

**COMMISSIONER'S REPORT
OCTOBER 2023**

DATE	CHECK NO.	-----PAYEE-----	DESCRIPTION	PUBLIC HOUSING	FARM LABOR	HCV	OMS	OTHER	TOTAL
10/20/23	71721	1st SECURITY AND SOUND, INC	Quarterly Fire Alarm Monitoring @ 1612 Sisk, Palm Valley, Meadow Glen & Kansas House	70.88	41.82	437.66		1,729.64	2,280.00
10/12/23	71650	A & P CONSTRUCTION	Foundation repairs @ POMS & WOMS				212,609.15		212,609.15
10/03/23	71571	A0032393	Tenant Refund					2,363.00	2,363.00
10/05/23	71590	ABNEY CARPET	Installation of flooring @ various properties	4,848.50				6,761.93	11,610.43
10/20/23	71705	ABNEY CARPET	Installation of flooring @ 309 Deforest & 3109 Conant #63 & #72		3,994.50			8,042.15	12,036.65
10/26/23	71766	ABNEY CARPET	Installation of flooring @ 719 Driskell #40, 1075 Las Palmas #18 & 1901 Paramount #12					12,177.81	12,177.81
10/05/23	71579	ABS DIRECT	Postage Advance 10/23 & Postage and Processing Charges 9/01/2023- 9/15/2023	798.79	439.14	3,632.98	239.81	1,018.88	6,129.60
10/12/23	71631	ABS DIRECT	Postage and Processing Charges 9/16/2023- 9/30/2023		13.89		8.50	1,931.77	1,954.16
10/12/23	71642	AFSCME DISTRICT COUNCIL 57	Union Dues PP ending 09/30/2023					1,035.30	1,035.30
10/26/23	71764	AFSCME DISTRICT COUNCIL 57	Union Dues PP ending 10/14/2023					1,039.50	1,039.50
10/26/23	71793	ALWAYS PAVING INC	Asphalt repairs, seal coat and striping @ Patterson Migrant Center				111,250.00		111,250.00
10/05/23	71601	AMAZON CAPITAL SERVICES, INC	Administrative Equipment & Office Supplies	260.93	87.58	1,462.18	13.14	602.32	2,426.15
10/12/23	71674	AMAZON CAPITAL SERVICES, INC	Administrative Equipment, Office Supplies & Maintenance Materials	329.93	146.90	891.79	31.15	728.21	2,127.98
10/26/23	71792	AMAZON CAPITAL SERVICES, INC	Administrative Equipment & Office Supplies	291.23	176.64	733.69	51.59	488.77	1,741.92
10/05/23	71585	APPLEGATE TEEPLES	Plumbing Services @ various properties	4,896.76	1,014.79			946.02	6,857.57
10/20/23	71699	APPLEGATE TEEPLES	Plumbing Services @ various properties	546.25	562.50			8,395.31	9,504.06
10/27/23	71805	APPLEGATE TEEPLES	Plumbing Services @ various properties	58,376.78	11,836.86			7,127.44	77,341.08
10/05/23	71586	BBSI	Temporary Services for W/E 9/10/23: Anderson, Beckman, Floyd, Robinson & Wiltse					3,581.60	3,581.60
10/12/23	71638	BBSI	Temporary Services for W/E 9/10/23: Peluso & W/E 9/17/23: Anderson; Bartlett, Beckman, Floyd, Robinson, Whitfield & Wiltse			2,510.46		11,550.66	14,061.12
10/26/23	71757	BBSI	Temporary Services for W/E 10/8/23: Anderson, Bartlett, Beckman, Floyd, Robinson Whitfield					4,815.92	4,815.92
10/18/23	71682	BEST BUY CREDIT SERVICES	Employee Computer Purchase Program					1,962.04	1,962.04
10/20/23	71706	BEST ELECTRIC	Electrical services @ 1612 Sisk Rd & Palm Valley					20,139.25	20,139.25
10/20/23	71717	BLACK	Travel Reimbursement: Nahro Conference: 10/5/23-10/8/23 New Orleans	290.32	75.20	1,738.63		121.16	2,225.31
10/02/23	EFT	CALPERS	Retirement Contributions for Pay Period Ending 09/02/2023					32,607.34	32,607.34
10/11/23	EFT	CALPERS	Retirement Contributions for Pay Period Ending 09/16/2023					32,958.92	32,958.92
10/11/23	EFT	CALPERS 457 PLAN	Deferred Compensation for Pay Period Ending 09/30/2023					3,014.74	3,014.74
10/30/23	EFT	CALPERS 457 PLAN	Deferred Compensation for Pay Period Ending 10/14/2023					3,014.74	3,014.74
10/04/23	EFT	CALPERS MEDICAL	Medical Premiums 10/2023					118,346.45	118,346.45
10/31/23	71807	CHFA	Loan #1232 Conant Place 10/2023					13,005.94	13,005.94
10/05/23	71598	CI-MAK INC	Pest Control @ various properties	615.00				3,958.00	4,573.00
10/20/23	71722	CI-MAK INC	Pest Control @ various properties	1,419.00				808.00	2,227.00
10/26/23	71784	CI-MAK INC	Pest Control @ various properties	1,860.00				1,042.00	2,902.00
10/26/23	71754	COIT RESTORATION SERVICES	Abatement services @ 201 E. Coolidge Ave. Apt B-10					5,937.40	5,937.40
10/31/23	71808	COMMUNITY REINVESTMENT FUND	Loan #1044 for 608 Granger 10/2023					3,294.31	3,294.31
10/12/23	71666	DEL SOL CARPET CLEANING	Unit turnover @ various properties		1,370.00			2,080.00	3,450.00
10/03/23	71570	DEPT. OF HCD	21-OMS-16174 WOMS Dwelling Income 6/2023				23,845.48		23,845.48
10/20/23	71697	E.T. ABATEMENT, INC.	Abatement Services @ 2313 Bellingham D-14					3,490.00	3,490.00
10/26/23	71755	E.T. ABATEMENT, INC.	Abatement Services @ 1040 Bystrum Rd Apt 14	3,270.00					3,270.00
10/12/23	71667	EMPOWER ANNUITY INS CO OF AMERICA	Deferred Compensation for Pay Period Ending 09/30/2023					3,670.00	3,670.00

**COMMISSIONER'S REPORT
OCTOBER 2023**

DATE	CHECK NO.	-----PAYEE-----	DESCRIPTION	PUBLIC HOUSING	FARM LABOR	HCV	OMS	OTHER	TOTAL
10/16/23	71787	EMPOWER ANNUITY INS CO OF AMERICA	Deferred Compensation for Pay Period Ending 10/14/2023					3,670.00	3,670.00
10/20/23	71732	EVENTSTABLE	Purchase of Banquet Room Tables & Chairs					8,990.34	8,990.34
10/20/23	71711	EVERYTHING GLASS & MIRROR	Window Repairs @ various properties	482.90				772.76	1,255.66
10/12/23	71662	FAMILYTREE LANDSCAPE CONTRACTORS, INC	Landscape maintenance @ Bentley & Park St.					4,940.24	4,940.24
10/20/23	71720	FAMILYTREE LANDSCAPE CONTRACTORS, INC	Landscape maintenance @ Tuolumne Hill					1,865.50	1,865.50
10/26/23	71779	FAMILYTREE LANDSCAPE CONTRACTORS, INC	Landscape maintenance @ Foothill Terrace					3,087.50	3,087.50
10/02/23	71568	FERGUSON ENTERPRISES, INC.	Water Heaters & Plumbing Materials				3,634.13		3,634.13
10/12/23	71627	FERGUSON ENTERPRISES, INC.	Water Heaters & Plumbing Materials	4,990.29	82.42			122.42	5,195.13
10/20/23	71727	GRAND CONSTRUCTION	Roofing at Buena Vista Migrant Center: Pay App #2 & Retention				26,936.32		26,936.32
10/20/23	71731	GRAND CONSTRUCTION	Roof Repair @ Merced St, Newman (CFP)					2,400.00	2,400.00
10/12/23	71646	GREEN HORIZON, INC	Landscape Maintenance 9/2023 @ 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	14,670.00	4,678.33			13,223.34	32,571.67
10/20/23	71707	GREEN HORIZON, INC	Landscape Maintenance @ various properties	1,090.00	120.00			80.00	1,290.00
10/20/23	71689	GUARANTEE JANITORIAL	Janitorial Services 9/2023 @ 1612 Sisk Rd, 1701 Robertson Rd & Conant Place	390.26	238.60	1,927.36	26.49	1,162.07	3,744.78
10/05/23	71574	HD SUPPLY FACILITIES MAINTENANCE	Appliances, maintenance materials, plumbing materials, small tools & paint	16,974.98	16,854.59		5,537.88	1,972.52	41,339.97
10/12/23	71617	HERITAGE FORD	Vehicle Maintenance: Veh. #27 & #34	469.94	998.27		3,554.85		5,023.06
10/26/23	71789	HERK'S PLUMBING, INC	Plumbing Services @ various properties	6,650.00				9,050.00	15,700.00
10/12/23	71661	HMR ARCHITECTS, INC	Architectural Services: 1612 Sisk & Vine Street					76,040.00	76,040.00
10/23/23	71737	HOME DEPOT CREDIT SERVICES	Appliances, building, electrical & maintenance materials	680.74	316.37	1,715.09	120.71	12,367.83	15,200.74
10/26/23	71750	HOME DEPOT CREDIT SERVICES	Appliances, building, electrical & maintenance materials	1,192.30	1,452.81	518.80	960.11	855.52	4,979.54
10/30/23	71806	HOME DEPOT CREDIT SERVICES	Building materials, electrical materials. maintenance materials & small tools	1,854.21	180.64			2,140.04	4,174.89
10/18/23	71683	INTEGRATED FIRE PROTECTION, INC	Phase I, Pay App #2, 1612 Sisk Rd					29,231.50	29,231.50
10/20/23	71729	JOAQUIN PAINTING, INC	Painting @ 309 De Forest Ave		2,150.00				2,150.00
10/26/23	71790	JOAQUIN PAINTING, INC	Painting @ 544 Merced St	2,150.00					2,150.00
10/26/23	71777	LOWE'S	Building & plumbing materials	1,664.32					1,664.32
10/12/23	71671	MALDONADO PAINTING	Painting @ 3109 Conant Ave #67					1,550.00	1,550.00
10/20/23	71730	MALDONADO PAINTING	Painting @ 3109 Conant Ave #72					1,250.00	1,250.00
10/05/23	71573	METLIFE	Vision & Dental Insurance Premiums 09/2023					9,526.94	9,526.94
10/05/23	71572	METLIFE	Vision & Dental Insurance Premiums 10/2023					7,687.27	7,687.27
10/01/23	71690	NAN MCKAY & ASSOCIATES INC.	Inspection Services 7/30/2023 - 9/2/2023 & Model Tenant Selection Plan	83.86	46.16	13,494.00		68.98	13,693.00
10/12/23	71622	NATIONAL BUSINESS FURNITURE	Administrative Equipment: Office chairs	729.42	442.41	1,837.89	129.48	1,224.29	4,363.49
10/05/23	71600	NATURAL SYSTEMS UTILITIES-CA	Wastewater service expenses @ Buena Vista				3,633.91	1,557.39	5,191.30
10/12/23	71672	NOBLE PLUMBING AND DRAIN	Sewer services @ Kansas House					12,000.00	12,000.00
10/26/23	71742	OFFICE DEPOT	Administrative Equipment & janitorial supplies	640.43	388.44	1,613.74	113.76	1,074.95	3,831.32
10/20/23	71719	ONTEL SECURITY SERVICES, INC	Protective Services @ 1612 Sisk	294.22	178.45	741.31	52.21	493.81	1,760.00
10/26/23	71765	PACIFIC BREEZE AIR SYSTEMS	HVAC Maintenance @ various properties	883.00				5,864.00	6,747.00
10/20/23	71693	PACIFIC STORAGE COMPANY	Rental space for file storage 06/2023 - 09/2023	786.24	432.18	4,070.10	268.90	1,052.06	6,609.48
10/12/23	71663	PFC QUALITY PAINTING	Painting - Ballroom Dividers at 1612 Sisk					4,870.00	4,870.00
10/26/23	71780	PFC QUALITY PAINTING	Painting @ various properties	4,670.00				4,170.00	8,840.00

**COMMISSIONER'S REPORT
OCTOBER 2023**

DATE	CHECK NO.	-----PAYEE-----	DESCRIPTION	PUBLIC HOUSING	FARM LABOR	HCV	OMS	OTHER	TOTAL
10/05/23	71595	PROGRESSIVE PRINT SOLUTIONS	Office supplies	2,382.41	74.06	307.77	21.81	204.97	2,991.02
10/26/23	71802	R COMMUNICATIONS, LLC	Sound System Installation @ 1612 Meeting Room, Data Service Charges & Service Calls	1,059.40	538.11	5,161.32		1,428.26	8,187.09
10/05/23	71594	R&S ERECTION TRI COUNTY, INC	Gate repair @ 3109 Conant Ave					2,294.20	2,294.20
10/20/23	71715	R&S ERECTION TRI COUNTY, INC	Gate repair @ 3109 Conant Ave					4,783.25	4,783.25
10/05/23	71593	RAIN OR SHINE JANITORIAL SERVICES	Unit turnover services @ 1540 W Hatch #14 & 507 Franquette		2,950.00				2,950.00
10/20/23	71712	RAIN OR SHINE JANITORIAL SERVICES	Unit turnover services @ 3109 Conant #67 & #72 & 149 Kingston #4	1,075.00				1,630.00	2,705.00
10/26/23	71774	RAIN OR SHINE JANITORIAL SERVICES	Unit turnover services @ 309 De Forest Ave & 1075 W. Las Palmas Apt 18		850.00			660.00	1,510.00
10/12/23	71636	SEEGER'S PRINTING	Envelopes	498.95	274.52	1,902.92		409.92	3,086.31
10/26/23	71744	SONITROL	Protective Services @ 1701 Robertson & Downey Terrace 11/2023 - 01/2024	1,959.06				262.65	2,221.71
10/05/23	71597	STANCO	Kansas House Management Fees & Maintenance Costs 8/2023 & 9/2023					66,653.77	66,653.77
10/20/23	71728	STANISLAUS COUNTY'S CAL-WEST ROOFING	Roof Repairs @ 1050 East E St & 608 E Granger	2,900.00				2,850.00	5,750.00
10/26/23	71788	SUNSET JANITORIAL SERVICES	Removal and disposal of illegal dumping @ various properties	460.00				825.00	1,285.00
10/26/23	71753	TPH ARCHITECTS	Architectural Services: Valley Manor & Kestrel Ridge					2,885.00	2,885.00
10/05/23	71576	UNITED RENTALS NORTHWEST, INC.	Equipment Maintenance	807.02	1,133.75				1,940.77
10/12/23	71679	VISA CARD SERVICES	Office Supplies, maintenance materials & misc. administrative expenses	12,335.09	1,612.23	4,403.32	375.47	11,449.70	30,175.81
10/26/23	71763	WESCO DISTRIBUTION, INC.	Electrical Materials & Carbon Dioxide/Smoke Detectors	10,033.46					10,033.46
10/05/23	71591	WESTSIDE LANDSCAPE & CONCRETE	Tree Services @ various properties	150.00	3,200.00			4,200.00	7,550.00
10/26/23	71768	WESTSIDE LANDSCAPE & CONCRETE	Tree Services @ various properties	5,290.00	7,985.00			1,640.00	14,915.00
10/05/23	71575	WESTURF INC.	Equipment Maintenance		1,307.56			839.43	2,146.99
10/26/23	71747	WESTURF INC.	Landscape Materials				1,806.59		1,806.59
				178,171.87	68,244.72	49,101.01	395,221.44	651,163.94	1,341,902.98

**COMMISSIONER'S REPORT
NOVEMBER 2023**

DATE	CHECK NO.	-----PAYEE-----	DESCRIPTION	PUBLIC HOUSING	FARM LABOR	HCV	OMS	OTHER	TOTAL
11/30/23	72102	A & P CONSTRUCTION	Repair Damaged Unit @ Kestrel Ridge unit #6 (Insurance Claim)					13,500.00	13,500.00
11/30/23	72096	AAA FULLARMOR LOCKSMITH & DOORS INC.	Locksmith services @ various properties	195.00	65.51			2,479.49	2,740.00
11/03/23	71859	ABNEY CARPET	Installation of flooring @ various properties		1,670.00			5,284.79	6,954.79
11/16/23	71984	ABNEY CARPET	Installation of flooring @ various properties	2,152.58				6,038.00	8,190.58
11/09/23	71909	ABS DIRECT	Postage Advance 11/23 & Postage and Processing Charges 10/16/23-10/31/23	1,435.39	789.00	7,093.39	463.40	1,880.05	11,661.23
11/03/23	71862	AFFORDABLE HOUSING NETWORK, LLC	Rent Reasonable Software 08/2023, 09/2023 & 10/2023			4,375.02			4,375.02
11/09/23	71916	AFSCME DISTRICT COUNCIL 57	Union Dues PP ending 10/28/2023					1,164.95	1,164.95
11/22/23	72042	AFSCME DISTRICT COUNCIL 57	Union Dues PP ending 11/11/2023					1,164.95	1,164.95
11/09/23	71950	AMAZON CAPITAL SERVICES, INC	Office Supplies & Administrative Equipment	123.48	69.58	3,306.68	4.36	515.69	4,019.79
11/03/23	71853	APPLEGATE TEEPLES	Plumbing Services @ various properties	16,356.72	5,578.78		258.75	4,055.73	26,249.98
11/09/23	71913	APPLEGATE TEEPLES	Plumbing Services @ various properties	849.61				4,798.42	5,648.03
11/09/23	71954	APPLEGATE TEEPLES	Plumbing Services @ various properties	3,963.58	8,463.25			5,335.71	17,762.54
11/16/23	71979	APPLEGATE TEEPLES	Plumbing Services @ various properties	1,210.00	115.00			729.76	2,054.76
11/22/23	72068	APPLEGATE TEEPLES	Plumbing Services @ various properties	12,540.55	3,068.51			3,389.80	18,998.86
11/30/23	72093	APPLEGATE TEEPLES	Plumbing Services @ various properties	795.59	1,365.48			1,381.89	3,542.96
11/03/23	71866	B & B BACKFLOW SERVICE	Backflow Leak Repair @ 3109 Conant					2,330.00	2,330.00
11/03/23	71888	BBSI	Temporary Services for W/E 8/13, 8/20, 8/27, 9/3, 9/10, 9/17/& 9/24: Lopez			6,000.83			6,000.83
11/03/23	71854	BBSI	Temporary Services for W/E 10/15 & 10/22, Bartlett, Beckman, Floyd & Robinson					7,501.38	7,501.38
11/09/23	71914	BBSI	Temporary Services for W/E 10/1: Anderson, Bartlett, Beckman, Floyd, Robinson & Whitfield & 10/29: Bartlett, Beckman & Robinson					7,430.71	7,430.71
11/16/23	71980	BBSI	Temporary Services for W/E 11/5: Brown, Chairez, Garza ,Guerrero, Jacobs, Piersall, Roberson, Sodja, Torrez, Zamora, Bartlett & Beckman					10,700.00	10,700.00
11/22/23	72040	BBSI	Temporary Services for W/E 11/12: Brown, Garza, Jacobs, Piersall, Sodja, Zamora, Bartlett & Beckman					5,780.85	5,780.85
11/30/23	72094	BBSI	Temporary Services for W/E 11/19:Brown, Garza, Jacobs, Piersall, Royston, Sodja, Trevino, Zamora, Beckman & Bartlett					7,547.26	7,547.26
11/03/23	71872	BOOT BARN, INC	Uniforms	776.68	378.78		208.01	16.84	1,380.31
11/16/23	71992	BRITE ELECTRIC, INC	Electrical services @ 1601 Boise Ave & 3252 Pelandale Ave	372.00				739.89	1,111.89
11/22/23	72048	CALAVERAS COUNTY TAX COLLECTOR	2023-2024 1st Installment Foothill Terrace & Gold Strike Property Assessments					4,585.94	4,585.94
11/01/23	EFT	CALPERS	Retirement Contributions for Pay Period Ending 09/30/2023					33,589.95	33,589.95
11/14/23	EFT	CALPERS	Retirement Contributions for Pay Period Ending 10/14/2023					34,639.84	34,639.84
11/29/23	EFT	CALPERS	Retirement Contributions for Pay Period Ending 10/28/2023					35,070.38	35,070.38
11/08/23	EFT	CALPERS 457 PLAN	Deferred Compensation for Pay Period Ending 10/28/2023					3,014.74	3,014.74
11/29/23	EFT	CALPERS 457 PLAN	Deferred Compensation for Pay Period Ending 11/11/2023					3,014.74	3,014.74
11/08/23	EFT	CALPERS MEDICAL	Medical Premiums 11/2023					120,642.49	120,642.49
11/09/23	71948	CARPETLAND	Flooring Installation @ 544 Merced St	3,424.50					3,424.50
11/03/23	71850	CDW.G	Computer Equipment Supplies	379.97	224.08	2,344.61		426.34	3,375.00
11/03/23	71887	CDW.G	Computer Equipment Supplies	516.38	283.81	2,672.56	176.36	690.88	4,339.99
11/03/23	71882	CENTRAL VALLEY DOOR & COVERINGS	Blinds for 1612 Sisk Offices	974.54	591.04	2,455.16	172.68	1,635.56	5,828.98
11/09/23	71911	CHAMPION MECHANICAL	HVAC Replacement @ 1601 Boise Ave #20		10,567.00				10,567.00
11/03/23	71874	CI-MAK INC	Pest Control @ various properties	194.00				1,270.00	1,464.00
11/16/23	71996	CI-MAK INC	Pest Control @ various properties	388.00				1,466.00	1,854.00
11/22/23	72049	CITI CARDS	Employee Computer Purchase Program					2,293.37	2,293.37
11/03/23	71879	COUNTY OF SANTA CRUZ	Sewer & Water System Fees: July 2023-September 2023 (Buena Vista)				21,720.38	9,308.74	31,029.12
11/03/23	71875	DEL SOL CARPET CLEANING	Unit turnover Services @ 608 E Granger #18 & 1341 Scenic #7	1,270.00				470.00	1,740.00

**COMMISSIONER'S REPORT
NOVEMBER 2023**

DATE	CHECK NO.	-----PAYEE-----	DESCRIPTION	PUBLIC HOUSING	FARM LABOR	HCV	OMS	OTHER	TOTAL
11/09/23	71939	DEL SOL CARPET CLEANING	Unit turnover Services @ 2048 Glenda Way		2,610.00				2,610.00
11/06/23	71894	DEPT. OF HCD	Kansas House 20-NPLH-14571 2023 annual .42% loan monitoring fee					21,659.00	21,659.00
11/03/23	71852	E.T. ABATEMENT, INC.	Abatement Services @ 3505 Penridge Court	1,930.00					1,930.00
11/09/23	71941	EMPOWER ANNUITY INS CO OF AMERICA	Deferred Compensation for Pay Period Ending 10/28/2023					10,330.00	10,330.00
11/22/23	72057	EMPOWER ANNUITY INS CO OF AMERICA	Deferred Compensation for Pay Period Ending 11/11/2023					3,452.00	3,452.00
11/03/23	71889	FAMILYTREE LANDSCAPE CONTRACTORS, INC	Landscape maintenance @ Peaceful Valley Rd					2,517.50	2,517.50
11/09/23	71906	FERGUSON ENTERPRISES, INC.	Water Heaters				4,315.00		4,315.00
11/30/23	72089	FERGUSON ENTERPRISES, INC.	Water Heaters	9,980.60					9,980.60
11/03/23	71832	FRIAS, FRED UNION	Gas, Oil & Propane 09/2023	373.66	595.01		538.13	74.63	1,581.43
11/16/23	71967	FRIAS, FRED UNION	Gas, Oil & Propane 10/2023	271.25	427.58		468.73	182.89	1,350.45
11/03/23	71861	GREEN HORIZON, INC	Irrigation Repairs @ various properties	2,860.00				3,820.00	6,680.00
11/09/23	71919	GREEN HORIZON, INC	Landscape Maintenance 10/2023 @ 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	16,590.00	4,798.33			13,403.34	34,791.67
11/30/23	72104	HARRIS BUILDERS INC	1612 Renovations, Pay App # 26					2,911.12	2,911.12
11/01/23	71810	HARRP	Property, Liability & Auto Insurance Renewal 10/01/23-07/01/24	380,794.66	189,701.83	16,299.74	163,348.09	287,447.68	1,037,592.00
11/01/23	71811	HARRP	Property & Liability Insurance 10/01/23-07/01/24 - Walker Point					6,338.00	6,338.00
11/03/23	71836	HD SUPPLY FACILITIES MAINTENANCE	Maintenance materials, plumbing materials, small tools & paint	8,984.85	1,503.75	1,776.08	6,437.83	1,638.54	20,341.05
11/30/23	72085	HD SUPPLY FACILITIES MAINTENANCE	Maintenance materials, plumbing materials, small tools & paint	32,194.70	12,913.12		668.53	4,782.36	50,558.71
11/03/23	71893	HENSLEY'S PAVING & GENERAL ENGINEERING, INC	Parking lot paving @ 1612 Sisk (CFP)					82,540.00	82,540.00
11/09/23	71944	HERK'S PLUMBING, INC	Plumbing Services @ 4136 Nugget Dr	4,250.00					4,250.00
11/16/23	71993	HMR ARCHITECTS, INC	Architectural Services: 1612 Sisk Phase II					18,204.66	18,204.66
11/09/23	71956	HOME DEPOT CREDIT SERVICES	Expendable Administrative Equipment - Office bath mirrors	286.57	173.81	722.06		531.87	1,714.31
11/30/23	72084	HOUSING & DEV. LAW INSTITUTE	HDLI membership dues 1/1/24-12/31/24		101.48		15.61	1,207.91	1,325.00
11/30/23	72106	HOUSING TELECOMMUNICATIONS INC	HTVN Subscription 11/30/23-11/30/24	416.50	228.90	2,155.30	142.10	557.20	3,500.00
11/03/23	71873	HUNT & SONS, INC	Gas, Oil & Propane 09/01/23 - 09/30/23	2,254.41	771.52	591.57	101.65	1,620.32	5,339.47
11/03/23	71891	HUNT & SONS, INC	Gas, Oil & Propane 10/01/23 - 10/15/23	1,263.94	669.16	314.78	72.97	824.42	3,145.27
11/16/23	71995	HUNT & SONS, INC	Gas, Oil & Propane 10/15/23 - 10/31/23	1,101.60	841.48	296.69	286.86	1,012.43	3,539.06
11/03/23	71880	JOAQUIN PAINTING, INC	Painting @ 1341 Scenic Dr Apt 7	2,225.00					2,225.00
11/16/23	71999	JOAQUIN PAINTING, INC	Painting @ 149 Kingston Ln Apt 4	2,375.00					2,375.00
11/03/23	71884	KELLER AND ASSOCIATES LLP	Single Audit FYE 9/30/22 Final Pymt	3,183.63	1,394.25	3,300.82		371.30	8,250.00
11/14/23	71958	KICK'N TACO CATERING	2023 Thanksgiving staff luncheon: 11/14/23					2,070.00	2,070.00
11/30/23	72117	KRUEGER FENCE	West fence replacement @ 3252 Pelandale	13,945.21					13,945.21
11/28/23	72078	LANGUAGE LINE SERVICES	Translation & Interpretation Services 08/23 & 09/23	1,303.43	2,188.80	920.65		62.41	4,475.29
11/09/23	71931	LOWE'S	Building materials, plumbing materials & appliances				2,042.19	2,730.66	4,772.85
11/30/23	72109	LOWE'S	Building materials, plumbing materials & appliances	9,548.68	6,096.18		4,538.10	5,306.54	25,489.50
11/16/23	71974	MOCAL OFFICE EQUIPMENT	Copy Machines and Printers Maintenance	544.50	126.88	1,371.94		699.23	2,742.55
11/29/23	72080	MODESTO OVERHEAD DOOR	Deposit for 1612 warehouse door replacement (Insurance Claim)					2,561.00	2,561.00
11/03/23	71837	NAN MCKAY & ASSOCIATES INC.	Recertification Admin Services 09/23			21,154.14			21,154.14
11/03/23	71878	NATURAL SYSTEMS UTILITIES-CA	Wastewater service expenses @ Buena Vista				2,192.19	939.51	3,131.70
11/16/23	71998	NOVOGRADAC CONSULTING	1612 Sisk, Phase II					2,500.00	2,500.00
11/03/23	71840	OFFICE DEPOT	Administrative Equipment, janitorial supplies & office supplies	1,553.76	942.93	7,248.43	180.61	2,317.47	12,243.20

**COMMISSIONER'S REPORT
NOVEMBER 2023**

DATE	CHECK NO.	-----PAYEE-----	DESCRIPTION	PUBLIC HOUSING	FARM LABOR	HCV	OMS	OTHER	TOTAL
11/03/23	71858	PACIFIC BREEZE AIR SYSTEMS	HVAC Maintenance @ 605 E. Coolidge Ave. #11 & 1540 W Hatch Rd #3		864.00			256.00	1,120.00
11/09/23	71918	PACIFIC BREEZE AIR SYSTEMS	HVAC Maintenance @ 422 Franquette St & 556 Merced St	525.00	1,000.00				1,525.00
11/16/23	71983	PACIFIC BREEZE AIR SYSTEMS	HVAC Maintenance @ 1925 Linda Way & 4121 Honey Creek Apt 19	1,927.50	981.00				2,908.50
11/30/23	72099	PACIFIC BREEZE AIR SYSTEMS	HVAC Maintenance @ 605 E. Coolidge #11, 1017 D St & 1036 East E St	2,196.00				680.00	2,876.00
11/09/23	71908	PACIFIC STORAGE COMPANY	Rental space for file storage 10/2023	199.79	109.81	1,034.21	68.33	267.32	1,679.46
11/09/23	71934	PFC QUALITY PAINTING	Painting @ 1075 W. Las Palmas Apt 3					1,450.00	1,450.00
11/22/23	72051	PFC QUALITY PAINTING	Painting @ 719 Driskell Ave #35					1,300.00	1,300.00
11/22/23	72053	QUADIENT, INC.	Administrative Equipment - IM16 Letter Opener	974.32	536.06	256.74		800.31	2,567.43
11/03/23	71865	R&S ERECTION TRI COUNTY, INC	Full Gate System Software Upgrade @ 3109 Conant Ave					4,391.50	4,391.50
11/30/23	72107	R&S ERECTION TRI COUNTY, INC	Gate repair @ 3109 Conant Ave					2,520.00	2,520.00
11/03/23	71864	RAIN OR SHINE JANITORIAL SERVICES	Unit turnover services @249 10th St	1,400.00					1,400.00
11/09/23	71928	RAIN OR SHINE JANITORIAL SERVICES	Unit turnover services @ 363 Chase St		1,200.00				1,200.00
11/03/23	71885	RING CENTRAL	Annual RingCentral Phone System Subscription/Service	3,451.69	1,896.99	17,862.09	1,177.79	4,617.77	29,006.33
11/09/23	71953	SEEGER'S PRINTING	Envelopes	1,021.76	528.60			289.99	1,840.35
11/03/23	71870	SERVICEWEAR APPAREL INC	Uniforms	708.67	218.71		55.84	661.11	1,644.33
11/22/23	72052	SMART SHEET INC	Software Subscription	813.14	545.08	633.91		791.87	2,784.00
11/22/23	72033	STANISLAUS COUNTY, TAX COLLECTOR	13601 Bentley St 1st Installment 2023-2024					1,760.94	1,760.94
11/22/23	72024	STANISLAUS COUNTY, TAX COLLECTOR	2430 Glendale Ave 1st Installment 2023-2024					2,148.51	2,148.51
11/22/23	72018	STANISLAUS COUNTY, TAX COLLECTOR	1075 Las Palmas Ave 1st Installment 2023-2024					2,821.77	2,821.77
11/22/23	72031	STANISLAUS COUNTY, TAX COLLECTOR	5132 South Ave 1st Installment 2023-2024 Special Assessment					7,147.06	7,147.06
11/09/23	71947	STANISLAUS COUNTY'S CAL-WEST ROOFING INC.	Roofing repairs @ 201 E. Coolidge Ave. Apt C-13					2,900.00	2,900.00
11/09/23	71942	SUNSET JANITORIAL SERVICES	Removal and disposal of illegal dumping @ various properties	540.00				575.00	1,115.00
11/16/23	71997	SUNSET JANITORIAL SERVICES	Removal and disposal of illegal dumping @ various properties	430.00				675.00	1,105.00
11/28/23	72079	SALCAR LLC	Security Deposit Loan Prog - T0011953					1,200.00	1,200.00
11/16/23	72002	CHERRY TREE VILLAGE APTS LP	Security Deposit Loan Prog - T0016125					1,500.00	1,500.00
11/30/23	72118	JUN WU OR REGO INV CENTRAL VALLEY	Security Deposit Loan Prog - T0059282					1,800.00	1,800.00
11/03/23	71890	TECH HEROES, INC	The 1612 Network Hardware, Configuration/Installation (CFP)					31,491.20	31,491.20
11/03/23	71892	THE ADT SECURITY CORPORATION	ADT Security Alarm system for The 1612 Sisk Rd Phase 1 (CFP)					9,113.27	9,113.27
11/16/23	72000	THE ADT SECURITY CORPORATION	Alarm monitoring @ various properties 9/22/23 - 11/21/23	247.00	145.74	1,525.22		277.57	2,195.53
11/16/23	71975	UNITED RENTALS NORTHWEST, INC.	Carpet Removal Machine - Phase II Demo					1,008.18	1,008.18
11/03/23	71848	VALLEY DOOR & ENTRY SYSTEMS, INC	Gate repair @ 201 E Coolidge Ave, 1701 Robertson RD & 1040 Bystrum	678.00				1,169.85	1,847.85
11/16/23	71959	VISA CARD SERVICES	Office Supplies, maintenance materials & misc. administrative expenses	2,749.43	3,502.10	3,786.36	1,901.11	8,437.38	20,376.38
11/03/23	71860	WESTSIDE LANDSCAPE & CONCRETE	Concrete Grinding - Sidewalks & Walkways @ 3109 Conant Ave					4,293.00	4,293.00
11/16/23	71985	WESTSIDE LANDSCAPE & CONCRETE	Tree Services @ 357 Chase St		1,440.00				1,440.00
11/30/23	72100	WESTSIDE LANDSCAPE & CONCRETE	Tree Services @ 2048 Glenda Way, 719 Driskell Ave #16 & 1440 Carver Rd	560.00	1,900.00			475.00	2,935.00
11/09/23	71927	WOMACK STRIPING, INC	Parking Lot Slurry coat and striping @ 608 E Granger Ave					6,500.00	6,500.00
				564,572.82	274,182.92	109,498.98	211,555.60	933,818.72	2,093,629.04