

**COMMISSIONER'S REPORT
FEBRUARY 2024**

DATE	CHECK NO.	-----PAYEE-----	DESCRIPTION	PUBLIC HOUSING	FARM LABOR	HCV	OMS	OTHER	TOTAL
02/01/24	72727	ABNEY CARPET	Installation of flooring @ 625 Livingston Circle		4,131.00				4,131.00
02/15/24	72942	ABNEY CARPET	Flooring Installation/Repairs @ 3109 Conant #30 & 2520 Miller Ave #11 & #16					1,390.00	1,390.00
02/22/24	73009	ABNEY CARPET	Installation of flooring @ 201 E. Coolidge Ave. Apt B-9					3,990.00	3,990.00
02/15/24	72930	ABS DIRECT INC.	Postage Advance 02/2024	657.99	361.65	3,405.37	224.65	880.34	5,530.00
02/01/24	72725	AFSCME DISTRICT COUNCIL 57	Union Dues PP ending 1/20/2024					1,164.95	1,164.95
02/15/24	72940	AFSCME DISTRICT COUNCIL 57	Union Dues PP ending 2/03/2024					1,136.50	1,136.50
02/01/24	72719	APPLEGATE TEEPLES	Plumbing Services @ various properties	2,602.98	1,580.31			287.50	4,470.79
02/08/24	72806	APPLEGATE TEEPLES	Plumbing Services @ various properties	402.50				712.42	1,114.92
02/15/24	72936	APPLEGATE TEEPLES	Plumbing Services @ various properties	16,948.70	8,688.42			8,554.12	34,191.24
02/22/24	73004	APPLEGATE TEEPLES	Plumbing Services @ various properties	9,343.51	1,290.49	202.43	2,999.18	3,408.24	17,243.85
02/01/24	72720	BBSI	Temporary Services for W/E 10/1, 10/8, 10/15: Lee & Lopez; W/E: 10/22, 11/5, 11/12, 11/19, 11/26, 12/3, 12/17, 12/24, 12/31, 1/7/24: Lee; W/E 1/14 & 1/21: Perez & Lee			13,312.89	1,704.96		15,017.85
02/08/24	72812	BEST ELECTRIC	Electrical services @ 1612 Sisk Rd					1,212.50	1,212.50
02/15/24	72943	BEST ELECTRIC	Electrical services @ 1612 Sisk Rd & 2061 7th St	265.23				2,541.95	2,807.18
02/22/24	73012	BEST ELECTRIC	Electrical services @ various properties & 1612 Sisk Phase I & II parking lot lights	799.06	168.77			10,685.44	11,653.27
02/07/24	EFT	CALPERS	Retirement Contributions for Pay Period Ending 1/06/2024					33,822.92	33,822.92
02/27/24	EFT	CALPERS	Retirement Contributions for Pay Period Ending 1/20/2024					34,067.60	34,067.60
02/14/24	EFT	CALPERS 457 PLAN	Deferred Compensation for Pay Period Ending 2/14/2024					2,964.74	2,964.74
02/27/24	EFT	CALPERS 457 PLAN	Deferred Compensation for Pay Period Ending 2/28/2024					2,964.74	2,964.74
02/08/24	EFT	CALPERS MEDICAL	Medical Premiums 2/2024					127,561.02	127,561.02
02/01/24	72749	CARPETLAND	Flooring Installation @ 3503 Penridge CT	3,127.50					3,127.50
02/15/24	72949	CENTRAL VALLEY LANDSCAPE & TREE	Landscape maintenance @ 1612 Sisk Rd 1/2024	2,153.64				271.36	2,425.00
02/02/24	72781	CERCAS	Travel Expenses Reimbursement - Palm Springs Ca, CAPPO 1/20/24 - 1/25/2024		260.22		116.12	1,104.58	1,480.92
02/22/24	73002	CHFA	Loan #1232 Conant Place 2/2024					13,005.94	13,005.94
02/22/24	73024	CI-MAK INC	Pest Control @ various properties	545.00	275.00			1,333.00	2,153.00
02/22/24	73015	COMMUNITY REINVESTMENT FUND INC	Loan #1044 for 608 Granger 2/2024					3,294.31	3,294.31
02/01/24	72703	COUNTY OF STANISLAUS	Reimbursement for Wells Program Payments Collected 4/2023-12/2023					1,021.41	1,021.41
02/15/24	72948	CROWN PAINTING, INC	Painting @ 2034 Hackett Rd	1,998.00					1,998.00
02/22/24	73016	CROWN PAINTING, INC	Painting @ 2300 Standiford Rd Apt 9 & 2034 Hackett Rd	3,150.00					3,150.00
02/01/24	72742	DEL SOL CARPET CLEANING	Cleaning @ 1948 Glenda Way & 3503 Penridge Court	710.00	1,250.00				1,960.00
02/08/24	72824	DEL SOL CARPET CLEANING	Cleaning @ 2300 Standiford Rd Apt 2, 1948 Glenda Way & 608 E Granger Ave 28	1,690.00	970.00			100.00	2,760.00
02/01/24	72744	EMPOWER ANNUITY INS CO OF AMERICA	Deferred Compensation for Pay Period Ending 1/20/2024					3,370.00	3,370.00
02/15/24	72958	EMPOWER ANNUITY INS CO OF AMERICA	Deferred Compensation for Pay Period Ending 2/03/2024					3,420.00	3,420.00
02/15/24	72923	FERGUSON ENTERPRISES, INC.	Water heaters				3,444.80		3,444.80
02/01/24	72751	FMJ ELECTRIC, INC	Electrical services @ Buena Vista Migrant Center				2,200.00		2,200.00
02/08/24	72787	FRIAS, FRED UNION	Gas, Oil & Propane 1/2024	431.54	330.03		271.38	98.37	1,131.32
02/02/24	72924	GRAINGER, INC.	Bed frames for Patterson & Buena Vista Migrant Centers				1,482.42		1,482.42
02/22/24	73013	GREEN HORIZON, INC	Landscape Maintenance 1/2024 @ Kestrel Ridge, Las Palmas, Miller Point, Paramont, 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	16,840.00	4,798.33			13,683.34	35,321.67
02/08/24	72789	HD SUPPLY FACILITIES MAINTENANCE	Appliances, Plumbing, Electrical, Building & Maintenance Materials	5,598.33	14,910.72		2,615.26	3,238.50	26,362.81

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02/22/24	72992	HD SUPPLY FACILITIES MAINTENANCE	Appliances, Plumbing, Electrical, Building & Maintenance Materials	4,886.02	69.35		465.94	517.81	5,939.12
02/01/24	72747	HERK'S PLUMBING, INC	Plumbing Services @ various properties	1,350.00	9,950.00			875.00	12,175.00
02/22/24	73025	HERK'S PLUMBING, INC	Plumbing Services @ 1040 Bystrum Rd Apt 1 & 2000 Roble Ave	2,750.00					2,750.00
02/01/24	72705	HOWK SYSTEMS, INC.	Westley Well replacement Pay App #1 (OMS Rehab)				36,579.75		36,579.75
02/01/24	72740	HUNT & SONS, INC	Gas, Oil & Propane 1/15/2024-1/31/2024	437.81	415.09	220.69	259.81	666.68	2,000.08
02/15/24	72956	HUNT & SONS, INC	Gas, Oil & Propane 2/01/2024-2/14/2024	760.73	316.41	266.31	105.20	739.99	2,188.64
02/01/24	72748	JOAQUIN PAINTING, INC	Painting @ 2300 Standiford Rd 2	2,050.00					2,050.00
02/08/24	72828	JOAQUIN PAINTING, INC	Painting @ 1724 Ontario Ave	1,750.00					1,750.00
02/15/24	72919	JOHNSTONE SUPPLY	Maintenance Materials & Electrical Materials	159.61	960.92			1,393.60	2,514.13
02/22/24	72991	JOHNSTONE SUPPLY	Maintenance Materials & Electrical Materials	487.84	1,860.93				2,348.77
02/15/24	72932	K.W. SOLUTIONS, INC.	Landscape Materials				1,126.86		1,126.86
02/21/24	72977	KARNDUAN DESIGNFLOORING, LLC	Flooring materials - Vine St					23,475.63	23,475.63
02/22/24	73023	KARNDUAN DESIGNFLOORING, LLC	Flooring materials - Vine St & various Public Housing & Farm Labor properties	18,045.81	4,496.00			24,182.06	46,723.87
02/21/24	72979	LANGUAGE LINE SERVICES	Translation & Interpretation Services 10/2023 - 01/2024	1,578.70	1,810.05	1,466.85		264.00	5,119.60
02/01/24	72738	LOWE'S	Plumbing & Maintenance Materials	55.32	32.65			1,362.27	1,450.24
02/15/24	72961	MALDONADO PAINTING	Painting @ 201 E. Coolidge Ave. Apt B-9					1,550.00	1,550.00
02/22/24	73029	MALDONADO PAINTING	Painting @ 1540 W Hatch Rd 11		1,300.00				1,300.00
02/01/24	72706	MELO MACHINE & MAJUFACTURING	Sump Pump repair/replacement @ Empire Migrant Center				3,109.50		3,109.50
02/01/24	72716	METLIFE	Vision & Dental Insurance Premiums 2/2024					8,759.41	8,759.41
02/22/24	73007	MODESTO OVERHEAD DOOR	1612 Sisk Warehouse Door Replacement & Garage Door Repair @ 944 Palmilla Drive					3,966.00	3,966.00
02/15/24	72960	NATURAL SYSTEMS UTILITIES-CA	Wastewater Service Expenses @ Buena Vista Migrant Center				5,561.02	2,383.30	7,944.32
02/15/24	72934	NETSYS, INC.	Software Consultant Contract 1/2024	430.45	595.45	236.34		5,597.76	6,860.00
02/15/24	72921	OFFICE DEPOT	Office supplies	369.40	205.68	764.23		148.01	1,487.32
02/15/24	72954	ONTEL SECURITY SERVICES, INC	Protective Services @ 1612 Sisk Rd 1/2024	209.39	123.49	1,292.14		234.98	1,860.00
02/01/24	72726	PACIFIC BREEZE AIR SYSTEMS	HVAC Maintenance @ various properties	1,790.00	525.00				2,315.00
02/08/24	72811	PACIFIC BREEZE AIR SYSTEMS	HVAC Maintenance @ various properties	1,725.00	1,177.00		172.00	409.00	3,483.00
02/15/24	72941	PACIFIC BREEZE AIR SYSTEMS	HVAC Maintenance @ 1721 Ontario Ave	1,514.00					1,514.00
02/22/24	73008	PACIFIC BREEZE AIR SYSTEMS	HVAC Maintenance @ various properties	746.00	10,887.00			93.00	11,726.00
02/08/24	72797	PACIFIC STORAGE COMPANY	Rental space for file storage 1/2024	199.97	109.81	1,034.21	68.33	267.14	1,679.46
02/01/24	72739	PFC QUALITY PAINTING	Painting @ 625 Livingston Circle		1,850.00				1,850.00
02/08/24	72819	PFC QUALITY PAINTING	Painting @ 719 Driskell Ave #34					1,650.00	1,650.00
02/22/24	73018	RAIN OR SHINE JANITORIAL SERVICES	Unit turnover services @ various properties	3,200.00	1,100.00			750.00	5,050.00
02/15/24	72975	RENTGROW, INC.	Credit Checks/Criminal Reports			2,252.00			2,252.00
02/15/24	72963	RENTGROW, INC.	Credit Checks/Criminal Reports	1,379.00	180.00			792.00	2,351.00
02/22/24	73030	RENTGROW, INC.	Credit Checks/Criminal Reports			10,037.00		3,403.00	13,440.00
02/01/24	72717	SEEGER'S PRINTING	Envelopes	685.76	471.85	386.04	32.09	859.00	2,434.74
02/08/24	72805	SEEGER'S PRINTING	Envelopes			1,591.16			1,591.16
02/22/24	73028	STANISLAUS COUNTY'S CAL-WEST ROOFING INC.	Roof Repairs @ various properties	5,800.00	2,900.00			2,900.00	11,600.00
02/08/24	72800	TPH ARCHITECTS	Architectural Services: Westley Well, Kestrel Ridge & 13601 Bentley				20,675.00	5,082.72	25,757.72
02/15/24	72931	TPH ARCHITECTS	Architectural Services: Westley Well & 13601 Bentley				10,800.00	6,250.00	17,050.00
02/08/24	72801	VALLEY DOOR & ENTRY SYSTEMS, INC	Gate repairs @ 201 E Coolidge Ave, 2300 Standiford Ave & 3109 Conant Place	175.00				2,458.00	2,633.00

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02/01/24	72737	VALLEY FORKLIFT	Equipment Repair	124.89	73.66	770.88		140.23	1,109.66
02/15/24	72964	VANGUARD CLEANING SYSTEMS	Janitorial services @ 1612 Sisk Rd	118.19	69.72	729.43		132.66	1,050.00
02/08/24	72815	VISA CARD SERVICES	Office Supplies, maintenance materials, travel expenses & misc. administrative expenses	454.49	1,359.87	1,511.48	675.59	6,595.01	10,596.44
02/22/24	73011	WESTSIDE LANDSCAPE & CONCRETE	Landscape maintenance @ various properties & Concrete Repairs @ 2000 Glenda Wy	3,493.00	7,640.00			1,793.00	12,926.00
02/22/24	72997	WESTURF INC.	Equipment Repair				1,142.69		1,142.69
				123,990.36	85,363.87	39,479.45	95,832.55	390,977.05	735,643.28

**COMMISSIONER'S REPORT
MARCH 2024**

DATE	CHECK NO.	-----PAYEE-----	DESCRIPTION	PUBLIC HOUSING	FARM LABOR	HCV	OMS	OTHER	TOTAL
03/14/24	73226	ABNEY CARPET	Installation of flooring @ 1341 Scenic Dr Apt 7	4,968.00					4,968.00
03/28/24	73464	ABS DIRECT INC.	Postage Advance 04/2024	657.99	361.65	3,405.37	77.22	1,027.77	5,530.00
03/07/24	73158	AFFORDABLE HOUSING NETWORK, LLC	Rent Reasonable Software 1/2024, 2/2024 & 3/2024			4,375.02			4,375.02
03/14/24	73224	AFSCME DISTRICT COUNCIL 57	Union Dues PP ending 3/02/2024					1,142.05	1,142.05
03/28/24	73466	AFSCME DISTRICT COUNCIL 57	Union Dues PP ending 3/16/2024					1,113.60	1,113.60
03/21/24	73350	AMAZON CAPITAL SERVICES, INC	Office Supplies & Administrative Equipment	42.30	70.18	1,226.24	18.70	143.72	1,501.14
03/21/24	73327	APPLEGATE TEEPLES	Plumbing Services @ various properties	8,765.30	1,672.50			2,118.39	12,556.19
03/28/24	73443	APPLEGATE TEEPLES	Plumbing Services @ various properties	1,829.13	1,000.08				2,829.21
03/14/24	73188	BBSI	Temporary Services for W/E 11/23: Chavez; Guerrero; Roberson; Torres; W/E 12/10: Brown, Garza, Jacobs, Piersall, Royston, Sodra, Trevino, Zamora & Lauderdale; W/E 2/11 & 2/18: Martinez; W/E 2/25: Martinez & Perez; W/E 3/3: Perez & Serrano	549.45	142.27	2,665.66	2,410.85	7,415.71	13,183.94
03/21/24	73328	BBSI	Temporary Services for W/E 2/18: Perez; W/E 3/3: Martinez; W/E 3/10: Martinez, Perez & Camacho	360.66	92.92	1,216.04	2,885.44	86.54	4,641.60
03/28/24	73483	BBSI	Temporary Services for W/E 3/17: Martinez, Perez & Camacho	210.33	54.47	608.02	1,895.12	35.26	2,803.20
03/28/24	73491	BORTON PETRINI, LLP	Legal Expense 2/2024	584.99	296.55			3,156.79	4,038.33
03/15/24	73292	CALAVERAS COUNTY TAX COLLECTOR	2023-2024 2nd Installment Assessments: Foothill Terrace & Gold Strike					4,586.04	4,586.04
03/06/24	EFT	CALPERS	Retirement Contributions for Pay Period Ending 1/20/2024					34,179.98	34,179.98
03/19/24	EFT	CALPERS	Retirement Contributions for Pay Period Ending 2/17/2024					33,511.56	33,511.56
03/15/24	EFT	CALPERS 457 PLAN	Deferred Compensation for Pay Period Ending 3/02/2024					3,549.74	3,549.74
03/27/24	EFT	CALPERS 457 PLAN	Deferred Compensation for Pay Period Ending 3/16/2024					3,549.74	3,549.74
03/08/24	EFT	CALPERS MEDICAL	Medical Premiums 3/2024					126,759.56	126,759.56
03/21/24	73345	CAPITOLA PUMP COMPANY, INC	Well Pump Repair - Buena Vista				1,627.50	697.50	2,325.00
03/26/24	73420	CDW.G	Barracuda Email Protection Annual Renewal	432.32	254.96	2,667.64	191.18	293.90	3,840.00
03/21/24	73324	CHAMPION MECHANICAL SERVICES	HVAC Maintenance @ 416 Downey Ave #3A & 1714 Erie Ave	832.14				325.00	1,157.14
03/21/24	73398	CHFA	Loan #1232 Conant Place 2/2024					13,005.94	13,005.94
03/21/24	73312	CHWCA C/O BICKMORE & ASSOCIATES	Workers Compensation Insurance: 2nd quarter coverage premium 04/24-06/24					48,493.00	48,493.00
03/21/24	73342	CI-MAK INC	Pest Control @ various properties	294.00	194.00			633.00	1,121.00
03/28/24	73456	COMMUNITY REINVESTMENT FUND INC	Loan #1044 for 608 Granger 3/2024					3,294.31	3,294.31
03/21/24	73389	COUNTY OF STANISLAUS	Payment In Lieu of Taxes (PILOT) for fiscal year 2022-2023	276,627.92					276,627.92
03/21/24	73343	DEL SOL CARPET CLEANING	Unit turnover services @ 2034 Hackett Rd	2,119.00					2,119.00
03/15/24	73296	DEPT. OF HCD	23-OMS-17837 Empire Migrant Center Dwelling Income 12/2023				11,077.85		11,077.85
03/15/24	73295	DEPT. OF HCD	23-OMS-17834 Buena Vista Migrant Center Dwelling Income 12/2023				47,126.99		47,126.99
03/21/24	73318	DUNN-EDWARDS CORPORATION	Paint Supplies	9,276.16					9,276.16
03/14/24	73245	EMPOWER ANNUITY INS CO OF AMERICA	Deferred Compensation for Pay Period Ending 3/02/2024					3,420.00	3,420.00
03/28/24	73471	EMPOWER ANNUITY INS CO OF AMERICA	Deferred Compensation for Pay Period Ending 3/16/2024					3,420.00	3,420.00
03/28/24	73448	EVERYTHING GLASS & MIRROR	Window repairs @ various properties	1,093.44	529.33			591.26	2,214.03
03/14/24	73212	FERGUSON ENTERPRISES, INC.	Water heaters		3,685.01		1,680.78	34.51	5,400.30
03/28/24	73434	FERGUSON ENTERPRISES, INC.	Water heaters	9,148.88			831.72		9,980.60
03/07/24	73167	FIRE RECOVERY USA, LLC	Fire Dept Services for structure fire @ 722 Kansas Ave, 12/3/2023					4,632.00	4,632.00
03/14/24	73210	FRIAS, FRED UNION	Gas, Oil & Propane 2/2024	381.94	440.27		279.18	2.55	1,103.94

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03/14/24	73228	GREEN HORIZON, INC	Landscape Maintenance 2/2024 @ Kestrel Ridge, Las Palmas, Miller Point, Paramont, 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	15,040.00	4,678.33			13,603.34	33,321.67
03/21/24	73402	GREEN HORIZON, INC	Landscape improvements & irrigation repairs @ 605 E Coolidge Ave					7,880.00	7,880.00
03/28/24	73447	GREEN HORIZON, INC	Landscape maintenance @ various properties	1,010.00	120.00				1,130.00
03/28/24	73473	HANKINS HAULING	Weed abatement: Peaceful Valley					3,685.00	3,685.00
03/21/24	73410	HANSEN BUILDERS, LLC	Repairs to Kitchen @ 1612 Sisk - Phase I					25,080.24	25,080.24
03/28/24	73493	HANSEN BUILDERS, LLC	Electrical services @ 1612 Sisk Rd					3,894.00	3,894.00
03/21/24	73406	HARRIS BUILDERS INC	Pay App #30: 1612 Sisk Renovations					350,999.34	350,999.34
03/07/24	73139	HD SUPPLY FACILITIES MAINTENANCE	Maintenance materials & janitorial supplies	39.30	17.40		2,125.76		2,182.46
03/28/24	73431	HD SUPPLY FACILITIES MAINTENANCE	Maintenance materials, janitorial supplies & building materials	3,726.52			2,047.47	1,896.58	7,670.57
03/14/24	73246	HERK'S PLUMBING, INC	Plumbing Services @ various properties	4,025.00				3,425.00	7,450.00
03/21/24	73346	HERK'S PLUMBING, INC	Plumbing Services @ various properties	5,700.00	1,200.00				6,900.00
03/28/24	73457	HERK'S PLUMBING, INC	Plumbing Services @ various properties	1,350.00				1,025.00	2,375.00
03/21/24	73413	HOME DEPOT CREDIT SERVICES	Appliances, plumbing materials & landscape materials	40.52	11.68		5,907.59	145.17	6,104.96
03/07/24	73163	HUNT & SONS, INC	Gas, Oil & Propane 2/1/2024-2/15/2024	683.72	497.29	202.09	123.93	709.42	2,216.45
03/28/24	73460	JOAQUIN PAINTING, INC	Painting @ 1055 D St	3,375.00					3,375.00
03/14/24	73216	JORGENSEN & COMPANY	Fire Extinguisher Service @ Conant Place					1,235.20	1,235.20
03/21/24	73325	JORGENSEN & COMPANY	Fire Extinguisher Service @ various properties		1,048.57		896.52	600.09	2,545.18
03/21/24	73311	JOSEPH J. BLAKE AND ASSOCIATES, INC	Edwards Estates II appraisal					7,500.00	7,500.00
03/07/24	73161	LOWE'S	Plumbing materials, building materials, small tools & paint supplies	6,629.36	1,046.91			2,607.52	10,283.79
03/28/24	73492	LOWE'S	Plumbing materials, building materials, small tools & window coverings	5,629.96	47.75	99.40	1,967.83	3,652.75	11,397.69
03/07/24	73148	METLIFE	Vision Insurance Premiums 3/2024					1,367.65	1,367.65
03/07/24	73149	METLIFE	Dental Insurance Premiums 3/2024					7,684.41	7,684.41
03/14/24	73247	NATURAL SYSTEMS UTILITIES-CA	Wastewater service expenses @ Buena Vista				1,658.83	710.93	2,369.76
03/14/24	73218	NETSYS, INC.	Software Consultant Contract 2/2024	272.14	125.23	64.23	5.41	1,072.99	1,540.00
03/14/24	73250	NU EXTERIORS	Stair landing, deck & patio repairs @ 605 E Coolidge #4, 32, 28 & 20					3,940.00	3,940.00
03/28/24	73432	OFFICE DEPOT	Office supplies	52.43	23.31	1,021.37	1.50	43.84	1,142.45
03/14/24	73241	ONTEL SECURITY SERVICES, INC	Protective Services @ 1612 Sisk Rd 2/2024	242.42	112.88	1,180.99		163.71	1,700.00
03/14/24	73225	PACIFIC BREEZE AIR SYSTEMS	HVAC Maintenance @ various properties	839.00	311.00			282.00	1,432.00
03/21/24	73332	PACIFIC BREEZE AIR SYSTEMS	HVAC Maintenance @ various properties	9,317.00	913.00			409.00	10,639.00
03/28/24	73445	PACIFIC BREEZE AIR SYSTEMS	HVAC Maintenance @ various properties	1,228.00				428.00	1,656.00
03/07/24	73145	PACIFIC STORAGE COMPANY	Rental space for file storage 2/2024	202.46	111.29	1,048.11	69.24	270.93	1,702.03
03/14/24	73242	PFC QUALITY PAINTING	Painting @ 1040 Bystrum Rd Apt 11	1,450.00					1,450.00
03/21/24	73338	R&S ERECTION TRI COUNTY, INC	Laundry Room Cloud-Based Secure Entry @ 201 E Coolidge Ave & 605 E. Coolidge Ave					3,684.00	3,684.00
03/26/24	73421	R COMMUNICATIONS, LLC	Fiber run and cabinet setup for 1612 Maintenance shop					6,396.44	6,396.44
03/07/24	73153	RALPH'S TRANSMISSION	Vehicle Maintenance: Veh 35				1,414.82		1,414.82
03/07/24	73152	RALPH'S TRANSMISSION	Vehicle Maintenance: Veh 11	2,142.54	1,226.14		318.97	140.49	3,828.14
03/14/24	73252	RICHTER FENCE, INC.	Installation of Rear Double Gate @ Walker Pointe					7,300.00	7,300.00
03/07/24	73184	RIDGELINE ENGINEERING	Inspection Services - Vine St					19,911.56	19,911.56

**COMMISSIONER'S REPORT
MARCH 2024**

DATE	CHECK NO.	-----PAYEE-----	DESCRIPTION	PUBLIC HOUSING	FARM LABOR	HCV	OMS	OTHER	TOTAL
03/21/24	73331	SHERWIN WILLIAMS PAINT, CO	Paint Supplies				1,032.90		1,032.90
03/21/24	73340	STANCO	Kansas House Management Fees & Maintenance Costs 2/2024					37,193.05	37,193.05
03/15/24	73280	STANISLAUS COUNTY, TAX COLLECTOR	2430 Glendale Ave Assessments, 2023-2024 , 2nd Installment					2,148.51	2,148.51
03/15/24	73274	STANISLAUS COUNTY, TAX COLLECTOR	1075 W. Las Palmas Ave Assessments, 2023-2024 , 2nd Installment					2,821.77	2,821.77
03/15/24	73288	STANISLAUS COUNTY, TAX COLLECTOR	5132 South Ave Assessments, 2023-2024 , 2nd Installment					7,147.06	7,147.06
03/14/24	73249	STANISLAUS COUNTY'S CAL-WEST ROOFING INC.	Roof Repairs @ various properties	8,700.00	2,900.00			8,700.00	20,300.00
03/21/24	73349	STANISLAUS COUNTY'S CAL-WEST ROOFING INC.	Roof Repairs @ various properties	8,700.00	23,200.00			2,900.00	34,800.00
03/28/24	73459	STANISLAUS COUNTY'S CAL-WEST ROOFING INC.	Roof Repairs @ 1714 Ontario Ave	2,900.00					2,900.00
03/28/24	73456	SUNSET JANITORIAL SERVICES	Unit turnover @ various properties					2,995.00	2,995.00
03/21/24	73411	RVH PARKSIDE LP	Security Deposit Loan for T0010198					1,000.00	1,000.00
03/21/24	73412	WASSOM	Security Deposit Loan for T0034140					1,500.00	1,500.00
03/28/24	73461	TOUCHDOWN FIRE, INC	Fire Extinguisher Services @ 201 E Coolidge, 2520 Miller, 2300 Standiford & 1075 Las Palmas	928.81				891.34	1,820.15
03/21/24	73397	TPH ARCHITECTS	Architectural Services: Westley Well				10,800.00		10,800.00
03/21/24	73395	UNITED RENTALS NORTHWEST, INC.	Equipment Repair	1,486.94					1,486.94
03/28/24	73489	UNITED SIGN SYSTEMS	Exterior Building Signage - 1612 Sisk					19,242.84	19,242.84
03/14/24	73233	VALLEY MATTRESS	Mattresses - Westley Migrant Center				2,339.06		2,339.06
03/21/24	73337	VALLEY MATTRESS	Mattresses - Westley Migrant Center				4,721.63		4,721.63
03/22/24	73419	VALLEY MATTRESS	Mattresses - Buena Vista Migrant Center				5,246.06		5,246.06
03/15/24	73298	VANGUARD CLEANING SYSTEMS	Janitorial services @ 1612 Sisk Rd 1/2024	526.47	249.00	2,605.12		369.41	3,750.00
03/21/24	73409	VANGUARD CLEANING SYSTEMS	Janitorial services @ 1612 Sisk Rd 2/2024	534.72	249.00	2,605.12		361.16	3,750.00
03/14/24	73266	VISA CARD SERVICES	Office Supplies, maintenance materials, travel expenses & misc. administrative expenses	1,201.78	9,578.45	1,469.92	8,575.14	5,108.46	25,933.75
03/21/24	73334	WESTSIDE LANDSCAPE & CONCRETE	Landscape Maintenance @ 2008 Linda Way & 3109 Conant		765.00			382.00	1,147.00
03/28/24	73446	WESTSIDE LANDSCAPE & CONCRETE	Tree services @ 1716 Erie Ave	2,380.00					2,380.00
03/21/24	73414	YARDI SYSTEMS, INC.	Yardi Voyager - Charges for additional Yardi units				1,085.40	3,057.31	4,142.71
03/21/24	73415	YARDI SYSTEMS, INC.	Annual License Renewal Yardi Voyager 2/1/24-1/31/25	15,979.81	4,472.55	96,740.79		17,460.65	134,653.80
03/14/24	73253	YEOMAN ELECTRIC INC	Electrical services @ 1612 Sisk Rd	186.14	86.69	907.37		125.95	1,306.15
				424,693.99	61,785.66	124,108.50	120,440.59	896,368.53	1,627,397.27