COMMISSIONER'S REPORT
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DATE	CHECK NO.	-----------PAYEE---------	DESCRIPTION	PUBLIC HOUSING	FARM LABOR	HCV	OMS	OTHER	TOTAL
12/09/24	76086	A AND P CONSTRUCTION, INC	Pay App #1 - 1143 Park St.					60,657.50	60,657.50
12/05/24	76034	A-1 GLASS CO. INC.	Window & sliding door repairs @ various properties					5,189.00	5,189.00
12/12/24	76171	ABBEY CARPET & INTERIORS	Flooring Installation @ 201 Coolidge #B-13 & 2520 Miller #15					4,432.50	4,432.50
12/05/24	76048	ABNEY CARPET	Flooring Installation @ 201 Coolidge #C-11					3,800.00	3,800.00
12/12/24	76138	ABNEY CARPET	Flooring Installation @ various properties	7,903.50				275.00	8,178.50
12/27/24	76300	ABNEY CARPET	Flooring Installation @ 8930 Walt	3,990.00					3,990.00
12/12/24	76169	ABSOLUTELY CLEAN CLEANING SERVICE	Unit turnover service @ various properties	595.00				1,985.00	2,580.00
12/05/24	76056	AFFORDABLE HOUSING NETWORK, LLC	Rent Reasonable Software 10/2024 & 11/2024			2,916.68			2,916.68
12/05/24	76047	AFSCME DISTRICT COUNCIL 57	Union Dues for Pay Period Ending 11/23/24					1,141.35	1,141.35
12/19/24	76237	AFSCME DISTRICT COUNCIL 57	Union Dues for Pay Period Ending 12/07/24					1,116.08	1,116.08
12/27/24	76298	AFSCME DISTRICT COUNCIL 57	Union Dues for Pay Period Ending 12/21/24					1,166.62	1,166.62
12/16/24	76096	ALWAYS PAVING INC	Asphalt Seal Coat & Striping @ Westley Migrant Center				316,347.05		316,347.05
12/12/24	76167	AMAZON CAPTIAL SERVICES INC	Office Supplies & Maintenance Materials	1,225.00	610.00	390.00	192.16	100.00	2,517.16
12/27/24	76331	AMAZON CAPTIAL SERVICES INC	Office Supplies	291.98	200.43	1,085.51	11.50	318.10	1,907.52
12/12/24	76174	AMERICAN RESTORATION	Board up unit due to Fire @ 1722 Erie	1,337.58					1,337.58
12/05/24	76037	APPLEGATE TEEPLES DRILLING CO INC	Plumbing Services @ various properties	1,120.00				787.50	1,907.50
12/12/24	76122	BBSI	Temporary Services for W/E 11/17, 11/24, 12/1: Martinez	504.71	130.70	1,459.25	47.61	84.93	2,227.20
12/12/24	76140	BEST ELECTRIC	Electrical Maintenance @ 608 E. Granger #30					2,300.00	2,300.00
12/05/24	76045	BORTON PETRINI, LLP	Legal Expense					1,457.00	1,457.00
12/19/24	76234	CALIFORNIA APARTMENT ASSOCIATIONS	Annual membership renewal	394.40	216.92		196.94	340.14	1,148.40
12/09/24	EFT	CALPERS	Retirement Contributions for Pay Period Ending 11/09/2024					34,302.12	34,302.12
12/23/24	EFT	CALPERS	Retirement Contributions for Pay Period Ending 11/23/2024					34,243.15	34,243.15
12/05/24	EFT	CALPERS MEDICAL	Medical Premiums 12/2024					115,930.28	115,930.28
12/05/24	EFT	CALPERS 457 PLAN	Deferred Compensation for Pay Period Ending 11/23/2024					3,959.74	3,959.74
12/19/24	EFT	CALPERS 457 PLAN	Deferred Compensation for Pay Period Ending 12/07/2024					3,909.74	3,909.74
12/31/24	EFT	CALPERS 457 PLAN	Deferred Compensation for Pay Period Ending 12/21/2024					3,909.74	3,909.74
12/09/24	76087	CENTRAL VALLEY LANDSCAPE & TREE	Landscape Maintenance @ 1612 Sisk 11/24	2,153.59				271.41	2,425.00
12/19/24	76245	CENTRAL VALLEY LANDSCAPE & TREE	Landscape Maintenance @ 1612 Sisk 12/24	2,153.59				271.41	2,425.00
12/12/24	76116	CHAMPION MECHANICAL SERVICES	HVAC Maintenance @ various properties	1,330.01	1,493.03				2,823.04
12/12/24	76098	CHARTER COMMUNICATIONS	Broadband Installation @ Patterson & Westley Migrant Centers				269,910.00		269,910.00
12/19/24	76232	CHFA	Loan #1232 Conant Place 12/2024					14,653.20	14,653.20
12/09/24	76224	CHWCA C/O Bickmore & Associates	Workers' Compensation Insurance 1st Quarter 2025					50,597.00	50,597.00
12/12/24	76154	CI-MAK INC	Pest Control @ 1612 Sisk & various properties	465.36	203.96	104.20		389.48	1,163.00
12/19/24	76250	CI-MAK INC	Pest Control @ various properties	663.00				651.00	1,314.00
12/20/24	76287	COMMUNITY REINVESTMENT FUND INC	Loan #1044 for 608 Granger 12/2024					3,294.31	3,294.31
12/12/24	76155	DEL SOL CARPET CLEANING	Unit turnover services @ 1601 Boise #7 & 4113 Nugget	300.00	2,319.00				2,619.00
12/05/24	76018	DUNN-EDWARDS CORPORATION	Paint Supplies	1,741.80	1,332.04			3,651.37	6,725.21

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12/05/24	76068	EMPOWER ANNUITY INSURANCE CO OF	Deferred Compensation for Pay Period Ending 11/23/2024					3,510.00	3,510.00
12/19/24	76251	EMPOWER ANNUITY INSURANCE CO OF	Deferred Compensation for Pay Period Ending 12/07/2024					3,552.00	3,552.00
12/27/24	76316	EMPOWER ANNUITY INSURANCE CO OF	Deferred Compensation for Pay Period Ending 12/21/2024					3,552.00	3,552.00
12/09/24	76089	EVERYTHING GLASS & MIRROR	Window repairs @ various properties	1,028.90				418.98	1,447.88
12/12/24	76109	FERGUSON ENTERPRISES, INC.	Water Heaters	7,485.46					7,485.46
12/05/24	76074	GILSON SOFTWARE SOLUTIONS	Answering Service 12/24	661.18	363.61		329.95	570.26	1,925.00
12/27/24	76294	GRAINGER, INC.	Stove & Electrical Materials		429.34			1,472.47	1,901.81
12/19/24	76239	GREEN HORIZON	Landscape Maintenance 11/24 @ 556 Brighton, Leonard, 721 & 2300 Standiford, 149 & 150 Kingston, Coffee, 301 Coolidge, Corson, Fairmont, Scenic, Pecos, Bystrum, Lawrence, 5th St., Merced St., Castor, 9th Ave, 1701 Robertson Rd., Westview Gardens, Kestrel Ridge, Las Palmas, Miller Point, Paramont, Village One, Granger, Meadow Glen, Palm Valley, Conant Place, Valley Manor, Randazzo, 608 Brighton, Modesto Farm Labor, Ceres Farm Labor & Glendale Annex	14,120.00	4,528.34			13,559.99	32,208.33
12/27/24	76304	GREEN HORIZON	Landscape Maintenance @ various properties	6,645.00	240.00			1,290.00	8,175.00
12/05/24	76021	HARRP	Deductible Loss Date 1/1/2020					13,238.00	13,238.00
12/06/24	76077	HD SUPPLY FACILITIES MAINTENANCE, LTD	Appliances & Maintenance Materials	7,332.11	128.64		2,059.13	3,835.03	13,354.91
12/09/24	76080	HD SUPPLY FACILITIES MAINTENANCE, LTD	Appliances & Maintenance Materials	13,927.12	1,080.15		2,515.53	7,275.77	24,798.57
12/12/24	76103	HD SUPPLY FACILITIES MAINTENANCE, LTD	Appliances & Maintenance Materials	1,429.36	27.13		358.29	1,310.05	3,124.83
12/12/24	76217	HD SUPPLY FACILITIES MAINTENANCE, LTD	Window coverings & Maintenance Materials	1,093.36					1,093.36
12/20/24	76286	HD SUPPLY FACILITIES MAINTENANCE, LTD	Janitorial Supplies & Maintenance Materials				2,894.89		2,894.89
12/09/24	76092	HERK'S PLUMBING, INC	Sewer Services @ various properties	300.00	1,950.00				2,250.00
12/12/24	76158	HERK'S PLUMBING, INC	Plumbing Services @ various properties	950.00	1,000.00			4,250.00	6,200.00
12/19/24	76258	IMPERIAL DADE WEST COAST	Westley Water Wells Costs		1,271.36				1,271.36
12/12/24	76165	JOAQUIN PAINTING, INC	Painting @ 2520 Miller #15					1,725.00	1,725.00
12/27/24	76320	JOAQUIN PAINTING, INC	Painting @ 8930 Walt	3,075.00					3,075.00
12/17/24	76223	KICK'N TACO CATERING	Christmas 2024 Staff Luncheon, 12/17/24					2,673.00	2,673.00
12/05/24	76020	LINCOLN NATIONAL LIFE INS CO	Life Insurance Premiums 11/24 & 12/24					1,410.57	1,410.57
12/05/24	76076	LOCAL HERO HOME SERVICES	Tub & Surround Installation @ 8930 Walt	3,300.00					3,300.00
12/12/24	76170	LOCAL HERO HOME SERVICES	Installation of Blinds @ Vine St & Tub & Surround Installation @ 3109 Conant #68 & #9					12,700.00	12,700.00
12/05/24	76070	MALDONADO PAINTING	Painting @ 1601 Boise #7		1,800.00				1,800.00
12/05/24	76035	METLIFE	Vision & Dental Insurance Premiums 11/24					9,228.84	9,228.84
12/12/24	76118	METLIFE	Vision & Dental Insurance Premiums 12/24					8,225.62	8,225.62
12/05/24	76075	MOUNTAIN VALLEY ENVIRONMENTAL SERVIC	Pay draw #9, Buena Vista Waste Water Rehab				117,040.00	50,160.00	167,200.00
12/12/24	76120	NETSYS, INC	Software Consultant Services 11/24	258.09	259.80	486.47	43.75	631.89	1,680.00
12/09/24	76095	NOBLE PLUMBING AND DRAIN	Sewer Services @ various properties	250.00				2,000.00	2,250.00
12/12/24	76166	NOBLE PLUMBING AND DRAIN	Sewer Services @ various properties	7,480.00				5,215.00	12,695.00
12/27/24	76321	NOBLE PLUMBING AND DRAIN	Drywell cleaning @ 608 Brighton					3,150.00	3,150.00
12/12/24	76163	NU EXTERIORS	Siding Removal @ 605 Coolidge					1,050.00	1,050.00
12/27/24	76312	ONTEL SECURITY SERVICES INC	Security Services @ 1612 Sisk 11/24	260.18	121.16	1,267.82		175.84	1,825.00

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12/27/24	76330	ONTEL SECURITY SERVICES INC	Security Services @ 1612 Sisk 08/24-10/24	803.31	374.12	3,914.62		542.95	5,635.00
12/12/24	76137	PACIFIC BREEZE AIR SYSTEM	HVAC Maintenance @ various properties	2,510.00	5,042.00	5,053.00			12,605.00
12/19/24	76238	PACIFIC BREEZE AIR SYSTEMS	HVAC Maintenance @ various properties	861.45				1,488.00	2,349.45
12/05/24	76032	PACIFIC STORAGE COMPANY	Rental space for file storage 11/24	203.76	112.01	1,054.79	69.67	272.65	1,712.88
12/05/24	76064	PFC QUALITY PAINTING	Painting @ 201 E Coolidge #C-11 & Laundry Room					1,925.00	1,925.00
12/12/24	76144	PHILADELPHIA INSURANCE COMPANY	Liability & E&O Insurance 12/23/24-12/23/25 GVHD					1,964.00	1,964.00
12/09/24	76090	RAIN OR SHINE JANITORIAL SERVICES	Unit turnover services @ 1050 East E, Oakdale	1,850.00					1,850.00
12/19/24	76285	REBUILDIT INC	Plumbing & HVAC Services @ various properties	864.42	2,046.00			786.77	3,697.19
12/19/24	76284	RESTORATION MANAGEMENT COMPANY	Water Extraction @ 201 E Coolidge #B-6					14,682.62	14,682.62
12/27/24	76296	ROBERT HALF	Temporary Services for W/E 10/25, 11/1, 11/8, 11/15, 11/22, 11/29, 12/6 & 12/13: Navarro		365.52	7,890.38	407.86	1,087.12	9,750.88
12/12/24	76151	SECURITY AND SOUND, INC	Fire Alarm Monitoring @ Palm Valley & Walker Point					1,130.00	1,130.00
12/19/24	76248	STANCO	Kansas House Management Fees and Maintenance Costs 11/2024					53,534.51	53,534.51
12/27/24	76317	SUNSET JANITORIAL SERVICES	Unit turnover services @ various properties	1,645.00				565.00	2,210.00
12/12/24	76114	SWRCB	Westley Sewer System Annual permit fee 7/1/24-6/30/25		28,205.00				28,205.00
12/19/24	76231	SWRCB	Buena Vista Sewer System Annual permit fee 7/1/24-6/30/25				3,107.30	1,331.70	4,439.00
12/17/24	76220	THE CHAMBERLAIN GROUP LLC	Secure Gate Access Services @ various properties					2,049.19	2,049.19
12/09/24	76093	TOSCANO'S CONSTRUCTION	Fence Repairs @ 1726 Pelton	1,200.00					1,200.00
12/27/24	76314	ULINE, INC	Maintenance Materials & Equipment	1,141.04	620.17	42.87	33.76	699.82	2,537.66
12/16/24	76218	VALLEY FIRST CREDIT UNION	Loan payment - Edwards Estates					27,882.23	27,882.23
12/12/24	76216	VANGUARD CLEANING SYSTEMS	Janitorial services @ 1612 Sisk 11/24	597.43	278.20	2,910.79		753.58	4,540.00
12/17/24	76222	VISA CARD SERVICES	Office Supplies, maintenance materials, travel expenses & misc. administrative expenses	2,027.50	726.71	453.61	402.87	7,288.71	10,899.40
12/27/24	76326	WEST COAST ARBORISTS, INC	Tree Service @ 3109 Conant & 1721 Robertson Rd	1,400.00				990.00	2,390.00
12/27/24	76139	WESTSIDE LANDSCAPE & CONCRETE	Tree Service @ 421 Franquette		3,920.00				3,920.00
				110,869.19	**61,395.34**	**29,029.99**	**715,968.26**	**630,338.83**	**1,547,601.61**