher Operating | 21969 | 80003866 - Carabajal | 1/1/2026 | 01-2026 | 3,028.00 |
| vou-pwb - Voucher Operating | 21970 | 80003868 - Alnajjar | 1/1/2026 | 01-2026 | 856.00 |
| vou-pwb - Voucher Operating | 21971 | 80003870 - Lugo | 1/1/2026 | 01-2026 | 633.00 |
| vou-pwb - Voucher Operating | 21972 | 80003871 - Reyes | 1/1/2026 | 01-2026 | 478.00 |
| vou-pwb - Voucher Operating | 21973 | 80003876 - Singh | 1/1/2026 | 01-2026 | 1,752.00 |
| vou-pwb - Voucher Operating | 21974 | 80003887 - Menjivar | 1/1/2026 | 01-2026 | 644.00 |
| vou-pwb - Voucher Operating | 21975 | 80003894 - Brannon | 1/1/2026 | 01-2026 | 765.00 |
| vou-pwb - Voucher Operating | 21976 | 80003900 - Melgoza-Herrera | 1/1/2026 | 01-2026 | 465.00 |

Payment Summary

Bank=vou-pwb AND mm/yy=01/2026-01/2026 AND All Checks=Yes AND Include Voids=All Checks AND Payment Method=EFT

| | | | | | |
|-----------------------------|-------|--|----------|---------|-----------|
| vou-pwb - Voucher Operating | 21977 | 80003902 - East Side Homes, LLC | 1/1/2026 | 01-2026 | 1,101.00 |
| vou-pwb - Voucher Operating | 21978 | 80003904 - Davis | 1/1/2026 | 01-2026 | 1,156.00 |
| vou-pwb - Voucher Operating | 21979 | 80003905 - Donate Investments, LLC | 1/1/2026 | 01-2026 | 277.00 |
| vou-pwb - Voucher Operating | 21980 | 80003907 - Utley | 1/1/2026 | 01-2026 | 637.00 |
| vou-pwb - Voucher Operating | 21981 | 80003908 - KAA Properties, LP | 1/1/2026 | 01-2026 | 4,571.00 |
| vou-pwb - Voucher Operating | 21982 | 80003909 - E-Realty Corp. | 1/1/2026 | 01-2026 | 1,440.00 |
| vou-pwb - Voucher Operating | 21983 | 80003919 - Halbrook | 1/1/2026 | 01-2026 | 1,191.00 |
| vou-pwb - Voucher Operating | 21984 | 80003932 - DSI ENT dba CalWestern Property Manager | 1/1/2026 | 01-2026 | 1,737.00 |
| vou-pwb - Voucher Operating | 21985 | 80003938 - Divmans, LLC | 1/1/2026 | 01-2026 | 1,795.00 |
| vou-pwb - Voucher Operating | 21986 | 80003949 - TruStar Properties | 1/1/2026 | 01-2026 | 19,945.00 |
| vou-pwb - Voucher Operating | 21987 | 80003952 - Pogosyan | 1/1/2026 | 01-2026 | 730.00 |
| vou-pwb - Voucher Operating | 21988 | 80003953 - Alkobadi | 1/1/2026 | 01-2026 | 1,350.00 |
| vou-pwb - Voucher Operating | 21989 | 80003956 - Nang | 1/1/2026 | 01-2026 | 1,430.00 |
| vou-pwb - Voucher Operating | 21990 | 80003963 - Correa | 1/1/2026 | 01-2026 | 1,700.00 |
| vou-pwb - Voucher Operating | 21991 | 80003966 - FS FORTIETH ST LP | 1/1/2026 | 01-2026 | 14,774.00 |
| vou-pwb - Voucher Operating | 21992 | 80003969 - Moreno | 1/1/2026 | 01-2026 | 522.00 |
| vou-pwb - Voucher Operating | 21993 | 80003977 - BK Rental Properties Inc | 1/1/2026 | 01-2026 | 560.00 |
| vou-pwb - Voucher Operating | 21994 | 80004000 - Garcia | 1/1/2026 | 01-2026 | 707.00 |
| vou-pwb - Voucher Operating | 21995 | 80004001 - Delgado | 1/1/2026 | 01-2026 | 8,712.00 |
| vou-pwb - Voucher Operating | 21996 | 80004003 - Sabrina Richardson | 1/1/2026 | 01-2026 | 517.00 |
| vou-pwb - Voucher Operating | 21997 | 80004006 - 7250 DiGiorgio Rd LP | 1/1/2026 | 01-2026 | 755.00 |
| vou-pwb - Voucher Operating | 21998 | 80004013 - Gutierrez | 1/1/2026 | 01-2026 | 378.00 |
| vou-pwb - Voucher Operating | 21999 | 80004015 - HACK- Villa San Dimas | 1/1/2026 | 01-2026 | 6,642.00 |
| vou-pwb - Voucher Operating | 22000 | 80004021 - Roldan | 1/1/2026 | 01-2026 | 1,081.00 |
| vou-pwb - Voucher Operating | 22001 | 80004022 - Iaquone | 1/1/2026 | 01-2026 | 743.00 |
| vou-pwb - Voucher Operating | 22002 | 80004023 - Chavez | 1/1/2026 | 01-2026 | 610.00 |
| vou-pwb - Voucher Operating | 22003 | 80004027 - Orellana | 1/1/2026 | 01-2026 | 524.00 |
| vou-pwb - Voucher Operating | 22004 | 80004030 - Olvera | 1/1/2026 | 01-2026 | 568.00 |
| vou-pwb - Voucher Operating | 22005 | 80004031 - Mores | 1/1/2026 | 01-2026 | 1,536.00 |
| vou-pwb - Voucher Operating | 22006 | 80004032 - Martinez | 1/1/2026 | 01-2026 | 1,434.00 |
| vou-pwb - Voucher Operating | 22007 | 80004040 - MCL PROPERTIES LP | 1/1/2026 | 01-2026 | 1,169.00 |
| vou-pwb - Voucher Operating | 22008 | 80004042 - Lam | 1/1/2026 | 01-2026 | 707.00 |
| vou-pwb - Voucher Operating | 22009 | 80004044 - Ramstetter-Balluck | 1/1/2026 | 01-2026 | 403.00 |
| vou-pwb - Voucher Operating | 22010 | 80004045 - Goyeneche | 1/1/2026 | 01-2026 | 1,666.00 |
| vou-pwb - Voucher Operating | 22011 | 80004047 - Bartha | 1/1/2026 | 01-2026 | 1,941.00 |
| vou-pwb - Voucher Operating | 22012 | 80004054 - REW Investment LLC | 1/1/2026 | 01-2026 | 1,028.00 |
| vou-pwb - Voucher Operating | 22013 | 80004057 - Oasis Village Multi Family LLC | 1/1/2026 | 01-2026 | 950.00 |
| vou-pwb - Voucher Operating | 22014 | 80004066 - Wulff | 1/1/2026 | 01-2026 | 749.00 |
| vou-pwb - Voucher Operating | 22015 | 80004074 - Ward | 1/1/2026 | 01-2026 | 522.00 |
| vou-pwb - Voucher Operating | 22016 | 80004077 - Martinez | 1/1/2026 | 01-2026 | 602.00 |
| vou-pwb - Voucher Operating | 22017 | 80004083 - RAMA3 LLC | 1/1/2026 | 01-2026 | 2,953.00 |
| vou-pwb - Voucher Operating | 22018 | 80004092 - Galvez | 1/1/2026 | 01-2026 | 1,861.00 |
| vou-pwb - Voucher Operating | 22019 | 80004103 - Sandoval | 1/1/2026 | 01-2026 | 498.00 |
| vou-pwb - Voucher Operating | 22020 | 80004105 - Tegeler House Investments | 1/1/2026 | 01-2026 | 112.00 |
| vou-pwb - Voucher Operating | 22021 | 80004111 - Boozer Family Limited Partnership | 1/1/2026 | 01-2026 | 450.00 |
| vou-pwb - Voucher Operating | 22022 | 80004113 - GEAH Jasmine Heights LTD | 1/1/2026 | 01-2026 | 6,644.00 |
| vou-pwb - Voucher Operating | 22023 | 80004115 - Lucid Investment LLC | 1/1/2026 | 01-2026 | 1,073.00 |
| vou-pwb - Voucher Operating | 22024 | 80004118 - Saeed | 1/1/2026 | 01-2026 | 3,884.00 |
| vou-pwb - Voucher Operating | 22025 | 80004124 - Guerrero | 1/1/2026 | 01-2026 | 864.00 |
| vou-pwb - Voucher Operating | 22026 | 80004125 - Alexander | 1/1/2026 | 01-2026 | 521.00 |

Payment Summary

Bank=vou-pwb AND mm/yy=01/2026-01/2026 AND All Checks=Yes AND Include Voids=All Checks AND Payment Method=EFT

| | | | | | |
|-----------------------------|-------|---|----------|---------|-----------|
| vou-pwb - Voucher Operating | 22027 | 80004127 - Acosta | 1/1/2026 | 01-2026 | 686.00 |
| vou-pwb - Voucher Operating | 22028 | 80004138 - Yuan | 1/1/2026 | 01-2026 | 995.00 |
| vou-pwb - Voucher Operating | 22029 | 80004142 - Bender III | 1/1/2026 | 01-2026 | 315.00 |
| vou-pwb - Voucher Operating | 22030 | 80004146 - SVP7 LLC | 1/1/2026 | 01-2026 | 2,458.00 |
| vou-pwb - Voucher Operating | 22031 | 80004152 - Virginia Ave. Affordable Housing | 1/1/2026 | 01-2026 | 1,487.00 |
| vou-pwb - Voucher Operating | 22032 | 80004156 - Hund | 1/1/2026 | 01-2026 | 959.00 |
| vou-pwb - Voucher Operating | 22033 | 80004158 - Lockhart Investments | 1/1/2026 | 01-2026 | 26,086.00 |
| vou-pwb - Voucher Operating | 22034 | 80004163 - Saucedo | 1/1/2026 | 01-2026 | 1,598.00 |
| vou-pwb - Voucher Operating | 22035 | 80004165 - Peraza | 1/1/2026 | 01-2026 | 1,719.00 |
| vou-pwb - Voucher Operating | 22036 | 80004172 - Playa Azul Property Management | 1/1/2026 | 01-2026 | 19,770.00 |
| vou-pwb - Voucher Operating | 22037 | 80004174 - Skiffer | 1/1/2026 | 01-2026 | 998.00 |
| vou-pwb - Voucher Operating | 22038 | 80004176 - Herrera | 1/1/2026 | 01-2026 | 665.00 |
| vou-pwb - Voucher Operating | 22039 | 80004178 - Welch | 1/1/2026 | 01-2026 | 498.00 |
| vou-pwb - Voucher Operating | 22040 | 80004186 - Garcia | 1/1/2026 | 01-2026 | 2,068.00 |
| vou-pwb - Voucher Operating | 22041 | 80004195 - Torres Martinez | 1/1/2026 | 01-2026 | 899.00 |
| vou-pwb - Voucher Operating | 22042 | 80004197 - FLPLarcus LLC | 1/1/2026 | 01-2026 | 1,371.00 |
| vou-pwb - Voucher Operating | 22043 | 80004201 - Chavez | 1/1/2026 | 01-2026 | 736.00 |
| vou-pwb - Voucher Operating | 22044 | 80004204 - VB CDT Meadows LP | 1/1/2026 | 01-2026 | 4,914.00 |
| vou-pwb - Voucher Operating | 22045 | 80004205 - VB CDT Pineview LP | 1/1/2026 | 01-2026 | 3,706.00 |
| vou-pwb - Voucher Operating | 22046 | 80004209 - Bako Holdings LLC | 1/1/2026 | 01-2026 | 4,605.00 |
| vou-pwb - Voucher Operating | 22047 | 80004213 - Sandifer | 1/1/2026 | 01-2026 | 698.00 |
| vou-pwb - Voucher Operating | 22048 | 80004214 - Peterson | 1/1/2026 | 01-2026 | 1,180.00 |
| vou-pwb - Voucher Operating | 22049 | 80004217 - HACK - RLV2 | 1/1/2026 | 01-2026 | 6,307.00 |
| vou-pwb - Voucher Operating | 22050 | 80004223 - Santiago | 1/1/2026 | 01-2026 | 592.00 |
| vou-pwb - Voucher Operating | 22051 | 80004224 - Richard | 1/1/2026 | 01-2026 | 1,484.00 |
| vou-pwb - Voucher Operating | 22052 | 80004236 - Ngo | 1/1/2026 | 01-2026 | 1,047.00 |
| vou-pwb - Voucher Operating | 22053 | 80004241 - Alcalá | 1/1/2026 | 01-2026 | 209.00 |
| vou-pwb - Voucher Operating | 22054 | 80004242 - Golden Opportunity No. 28 LP | 1/1/2026 | 01-2026 | 6,911.00 |
| vou-pwb - Voucher Operating | 22055 | 80004245 - Powell | 1/1/2026 | 01-2026 | 1,355.00 |
| vou-pwb - Voucher Operating | 22056 | 80004251 - BBK & BZT LLC | 1/1/2026 | 01-2026 | 1,226.00 |
| vou-pwb - Voucher Operating | 22057 | 80004256 - Banducci & Associates | 1/1/2026 | 01-2026 | 9,949.00 |
| vou-pwb - Voucher Operating | 22058 | 80004258 - Village Lane LLC | 1/1/2026 | 01-2026 | 10,122.00 |
| vou-pwb - Voucher Operating | 22059 | 80004267 - Zabát | 1/1/2026 | 01-2026 | 434.00 |
| vou-pwb - Voucher Operating | 22060 | 80004268 - Dumse | 1/1/2026 | 01-2026 | 1,539.00 |
| vou-pwb - Voucher Operating | 22061 | 80004269 - Central Cal Management Inc | 1/1/2026 | 01-2026 | 19,176.00 |
| vou-pwb - Voucher Operating | 22062 | 80004276 - Liberty One Real Estate | 1/1/2026 | 01-2026 | 732.00 |
| vou-pwb - Voucher Operating | 22063 | 80004285 - Lyons | 1/1/2026 | 01-2026 | 1,333.00 |
| vou-pwb - Voucher Operating | 22064 | 80004287 - Kern Property Management | 1/1/2026 | 01-2026 | 1,719.00 |
| vou-pwb - Voucher Operating | 22065 | 80004289 - Hancock Investment Group LLC | 1/1/2026 | 01-2026 | 1,717.00 |
| vou-pwb - Voucher Operating | 22066 | 80004299 - Hoa T. Tran Ngo | 1/1/2026 | 01-2026 | 410.00 |
| vou-pwb - Voucher Operating | 22067 | 80004300 - Golden Opportunity Investments | 1/1/2026 | 01-2026 | 3,855.00 |
| vou-pwb - Voucher Operating | 22068 | 80004312 - Eccleston & Associates, Inc | 1/1/2026 | 01-2026 | 515.00 |
| vou-pwb - Voucher Operating | 22069 | 80004317 - Mendoza | 1/1/2026 | 01-2026 | 702.00 |
| vou-pwb - Voucher Operating | 22070 | 80004320 - McDonald Rev Liv Trust | 1/1/2026 | 01-2026 | 5,124.00 |
| vou-pwb - Voucher Operating | 22071 | 80004343 - Willis | 1/1/2026 | 01-2026 | 960.00 |
| vou-pwb - Voucher Operating | 22072 | 80004345 - 900 Baker St LLC | 1/1/2026 | 01-2026 | 11,081.00 |
| vou-pwb - Voucher Operating | 22073 | 80004347 - Caba Investment, LLC | 1/1/2026 | 01-2026 | 484.00 |
| vou-pwb - Voucher Operating | 22074 | 80004348 - Frontier Real Estate services, Inc. | 1/1/2026 | 01-2026 | 2,137.00 |
| vou-pwb - Voucher Operating | 22075 | 80004349 - Paz | 1/1/2026 | 01-2026 | 5,335.00 |
| vou-pwb - Voucher Operating | 22076 | 80004351 - The John E. And Margaret A. Boydston Irrev | 1/1/2026 | 01-2026 | 1,626.00 |

Payment Summary

Bank=vou-pwb AND mm/yy=01/2026-01/2026 AND All Checks=Yes AND Include Voids=All Checks AND Payment Method=EFT

| | | | | | |
|-----------------------------|-------|---|----------|---------|------------|
| vou-pwb - Voucher Operating | 22077 | 80004365 - Morales | 1/1/2026 | 01-2026 | 722.00 |
| vou-pwb - Voucher Operating | 22078 | 80004366 - Fry | 1/1/2026 | 01-2026 | 644.00 |
| vou-pwb - Voucher Operating | 22079 | 80004369 - Donayre | 1/1/2026 | 01-2026 | 1,585.00 |
| vou-pwb - Voucher Operating | 22080 | 80004387 - Lomeli | 1/1/2026 | 01-2026 | 1,519.00 |
| vou-pwb - Voucher Operating | 22081 | 80004394 - Sanchez Family Business Corp | 1/1/2026 | 01-2026 | 759.00 |
| vou-pwb - Voucher Operating | 22082 | 80004406 - Park Villa Apartments LLC | 1/1/2026 | 01-2026 | 1,911.00 |
| vou-pwb - Voucher Operating | 22083 | 80004407 - Martini Jr | 1/1/2026 | 01-2026 | 801.00 |
| vou-pwb - Voucher Operating | 22084 | 80004408 - Galovan | 1/1/2026 | 01-2026 | 1,805.00 |
| vou-pwb - Voucher Operating | 22085 | 80004409 - Jimenez | 1/1/2026 | 01-2026 | 804.00 |
| vou-pwb - Voucher Operating | 22086 | 80004410 - Bergeron | 1/1/2026 | 01-2026 | 964.00 |
| vou-pwb - Voucher Operating | 22087 | 80004412 - Taylor Manor LLC | 1/1/2026 | 01-2026 | 1,986.00 |
| vou-pwb - Voucher Operating | 22088 | 80004413 - Flores | 1/1/2026 | 01-2026 | 1,420.00 |
| vou-pwb - Voucher Operating | 22089 | 80004419 - Cal World Village Lakeside LP | 1/1/2026 | 01-2026 | 18,839.00 |
| vou-pwb - Voucher Operating | 22090 | 80004431 - Ideal Property Holdings LLC | 1/1/2026 | 01-2026 | 8,758.00 |
| vou-pwb - Voucher Operating | 22091 | 80004434 - HACK - HKC | 1/1/2026 | 01-2026 | 29,496.00 |
| vou-pwb - Voucher Operating | 22092 | 80004438 - Lau | 1/1/2026 | 01-2026 | 765.00 |
| vou-pwb - Voucher Operating | 22093 | 80004439 - Gutierrez | 1/1/2026 | 01-2026 | 894.00 |
| vou-pwb - Voucher Operating | 22094 | 80004441 - Boosalis | 1/1/2026 | 01-2026 | 900.00 |
| vou-pwb - Voucher Operating | 22095 | 80004443 - DHA Opportunity 1 LLC | 1/1/2026 | 01-2026 | 3,118.00 |
| vou-pwb - Voucher Operating | 22096 | 80004445 - Martinez | 1/1/2026 | 01-2026 | 850.00 |
| vou-pwb - Voucher Operating | 22097 | 80004449 - Rest Easy Properties LLC | 1/1/2026 | 01-2026 | 1,008.00 |
| vou-pwb - Voucher Operating | 22098 | 80004450 - Martinez | 1/1/2026 | 01-2026 | 759.00 |
| vou-pwb - Voucher Operating | 22099 | 80004454 - Orozco | 1/1/2026 | 01-2026 | 1,457.00 |
| vou-pwb - Voucher Operating | 22100 | 80004457 - Sanchez | 1/1/2026 | 01-2026 | 4,511.00 |
| vou-pwb - Voucher Operating | 22101 | 80004458 - Flower Street LLC | 1/1/2026 | 01-2026 | 626.00 |
| vou-pwb - Voucher Operating | 22102 | 80004464 - Catalan | 1/1/2026 | 01-2026 | 1,090.00 |
| vou-pwb - Voucher Operating | 22103 | 80004465 - Ross Family Trust | 1/1/2026 | 01-2026 | 450.00 |
| vou-pwb - Voucher Operating | 22104 | 80004469 - Arguello | 1/1/2026 | 01-2026 | 759.00 |
| vou-pwb - Voucher Operating | 22105 | 80004472 - Campos | 1/1/2026 | 01-2026 | 1,546.00 |
| vou-pwb - Voucher Operating | 22106 | 80004475 - Byrnes | 1/1/2026 | 01-2026 | 736.00 |
| vou-pwb - Voucher Operating | 22107 | 80004480 - Lake LP | 1/1/2026 | 01-2026 | 432.00 |
| vou-pwb - Voucher Operating | 22108 | 80004485 - DGH Country Club Villas LLC | 1/1/2026 | 01-2026 | 2,158.00 |
| vou-pwb - Voucher Operating | 22109 | 80004487 - Cornell Homes LLC | 1/1/2026 | 01-2026 | 5,770.00 |
| vou-pwb - Voucher Operating | 22110 | 80004489 - Serrano | 1/1/2026 | 01-2026 | 696.00 |
| vou-pwb - Voucher Operating | 22111 | 80004490 - Nava | 1/1/2026 | 01-2026 | 759.00 |
| vou-pwb - Voucher Operating | 22112 | 80004493 - HACK- HKU | 1/1/2026 | 01-2026 | 47,091.00 |
| vou-pwb - Voucher Operating | 22113 | 80004507 - BPM Real Estate | 1/1/2026 | 01-2026 | 1,397.00 |
| vou-pwb - Voucher Operating | 22114 | 80004519 - MHMH Investment Group LLC | 1/1/2026 | 01-2026 | 2,619.00 |
| vou-pwb - Voucher Operating | 22115 | 80004520 - Huggins | 1/1/2026 | 01-2026 | 407.00 |
| vou-pwb - Voucher Operating | 22116 | 80004521 - McKenna | 1/1/2026 | 01-2026 | 540.00 |
| vou-pwb - Voucher Operating | 22117 | 80004524 - All Property Management & Sales | 1/1/2026 | 01-2026 | 4,108.00 |
| vou-pwb - Voucher Operating | 22118 | 80004528 - American Real Estate & Property Manageme | 1/1/2026 | 01-2026 | 565,024.00 |
| vou-pwb - Voucher Operating | 22119 | 80004530 - McGhee | 1/1/2026 | 01-2026 | 577.00 |
| vou-pwb - Voucher Operating | 22120 | 80004537 - Naji - W/O 12/2023 Reso 2572 See Account | 1/1/2026 | 01-2026 | 694.00 |
| vou-pwb - Voucher Operating | 22121 | 80004542 - Guillen | 1/1/2026 | 01-2026 | 1,135.00 |
| vou-pwb - Voucher Operating | 22122 | 80004543 - GEAHI GG LP | 1/1/2026 | 01-2026 | 53,508.00 |
| vou-pwb - Voucher Operating | 22123 | 80004548 - Tolkmitt Trust | 1/1/2026 | 01-2026 | 825.00 |
| vou-pwb - Voucher Operating | 22124 | 80004549 - Kenneth Ricks Properties | 1/1/2026 | 01-2026 | 814.00 |
| vou-pwb - Voucher Operating | 22125 | 80004550 - Boyd | 1/1/2026 | 01-2026 | 737.00 |
| vou-pwb - Voucher Operating | 22126 | 80004553 - HACK - INFILL | 1/1/2026 | 01-2026 | 9,107.00 |

Payment Summary

Bank=vou-pwb AND mm/yy=01/2026-01/2026 AND All Checks=Yes AND Include Voids=All Checks AND Payment Method=EFT

| | | | | | |
|-----------------------------|-------|---|----------|---------|-----------|
| vou-pwb - Voucher Operating | 22127 | 80004566 - Vermeer & Goedhart Dairy LLC | 1/1/2026 | 01-2026 | 967.00 |
| vou-pwb - Voucher Operating | 22128 | 80004574 - BTS Holding LLC | 1/1/2026 | 01-2026 | 684.00 |
| vou-pwb - Voucher Operating | 22129 | 80004575 - Kulwant Kaur | 1/1/2026 | 01-2026 | 578.00 |
| vou-pwb - Voucher Operating | 22130 | 80004576 - Wyatt | 1/1/2026 | 01-2026 | 1,815.00 |
| vou-pwb - Voucher Operating | 22131 | 80004577 - The Thomas W. Morreale Trust | 1/1/2026 | 01-2026 | 759.00 |
| vou-pwb - Voucher Operating | 22132 | 80004579 - Mosleh | 1/1/2026 | 01-2026 | 679.00 |
| vou-pwb - Voucher Operating | 22133 | 80004581 - Goedhart | 1/1/2026 | 01-2026 | 945.00 |
| vou-pwb - Voucher Operating | 22134 | 80004583 - Wilson Family Trust of 1981 | 1/1/2026 | 01-2026 | 263.00 |
| vou-pwb - Voucher Operating | 22135 | 80004584 - Secured Marketing Concepts | 1/1/2026 | 01-2026 | 470.00 |
| vou-pwb - Voucher Operating | 22136 | 80004585 - Munoz Rodriguez | 1/1/2026 | 01-2026 | 1,065.00 |
| vou-pwb - Voucher Operating | 22137 | 80004590 - Espindola | 1/1/2026 | 01-2026 | 729.00 |
| vou-pwb - Voucher Operating | 22138 | 80004594 - 706 East 21ST LLC | 1/1/2026 | 01-2026 | 12,913.00 |
| vou-pwb - Voucher Operating | 22139 | 80004600 - Barrientos | 1/1/2026 | 01-2026 | 1,062.00 |
| vou-pwb - Voucher Operating | 22140 | 80004602 - HACK - REH | 1/1/2026 | 01-2026 | 22,389.00 |
| vou-pwb - Voucher Operating | 22141 | 80004603 - Barbara L. Demeter | 1/1/2026 | 01-2026 | 1,048.00 |
| vou-pwb - Voucher Operating | 22142 | 80004604 - 2224 Casa Real Investments LP | 1/1/2026 | 01-2026 | 2,602.00 |
| vou-pwb - Voucher Operating | 22143 | 80004608 - Miranda Andrade | 1/1/2026 | 01-2026 | 1,200.00 |
| vou-pwb - Voucher Operating | 22144 | 80004610 - MPSN Holdings No. 1 LP | 1/1/2026 | 01-2026 | 7,635.00 |
| vou-pwb - Voucher Operating | 22145 | 80004612 - KIMBERLY ALEXANDER | 1/1/2026 | 01-2026 | 1,400.00 |
| vou-pwb - Voucher Operating | 22146 | 80004614 - Godinez Hernandez | 1/1/2026 | 01-2026 | 641.00 |
| vou-pwb - Voucher Operating | 22147 | 80004618 - Golden Opportunity No 17 LP | 1/1/2026 | 01-2026 | 1,654.00 |
| vou-pwb - Voucher Operating | 22148 | 80004619 - Coschigano | 1/1/2026 | 01-2026 | 765.00 |
| vou-pwb - Voucher Operating | 22149 | 80004621 - Lifetime Holdings LLC | 1/1/2026 | 01-2026 | 1,715.00 |
| vou-pwb - Voucher Operating | 22150 | 80004623 - HD Properties & Management LLC | 1/1/2026 | 01-2026 | 676.00 |
| vou-pwb - Voucher Operating | 22151 | 80004625 - Cervantes | 1/1/2026 | 01-2026 | 1,086.00 |
| vou-pwb - Voucher Operating | 22152 | 80004627 - Casa Linda -OKC Ltd Partnership | 1/1/2026 | 01-2026 | 1,440.00 |
| vou-pwb - Voucher Operating | 22153 | 80004628 - HARO, SAUL | 1/1/2026 | 01-2026 | 765.00 |
| vou-pwb - Voucher Operating | 22154 | 80004634 - Carbanly Baker LLC | 1/1/2026 | 01-2026 | 801.00 |
| vou-pwb - Voucher Operating | 22155 | 80004639 - Stine Country Apartments LLC | 1/1/2026 | 01-2026 | 109.00 |
| vou-pwb - Voucher Operating | 22156 | 80004640 - ACMB Properties LLC | 1/1/2026 | 01-2026 | 1,010.00 |
| vou-pwb - Voucher Operating | 22157 | 80004647 - Morales | 1/1/2026 | 01-2026 | 1,335.00 |
| vou-pwb - Voucher Operating | 22158 | 80004649 - Aman & Nav Property LLC | 1/1/2026 | 01-2026 | 1,111.00 |
| vou-pwb - Voucher Operating | 22159 | 80004650 - Ramos Guerra | 1/1/2026 | 01-2026 | 476.00 |
| vou-pwb - Voucher Operating | 22160 | 80004653 - Golden Opportunity III Holdings LP | 1/1/2026 | 01-2026 | 1,124.00 |
| vou-pwb - Voucher Operating | 22161 | 80004662 - Chin | 1/1/2026 | 01-2026 | 918.00 |
| vou-pwb - Voucher Operating | 22162 | 80004663 - Pacific Valley Properties Inc | 1/1/2026 | 01-2026 | 2,078.00 |
| vou-pwb - Voucher Operating | 22163 | 80004664 - Magana | 1/1/2026 | 01-2026 | 1,317.00 |
| vou-pwb - Voucher Operating | 22164 | 80004665 - KEG Holdings LLC | 1/1/2026 | 01-2026 | 2,783.00 |
| vou-pwb - Voucher Operating | 22165 | 80004667 - NB Opportunity LP | 1/1/2026 | 01-2026 | 456.00 |
| vou-pwb - Voucher Operating | 22166 | 80004671 - John Adams | 1/1/2026 | 01-2026 | 803.00 |
| vou-pwb - Voucher Operating | 22167 | 80004672 - Freedom Realty & Property Management | 1/1/2026 | 01-2026 | 1,702.00 |
| vou-pwb - Voucher Operating | 22168 | 80004676 - Desert Oasis Apts LLC | 1/1/2026 | 01-2026 | 2,295.00 |
| vou-pwb - Voucher Operating | 22169 | 80004677 - GSF Brookside Investor LP | 1/1/2026 | 01-2026 | 279.00 |
| vou-pwb - Voucher Operating | 22170 | 80004684 - HACK - WSV | 1/1/2026 | 01-2026 | 549.00 |
| vou-pwb - Voucher Operating | 22171 | 80004687 - Brijan Properties LLC | 1/1/2026 | 01-2026 | 1,455.00 |
| vou-pwb - Voucher Operating | 22172 | 80004688 - Lenin Sanchez | 1/1/2026 | 01-2026 | 896.00 |
| vou-pwb - Voucher Operating | 22173 | 80004689 - Sheena Matthews | 1/1/2026 | 01-2026 | 966.00 |
| vou-pwb - Voucher Operating | 22174 | 80004692 - Ricardo F. Cardona | 1/1/2026 | 01-2026 | 482.00 |
| vou-pwb - Voucher Operating | 22175 | 80004693 - Carlos Sanchez | 1/1/2026 | 01-2026 | 819.00 |
| vou-pwb - Voucher Operating | 22176 | 80004694 - Rodney Bohannon | 1/1/2026 | 01-2026 | 880.00 |

Payment Summary

Bank=vou-pwb AND mm/yy=01/2026-01/2026 AND All Checks=Yes AND Include Voids=All Checks AND Payment Method=EFT

| | | | | | |
|-----------------------------|-------|--|----------|---------|-----------|
| vou-pwb - Voucher Operating | 22177 | 80004695 - Bak Santa Clarita Apts LP | 1/1/2026 | 01-2026 | 2,039.00 |
| vou-pwb - Voucher Operating | 22178 | 80004696 - Omid Daragahi | 1/1/2026 | 01-2026 | 720.00 |
| vou-pwb - Voucher Operating | 22179 | 80004697 - Giganova LP | 1/1/2026 | 01-2026 | 2,411.00 |
| vou-pwb - Voucher Operating | 22180 | 80004698 - Anthony Chau | 1/1/2026 | 01-2026 | 1,391.00 |
| vou-pwb - Voucher Operating | 22181 | 80004699 - Jorge Ramirez | 1/1/2026 | 01-2026 | 596.00 |
| vou-pwb - Voucher Operating | 22182 | 80004700 - LAR3 LLC | 1/1/2026 | 01-2026 | 875.00 |
| vou-pwb - Voucher Operating | 22183 | 80004701 - Springwood Court Apts LLC | 1/1/2026 | 01-2026 | 43,474.00 |
| vou-pwb - Voucher Operating | 22184 | 80004711 - Elizabeth Crandell | 1/1/2026 | 01-2026 | 3,095.00 |
| vou-pwb - Voucher Operating | 22185 | 80004717 - S & H Real Estate - 1701 Owen St, LLC | 1/1/2026 | 01-2026 | 1,043.00 |
| vou-pwb - Voucher Operating | 22186 | 80004719 - Martha Samora | 1/1/2026 | 01-2026 | 498.00 |
| vou-pwb - Voucher Operating | 22187 | 80004720 - Euan Wade | 1/1/2026 | 01-2026 | 1,078.00 |
| vou-pwb - Voucher Operating | 22188 | 80004723 - J Venus | 1/1/2026 | 01-2026 | 664.00 |
| vou-pwb - Voucher Operating | 22189 | 80004725 - Leonard S Walker | 1/1/2026 | 01-2026 | 517.00 |
| vou-pwb - Voucher Operating | 22190 | 80004727 - YPO MAN, LLC | 1/1/2026 | 01-2026 | 2,282.00 |
| vou-pwb - Voucher Operating | 22191 | 80004728 - Martha Gonzalez | 1/1/2026 | 01-2026 | 1,485.00 |
| vou-pwb - Voucher Operating | 22192 | 80004735 - Sam Yin | 1/1/2026 | 01-2026 | 765.00 |
| vou-pwb - Voucher Operating | 22193 | 80004737 - Adalberto Trejo Romero | 1/1/2026 | 01-2026 | 596.00 |
| vou-pwb - Voucher Operating | 22194 | 80004739 - Duane T. Rogers, Jr. | 1/1/2026 | 01-2026 | 388.00 |
| vou-pwb - Voucher Operating | 22195 | 80004743 - Skyline Construction Services Inc | 1/1/2026 | 01-2026 | 504.00 |
| vou-pwb - Voucher Operating | 22196 | 80004744 - Maya Property Management | 1/1/2026 | 01-2026 | 1,960.00 |
| vou-pwb - Voucher Operating | 22197 | 80004748 - Ruben M Gomez | 1/1/2026 | 01-2026 | 1,133.00 |
| vou-pwb - Voucher Operating | 22198 | 80004749 - Tizoc Cruz Gonzalez | 1/1/2026 | 01-2026 | 202.00 |
| vou-pwb - Voucher Operating | 22199 | 80004754 - Liliana Moras | 1/1/2026 | 01-2026 | 831.00 |
| vou-pwb - Voucher Operating | 22200 | 80004756 - GON08 Properties LLC | 1/1/2026 | 01-2026 | 2,878.00 |
| vou-pwb - Voucher Operating | 22201 | 80004757 - Mitchel Vander Wal | 1/1/2026 | 01-2026 | 714.00 |
| vou-pwb - Voucher Operating | 22202 | 80004758 - Amrico K Sandhu | 1/1/2026 | 01-2026 | 710.00 |
| vou-pwb - Voucher Operating | 22203 | 80004759 - Juan Hernandez | 1/1/2026 | 01-2026 | 952.00 |
| vou-pwb - Voucher Operating | 22204 | 80004761 - Adrian Diniz | 1/1/2026 | 01-2026 | 1,425.00 |
| vou-pwb - Voucher Operating | 22205 | 80004762 - Curtis L Cooper & Carmen J Copper | 1/1/2026 | 01-2026 | 694.00 |
| vou-pwb - Voucher Operating | 22206 | 80004765 - Juan E Fernandez | 1/1/2026 | 01-2026 | 1,588.00 |
| vou-pwb - Voucher Operating | 22207 | 80004768 - Teresa D Cedeno Casillas | 1/1/2026 | 01-2026 | 1,651.00 |
| vou-pwb - Voucher Operating | 22208 | 80004772 - GEahi 22nd Street Lofts LP | 1/1/2026 | 01-2026 | 13,274.00 |
| vou-pwb - Voucher Operating | 22209 | 80004773 - GEahi Pioneer Cottages LP | 1/1/2026 | 01-2026 | 20,928.00 |
| vou-pwb - Voucher Operating | 22210 | 80004778 - Anthony Shelly | 1/1/2026 | 01-2026 | 1,335.00 |
| vou-pwb - Voucher Operating | 22211 | 80004786 - Marlene Luther | 1/1/2026 | 01-2026 | 2,839.00 |
| vou-pwb - Voucher Operating | 22212 | 80004787 - Park Meadows, LP | 1/1/2026 | 01-2026 | 3,997.00 |
| vou-pwb - Voucher Operating | 22213 | 80004791 - Shadow Ridge Apts LLC | 1/1/2026 | 01-2026 | 1,399.00 |
| vou-pwb - Voucher Operating | 22214 | 80004792 - 3701 Jewett LLC | 1/1/2026 | 01-2026 | 1,015.00 |
| vou-pwb - Voucher Operating | 22215 | 80004795 - Self Help Communities 1, LLC | 1/1/2026 | 01-2026 | 2,685.00 |
| vou-pwb - Voucher Operating | 22216 | 80004797 - Arturo Saldana | 1/1/2026 | 01-2026 | 1,482.00 |
| vou-pwb - Voucher Operating | 22217 | 80004804 - Samuel Andrews | 1/1/2026 | 01-2026 | 776.00 |
| vou-pwb - Voucher Operating | 22218 | 80004807 - Blakely Investment Group, LLC | 1/1/2026 | 01-2026 | 2,307.00 |
| vou-pwb - Voucher Operating | 22219 | 80004810 - Martha L Acosta | 1/1/2026 | 01-2026 | 2,279.00 |
| vou-pwb - Voucher Operating | 22220 | 80004816 - Oswell Apartment Homes LLC | 1/1/2026 | 01-2026 | 2,366.00 |
| vou-pwb - Voucher Operating | 22221 | 80004817 - Anita Reed | 1/1/2026 | 01-2026 | 975.00 |
| vou-pwb - Voucher Operating | 22222 | 80004818 - Dexter Crowder | 1/1/2026 | 01-2026 | 1,385.00 |
| vou-pwb - Voucher Operating | 22223 | 80004820 - Eduardo Hernandez-Farias | 1/1/2026 | 01-2026 | 755.00 |
| vou-pwb - Voucher Operating | 22224 | 80004824 - Eric Van Denk | 1/1/2026 | 01-2026 | 4,120.00 |
| vou-pwb - Voucher Operating | 22225 | 80004826 - Nelly Lai | 1/1/2026 | 01-2026 | 988.00 |
| vou-pwb - Voucher Operating | 22226 | 80004827 - Francisco Saludado | 1/1/2026 | 01-2026 | 1,696.00 |

Payment Summary

Bank=vou-pwb AND mm/yy=01/2026-01/2026 AND All Checks=Yes AND Include Voids=All Checks AND Payment Method=EFT

| | | | | | |
|-----------------------------|-------|--|----------|---------|-----------|
| vou-pwb - Voucher Operating | 22227 | 80004830 - VIG Properties LLC | 1/1/2026 | 01-2026 | 741.00 |
| vou-pwb - Voucher Operating | 22228 | 80004832 - Orlando Major | 1/1/2026 | 01-2026 | 635.00 |
| vou-pwb - Voucher Operating | 22229 | 80004834 - CL Investors LP | 1/1/2026 | 01-2026 | 2,815.00 |
| vou-pwb - Voucher Operating | 22230 | 80004835 - Aaron Rodriguez | 1/1/2026 | 01-2026 | 779.00 |
| vou-pwb - Voucher Operating | 22231 | 80004839 - Patti Bruni | 1/1/2026 | 01-2026 | 834.00 |
| vou-pwb - Voucher Operating | 22232 | 80004844 - Rental Housing Investments LLC | 1/1/2026 | 01-2026 | 1,606.00 |
| vou-pwb - Voucher Operating | 22233 | 80004845 - Raul Moreno | 1/1/2026 | 01-2026 | 1,371.00 |
| vou-pwb - Voucher Operating | 22234 | 80004846 - GEahi - Parkside Apartments Delano LP | 1/1/2026 | 01-2026 | 14,353.00 |
| vou-pwb - Voucher Operating | 22235 | 80004850 - Sunset 24 Inc | 1/1/2026 | 01-2026 | 1,044.00 |
| vou-pwb - Voucher Operating | 22236 | 80004853 - Cobra 28 No. 6, LP | 1/1/2026 | 01-2026 | 2,046.00 |
| vou-pwb - Voucher Operating | 22237 | 80004855 - Norma Diaz, Trustee - Diaz Family Irrevocat | 1/1/2026 | 01-2026 | 501.00 |
| vou-pwb - Voucher Operating | 22238 | 80004856 - Folake Oduntan | 1/1/2026 | 01-2026 | 831.00 |
| vou-pwb - Voucher Operating | 22239 | 80004857 - Jose Sandoval Gonzalez | 1/1/2026 | 01-2026 | 1,100.00 |
| vou-pwb - Voucher Operating | 22240 | 80004858 - ARB Enterprises Inc | 1/1/2026 | 01-2026 | 660.00 |
| vou-pwb - Voucher Operating | 22241 | 80004866 - Life is Love | 1/1/2026 | 01-2026 | 1,397.00 |
| vou-pwb - Voucher Operating | 22242 | 80004869 - JDP 3408 Ashe Rd. LLC | 1/1/2026 | 01-2026 | 910.00 |
| vou-pwb - Voucher Operating | 22243 | 80004875 - GEahi - Benton Park Cottages LP | 1/1/2026 | 01-2026 | 11,322.00 |
| vou-pwb - Voucher Operating | 22244 | 80004877 - Jasmine O. Gama | 1/1/2026 | 01-2026 | 2,114.00 |
| vou-pwb - Voucher Operating | 22245 | 80004878 - Michael Trihey | 1/1/2026 | 01-2026 | 953.00 |
| vou-pwb - Voucher Operating | 22246 | 80004882 - LRS Realty & Management, Inc | 1/1/2026 | 01-2026 | 786.00 |
| vou-pwb - Voucher Operating | 22247 | 80004885 - 1813 Pleasant Valley LLC | 1/1/2026 | 01-2026 | 840.00 |
| vou-pwb - Voucher Operating | 22248 | 80004891 - Ruben Heredia | 1/1/2026 | 01-2026 | 1,269.00 |
| vou-pwb - Voucher Operating | 22249 | 80004897 - Sulaiman Abdulmalek | 1/1/2026 | 01-2026 | 1,067.00 |
| vou-pwb - Voucher Operating | 22250 | 80004900 - NOR Valley LLC | 1/1/2026 | 01-2026 | 10,095.00 |
| vou-pwb - Voucher Operating | 22251 | 80004901 - Mojave Valley LLC | 1/1/2026 | 01-2026 | 7,742.00 |
| vou-pwb - Voucher Operating | 22252 | 80004902 - Arvin Valley LLC | 1/1/2026 | 01-2026 | 10,345.00 |
| vou-pwb - Voucher Operating | 22253 | 80004904 - GEahi Glenwood Street Apartments | 1/1/2026 | 01-2026 | 4,410.00 |
| vou-pwb - Voucher Operating | 22254 | 80004905 - MP Opportunity Partners I LP | 1/1/2026 | 01-2026 | 585.00 |
| vou-pwb - Voucher Operating | 22255 | 80004910 - William Lamberton | 1/1/2026 | 01-2026 | 692.00 |
| vou-pwb - Voucher Operating | 22256 | 80004912 - Horace Ng | 1/1/2026 | 01-2026 | 1,310.00 |
| vou-pwb - Voucher Operating | 22257 | 80004913 - Jose Mendoza | 1/1/2026 | 01-2026 | 662.00 |
| vou-pwb - Voucher Operating | 22258 | 80004914 - Christian Proctor | 1/1/2026 | 01-2026 | 1,575.00 |
| vou-pwb - Voucher Operating | 22259 | 80004918 - May | 1/1/2026 | 01-2026 | 678.00 |
| vou-pwb - Voucher Operating | 22260 | 80004919 - Abbas | 1/1/2026 | 01-2026 | 1,462.00 |
| vou-pwb - Voucher Operating | 22261 | 80004922 - Bello Rosas | 1/1/2026 | 01-2026 | 957.00 |
| vou-pwb - Voucher Operating | 22262 | 80004923 - Cenia Marin | 1/1/2026 | 01-2026 | 1,568.00 |
| vou-pwb - Voucher Operating | 22263 | 80004926 - American Novelty LLC | 1/1/2026 | 01-2026 | 581.00 |
| vou-pwb - Voucher Operating | 22264 | 80004927 - Martin Suarez | 1/1/2026 | 01-2026 | 1,142.00 |
| vou-pwb - Voucher Operating | 22265 | 80004929 - Beyond Reach LLC | 1/1/2026 | 01-2026 | 1,937.00 |
| vou-pwb - Voucher Operating | 22266 | 80004932 - Jerrilynn Shiver | 1/1/2026 | 01-2026 | 691.00 |
| vou-pwb - Voucher Operating | 22267 | 80004941 - Summerset Estates LLC | 1/1/2026 | 01-2026 | 1,595.00 |
| vou-pwb - Voucher Operating | 22268 | 80004943 - Summerview Estates LLC | 1/1/2026 | 01-2026 | 208.00 |
| vou-pwb - Voucher Operating | 22269 | 80004945 - GEahi II - Stephens Drive Cottages | 1/1/2026 | 01-2026 | 362.00 |
| vou-pwb - Voucher Operating | 22270 | 80004946 - Sarai Narinder | 1/1/2026 | 01-2026 | 1,128.00 |
| vou-pwb - Voucher Operating | 22271 | 80004947 - Time Trial Investments | 1/1/2026 | 01-2026 | 709.00 |
| vou-pwb - Voucher Operating | 22272 | 80004948 - Ricardo Mazariegos | 1/1/2026 | 01-2026 | 990.00 |
| vou-pwb - Voucher Operating | 22273 | 80004950 - Chris Desborough | 1/1/2026 | 01-2026 | 3,141.00 |
| vou-pwb - Voucher Operating | 22274 | 80004951 - Daniel Stith | 1/1/2026 | 01-2026 | 198.00 |
| vou-pwb - Voucher Operating | 22275 | 80004956 - Jose Alberto Davila | 1/1/2026 | 01-2026 | 1,050.00 |
| vou-pwb - Voucher Operating | 22276 | 80004959 - Abed Baig Mirza | 1/1/2026 | 01-2026 | 1,259.00 |

Payment Summary

Bank=vou-pwb AND mm/yy=01/2026-01/2026 AND All Checks=Yes AND Include Voids=All Checks AND Payment Method=EFT

| | | | | | |
|-----------------------------|-------|---|----------|---------|------------|
| vou-pwb - Voucher Operating | 22277 | 80004960 - Gladys E. Hernandez | 1/1/2026 | 01-2026 | 730.00 |
| vou-pwb - Voucher Operating | 22278 | 80004961 - Sixth and Union, LLC | 1/1/2026 | 01-2026 | 444.00 |
| vou-pwb - Voucher Operating | 22279 | 80004963 - Luis Salinas | 1/1/2026 | 01-2026 | 1,126.00 |
| vou-pwb - Voucher Operating | 22280 | 80004964 - Antonio A. Fernandez | 1/1/2026 | 01-2026 | 527.00 |
| vou-pwb - Voucher Operating | 22281 | 80004965 - Cornell Mitchell | 1/1/2026 | 01-2026 | 1,526.00 |
| vou-pwb - Voucher Operating | 22282 | 80004966 - Starlite MGMT-IV LP | 1/1/2026 | 01-2026 | 1,037.00 |
| vou-pwb - Voucher Operating | 22283 | 80004967 - Mia Lankford | 1/1/2026 | 01-2026 | 1,203.00 |
| vou-pwb - Voucher Operating | 22284 | 80004968 - Charles B. Garrison | 1/1/2026 | 01-2026 | 780.00 |
| vou-pwb - Voucher Operating | 22285 | 80004970 - RZRG Partners, LLC | 1/1/2026 | 01-2026 | 1,033.00 |
| vou-pwb - Voucher Operating | 22286 | 80004971 - Ann Arbor Four, LLC | 1/1/2026 | 01-2026 | 521.00 |
| vou-pwb - Voucher Operating | 22287 | 80004972 - PBA Homes LLC | 1/1/2026 | 01-2026 | 498.00 |
| vou-pwb - Voucher Operating | 22288 | 80004975 - Tamara Arthun | 1/1/2026 | 01-2026 | 749.00 |
| vou-pwb - Voucher Operating | 22289 | 80004976 - Osaka Realty & Property Management LLC | 1/1/2026 | 01-2026 | 1,070.00 |
| vou-pwb - Voucher Operating | 22290 | 80004978 - HACK - Delano RAD LP | 1/1/2026 | 01-2026 | 80,312.00 |
| vou-pwb - Voucher Operating | 22291 | 80004979 - HACK - Adelante Vista RAD | 1/1/2026 | 01-2026 | 122,909.00 |
| vou-pwb - Voucher Operating | 22292 | 80004982 - College Park Housing Authority | 1/1/2026 | 01-2026 | 2,153.14 |
| vou-pwb - Voucher Operating | 22293 | 80004984 - Ayman Mohamed | 1/1/2026 | 01-2026 | 1,226.00 |
| vou-pwb - Voucher Operating | 22294 | 80004987 - Jonathan J. Galindo | 1/1/2026 | 01-2026 | 612.00 |
| vou-pwb - Voucher Operating | 22295 | 80004988 - Performance Property Advisors, Inc. | 1/1/2026 | 01-2026 | 8,052.00 |
| vou-pwb - Voucher Operating | 22296 | 80004995 - 5809 Sunland Avenue LLC | 1/1/2026 | 01-2026 | 1,780.00 |
| vou-pwb - Voucher Operating | 22297 | 80004998 - Marie R. Wiggins | 1/1/2026 | 01-2026 | 679.00 |
| vou-pwb - Voucher Operating | 22298 | 80004999 - Jorge A. Rodriguez | 1/1/2026 | 01-2026 | 1,536.00 |
| vou-pwb - Voucher Operating | 22299 | 80005007 - The Gibbons Family, LLC | 1/1/2026 | 01-2026 | 517.00 |
| vou-pwb - Voucher Operating | 22300 | 80005009 - Ridge Apartments LP | 1/1/2026 | 01-2026 | 2,028.00 |
| vou-pwb - Voucher Operating | 22301 | 80005012 - Covenant Community Services Inc | 1/1/2026 | 01-2026 | 11,158.00 |
| vou-pwb - Voucher Operating | 22302 | 80005016 - Maria L. Martinez Mejia | 1/1/2026 | 01-2026 | 920.00 |
| vou-pwb - Voucher Operating | 22303 | 80005017 - Debra A Pena | 1/1/2026 | 01-2026 | 1,856.00 |
| vou-pwb - Voucher Operating | 22304 | 80005018 - Jose L Flores | 1/1/2026 | 01-2026 | 759.00 |
| vou-pwb - Voucher Operating | 22305 | 80005020 - Vahe Warkes Amirian | 1/1/2026 | 01-2026 | 880.00 |
| vou-pwb - Voucher Operating | 22306 | 80005024 - Roberto Barajas | 1/1/2026 | 01-2026 | 409.00 |
| vou-pwb - Voucher Operating | 22307 | 80005026 - Community Property & Investments Inc | 1/1/2026 | 01-2026 | 2,646.00 |
| vou-pwb - Voucher Operating | 22308 | 80005028 - Coventry Estates LP | 1/1/2026 | 01-2026 | 10,611.00 |
| vou-pwb - Voucher Operating | 22309 | 80005035 - Mohammad Zohaib Akmal | 1/1/2026 | 01-2026 | 869.00 |
| vou-pwb - Voucher Operating | 22310 | 80005038 - Rudi Rudianto | 1/1/2026 | 01-2026 | 1,056.00 |
| vou-pwb - Voucher Operating | 22311 | 80005039 - Kern Housing XIV-6th Street Apts. | 1/1/2026 | 01-2026 | 21,891.00 |
| vou-pwb - Voucher Operating | 22312 | 80005043 - Esther N Nguessan | 1/1/2026 | 01-2026 | 759.00 |
| vou-pwb - Voucher Operating | 22313 | 80005046 - HACK - PARK REAL | 1/1/2026 | 01-2026 | 11,460.00 |
| vou-pwb - Voucher Operating | 22314 | 80005049 - Soledad Benavides | 1/1/2026 | 01-2026 | 1,443.00 |
| vou-pwb - Voucher Operating | 22315 | 80005052 - El Elefante LLC | 1/1/2026 | 01-2026 | 3,385.00 |
| vou-pwb - Voucher Operating | 22316 | 80005053 - HACK - College Heights | 1/1/2026 | 01-2026 | 21,661.00 |
| vou-pwb - Voucher Operating | 22317 | 80005054 - Tammy Brown | 1/1/2026 | 01-2026 | 753.00 |
| vou-pwb - Voucher Operating | 22318 | 80005055 - Sneha Consulting LLC | 1/1/2026 | 01-2026 | 1,376.00 |
| vou-pwb - Voucher Operating | 22319 | 80005056 - East Berbice LLC | 1/1/2026 | 01-2026 | 755.00 |
| vou-pwb - Voucher Operating | 22320 | 80005057 - T&H Properties LLC | 1/1/2026 | 01-2026 | 2,663.00 |
| vou-pwb - Voucher Operating | 22321 | 80005059 - Ridgecrest Family Associates | 1/1/2026 | 01-2026 | 2,141.00 |
| vou-pwb - Voucher Operating | 22322 | 80005068 - James M Hart | 1/1/2026 | 01-2026 | 1,104.00 |
| vou-pwb - Voucher Operating | 22323 | 80005069 - Weknochem LLC | 1/1/2026 | 01-2026 | 877.00 |
| vou-pwb - Voucher Operating | 22324 | 80005074 - Merland LLC | 1/1/2026 | 01-2026 | 999.00 |
| vou-pwb - Voucher Operating | 22325 | 80005079 - Rosa S Otob | 1/1/2026 | 01-2026 | 1,262.00 |
| vou-pwb - Voucher Operating | 22326 | 80005081 - Daniel Aldama | 1/1/2026 | 01-2026 | 1,127.00 |

Payment Summary

Bank=vou-pwb AND mm/yy=01/2026-01/2026 AND All Checks=Yes AND Include Voids=All Checks AND Payment Method=EFT

| | | | | | |
|-----------------------------|-------|--|----------|---------|----------|
| vou-pwb - Voucher Operating | 22327 | 80005084 - Mikaiiah D Brown | 1/1/2026 | 01-2026 | 1,089.00 |
| vou-pwb - Voucher Operating | 22328 | 80005085 - Jeffrey M Vetter | 1/1/2026 | 01-2026 | 1,768.00 |
| vou-pwb - Voucher Operating | 22329 | 80005086 - Alberto Hernandez | 1/1/2026 | 01-2026 | 2,004.00 |
| vou-pwb - Voucher Operating | 22330 | 80005088 - Marisa A Cirrincione | 1/1/2026 | 01-2026 | 721.00 |
| vou-pwb - Voucher Operating | 22331 | 80005090 - Acosta Investment Group LLC | 1/1/2026 | 01-2026 | 1,716.00 |
| vou-pwb - Voucher Operating | 22332 | 80005091 - OG LLC | 1/1/2026 | 01-2026 | 688.00 |
| vou-pwb - Voucher Operating | 22333 | 80005093 - Infinite Bff-Properties LLC | 1/1/2026 | 01-2026 | 1,042.00 |
| vou-pwb - Voucher Operating | 22334 | 80005094 - Jasmine Kurian | 1/1/2026 | 01-2026 | 379.00 |
| vou-pwb - Voucher Operating | 22335 | 80005095 - Michael Shane Bumgarner | 1/1/2026 | 01-2026 | 899.00 |
| vou-pwb - Voucher Operating | 22336 | 80005096 - Edgar Karavardanyan | 1/1/2026 | 01-2026 | 685.00 |
| vou-pwb - Voucher Operating | 22337 | 80005097 - CRET OC INC | 1/1/2026 | 01-2026 | 1,436.00 |
| vou-pwb - Voucher Operating | 22338 | 80005099 - Patricia M Farris | 1/1/2026 | 01-2026 | 685.00 |
| vou-pwb - Voucher Operating | 22339 | 80005102 - Sharday Mercedes Winchester | 1/1/2026 | 01-2026 | 1,580.00 |
| vou-pwb - Voucher Operating | 22340 | 80005105 - Adriana Aguirre | 1/1/2026 | 01-2026 | 667.00 |
| vou-pwb - Voucher Operating | 22341 | 80005111 - Group XII Properties LP | 1/1/2026 | 01-2026 | 685.00 |
| vou-pwb - Voucher Operating | 22342 | 80005112 - Sumner 17 LP | 1/1/2026 | 01-2026 | 598.00 |
| vou-pwb - Voucher Operating | 22343 | 80005113 - Chester Apartment Homes LLC | 1/1/2026 | 01-2026 | 1,116.00 |
| vou-pwb - Voucher Operating | 22344 | 80005114 - Charles F Graham | 1/1/2026 | 01-2026 | 851.00 |
| vou-pwb - Voucher Operating | 22345 | 80005115 - Lily Liang-Fong | 1/1/2026 | 01-2026 | 925.00 |
| vou-pwb - Voucher Operating | 22346 | 80005116 - Miles LLC | 1/1/2026 | 01-2026 | 758.00 |
| vou-pwb - Voucher Operating | 22347 | 80005120 - The Carlene Watson Revocable Living Trust | 1/1/2026 | 01-2026 | 401.00 |
| vou-pwb - Voucher Operating | 22348 | 80005121 - Delores Louise Kreutzer Living Trust | 1/1/2026 | 01-2026 | 1,686.00 |
| vou-pwb - Voucher Operating | 22349 | 80005122 - Schalonda Bell Lowe | 1/1/2026 | 01-2026 | 859.00 |
| vou-pwb - Voucher Operating | 22350 | 80005123 - Jearlene Walker | 1/1/2026 | 01-2026 | 1,143.00 |
| vou-pwb - Voucher Operating | 22351 | 80005125 - Romanini Investments LLC | 1/1/2026 | 01-2026 | 1,399.00 |
| vou-pwb - Voucher Operating | 22352 | 80005126 - Claudine Maryse Trabuc | 1/1/2026 | 01-2026 | 1,366.00 |
| vou-pwb - Voucher Operating | 22353 | 80005132 - Raymond Espinoza | 1/1/2026 | 01-2026 | 2,297.00 |
| vou-pwb - Voucher Operating | 22354 | 80005134 - Vaughn Realty | 1/1/2026 | 01-2026 | 1,259.00 |
| vou-pwb - Voucher Operating | 22355 | 80005136 - Isela Cruz | 1/1/2026 | 01-2026 | 839.00 |
| vou-pwb - Voucher Operating | 22356 | 80005139 - HACK - Oak St | 1/1/2026 | 01-2026 | 4,834.00 |
| vou-pwb - Voucher Operating | 22357 | 80005141 - Bryan Eric-Anthony Rumbo | 1/1/2026 | 01-2026 | 1,438.00 |
| vou-pwb - Voucher Operating | 22358 | 80005142 - Fatima Tominaga Khan | 1/1/2026 | 01-2026 | 1,009.00 |
| vou-pwb - Voucher Operating | 22359 | 80005143 - ONC Investments LLC | 1/1/2026 | 01-2026 | 729.00 |
| vou-pwb - Voucher Operating | 22360 | 80005145 - Craig R Miller | 1/1/2026 | 01-2026 | 969.00 |
| vou-pwb - Voucher Operating | 22361 | 80005146 - Lucia Reed | 1/1/2026 | 01-2026 | 759.00 |
| vou-pwb - Voucher Operating | 22362 | 80005148 - Presidential Real Estate Inc | 1/1/2026 | 01-2026 | 2,316.00 |
| vou-pwb - Voucher Operating | 22363 | 80005149 - Elite Socal Property Management Inc | 1/1/2026 | 01-2026 | 5,444.00 |
| vou-pwb - Voucher Operating | 22364 | 80005155 - Olivia Abundis | 1/1/2026 | 01-2026 | 1,637.00 |
| vou-pwb - Voucher Operating | 22365 | 80005160 - Vicente Reyna Hipolito | 1/1/2026 | 01-2026 | 568.00 |
| vou-pwb - Voucher Operating | 22366 | 80005162 - Golden Bee Valley Inc | 1/1/2026 | 01-2026 | 3,202.00 |
| vou-pwb - Voucher Operating | 22367 | 80005167 - Willie James Harris II | 1/1/2026 | 01-2026 | 899.00 |
| vou-pwb - Voucher Operating | 22368 | 80005168 - Artisan Investment Holdings LLC | 1/1/2026 | 01-2026 | 1,423.00 |
| vou-pwb - Voucher Operating | 22369 | 80005170 - Johnny C Miller | 1/1/2026 | 01-2026 | 448.00 |
| vou-pwb - Voucher Operating | 22370 | 80005173 - Myrna Lynn Woods | 1/1/2026 | 01-2026 | 1,295.00 |
| vou-pwb - Voucher Operating | 22371 | 80005175 - Roberts Lane Apartments LLC | 1/1/2026 | 01-2026 | 4,375.00 |
| vou-pwb - Voucher Operating | 22372 | 80005176 - Vincent Oragwam | 1/1/2026 | 01-2026 | 629.00 |
| vou-pwb - Voucher Operating | 22373 | 80005180 - Darcy P Foster | 1/1/2026 | 01-2026 | 510.00 |
| vou-pwb - Voucher Operating | 22374 | 80005182 - Moghul Properties LLC | 1/1/2026 | 01-2026 | 696.00 |
| vou-pwb - Voucher Operating | 22375 | 80005183 - P And T Holdings LLC | 1/1/2026 | 01-2026 | 2,263.00 |
| vou-pwb - Voucher Operating | 22376 | 80005187 - Richard G Pitman Jr RVOC TR | 1/1/2026 | 01-2026 | 5,425.00 |

Payment Summary

Bank=vou-pwb AND mm/yy=01/2026-01/2026 AND All Checks=Yes AND Include Voids=All Checks AND Payment Method=EFT

| | | | | | |
|-----------------------------|-------|---|----------|---------|-----------|
| vou-pwb - Voucher Operating | 22377 | 80005190 - Southern California Real Estate Mgmt, Inc | 1/1/2026 | 01-2026 | 538.00 |
| vou-pwb - Voucher Operating | 22378 | 80005194 - Building Investments and Commercial Ent Ir | 1/1/2026 | 01-2026 | 490.00 |
| vou-pwb - Voucher Operating | 22379 | 80005195 - Santiago Almaguer | 1/1/2026 | 01-2026 | 847.00 |
| vou-pwb - Voucher Operating | 22380 | 80005196 - Dana Real Estate & Investments | 1/1/2026 | 01-2026 | 813.00 |
| vou-pwb - Voucher Operating | 22381 | 80005197 - Karin E Munoz | 1/1/2026 | 01-2026 | 866.00 |
| vou-pwb - Voucher Operating | 22382 | 80005201 - 2601 Real Rd LP | 1/1/2026 | 01-2026 | 4,105.00 |
| vou-pwb - Voucher Operating | 22383 | 80005202 - Maria Dolores Hernandez | 1/1/2026 | 01-2026 | 677.00 |
| vou-pwb - Voucher Operating | 22384 | 80005204 - VRH-931Monterey-93305 LLC | 1/1/2026 | 01-2026 | 1,240.00 |
| vou-pwb - Voucher Operating | 22385 | 80005206 - Rosalie G Jimenez | 1/1/2026 | 01-2026 | 1,643.00 |
| vou-pwb - Voucher Operating | 22386 | 80005207 - Planet Boron LLC | 1/1/2026 | 01-2026 | 970.00 |
| vou-pwb - Voucher Operating | 22387 | 80005212 - Zot Zot Capital LLC | 1/1/2026 | 01-2026 | 5,044.00 |
| vou-pwb - Voucher Operating | 22388 | 80005213 - Nitin Khanna | 1/1/2026 | 01-2026 | 1,727.00 |
| vou-pwb - Voucher Operating | 22389 | 80005216 - Aliahra Investments | 1/1/2026 | 01-2026 | 1,161.00 |
| vou-pwb - Voucher Operating | 22390 | 80005217 - Robert De Los Santos | 1/1/2026 | 01-2026 | 1,106.00 |
| vou-pwb - Voucher Operating | 22391 | 80005218 - Bellafonte Investment LLC | 1/1/2026 | 01-2026 | 998.00 |
| vou-pwb - Voucher Operating | 22392 | 80005221 - Innovative Real Estate Investments LLC | 1/1/2026 | 01-2026 | 1,325.00 |
| vou-pwb - Voucher Operating | 22393 | 80005222 - Kevin Norvel Jefferson | 1/1/2026 | 01-2026 | 930.00 |
| vou-pwb - Voucher Operating | 22394 | 80005228 - SMIG Investments | 1/1/2026 | 01-2026 | 526.00 |
| vou-pwb - Voucher Operating | 22395 | 80005230 - HACK - Renaissance At Baker LP | 1/1/2026 | 01-2026 | 43,554.00 |
| vou-pwb - Voucher Operating | 22396 | 80005232 - Samuel Martinez Saucedo | 1/1/2026 | 01-2026 | 1,875.00 |
| vou-pwb - Voucher Operating | 22397 | 80005234 - Varo-Real Investments Inc | 1/1/2026 | 01-2026 | 1,281.00 |
| vou-pwb - Voucher Operating | 22398 | 80005237 - GEAHI - Oregon St | 1/1/2026 | 01-2026 | 6,599.00 |
| vou-pwb - Voucher Operating | 22399 | 80005239 - Paula Marroquin | 1/1/2026 | 01-2026 | 471.00 |
| vou-pwb - Voucher Operating | 22400 | 80005240 - Rockefeller Assests Inc | 1/1/2026 | 01-2026 | 730.00 |
| vou-pwb - Voucher Operating | 22401 | 80005241 - Bumgarner 401K Plan | 1/1/2026 | 01-2026 | 351.00 |
| vou-pwb - Voucher Operating | 22402 | 80005242 - Quiz Holdings LLC | 1/1/2026 | 01-2026 | 759.00 |
| vou-pwb - Voucher Operating | 22403 | 80005245 - Valley Harmony Properties 3756 LLC | 1/1/2026 | 01-2026 | 1,500.00 |
| vou-pwb - Voucher Operating | 22404 | 80005248 - Lucky Jade Capital LLC | 1/1/2026 | 01-2026 | 656.00 |
| vou-pwb - Voucher Operating | 22405 | 80005249 - Olurotimi Gabriel Awoleke | 1/1/2026 | 01-2026 | 885.00 |
| vou-pwb - Voucher Operating | 22406 | 80005251 - GEAHI - Arvin RAD LLC | 1/1/2026 | 01-2026 | 75,971.00 |
| vou-pwb - Voucher Operating | 22407 | 80005252 - GEAHI - Niles LLC | 1/1/2026 | 01-2026 | 33,242.00 |
| vou-pwb - Voucher Operating | 22408 | 80005253 - Edgar Benitez | 1/1/2026 | 01-2026 | 765.00 |
| vou-pwb - Voucher Operating | 22409 | 80005255 - Janet McTeer | 1/1/2026 | 01-2026 | 669.00 |
| vou-pwb - Voucher Operating | 22410 | 80005256 - Debra Caryl Smith | 1/1/2026 | 01-2026 | 839.00 |
| vou-pwb - Voucher Operating | 22411 | 80005257 - David Eugene Powell | 1/1/2026 | 01-2026 | 345.00 |
| vou-pwb - Voucher Operating | 22412 | 80005258 - Dinh T Nguyen | 1/1/2026 | 01-2026 | 845.00 |
| vou-pwb - Voucher Operating | 22413 | 80005260 - MV & Associates | 1/1/2026 | 01-2026 | 2,265.00 |
| vou-pwb - Voucher Operating | 22414 | 80005263 - Ana L Bulux Cua | 1/1/2026 | 01-2026 | 748.00 |
| vou-pwb - Voucher Operating | 22415 | 80005264 - Marsha L Reagins | 1/1/2026 | 01-2026 | 446.00 |
| vou-pwb - Voucher Operating | 22416 | 80005267 - 4808 Hahn Ave LLC | 1/1/2026 | 01-2026 | 835.00 |
| vou-pwb - Voucher Operating | 22417 | 80005268 - Schulman Industries LLC | 1/1/2026 | 01-2026 | 5,113.00 |
| vou-pwb - Voucher Operating | 22418 | 80005270 - Mary-Lou Flores | 1/1/2026 | 01-2026 | 1,400.00 |
| vou-pwb - Voucher Operating | 22419 | 80005271 - Juana Maldonado Pineda | 1/1/2026 | 01-2026 | 3,102.00 |
| vou-pwb - Voucher Operating | 22420 | 80005272 - Francisco Madriz-Ruelas | 1/1/2026 | 01-2026 | 801.00 |
| vou-pwb - Voucher Operating | 22421 | 80005276 - Gerardo Padilla Villa | 1/1/2026 | 01-2026 | 998.00 |
| vou-pwb - Voucher Operating | 22422 | 80005277 - Nina Place Apartments LP | 1/1/2026 | 01-2026 | 691.00 |
| vou-pwb - Voucher Operating | 22423 | 80005278 - La Amistad Apartments LP | 1/1/2026 | 01-2026 | 1,019.00 |
| vou-pwb - Voucher Operating | 22424 | 80005279 - Poso Place Senior Apartments LP | 1/1/2026 | 01-2026 | 932.00 |
| vou-pwb - Voucher Operating | 22425 | 80005282 - Moiz Lakdawala | 1/1/2026 | 01-2026 | 1,375.00 |
| vou-pwb - Voucher Operating | 22426 | 80005283 - Park Palace Two Apts LP | 1/1/2026 | 01-2026 | 1,532.00 |

Payment Summary

Bank=vou-pwb AND mm/yy=01/2026-01/2026 AND All Checks=Yes AND Include Voids=All Checks AND Payment Method=EFT

| | | | | | |
|-----------------------------|-------|---|----------|---------|------------|
| vou-pwb - Voucher Operating | 22427 | 80005284 - Carla Angelica Sutton | 1/1/2026 | 01-2026 | 283.00 |
| vou-pwb - Voucher Operating | 22428 | 80005285 - Park Palace One Apts LP | 1/1/2026 | 01-2026 | 3,117.00 |
| vou-pwb - Voucher Operating | 22429 | 80005286 - J Michael Freeman | 1/1/2026 | 01-2026 | 1,751.00 |
| vou-pwb - Voucher Operating | 22430 | 80005287 - FYI Group LLC | 1/1/2026 | 01-2026 | 2,504.00 |
| vou-pwb - Voucher Operating | 22431 | 80005288 - Marta D Ruiz | 1/1/2026 | 01-2026 | 1,073.00 |
| vou-pwb - Voucher Operating | 22432 | 80005292 - Juan Lopez | 1/1/2026 | 01-2026 | 1,635.00 |
| vou-pwb - Voucher Operating | 22433 | 80005294 - Jess Salsman | 1/1/2026 | 01-2026 | 899.00 |
| vou-pwb - Voucher Operating | 22434 | 80005295 - GSF Country Club Investors | 1/1/2026 | 01-2026 | 692.00 |
| vou-pwb - Voucher Operating | 22435 | 80005297 - Patricia Moon | 1/1/2026 | 01-2026 | 483.00 |
| vou-pwb - Voucher Operating | 22436 | 80005298 - Takeshi Ozaki | 1/1/2026 | 01-2026 | 1,235.00 |
| vou-pwb - Voucher Operating | 22437 | 80005307 - HACK - Milagro de Valle RAD | 1/1/2026 | 01-2026 | 36,285.00 |
| vou-pwb - Voucher Operating | 22438 | 80005308 - HACK - Maganda Park RAD | 1/1/2026 | 01-2026 | 24,370.00 |
| vou-pwb - Voucher Operating | 22439 | 80005309 - ITDRP LLC | 1/1/2026 | 01-2026 | 1,664.00 |
| vou-pwb - Voucher Operating | 22440 | 80005312 - CVPA Management | 1/1/2026 | 01-2026 | 13,827.00 |
| vou-pwb - Voucher Operating | 22441 | 80005313 - HACK - Douglas Place Apts | 1/1/2026 | 01-2026 | 685.00 |
| vou-pwb - Voucher Operating | 22442 | 80005315 - Capex Property Management | 1/1/2026 | 01-2026 | 5,786.00 |
| vou-pwb - Voucher Operating | 22443 | 80005317 - GEahi - Letzring RAD LLC | 1/1/2026 | 01-2026 | 111,620.00 |
| vou-pwb - Voucher Operating | 22444 | 80005318 - HACK - Elevate/CityServe | 1/1/2026 | 01-2026 | 37,514.00 |
| vou-pwb - Voucher Operating | 22445 | 80005322 - Teal Townhomes LLC | 1/1/2026 | 01-2026 | 2,915.00 |
| vou-pwb - Voucher Operating | 22446 | 80005323 - Sheila Sheree Loera | 1/1/2026 | 01-2026 | 688.00 |
| vou-pwb - Voucher Operating | 22447 | 80005325 - Henrik Razmik Alaverdyan | 1/1/2026 | 01-2026 | 3,645.00 |
| vou-pwb - Voucher Operating | 22448 | 80005328 - Garcia Investment Properties LLC | 1/1/2026 | 01-2026 | 770.00 |
| vou-pwb - Voucher Operating | 22449 | 80005330 - Deadra Marie Dellinger | 1/1/2026 | 01-2026 | 1,075.00 |
| vou-pwb - Voucher Operating | 22450 | 80005337 - Almond C LLC | 1/1/2026 | 01-2026 | 792.00 |
| vou-pwb - Voucher Operating | 22451 | 80005338 - MAQAM Properties | 1/1/2026 | 01-2026 | 552.00 |
| vou-pwb - Voucher Operating | 22452 | 80005342 - VRH-729LST-93304 LLC | 1/1/2026 | 01-2026 | 3,064.00 |
| vou-pwb - Voucher Operating | 22453 | 80005345 - Alejandro Mora | 1/1/2026 | 01-2026 | 632.00 |
| vou-pwb - Voucher Operating | 22454 | 80005348 - Lockhart Investments dba RPM Bakersfield | 1/1/2026 | 01-2026 | 10,552.00 |
| vou-pwb - Voucher Operating | 22455 | 80005350 - Sherwood Avenue Family Apartments LP | 1/1/2026 | 01-2026 | 934.00 |
| vou-pwb - Voucher Operating | 22456 | 80005353 - Country Club Vista Apartments LLC | 1/1/2026 | 01-2026 | 1,192.00 |
| vou-pwb - Voucher Operating | 22457 | 80005356 - Erik D Lopez | 1/1/2026 | 01-2026 | 935.00 |
| vou-pwb - Voucher Operating | 22458 | 80005358 - SNG Investments LLC | 1/1/2026 | 01-2026 | 894.00 |
| vou-pwb - Voucher Operating | 22459 | 80005359 - Filemon Francisco Lopez Mateo | 1/1/2026 | 01-2026 | 2,160.00 |
| vou-pwb - Voucher Operating | 22460 | 80005360 - Robert J Leone | 1/1/2026 | 01-2026 | 509.00 |
| vou-pwb - Voucher Operating | 22461 | 80005361 - Antal Enterprises Inc | 1/1/2026 | 01-2026 | 1,200.00 |
| vou-pwb - Voucher Operating | 22462 | 80005363 - Tyni Family Trust | 1/1/2026 | 01-2026 | 958.00 |
| vou-pwb - Voucher Operating | 22463 | 80005367 - The Thomas & Patricia Keuhl Family Trust | 1/1/2026 | 01-2026 | 900.00 |
| vou-pwb - Voucher Operating | 22464 | 80005369 - Renato Mendez | 1/1/2026 | 01-2026 | 1,688.00 |
| vou-pwb - Voucher Operating | 22465 | 80005371 - Dosen Real Estate Inc | 1/1/2026 | 01-2026 | 1,192.00 |
| vou-pwb - Voucher Operating | 22466 | 80005373 - SPSSM Investments - IV LP | 1/1/2026 | 01-2026 | 510.00 |
| vou-pwb - Voucher Operating | 22467 | 80005376 - Leopoldo A Ordaz | 1/1/2026 | 01-2026 | 2,762.00 |
| vou-pwb - Voucher Operating | 22468 | 80005377 - Haley Housing LP | 1/1/2026 | 01-2026 | 31,622.00 |
| vou-pwb - Voucher Operating | 22469 | 80005379 - Ruben Cabrera | 1/1/2026 | 01-2026 | 2,818.00 |
| vou-pwb - Voucher Operating | 22470 | 80005383 - Johnny Lopez | 1/1/2026 | 01-2026 | 949.00 |
| vou-pwb - Voucher Operating | 22471 | 80005391 - BLT Apartments LLC | 1/1/2026 | 01-2026 | 1,774.00 |
| vou-pwb - Voucher Operating | 22472 | 80005392 - Fidel Cordero | 1/1/2026 | 01-2026 | 628.00 |
| vou-pwb - Voucher Operating | 22473 | 80005393 - A & M Perez LLC | 1/1/2026 | 01-2026 | 1,980.00 |
| vou-pwb - Voucher Operating | 22474 | 80005398 - Elite Real Estate Group Inc | 1/1/2026 | 01-2026 | 560.00 |
| vou-pwb - Voucher Operating | 22475 | 80005403 - Christopher Chigozirim Akwaja | 1/1/2026 | 01-2026 | 607.00 |
| vou-pwb - Voucher Operating | 22476 | 80005406 - Lorenzo Gama | 1/1/2026 | 01-2026 | 5,538.00 |

Payment Summary

Bank=vou-pwb AND mm/yy=01/2026-01/2026 AND All Checks=Yes AND Include Voids=All Checks AND Payment Method=EFT

| | | | | | |
|-----------------------------|-------|---|-----------|---------|-----------|
| vou-pwb - Voucher Operating | 22477 | 80005409 - Gomez III Family Trust | 1/1/2026 | 01-2026 | 499.00 |
| vou-pwb - Voucher Operating | 22478 | 80005417 - Melvid Inc | 1/1/2026 | 01-2026 | 707.00 |
| vou-pwb - Voucher Operating | 22479 | 80005420 - M&M Real Estate Services Inc | 1/1/2026 | 01-2026 | 451.00 |
| vou-pwb - Voucher Operating | 22480 | 80005435 - Brenda Elizabeth Castaneda | 1/1/2026 | 01-2026 | 958.00 |
| vou-pwb - Voucher Operating | 22481 | 80003949 - TruStar Properties | 1/5/2026 | 01-2026 | 16,064.00 |
| vou-pwb - Voucher Operating | 22482 | 80001921 - HACK Belle Terrace Foster Care Hsg | 1/6/2026 | 01-2026 | 297.90 |
| vou-pwb - Voucher Operating | 22483 | 80000032 - Carroll | 1/15/2026 | 01-2026 | 2,230.00 |
| vou-pwb - Voucher Operating | 22484 | 80000188 - Shiva Enterprises | 1/15/2026 | 01-2026 | 594.00 |
| vou-pwb - Voucher Operating | 22485 | 80000534 - Sawyer | 1/15/2026 | 01-2026 | 154.00 |
| vou-pwb - Voucher Operating | 22486 | 80001150 - Meier | 1/15/2026 | 01-2026 | 1,625.00 |
| vou-pwb - Voucher Operating | 22487 | 80001161 - Stennett | 1/15/2026 | 01-2026 | 90.00 |
| vou-pwb - Voucher Operating | 22488 | 80001396 - ATA Properties LLC | 1/15/2026 | 01-2026 | 2,304.00 |
| vou-pwb - Voucher Operating | 22489 | 80001428 - HACK - Transitional Hsg | 1/15/2026 | 01-2026 | 1,110.00 |
| vou-pwb - Voucher Operating | 22490 | 80001516 - 710 Brundage Lane LP | 1/15/2026 | 01-2026 | 4,924.00 |
| vou-pwb - Voucher Operating | 22491 | 80001525 - 1400 Hood Street LP | 1/15/2026 | 01-2026 | 2,785.00 |
| vou-pwb - Voucher Operating | 22492 | 80001808 - Zimmerman Real Estate Services Inc | 1/15/2026 | 01-2026 | 3,007.00 |
| vou-pwb - Voucher Operating | 22493 | 80001839 - California Capital Equities LLC | 1/15/2026 | 01-2026 | 478.00 |
| vou-pwb - Voucher Operating | 22494 | 80002392 - PANAMA PARK TOWNHOMES LLC | 1/15/2026 | 01-2026 | 374.00 |
| vou-pwb - Voucher Operating | 22495 | 80002797 - Tehachapi Housing Investors LP | 1/15/2026 | 01-2026 | 1,782.00 |
| vou-pwb - Voucher Operating | 22496 | 80002832 - Ridgecrest Pacific Associates | 1/15/2026 | 01-2026 | 691.00 |
| vou-pwb - Voucher Operating | 22497 | 80002836 - HACK - RWCT | 1/15/2026 | 01-2026 | 2,044.00 |
| vou-pwb - Voucher Operating | 22498 | 80003093 - HACK - Rancho Algodon LP | 1/15/2026 | 01-2026 | 1,255.00 |
| vou-pwb - Voucher Operating | 22499 | 80003118 - HACK - Rio Vista RAD LP | 1/15/2026 | 01-2026 | 829.00 |
| vou-pwb - Voucher Operating | 22500 | 80003147 - Amparo Gonzalez | 1/15/2026 | 01-2026 | 2,564.00 |
| vou-pwb - Voucher Operating | 22501 | 80003278 - Newton Lee LLC | 1/15/2026 | 01-2026 | 2,219.00 |
| vou-pwb - Voucher Operating | 22502 | 80003356 - Ascend Property Management Inc | 1/15/2026 | 01-2026 | 1,902.00 |
| vou-pwb - Voucher Operating | 22503 | 80003414 - Martinez-Tate | 1/15/2026 | 01-2026 | 1,085.00 |
| vou-pwb - Voucher Operating | 22504 | 80003465 - Sycamore Bakersfield AR, LP | 1/15/2026 | 01-2026 | 6,118.00 |
| vou-pwb - Voucher Operating | 22505 | 80003641 - Starlite Mgmt. - VIII LP | 1/15/2026 | 01-2026 | 418.00 |
| vou-pwb - Voucher Operating | 22506 | 80003653 - Clemmer & Company Real Estate Services | 1/15/2026 | 01-2026 | 17,014.00 |
| vou-pwb - Voucher Operating | 22507 | 80003742 - Mill Creek Village CIC, LP | 1/15/2026 | 01-2026 | 2,958.00 |
| vou-pwb - Voucher Operating | 22508 | 80003949 - TruStar Properties | 1/15/2026 | 01-2026 | 197.00 |
| vou-pwb - Voucher Operating | 22509 | 80003955 - White | 1/15/2026 | 01-2026 | 1,355.00 |
| vou-pwb - Voucher Operating | 22510 | 80003966 - FS FORTIETH ST LP | 1/15/2026 | 01-2026 | 979.00 |
| vou-pwb - Voucher Operating | 22511 | 80003991 - Saiyed | 1/15/2026 | 01-2026 | 503.00 |
| vou-pwb - Voucher Operating | 22512 | 80004158 - Lockhart Investments | 1/15/2026 | 01-2026 | 1,865.00 |
| vou-pwb - Voucher Operating | 22513 | 80004204 - VB CDT Meadows LP | 1/15/2026 | 01-2026 | 2,360.00 |
| vou-pwb - Voucher Operating | 22514 | 80004242 - Golden Opportunity No. 28 LP | 1/15/2026 | 01-2026 | 918.00 |
| vou-pwb - Voucher Operating | 22515 | 80004269 - Central Cal Management Inc | 1/15/2026 | 01-2026 | 1,430.00 |
| vou-pwb - Voucher Operating | 22516 | 80004305 - HACK - CitySide Operating | 1/15/2026 | 01-2026 | 1,015.00 |
| vou-pwb - Voucher Operating | 22517 | 80004343 - Willis | 1/15/2026 | 01-2026 | 1,417.00 |
| vou-pwb - Voucher Operating | 22518 | 80004443 - DHA Opportunity 1 LLC | 1/15/2026 | 01-2026 | 102.00 |
| vou-pwb - Voucher Operating | 22519 | 80004471 - Stine Road Holdings LLC | 1/15/2026 | 01-2026 | 850.00 |
| vou-pwb - Voucher Operating | 22520 | 80004524 - All Property Management & Sales | 1/15/2026 | 01-2026 | 960.00 |
| vou-pwb - Voucher Operating | 22521 | 80004528 - American Real Estate & Property Manageme | 1/15/2026 | 01-2026 | 18,702.00 |
| vou-pwb - Voucher Operating | 22522 | 80004553 - HACK - INFILL | 1/15/2026 | 01-2026 | 3,774.00 |
| vou-pwb - Voucher Operating | 22523 | 80004682 - SMCRSL LLC | 1/15/2026 | 01-2026 | 1,903.00 |
| vou-pwb - Voucher Operating | 22524 | 80004701 - Springwood Court Apts LLC | 1/15/2026 | 01-2026 | 3,139.00 |
| vou-pwb - Voucher Operating | 22525 | 80004795 - Self Help Communities 1, LLC | 1/15/2026 | 01-2026 | 2,514.00 |
| vou-pwb - Voucher Operating | 22526 | 80004900 - NOR Valley LLC | 1/15/2026 | 01-2026 | 2,131.00 |

Payment Summary

Bank=vou-pwb AND mm/yy=01/2026-01/2026 AND All Checks=Yes AND Include Voids=All Checks AND Payment Method=EFT

| | | | | | |
|-----------------------------|-------|--|-----------|---------|-----------|
| vou-pwb - Voucher Operating | 22527 | 80004918 - May | 1/15/2026 | 01-2026 | 68.00 |
| vou-pwb - Voucher Operating | 22528 | 80004979 - HACK - Adelante Vista RAD | 1/15/2026 | 01-2026 | 38,156.00 |
| vou-pwb - Voucher Operating | 22529 | 80005086 - Alberto Hernandez | 1/15/2026 | 01-2026 | 2,865.00 |
| vou-pwb - Voucher Operating | 22530 | 80005105 - Adriana Aguirre | 1/15/2026 | 01-2026 | 2,108.00 |
| vou-pwb - Voucher Operating | 22531 | 80005148 - Presidential Real Estate Inc | 1/15/2026 | 01-2026 | 443.00 |
| vou-pwb - Voucher Operating | 22532 | 80005200 - Javier Ramos Gonzalez | 1/15/2026 | 01-2026 | 1,094.00 |
| vou-pwb - Voucher Operating | 22533 | 80005251 - GEahi - Arvin RAD LLC | 1/15/2026 | 01-2026 | 492.00 |
| vou-pwb - Voucher Operating | 22534 | 80005252 - GEahi - Niles LLC | 1/15/2026 | 01-2026 | 5,251.00 |
| vou-pwb - Voucher Operating | 22535 | 80005268 - Schulman Industries LLC | 1/15/2026 | 01-2026 | 3,381.00 |
| vou-pwb - Voucher Operating | 22536 | 80005305 - Mary Morrow DBA RAMA3, LLC | 1/15/2026 | 01-2026 | 257.00 |
| vou-pwb - Voucher Operating | 22537 | 80005312 - CVPA Management | 1/15/2026 | 01-2026 | 848.00 |
| vou-pwb - Voucher Operating | 22538 | 80005317 - GEahi - Letzring RAD LLC | 1/15/2026 | 01-2026 | 7,461.00 |
| vou-pwb - Voucher Operating | 22539 | 80005348 - Lockhart Investments dba RPM Bakersfield | 1/15/2026 | 01-2026 | 138.00 |
| vou-pwb - Voucher Operating | 22540 | 80005353 - Country Club Vista Apartments LLC | 1/15/2026 | 01-2026 | 894.00 |
| vou-pwb - Voucher Operating | 22541 | 80005406 - Lorenzo Gama | 1/15/2026 | 01-2026 | 956.00 |
| vou-pwb - Voucher Operating | 22542 | 80005410 - Jennifer J Delfino-Parks | 1/15/2026 | 01-2026 | 1,137.00 |
| vou-pwb - Voucher Operating | 22543 | 80005411 - Amanda Lutz | 1/15/2026 | 01-2026 | 2,683.00 |
| vou-pwb - Voucher Operating | 22544 | 80005414 - Joseph M Bennett | 1/15/2026 | 01-2026 | 729.00 |
| vou-pwb - Voucher Operating | 22545 | 80005424 - Carlos Echeverria & Sons Dairy | 1/15/2026 | 01-2026 | 1,186.00 |
| vou-pwb - Voucher Operating | 22546 | 80005426 - Estate of Tony Garcia | 1/15/2026 | 01-2026 | 827.00 |
| vou-pwb - Voucher Operating | 22547 | 80002208 - Anderson | 1/22/2026 | 01-2026 | 218.00 |
| vou-pwb - Voucher Operating | 13790 | 80004354 - City of Flagstaff Housing Authority | 1/1/2026 | 01-2026 | 1,464.14 |
| vou-pwb - Voucher Operating | 13791 | 80004821 - Grand Prairie Housing & Neigh Services | 1/1/2026 | 01-2026 | 1,781.14 |
| vou-pwb - Voucher Operating | 13792 | 80005339 - State of California High-Speed Rail Authority | 1/1/2026 | 01-2026 | 836.00 |

4,137,078.42

LIPH Projects 2025 (Reports) (.xliph25)

Budget Comparison

Period = Jul 2025-Jan 2026

Book = Accrual ; Tree = ysi_bf

| | | YTD Actual | YTD Budget | Variance |
|--------------------|--------------------------------------|---------------------|---------------------|-------------------|
| 3000-00-000 | INCOME | | | |
| 3100-00-000 | TENANT INCOME | | | |
| 3101-00-000 | Rental Income | | | |
| 3111-00-000 | Tenant Rent | 419,883.97 | 418,275.06 | 1,608.91 |
| 3112-01-000 | Utility Reimb | -31,970.00 | -35,016.38 | 3,046.38 |
| 3112-03-000 | FSS Escrows (PH only) | 4,250.28 | 0.00 | 4,250.28 |
| 3113-00-000 | Less: Vacancies | 0.00 | -4,811.94 | 4,811.94 |
| 3114-00-000 | Less: Concessions | -1,275.06 | 0.00 | -1,275.06 |
| 3117-00-000 | Less: Admin/Employee Unit | -472.80 | 0.00 | -472.80 |
| 3119-00-000 | Total Rental Income | 390,416.39 | 378,446.74 | 11,969.65 |
| 3120-00-000 | Other Tenant Income | | | |
| 3120-02-000 | Cleaning Fee | 5,023.00 | 0.00 | 5,023.00 |
| 3120-03-000 | Damages | 29,015.90 | 0.00 | 29,015.90 |
| 3120-04-000 | Late Charges | 2,250.00 | 0.00 | 2,250.00 |
| 3120-09-000 | Misc.Tenant Charges | 2,531.37 | 0.00 | 2,531.37 |
| 3120-18-000 | Recovery Past Tenants/WriteOffs (HA) | 750.00 | 0.00 | 750.00 |
| 3129-00-000 | Total Other Tenant Income | 39,570.27 | 0.00 | 39,570.27 |
| 3199-00-000 | NET TENANT INCOME | 429,986.66 | 378,446.74 | 51,539.92 |
| 3401-00-000 | HUD PHA Operating Grants/Subsidy | 908,104.18 | 880,474.56 | 27,629.62 |
| 3401-01-000 | Op Sub Exp (RAD) | 110,988.40 | 0.00 | 110,988.40 |
| 3999-00-000 | TOTAL INCOME | 1,449,079.24 | 1,258,921.30 | 190,157.94 |
| 4000-00-000 | EXPENSES | | | |
| 4100-00-000 | ADMINISTRATIVE | | | |
| 4100-99-000 | Administrative Salaries | | | |
| 4110-02-000 | Admin Salaries Temp | 2,591.16 | 6,475.00 | 3,883.84 |
| 4110-99-000 | Total Administrative Salaries | 2,591.16 | 6,475.00 | 3,883.84 |
| 4120-00-000 | Compensated Absences | -3,904.99 | 583.31 | 4,488.30 |
| 4121-00-000 | Management Fees | 155,468.25 | 90,516.93 | -64,951.32 |
| 4121-00-900 | Management Fee (T/I REAC) | 0.00 | 64,951.25 | 64,951.25 |
| 4122-00-000 | Bookeeping Fees | 11,812.50 | 11,812.50 | 0.00 |
| 4123-00-000 | Asset Mgmt/Investor Fee | 15,750.00 | 15,750.00 | 0.00 |
| 4130-00-000 | Legal Expense | 1,436.93 | 1,061.69 | -375.24 |
| 4131-00-000 | Total | 180,562.69 | 184,675.68 | 4,112.99 |
| 4140-00-000 | Staff Training | 0.00 | 420.56 | 420.56 |
| 4140-00-001 | Teambuilding Expenses | 0.00 | 337.75 | 337.75 |
| 4150-00-000 | Travel | 0.00 | 4.13 | 4.13 |
| 4170-00-000 | Audit Fees | 21,000.01 | 14,768.25 | -6,231.76 |
| 4180-00-000 | Office Rent | 2,730.60 | 3,185.56 | 454.96 |
| 4189-00-000 | Total Other Admin Expenses | 23,730.61 | 18,716.25 | -5,014.36 |

LIPH Projects 2025 (Reports) (.xliph25)

Budget Comparison

Period = Jul 2025-Jan 2026

Book = Accrual ; Tree = ysi_bf

| | | YTD Actual | YTD Budget | Variance |
|-------------|--------------------------------|------------|------------|------------|
| 4190-01-000 | Telephone | 2,504.07 | 2,595.81 | 91.74 |
| 4190-02-000 | Office Supplies | 1,504.61 | 1,737.19 | 232.58 |
| 4190-04-000 | Postage | 749.95 | 1,281.63 | 531.68 |
| 4190-06-000 | Dues/Fees | 1,072.51 | 1,313.13 | 240.62 |
| 4190-07-000 | Comp Software/Parts | 7,014.80 | 1,498.56 | -5,516.24 |
| 4190-08-000 | Advertising | 0.00 | 213.50 | 213.50 |
| 4190-09-000 | Admin Sundry/Misc | 167.17 | 3,665.69 | 3,498.52 |
| 4190-12-000 | Public Relations | 0.00 | 10.50 | 10.50 |
| 4190-13-000 | Internet Service | 2,012.44 | 2,616.74 | 604.30 |
| 4190-20-000 | Bank Fees-Analysis | 0.00 | 754.88 | 754.88 |
| 4190-40-000 | Expenses - GEOGroupGrt | 18.29 | 0.00 | -18.29 |
| 4190-45-000 | Water Hydrant Equip Fee | 78.11 | 0.00 | -78.11 |
| 4199-00-000 | TOTAL ADMINISTRATIVE EXPENSES | 222,006.41 | 225,554.56 | 3,548.15 |
| 4210-00-000 | Tenant Services Salaries | 111,124.91 | 63,729.75 | -47,395.16 |
| 4210-01-000 | Tenant Svcs. | 0.00 | 10,485.44 | 10,485.44 |
| 4210-02-000 | RI Salaries | 470.38 | 6,164.13 | 5,693.75 |
| 4210-18-000 | In Kind Donations for Clients | | | |
| 4220-08-000 | RI Tenant Services | 339.62 | 175.00 | -164.62 |
| 4299-00-000 | TOTAL TENANT SERVICES EXPENSES | 339.62 | 175.00 | -164.62 |
| 4300-00-000 | UTILITIES | | | |
| 4310-00-000 | Water | 96,128.93 | 82,788.44 | -13,340.49 |
| 4320-00-000 | Electricity | 23,007.04 | 19,876.50 | -3,130.54 |
| 4330-00-000 | Gas | 466.09 | 1,211.56 | 745.47 |
| 4390-00-000 | Sewer | 10,268.11 | 39,923.94 | 29,655.83 |
| 4399-00-000 | TOTAL UTILITY EXPENSES | 129,870.17 | 143,800.44 | 13,930.27 |
| 4410-00-000 | Maintenance Salaries | 149,066.53 | 92,129.31 | -56,937.22 |
| 4410-01-000 | Maintenance Labor | 0.00 | 33,647.25 | 33,647.25 |
| 4410-03-000 | Maintenance - Temporary Labor | 0.00 | 3,500.00 | 3,500.00 |
| 4419-00-000 | Total General Maint Expense | 149,066.53 | 129,276.56 | -19,789.97 |
| 4420-00-000 | Materials | | | |
| 4420-01-000 | Supplies-Maintenance | 50,919.06 | 78,364.44 | 27,445.38 |
| 4420-02-000 | Supplies-Gas/Tires/AutoPts | 2,891.97 | 8,006.81 | 5,114.84 |
| 4420-03-000 | Supplies-Paint | 1,395.69 | 4,559.94 | 3,164.25 |
| 4420-05-000 | Supplies-Grounds | 2,229.92 | 1,013.18 | -1,216.74 |
| 4420-06-000 | Supplies-Hskpg/Janitor/Clg | 1,499.50 | 3,600.94 | 2,101.44 |
| 4420-07-000 | Supplies-Small Tools | 503.99 | 2,155.44 | 1,651.45 |
| 4420-10-000 | Uniforms | 483.79 | 398.44 | -85.35 |
| 4429-00-000 | Total Materials | 59,923.92 | 98,099.19 | 38,175.27 |
| 4430-00-000 | Contract Costs | | | |
| 4430-01-000 | Contract-Garbage | 54,266.87 | 55,834.31 | 1,567.44 |
| 4430-02-000 | Contract-Elevator | 2,388.39 | 3,739.19 | 1,350.80 |
| 4430-03-000 | Contract-AutoMaint/Rpr | 296.87 | 3,793.37 | 3,496.50 |
| 4430-04-000 | Contract-PestControl | 33,316.55 | 43,674.82 | 10,358.27 |

LIPH Projects 2025 (Reports) (.xliph25)

Budget Comparison

Period = Jul 2025-Jan 2026

Book = Accrual ; Tree = ysi_bf

| | | YTD Actual | YTD Budget | Variance |
|-------------|--|------------|------------|------------|
| 4430-05-000 | Contract-Landscaping | 22,855.29 | 12,445.37 | -10,409.92 |
| 4430-06-000 | Contract-CarpetClg | 3,706.00 | 985.25 | -2,720.75 |
| 4430-08-000 | Landscaping Extra Chgs | 0.00 | 4,195.94 | 4,195.94 |
| 4430-09-000 | Contract-EmpMileage | 21.42 | 93.94 | 72.52 |
| 4430-10-000 | Contract-OfficeEquipMaint | 1,643.13 | 3,921.75 | 2,278.62 |
| 4430-11-000 | Contract-Plumbing | 24,161.02 | 13,356.63 | -10,804.39 |
| 4430-12-000 | Contract-MaintOther | 9,963.93 | 10,385.62 | 421.69 |
| 4430-13-000 | Contract-HVAC | 8,445.00 | 5,861.38 | -2,583.62 |
| 4430-15-000 | Contract-GateFees | 13,416.21 | 11,687.69 | -1,728.52 |
| 4430-17-000 | Contract - FireSprinkler | 1,709.00 | 0.00 | -1,709.00 |
| 4430-21-000 | Vehicle Maint Fees | 489.64 | 75.25 | -414.39 |
| 4430-22-000 | Contract-IT Contracts | 7,579.61 | 5,614.00 | -1,965.61 |
| 4439-00-000 | Total Contract Costs | 184,258.93 | 175,664.51 | -8,594.42 |
| 4449-00-000 | TOTAL MAINTENANCE EXPENSE | 393,249.38 | 403,040.26 | 9,790.88 |
| 4450-00-000 | PROTECTIVE SERVICES | | | |
| 4460-00-000 | Investigations Salaries | 923.74 | 0.00 | -923.74 |
| 4460-01-000 | ProtSvcs | 0.00 | 697.06 | 697.06 |
| 4470-02-000 | Prot Svcs Supplies | 0.00 | 814.31 | 814.31 |
| 4480-01-000 | Alarm Contracts | 63.49 | 708.68 | 645.19 |
| 4480-03-000 | Alarm Charges | 426.00 | 0.00 | -426.00 |
| 4490-00-000 | TOTAL PROTECTIVE SERVICES | 1,413.23 | 2,220.05 | 806.82 |
| 4510-01-000 | WorkersComp | 22,334.77 | 14,010.50 | -8,324.27 |
| 4510-02-000 | E/O Insurance | 7,248.74 | 22,633.00 | 15,384.26 |
| 4510-03-000 | Auto Insurance | 2,906.72 | 5,844.00 | 2,937.28 |
| 4510-06-000 | Fire/Prop Insurance | 84,638.52 | 93,488.00 | 8,849.48 |
| 4510-08-000 | G/L Insurance | 5,886.35 | 8,018.00 | 2,131.65 |
| 4510-11-000 | Excess Liability Insurance | 0.00 | 3,150.00 | 3,150.00 |
| 4510-13-000 | Professionial Liability Ins-Investigations | 196.13 | 172.06 | -24.07 |
| 4510-99-000 | TOTAL INSURANCE COSTS | 123,211.23 | 147,315.56 | 24,104.33 |
| 4520-00-000 | Pmts in Lieu of Taxes (LIPH) | 0.00 | 4,691.75 | 4,691.75 |
| 4540-01-000 | Retirement | 49,202.53 | 40,074.37 | -9,128.16 |
| 4540-02-000 | Medical | 23,839.10 | 26,750.57 | 2,911.47 |
| 4540-03-000 | FICA Expense | 19,212.87 | 15,821.68 | -3,391.19 |
| 4540-04-000 | Dental | 317.99 | 291.06 | -26.93 |
| 4540-06-000 | Vision | 303.06 | 286.37 | -16.69 |
| 4540-07-000 | Life Insurance | 508.41 | 133.56 | -374.85 |
| 4540-09-000 | Misc Benefits | 1,929.91 | 1,510.25 | -419.66 |
| 4550-01-000 | OPEB Liab Expense | 0.00 | 3,510.50 | 3,510.50 |
| 4570-00-000 | Bad Debt-Tenant Rents | 43,413.57 | 20,766.69 | -22,646.88 |
| 4599-00-000 | TOTAL GENERAL EXPENSES | 138,727.44 | 113,836.80 | -24,890.64 |
| 4610-01-000 | ExtraOrdin - Labor | 39,481.93 | 0.00 | -39,481.93 |
| 4610-03-000 | ExtraOrdin Tree Trim/Removal | 11,150.00 | 5,833.31 | -5,316.69 |
| 4610-04-000 | ExOrd Flooring Rep/Repl | 18,597.20 | 19,502.00 | 904.80 |

LIPH Projects 2025 (Reports) (.xliph25)

Budget Comparison

Period = Jul 2025-Jan 2026

Book = Accrual ; Tree = ysi_bf

| | | YTD Actual | YTD Budget | Variance |
|--------------------|-----------------------------------|---------------------|---------------------|--------------------|
| 4610-06-000 | ExtOrd Maint | 42,049.23 | 16,333.31 | -25,715.92 |
| 4610-07-000 | ExOrd - Plumbing | 950.00 | 0.00 | -950.00 |
| 4698-00-000 | TOTAL EXTRAORDINARY COSTS | 112,228.36 | 41,668.62 | -70,559.74 |
| 4715-24-000 | EHV Service Fee Expenses | | | |
| 4716-00-000 | BH Incentive Payments | 21,030.00 | 0.00 | -21,030.00 |
| 4718-00-000 | FSS Escrow Payments | 2,544.00 | 13,091.19 | 10,547.19 |
| 4799-00-000 | TOTAL HOUSING ASSISTANCE PAYMENTS | 23,574.00 | 13,091.19 | -10,482.81 |
| 4800-00-000 | FINANCING EXPENSE | | | |
| 4817-00-000 | Architecture & Engineering | 87,890.00 | 0.00 | -87,890.00 |
| 4818-00-000 | Environmental | 77,250.00 | 0.00 | -77,250.00 |
| 4899-00-000 | TOTAL FINANCING EXPENSES | 165,140.00 | 0.00 | -165,140.00 |
| 5000-00-000 | NON-OPERATING ITEMS | | | |
| 5210-00-000 | Operating Transfers OUT | 0.00 | 68,249.93 | 68,249.93 |
| 5999-00-000 | TOTAL NON-OPERATING ITEMS | 0.00 | 68,249.93 | 68,249.93 |
| 8000-00-000 | TOTAL EXPENSES | 1,421,355.13 | 1,239,331.73 | -182,023.40 |
| 9000-00-000 | NET INCOME | 27,724.11 | 19,589.57 | 8,134.54 |



HOUSING AUTHORITY

OF THE COUNTY OF KERN

Creating brighter futures...one home, one family at a time

To: Stephen Pelz, Executive Director
From: Patty Fernandez, Personnel Director
Date: February 11, 2026
Re: Personnel Transactions

Recruitments

Accounting Technician I
Computer Services Coordinator (Temporary)
Housing Manager I
Housing Manager II
Housing Specialist I
Office Assistant III

New Hires

01/20/2026 – Alexandria Barnes, Housing Manager I
01/20/2026 – Gabriela Barraza, Housing Manager I
01/20/2026 – Dale Woods, Maintenance Technician I
02/02/2026 – Brittany Montes, Housing Specialist I
02/09/2026 – Tracy Lynch, Office Assistant III
02/09/2026 – Inelva Cuevas de Miranda, Accountant
02/09/2026 – Ludwig Dischner, Systems Administrator
02/23/2026 – Patricia Mata, Housing Manager I

Promotions

02/09/2026 – Hector Baca, Computer Services Technician

Interim

01/20/2026 – Ofelia Ramos, Housing Coordinator

Separating Employment

01/15/2026 – Jessica Escalera, Office Assistant I
01/30/2026 – Angel Villagomez, Inspector

On Leave

Robert Hurst
Yolanda Mireles
Daniel Hardy
Felicia Lane



CONSENT AGENDA ITEM SUBMISSION SHEET

Date: February 11, 2026

TITLE: **Resolution No. 2665** Fixing the Employer Contribution at an Equal Amount for Employees Under the Public Employees Medical and Hospital Care Act (PERS)

Patty Fernandez, Personnel Director

SUBMITTED BY:

Stephen M. Pelz, Executive Director

APPROVED BY:

SUPPORTING DATA: Resolution No. 2665

NARRATIVE:

At the October Board meeting, the Board approved Resolution No. 2648 setting the Agency's contribution for employee and eligible retiree health premiums. We subsequently learned that one of the health plans included in the calculation of the three lowest cost plans for retirees, Sharp Direct, did not have providers in Kern County. The attached resolution has been revised to update the United Healthcare premium amount and adjust the agency share. This will increase the Agency cost for health benefits for Medicare plans from the previous version, most notably for 2 party and family rates by 17.67%. The overall employer share reflects a 5.93% increase for 2026.

Therefore, we request approval of Resolution No. 2665.

RESOLUTION NO. 2665

FIXING THE EMPLOYER CONTRIBUTION AT AN EQUAL AMOUNT FOR EMPLOYEES AND ANNUITANTS UNDER THE PUBLIC EMPLOYEES’ MEDICAL AND HOSPITAL CARE ACT

- WHEREAS, (1) Housing Authority of the County of Kern (PERS) is a contracting agency under Government Code Section 22920 and subject to the Public Employees’ Medical and Hospital Care Act (the “Act”); and
- WHEREAS, (2) Government Code Section 22892(a) provides that a contracting agency subject to Act shall fix the amount of the employer contribution by resolution; and
- WHEREAS, (3) Government Code Section 22892(b) provides that the employer contribution shall be an equal amount for both employees and annuitants, but may not be less than the amount prescribed by Section 22892(b) of the Act; and
- WHEREAS, (4) In 2016, the Board approved a change in how the employer share of health benefits is Calculated to set the employer share at 85% or the average premium of the three lowest cost plans.
- RESOLVED, (a) Effective January 1, 2026, the employer’s share of the health benefits costs will equal 85% of the average premium of the three lowest-cost plans or the prior year’s contribution whichever is more.
- RESOLVED, (b) That the employer contribution for each employee or annuitant shall be the amount necessary to pay the full cost of his/her enrollment, including the enrollment of family members, in a health benefits plan up to a maximum of:

| TABLE 2026 | | |
|-----------------------------------|----------------------|------------------------------|
| Member | Coverage Type | Employer Contribution |
| Single | B | \$ 784.02 |
| Two Party | B + B | \$ 1,568.35 |
| Family | B + B + B | \$ 2,038.46 |
| Single | SM | \$ 358.26 |
| Two Party | SM + SM | \$ 716.51 |
| Family | SM + SM + SM | \$ 1,074.77 |
| Single | SM + B | \$ 1,187.39 |
| Family | SM + B +B | \$ 1,684.87 |
| Family | SM + SB + M | \$ 1,213.99 |
| Two Party | SB + M | \$ 1,187.39 |
| Family | SB + M + M | \$ 1,545.65 |
| Family | SB + B + M | \$ 1,684.87 |
| B= Basic Coverage | | |
| SM= Supplement to Medicare | | |

per month, plus administrative fees and Contingency Reserve Fund assessments; and be it further

- RESOLVED, (c) Housing Authority of the County of Kern has fully complied with any and all applicable provisions of Government Code Section 7507 in electing the benefits set forth above; and be it further
- RESOLVED, (d) That the participation of the employees and annuitants of Housing Authority of the County of Kern shall be subject to determination of its status as an “agency or instrumentality of the state or political subdivision of a State” that is eligible to participate in a governmental plan within the meaning of Section 414(d) of the Internal Revenue Code, upon publication of final Regulations pursuant to such Section. If it is determined that Housing Authority of the County of Kern would not qualify as an agency or instrumentality of the state or political subdivision of a State under such final Regulations, CalPERS may be obligated, and reserves the right to terminate the health coverage of all participants of the employer.
- RESOLVED, (e) That the executive body appoint and direct, and it does hereby appoint and direct, Executive Director to file with the Board a verified copy of this resolution and perform on behalf of Housing Authority of the County of Kern all functions required of it under the Act.

Adopted at a regular meeting of the Board of Commissioners at Bakersfield, California, this 11th day of February, 2026.

Signed: _____
Raju Jassar, Chairman of the Board

Attest: _____
Stephen M. Pelz, Secretary of the Board

INSTRUCTIONS

This resolution form is the approved form designated by the California Public Employees' Retirement System (CalPERS). It should be used by a contracting agency subject to Public Employees' Medical and Hospital Care Act (PEMHCA) when the agency desires to change the monthly employer health contribution for employees and annuitants in accordance with Government Code Section 22892.

The resolution is **effective on the first day of the second month** following the month in which the resolution is filed (date stamped as received by CalPERS; See address below).

WHEREAS, (1) should be completed with full name of the contracting agency.

RESOLVED, (a) should be completed to specify the amount of the employer contribution toward the cost of enrollment for active employees and annuitants. The amount specified must be an amount equal to or greater than that prescribed by Section 22892(b).

Commencing January 1, 2009, the employer contribution shall be adjusted annually by the Board to reflect any change in the medical component of the Consumer Price Index, and shall be rounded to the nearest dollar.

RESOLVED, (b) should be completed with full name of the contracting agency.

RESOLVED, (c) should be completed with full name of the contracting agency.

RESOLVED, (d) requests the position title of the individual who handles the PEMHCA resolution for the contracting agency.

RESOLVED, (d) should be completed with full name of the contracting agency.

Because resolutions serve as a legally binding document, we require the original resolution, certified copy with original signatures, or a copy of the resolution with the agency's raised seal.

For resolution processing, deliver to the following:

Overnight Mail Service

California Public Employees' Retirement System
Health Resolution & Compliance Services, HAMD
400 Q Street
Sacramento, CA 95811

Regular Mail

California Public Employees' Retirement System
Health Resolution & Compliance Services, HAMD
PO BOX 942714
Sacramento, CA 94229-2714

The certification shown following the resolution is to be completed by those individuals authorized to sign for the contracting agency in legal actions and is to include the name of the executive body; i.e. Board of Directors, Board of Trustees, etc., the location and the date of signing.

2026 Supplemental/Managed Medicare Monthly Premiums (M)

| | | 2026 AVG | | | | |
|---|-----------|--------------|-----------------------------|---------------------------------|---|--------------|
| | | COST 2026 | AGENCY PAYS PER MONTH | Subscriber PAYS PER MONTH | Subscriber PAYS BI-WEEKLY (24 PAYS) | COST 2025 |
| ANTHEM MEDICARE PREFERRED PPO | | | | | | |
| | EMPLOYEE | 571.70 | 358.26 | 213.44 | 106.72 | 487.56 |
| | TWO PARTY | 1,143.40 | 716.51 | 426.89 | 213.44 | 975.12 |
| | FAMILY | 1,715.10 | 1,074.77 | 640.33 | 320.17 | 1,462.68 |
| BLUE SHIELD MEDICARE PPO | | | | | | |
| | EMPLOYEE | 539.43 | 358.26 | 181.17 | 90.59 | 448.28 |
| | TWO PARTY | 1,078.86 | 716.51 | 362.35 | 181.17 | 896.56 |
| | FAMILY | 1,618.29 | 1,074.77 | 543.52 | 271.76 | 1,344.84 |
| KAISER SENIOR ADVANTAGE | | | | | | |
| | EMPLOYEE | 356.83 | 326.83 | 30.00 | 15.00 | 343.08 |
| | TWO PARTY | 713.66 | 653.66 | 60.00 | 30.00 | 686.16 |
| | FAMILY | 1,070.49 | 990.49 | 80.00 | 40.00 | 1,029.24 |
| KAISER SENIOR ADVANTAGE SUMMIT | | | | | | |
| | EMPLOYEE | 426.31 | 358.26 | 68.05 | 34.03 | 408.31 |
| | TWO PARTY | 852.62 | 716.51 | 136.11 | 68.05 | 816.62 |
| | FAMILY | 1,278.93 | 1,074.77 | 204.16 | 102.08 | 1,224.93 |
| UNITED HEALTHCARE GRP MEDICARE ADVANTAGE PPO | | | | | | |
| | EMPLOYEE | 481.29 | 358.26 | 123.03 | 61.52 | 442.25 |
| | TWO PARTY | 962.58 | 716.51 | 246.07 | 123.03 | 884.50 |
| | FAMILY | 1,443.87 | 1,074.77 | 369.10 | 184.55 | 1,326.75 |
| PERS GOLD MEDICARE SUPPLEMENT | | | | | | |
| | EMPLOYEE | 597.57 | 358.26 | 239.31 | 119.66 | 546.13 |
| | TWO PARTY | 1,195.14 | 716.51 | 478.63 | 239.31 | 1,092.26 |
| | FAMILY | 1,792.71 | 1,074.77 | 717.94 | 358.97 | 1,638.39 |
| PERS PLATINUM MEDICARE SUPPLEMENT | | | | | | |
| | EMPLOYEE | 597.57 | 358.26 | 239.31 | 119.66 | 584.70 |
| | TWO PARTY | 1,195.14 | 716.51 | 478.63 | 239.31 | 1,169.40 |
| | FAMILY | 1,792.71 | 1,074.77 | 717.94 | 358.97 | 1,754.10 |

Board Approved:

| Basic HMO and Medicare Advantage | Subscriber in M & 1 Dependent in B | Agency Pays per month | Subscriber pays per month | Subscriber in M & 2+ Dependents in B | Agency Pays per month | Subscriber pays per month | Subscriber in M, 1 Dependent in B & 1 Dependent in M | Agency Pays per month | Subscriber pays per month | Subscriber in B & 1 Dependent in M | Agency Pays per month | Subscriber pays per month | Subscriber in B & 2+ Dependents in M | Agency Pays per month | Subscriber pays per month | Subscriber in B, 1 Dependent in B & 1 Dependent in M | Agency Pays per month | Subscriber pays per month |
|--|------------------------------------|-----------------------|---------------------------|--------------------------------------|-----------------------|---------------------------|--|-----------------------|---------------------------|------------------------------------|-----------------------|---------------------------|--------------------------------------|-----------------------|---------------------------|--|-----------------------|---------------------------|
| Anthem Blue Cross Select and Medicare Supplement | \$1,588.02 | \$1,187.39 | \$400.63 | \$2,197.81 | \$1,684.87 | \$512.94 | \$1,753.19 | \$1,213.99 | \$539.20 | \$1,588.02 | \$1,187.39 | \$400.63 | \$2,159.72 | \$1,545.65 | \$614.07 | \$2,197.81 | \$1,684.87 | \$512.94 |
| Anthem Blue Cross Traditional and Medicare Supplement | \$1,729.96 | \$1,123.73 | \$606.23 | \$2,424.92 | \$1,615.29 | \$809.63 | \$1,838.36 | \$1,100.46 | \$737.90 | \$1,729.96 | \$1,123.73 | \$606.23 | \$2,301.66 | \$1,428.18 | \$873.48 | \$2,424.92 | \$1,615.29 | \$809.63 |
| Blue Shield Access+ HMO and Medicare | \$1,592.32 | \$1,123.73 | \$468.59 | \$2,224.05 | \$1,615.29 | \$608.76 | \$1,710.59 | \$1,100.46 | \$610.13 | \$1,592.32 | \$1,123.73 | \$468.59 | \$2,131.75 | \$1,428.18 | \$703.57 | \$2,224.05 | \$1,615.29 | \$608.76 |
| Blue Shield Access+ EPO and Medicare | \$1,592.32 | \$1,123.73 | \$468.59 | \$2,224.05 | \$1,615.29 | \$608.76 | \$1,710.59 | \$1,100.46 | \$610.13 | \$1,592.32 | \$1,123.73 | \$468.59 | \$2,131.75 | \$1,428.18 | \$703.57 | \$2,224.05 | \$1,615.29 | \$608.76 |
| Blue Shield Trio and Medicare | \$1,476.01 | \$1,123.73 | \$352.28 | \$2,037.96 | \$1,615.29 | \$422.67 | \$1,640.81 | \$1,100.46 | \$540.35 | \$1,476.01 | \$1,123.73 | \$352.28 | \$2,015.44 | \$1,428.18 | \$587.26 | \$2,037.96 | \$1,615.29 | \$422.67 |
| Kaiser Permanente and Senior Advantage | \$1,344.52 | \$1,123.73 | \$220.79 | \$1,937.13 | \$1,615.29 | \$321.84 | \$1,306.27 | \$1,100.46 | \$205.81 | \$1,344.52 | \$1,123.73 | \$220.79 | \$1,701.35 | \$1,428.18 | \$273.17 | \$1,937.13 | \$1,615.29 | \$321.84 |
| Kaiser Permanente and Senior Advantage Out of State | \$1,749.12 | \$1,123.73 | \$625.39 | \$2,588.50 | \$1,615.29 | \$973.21 | \$1,539.70 | \$1,100.46 | \$439.24 | \$1,749.12 | \$1,123.73 | \$625.39 | \$2,099.28 | \$1,428.18 | \$671.10 | \$2,588.50 | \$1,615.29 | \$973.21 |
| Kaiser Permanente and Senior Advantage Summit | \$1,414.00 | \$1,123.73 | \$290.27 | \$2,006.61 | \$1,615.29 | \$391.32 | \$1,445.23 | \$1,100.46 | \$344.77 | \$1,414.00 | \$1,123.73 | \$290.27 | \$1,840.31 | \$1,428.18 | \$412.13 | \$2,006.61 | \$1,615.29 | \$391.32 |
| Kaiser Permanente and Senior Advantage Summit Out of State | \$1,818.63 | \$1,123.73 | \$694.90 | \$2,658.01 | \$1,615.29 | \$1,042.72 | \$1,678.72 | \$1,100.46 | \$578.26 | \$1,818.63 | \$1,123.73 | \$694.90 | \$2,238.30 | \$1,428.18 | \$810.12 | \$2,658.01 | \$1,615.29 | \$1,042.72 |
| Sharp Direct Advantage | \$1,207.58 | \$1,123.73 | \$83.85 | \$1,757.30 | \$1,615.29 | \$142.01 | \$1,132.48 | \$1,100.46 | \$32.02 | \$1,207.58 | \$1,123.73 | \$83.85 | \$1,498.96 | \$1,428.18 | \$70.78 | \$1,757.30 | \$1,615.29 | \$142.01 |
| UnitedHealthcare Alliance and Medicare Advantage | \$1,432.28 | \$1,123.73 | \$308.55 | \$2,002.87 | \$1,615.29 | \$387.58 | \$1,533.17 | \$1,100.46 | \$432.71 | \$1,432.28 | \$1,123.73 | \$308.55 | \$1,913.57 | \$1,428.18 | \$485.39 | \$2,002.87 | \$1,615.29 | \$387.58 |
| Basic PPO and Medicare Supplement | | | | | | | | | | | | | | | | | | |
| PERS Gold and Medicare Supplement | \$1,553.85 | \$1,123.73 | \$430.12 | \$2,127.62 | \$1,615.29 | \$512.33 | \$1,768.91 | \$1,100.46 | \$668.45 | \$1,553.85 | \$1,123.73 | \$430.12 | \$2,151.42 | \$1,428.18 | \$723.24 | \$2,127.62 | \$1,615.29 | \$512.33 |
| PERS Platinum and Medicare Supplement | \$2,091.74 | \$1,123.73 | \$968.01 | \$2,947.48 | \$1,615.29 | \$1,332.19 | \$2,186.74 | \$1,100.46 | \$1,086.28 | \$2,091.74 | \$1,123.73 | \$968.01 | \$2,757.24 | \$1,428.18 | \$1,329.06 | \$2,947.48 | \$1,615.29 | \$1,332.19 |
| PERS Platinum and Medicare Supplement Out of State | \$2,075.79 | \$1,123.73 | \$952.06 | \$2,921.96 | \$1,615.29 | \$1,306.67 | \$2,177.17 | \$1,100.46 | \$1,076.71 | \$2,075.79 | \$1,123.73 | \$952.06 | \$2,741.29 | \$1,428.18 | \$1,313.11 | \$2,921.96 | \$1,615.29 | \$1,306.67 |

2026 Averages

| Plan in M | Single | 2 Party | Family |
|--------------------------------|------------------|------------------|--------------------|
| Kaiser Senior Advantage | \$ 356.83 | \$ 713.66 | \$ 1,070.49 |
| Kaiser Senior Advantage-Summit | \$ 426.31 | \$ 852.62 | \$ 1,278.93 |
| United Health Care | \$ 481.29 | \$ 962.58 | \$ 1,443.87 |
| Average | \$ 421.48 | \$ 842.95 | \$ 1,264.43 |
| 85% | \$ 358.26 | \$ 716.51 | \$ 1,074.77 |

Combination Plans

| Basic HMO, PPO and Medicare Advantage | Subscriber in M & 1 Dependent in B | Subscriber in M & 2+ Dependents in B | Subscriber in M, 1 Dependent in B & 1 Dependent in M |
|---------------------------------------|---------------------------------------|---|--|
| Kaiser Senior Advantage | \$ 1,344.52 | \$ 1,937.13 | \$ 1,306.27 |
| Kaiser Senior Advantage-Summit | \$ 1,414.00 | \$ 2,006.61 | \$ 1,445.23 |
| United Healthcare | \$ 1,432.28 | \$ 2,002.87 | \$ 1,533.17 |
| Average | \$ 1,396.93 | \$ 1,982.20 | \$ 1,428.22 |
| 85% | \$ 1,187.39 | \$ 1,684.87 | \$ 1,213.99 |

AGENDA ITEM SUBMISSION SHEET

Date: February 11, 2026

TITLE: Report on **Government Funding Changes**

Stephen M. Pelz, Executive Director
SUBMITTED BY:

Stephen M. Pelz, Executive Director
APPROVED BY:

SUPPORTING DATA: None

NARRATIVE:

At the request of the Board, we are providing an update on government funding changes and the impact on the Housing Authority. The report is broken down by funding sources (federal, state, and local) and includes potential implications for the Authority.

Federal

Most of the funding we receive to operate our programs comes from the federal government, with the bulk coming from the United States Department of Housing and Urban Development (HUD) and a lesser amount from the United States Department of Agriculture (USDA). While there were certainly concerns about the potential for significant changes in HUD funding, the overall 2026 HUD funding for our programs is much better than expected as detailed below:

Continuum of Care (CoC)

After initially proposing significant changes to federal funding for permanent supportive housing (PSH) programs (shifting to transitional), HUD backtracked and is renewing funding for CoC programs based on 2025 grantees. While there is still a risk that 10% of local funding could be reallocated (like prior years), the potential impact on our PSH programs is manageable and we will continue to operate our CoC PSH program as we have in the past.

Public Housing Operating Fund

This is the one area of HUD funding that experienced a significant decrease, with a 14.4% decrease from FY 2025 levels. However, this will have minimal impact on the Authority as we have converted most of our Public Housing units under RAD and by the middle of this year and will only have 76 units left in the Public Housing program.

Public Housing Capital Fund

FY2026 enacted levels are the same as FY2025 funding. No impact here.

Housing Choice Voucher Housing Assistance Payments (HAP)

Federal HAP funding (our largest single source of government funding) will increase by 8.8% over FY 2025 levels. While we won't know our local allocation for approximately 60 days, this level of funding is positive and should help us avoid shortfall status in 2026.

Housing Choice Voucher Administrative Fees

FY2026 funding increased 2.4% from FY2025. This will likely result in funding pro-ration in which we receive less funding than we are eligible for to pay for the costs to administer the HCV program. However, it is certainly better than a funding reduction and we have sufficient administrative reserves to mitigate any impact here.

Family Self Sufficiency (FSS) Program

The Authority receives a small grant each year to help pay for staffing costs to operate the FSS program (which is gradually being replaced with Building Hope). HUD funding for FSS increased by 10.6% which means we should be able to renew this grant at the level we are eligible for.

Congressman Valadao Earmark

With the passage of a full year budget, the Housing Authority was awarded \$7,575,900 in federal funds towards the Bakersfield Senior Center project. This funding source completes the funding needed for the project and allows it to move forward with construction starting in June. We appreciate Congressman Valadao's commitment to this important project.

USDA Rental Assistance

Funding for USDA Rental Assistance for FY 2026 is expected to cover USDA's obligations for existing projects so there is no impact on the Authority.

State

State funding for affordable housing development is on the decline and this will likely negatively impact our new construction development pipeline. Absent a new State housing bond initiative, several State programs include Multifamily Housing Program, No Place Like Home, and the Joe Serna Jr. Farmworker Housing Program are no longer available. This makes it much more difficult to acquire the financing needed to build larger affordable housing developments and will reduce the number of new units built in Kern County.

Local

The Authority has benefited over the past few years from an expansion of affordable housing funds provided by the City of Bakersfield, primarily through Measure N funds. Unfortunately, the City has reduced this funding for 2026 because of City budget issues, and it is unknown when or if the funding levels will return. Coupled with the reduction in State funds, this will result in less affordable housing construction in Bakersfield in the coming years.

With the passage of Proposition 1 in 2026, Counties must allocate 30% of their Behavioral Health Services Act funds beginning in 2026 to housing interventions serving persons who are homeless and have a behavioral health issue. Up to \$6M per year in capital funds and another \$18M in operating/rental assistance funds will be available each year. We are exploring a variety of uses for these funds and are working with Kern BHRS with the goal to leverage these funds to add new units, fill gaps in projects in our pipeline, and help provide long term stability for existing projects that serve this population.

AGENDA ITEM SUBMISSION SHEET

Date: February 11, 2026

TITLE: Report on Social Media Efforts

Lizbeth Worley, Housing Specialist II

SUBMITTED BY:

Stephen M. Pelz, Executive Director

APPROVED BY:

SUPPORTING DATA: Social Media Report

NARRATIVE:

This report covers the Housing Authority's recent social media performance, highlighting trends in followers, interactions, and content engagement, and to inform the Board of our expanding digital reach and community impact.

Since November 2025, the Housing Authority's social media presence has experienced substantial growth across all key metrics:

- Views increased by 538%
- Followers increased by 4.7%
- Interactions increased by 191.5%

These metrics demonstrate heightened engagement from residents, landlords, and community partners. The growth reflects ongoing efforts to improve communication, increase transparency, and share timely resources with the public. The surge in performance over the past three months indicates growing community engagement and improved communication effectiveness.

Next Steps & Recommendations

- Continue resource-driven content.
- Expand video-based posts.
- Increase cross-collaboration with partners.



HOUSING AUTHORITY

OF THE COUNTY OF KERN

Creating brighter futures...one home, one family at a time

Housing Authority Social Media Presence

Our goal is to inform our community about everything we offer while fostering strong, positive relationships.

November 2025

*Followers in November - 2,753

*Interactions in November – 3

*Views in November – 154

Audience overview

2,889 Total followers ⓘ

+4.7% from previous 90 days

3

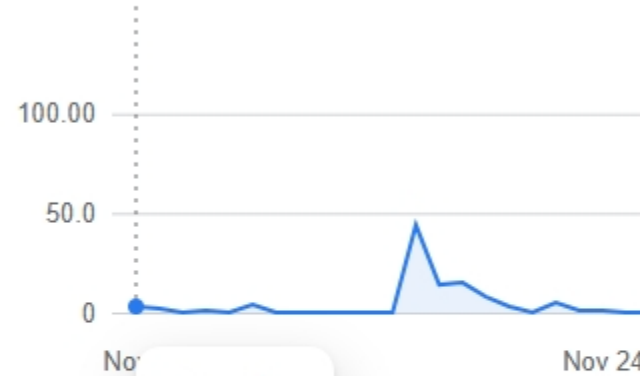


132

Net follows ⓘ

688 Interactions ⓘ

+191.5% from previous 90 days

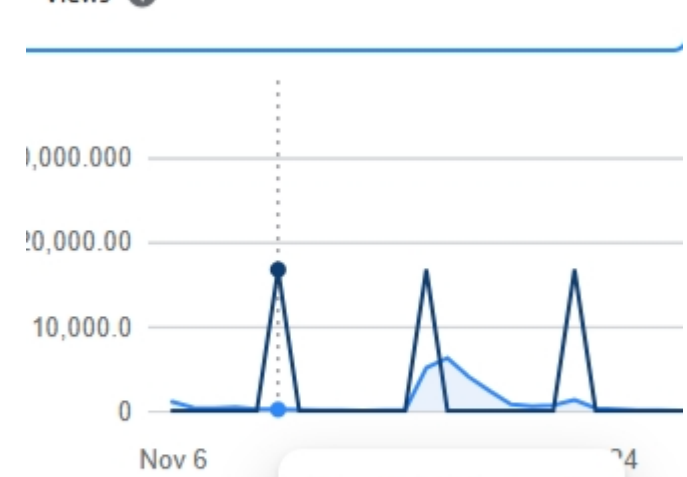


477

Reactions ⓘ

145,621 ↑ 538%

Views ⓘ



Views by content type

February 2026

*Followers in February - 2,889

*Interactions in November – 688

*Views in November – 145,621

2,889 Total followers ⓘ

+4.7% from previous 90 days



132

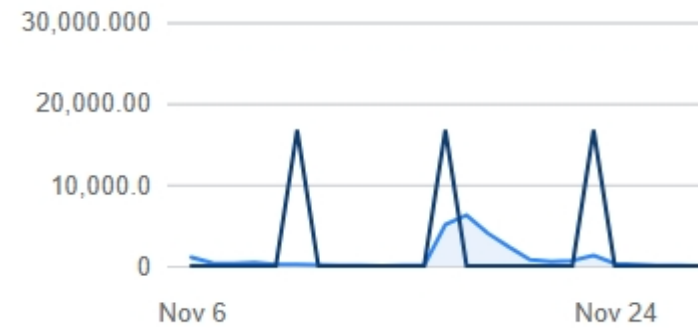
688 Interactions ⓘ

+191.5% from previous 90 days



145,621 ↑ 538%

Views ⓘ



Views by content type

● Followers ● Non-followers

Our most viewed and interacted post



Since November our social media Presence has gone up 538% in views, 4.7% in followers and 191.5% in interactions

Over the past three months, the Housing Authority's social media presence has grown significantly, connecting us with more residents, landlords, and community partners than ever before. This increase in engagement reflects our commitment to clear communication, timely updates, and stronger relationships with the community we serve.

Through social media, we're sharing important information, highlighting resources, and creating a space where our community can stay informed and involved. We're excited to continue building this momentum and using our platforms to better serve our community.

AGENDA ITEM SUBMISSION SHEET

Date: February 11, 2026

TITLE: Authorization to Approve the Formation of a Scholarship Selection Committee for the Agency's **2026 Max Bacerra Scholarship Awards Program**

Mardi Sharples-Housing Administrator

SUBMITTED BY:

Stephen M. Pelz, Executive Director

APPROVED BY:

SUPPORTING DATA: None

NARRATIVE:

The Housing Authority of the County of Kern funds the Max Bacerra Scholarship Awards program with the objective to motivate residents/participants to continue their education. The Housing & Opportunity Foundation of Kern (HOFK) will consider allocating funding for the program at their annual meeting in April. Their annual contribution will allow us to make the program available to all eligible Housing Authority residents and Section 8 participants. This year the deadline to submit scholarship applications is Friday May 1, 2026.

The formation of a Scholarship Selection Committee is necessary to review and rate the submitted applications. Criteria such as commitment, extra-curricular activities, scholastic record, and financial need are considered when evaluating an applicant.

We ask the Chairman of the Board select two (2) Commissioners and one (1) Agency staff member from to serve on the Scholarship Selection Committee. In addition, we request that the Board of Commissioners authorize the participation of two HOFK Directors whom will be identified during the annual board meeting in April.

NEXT MEETING

The next Regular Meeting of the Board of Commissioners of the Housing Authority of the County of Kern will be held on Wednesday, **March 11, 2026**, at 2:00 p.m. at the Housing Authority's Central Office Board Room, located at 601 24th Street, Bakersfield, California.