

**COMMISSIONER'S REPORT
DECEMBER 2023**

DATE	CHECK NO.	-----PAYEE-----	DESCRIPTION	PUBLIC HOUSING	FARM LABOR	HCV	OMS	OTHER	TOTAL
12/07/23	72178	A & P CONSTRUCTION	Repair Damaged Unit @ Wildermuth Cir 17-B burn unit (Insurance Claim)				39,450.00		39,450.00
12/21/23	72292	AAI TERMITE & PEST CONTROL	Pest Control @ various properties		2,500.00				2,500.00
12/29/23	72343	AAI TERMITE & PEST CONTROL	Pest Control @ various properties		3,200.00				3,200.00
12/07/23	72174	ABNEY CARPET	Installation of flooring @ 608 Brighton Ave #11					4,125.50	4,125.50
12/14/23	72269	ABNEY CARPET	Installation of flooring @ 719 Driskell Ave #16					4,431.50	4,431.50
12/29/23	72350	ABNEY CARPET	Installation of flooring @ various properties					17,031.22	17,031.22
12/07/23	72180	AFFORDABLE HOUSING NETWORK, LLC	Rent Reasonable Software 11/2023 & 12/2023			2,916.68			2,916.68
12/07/23	72173	AFSCME DISTRICT COUNCIL 57	Union Dues PP ending 11/25/2023					1,164.95	1,164.95
12/21/23	72296	AFSCME DISTRICT COUNCIL 57	Union Dues PP ending 12/9/2023					1,213.45	1,213.45
12/14/23	72245	AMERICAN GLASS CO, INC	Window repair @ various properties	1,552.48				539.86	2,092.34
12/29/23	72351	AMERICAN GLASS CO, INC	Window repair @ 203 S Esmerald Ave, 1341 Scenic Dr #8 & 2300 Standiford Ave #16	1,341.35					1,341.35
12/14/23	72263	AMAZON CAPITAL SERVICES, INC	Office Supplies & Administrative Equipment	811.55	443.81	134.14		70.62	1,460.12
12/21/23	72318	AMAZON CAPITAL SERVICES, INC	Office Supplies & Administrative Equipment	232.38	137.07	1,434.56		261.01	2,065.02
12/07/23	72170	APPLEGATE TEEPLES	Plumbing Services @ various properties	8,260.13	758.16	962.59	459.30	11,409.08	21,849.26
12/14/23	72238	APPLEGATE TEEPLES	Plumbing Services @ various properties	890.15	139.44	1,458.87	3,539.33	265.23	6,293.02
12/29/23	72344	APPLEGATE TEEPLES	Plumbing Services @ various properties	1,545.75	1,600.00			2,452.63	5,598.38
12/14/23	72274	ARCHITECTURE PLUS, INC.	Stairwell repair @ 605 E Coolidge #4					1,814.75	1,814.75
12/29/23	72366	BASIS ARCHITECTURE & CONSULTING, INC	Property Capital Needs Assessment for Valley Manor Apts					4,500.00	4,500.00
12/14/23	72267	BBSI	Temporary Services for W/E 12/3: Bartlett & Beckman					1,521.44	1,521.44
12/14/23	72239	BBSI	Temporary Services for W/E 11/26: Bartlett & Beckman 12/3: Brown, Garza, Jacobs, Piersall, Royston, Sodja, Trevino & Zamora					7,371.14	7,371.14
12/28/23	72326	BBSI	Temporary Services for W/E 12/17: Brown, Chairez, Garza, Guerrero, Jacobs, Piersall, Roberson, Sodja, Torrez, Zamora, Bartlett & Beckman					6,695.52	6,695.52
12/29/23	72345	BBSI	Temporary Services for W/E 12/10 Beckman & Bartlett					1,924.00	1,924.00
12/14/23	72247	BEST ELECTRIC	Electrical maintenance @ 368 Lane St, 1336 Leonard Ave Apt #12 & 1927 Linda Way	1,407.64	600.49				2,008.13
12/21/23	72308	BEST ELECTRIC	Electrical maintenance @ 2520 Miller Ave					6,204.00	6,204.00
12/29/23	72360	BRITE ELECTRIC, INC	Electrical services @ 3252 Pelandale Ave	1,464.00					1,464.00
12/22/23	72321	BONSU	Reimbursement for Travel Expenses		192.05		167.40	2,618.84	2,978.29
12/29/23	72377	CALGON CARBON CORPORATION	Westley Well Filtration System - 20% upon release for fabrication				83,758.56		83,758.56
12/20/23	EFT	CALPERS	Retirement Contributions for Pay Period Ending 11/11/2023					35,409.42	35,409.42
12/26/23	EFT	CALPERS	Retirement Contributions for Pay Period Ending 12/26/2023					35,466.35	35,466.35
12/05/23	EFT	CALPERS 457 PLAN	Deferred Compensation for Pay Period Ending 11/25/2023					3,014.74	3,014.74
12/20/23	EFT	CALPERS 457 PLAN	Deferred Compensation for Pay Period Ending 12/09/2023					3,014.74	3,014.74
12/07/23	EFT	CALPERS MEDICAL	Medical Premiums 12/2023					109,999.99	109,999.99
12/29/23	72372	CARPETLAND	Flooring Installation @ 3109 Conant Ave 23					2,974.25	2,974.25
12/12/23	72203	CENTRAL VALLEY LANDSCAPE & TREE	Landscape maintenance @ 1612 Sisk Rd 10/2023	936.71			127.78	1,175.51	2,240.00
12/21/23	72304	CENTRAL VALLEY LANDSCAPE & TREE	Landscape maintenance @ 1612 Sisk Rd 11/2023	252.16	148.12	1,556.12		283.60	2,240.00
12/29/23	72354	CENTRAL VALLEY LANDSCAPE & TREE	Landscape maintenance @ 1612 Sisk Rd 12/2023	2,240.00					2,240.00
12/06/23	72139	CHFA	Loan #1232 Conant Place 11/2023					13,005.94	13,005.94
12/21/23	72313	CI-MAK INC	Pest Control @ various properties	657.00	125.00			345.00	1,127.00
12/06/23	72140	COMMUNITY REINVESTMENT FUND INC	Loan #1044 for 608 Granger 11/2023					3,294.31	3,294.31
12/29/23	72367	DEL SOL CARPET CLEANING	Unit turnover Services @ 2300 Standiford Rd Apt 16 & 3109 Conant Ave 1	1,530.00				620.00	2,150.00
12/04/23	72136	DEPT. OF HCD	23-OMS-17846 POMS Dwelling Income 07/2023				11,175.00		11,175.00
12/06/23	72146	DEPT. OF HCD	23-OMS-17850 WOMS Dwelling Income 7/2023				18,753.50		18,753.50
12/11/23	72202	DEPT. OF HCD	23-OMS-17837 EOMS Dwelling Income 07/2023				33,558.50		33,558.50

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12/11/23	72201	DEPT. OF HCD	23-OMS-17834 BV Dwelling Income 7/2023				40,063.00		40,063.00
12/14/23	72232	DEPT. OF HCD	23-OMS-17846 POMS Dwelling Income 9/2023				11,981.25		11,981.25
12/14/23	72231	DEPT. OF HCD	23-OMS-17846 POMS Dwelling Income 8/2023				12,731.01		12,731.01
12/14/23	72234	DEPT. OF HCD	23-OMS-17850 WOMS Dwelling Income 9/2023				25,483.47		25,483.47
12/14/23	72233	DEPT. OF HCD	23-OMS-17850 WOMS Dwelling Income 8/2023				27,804.00		27,804.00
12/14/23	72229	DEPT. OF HCD	23-OMS-17837 EOMS Dwelling Income 8/2023				34,128.50		34,128.50
12/14/23	72228	DEPT. OF HCD	23-OMS-17834 BV Dwelling Income 9/2023				35,823.06		35,823.06
12/14/23	72230	DEPT. OF HCD	23-OMS-17837 EOMS Dwelling Income 9/2023				37,364.93		37,364.93
12/14/23	72227	DEPT. OF HCD	23-OMS-17834 BV Dwelling Income 8/2023				39,195.29		39,195.29
12/29/23	72331	DUNN-EDWARDS CORPORATION	Paint supplies	9,756.75					9,756.75
12/07/23	72193	EMPOWER ANNUITY INS CO OF AMERICA	Deferred Compensation for Pay Period Ending 11/25/2023					3,888.00	3,888.00
12/21/23	72314	EMPOWER ANNUITY INS CO OF AMERICA	Deferred Compensation for Pay Period Ending 12/9/2023					3,670.00	3,670.00
12/29/23	72362	FAMILYTREE LANDSCAPE CONTRACTORS, INC	Landscape maintenance @ various properties					70,909.67	70,909.67
12/07/23	72163	FERGUSON ENTERPRISES, INC.	Water Heaters		3,344.13				3,344.13
12/14/23	72221	FERGUSON ENTERPRISES, INC.	Water Heaters		4,990.30				4,990.30
12/21/23	72319	FMJ ELECTRIC, INC	Emergency electrical services @ Buena Vista Migrant Center				1,281.00	549.00	1,830.00
12/21/23	72282	FRIAS, FRED UNION	Gas, Oil & Propane 10/2023	241.07	505.17		388.32	8.51	1,143.07
12/21/23	72299	GREEN HORIZON, INC	Landscape Maintenance 11/2023 @ 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	15,440.00	4,798.33			13,223.34	33,461.67
12/21/23	72283	GUARANTEE JANITORIAL	Janitorial Services 10/2023 @ 1612 Sisk Rd & Conant Place	150.17	44.66	927.42		1,452.75	2,575.00
12/07/23	72152	HD SUPPLY FACILITIES MAINTENANCE	Maintenance materials, stove materials, electrical materials, plumbing materials, small tools & paint	3,632.54	1,005.84	777.34	64.14	2,172.14	7,652.00
12/14/23	72216	HD SUPPLY FACILITIES MAINTENANCE	Elec/Plumbing/Paint Supplies, small tools, building materials, electrical materials, door, expendable maintenance equipment & stove materials	3,760.01	4,836.03	94.45	6,613.10	12,332.90	27,636.49
12/21/23	72285	HD SUPPLY FACILITIES MAINTENANCE	Maintenance materials, plumbing materials, small tools & paint	1,153.52	2,110.80	33.91		3,092.57	6,390.80
12/29/23	72334	HD SUPPLY FACILITIES MAINTENANCE	Office supplies	381.40	224.98	2,354.80		428.51	3,389.69
12/29/23	72369	HERK'S PLUMBING, INC	Plumbing Services @ 1719 Erie Ave & 1101 Superior Ave	1,350.00					1,350.00
12/07/23	72190	HUNT & SONS, INC	Gas, Oil & Propane 10/01/23 - 10/15/23	982.43	552.53	481.08	221.12	730.61	2,967.77
12/21/23	72312	HUNT & SONS, INC	Gas, Oil & Propane 11/01/23 - 11/30/23	610.51	310.95	193.44	16.72	581.14	1,712.76
12/29/23	72364	HUNT & SONS, INC	Gas, Oil & Propane 12/01/23 - 12/31/23	952.12	369.75	136.11	95.88	548.81	2,102.67
12/21/23	72310	INTEGRATED FIRE PROTECTION, INC	Retention: fire sprinkler install 1612 Sisk Rd					8,288.50	8,288.50
12/14/23	72261	JOAQUIN PAINTING, INC	Painting @ 416 Downey Ave #10A					1,675.00	1,675.00
12/21/23	72315	JOAQUIN PAINTING, INC	Painting @ 249 10th St	3,350.00					3,350.00
12/29/23	72371	JOAQUIN PAINTING, INC	Painting @ 2300 Standiford Rd Apt 16, 1727 Erie Ave & 2061 4th St	10,158.00					10,158.00
12/29/23	72333	JOHNSTONE SUPPLY	Maintenance materials		3,582.85				3,582.85
12/19/23	72275	KICK'N TACO CATERING	Holiday 2023 staff luncheon					2,645.00	2,645.00
12/29/23	72332	LINCOLN NATIONAL LIFE INS CO	Life Insurance Premiums 12/2023 & 01/2024					1,401.82	1,401.82
12/14/23	72262	MALDONADO PAINTING	Painting @ 2048 Glenda Way		1,800.00				1,800.00
12/29/23	72373	MALDONADO PAINTING	Painting @ 3109 Conant Ave #23					1,250.00	1,250.00
12/06/23	72142	METLIFE	Vision & Dental Insurance Premiums 11/2023					1,360.83	1,360.83
12/06/23	72143	METLIFE	Vision & Dental Insurance Premiums 12/2023					1,441.20	1,441.20
12/06/23	72144	METLIFE	Vision & Dental Insurance Premiums 11/2023					7,455.20	7,455.20
12/06/23	72145	METLIFE	Vision & Dental Insurance Premiums 12/2023					7,844.94	7,844.94

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12/21/23	72286	NAN MCKAY & ASSOCIATES INC.	Recertification Admin Services 09/2023 & 10/2023	239.00		19,202.50			19,441.50
12/14/23	72258	NATURAL SYSTEMS UTILITIES-CA	Wastewater service expenses @ Buena Vista				28,410.98	12,176.13	40,587.11
12/29/23	72370	NATURAL SYSTEMS UTILITIES-CA	Wastewater service expenses @ Buena Vista				3,862.25	1,655.25	5,517.50
12/07/23	72168	NETSYS, INC.	Software Consultant Contract	1,120.00		1,680.00		1,330.00	4,130.00
12/14/23	72218	OFFICE DEPOT	Janitorial supplies & office supplies	98.13	61.03	771.01	1.40	117.34	1,048.91
12/07/23	72185	ONTEL SECURITY SERVICES, INC	Protective Services @ 1612 Sisk Rd 10/2023	222.89	131.46	1,375.50		250.15	1,980.00
12/14/23	72252	ONTEL SECURITY SERVICES, INC	Protective Services @ 1612 Sisk Rd 11/2023	215.27	126.97			1,570.26	1,912.50
12/14/23	72244	PACIFIC BREEZE AIR SYSTEMS	HVAC Maintenance @ various properties	2,457.00				424.00	2,881.00
12/21/23	72297	PACIFIC BREEZE AIR SYSTEMS	HVAC Maintenance @ various properties	2,471.00	1,157.00				3,628.00
12/29/23	72349	PACIFIC BREEZE AIR SYSTEMS	HVAC Maintenance @ various properties	5,490.00	1,725.00			907.00	8,122.00
12/07/23	72165	PACIFIC STORAGE COMPANY	Rental space for file storage 11/2023	193.33	106.28	1,000.84	66.12	258.71	1,625.28
12/07/23	72186	PFC QUALITY PAINTING	Painting @ 201 E. Coolidge Ave. Apt B-12					1,450.00	1,450.00
12/12/23	72206	PFC QUALITY PAINTING	Painting @ 2313 Bellingham #E-18					1,950.00	1,950.00
12/14/23	72253	PFC QUALITY PAINTING	Painting @ 719 Driskell Ave #16					1,650.00	1,650.00
12/21/23	72311	PFC QUALITY PAINTING	Painting @ 3109 Conant Ave 71					1,670.00	1,670.00
12/29/23	72363	PFC QUALITY PAINTING	Painting @3109 Conant Ave 1 & 605 E Coolidge #16					3,000.00	3,000.00
12/29/23	72358	R&S ERECTION TRI COUNTY, INC	Full Gate System Software Upgrade @ 416 E. Coolidge					4,169.50	4,169.50
12/29/23	72356	RAIN OR SHINE JANITORIAL SERVICES	Unit turnover services @ 3109 Conant Ave #23, 544 Merced St & 3109 Conant Ave #71	800.00				1,200.00	2,000.00
12/14/23	72256	ROTO ROOTER SEWER & SERVICE	Plumbing construction @ 241 Hospital Rd #H1					1,177.18	1,177.18
12/14/23	72251	SERVICEWEAR APPAREL INC	Uniforms	318.53	316.91		204.18	611.29	1,450.91
12/14/23	72271	STANCO	Kansas House Management Fees & Maintenance Costs 10/2023 & 11/2023					75,649.67	75,649.67
12/28/23	72330	STANISLAUS COUNTY'S CAL-WEST ROOFING INC.	Roofing repairs @ 107 Holly Circle	2,875.00					2,875.00
12/14/23	72264	SUTTER GOULD MEDICAL FOUNDATION	Pre-Employment Expenses	59.89	80.50	737.10	38.36	854.15	1,770.00
12/14/23	72265	SWRCB FEES	Westley Comm Sewage trt fac: Annual permit fee				26,785.00		26,785.00
12/05/23	72137	T0001582	Tenant refund	1,056.00					1,056.00
12/05/23	72138	T0025796	Tenant reimbursement	2,293.23					2,293.23
12/14/23	72270	THE NELROD COMPANY	Utility allowance survey and study 2023	2,723.00	3,948.00	6,219.00			12,890.00
12/14/23	72266	UNITED RENTALS NORTHWEST, INC.	Equipment Maintenance		668.71			1,215.60	1,884.31
12/29/23	72342	VALLEY DOOR & ENTRY SYSTEMS, INC	Gate repair @ 1540 Hatch		1,800.00				1,800.00
12/29/23	72374	VANGUARD CLEANING SYSTEMS	Janitorial Services @ 1612 Sisk Rd &	671.65	396.12	4,144.51		753.63	5,965.91
12/14/23	72207	VISA CARD SERVICES	Gas, oil & propane, office supplies, building materials, vehicle maintenance, computer supplies, maintenance materials & misc. administrative expenses	3,425.12	592.33	1,851.29	691.91	8,522.23	15,082.88
12/21/23	72316	VIVID-ACCENT PAINTING CO	Pay #1 exterior painting, Patterson OMS				75,240.00		75,240.00
12/14/23	72246	WESTSIDE LANDSCAPE & CONCRETE	Tree services @ 3109 Conant Ave & 1540 W Hatch		12,600.00			846.00	13,446.00
12/07/23	72162	WESTURF INC.	Maintenance materials, small tools & landscape materials		3,197.60				3,197.60
12/29/23	72335	WESTURF INC.	Small tools & landscape materials		672.71			2,937.48	3,610.19
				101,768.86	65,901.08	50,443.26	599,544.36	557,514.60	1,375,172.16