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DATE	CHECK NO.	-----------PAYEE---------	DESCRIPTION	PUBLIC HOUSING	FARM LABOR	HCV	OMS	OTHER	TOTAL
09/25/25	79411	A & P CONSTRUCTION, INC	Pay App #3: 1143 Park St, Turlock					25,740.17	25,740.17
09/12/25	79262	AAA FULLARMOR LOCKSMITH & DOORS INC.	Repair of Storefront Ballroom Door & 413 Vine St #119 Lock Change					1,040.00	1,040.00
09/30/25	79478	ABBEY CARPET & INTERIORS	Flooring Installation @ 2490 Lawrence B Ceres	3,210.00					3,210.00
09/04/25	79209	ABBEY CARPET & INTERIORS	Flooring Installation @ 2009 Linda Way & 1931 Glenda		6,657.00				6,657.00
09/12/25	79264	ABNEY CARPET	Flooring Installation @ 8905 Beall Ave & 1022 Atlantic Ave		4,490.00			1,264.50	5,754.50
09/30/25	79465	ABS DIRECT INC.	Postage advance 10/25	559.03	307.44	4,046.85	69.92	546.76	5,530.00
09/11/25	79236	ACRO SERVICE CORP	Temporary Services W/E 08/10, 08/17, 08/24 & 08/31: Paulino		368.23		158.92	6,267.55	6,794.70
09/25/25	79412	ACRO SERVICE CORP	Temporary Services W/E 09/07 & 09/14: Paulino		159.47		68.81	2,714.50	2,942.78
09/12/25	79295	AFFIRM INC	EE Computer Purchase Program					1,678.94	1,678.94
09/30/25	79470	AFFORDABLE HOUSING NETWORK, LLC	Rent Reasonable Software 9/25			1,458.34			1,458.34
09/04/25	79200	AFFORDABLE LUXURY HOMES INC	Pay Draw #4 Edwards Estates 5 Lots					243,675.00	243,675.00
09/11/25	79249	AFSCME District Council 57	Union Dues Pay Period Ending 8/30/25					1,170.82	1,170.82
09/25/25	79406	AFSCME District Council 57	Union Dues Pay Period Ending 9/13/25					1,170.82	1,170.82
09/18/25	79375	ALLEN FORD CONSTRUCTION, INC	Roof Repair @ 201 Algen #2 Modesto		6,000.00				6,000.00
09/04/25	79211	ALLEN FORD CONSTRUCTION, INC	Roof Repairs and Gutter Replacement at Various Properties	30,925.00					30,925.00
09/18/25	79342	AMAZON CAPITAL SERVICES, INC	Office Supplies & Maintenance Materials	1,131.24	412.09	1,326.53	79.50	1,253.47	4,202.83
09/18/25	79371	AMAZON CAPITAL SERVICES, INC	Office Supplies & Maintenance Materials	1,577.67	761.61	1,624.58	206.83	1,227.87	5,398.56
09/30/25	79479	AMERINAT	Loan #30000 for 608 Granger 9/25					3,294.31	3,294.31
09/25/25	79405	APPLEGATE TEEPLES DRILLING CO INC	Plumbing Services at 1040 Bystrum #6, 1723 Ontario Ave & 608 Brighton #2	482.90				568.75	1,051.65
09/12/25	79261	APPLEGATE TEEPLES DRILLING CO INC	Plumbing Service at Various Properties	1,141.70	1,472.96				2,614.66
09/04/25	79193	APPLEGATE TEEPLES DRILLING CO INC	Plumbing Service at Various Properties	1,173.38	9,170.00			450.00	10,793.38
09/04/25	79194	BBSI	Temporary Services for W/E 07/06, 07/13, 07/20 & 07/27: Camacho & Perez; W/E 08/03, 08/10, 08/17 & 8/24: Martinez, Camacho & Perez	767.16	198.65	2,218.09	11,743.43	129.11	15,056.44
09/11/25	79226	BBSI	Temporary Services for W/E 08/31: Perez & Camacho; W/E 04/06, 04/13, 04/20 & 06/01: Camacho; W/E 04/20: Ridenour			522.00	4,715.40		5,237.40
09/18/25	79383	BBSI	Temporary Services for W/E 09/07: Camacho & Perez				1,148.40		1,148.40
09/25/25	79453	BBSI	Temporary Services for W/E 09/14: Camacho & Perez				1,152.75		1,152.75
09/26/25	79460	BORTON PETRINI, LLP	Legal Services: March - April 2025	657.48	66.64	157.82		5,305.06	6,187.00
09/18/25	79373	Brady Industries	Janitorial Supplies and Maintenance Materials	213.51	99.44	1,041.16		144.62	1,498.73
09/12/25	79273	BRITE ELECTRIC, INC	Electrical Services at Various Properties	681.73				435.28	1,117.01
09/10/25	EFT	CALPERS	Retirement Contributions for Pay Period Ending 08/16/2025					35,901.62	35,901.62
09/23/25	EFT	CALPERS	Retirement Contributions for Pay Period Ending 08/30/2025					35,830.29	35,830.29
09/08/25	EFT	CALPERS MEDICAL	Medical Premiums 09/2025					131,219.14	131,219.14
09/10/25	EFT	CALPERS 457 PLAN	Deferred Compensation for Pay Period Ending 08/30/2025					4,328.58	4,328.58
09/23/25	EFT	CALPERS 457 PLAN	Deferred Compensation for Pay Period Ending 09/13/2025					4,328.58	4,328.58
09/04/25	79191	CDW.G	Barracuda Email Filter Renewal	620.06	365.04	4,076.00	34.71	550.63	5,646.44
09/18/25	79378	CHWCA C/O BICKMORE & ASSOCIATES	Workers' Compensation Coverage Quarterly Premium 10/25-12/25					50,596.00	50,596.00
09/30/25	79473	CI-MAK INC	Pest Control at Various Properties	638.00				552.00	1,190.00

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09/04/25	79203	CI-MAK INC	Pest Control at Various Properties	325.00				1,352.00	1,677.00
09/12/25	79276	CI-MAK INC	Pest Control at Various Properties	5,076.00				86.00	5,162.00
09/11/25	79221	COSTCO	EE Computer Purchase Program					2,076.60	2,076.60
09/18/25	79382	COSTCO	EE Computer Purchase Program					3,000.00	3,000.00
09/11/25	79258	DELL MARKETING L.P.	Computer Supplies & Administrative Equipment	350.10	753.26	16,182.95	133.90	6,083.47	23,503.68
09/11/25	79222	DEPT OF HOUSING AND COMMUNITY DEVELOPMENT	23-OMS-17837 EOMS Dwelling Income 6/25				33,252.00		33,252.00
09/11/25	79223	DEPT OF HOUSING AND COMMUNITY DEVELOPMENT	23-OMS-17850 WOMS Dwelling Income 6/25					26,759.00	26,759.00
09/12/25	79296	DEPT OF HOUSING AND COMMUNITY DEVELOPMENT	23-OMS-17846 POMS Dwelling Income 6/25				14,049.50		14,049.50
09/12/25	79297	DEPT OF HOUSING AND COMMUNITY DEVELOPMENT	23-OMS-17834 BOMS Dwelling Income 6/25				41,093.62		41,093.62
09/26/25	79459	DEPT OF HOUSING AND COMMUNITY DEVELOPMENT	Kansas House Annual Loan Monitoring Fee 2025					21,659.00	21,659.00
09/18/25	79348	DUNN-EDWARDS CORPORATION	Paint and Paint Supplies	2,231.25	500.00			3,096.72	5,827.97
09/18/25	79303	DUNN-EDWARDS CORPORATION	Paint and Paint Supplies	7,193.02	450.00				7,643.02
09/11/25	79253	EMPOWER ANNUITY INS CO OF AMERICA	Deferred Compensation for Pay Period Ending 8/30/25					3,440.00	3,440.00
09/25/25	79417	EMPOWER ANNUITY INS CO OF AMERICA	Deferred Compensation for Pay Period Ending 9/13/25					3,440.00	3,440.00
09/11/25	79216	FRIAS, FRED UNION	Gas, Oil & Propane 8/25	238.87	565.95		413.87	238.77	1,457.46
09/18/25	79311	GRAINGER, INC.	Maintenance Materials		874.71			199.85	1,074.56
09/25/25	79408	GREEN HORIZON, INC	Landscape Services at 1022 Atlantic Dr & 1000 Hammond St	335.00				2,240.00	2,575.00
09/30/25	79469	GREEN HORIZON, INC	Landscape Services at Various Properties	7,955.00	120.00			205.00	8,280.00
09/11/25	79234	GREEN HORIZON, INC	Landscape Maintenance 08/25 @ 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			16,179.99	34,828.33
09/18/25	79315	HAJOCA CORPORATION	Plumbing Materials, Maintenance Materials	1,458.94	729.46				2,188.40
09/18/25	79356	HAJOCA CORPORATION	Plumbing Materials, Water Heaters, Small Tools	4,520.54	3,010.46			930.95	8,461.95
09/18/25	79379	HARRP	Property & Liability Insurance 7/1/24-7/1/25 1143 & 1145 Park St, Turlock					1,720.00	1,720.00
09/18/25	79305	HD SUPPLY FACILITIES MAINTENANCE, LTD	Maintenance Materials, Janitorial Supplies & Window Coverings	305.99	884.16		765.09	43.28	1,998.52
09/25/25	79396	HD SUPPLY FACILITIES MAINTENANCE, LTD	Maintenance Materials, Electrical Materials & Window Coverings	3,714.68	17.41	1.20	704.92	1,091.94	5,530.15
09/30/25	79463	HD SUPPLY FACILITIES MAINTENANCE, LTD	Appliances, Maintenance Materials, Window Coverings & Hardware Supplies	1,039.26	4,564.68		345.38	1,840.89	7,790.21
09/18/25	79350	HD SUPPLY FACILITIES MAINTENANCE, LTD	Appliances, Maintenance Materials & Building Materials	11,255.00	2,396.63		2,529.50	1,607.24	17,788.37
09/12/25	79259	HERITAGE FORD	Repairs to Vehicle #38		990.96			3,470.85	4,461.81
09/25/25	79419	HERK'S PLUMBING, INC	Emergency Biohazard Clean-up: 659 Livingston Circle		4,500.00				4,500.00
09/25/25	79450	HERK'S PLUMBING, INC	Waterline Repair at 2300 Standiford	6,000.00					6,000.00
09/25/25	79449	HMR ARCHITECTS, INC	Architectural Services: Edwards Estates Phase II					13,650.00	13,650.00
09/25/25	79401	HOME DEPOT CREDIT SERVICES	Appliances, Maintenance Materials & Building Materials	1,908.17	4,843.89			1,969.27	8,721.33
09/25/25	79429	HOWK SYSTEMS, INC.	Emergency Repairs at Westley Water System		41,111.53				41,111.53
09/18/25	79339	HUNT & SONS, INC	Gas, Oil & Propane 08/25	831.64	246.74	285.27	308.65	414.38	2,086.68
09/25/25	79458	INMAN LAW GROUP, LLP	Legal Services: Edward Estates					3,755.00	3,755.00
09/11/25	79241	JARED STEELEY WATER & WASTEWATER MGMT	Westley Water Well Costs		1,354.50				1,354.50

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09/18/25	79349	JOHNSTONE SUPPLY	HVAC Materials & Electrical Materials	101.08	429.21		380.08	126.32	1,036.69
09/30/25	79462	JOHNSTONE SUPPLY	HVAC Materials		1,705.73				1,705.73
09/04/25	79198	KELLER AND ASSOCIATES LLP	Audit Fees: Single Audit FYE 9/30/24 Final Pymt, Kansas House Audit & Great Valley Audit & Tax Return FYE 9/30/24	3,183.63	1,394.25	3,300.82		3,371.30	11,250.00
09/18/25	79341	L & W SUPPLY CORPORATION	Building Materials					1,809.40	1,809.40
09/11/25	79233	LANGUAGE LINE SERVICES	Translation & Interpretation Services: 05/25-07/25	592.68	1,253.81	1,713.19		34.65	3,594.33
09/12/25	79281	LOCAL HERO HOME SERVICES	Plumbing Service at 1075 W. Las Palmas #13 and HVAC Maintenance at 201 Algen #2		850.00			300.00	1,150.00
09/12/25	79274	LOWE'S	Flooring Materials, Maintenance Materials, Building Materials & Hardware Supplies	5,869.77	472.40		216.50	4,874.41	11,433.08
09/12/25	79282	MESA ENERGY SYSTEMS, INC	HVAC Preventative Maintenance at Westley Public Housing Units	2,786.60					2,786.60
09/04/25	79192	METLIFE	Dental and Vision Insurance Premiums 9/2025					9,419.81	9,419.81
09/18/25	79380	NAN MCKAY & ASSOCIATES INC.	Inspection Services 07/25			11,430.25			11,430.25
09/30/25	79464	NAN MCKAY & ASSOCIATES INC.	Recertification Service & Inspection Service 08/2025, Waitlist Purge Admin Service			42,167.98			42,167.98
09/12/25	79279	NOBLE PLUMBING AND DRAIN	Plumbing Services at 366 Payne St., 416 Downey #7B and 3109 Conant #20		375.00			650.00	1,025.00
09/04/25	79188	NORMAC, INC.	Landscape Materials		314.78			1,110.46	1,425.24
09/18/25	79351	NORMAC, INC.	Landscape Materials		1,805.41				1,805.41
09/18/25	79352	OFFICE DEPOT	Office Supplies, Envelopes, Janitorial Supplies	78.98	51.22	684.74	16.66	283.69	1,115.29
09/04/25	79214	ONTEL SECURITY SERVICES, INC	Security Services @ Vine Street					1,540.00	1,540.00
09/18/25	79386	ONTEL SECURITY SERVICES, INC	Security Services @ 1612 Sisk Rd. & 201 Coolidge	265.17	123.49	1,292.14		1,739.20	3,420.00
09/18/25	79324	PACIFIC BREEZE AIR SYSTEMS	HVAC Maintenance at 204 Longfellow & 346 Hartley	264.00	778.00				1,042.00
09/18/25	79360	PACIFIC BREEZE AIR SYSTEMS	HVAC Maintenance at 1942 Donna Way Ceres		1,209.00				1,209.00
09/04/25	79196	PACIFIC BREEZE AIR SYSTEMS	HVAC Maintenance at Various Properties	1,844.00	733.00			447.00	3,024.00
09/12/25	79263	PACIFIC BREEZE AIR SYSTEMS	HVAC Maintenance at Various Properties	11,344.00	3,145.00			1,119.00	15,608.00
09/12/25	79294	PACIFIC STORAGE COMPANY	Rental space for File Storage 05/25-08/25	931.81	512.17	4,823.62	160.64	1,404.88	7,833.12
09/18/25	79366	PFC QUALITY PAINTING	Painting at 1703 Randazzo Modesto	1,850.00					1,850.00
09/04/25	79201	PFC QUALITY PAINTING	Painting at Various Properties	1,737.00	3,700.00			11,137.00	16,574.00
09/25/25	79415	PG&E CFM/PPC DEPARTMENT	Gas Service @ 3101 Havencove - Edwards Estates					3,273.16	3,273.16
09/25/25	79454	PRINT TIME	Office Supplies, Signs	24.06	42.36	139.86	11.70	805.45	1,023.43
09/18/25	79336	R&S ERECTION TRI COUNTY, INC	Gate Repair at 900 Pecos Ave	1,171.00					1,171.00
09/12/25	79270	RAIN OR SHINE JANITORIAL SERVICES	Unit Turnover Services at 1601 Boise #25		1,350.00				1,350.00
09/12/25	79268	RESTORATION MANAGEMENT COMPANY	Abatement Service at 2005 Haddon Ave, Modesto	8,892.64					8,892.64
09/25/25	79457	SAF-GARD SAFETY SHOE CO.	Work Boots for Staff	2,084.60	993.19	731.45	1,553.99	1,239.06	6,602.29
09/18/25	79365	SERVICEWEAR APPAREL INC	Uniforms	947.32	364.72				1,312.04
09/25/25	79426	SMALL BIRD CREATIVE, LLC	Marketing Consulting, 1612 Apts LP					3,500.00	3,500.00
09/04/25	79207	SPHERION STAFFING, LLC	Temporary Services W/E: 7/6, 7/13, 7/20, 7/27, 8/3, 8/10, 8/17 & 8/24: Mendoza				3,661.30		3,661.30
09/25/25	79444	STANCO	Kansas House Management Fees and Maintenance Costs 08/25					31,424.32	31,424.32
09/26/25	79461	STANCO	Kansas House Management Fees and Maintenance Costs 07/25					33,703.66	33,703.66
09/04/25	79204	SUNSET JANITORIAL SERVICES	Unit Turnover Services at 241 Hospital Rd #K, Sonora, 207 S Emerald & 362 Farr	1,000.00				1,245.00	2,245.00
09/12/25	79283	T0007965	Tenant Moveout Refund	1,283.00					1,283.00

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09/11/25	79245	THE LEAN FIRM, INC	Consulting Services 08/25	5,850.00		5,850.00			11,700.00
09/25/25	79402	TPH ARCHITECTS	Architectural Services: 1612 Sisk Rd parking lot expansion					13,622.44	13,622.44
09/25/25	79452	UNITED SIGN SYSTEMS	Vine Street Monument Sign					6,526.27	6,526.27
09/12/25	79280	VANGUARD CLEANING SYSTEMS	Janitorial Services for 3109 Conant Place & 1612 Sisk 07/25	3,721.08				818.92	4,540.00
09/30/25	79474	VANGUARD CLEANING SYSTEMS	Janitorial Services for 3109 Conant Place & 1612 Sisk 08/25	597.43	278.20	2,910.79		753.58	4,540.00
09/10/25	79215	VISA CARD SERVICES	Office Supplies, maintenance materials, travel expenses & misc. administrative expenses	1,008.64	816.05	1,199.44	1,221.60	8,347.27	12,593.00
09/25/25	79427	WESTLEY COMMUNITY SERVICES DISTRICT	2025 Valley Water Collaborative Program Contribution		1,125.00				1,125.00
09/12/25	79265	WESTSIDE LANDSCAPE & CONCRETE	Landscape Services @ Various Properties		1,470.00				1,470.00
09/18/25	79325	WESTSIDE LANDSCAPE & CONCRETE	Irrigation & Fencing Repairs at 1729 Pelton Ave	1,752.50					1,752.50
				171,818.31	**128,263.24**	**109,185.07**	**120,197.57**	**826,560.82**	**1,356,025.01**