

**COMMISSIONER'S REPORT
JUNE 2024**

DATE	CHECK NO.	-----PAYEE-----	DESCRIPTION	PUBLIC HOUSING	FARM LABOR	HCV	OMS	OTHER	TOTAL
06/27/24	74344	A-1 GLASS CO. INC.	Window Replacement @ 1725 Pelton Ave & Door Hardware for 505 E. Coolidge Ave	3,527.00				43.55	3,570.55
06/21/24	74309	ABNEY CARPET	Carpet replacement @ 3109 Conant Ave #70					1,999.48	1,999.48
06/27/24	74360	ABNEY CARPET	Carpet replacement @ 3109 Conant Ave #64 & 1007 Superior Ave	3,615.00				3,548.48	7,163.48
06/06/24	74190	AFFORDABLE HOUSING NETWORK, LLC	Rent Reasonable Software 6/2024			1,458.34			1,458.34
06/06/24	74181	AFSCME DISTRICT COUNCIL 57	Union Dues PP ending 05/25/2024					1,103.85	1,103.85
06/21/24	74305	AFSCME DISTRICT COUNCIL 57	Union Dues PP ending 06/08/2024					1,123.90	1,123.90
06/12/24	74269	AMAZON CAPITAL SERVICES, INC	Office supplies & maintenance materials	690.99	10.64	139.66	12.33	559.15	1,412.77
06/06/24	74174	APPLEGATE TEEPLES	Plumbing Services @ various properties					1,105.34	1,105.34
06/27/24	74389	APPLEGATE TEEPLES	Plumbing Services @ various properties	4,365.36	188.68				4,554.04
06/27/24	74346	APPLEGATE TEEPLES	Plumbing Services @ various properties	1,077.91			9,625.00	4,090.01	14,792.92
06/06/24	74175	BBSI	Temporary Services for W/E 5/19 & 5/26: Martinez	420.66	108.94	1,216.04	39.68	70.68	1,856.00
06/12/24	74237	BBSI	Temporary Services for W/E 6/2: Camacho & Martinez	168.22	43.56	486.42	758.27	28.33	1,484.80
06/27/24	74347	BBSI	Temporary Services for W/E 3/31, 4/7 & 4/14: Lee & Serrano; W/E 4/21 & 4/28: Serrano; W/E 5/19, 5/26 & 6/2: Gruidl; W/E 6/9: & 6/16: Martinez & Perez	420.66	97.34	9,770.26	1,365.76	82.28	11,736.30
06/06/24	74208	BETTER OPPORTUNITIES BUILDERS, INC	Valley Dale Environmental Site Assessment 2024					2,675.00	2,675.00
06/06/24	74183	BEST ELECTRIC	Electrical services @ 1901 Paramount Way Apt 1 & 3109 Conant Ave 6					1,000.68	1,000.68
06/27/24	74362	BEST ELECTRIC	Electrical services @ 696 Livingston Circle & 605 E Coolidge Ave				7,200.00	1,150.00	8,350.00
06/14/24	74287	BORTON PETRINI, LLP	Legal Expense 5/2024	3,234.03	652.50	705.97		15,627.50	20,220.00
06/06/24	74207	C M A PAINTING, INC	Buena Vista Migrant Center Exterior Painting				3,050.00		3,050.00
06/11/24	EFT	CALPERS	Retirement Contributions for Pay Period Ending 5/11/2024					33,151.02	33,151.02
06/25/25	EFT	CALPERS	Retirement Contributions for Pay Period Ending 5/25/2024					32,814.19	32,814.19
06/05/24	EFT	CALPERS 457 PLAN	Deferred Compensation for Pay Period Ending 05/25/2024					3,519.74	3,519.74
06/18/24	EFT	CALPERS 457 PLAN	Deferred Compensation for Pay Period Ending 06/08/2024					3,519.74	3,519.74
06/06/24	EFT	CALPERS MEDICAL	Medical Premiums 6/2024					120,656.47	120,656.47
06/27/24	74377	CARPETLAND	Flooring Installation @ 608 Brighton Ave #9					4,439.50	4,439.50
06/06/24	74210	CARPETLAND	Flooring Installation @ various properties	450.00				5,935.50	6,385.50
06/21/24	74325	CARPETLAND	Flooring Installation @ various properties	6,505.50				3,600.00	10,105.50
06/21/24	74314	CENTRAL VALLEY LANDSCAPE & TREE	Landscape maintenance @ 1612 Sisk Rd 5/2024	2,153.59				271.41	2,425.00
06/27/24	74387	CHAMPION MECHANICAL SERVICES	HVAC Maintenance @ 1504 Lynne Renee & 608 Brighton Ave #1	302.49				1,246.50	1,548.99
06/25/24	74329	CHFA	Loan #1232 Conant Place 6/2024					14,610.61	14,610.61
06/27/24	74379	CHWCA C/O BICKMORE & ASSOCIATES	Workers Compensation Insurance: 3rd quarter coverage premium July- September 2024					48,493.00	48,493.00
06/06/04	74202	CI-MAK INC	Pest Control @ various properties	569.00	676.00			746.00	1,991.00
06/25/24	74330	COMMUNITY REINVESTMENT FUND INC	Loan #1044 for 608 Granger 6/2024					3,294.31	3,294.31
06/06/24	74189	CROWN PAINTING, INC	Prep and seal courtyard @ Kansas House					7,460.00	7,460.00
06/06/24	74203	DEL SOL CARPET CLEANING	Unit turnover services @ 1623 Randazzo Ave & 1717 Erie Ave	570.00				470.00	1,040.00
06/27/24	74372	DEL SOL CARPET CLEANING	Unit turnover services @ various properties	1,900.00				1,175.00	3,075.00
06/06/24	74205	EMPOWER ANNUITY INS CO OF AMERICA	Deferred Compensation for Pay Period Ending 05/25/2024					3,320.00	3,320.00
06/21/24	74322	EMPOWER ANNUITY INS CO OF AMERICA	Deferred Compensation for Pay Period Ending 06/08/2024					3,320.00	3,320.00
06/27/24	74365	EVERYTHING GLASS & MIRROR	Window Repairs @ 328 Beall Circle, 8901 Walt Ave & 719 Driskell Ave #4	281.82	533.20			257.02	1,072.04

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06/27/24	74339	FERGUSON ENTERPRISES, INC.	Water Heaters	1,663.43	1,663.43				3,326.86
06/27/24	74382	FRIAS, FRED UNION	Gas, Oil & Propane 5/2024	502.89	774.71	102.95	433.31	280.95	2,094.81
06/06/24	74221	FUTURE CHEVROLET	Purchase of 2023 Chevy Silverado MD 5500	148,291.00					148,291.00
06/12/24	74254	GREEN HORIZON, INC	Landscape Maintenance 5/2024 @ Kestrel Ridge, 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, Bystrom, Lawrence, 5th St., Algen, Boise, Hatch, Merced St., Castor, 9th Ave, Glendale Annex, 1701 Robertson Rd. & Westview Gardens	14,670.00	4,944.88			13,976.79	33,591.67
06/06/24	74212	GILSON SOFTWARE SOLUTIONS	Answering Service 06/2024	661.18	363.61		329.95	570.26	1,925.00
06/06/24	74209	JOAQUIN PAINTING, INC	Painting @ 1721 Ontario Ave	2,150.00					2,150.00
06/25/24	74332	HANSEN BUILDERS, LLC	Repairs to Kitchen @ 1612 Sisk Rd					20,282.57	20,282.57
06/27/24	74373	HERK'S PLUMBING, INC	Plumbing Services @ various properties	2,775.00	1,560.00			525.00	4,860.00
06/27/24	74335	HD SUPPLY FACILITIES MAINTENANCE	Appliances, maintenance materials, janitorial supplies & small tools	7,406.60	3,297.65		953.10	2,727.59	14,384.94
06/06/24	74218	HD SUPPLY FACILITIES MAINTENANCE	Appliances, maintenance materials, janitorial supplies & small tools	4,133.65	3,023.19		10,171.19	7,287.26	24,615.29
06/12/24	74225	HD SUPPLY FACILITIES MAINTENANCE	Appliances, maintenance materials, building materials, janitorial supplies & small tools	16,923.96	9,327.96		15,042.98	13,620.47	54,915.37
06/27/24	74399	HUNT & SONS, INC	Gas, Oil & Propane 6/01/2024-6/15/2024	970.43	253.24	227.48	200.67	951.13	2,602.95
06/21/24	74308	LANGUAGE LINE SERVICES	Translation/Interpretation Services 3/2024 & 4/2024	501.96	1,522.84	1,376.72	32.19	190.28	3,623.99
06/27/24	74388	METLIFE	Dental & Vision Insurance Premiums 6/2024 & 7/2024					16,409.72	16,409.72
06/27/24	74404	MOUNTAIN VALLEY ENVIRONMENTAL SERVICES	Pay draws #5-8, Buena Vista Wastewater				665,647.11		665,647.11
06/12/24	74226	NAN MCKAY & ASSOCIATES INC.	Inspection Services 4/2024			8,456.75			8,456.75
06/21/24	74293	NAN MCKAY & ASSOCIATES INC.	Recertification Administrative Services 3/2024-5/2024 & Inspection Services 5/2024			88,848.24			88,848.24
06/12/24	74227	NATIONAL BUSINESS FURNITURE	Administrative Equipment for 1612 Sisk Rd	234.23	484.40	5,600.53		4,730.42	11,049.58
06/21/24	74303	NETSYS, INC.	Software Consultant Services 5/2024	486.42	562.79	1,432.76	103.12	1,404.91	3,990.00
06/27/24	74369	ONTEL SECURITY SERVICES, INC	Protective Services @ 1612 Sisk Rd 5/2024	259.47	120.83	1,264.35		175.35	1,820.00
06/27/24	74390	ORWACA AGENCY INSURANCE SERVICE, INC.	Earthquake Insurance Premium - Conant Place					9,875.88	9,875.88
06/27/24	74395	PACIFIC BREEZE AIR SYSTEMS	HVAC Maintenance @ 346 Hartley St & 600 Stratton	269.00	970.00				1,239.00
06/21/24	74307	PACIFIC BREEZE AIR SYSTEMS	HVAC Maintenance @ various properties		1,425.00			1,603.50	3,028.50
06/27/24	74359	PACIFIC BREEZE AIR SYSTEMS	HVAC Maintenance @ various properties		3,005.00			3,075.00	6,080.00
06/06/24	74182	PACIFIC BREEZE AIR SYSTEMS	HVAC Maintenance @ various properties	5,364.00	1,651.00			3,639.00	10,654.00
06/06/24	74170	PACIFIC STORAGE COMPANY	Rental space for file storage 5/2024	216.43	118.98	1,120.39	74.01	289.60	1,819.41
06/27/24	74405	PAC SHIELD ROOF SERVICES, INC	Pay app #1, Turlock Roofs (CFP)					163,667.49	163,667.49
06/27/24	74370	PFC QUALITY PAINTING	Painting @ 3109 Conant Ave 64, 1717 Randazzo Ave & 1724 Pelton Ave	1,980.00				1,650.00	3,630.00
06/06/24	74198	PFC QUALITY PAINTING	Painting @ various properties	5,316.92				1,450.00	6,766.92
06/06/24	74220	R COMMUNICATIONS, LLC	Surveillance Trailers for Security	4,884.04					4,884.04
06/21/24	74317	RAIN OR SHINE JANITORIAL SERVICES	Unit turnover services @ 2024 Glenda Ave		1,350.00				1,350.00
06/12/24	74258	RAIN OR SHINE JANITORIAL SERVICES	Unit turnover services @ 1003 D St	1,400.00					1,400.00
06/06/24	74193	RAIN OR SHINE JANITORIAL SERVICES	Unit turnover services @ 2300 Standiford Rd Apt 20 & 1106 Hammond St	2,550.00					2,550.00
06/12/24	74264	STANCO	Kansas House Management Fees & Maintenance Costs 5/2024					57,828.31	57,828.31
06/12/24	74266	SUNSET JANITORIAL SERVICES	Unit turnover services@ 8901 Walt Ave	1,485.00					1,485.00

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06/06/24	74215	T0001956	Tenant refund	9,962.00					9,962.00
06/21/24	74300	VALLEY DOOR & ENTRY SYSTEMS, INC	Gate repaired @ 2300 Standiford Ave & Gate remotes for various properties	1,936.19				679.62	2,615.81
06/27/24	74364	VALLEY MATTRESS OUTLET	Mattresses - Westley Migrant Center				5,469.00		5,469.00
06/06/24	74222	VANGUARD CLEANING SYSTEMS	Janitorial services 05/24 @ 1612 Sisk	593.15	276.21	2,889.95		400.69	4,160.00
06/07/24	74223	VISA CARD SERVICES	Office Supplies, maintenance materials, travel expenses & misc. administrative expenses	3,417.18	1,263.43	2,346.19	179.44	5,853.24	13,059.48
06/27/24	74338	WESTURF INC.	Mower repair		1,271.52				1,271.52
06/21/24	74310	WESTSIDE LANDSCAPE & CONCRETE	Tree services @ 539 Castor St & 8901 Walt Ave	1,655.00					1,655.00
06/27/24	74361	WESTSIDE LANDSCAPE & CONCRETE	Tree services & fence repairs @ various properties	6,708.00				5,764.00	12,472.00
				279,619.36	41,541.53	127,443.00	720,687.11	665,417.27	1,834,708.27

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07/11/24	74557	1st SECURITY AND SOUND, INC	Quarterly Fire Alarm Monitoring - 1612 Sisk, 201 Coolidge & 719 Driskell	89.76	41.82	437.66		1,080.76	1,650.00
07/25/24	74659	1st SECURITY AND SOUND, INC	Quarterly Fire Alarm Monitoring & Annual Inspections 1612 Sisk & various properties	57.04	26.56	277.88		1,968.52	2,330.00
07/25/24	74642	A AND P CONSTRUCTION, INC	Pay App #1: 1145 Park & Pay App #7: Kestrel Ridge					196,488.50	196,488.50
07/11/24	74522	ABNEY CARPET	Flooring Installation @ 1901 Paramont Way Apt 1					3,378.75	3,378.75
07/11/24	74507	ABS DIRECT INC.	Postage & Processing Charges for 6/16/2024-6/30/2024 & Postage Advance 7/2024	664.88	353.30	4,329.06	73.76	650.67	6,071.67
07/11/24	74527	AFFORDABLE HOUSING NETWORK, LLC	Rent Reasonable Software 7/2024			1,458.34			1,458.34
07/03/24	74457	AFSCME DISTRICT COUNCIL 57	Union Dues for Pay Period Ending 06/22/2024					1,071.20	1,071.20
07/18/24	74591	AFSCME DISTRICT COUNCIL 57	Union Dues for Pay Period Ending 07/06/2024					1,116.08	1,116.08
07/18/24	74614	AMAZON CAPITAL SERVICES, INC	Office supplies & maintenance materials	1,048.64	116.64		854.97	394.41	2,414.66
07/11/24	74513	APPLGATE TEEPLES	Plumbing Services @ various properties	1,092.46				9,338.92	10,431.38
07/25/24	74670	ARCHITECTURE PLUS, INC.	Site plan revision for balcony repairs @ 605 Coolidge Ave					2,887.50	2,887.50
07/03/24	74467	B & B BACKFLOW SERVICE	Annual backflow inspections @ various properties	930.00	60.00			270.00	1,260.00
07/11/24	74514	BBSI	Temporary Services for W/E 6/23 & 6/30: Martinez	378.55	98.03	1,094.44	71.05	28.33	1,670.40
07/25/24	74632	BBSI	Temporary Services for W/E 3/31, 4/7, 5/5 & 6/9: Camacho; W/E 5/26, 6/9, 6/16, 6/23 & 6/30: Guillen W/E 7/7 & 7/14 : Guillen & Martinez	375.90	97.33	1,086.84	10,011.46	63.27	11,634.80
07/05/24	74480	BLACK WATER CONSULTING ENGINEERS, INC	Engineering for Buena Vista Wastewater Project				200,663.25	85,998.53	286,661.78
07/18/24	74590	BORTON PETRINI, LLP	Legal Expense 4/2024 & 06/2024	1,765.22	101.36	851.00		8,989.42	11,707.00
07/08/24	EFT	CALPERS	Retirement Contributions for Pay Period Ending 06/08/2024					32,840.29	32,840.29
07/23/24	EFT	CALPERS	Retirement Contributions for Pay Period Ending 06/22/2024					32,599.25	32,599.25
07/31/24	EFT	CALPERS	Annual Unfunded Accrued Liability - Classic					369,391.00	369,391.00
07/31/24	EFT	CALPERS	Annual Unfunded Accrued Liability - PEPRA					7,761.00	7,761.00
07/01/24	EFT	CALPERS 457 PLAN	Deferred Compensation for Pay Period Ending 06/22/2024					3,419.74	3,419.74
07/31/24	EFT	CALPERS 457 PLAN	Deferred Compensation for Pay Period Ending 07/06/2024					3,604.74	3,604.74
07/08/24	EFT	CALPERS MEDICAL	Medical Premiums 7/2024					133,924.01	133,924.01
07/25/24	74665	CAPITOLA PUMP COMPANY, INC	Well pump repairs @ Buena Vista				1,035.20	443.65	1,478.85
07/03/24	74475	CARPETLAND	Flooring Installation @ 201 E. Coolidge Ave. Apt B-3 & 1712 Randazzo Ave					6,929.00	6,929.00
07/11/24	74547	CARPETLAND	Flooring Installation @ 201 E. Coolidge Ave. Apt A-4 & 1725 Pelton Ave	3,891.00				3,392.00	7,283.00
07/25/24	74667	CARPETLAND	Flooring Installation @ 201 E. Coolidge Ave. Apt C-12 & 608 E Granger Ave #28					6,622.00	6,622.00
07/11/24	74526	CENTRAL VALLEY LANDSCAPE & TREE	Landscape maintenance @ 1612 Sisk Rd 6/2024	2,153.59				271.41	2,425.00
07/25/24	74630	CHFA	Loan #1232 Conant Place 7/2024					14,610.61	14,610.61
07/03/24	74470	CI-MAK INC	Pest Control @ various properties	1,258.00				69.00	1,327.00
07/25/24	74640	COMMUNITY REINVESTMENT FUND INC	Loan #1044 for 608 Granger 7/2024					3,294.31	3,294.31
07/03/24	74454	COSTCO	Employee Computer Purchase Program					1,981.42	1,981.42
07/11/24	74543	COUNTY OF SANTA CRUZ	Sewer & Water System Fees: January- March 2024 (Buena Vista)				20,689.61	8,866.97	29,556.58
07/03/24	74471	DEL SOL CARPET CLEANING	Unit turnover services @ 301 E Coolidge #11, 719 Driskell Ave #27 & 201 E. Coolidge #A-2	650.00				1,195.00	1,845.00
07/11/24	74539	DEL SOL CARPET CLEANING	Unit turnover services @ 1901 Paramont #1, 201 E. Coolidge Ave. Apt A-4 & C-12					2,135.00	2,135.00
07/11/24	74511	E.T. ABATEMENT, INC.	Abatement Services @ 1721 Ontario Ave	7,040.00					7,040.00
07/18/24	74575	E.T. ABATEMENT, INC.	Abatement Services @ 1612 Sisk	7,246.84				913.16	8,160.00
07/03/24	74472	EMPOWER ANNUITY INS CO OF AMERICA	Deferred Compensation for Pay Period Ending 06/22/2024					3,320.00	3,320.00
07/18/24	74607	EMPOWER ANNUITY INS CO OF AMERICA	Deferred Compensation for Pay Period Ending 07/06/2024					3,320.00	3,320.00
07/11/24	74496	FRIAS, FRED UNION	Gas, Oil & Propane 6/2024	74.39	543.67		385.03	126.42	1,129.51
07/18/24	74594	GREEN HORIZON, INC	Irrigation repairs @ various properties	100.00				2,395.00	2,495.00

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07/25/24	74654	GREEN HORIZON, INC	Landscape Maintenance 6/2024 @ Kestrel Ridge, 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., Modesto Farm Labor, Ceres Farm Labor, Merced St., Castor, 9th Ave, Glendale Annex, 1701 Robertson Rd. & Westview Gardens	15,275.00	5,058.33			15,043.34	35,376.67
07/03/24	74477	GILSON SOFTWARE SOLUTIONS	Answering Service 7/2024	661.18	363.61		224.85	675.36	1,925.00
07/11/24	74548	JADE-EX, LLC	Single Slider Automatic Door System @ Kansas House					22,980.45	22,980.45
07/03/24	74474	JOAQUIN PAINTING, INC	Painting @ 201 Algen Ave #21 & 1540 W Hatch Rd #28		4,850.00				4,850.00
07/18/24	74546	JOAQUIN PAINTING, INC	Painting @ 2024 Glenda Way		2,481.00				2,481.00
07/18/24	74615	HANKINS HAULING	Weed abatement @ Hospital Rd, Peaceful Valley & Gold Strike Rd					3,870.00	3,870.00
07/25/24	74669	HANKINS HAULING	Weed abatement @ Foothill Terrace					2,190.00	2,190.00
07/19/24	74621	HARRP	Property, Liability & Auto Insurance Renewal 7/1/2024-7/1/2025	368,201.87	188,779.87	21,447.76	159,240.08	290,841.42	1,028,511.00
07/03/24	74473	HERK'S PLUMBING, INC	Plumbing Services @ 1921 Linda Way, 1540 W Hatch Rd #26 & 105 Holly Circle	450.00	1,475.00				1,925.00
07/11/24	74540	HERK'S PLUMBING, INC	Plumbing Services @ various properties	500.00				5,475.00	5,975.00
07/25/24	74673	HERK'S PLUMBING, INC	Plumbing Services @ various properties	6,250.00				1,375.00	7,625.00
07/03/24	74433	HD SUPPLY FACILITIES MAINTENANCE	Appliances, tools, janitorial supplies & maintenance materials	14,488.55	778.08		22.69	1,835.92	17,125.24
07/18/24	74566	HD SUPPLY FACILITIES MAINTENANCE	Appliances & plumbing materials					2,526.93	2,526.93
07/03/24	74434	HOME DEPOT CREDIT SERVICES	Window coverings, building, plumbing, electrical & maintenance materials	4,889.35	253.10		693.53	3,012.03	8,848.01
07/11/24	74537	HUNT & SONS, INC	Gas, Oil & Propane 06/16/2024-06/30/2024	778.19	403.50	198.43	140.40	601.72	2,122.24
07/25/24	74645	HUNT & SONS, INC	Gas, Oil & Propane 07/01/2024-07/15/2024	929.68	222.43	198.55	320.18	643.41	2,314.25
07/18/24	74599	LIEBERT CASSIDY WHITMORE	Legal Expense 10/2023	480.11	371.71	817.10	184.77	893.81	2,747.50
07/03/24	74447	LOWE'S	Appliances, Maintenance Materials & Carpeting for Central Valley Homes Project	6,325.94	940.83			14,702.20	21,968.97
07/25/24	74675	LOWE'S	Appliances, Maintenance, Building & Electrical Materials	1,418.86			3,598.58	9,321.62	14,339.06
07/11/24	74541	NATURAL SYSTEMS UTILITIES-CA	Wastewater service expenses @ Buena Vista				1,939.52	831.22	2,770.74
07/11/24	74512	NETSYS, INC.	Software Consultant Services 6/2024	269.46	227.10	32.11	142.76	448.57	1,120.00
07/03/24	74452	NORMAC INC.	Landscape Materials	1,295.25					1,295.25
07/11/24	74545	NU EXTERIORS	Patio repairs @ 605 E Coolidge Ave #28					3,960.00	3,960.00
07/11/24	74533	ONTEL SECURITY SERVICES, INC	Protective Services @ 1612 Sisk Rd 6/2024	320.43	149.22	1,561.33		216.52	2,247.50
07/11/24	74516	ORWACA AGENCY INSURANCE SERVICE, INC.	Excess General Liability Premium 7/1/24-7/1/25	3,068.23	1,751.51	1,751.05	1,523.21	3,450.43	11,544.43
07/18/24	74612	OVERHAUL CONSTRUCTION INC.	Exterior Painting @ 608 Brighton					46,871.00	46,871.00
07/03/24	74458	PACIFIC BREEZE AIR SYSTEMS	HVAC Maintenance @ 1933 Donna Way, 324 Phoenix Ave & 2520 Miller Ave #3	269.00	1,514.00			269.00	2,052.00
07/11/24	74521	PACIFIC BREEZE AIR SYSTEMS	HVAC Maintenance @ various properties	1,585.00	3,157.00			2,766.00	7,508.00
07/18/24	74593	PACIFIC BREEZE AIR SYSTEMS	HVAC Maintenance @ various properties	9,415.00	1,760.00				11,175.00
07/25/24	74672	PACIFIC BREEZE AIR SYSTEMS	HVAC Maintenance @ various properties	731.00	1,592.00			881.00	3,204.00
07/25/24	74674	PAJARO VALLEY WATER MANAGEMENT AGENCY	Well pump repairs @ Buena Vista				1,135.22	486.52	1,621.74
07/03/24	74469	PFC QUALITY PAINTING	Painting @ 719 Driskell Ave #27					1,280.00	1,280.00
07/11/24	74534	PFC QUALITY PAINTING	Painting @ various properties	4,828.31				7,563.30	12,391.61
07/25/24	74646	PRO-EX CONSTRUCTION, INC	Pay app #1, Window installation @ Buena Vista Migrant Center				240,244.38		240,244.38
07/18/24	74604	R COMMUNICATIONS, LLC	Surveillance Trailers for Security & Modems for Cameras @ 1612 Sisk	5,107.06	44.82			52.16	5,204.04
07/03/24	74466	RAIN OR SHINE JANITORIAL SERVICES	Unit turnover services @ 201 Algen #21 & 1540 W Hatch #28		2,450.00				2,450.00
07/18/24	74602	RAIN OR SHINE JANITORIAL SERVICES	Unit turnover services @ 1724 Pelton Ave	1,400.00					1,400.00
07/25/24	74626	SONITROL	Protective services @ 1701 Robertson Rd & Downey Terrace 8/1/2024-10/31/2024	1,959.06				262.65	2,221.71
07/25/24	74660	STANCO	Kansas House Management Fees & Maintenance Costs 6/2024					48,056.49	48,056.49

**COMMISSIONER'S REPORT
JULY 2024**

DATE	CHECK NO.	-----PAYEE-----	DESCRIPTION	PUBLIC HOUSING	FARM LABOR	HCV	OMS	OTHER	TOTAL
07/11/24	74552	T0061636	Tenant refund					1,040.00	1,040.00
07/18/24	74571	TPH ARCHITECTS	Architectural Services: Westley Well				4,706.05		4,706.05
07/25/24	74651	VALLEY DOOR & ENTRY SYSTEMS, INC	Walker Pointe Vehicle & Pedestrian Gate Progress Payment					36,250.00	36,250.00
07/03/24	74479	VANGUARD CLEANING SYSTEMS	Janitorial services 6/2024 @ 1612 Sisk	543.23	252.97	2,646.80		717.00	4,160.00
07/10/24	74488	VISA CARD SERVICES	Office Supplies, maintenance materials, travel expenses & misc. administrative expenses	2,410.84	788.73	1,101.83	479.90	6,317.29	11,098.59
07/03/24	74459	WESTSIDE LANDSCAPE & CONCRETE	Tree services @ 114/116 Holly Circle	2,754.00					2,754.00
07/11/24	74523	WESTSIDE LANDSCAPE & CONCRETE	Tree services @1075 W. Las Palmas & 201 Algen Ave		1,650.00			2,728.00	4,378.00
				485,420.87	222,753.52	39,290.18	648,380.45	1,497,585.20	2,893,430.22