

**COMMISSIONER'S REPORT  
APRIL 2023**

| DATE     | CHECK NO. | -----PAYEE-----                         | DESCRIPTION   | PUBLIC HOUSING | FARM LABOR | HCV      | OMS        | OTHER      | TOTAL      |
|----------|-----------|---|---|----------------|------------|----------|------------|------------|------------|
| 04/06/23 | 69794     | 1st SECURITY AND SOUND, INC             | Fire System Monitoring @ Palm Valley & Meadow Glen  |                |            |          |            | 1,275.00   | 1,275.00   |
| 04/06/23 | 69781     | A & P CONSTRUCTION                      | Pay App #1 - Mini Splits Units @ Empire Migrant Center  |                |            |          | 109,250.00 |            | 109,250.00 |
| 04/27/23 | 70043     | A & P CONSTRUCTION                      | Kestrel Ridge Pay App #6  |                |            |          |            | 313,690.00 | 313,690.00 |
| 04/06/23 | 69814     | ABNEY CARPET                            | Installation of flooring @ 3109 Conant 36   |                |            |          |            | 1,833.28   | 1,833.28   |
| 04/27/23 | 70037     | ABNEY CARPET                            | Installation of flooring @ various properties   |                | 3,090.00   |          |            | 5,552.43   | 8,642.43   |
| 04/20/23 | 69942     | ABNEY CARPET                            | Installation of flooring @ various properties   | 4,800.00       | 782.00     |          |            | 13,069.00  | 18,651.00  |
| 04/20/23 | 69929     | ABS DIRECT INC.                         | Postage Advance 04/2023   | 657.99         | 361.65     | 3,405.37 | 224.50     | 880.49     | 5,530.00   |
| 04/20/23 | 69949     | AFFORDABLE HOUSING NETWORK, LLC         | Rent Reasonable Software 3/2023 & 4/2023  |                |            | 2,916.68 |            |            | 2,916.68   |
| 04/06/23 | 69776     | AFSCME DISTRICT COUNCIL 57              | Union Dues Pay Period Ending 3/18/2023  |                |            |          |            | 1,001.28   | 1,001.28   |
| 04/13/23 | 69845     | AFSCME DISTRICT COUNCIL 57              | Union Dues Pay Period Ending 4/01/2023  |                |            |          |            | 1,031.10   | 1,031.10   |
| 04/27/23 | 70035     | AFSCME DISTRICT COUNCIL 57              | Union Dues Pay Period Ending 4/15/2023  |                |            |          |            | 1,031.10   | 1,031.10   |
| 04/20/23 | 69956     | ALL COMMERCIAL FENCE, INC               | Perimeter Fence Repairs @ Empire Migrant Center   |                |            |          | 49,336.00  |            | 49,336.00  |
| 04/06/23 | 69770     | APPLEGATE TEEPLES                       | Plumbing Services @ various properties  | 25,525.13      | 4,580.49   |          | 3,950.00   | 2,960.87   | 37,016.49  |
| 04/20/23 | 69935     | APPLEGATE TEEPLES                       | Plumbing Services @ various properties  | 7,820.81       | 3,670.09   |          |            | 11,051.42  | 22,542.32  |
| 04/27/23 | 70031     | APPLEGATE TEEPLES                       | Plumbing Services @ various properties  | 10,533.18      | 4,412.62   |          | 8,450.00   | 1,092.97   | 24,488.77  |
| 04/20/23 | 69975     | BAY VALLEY FIRE PROTECTION SYSTEMS, INC | Fire hydrant inspections - Westley  |                | 1,500.00   |          |            |            | 1,500.00   |
| 04/06/23 | 69771     | BBSI                                    | Temporary Services for W/E 1/1 & 1/8: Anderson & Rangel; W/E 1/15: Peluso & Lopez; W/E 1/22: Peluso; W/E 1/29: Anderson, Rangel, Peluso & Swanson; W/E 2/5: Peluso & Lopez; W/E 2/12: Anderson, Rangel & Peluso; W/E 2/19 & 2/26: Peluso; W/E 3/26: Perez |                |            | 6,008.70 | 1,783.58   | 4,926.18   | 12,718.46  |
| 04/13/23 | 69842     | BBSI                                    | Temporary Services for W/E: 1/15 Correa; W/E 1/22 & 1/29: Lopez; W/E 2/5: Swanson; W/E 3/5, 3/12 & 3/15: Peluso   |                |            | 3,961.23 | 1,146.26   |            | 5,107.49   |
| 04/20/23 | 69936     | BBSI                                    | Temporary Services for W/E: 3/26: Peluso; W/E 4/2 & 4/9: Peluso, Swanson, Jimenez & Perez   |                |            | 1,798.00 | 5,002.40   |            | 6,800.40   |
| 04/21/23 | 69980     | BBSI                                    | Temporary Services for W/E 11/27 & 2/12: Lopez; W/E 2/5: Anderson & Rangel  |                |            | 1,196.25 |            | 1,812.26   | 3,008.51   |
| 04/27/23 | 70032     | BBSI                                    | Temporary Services for W/E 4/16: Anderson, Rubio, Wiltse, Swanson, Perez & Jimenez  |                |            |          | 2,782.40   | 1,754.91   | 4,537.31   |
| 04/20/23 | 69945     | BEST ELECTRIC                           | Electrical Maintenance @ various properties   | 610.77         |            |          |            | 2,067.92   | 2,678.69   |
| 04/04/23 | EFT       | CALPERS 457 PLAN                        | Deferred Compensation for Pay Period Ending 03/18/2023  |                |            |          |            | 3,054.74   | 3,054.74   |
| 04/11/23 | EFT       | CALPERS 457 PLAN                        | Deferred Compensation for Pay Period Ending 04/01/2023  |                |            |          |            | 3,054.74   | 3,054.74   |
| 04/26/23 | EFT       | CALPERS 457 PLAN                        | Deferred Compensation for Pay Period Ending 04/15/2023  |                |            |          |            | 3,054.74   | 3,054.74   |
| 04/26/23 | EFT       | CALPERS                                 | Retirement Contributions for Pay Period Ending 03/04/2023   |                |            |          |            | 28,515.22  | 28,515.22  |
| 04/27/23 | EFT       | CALPERS                                 | Retirement Contributions for Pay Period Ending 03/18/2023   |                |            |          |            | 28,504.18  | 28,504.18  |
| 04/04/23 | EFT       | CALPERS MEDICAL                         | Medical Premiums 04/2023  |                |            |          |            | 115,775.50 | 115,775.50 |
| 04/17/23 | 69910     | CENTRAL VALLEY TREE & LANDSCAPE SRV     | Landscape Maintenance @ 1612 Sisk 12/2022   |                |            |          |            | 1,950.00   | 1,950.00   |
| 04/20/23 | 69948     | CENTRAL VALLEY TREE & LANDSCAPE SRV     | Landscape Maintenance @ 1612 Sisk 2/2023 & 3/2023   |                |            |          |            | 4,480.00   | 4,480.00   |
| 04/27/23 | 70025     | CHFA                                    | Loan #1232 Conant Place 04/23   |                |            |          |            | 13,005.94  | 13,005.94  |
| 04/20/23 | 69963     | CI-MAK INC                              | Pest Control @ various properties   | 1,452.00       |            |          |            | 789.00     | 2,241.00   |
| 04/27/23 | 70054     | CI-MAK INC                              | Pest Control @ various properties   | 551.00         | 150.00     |          |            | 514.00     | 1,215.00   |
| 04/06/23 | 69766     | COIT RESTORATION SERVICES               | Abatement Services @ 1036 and 1050 East E St. Oakdale   | 1,926.68       |            |          |            |            | 1,926.68   |
| 04/20/23 | 69932     | COIT RESTORATION SERVICES               | Water mitigation @ 661 Livingston Circle  |                | 9,149.70   |          |            |            | 9,149.70   |
| 04/27/23 | 70041     | COMMUNITY REINVESTMENT FUND             | Loan #1044 for 608 Granger 04/2023  |                |            |          |            | 3,294.31   | 3,294.31   |
| 04/27/23 | 70019     | COUNTY OF STANISLAUS                    | Wells Loan Program Collections 01/2023-03/2023  |                |            |          |            | 1,221.41   | 1,221.41   |
| 04/06/23 | 69795     | D&H PAINTING                            | Exterior Painting @ Merced St. (CFP)  |                |            |          |            | 29,000.00  | 29,000.00  |

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|----------|-----------|-----------------------------------|--|----------------|------------|----------|------------|------------|------------|
| 04/06/23 | 69816     | DANIEL                            | Reimbursement for vehicle damage at CA26-17  | 3,415.49       |            |          |            |            | 3,415.49   |
| 04/20/23 | 69931     | DEPT. OF HCD                      | 21-OMS-16173 EOMS Cold Weather Shelter Rents 1/2023  |                |            |          |            | 7,392.00   | 7,392.00   |
| 04/27/23 | 70055     | DEL SOL CARPET CLEANING           | Janitorial & Unit Turnover Services @ various properties   |                | 2,204.00   |          |            | 1,305.00   | 3,509.00   |
| 04/06/23 | 69806     | DURDEN CONSTRUCTION, INC.         | Emergency Sewer Services @ 113 Tierra Alta Dr Watsonville  |                |            |          | 276,540.00 |            | 276,540.00 |
| 04/20/23 | 69934     | E.T. ABATEMENT, INC.              | Abatement Services Westley & Patterson Migrant Centers   |                |            |          | 59,343.00  |            | 59,343.00  |
| 04/06/23 | 69799     | EMPOWER ANNUITY INS CO OF AMERICA | Deferred Compensation for Pay Period Ending 03/18/2023   |                |            |          |            | 3,259.00   | 3,259.00   |
| 04/13/23 | 69855     | EMPOWER ANNUITY INS CO OF AMERICA | Deferred Compensation for Pay Period Ending 04/01/2023   |                |            |          |            | 3,334.00   | 3,334.00   |
| 04/27/23 | 70057     | EMPOWER ANNUITY INS CO OF AMERICA | Deferred Compensation for Pay Period Ending 04/15/2023   |                |            |          |            | 3,459.00   | 3,459.00   |
| 04/27/23 | 70046     | EVERYTHING GLASS & MIRROR         | Window Repairs @ various properties  | 1,323.78       |            |          | 540.00     |            | 1,863.78   |
| 04/06/23 | 69793     | FAMILYTREE LANDSCAPE CONTRACTORS  | Landscape Services - Vine St.  |                |            |          |            | 4,205.97   | 4,205.97   |
| 04/20/23 | 69960     | FAMILYTREE LANDSCAPE CONTRACTORS  | Landscape & Tree Services @ Foothill Terrace, Gold Strike Rd, Peaceful Valley & Bentley  |                |            |          |            | 13,071.50  | 13,071.50  |
| 04/20/23 | 69926     | FERGUSON ENTERPRISES, INC.        | Water Heaters  |                | 4,158.58   |          |            |            | 4,158.58   |
| 04/20/23 | 69917     | FRIAS, FRED UNION                 | Gas, Oil & Propane 3/2023  | 156.45         | 416.06     |          | 527.00     | 134.90     | 1,234.41   |
| 04/20/23 | 69953     | GARTON TRACTOR, INC               | Tractor Maintenance  |                | 4,422.88   |          |            |            | 4,422.88   |
| 04/06/23 | 69804     | GRAND CONSTRUCTION                | Installation of tubs @ 4105 Madeline Way & 3109 Conant #6  |                |            |          |            | 4,600.00   | 4,600.00   |
| 04/27/23 | 70061     | GRAND CONSTRUCTION                | Turnover services @ various properties   | 10,000.00      |            |          |            | 8,000.00   | 18,000.00  |
| 04/06/23 | 69778     | GREEN HORIZON, INC                | Landscape Maintenance 03/23 @ 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., Glendale Annex, 1701 Robertson Rd. & Westview Gardens | 10,975.01      | 1,621.66   |          |            | 9,438.33   | 22,035.00  |
| 04/20/23 | 69946     | GREEN HORIZON, INC                | Landscape Services & Irrigation Repairs @ various properties   | 1,775.00       |            |          |            | 90.00      | 1,865.00   |
| 04/06/23 | 69752     | GUARANTEE JANITORIAL              | Janitorial Services @ 1612 Sisk Rd & 1701 Robertson Rd 3/2023  | 1,401.78       | 648.05     | 608.85   |            | 1,321.32   | 3,980.00   |
| 04/06/23 | 69783     | HARRIS BUILDERS INC               | 1612 Renovations, Pay App # 21   |                |            |          |            | 287,701.93 | 287,701.93 |
| 04/20/23 | 69968     | HERK'S PLUMBING, INC              | Plumbing Services @ various properties   | 1,900.00       |            |          |            | 150.00     | 2,050.00   |
| 04/13/23 | 69826     | HD SUPPLY FACILITIES MAINTENANCE  | Window coverings, Janitorial Supplies, HVAC, Plumbing, Electrical & Building Materials   | 13,986.43      | 10,080.79  |          | 6,370.07   | 4,427.23   | 34,864.52  |
| 04/20/23 | 69920     | HD SUPPLY FACILITIES MAINTENANCE  | Small Tools, Janitorial Supplies, Plumbing, Electrical & Building Materials  | 13,200.58      |            |          |            |            | 13,200.58  |
| 04/13/23 | 69852     | HMR ARCHITECTS, INC               | Architectural Services: Edward Estates & Vine Street   |                |            |          |            | 11,000.00  | 11,000.00  |
| 04/20/23 | 69928     | HOME DEPOT CREDIT SERVICES        | Building materials & maintenance materials   | 1,626.63       |            |          |            | 48.11      | 1,674.74   |
| 04/27/23 | 70053     | HUNT & SONS, INC                  | Gas, Oil & Propane 03/2023   | 1,385.13       | 494.97     | 513.79   | 210.09     | 686.62     | 3,290.60   |
| 04/13/23 | 69857     | JOAQUIN PAINTING, INC             | Painting @ 3252 Pelandale Ave Apt 3  | 2,200.00       |            |          |            |            | 2,200.00   |
| 04/20/23 | 69974     | JOAQUIN PAINTING, INC             | Painting @ 900 Pecos Ave Apt 17  | 2,400.00       |            |          |            |            | 2,400.00   |
| 04/27/23 | 70063     | JOAQUIN PAINTING, INC             | Painting @ 3252 Pelandale Ave Apt 3 & 900 Pecos Ave Apt 17   | 1,173.00       |            |          |            |            | 1,173.00   |
| 04/13/23 | 69854     | KARNDAN DESIGNFLOORING, LLC       | Flooring Materials   | 3,791.23       |            |          |            | 13.95      | 3,805.18   |
| 04/27/23 | 70051     | KARNDAN DESIGNFLOORING, LLC       | Flooring Materials   | 5,568.60       |            |          |            |            | 5,568.60   |
| 04/20/23 | 69977     | KINGDOM DEVELOPMENT, INC.         | 1612 Appraisal Report - Phase 2  |                |            |          |            | 10,000.00  | 10,000.00  |
| 04/13/23 | 69839     | KRAZAN & ASSOCIATES, INC.         | Special Inspections, 1612 Sisk Phase I (CFP)   |                |            |          |            | 2,700.00   | 2,700.00   |
| 04/20/23 | 69941     | LANGUAGE LINE SERVICES            | Translation/Interpretation Expense   | 1,047.49       | 2,253.91   | 1,446.51 | 313.59     | 207.72     | 5,269.22   |
| 04/03/23 | 69749     | LINCOLN NATIONAL LIFE INS CO      | Life Insurance Premiums 02/2023, 03/2023 & 04/2023   |                |            |          |            | 1,966.33   | 1,966.33   |
| 04/13/23 | 69853     | LOWE'S                            | Appliances, plumbing materials, building materials, small tools & maintenance materials  | 14,629.77      | 3,381.29   |          | 3,716.73   | 29,208.83  | 50,936.62  |
| 04/21/23 | 69983     | LOWE'S                            | Appliances, plumbing materials & maintenance materials   | 9,303.51       | 6,282.10   |          |            | 2,830.64   | 18,416.25  |

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|----------|-----------|--------------------------------------|--|-------------------|------------------|-------------------|-------------------|---------------------|---------------------|
| 04/27/23 | 70049     | LOWE'S                               | Building & flooring materials  | 11,331.39         |                  |                   |                   |                     | 11,331.39           |
| 04/25/23 | 69985     | LOWE'S                               | Appliances   | 10,741.76         |                  |                   |                   | 2,008.82            | 12,750.58           |
| 04/06/23 | 69768     | METLIFE                              | Vision & Dental Insurance Premiums 04/2023                                 |                   |                  |                   |                   | 9,125.38            | 9,125.38            |
| 04/13/23 | 69827     | NAN MCKAY & ASSOCIATES INC.          | Inspection Services 09/04/2022-12/03/2022                                  |                   |                  | 64,593.50         |                   |                     | 64,593.50           |
| 04/20/23 | 69921     | NAN MCKAY & ASSOCIATES INC.          | Inspection Services 12/04/2022-02/25/2023                                  |                   |                  | 53,989.50         |                   |                     | 53,989.50           |
| 04/27/23 | 70021     | NAN MCKAY & ASSOCIATES INC.          | Inspection Services 02/26/2023-04/01/2023                                  |                   |                  | 14,400.00         |                   |                     | 14,400.00           |
| 04/06/23 | 69803     | NATURAL SYSTEMS UTILITIES-CA         | Wastewater service expenses @ Buena Vista                                  |                   |                  |                   | 5,002.79          | 3,335.20            | 8,337.99            |
| 04/27/23 | 70060     | NATURAL SYSTEMS UTILITIES-CA         | Wastewater service expenses @ Buena Vista                                  |                   |                  |                   | 1,640.52          | 1,093.68            | 2,734.20            |
| 04/13/23 | 69841     | NETSYS, INC.                         | Software Consultant Services 03/2023                                       | 2.97              | 6.20             | 1,190.00          |                   | 60.83               | 1,260.00            |
| 04/25/23 | 69984     | OFFICE DEPOT                         | Office Supplies  | 184.49            | 60.27            | 1,141.59          | 12.60             | 197.78              | 1,596.73            |
| 04/20/23 | 69959     | ONTEL SECURITY SERVICES, INC         | Protective Services @ 1612 Sisk  | 1,240.77          | 249.37           |                   |                   | 289.86              | 1,780.00            |
| 04/06/23 | 69777     | PACIFIC BREEZE AIR SYSTEMS           | HVAC Maintenance @ various properties                                      | 696.00            |                  |                   |                   | 2,096.00            | 2,792.00            |
| 04/20/23 | 69940     | PACIFIC BREEZE AIR SYSTEMS           | HVAC Maintenance @ various properties                                      | 1,136.00          |                  |                   |                   | 396.00              | 1,532.00            |
| 04/21/23 | 69981     | PACIFIC BREEZE AIR SYSTEMS           | HVAC Maintenance @ 1920 Glenda Way   |                   | 2,276.00         |                   |                   |                     | 2,276.00            |
| 04/27/23 | 70036     | PACIFIC BREEZE AIR SYSTEMS           | HVAC Maintenance @ various properties                                      | 4,024.60          | 244.00           |                   |                   |                     | 4,268.60            |
| 04/13/23 | 69835     | PACIFIC STORAGE COMPANY              | Rental space for file storage 3/2023                                       | 199.79            | 109.81           | 1,034.21          | 68.16             | 267.49              | 1,679.46            |
| 04/20/23 | 69961     | PFC QUALITY PAINTING                 | Painting Vacant Units @ 201 E. Coolidge Ave. Apt C-5 & 507 E. Coolidge Ave |                   |                  |                   |                   | 3,300.00            | 3,300.00            |
| 04/20/23 | 69964     | PLUMMERBUILT, INC                    | Pay App #12 - 1612 Sisk Maintenance Bldg                                   |                   |                  |                   |                   | 4,367.00            | 4,367.00            |
| 04/06/23 | 69792     | PRECISION FLOORING                   | Flooring Installation @ 150 Kingston 7                                     | 1,458.00          |                  |                   |                   |                     | 1,458.00            |
| 04/20/23 | 69957     | PRECISION FLOORING                   | Flooring Installation @ 900 Pecos Ave Apt 17                               | 3,350.00          |                  |                   |                   |                     | 3,350.00            |
| 04/20/23 | 69951     | RAIN OR SHINE JANITORIAL SERVICES    | Turnover Services @ 3252 Pelandale Ave Apt 3 & 150 Kingston Ln Apt 1 & 7   | 3,300.00          |                  |                   |                   |                     | 3,300.00            |
| 04/20/23 | 69972     | RIDGELINE ENGINEERING                | Inspection Services - Vine St  |                   |                  |                   |                   | 1,565.00            | 1,565.00            |
| 04/06/23 | 69767     | ROBERT HALF                          | Temporary Services for W/E: 1/27 & 3/10: Marker                            |                   | 166.54           | 1,413.09          | 71.92             | 1,420.38            | 3,071.93            |
| 04/13/23 | 69838     | ROBERT HALF                          | Temporary Services for W/E: 3/17, 3/24, 3/31 & 4/7: Marker                 |                   | 283.50           | 2,406.82          | 122.33            | 2,419.62            | 5,232.27            |
| 04/06/23 | 69791     | SERVICE PRO LOCKSMITH                | Locksmith Services @ various properties                                    | 1,002.66          |                  |                   |                   |                     | 1,002.66            |
| 04/20/23 | 69955     | SERVICE PRO LOCKSMITH                | Locksmith Services @ various properties                                    | 1,000.13          |                  |                   | 2,102.23          | 160.79              | 3,263.15            |
| 04/06/23 | 69807     | STANISLAUS COUNTY'S CAL-WEST ROOFING | Roof repairs @ 231 9th St  | 6,500.00          |                  |                   |                   |                     | 6,500.00            |
| 04/20/23 | 69962     | STANCO                               | Kansas House Management Fees & Maintenance Costs 3/2023                    |                   |                  |                   |                   | 21,502.74           | 21,502.74           |
| 04/20/23 | 69967     | SUNSET JANITORIAL                    | Janitorial/Turnover services @ various properties                          | 1,010.00          |                  |                   |                   | 220.00              | 1,230.00            |
| 04/20/23 | 69919     | SUTTER GOULD MEDICAL FOUNDATION      | Pre-Employment Expenses  | 485.94            | 49.08            | 270.00            | 3.14              | 563.16              | 1,371.32            |
| 04/06/23 | 69797     | TCB INDUSTRIAL, INC                  | Phase I gas line installation @ 1612 Sisk Rd                               |                   |                  |                   |                   | 19,918.00           | 19,918.00           |
| 04/27/23 | 70044     | VALLEY MATTRESS OUTLET               | Mattresses for Empire Migrant Center                                       |                   |                  |                   | 11,839.08         |                     | 11,839.08           |
| 04/11/23 | 69817     | VISA CARD SERVICES                   | Office Supplies, maintenance materials & misc. administrative expenses     | 460.42            | 359.93           | 1,609.27          | 928.95            | 5,528.91            | 8,887.48            |
| 04/20/23 | 69944     | WESTSIDE LANDSCAPE & CONCRETE        | Tree Services @ 317 Haidlen & 430 Walnut                                   | 350.00            | 2,150.00         |                   |                   |                     | 2,500.00            |
| 04/20/23 | 69925     | WESTURF INC.                         | Grounds Maintenance Supplies   |                   |                  |                   | 3,836.51          |                     | 3,836.51            |
| 04/06/23 | 69800     | ZACKS HANDYMAN & CONSTRUCTION        | Turnover Services @ various properties                                     | 34,013.22         |                  |                   |                   |                     | 34,013.22           |
|          |           |                                      |  |                   |                  |                   |                   |                     |                     |
|          |           |                                      |  | <b>237,625.58</b> | <b>69,615.54</b> | <b>163,903.36</b> | <b>555,113.85</b> | <b>1,091,633.01</b> | <b>2,117,891.34</b> |

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|----------|-----------|-------------------------------------|--|----------------|------------|----------|-----------|------------|------------|
| 05/18/23 | 70295     | ABNEY CARPET                        | Flooring Installation @ 241 Hospital B, Sonora & Conant Place Community Center   |                |            |          |           | 7,595.00   | 7,595.00   |
| 05/25/23 | 70355     | ABNEY CARPET                        | Flooring Installation @ 370 Chase  |                | 3,875.00   |          |           |            | 3,875.00   |
| 05/04/23 | 70091     | ABS DIRECT INC.                     | Postage and Processing Charges 4/1/2023-4/15/2023  | 204.50         | 112.49     | 639.93   | 42.18     | 215.69     | 1,214.79   |
| 05/11/23 | 70211     | AFFORDABLE HOUSING NETWORK, LLC     | Rent Reasonable Software 05/2023   |                |            | 1,458.34 |           |            | 1,458.34   |
| 05/11/23 | 70204     | AFSCME DISTRICT COUNCIL 57          | Union Dues Pay Period Ending 4/29/2023   |                |            |          |           | 1,031.10   | 1,031.10   |
| 05/25/23 | 70354     | AFSCME DISTRICT COUNCIL 57          | Union Dues Pay Period Ending 5/13/2023   |                |            |          |           | 1,006.85   | 1,006.85   |
| 05/22/23 | 70318     | AMERICAN CHEVROLET                  | Purchase of 2022 Chevrolet Express 2500 Cargo Van  |                |            |          |           | 45,897.72  | 45,897.72  |
| 05/15/23 | 70262     | ANDERSON PACIFIC ENGINEERING, INC.  | Pump Station Utility Power Loss Repair (Buena Vista)   |                |            |          | 4,893.64  | 3,262.42   | 8,156.06   |
| 05/11/23 | 70199     | APPLEGATE TEEPLES                   | Plumbing Services @ various properties   | 698.88         |            |          |           | 450.00     | 1,148.88   |
| 05/04/23 | 70094     | APPLEGATE TEEPLES                   | Plumbing Services @ various properties   | 425.12         | 16.09      |          |           | 2,401.30   | 2,842.51   |
| 05/18/23 | 70288     | APPLEGATE TEEPLES                   | Plumbing Services @ various properties   | 7,656.11       | 2,866.84   |          | 750.00    | 3,366.63   | 14,639.58  |
| 05/25/23 | 70348     | APPLEGATE TEEPLES                   | Plumbing Services @ various properties   | 3,088.28       | 7,933.00   |          |           |            | 11,021.28  |
| 05/04/23 | 70095     | BBSI                                | Temporary Services for W/E: 3/5, 3/12, 3/19, 3/26, 4/2, 4/9 & 4/23: Anderson, Rubio & Wiltse; W/E 4/23: Jimenez, Perez & Swanson                   |                |            |          | 2,557.44  | 15,677.28  | 18,234.72  |
| 05/11/23 | 70200     | BBSI                                | Temporary Services for W/E: 4/9, 4/16, 4/23: Peluso & W/E 4/30: Swanson, Anderson, Bartlett, Henriquez, St. John, Tamkal, Wiltse, Jimenez & Peluso |                |            | 2,842.53 | 2,746.88  | 3,108.37   | 8,697.78   |
| 05/18/23 | 70289     | BBSI                                | Temporary Services for W/E 5/7: Swanson, Wiltse, Tamkal, St. John, Bartlett, Henriquez, Anderson, Jimenez & Perez                                  |                |            |          | 2,557.44  | 4,771.52   | 7,328.96   |
| 05/09/23 | 70141     | BROIDACO AUTO SALES & BROKERAGE     | Brokerage Fee & Shelving Units for Ford 250 Cargo Van  | 5,218.58       |            |          |           |            | 5,218.58   |
| 05/08/23 | 70140     | BURNSIDE BODY SHOP                  | Repair Vehicle #31   |                | 55.52      |          |           | 3,992.19   | 4,047.71   |
| 05/10/23 | 70169     | CALAVERAS COUNTY TAX COLLECTOR      | 2022-2023 2nd Installment Foothill Terrace & Gold Strike Property Assessments  |                |            |          |           | 5,388.52   | 5,388.52   |
| 05/04/23 | 70120     | CALPELRA                            | Staff Training: CALPERLA Training Conference   | 670.13         | 442.04     |          | 80.22     | 1,077.61   | 2,270.00   |
| 05/19/23 | EFT       | CALPERS 457 PLAN                    | Deferred Compensation for Pay Period Ending 04/29/2023   |                |            |          |           | 3,054.74   | 3,054.74   |
| 05/22/23 | EFT       | CALPERS 457 PLAN                    | Deferred Compensation for Pay Period Ending 05/13/2023   |                |            |          |           | 3,079.74   | 3,079.74   |
| 05/11/23 | EFT       | CALPERS                             | Retirement Contributions for Pay Period Ending 04/01/2023  |                |            |          |           | 28,854.73  | 28,854.73  |
| 05/19/23 | EFT       | CALPERS                             | Retirement Contributions for Pay Period Ending 04/15/2023  |                |            |          |           | 29,260.12  | 29,260.12  |
| 05/04/23 | EFT       | CALPERS MEDICAL                     | Medical Premiums 05/2023   |                |            |          |           | 112,394.14 | 112,394.14 |
| 05/18/23 | 70267     | CDLAC                               | CDLAC Application Fee: 1612 Apartments   |                |            |          |           | 1,200.00   | 1,200.00   |
| 05/04/23 | 70102     | CENTRAL VALLEY TREE & LANDSCAPE SRV | Landscape Maintenance @ 1612 Sisk 04/2023  | 1,561.44       | 313.81     |          |           | 364.75     | 2,240.00   |
| 05/25/23 | 70346     | CHFA                                | Loan #1232 Conant Place 05/23  |                |            |          |           | 13,005.94  | 13,005.94  |
| 05/04/23 | 70112     | CI-MAK INC                          | Pest Control @ 1075 W Las Palmas #18 & 3501 Penridge Ct  | 65.00          |            |          |           | 1,100.00   | 1,165.00   |
| 05/18/23 | 70309     | CI-MAK INC                          | Pest Control @ various properties  | 1,421.00       |            |          |           | 795.00     | 2,216.00   |
| 05/25/23 | 70358     | COMMUNITY REINVESTMENT FUND         | Loan #1044 for 608 Granger 05/2023   |                |            |          |           | 3,294.31   | 3,294.31   |
| 05/18/23 | 70313     | COUNTY OF SANTA CRUZ                | Sewer & Water System Fees: Oct-Dec 2022 (Buena Vista)  |                |            |          | 29,930.13 | 19,953.41  | 49,883.54  |
| 05/18/23 | 70268     | CTCAC                               | CTCAC Application Fee: 1612 Apartments   |                |            |          |           | 1,000.00   | 1,000.00   |
| 05/19/23 | 70317     | DEPT. OF HCD                        | Empire Cold Weather Shelter Program Rents 3/2023   |                |            |          |           | 8,184.00   | 8,184.00   |
| 05/11/23 | 70178     | DUNN-EDWARDS CORPORATION            | Paint Materials  | 17,697.56      |            |          |           |            | 17,697.56  |
| 05/11/23 | 70225     | EMPOWER ANNUITY INS CO OF AMERICA   | Deferred Compensation for Pay Period Ending 04/29/2023   |                |            |          |           | 3,359.00   | 3,359.00   |
| 05/25/23 | 70368     | EMPOWER ANNUITY INS CO OF AMERICA   | Deferred Compensation for Pay Period Ending 05/13/2023   |                |            |          |           | 3,359.00   | 3,359.00   |
| 05/11/23 | 70218     | FAMILYTREE LANDSCAPE CONTRACTORS    | Landscape Maintenance @ Tuolumne Hill  |                |            |          |           | 1,981.00   | 1,981.00   |
| 05/18/23 | 70276     | FRIAS, FRED UNION                   | Gas, Oil & Propane 04/2023   | 228.22         | 221.93     |          | 652.63    | 44.91      | 1,147.69   |
| 05/04/23 | 70088     | GRAINGER, INC.                      | Bed Frames for Empire Migrant Center   |                |            |          | 3,066.27  |            | 3,066.27   |
| 05/04/23 | 70119     | GRAND CONSTRUCTION                  | Repairs & Painting @ 430 Walnut Ct; Tub/Shower installations @ 2118 4th St & 336 Farr  | 6,900.00       |            |          |           |            | 6,900.00   |
| 05/17/23 | 70265     | GRAND CONSTRUCTION                  | Fire Damage Repairs @ 1719 Pelton (Insurance Claim)  | 179,550.00     |            |          |           |            | 179,550.00 |

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|----------|-----------|----------------------------------|---|----------------|------------|-----------|----------|------------|------------|
| 05/25/23 | 70372     | GRAND CONSTRUCTION               | Fire Damage Repairs Retention @ 1719 Pelton (Insurance Claim)   | 9,450.00       |            |           |          |            | 9,450.00   |
| 05/18/23 | 70298     | GREEN HORIZON, INC               | Landscape Maintenance 04/23 & Irrigation Repairs @ 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., Glendale Annex, 1701 Robertson Rd. & Westview Gardens | 14,155.01      | 1,621.66   |           |          | 10,868.33  | 26,645.00  |
| 05/11/23 | 70180     | GUARANTEE JANITORIAL             | Janitorial Services 4/2023 @ 1612 Sisk Rd, 1701 Robertson Rd & Conant Place   | 1,401.78       | 648.05     | 608.85    |          | 1,321.32   | 3,980.00   |
| 05/11/23 | 70212     | HARRIS BUILDERS INC              | Pay Apps #23 & #24: 1612 Sisk Rd. Phase I Renovations   |                |            |           |          | 219,046.78 | 219,046.78 |
| 05/18/23 | 70311     | HERK'S PLUMBING, INC             | Plumbing Services @ various properties  | 200.00         | 175.00     |           |          | 850.00     | 1,225.00   |
| 05/15/23 | 70260     | HD SUPPLY FACILITIES MAINTENANCE | Window coverings, janitorial supplies, HVAC, plumbing, electrical & building materials  | 23,689.88      | 19,835.54  |           |          | 2,546.95   | 46,072.37  |
| 05/04/23 | 70089     | HOME DEPOT CREDIT SERVICES       | Maintenance Materials, building materials, expendable maintenance equipment, door, electrical materials & small tools   | 727.43         | 359.93     |           |          | 1,280.23   | 2,367.59   |
| 05/25/23 | 70343     | HOME DEPOT CREDIT SERVICES       | Maintenance Materials, shades and blinds, building materials, door, electrical materials & small tools  | 5,394.49       | 1,115.86   |           | 123.18   | 5,538.60   | 12,172.13  |
| 05/11/23 | 70223     | HUNT & SONS, INC                 | Gas, Oil & Propane 03/15/23-03/31/23  | 1,235.33       | 383.86     | 422.31    | 291.77   | 665.36     | 2,998.63   |
| 05/18/23 | 70308     | HUNT & SONS, INC                 | Gas, Oil & Propane 04/15/23-04/30/23  | 934.74         | 618.54     | 393.97    | 126.84   | 961.08     | 3,035.17   |
| 05/25/23 | 70366     | HUNT & SONS, INC                 | Gas, Oil & Propane 05/01/23-05/15/23  | 1,221.83       | 706.38     | 478.44    | 287.60   | 1,044.11   | 3,738.36   |
| 05/25/23 | 70373     | JOAQUIN PAINTING, INC            | Painting @ 564 Merced St  | 2,650.00       |            |           |          |            | 2,650.00   |
| 05/25/23 | 70337     | JOHNSTONE SUPPLY                 | HVAC Materials  |                |            |           | 2,351.21 |            | 2,351.21   |
| 05/11/23 | 70195     | K.W. SOLUTIONS, INC.             | Westley Sewer Pump & Water Wells Supplies   |                | 2,068.20   |           |          |            | 2,068.20   |
| 05/11/23 | 70207     | LANGUAGE LINE SERVICES           | Translation/Interpretation Expense  | 348.97         | 1,329.25   | 164.05    | 87.37    | 124.69     | 2,054.33   |
| 05/11/23 | 70216     | LOWE'S                           | Appliances  |                |            |           | 5,647.80 |            | 5,647.80   |
| 05/18/23 | 70305     | LOWE'S                           | Building Materials  | 1,850.03       |            |           |          |            | 1,850.03   |
| 05/16/23 | 70264     | METLIFE                          | Vision & Dental Insurance Premiums 05/2023  |                |            |           |          | 9,580.98   | 9,580.98   |
| 05/11/23 | 70231     | MOBILE MODULAR MANAGEMENT CORP   | Modulars for Kestrel Ridge  |                |            |           |          | 71,798.50  | 71,798.50  |
| 05/11/23 | 70181     | NAN MCKAY & ASSOCIATES INC.      | Recertification Administrative Services 12/2022-02/2023   |                |            | 83,406.42 |          |            | 83,406.42  |
| 05/25/23 | 70338     | NAN MCKAY & ASSOCIATES INC.      | Recertification Administrative Services 03/2023-04/2023   |                |            | 46,451.29 |          |            | 46,451.29  |
| 05/11/23 | 70197     | NETSYS, INC.                     | Software Consultant Services 04/2023  | 214.86         | 219.19     |           |          | 1,385.95   | 1,820.00   |
| 05/11/23 | 70230     | NOVOGRADAC CONSULTING            | Rent Comparability Study Update - Valley Manor  |                |            |           |          | 3,000.00   | 3,000.00   |
| 05/18/23 | 70306     | ONTEL SECURITY SERVICES, INC     | Protective Services @ 1612 Sisk   | 1,366.26       | 274.59     |           |          | 319.15     | 1,960.00   |
| 05/04/23 | 70099     | PACIFIC BREEZE AIR SYSTEMS       | HVAC Maintenance @ various properties   | 535.00         | 749.00     |           |          | 840.00     | 2,124.00   |
| 05/18/23 | 70294     | PACIFIC BREEZE AIR SYSTEMS       | HVAC Maintenance @ various properties   | 1,884.00       | 400.00     |           |          | 429.00     | 2,713.00   |
| 05/18/23 | 70283     | PACIFIC STORAGE COMPANY          | Rental space for file storage 4/2023  | 193.33         | 106.28     | 1,000.84  | 65.97    | 258.86     | 1,625.28   |
| 05/04/23 | 70110     | PFC QUALITY PAINTING             | Painting Vacant Unit @ 1075 W Las Palmas #16  |                |            |           |          | 1,450.00   | 1,450.00   |
| 05/11/23 | 70219     | PFC QUALITY PAINTING             | Painting Vacant Unit @ 414 Haidlen  |                | 1,650.00   |           |          |            | 1,650.00   |
| 05/18/23 | 70307     | PFC QUALITY PAINTING             | Painting Vacant Unit @ 241 Hospital Rd #B   |                |            |           |          | 1,150.00   | 1,150.00   |
| 05/11/23 | 70221     | RANEY PLANNING & MANAGEMENT, INC | Phase II Market Study - 1612 Sisk   |                |            |           |          | 6,763.32   | 6,763.32   |
| 05/18/23 | 70315     | RDO EQUIPMENT CO                 | Generator Repairs   |                |            |           | 1,500.75 |            | 1,500.75   |
| 05/18/23 | 70300     | RESTORATION MANAGEMENT COMPANY   | Sewage Remediation @ 617 Livingston Circle  |                | 2,689.62   |           |          |            | 2,689.62   |
| 05/11/23 | 70196     | SEEGER'S PRINTING                | Envelopes   |                |            | 1,180.15  |          |            | 1,180.15   |
| 05/11/23 | 70217     | SERVICEWEAR APPAREL INC          | Uniforms  | 1,018.63       | 623.94     |           | 209.78   | 1,010.22   | 2,862.57   |
| 05/15/23 | 70261     | SPHERION STAFFING, LLC           | Temporary Services for W/E 1/8: Ferrel-Perez; W/E: 2/26, 3/5, 3/12, 3/19 & 3/26: Figueroa   |                |            |           | 3,775.80 |            | 3,775.80   |
| 05/10/23 | 70167     | STANISLAUS COUNTY, TAX COLLECTOR | 13601 Bentley 2022-2023 2nd Installment Property Assessments  |                |            |           |          | 1,917.25   | 1,917.25   |
| 05/10/23 | 70158     | STANISLAUS COUNTY, TAX COLLECTOR | 2430 Glendale 2022-2023 2nd Installment Property Assessments  |                |            |           |          | 2,315.99   | 2,315.99   |
| 05/10/23 | 70152     | STANISLAUS COUNTY, TAX COLLECTOR | 1075 W Las Palmas 2022-2023 2nd Installment Property Assessments  |                |            |           |          | 2,976.77   | 2,976.77   |
| 05/10/23 | 70165     | STANISLAUS COUNTY, TAX COLLECTOR | 5132 South 2022-2023 2nd Installment Property Assessments   |                |            |           |          | 7,643.10   | 7,643.10   |

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|----------|-----------|-------------------------------|--|-------------------|------------------|-------------------|------------------|-------------------|---------------------|
| 05/25/23 | 70376     | T0018588                      | Overpaid Rent Refund   |                   |                  |                   |                  | 1,786.50          | 1,786.50            |
| 05/25/23 | 70377     | T0050991                      | Overpaid Rent Refund   | 3,839.50          |                  |                   |                  |                   | 3,839.50            |
| 05/11/23 | 70171     | VISA CARD SERVICES            | Office Supplies, maintenance materials & misc. administrative expenses | 1,273.58          | 2,532.20         | 834.01            | 2,530.79         | 6,875.09          | 14,045.67           |
| 05/11/23 | 70203     | WESCO DISTRIBUTION, INC.      | Electrical Materials   | 13,122.45         |                  |                   |                  |                   | 13,122.45           |
| 05/18/23 | 70297     | WESTSIDE LANDSCAPE & CONCRETE | Concrete work @ Walt Ave (CFP)   |                   |                  |                   |                  | 26,825.00         | 26,825.00           |
| 05/09/23 | 70142     | WILL TIESIERA FORD INC        | Purchased 2023 Ford Transit-250 Cargo Van                              | 56,285.73         |                  |                   |                  |                   | 56,285.73           |
| 05/11/23 | 70226     | ZACKS HANDYMAN & CONSTRUCTION | Unit Repairs @ 1622 Randazzo & 540 Merced                              | 9,429.56          |                  |                   |                  |                   | 9,429.56            |
|          |           |                               |  |                   |                  |                   |                  |                   |                     |
|          |           |                               |  |                   |                  |                   |                  |                   |                     |
|          |           |                               |  | <b>377,807.21</b> | <b>53,943.81</b> | <b>139,881.13</b> | <b>64,275.69</b> | <b>726,100.12</b> | <b>1,362,007.96</b> |