

COMMISSIONER'S REPORT
MAY 2026

DATE	CHECK NO.	-----PAYEE-----	DESCRIPTION	PUBLIC HOUSING	FARM LABOR	HCV	OMS	OTHER	TOTAL
05/28/26	82325	AAA FULLARMOR LOCKSMITH & DOORS INC.	Locksmith Services at Various Properties	890.00				980.00	1,870.00
05/07/26	82102	ABBEY CARPET & INTERIORS	Flooring Installation at 4121 Honey Creek #21 & 1136 Superior Ave, Modesto	8,335.00					8,335.00
05/14/26	82142	ABBEY CARPET & INTERIORS	Flooring Installation at 507 & 511 Walnut, Patterson	7,800.00					7,800.00
05/21/26	82255	ABBEY CARPET & INTERIORS	Flooring Installation at 115 Holly, Ceres	4,012.50					4,012.50
05/28/26	82349	ABBEY CARPET & INTERIORS	Flooring Installation at 411 Walnut, Patterson & 305 Phoenix, Modesto	8,085.00					8,085.00
05/21/26	82245	AFFORDABLE HOUSING NETWORK, LLC	Rent Reasonable Software 5/2026			1,458.34			1,458.34
05/07/26	82085	AFSCME District Council 57	Union Dues Pay Period Ending 04/25/26					1,204.49	1,204.49
05/22/26	82296	AFSCME District Council 57	Union Dues Pay Period Ending 05/09/26					1,229.76	1,229.76
05/28/26	82345	AMAZON CAPITAL SERVICES, INC	Office Supplies, Maintenance Materials & Computer Supplies	468.83	297.06	429.71	310.69	393.18	1,899.47
05/22/26	82303	AMERINAT	Loan #30000 for 608 Granger 05/26					3,294.31	3,294.31
05/14/26	82188	AMERITAS LIFE INSURANCE CORP.	Dental and Vision Insurance Premium 05/2026					5,291.96	5,291.96
05/04/26	82051	APPLEGATE TEEPLES DRILLING CO INC	Plumbing Services at 1341 Scenic #5, Modesto	1,825.00					1,825.00
05/07/26	82072	APPLEGATE TEEPLES DRILLING CO INC	Plumbing Services at 460 Walnut Ct, Patterson	4,660.41					4,660.41
05/14/26	82126	APPLEGATE TEEPLES DRILLING CO INC	Plumbing Services at 1341 Scenic #2 & #3, Modesto	5,073.36					5,073.36
05/28/26	82324	APPLEGATE TEEPLES DRILLING CO INC	Plumbing Services at Various Properties	3,214.78	2,547.69			3,875.00	9,637.47
05/07/26	82107	BARTH ROOFING COMPANY, INC	Roofing Pay App #2 at 1701 Robertson Rd and Holly Circle (CFP)					226,549.40	226,549.40
05/28/26	82315	BARTON OVERHEAD DOOR, INC.	Garage Door Service at 2018 Tully Rd, Hughson	1,173.90					1,173.90
05/14/26	82127	BBSI	Temporary Services for W/E 04/19/2026: Jimenez & W/E 04/26/2026: Guevara & Jimenez				2,251.09		2,251.09
05/07/26	82073	BBSI	Temporary Services for W/E 03/08/2026, 03/15/2026, 03/22/2026, 03/29/2026, 04/05/2026 & 04/12/2026: Fierros			5,220.00			5,220.00
05/28/26	82329	BEST ELECTRIC	Electrical Services at 201 E Coolidge C-1 & 413 Vine St, Modesto					1,275.00	1,275.00
05/07/26	82103	BETTER HOME PROS, LLC	Maintenance Services at 1040 Bystrum Rd #14, Modesto	2,710.00					2,710.00
05/14/26	82143	BETTER HOME PROS, LLC	Roof & Gutter Cleaning at 3252 Pelandale 1-8, Modesto	1,850.00					1,850.00
05/21/26	82257	BETTER HOME PROS, LLC	Maintenance Services at 1341 Scenic 2, Modesto	2,650.00					2,650.00
05/28/26	82350	BETTER HOME PROS, LLC	Maintenance Services at 1040 Bystrum Rd #12 & 3708 Coffee Rd, Modesto	7,255.00					7,255.00
05/14/26	82134	BRITE ELECTRIC, INC	Electrical Services at 1540 W. Hatch & 201 Algen ave, Modesto		2,701.56				2,701.56
05/28/26	82334	BRITE ELECTRIC, INC	Electrical Services at 507 Walnut Ave, Patterson & 1612 Sisk Rd, Modesto	2,895.00				337.78	3,232.78
05/28/26	82316	CAPITOL DOOR SALES	Door Replacement at Kansas House A102 & A206 Modesto					1,078.95	1,078.95
05/14/26	82137	CI-MAK INC	Pest Control at Various Properties	526.00				608.00	1,134.00
05/28/26	82339	CI-MAK INC	Pest Control at Various Properties	776.00	444.00			1,343.00	2,563.00
05/14/26	82138	DEL SOL CARPET CLEANING INC	Unit Turnover Services at Various Properties	1,930.00				160.00	2,090.00
05/28/26	82340	DEL SOL CARPET CLEANING INC	Unit Turnover Services at Various Properties	4,445.00				855.00	5,300.00
05/27/26	82312	DEPT OF HOUSING AND COMMUNITY DEVELOPMENT	25-OMS-18584 Buena Vista Migrant Center 01/2026 Dwelling Income				4,739.96		4,739.96
05/28/26	82380	E.L. SERVICES, INC	Landscape Services at Arturo Ochoa Migrant Center, Gilroy				2,850.00		2,850.00
05/11/26	EFT	CALPERS	Retirement Contributions for Pay Period Ending 04/11/26					38,052.36	38,052.36
05/22/26	EFT	CALPERS	Retirement Contributions for Pay Period Ending 04/25/26					37,896.84	37,896.84
05/04/26	EFT	CALPERS MEDICAL	Medical Premiums 05/2026					135,252.01	135,252.01

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DATE	CHECK NO.	-----PAYEE-----	DESCRIPTION	PUBLIC HOUSING	FARM LABOR	HCV	OMS	OTHER	TOTAL
05/04/26	EFT	CALPERS 457 PLAN	Deferred Compensation for Pay Period Ending 04/25/26					5,461.51	5,461.51
05/20/26	EFT	CALPERS 457 PLAN	Deferred Compensation for Pay Period Ending 05/09/26					11,470.75	11,470.75
05/07/26	82096	EMPOWER ANNUITY INS CO OF AMERICA	Deferred Compensation for Pay Period Ending 4/25/26					3,440.00	3,440.00
05/22/26	82300	EMPOWER ANNUITY INS CO OF AMERICA	Deferred Compensation for Pay Period Ending 5/09/26					5,443.08	5,443.08
05/14/26	82163	FRIAS, FRED UNION	Gas, Oil & Propane 04/26	438.24	517.54		641.95	279.28	1,877.01
05/14/26	82133	GARTON TRACTOR, INC	Tractor Maintenance & Repair		1,327.43				1,327.43
05/21/26	82253	GILSON SOFTWARE SOLUTIONS, LLC	Answering Service 05/2026	764.23	420.28		381.12	659.37	2,225.00
05/28/26	82318	GRAINGER, INC.	Tools and Materials for Vehicle 19 and 1612 Apts		558.64		725.90	377.25	1,661.79
05/21/26	82244	GREEN HORIZON, INC	Landscape Maintenance 04/26 @ 556 Brighton, Leonard, 721 & 2300 Standiford, 149 & 150 Kingston, Coffee, 301 Coolidge, Corson, Fairmont, Scenic, Pecos, Bystrom, Lawrence, 5th St., Merced St., Castor, 9th Ave, 1701 Robertson Rd., Westview Gardens, Kestrel Ridge, Las Palmas, Miller Point, Paramount, 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
05/28/26	82330	GREEN HORIZON, INC	Landscape Services at Various Properties	7,230.00	120.00			850.00	8,200.00
05/14/26	82125	HAJOCA CORPORATION	Plumbing Materials at Patterson Senior Proj Las Palmas					1,113.37	1,113.37
05/28/26	82323	HAJOCA CORPORATION	Water Heaters & Plumbing Materials	4,526.13				876.35	5,402.48
05/28/26	82347	HANKINS HAULING	Weed Abatement at 241 Hospital Rd, Gold Strike, Foothill Terrace & Peaceful Valley Rd.					7,450.00	7,450.00
05/07/26	82064	HD SUPPLY FACILITIES MAINTENANCE, LTD	Appliances, Maintenance Materials & Administrative Supplies	459.13	331.62	1.33	1,576.41	21.97	2,390.46
05/14/26	82119	HD SUPPLY FACILITIES MAINTENANCE, LTD	Household Supplies, Maintenance Materials & Janitorial Supplies	3,719.60			970.29	259.51	4,949.40
05/21/26	82228	HD SUPPLY FACILITIES MAINTENANCE, LTD	Appliances, Maintenance Materials & Janitorial Supplies	7,316.22	1,423.26		641.98	968.10	10,349.56
05/22/26	82308	HD SUPPLY FACILITIES MAINTENANCE, LTD	Appliances, Maintenance Materials & Janitorial Supplies	9,688.06				2,787.61	12,475.67
05/07/26	82068	HOME DEPOT CREDIT SERVICES	Appliance & Maintenance Materials	2,231.15	436.61		2,279.00	624.01	5,570.77
05/21/26	82285	HOME DEPOT CREDIT SERVICES	Building Materials, Flooring Materials & Maintenance Supplies	326.66			1,099.55	4,740.24	6,166.45
05/14/26	82177	HUNT & SONS, INC	Gas, Oil & Propane 04/16/2026-04/30/2026	1,264.13	392.88	264.52	517.99	714.71	3,154.23
05/14/26	82148	INDOOR COMFORT SUPPLY, LLC	Cooler Parts for Westley				1,531.72		1,531.72
05/14/26	82118	JOHNSTONE SUPPLY	HVAC Materials for Newman & Patterson Units	1,482.38	117.82				1,600.20
05/04/26	82055	KARNDEN DESIGNFLOORING, LLC	Flooring Materials at Various Properties	22,227.22	2,469.70			15,641.36	40,338.28
05/07/26	82091	KELLY'S BACKFLOW SERVICES	Backflow Services at Franquette St, Patterson				4,200.00		4,200.00
05/21/26	82227	LINCOLN NATIONAL LIFE INS CO	Life Insurance Premium 01/26-05/26					6,702.89	6,702.89
05/28/26	82353	LINCOLN NATIONAL LIFE INS CO	Life Insurance Premium 06/26					1,810.39	1,810.39
05/14/26	82147	LITT HEATING AND AIR CONDITIONING	HVAC Maintenance at Various Properties	1,210.00	1,200.00			3,625.00	6,035.00
05/21/26	82259	LITT HEATING AND AIR CONDITIONING	HVAC Maintenance at 201 E Coolidge, 1711 Roberston Rd, Modesto & 301 Haidlen, Westley	350.00	1,600.00			700.00	2,650.00
05/28/26	82351	LITT HEATING AND AIR CONDITIONING	HVAC Maintenance at 8816 Walt Ave, Westley		1,200.00				1,200.00
05/14/26	82141	LOCAL HERO HOME SERVICES	Plumbing/HVAC/Electrical Maintenance at Various Properties	3,907.76	987.50			5,225.00	10,120.26
05/21/26	82254	LOCAL HERO HOME SERVICES	Replace/Repair Bathroom Exhaust Fan at 3252 Pelandale #13, Modesto	1,485.00					1,485.00
05/28/26	82348	LOCAL HERO HOME SERVICES	Plumbing Services at Various Properties	15,382.24				4,950.00	20,332.24
05/14/26	82149	McCOY TIRE MCHENRY, INC	Vehicle Maintenance: Veh 11 Diagnosis and Repair of front end	822.51	436.44		113.50	50.10	1,422.55

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05/21/26	82295	McCOY TIRE MCHENRY, INC	Vehicle Maintenance: Veh 52 Diagnosis and Repair brake and suspension				1,437.86		1,437.86
05/28/26	82352	McCOY TIRE MCHENRY, INC	Vehicle Maintenance: Veh 21 Replace 4 tires	1,092.33					1,092.33
05/28/26	82379	ONTEL SECURITY SERVICES, INC	Security services at 1612 Sisk Rd, Modesto	270.94	126.16	1,319.93		182.97	1,900.00
05/04/26	82052	PACIFIC BREEZE AIR SYSTEMS	HVAC Maintenance at 1955 Donna Way, Ceres & 301 E Coolidge Ave, Modesto	203.25	922.00				1,125.25
05/07/26	82114	PACIFIC BREEZE AIR SYSTEMS	HVAC Replacement at 1703 Randazzo Ave, Modesto	6,405.00					6,405.00
05/14/26	82130	PACIFIC BREEZE AIR SYSTEMS	HVAC Maintenance at 2611 Porsche Strasse, Turlock & 1709 Pelston Ave, Modesto	676.00				3,457.00	4,133.00
05/28/26	82327	PACIFIC BREEZE AIR SYSTEMS	HVAC Maintenance at Various Properties	4,120.25					4,120.25
05/14/26	82164	PACIFIC STORAGE COMPANY	Storage 09/2025-02/2026	1,425.15	783.36	7,377.42	486.28	1,908.06	11,980.27
05/14/26	82136	PFC QUALITY PAINTING	Painting Services at 415 Walnut, Patterson	2,050.00					2,050.00
05/21/26	82256	PRICE, POSTEL & PARMA, LLP	Parque Rio: Professional Fees					1,618.50	1,618.50
05/07/26	82093	R&S ERECTION TRI COUNTY, INC	Replace LCD Screens at 413 Vine St					1,953.50	1,953.50
05/14/26	82182	ROBERT HALF	Temporary Services W/E 04/17/26, 04/24/2026 & 05/01/2026: Loomis & Peterson		475.92		205.39	8,101.46	8,782.77
05/21/26	82247	SERVICEWEAR APPAREL INC	Uniforms	782.24	76.58		825.78	574.63	2,259.23
05/21/26	82258	SIMPLIFIED INTEGRATIONS	Fire Extinguisher & Sprinkler Service at 2430 Glendale, Modesto					3,605.00	3,605.00
05/28/26	82343	SPHERION STAFFING, LLC	Temporary Services W/E 05/10/26: Cervantes & Torres				2,184.00		2,184.00
05/14/26	82184	STANCO	Kansas House Management Fees and Maintenance Costs 03/26					21,639.26	21,639.26
05/28/26	82341	SUNSET JANITORIAL SERVICES	Unit Turnover at 1040 Bystrum, Modesto	1,625.00					1,625.00
05/19/26	82218	TBS CONTRACTORS	Pay app #4: 1612 Parking Lot					24,674.81	24,674.81
05/28/26	82362	THE LEAN FIRM, INC	Consulting Services 03/2026 & 04/2026	800.00		2,300.00			3,100.00
05/07/26	82115	VANGUARD CLEANING SYSTEMS	Janitorial Services at 1612 Sisk Rd & 3109 Conant Place 04/2026	597.43	278.20	2,910.79		753.58	4,540.00
05/14/26	82153	VISA CARD SERVICES	Office Supplies, Maintenance Materials, Travel Expenses & Misc. Administrative Expenses	861.02	460.03	833.78	3,330.43	16,524.88	22,010.14
05/07/26	82105	WE THE CREATIVE	2025 Annual Report & Logo	253.31	149.40	1,563.07		284.22	2,250.00
05/04/26	82053	WESTSIDE LANDSCAPE & CONCRETE	Landscape Services at 1711 Robertson Rd, Modesto	1,680.00					1,680.00
05/14/26	82131	WESTSIDE LANDSCAPE & CONCRETE	Landscape Services at Various Properties	1,972.00	6,700.00		2,520.00	7,887.00	19,079.00
05/28/26	82328	WESTSIDE LANDSCAPE & CONCRETE	Landscape Services at 105 Holly Circle, Ceres	3,480.00					3,480.00
05/04/26	82050	WESTURF INC.	Landscaping Equipment Maintenance				1,137.96	135.00	1,272.96
05/27/26	82314	ZACKS HANDYMAN & CONSTRUCTION	Pay App #3 & #4: Window Replacements at Various Public Housing Properties (CFP)					3,750.00	3,750.00
				197,820.36	34,030.02	23,678.89	36,958.85	659,148.75	951,636.87

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DATE	CHECK NO.	-----PAYEE-----	DESCRIPTION	PUBLIC HOUSING	FARM LABOR	HCV	OMS	OTHER	TOTAL
06/11/26	82480	1st SECURITY AND SOUND, INC	Fire Alarm Monitoring at Various Properties					1,845.00	1,845.00
06/25/26	82584	A-1 GLASS CO. INC.	Window Repair/Replacement at Various Properties	1,895.40				370.53	2,265.93
06/04/26	82448	ABBEY CARPET & INTERIORS	Flooring Installation at 719 Driskell Ave #44 Newman, 608 E. Granger #16 & 1101 Superior Ave, Modesto	3,680.00				6,175.00	9,855.00
06/11/26	82488	ABBEY CARPET & INTERIORS	Flooring Installation at 8913 Walt Ave, Westley	3,647.50					3,647.50
06/18/26	82540	ABBEY CARPET & INTERIORS	Flooring Installation at 8906 Beall Ave, Westley		2,812.50				2,812.50
06/25/26	82612	ABBEY CARPET & INTERIORS	Flooring Installation at Various Properties	4,555.00				9,942.50	14,497.50
06/25/26	82582	ABS DIRECT INC.	Postage & Processing Charges 06/01/26-06/15/26	212.14	116.69	1,536.17	26.84	207.34	2,099.18
06/11/26	82476	AFFORDABLE HOUSING NETWORK, LLC	Rent Reasonable Software 6/2026			1,458.34			1,458.34
06/04/26	82425	AFSCME District Council 57	Union Dues Pay Period Ending 5/23/26					1,229.76	1,229.76
06/18/26	82524	AFSCME District Council 57	Union Dues Pay Period Ending 6/06/26					1,204.49	1,204.49
06/25/26	82628	AMANT	Security Deposit: T0013285					1,225.00	1,225.00
06/25/26	82625	AMERINAT	Loan #30000 for 608 Granger 06/2026					3,294.31	3,294.31
06/04/26	82451	AMERITAS LIFE INSURANCE CORP.	Dental and Vision Insurance Premium 06/2026					4,923.96	4,923.96
06/04/26	82413	APPLEGATE TEEPLES DRILLING CO INC	Plumbing Services at Various Properties	8,175.00	1,997.21			225.00	10,397.21
06/11/26	82473	APPLEGATE TEEPLES DRILLING CO INC	Plumbing Services at 210 E Coolidge Ave, Modesto & 301 Howard Rd, Westley		2,940.00			187.93	3,127.93
06/25/26	82586	APPLEGATE TEEPLES DRILLING CO INC	Plumbing Services at Various Properties	3,577.95	1,128.28		250.87	1,777.91	6,735.01
06/05/26	82457	BBSI	Temporary Services for W/E 03/15/26, 03/22/26, 03/29/26 04/05/26, 04/12/26, 04/19/26 04/26/26, 05/03/26, 05/10/26, 05/17/26, 05/24/26 & 05/31/26: Martinez	2,293.46	593.87	6,630.93	216.37	385.93	10,120.56
06/25/26	82587	BBSI	Temporary Services for W/E 04/26/26, 05/03/26, 05/10/26 05/17/26, 05/24/26 & 06/07/26: Reyna; W/E 12/28/25 & 01/04/26: Jimenez			5,637.60	991.01		6,628.61
06/25/26	82624	BBSI	Martinez	1,476.49	817.65	513.78	16.76	452.03	3,276.71
06/25/26	82592	BEST ELECTRIC	Electrical Services at Various Properties	621.22				1,648.68	2,269.90
06/04/26	82449	BETTER HOME PROS, LLC	Fence Replacement at 944 Palmilla, Modesto					12,650.00	12,650.00
06/11/26	82490	BETTER HOME PROS, LLC	Unit Turnover at Various Properties	15,850.00					15,850.00
06/18/26	82541	BETTER HOME PROS, LLC	Gutter Cleaning Services at 201 E Collidge, Modesto					1,950.00	1,950.00
06/25/26	82613	BETTER HOME PROS, LLC	Unit Turnover at 415 Walnut Ave, Patterson	4,650.00					4,650.00
06/04/26	82423	BORTON PETRINI, LLP	Legal Services: 02/2026, 03/2026 & 04/2026	3,359.92	1,064.34			29,360.74	33,785.00
06/18/26	82517	CHWCA C/O BICKMORE & ASSOCIATES	Workers Compensation Insurance Premium 3rd Quarter July-September 2026					48,026.00	48,026.00
06/25/26	82601	CI-MAK INC	Pest Control at Various Properties	2,040.00	125.00			1,672.00	3,837.00
06/04/26	82452	DAVILA	Security Deposit Loan: T0032140					1,260.00	1,260.00
06/25/26	82603	DEL SOL CARPET CLEANING INC	Unit Turnover at Various Properties	3,040.00					3,040.00
06/25/26	82629	DUSO	Security Deposit Loan: T0059282					1,560.00	1,560.00
06/25/26	82618	E.L. SERVICES, INC	Landscape Services at Arturo Ochoa Migrant Center				2,850.00		2,850.00
06/08/26	EFT	CALPERS	Retirement Contributions for Pay Period Ending 05/09/26					38,040.37	38,040.37
06/23/26	EFT	CALPERS	Retirement Contributions for Pay Period Ending 05/23/26					52,586.95	52,586.95
06/03/26	EFT	CALPERS MEDICAL	Medical Premiums 06/2026					125,255.97	125,255.97
06/01/26	EFT	CALPERS 457 PLAN	Deferred Compensation for Pay Period Ending 05/23/26					5,530.67	5,530.67
06/30/26	EFT	CALPERS 457 PLAN	Deferred Compensation for Pay Period Ending 06/20/26					12,617.32	12,617.32

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06/04/26	82441	EMPOWER ANNUITY INS CO OF AMERICA	Deferred Compensation for Pay Period Ending 5/23/2026					3,439.90	3,439.90
06/18/26	82535	EMPOWER ANNUITY INS CO OF AMERICA	Deferred Compensation for Pay Period Ending 6/06/2026					3,439.90	3,439.90
06/11/26	82510	EVERON	Protective Services	535.20	249.23	2,607.73		361.60	3,753.76
06/25/26	82596	EVERYTHING GLASS & MIRROR	Patterson		366.11		650.92		1,017.03
06/11/26	82502	FRIAS, FRED UNION	Gas, Oil & Propane 05/2026	327.09	415.29		549.69	485.94	1,778.01
06/11/26	82486	GILSON SOFTWARE SOLUTIONS, LLC	Answering Service 06/2026	764.23	420.28		381.12	659.37	2,225.00
06/11/26	82475	GREEN HORIZON, INC	Landscape Maintenance 05/26 @ 556 Brighton, Leonard, 721 & 2300 Standiford, 149 & 150 Kingston, Coffee, 301 Coolidge, Corson, Fairmont, Scenic, Pecos, Bystrom, Lawrence, 5th St., Merced St., Castor, 9th Ave, 1701 Robertson Rd., Westview Gardens, Kestrel Ridge, Las Palmas, Miller Point, Paramount, 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
06/25/26	82593	GREEN HORIZON, INC	Landscape Services at Various Properties	4,310.00	120.00			1,920.00	6,350.00
06/25/26	82617	H2 HEATING & AIR, INC	HVAC Maintenance at 1601 Boise Ave #15 & 1540 W. Hatch Rd #23, Modesto		1,590.00				1,590.00
06/04/26	82403	HD SUPPLY FACILITIES MAINTENANCE, LTD	Appliances, Maintenance Material, Electrical Materials & Janitorial Supplies	4,175.70	2,650.58		640.11	5,131.19	12,597.58
06/18/26	82518	HD SUPPLY FACILITIES MAINTENANCE, LTD	Maintenance Material, Electrical Materials, HVAC Material, Building Materials & Janitorial Supplies	17,891.97	4,742.95		5,529.09	12,117.93	40,281.94
06/11/26	82481	HERK'S PLUMBING, INC	Plumbing Services at 722 Kansas Ave Modesto, 415 Walnut Ave, Patterson & 2068 2nd St. Hughson	1,175.00				10,950.00	12,125.00
06/18/26	82536	HERK'S PLUMBING, INC	Plumbing Services at 105 Holly, Ceres	9,800.00					9,800.00
06/25/26	82605	HERK'S PLUMBING, INC	Plumbing Services at Various Properties	500.00	300.00			3,150.00	3,950.00
06/05/26	82456	HOME DEPOT CREDIT SERVICES	Appliances, Maintenance Materials, Electrical Materials & Plumbing Materials	6,783.26	1,425.13		600.78	4,061.70	12,870.87
06/30/26	82651	HOME DEPOT CREDIT SERVICES	Building Materials, Maintenance Material, Plumbing Materials & Electrical Materials	823.69	367.78		5,497.79	5,488.10	12,177.36
06/25/26	82597	KELLY'S BACKFLOW SERVICES	Backflow Services at Various Properties	595.00	170.00			765.00	1,530.00
06/25/26	82576	LINCOLN NATIONAL LIFE INS CO	Life Insurance Premium 07/26					2,024.56	2,024.56
06/25/26	82616	LITT HEATING AND AIR CONDITIONING	HVAC Maintenance at 6768 Walker Ln #208 Hughson					4,000.00	4,000.00
06/04/26	82447	LOCAL HERO HOME SERVICES	Unit Turnover at Ceres & Westley Units	9,777.50					9,777.50
06/11/26	82487	LOCAL HERO HOME SERVICES	Plumbing Services at 411 - 415 Walnut, Patterson	8,490.00					8,490.00
06/25/26	82611	LOCAL HERO HOME SERVICES	HVAC Maintenance and Plumbing at Various Properties	28,103.85				13,549.62	41,653.47
06/04/26	82436	LOWE'S	Appliances, Flooring Materials, Plumbing Materials & Building Materials	12,535.29	245.74		7,061.40	4,465.56	24,307.99
06/04/26	82453	LOWE'S	Building Materials, Maintenance Materials & Elec/Plumbing/Paint Supplies	4,409.18			405.20	2,510.60	7,324.98
06/18/26	82530	LOWE'S	Appliances, Building Materials, Flooring Materials & Plumbing Materials	6,383.13	5,106.02		718.92	1,689.76	13,897.83
06/18/26	82546	MCINTYRE	Security Deposit Loan: T0060827					1,560.00	1,560.00
06/18/26	82520	MOCAL OFFICE EQUIPMENT	Occupancy Copier Agreement and Supplies 10/31/24-10/30/25	339.83	127.24	1,321.74	19.76	109.64	1,918.21
06/25/26	82609	NOBLE PLUMBING AND DRAIN	Plumbing Services at Various Properties	1,350.00				3,275.00	4,625.00
06/04/26	82454	ONTEL SECURITY SERVICES, INC	Security Services at Various Properties	1,103.04	513.67	5,375.22		15,581.57	22,573.50
06/11/26	82514	PACIFIC BREEZE AIR SYSTEMS	HVAC Maintenance at 657 Westley & 2052 Glenda Rd, Ceres		1,083.00				1,083.00
06/25/26	82590	PACIFIC BREEZE AIR SYSTEMS	HVAC Maintenance at Various Properties	3,049.00	646.00				3,695.00
06/18/26	82547	PACIFIC STORAGE COMPANY	Storage 03/2026-05/2026	739.13	435.92	4,561.42		829.57	6,566.04
06/04/26	82437	PFC QUALITY PAINTING	Painting Services at 3252 Pelandale #8 Modesto, 8913 Walt Westley & 1101 Superior Modesto	5,680.00					5,680.00
06/18/26	82532	PFC QUALITY PAINTING	Painting Services at 442 Walnut Patterson, 1040 Bystrum #3 Modesto & 1017 D St. Oakdale	5,150.00					5,150.00

COMMISSIONER'S REPORT
JUNE 2026

DATE	CHECK NO.	-----PAYEE-----	DESCRIPTION	PUBLIC HOUSING	FARM LABOR	HCV	OMS	OTHER	TOTAL
06/25/26	82600	PFC QUALITY PAINTING	Painting Services at 1401 #8 Scenic Modesto, 1642 Pearl #A Modesto & 3229 6th St Ceres	5,869.00					5,869.00
06/25/26	82598	PROGRESSIVE PRINT SOLUTIONS	Receipt Books				1,467.29		1,467.29
06/04/26	82434	R COMMUNICATIONS, LLC	Cameras at 1612 Sisk Rd, Modesto					3,500.00	3,500.00
06/18/26	82529	RELYCO SALES INC	Checks Supplies	1,044.83	574.63		521.62	901.08	3,042.16
06/11/26	82472	ROBERT HALF	Temporary Services for W/E 05/08/26: Loomis & Peterson; W/E 05/15/26: Peterson & Garcia W/E 05/22/26: Garcia & W/E 05/29/26: Garcia		540.26		233.18	9,196.79	9,970.23
06/18/26	82521	ROBERT HALF	Temporary Services for W/E 06/05/26: Garcia		106.92		46.15	1,819.96	1,973.03
06/25/26	82623	ROBERT HALF	Temporary Services for W/E 06/12/26: Garcia		106.92		46.15	1,819.96	1,973.03
06/04/26	82440	ROTO ROOTER SEWER & SERVICE	Plumbing Services at 241 Hospital Rd, Sonora					1,097.91	1,097.91
06/25/26	82614	SIMPLIFIED INTEGRATIONS	Fire Extinguisher & Sprinkler Service at Various Properties	1,167.00			665.00	280.00	2,112.00
06/04/26	82444	SPHERION STAFFING, LLC	Temporary Services for W/E 05/17/26: Cervantes & Torres				1,610.70		1,610.70
06/11/26	82484	SPHERION STAFFING, LLC	Temporary Services for W/E 05/24/26: Cervantes & Torres				1,523.20		1,523.20
06/18/26	82537	SPHERION STAFFING, LLC	Temporary Services for W/E 05/24/26: Torres & W/E 05/31/26: Torres & Cervantes				1,321.00		1,321.00
06/25/26	82608	SPHERION STAFFING, LLC	Temporary Services for W/E 06/07/26: Cervantes & Torres				1,747.20		1,747.20
06/18/26	82534	STANCO	Kansas House Management Fees and Maintenance Costs 04/26					19,486.17	19,486.17
06/04/26	82442	SUNSET JANITORIAL SERVICES	Unit Turnover at 3109 #50 Conant, 900 Pecos Ave. Apt 8 & 1040 Bystrum #7, Modesto	2,100.00				750.00	2,850.00
06/18/26	82544	TBS CONTRACTORS	Pay app #5: 1612 Parking Lot					58,362.60	58,362.60
06/25/26	82583	TPH ARCHITECTS	Parking Lot Expansion at 1612 Sisk Rd, Modesto					4,750.00	4,750.00
06/25/26	82594	VALLEY MATTRESS OUTLET	Mattresses at Buena Vista & Empire				11,853.54		11,853.54
06/10/26	82458	VISA CARD SERVICES	Office Supplies, Maintenance Materials, Travel Expenses & Misc. Administrative Expenses	420.04	285.47	1,234.21	248.58	10,940.35	13,128.65
06/04/26	82426	WESTSIDE LANDSCAPE & CONCRETE	Landscape Services at 1040 Bystrum #14, Modesto & 6727 Palmer Ct Hughson	4,995.00					4,995.00
06/25/26	82591	WESTSIDE LANDSCAPE & CONCRETE	Landscape Services at 548 Merced St. Newman	2,430.00					2,430.00
06/25/26	82581	WESTURF INC.	Empire Grounds Maintenance Supplies				2,723.52		2,723.52
				226,011.04	38,713.02	30,877.14	50,413.76	596,256.71	942,271.67