

**COMMISSIONER'S REPORT
JUNE 2020**

DATE	CHECK NO.	-----PAYEE-----	DESCRIPTION	PUBLIC HOUSING	FARM LABOR	HCV	OMS	OTHER	TOTAL
06/18/20	61434	ABNEY CARPET	Replace Carpeting @ 719 Driskell #34 & 3109 Conant #35; Repair @ 3109 Conant Ave #22					2,595.77	2,595.77
06/30/20	61466	ABNEY CARPET	Replace Carpeting @ 719 Driskell #14					1,450.00	1,450.00
06/04/20	61344	AFFORDABLE HOUSING NETWORK	Go Section 8 subscription service for 06/2020			1,000.00			1,000.00
06/11/20	61387	APPLEGATE TEEPLES	Plumbing & Sewer Services @ 2313 Bellingham Way D13 & A-1; 201 E. Coolidge A-3; 2044 & 2016 Glenda, 2430 Glendale Ave #4, 3109 Conant #17, #15 & #59, 2510 Tully Rd, 305 Phoenix, 2300 Standiford #30, 301 E. Coolidge #13 & #12, 207 S. Emerald, 205 S. Emerald, 204 Longfellow, 2220 5th St # 7, 2061 7th St, 2013 2nd St, 2034 Hackett Rd, 1722 Erie, 235 N. 9th St Oakdale, 238 W. 10th Ave, 224 N. 10th St, 224 N. 10th St & 231 N. 10th Ave	4,874.99	371.56			1,848.60	7,095.15
06/30/20	61459	APPLEGATE TEEPLES	Plumbing & Sewer Services @ 3109 Conant, 3109 Conant #30, 1721 Robertson Rd, 1725 Erie Ave, 1723 Erie Ave, 201 Coolidge, 2019 Second St., 248 N 10th Ave, 224 N 10th St, 2510 Tully, 2408 Temescal, 201 Emerald, 203 Emerald & 204 Longfellow	2,709.36				573.71	3,283.07
06/18/20	61423	BOVEE ENVIROMENTAL MANAGEMENT	Asbestos & Lead Testing @ 1612 Sisk Rd					2,125.00	2,125.00
06/03/20	EFT	CALPERS MEDICAL	Medical Insurance Premiums 06/2020					103,600.22	103,600.22
06/08/20	EFT	CALPERS	Retirement Contributions for Pay Period Ending 05/02/2020					23,887.48	23,887.48
06/12/20	EFT	CALPERS	Retirement Contributions for Pay Period Ending 05/16/2020					23,600.86	23,600.86
06/26/20	EFT	CALPERS	Retirement Contributions for Pay Period Ending 05/30/2020					23,275.35	23,275.35
06/09/20	EFT	CALPERS 457 PLAN	Deferred Compensation for Pay Period Ending 05/30/2020					3,120.00	3,120.00
06/22/20	EFT	CALPERS 457 PLAN	Deferred Compensation for Pay Period Ending 06/13/2020					3,120.00	3,120.00
06/04/20	61322	CHAMPION MECHANICAL SERVICES	HVAC Maintenance @ 667 Livingston, 2015 Linda, 1506 Lynn Renee & 556 Brighton #1	687.57	633.31				1,320.88
06/11/20	61385	CHAMPION MECHANICAL SERVICES	HVAC Maintenance @ 719 Driskell #39, 719 Driskell #18, 1716 Randazzo, 8918 Beall, 459 Franquette, 909 Marshall, 358 Lane & 525 Benson	684.76	997.95			1,785.92	3,468.63
06/18/20	61424	CHAMPION MECHANICAL SERVICES	HVAC Maintenance @ 719 Driskell #38, 1075 Las Palmas #15, 505 Coolidge #15, 667 Livingston Circle, 507 Franquette & 1916 Linda		2,069.76			1,814.07	3,883.83
06/30/20	61449	CHWCA	Workers Compensation: 3rd Quarter July - Sept 2020					58,306.00	58,306.00
06/04/20	61338	COMMUNITY REINVESTMENT FUND	Loan #1044 for 608 Granger 6/2020					3,294.31	3,294.31
06/04/20	61348	CNW CONSTRUCTION	722 Kansas House Pay App #4					366,005.55	366,005.55
06/04/20	61343	CROWN PAINTING INC.	Painting Vacant Unit @ 1706 Pelton Modesto	1,680.00					1,680.00
06/30/20	61482	CUDDY GENERAL ENGINEERING	Fire Sprinkler Water Line @ Kansas House					2,275.00	2,275.00
06/04/20	61355	ECONO ROOFING	4812 Esmail (CDBG County Rehab Program)					9,300.00	9,300.00
06/04/20	61353	FAMILYTREE LANDSCAPE CONTRACTORS	Landscape Service @ Kansas House					27,475.47	27,475.47
06/18/20	61440	FAMILYTREE LANDSCAPE CONTRACTORS	Landscape Service @ Vine Street, Peaceful Valley & Bentley					5,933.72	5,933.72

**COMMISSIONER'S REPORT
JUNE 2020**

DATE	CHECK NO.	-----PAYEE-----	DESCRIPTION	PUBLIC HOUSING	FARM LABOR	HCV	OMS	OTHER	TOTAL
06/11/20	61373	FERGUSON ENTERPRISES, INC.	Water Heaters				8,077.68		8,077.68
06/18/20	61421	FERGUSON ENTERPRISES, INC.	Water Heaters	4,945.00					4,945.00
06/30/20	61473	EVERYTHING GLASS & MIRROR	Windows for Kansas House					11,157.31	11,157.31
06/11/20	61381	DEPT. OF HCD	19-OMS-12715 Dwelling Income 01/2020 (OMS)					8,425.19	8,425.19
06/11/20	61382	DEPT. OF HCD	19-OMS-12715 Dwelling Income 02/2020 (OMS)					7,392.00	7,392.00
06/11/20	61383	DEPT. OF HCD	19-OMS-12715 Dwelling Income 03/2020 (OMS)					8,184.00	8,184.00
06/04/20	61337	GREEN HORIZON INC.	Landscape Maintenance 05/2020 @Las Palmas, Miller Point, Paramount, Village One, Granger, Meadow Glen, Palm Valley, Conant Place, Valley Manor, Randazzo, 556 & 608 Brighton, Leonard, 721 & 2300 Standiford, 149 & 150 Kingston, Coffee, 301 Coolidge, Corson, Fairmont, Scenic, Pecos, Bystrum, Lawrence, 5th St., Algen, Boise, Hatch, Merced St., Castor, 9th Ave., 1701 Robertson Rd. & Westview Gardens	11,450.00	1,573.33			9,765.00	22,788.33
06/04/20	61310	GUARANTEE JANITORIAL	Janitorial Services @ Conant Place & 1701 Robertson Rd. 05/2020	781.43	523.37	608.85		1,176.35	3,090.00
06/04/20	61312	HD SUPPLY FACILITIES MAINTENANCE	Electrical Materials, Plumbing Materials, Hardware & Window coverings	1,107.44	4,360.79		1,280.75	709.11	7,458.09
06/18/20	61415	HD SUPPLY FACILITIES MAINTENANCE	Fixtures for Kansas House & Misc. Maintenance Materials & Janitorial Supplies	1,535.64	3,516.89		1,335.35	5,294.42	11,682.30
06/11/20	61375	HOME DEPOT CREDIT SERVICES	Electrical Materials, Building Materials, Plumbing Materials & Painting Materials	13.05	7.20		6.08	1,493.03	1,519.36
06/30/20	61479	HMR ARCHITECTS, INC	Architectural Services for Park St, Palm St, Vine St & Kansas House					35,554.04	35,554.04
06/11/20	61403	INTEGRATED FIRE PROTECTION, INC	Fire Sprinklers @ Kansas House					40,666.65	40,666.65
06/18/20	61433	LANGUAGE LINE SERVICES	Translation Services 5/2020	399.30	1,214.40	1,168.30		79.20	2,861.20
06/30/20	61471	LIBERTY CASSIDY WHITMORE	Legal Expense	5,510.36	4,354.78	9,304.73	2,149.03	10,719.80	32,038.70
06/11/20	61396	MASS MUTUAL FINANCIAL GROUP	Deferred Compensation Pay Period Ending 05/30/2020					2,945.00	2,945.00
06/30/20	61470	MASS MUTUAL FINANCIAL GROUP	Deferred Compensation Pay Period Ending 06/13/2020					2,920.00	2,920.00
06/04/20	61323	METLIFE	Vision and Dental Insurance Premiums 4/2020					8,868.23	8,868.23
06/04/20	61324	METLIFE	Vision and Dental Insurance Premiums 5/2020					8,745.80	8,745.80
06/04/20	61325	METLIFE	Vision and Dental Insurance Premiums 6/2020					8,834.01	8,834.01
06/18/20	61428	NATIONAL CREDIT REPORTING	Credit Checks/Criminal Reports	304.20	185.90	287.30		275.40	1,052.80
06/04/20	61335	PACIFIC BREEZE AIR SYSTEMS	HVAC Maintenance @ 719 Driskell Ave. #16, 2520 Miller #2, 1540 Hatch #10, 637 Livingston Circle & 1225 San Pedro		629.00			599.00	1,228.00
06/30/20	61481	PACIFIC ROOFING, CO.	Roofing Pay App #1: 201 E. Coolidge					97,351.25	97,351.25
06/11/20	61376	PACIFIC STORAGE COMPANY	Rental space for file storage 05/2020	166.44	91.52	861.84	56.80	222.95	1,399.55
06/11/20	61404	QUADIENT, INC.	Maintenance Contract for Folding/Inserting Machine	513.80	289.86	962.49		158.83	1,924.98
06/04/20	61347	RAIN OR SHINE JANITORIAL SERVICES	Clean Vacant Units @ 1122 Superior & 201 E Coolidge Ave	1,050.00				400.00	1,450.00
06/30/20	61474	RAIN OR SHINE JANITORIAL SERVICES	Clean Vacant Units @ 719 Driskell Ave #14, 1112 Superior Ave & 8812 Walt	1,800.00	1,850.00			700.00	4,350.00

**COMMISSIONER'S REPORT
JUNE 2020**

DATE	CHECK NO.	-----PAYEE-----	DESCRIPTION	PUBLIC HOUSING	FARM LABOR	HCV	OMS	OTHER	TOTAL
06/30/20	61476	RARE DIGITAL, LLC	Service to set-up online rent payment system & updates to site security	294.83	164.87	485.92	82.37	247.01	1,275.00
06/04/20	61328	SCOTT REDENBAUGH CONSTRUCTION	4812 Esmail (County Rehab Program)					2,210.00	2,210.00
06/04/20	61333	SHERWIN WILLIAMS PAINT CO.	Paint Supplies	367.01	12,855.17		668.93	1,110.91	15,002.02
06/04/20	61319	STANISLAUS COUNTY P.A.L	P.A.L. Program Costs 4/2020	4,320.06					4,320.06
06/11/20	61405	SUNBELT RENTALS INC.	Surveillance cameras @ Kansas House					3,246.51	3,246.51
06/18/20	61442	SUNBELT RENTALS INC.	Surveillance cameras @ Kansas House					3,246.51	3,246.51
06/04/20	61356	T0017118	Per Diem expense for displaced tenant					1,210.00	1,210.00
06/04/20	61357	T0017722	Per Diem expense for displaced tenant					1,210.00	1,210.00
06/18/20	61443	VALLEY HILL CONSTRUCTION	Roof replacement @ Pendrige & Thistlewood (CFP)					78,380.00	78,380.00
06/11/20	61399	VISA CARD SERVICES	Office supplies, maintenance supplies and misc. admin. expenses	522.87	570.78	1,011.56	6,708.43	10,143.62	18,957.26
06/04/20	61336	WESTSIDE LANDSCAPE & CONCRETE	Tree removal @ Holly Circle units 108 & 112	2,100.00					2,100.00
06/18/20	61420	WHIRLPOOL	Appliances	2,387.12				982.90	3,370.02
				50,205.23	36,260.44	15,690.99	20,365.42	1,040,011.06	1,162,533.14

**COMMISSIONER'S REPORT
JULY 2020**

DATE	CHECK NO.	-----PAYEE-----	DESCRIPTION	PUBLIC HOUSING	FARM LABOR	HCV	OMS	OTHER	TOTAL
07/09/20	61521	ABNEY CARPET	Replace Carpeting @ 1341 Scenic #3	1,147.77					1,147.77
07/28/20	61621	AFFORDABLE HOUSING NETWORK	Go Section 8 subscription service for 07/2020			1,000.00			1,000.00
07/28/20	61613	AFSCME DISTRICT COUNCIL 57	Union Dues for Pay Periods Ending 6/27/2020 & 7/11/2020					1,988.22	1,988.22
07/30/20	61643	APPLEGATE TEEPLES	Plumbing & Sewer Services @ Patterson Daycare	1,875.00					1,875.00
07/16/20	61585	BEST BUY CREDIT SERVICES	EE Computer Purchase Program					1,166.25	1,166.25
07/02/20	61514	BEST PEST MANAGEMENT	Pest Control @ 719 Driskell Ave Units 7,9,10, 26, 27, 29, 30, 31, 33, 41, and 42					1,925.00	1,925.00
07/16/20	61575	BORTON PETRINI, LLP	Legal Services 2/2020 & 03/2020	3,370.39	2,521.30	7,774.71	1,064.82	8,165.28	22,896.50
07/28/20	61612	BORTON PETRINI, LLP	Legal Services 4/2020	2,682.93	1,127.39	2,869.79	558.70	6,078.19	13,317.00
07/30/20	61646	BORTON PETRINI, LLP	Legal Services 4/2020	2,334.84	510.15		68.34	850.67	3,764.00
07/02/20	61497	BRITE ELECTRIC	Electrical Maintenance @ 719 Driskell #16, 1601 Boise #15, 2800 Windsong, 568 Merced, 541 Castor St & 543 Castor	1,159.59	250.80			824.42	2,234.81
07/30/20	61657	BRITE ELECTRIC	Electrical Maintenance @ 1540 Hatch #32, 353 Payne St Patterson, 2007 Linda Way, 2040 Hackett Rd & 215 10th St Oakdale	930.08	414.41				1,344.49
07/10/20	EFT	CALPERS MEDICAL	Medical Insurance Premiums 07/2020					101,718.74	101,718.74
07/14/20	EFT	CALPERS	Retirement Contributions for Pay Period Ending 06/13/2020					23,146.39	23,146.39
07/18/20	EFT	CALPERS	Retirement Contributions for Pay Period Ending 06/27/2020					23,584.96	23,584.96
07/14/20	EFT	CALPERS 457 PLAN	Deferred Compensation for Pay Period Ending 06/27/2020					3,120.00	3,120.00
07/24/20	EFT	CALPERS 457 PLAN	Deferred Compensation for Pay Period Ending 07/11/2020					3,220.00	3,220.00
07/18/20	EFT	CALPERS	Annual Unfunded Accrued Liability - Classic					137,330.00	137,330.00
07/18/20	EFT	CALPERS	Annual Unfunded Accrued Liability - PEPR					2,096.00	2,096.00
07/30/20	61663	CCCDS	Reimbursement of 1/2 cost of chain link fence installed at 601 Livingston Circle Westley		3,412.50				3,412.50
07/02/20	61487	CHFA	Loan #1232 Conant Place 07/20					12,993.13	12,993.13
07/30/20	61638	CHFA	Loan #1232 Conant Place 08/20					12,993.13	12,993.13
07/16/20	61587	CNW CONSTRUCTION	Pay App #5, Kansas House					264,388.01	264,388.01
07/02/20	61489	COIT RESTORATION SERVICES	Water Extraction Services @ 1712 Randazzo Ave					1,669.95	1,669.95
07/16/20	61578	COMMUNITY REINVESTMENT FUND	Loan #1044 for 608 Granger 6/2020					3,294.31	3,294.31
07/30/20	61665	T0008588	Per Diem Expense for Displaced Tenant					1,870.00	1,870.00
07/02/20	61494	EVERYTHING GLASS & MIRROR	Window repairs @ 719 Driskell Ave #37, 719 Driskell Ave #35, 359 Payne, 366 Payne, 510 Franquette & 1723 Pelton Ave & Westley Migrant Center: 7b, 22a & 22b Wildermuth	175.00	507.95		620.00	201.69	1,504.64
07/30/20	61651	EVERYTHING GLASS & MIRROR	Window repairs @ 321 Franquette, 226 & 307 Franquette, 1540 W Hatch Rd # 27, 8906 Beall Ave & 506 Mayette St	483.36	403.83		465.00		1,352.19
07/16/20	61590	FAMILYTREE LANDSCAPE CONTRACTORS	Landscape Service @ 510 Foothill, Gold Strike & Vine St.					5,275.82	5,275.82
07/16/20	61559	FERGUSON ENTERPRISES, INC.	Plumbing Materials	3,223.31			1,086.57		4,309.88

**COMMISSIONER'S REPORT
JULY 2020**

DATE	CHECK NO.	-----PAYEE-----	DESCRIPTION	PUBLIC HOUSING	FARM LABOR	HCV	OMS	OTHER	TOTAL
07/02/20	61499	GOLDEN STAR HOUSE CLEANING NIETO	Clean Vacant Units @ 719 Driskell Ave #34, 643 Livingston Circle, 505 Franquette St, 1948 Donna Way & 3109 Conant Ave #22		1,530.00			420.00	1,950.00
07/09/20	61523	GREEN HORIZON INC.	Landscape Maintenance 06/2020 @Las Palmas, Miller Point, Paramount, Village One, Granger, Meadow Glen, Palm Valley, Conant Place, Valley Manor, Randazzo, 556 & 608 Brighton, Leonard, 721 & 2300 Standiford, 149 & 150 Kingston, Coffee, 301 Coolidge, Corson, Fairmont, Scenic, Pecos, Bystrum, Lawrence, 5th St., Algen, Boise, Hatch, Merced St., Castor, 9th Ave., 1701 Robertson Rd. & Westview Gardens	11,450.00	1,573.33			9,765.00	22,788.33
07/30/20	61649	GREEN HORIZON INC.	Landscape Maintenance @ 2112 Hidden Canyon Way, 1000 Norway & 1022 Atlantic					1,280.00	1,280.00
07/30/20	61634	GUARANTEE JANITORIAL	Janitorial Services @ Conant Place & 1701 Robertson Rd. 06/2020	781.43	523.37	608.85		1,176.35	3,090.00
07/30/20	61600	HD SUPPLY FACILITIES MAINTENANCE	Building Materials, Plumbing Materials & Janitorial Supplies	4,445.70	255.54	108.69	1,700.78	3,042.82	9,553.53
07/09/20	61516	HOME DEPOT CREDIT SERVICES	Building Materials, Flooring Materials & Small Tools	8,009.38	1,245.12		1,035.74	569.08	10,859.32
07/30/20	61636	HOME DEPOT CREDIT SERVICES	Washer & Dryer Combos & microwaves for Kansas House & misc. building materials	264.77				22,629.90	22,894.67
07/13/20	61537	LOWE'S	Countertops	434.39	1,570.53				2,004.92
07/16/20	61589	LOWE'S	Appliances & Shelving components					2,371.06	2,371.06
07/28/20	61629	LOWE'S	Appliances & Maintenance Materials					1,791.70	1,791.70
07/28/20	61622	MASS MUTUAL FINANCIAL GROUP	Deferred Compensation for Pay Periods Ending 6/27/2020 & 7/11/2020					6,190.00	6,190.00
07/16/20	61567	METLIFE	Vision and Dental Insurance Premiums 7/2020					5,477.43	5,477.43
07/28/20	61601	NAN MCKAY & ASSOCIATES INC.	Housing Choice Voucher Specialist Training			5,300.00			5,300.00
07/30/20	61609	NATIONAL CREDIT REPORTING	Credit Checks & Criminal Reports	659.10		743.60			1,402.70
07/02/20	61490	ORWACA AGENCY INSURANCE SERVICE	Earthquake Insurance Renewal for Conant Place: 6/23/2020 - 6/23/2021					6,182.00	6,182.00
07/02/20	61491	PACIFIC BREEZE AIR SYSTEMS	HVAC Maintenance @ 719 Driskell #17, 201 Coolidge C-1, 1540 Hatch Rd #23, 1540 Hatch Rd #10, 310 Haidlen Ave, 352 Hartley St, 608 E. Granger #7, 608 E. Granger #16, 600 Stratton, 149 Kingston #3, 1901 Linda Way, 541 Castor & 2559 Park	1,394.00	750.00			7,608.00	9,752.00
07/09/20	61520	PACIFIC BREEZE AIR SYSTEMS	HVAC Maintenance @ 719 Driskell #44, 719 Driskell #27, 301 Haidlen, 1075 Las Palmas #24, 1075 Las Palmas #23, 1717 Erie, 417 Haidlen, 559 Castor, 665 Livingston Circle, 625 Livingston Circle, 323 Haidlen, 358 N Hartley, 513 Franquette, 513 Mayette, 493 Mayette, 511 Franquette, 503 Mayette, 360 Hartley, 1901 Linda Way, 2030 Linda Way, 608 E Granger #7 & 1724 Ontario	682.00	5,012.00			2,325.00	8,019.00
07/28/20	61648	PACIFIC BREEZE AIR SYSTEMS	HVAC Maintenance @ 719 Driskell #26, 605 E. Coolidge #12, 1540 W Hatch Rd #10, 149 Kingston #3, 1540 W Hatch Rd #25, 631 Livingston Circle, 323 Haidlen, 507 Mayette St, 1950 Donna, 2041 Donna Way, 3109 Conant Ave #34, 4113 Nugget Dr, 149 Kingston Ave #6, 520 Merced St, 3503 Penridge & 2430 Glendale #4	1,509.00	2,448.00			7,273.00	11,230.00
07/28/20	61627	PACIFIC CONTRACTORS GROUP INC.	Exterior Painting: Kansas House Pay App #2					17,100.00	17,100.00
07/30/20	61656	PACIFIC CONTRACTORS GROUP INC.	Exterior Painting: Penridge, Marshall, California, Windsong, Spencer, Marni & Temescal (CFP)					2,870.00	2,870.00
07/30/20	61628	PACIFIC CONTRACTORS GROUP INC.	Exterior Painting - Kansas House Retention					4,500.00	4,500.00
07/28/20	61632	PACIFIC ROOFING, CO.	Roofing - 201 E Coolidge Pay App #2					76,256.50	76,256.50
07/09/20	61562	PACIFIC STORAGE COMPANY	Rental space for file storage 06/2020	161.08	88.55	834.03	54.97	215.77	1,354.40

**COMMISSIONER'S REPORT
JULY 2020**

DATE	CHECK NO.	-----PAYEE-----	DESCRIPTION	PUBLIC HOUSING	FARM LABOR	HCV	OMS	OTHER	TOTAL
07/02/20	61500	PFC QUALITY PAINTING	Painting Vacant Unit @ 1948 Donna & 1112 Superior	1,690.00	1,390.00				3,080.00
07/09/20	61532	PFC QUALITY PAINTING	Painting Vacant Unit @ 1105 Superior	1,390.00					1,390.00
07/02/20	61498	PRECISION FLOORING	Carpet Replacement @ 241 Hospital Rd Sonora					11,431.75	11,431.75
07/02/20	61495	RAIN OR SHINE JANITORIAL SERVICES	Clean Vacant Unit @ 215 10th St	1,450.00					1,450.00
07/30/20	61625	RAIN OR SHINE JANITORIAL SERVICES	Clean Vacant Unit @ 1540 Hatch #14		1,500.00				1,500.00
07/30/20	61652	RAIN OR SHINE JANITORIAL SERVICES	Clean Vacant Units @ 516 Merced, 2313 Bellingham & 1116 Randazzo	1,100.00				1,845.00	2,945.00
07/09/20	61524	RESTORATION MANAGEMENT COMPANY	Abatement Services @ 1122 Superior	9,848.12					9,848.12
07/16/20	61583	RESTORATION MANAGEMENT COMPANY	Abatement Services @ 543 Castor	7,958.90					7,958.90
07/30/20	61666	T0013419	Per Diem Expense for Displaced Tenant					1,870.00	1,870.00
07/28/20	61631	1st SECURITY AND SOUND, INC	Fire System Installation Kansas House					11,800.00	11,800.00
07/16/20	61593	STANCO	Kansas House - Management Fees, Admin & Overhead Costs, Plumbing and Cleaning Services for June 2020					18,662.36	18,662.36
07/16/20	61560	STANISLAUS COUNTY P.A.L	P.A.L. Program Costs 5/2020	5,571.85					5,571.85
07/16/20	61591	SUNBELT RENTALS INC.	Surveillance cameras @ Kansas House					6,493.02	6,493.02
07/30/20	61637	USA BLUEBOOK	Chlorine Pump		1,330.37				1,330.37
07/09/20	61530	UTILITY TELECOM GROUP, LLC	Setup & Purchase of VPN Remote Phones	310.47	183.11	1,915.85		348.38	2,757.81
07/28/20	61661	VALLEY HILL CONSTRUCTION	Satellite removal @ Kansas House					1,000.00	1,000.00
07/16/20	61525	VISA CARD SERVICES	Office supplies, maintenance supplies and misc. admin. expenses	2,231.61	1,425.43	1,177.02	1,059.99	19,428.13	25,322.18
07/09/20	61536	WESTSIDE LANDSCAPE & CONCRETE	Tree removal @ 366 Payne, 505 Mayette & 459 Walnut	1,400.00	3,300.00				4,700.00
07/13/20	61558	WHIRLPOOL	Appliances		1,598.71		7,460.64		9,059.35
				80,124.07	34,872.39	22,332.54	15,175.55	869,822.41	1,022,326.96