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DATE	CHECK NO.	----------PAYEE---------	DESCRIPTION	PUBLIC HOUSING	FARM LABOR	HCV	OMS	OTHER	TOTAL
08/06/26	83041	1st SECURITY AND SOUND, INC	Fire Alarm Monitoring at Various Properties	630.00				755.00	1,385.00
08/14/26	83108	A-1 GLASS CO. INC.	Window Repairs at 2609 Porsche Strasse Turlock & 201 E Coolidge Modesto					2,309.24	2,309.24
08/28/26	83282	A-1 GLASS CO. INC.	Window Repairs at 3229 6th St, Ceres, 1705 Pelton & 1101 Superior	1,112.03					1,112.03
08/06/26	83034	AFFORDABLE HOUSING NETWORK, LLC	Rent Reasonable Software 8/2026			1,458.34			1,458.34
08/13/26	83067	AFSCME District Council 57	Union Dues Pay Period Ending 8/01/26					1,153.95	1,153.95
08/28/26	83233	AFSCME District Council 57	Union Dues Pay Period Ending 8/15/26					1,153.95	1,153.95
08/14/26	83144	AMAZON CAPITAL SERVICES, INC	Maintenance Materials & Office Supplies	208.54	537.07	4.73	375.15	1,141.63	2,267.12
08/28/26	83261	AMAZON CAPITAL SERVICES, INC	Computer Supplies & Maintenance Materials	192.00	69.23	5,027.63	50.52	576.36	5,915.74
08/28/26	83295	AMAZON CAPITAL SERVICES, INC	Administrative Equipment, Maintenance Supplies & Office Supplies	1,023.18	39.28	1,472.00	270.89	371.69	3,177.04
08/28/26	83266	AMERINAT	Loan for 608 Granger 08/2026					3,294.31	3,294.31
08/13/26	83085	AMERITAS LIFE INSURANCE CORP.	Dental and Vision Insurance Premiums 08/2026					6,188.24	6,188.24
08/06/26	83013	APPLEGATE TEEPLES DRILLING CO INC	Emergency Leak Repair at 5132 South Ave Empire				6,868.97		6,868.97
08/06/26	83014	BBSI	Temporary Services for W/E 07/19/26 & 07/26/26: Martinez; W/E 07/26/26: Reyna	266.51	69.02	1,605.86	25.14	44.91	2,011.44
08/20/26	83181	BBSI	Temporary Services for W/E 08/09/26: Martinez; W/E 08/02/26 & 08/09/26: Reyna	158.24	40.97	2,336.78	14.93	26.67	2,577.59
08/06/26	83052	BETTER HOME PROS, LLC	Unit Turnover Maintenance at 3252 Pelandale Ave #8 Modesto	2,825.00					2,825.00
08/14/26	83147	BETTER HOME PROS, LLC	Unit Turnover Maintenance at 1711 Pelton Ave & 544 Merced St; Painting at 900 Pecos Ave #8	9,635.00					9,635.00
08/28/26	83268	BETTER HOME PROS, LLC	Unit Turnover Maintenance Services at Various Properties	15,120.00				900.00	16,020.00
08/20/26	83195	BLACK WATER CONSULTING ENGINEERS, INC	Engineering Services: Buena Vista Waste Water Rehab				1,525.48	653.77	2,179.25
08/28/26	83249	BOOT BARN, INC	Uniforms: Work Boots	676.23	58.80	132.27		691.20	1,558.50
08/28/26	83218	BURNSIDE BODY SHOP	Vehicle 16 Repairs (Insurance Claim)	1,336.08					1,336.08
08/20/26	83162	CENTRAL VALLEY AUTOMOTIVE	2026 Hyundai Elantra to replace Vehicle 18					24,923.68	24,923.68
08/06/26	83042	CI-MAK INC	Pest Control at Various Properties	1,419.00	150.00			1,903.00	3,472.00
08/14/26	83138	CI-MAK INC	Pest Control at Various Properties	1,802.00	1,000.00			3,727.00	6,529.00
08/28/26	83250	CI-MAK INC	Pest Control at Various Properties	526.00				1,119.00	1,645.00
08/06/26	83059	DAM	Security Deposit Loan Program: T0066405					1,155.00	1,155.00
08/20/26	83178	DEPT OF HOUSING AND COMMUNITY DEVELOPMENT	25-OMS-18881 Arturo Ochoa Migrant Center 12/2025 Emergency Shelter Rents					8,160.00	8,160.00
08/20/26	83175	DEPT OF HOUSING AND COMMUNITY DEVELOPMENT	25-OMS-18881 Arturo Ochoa Migrant Center 01/2026 Emergency Shelter Rents					14,400.00	14,400.00
08/20/26	83176	DEPT OF HOUSING AND COMMUNITY DEVELOPMENT	25-OMS-18881 Arturo Ochoa Migrant Center 02/2026 Emergency Shelter Rents					14,400.00	14,400.00
08/20/26	83207	DEPT OF HOUSING AND COMMUNITY DEVELOPMENT	25-OMS-18584 Buena Vista Migrant Center 04/2026 Dwelling Income				33,989.54		33,989.54
08/06/26	82995	DUNN-EDWARDS CORPORATION	Paint Supplies	4,405.86	940.00			5,405.00	10,750.86
08/06/26	83055	E.L. SERVICES, INC	Landscape Services at Arturo Ochoa Migrant Center 07/2026				2,850.00		2,850.00
08/20/26	83202	ECONO ROOFING, INC	Roof Repair at 201 E. Coolidge A-10 Modesto					2,485.00	2,485.00
08/14/26	83160	EFI GLOBAL, INC	Partial Payment: CEQA & NEPA Environmental for Buena Vista				20,614.00		20,614.00
08/07/26	EFT	CALPERS	Retirement Contributions for Pay Period Ending 07/04/26					39,936.64	39,936.64
08/17/26	EFT	CALPERS	Retirement Contributions for Pay Period Ending 07/18/26					40,217.16	40,217.16
08/07/26	EFT	CALPERS MEDICAL	Medical Premiums 08/2026					137,508.92	137,508.92
08/12/26	EFT	CALPERS 457 PLAN	Deferred Compensation for Pay Period Ending 08/01/26					6,521.61	6,521.61
08/25/26	EFT	CALPERS 457 PLAN	Deferred Compensation for Pay Period Ending 08/15/26					12,521.54	12,521.54
08/13/26	83077	EMPOWER ANNUITY INS CO OF AMERICA	Deferred Compensation for Pay Period Ending 08/01/26					3,439.90	3,439.90
08/28/26	83251	EMPOWER ANNUITY INS CO OF AMERICA	Deferred Compensation for Pay Period Ending 08/15/26					5,442.98	5,442.98
08/20/26	83196	EVERON	Security Alarm Installation at 1701 Robertson Rd Modesto, Community Center & Maintenance	5,897.99					5,897.99
08/28/26	83264	EVERON	Security Alarm Installation at 1701 Robertson Rd Modesto, Main Office	4,529.90					4,529.90
08/14/26	83101	FERGUSON ENTERPRISES, INC.	Water Heaters	831.72	5,822.03				6,653.75

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08/28/26	83281	FERGUSON ENTERPRISES, INC.	Water Heaters	7,485.45					7,485.45
08/14/26	83153	FRIAS, FRED UNION	Gas, Oil & Propane 07/2026	282.13	502.31		525.39	404.67	1,714.50
08/14/26	83152	GA TECHNICAL SERVICES, INC	Plumbing and Electrical Services at 408 F St Waterford & 413 Vine St 9A Modesto					2,409.18	2,409.18
08/28/26	83296	GILSON SOFTWARE SOLUTIONS, LLC	Answering Service 08/2026	764.23	420.28		381.12	659.37	2,225.00
08/06/26	83044	GRAND CONSTRUCTION	Unit Turnover Services at 201 S Emerald Ave, Modesto	2,600.00					2,600.00
08/13/26	83069	GREEN HORIZON, INC	Landscape Maintenance 07/26 @ 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, 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
08/14/26	83126	GREEN HORIZON, INC	Landscape Services at Various Properties	7,680.00	120.00			80.00	7,880.00
08/06/26	82999	HD SUPPLY FACILITIES MAINTENANCE, LTD	Appliances, Maintenance Materials, Building Supplies & Janitorial Supplies	25,954.64	21,473.31		5,380.23	2,247.93	55,056.11
08/14/26	83099	HD SUPPLY FACILITIES MAINTENANCE, LTD	Appliances, Maintenance Materials, Building Supplies & Janitorial Supplies	12,433.51	3,583.13		1,949.55	2,957.34	20,923.53
08/20/26	83168	HD SUPPLY FACILITIES MAINTENANCE, LTD	Appliances, Building Materials, Maintenance Materials and Electrical Materials	252.78			1,032.95	7,531.65	8,817.38
08/28/26	83220	HD SUPPLY FACILITIES MAINTENANCE, LTD	Appliances, Maintenance Equipment, Electrical Materials and Building Materials	3,774.92	1,739.04		1,679.03	324.98	7,517.97
08/28/26	83279	HD SUPPLY FACILITIES MAINTENANCE, LTD	Appliances, Maintenance Equipment, Janitorial Supplies and Building Materials	25,322.68	119.21		2,789.92	5,106.21	33,338.02
08/20/26	83165	HERITAGE FORD	Vehicle Maintenance: Vehicles 32 & 38		2,018.68			7,070.46	9,089.14
08/14/26	83150	HERITAGE LANDSCAPE SUPPLY GROUP, INC	Landscape and Plumbing Materials		1,855.06			303.64	2,158.70
08/06/26	83043	HERK'S PLUMBING, INC	Plumbing Services at Various Properties	3,700.00	7,200.00				10,900.00
08/14/26	83140	HERK'S PLUMBING, INC	Plumbing Services at 319 De Forest Ave & 1729 Randazzo Ave		4,400.00			250.00	4,650.00
08/28/26	83253	HERK'S PLUMBING, INC	Plumbing Services at Various Properties	650.00	1,000.00			575.00	2,225.00
08/28/26	83294	HERK'S PLUMBING, INC	Plumbing Services at Various Properties	650.00	400.00			1,000.00	2,050.00
08/06/26	83005	HOME DEPOT CREDIT SERVICES	Appliances, Building & Equipment Supplies, Small Tools and Plumbing Materials		233.31		2,991.07	3,158.73	6,383.11
08/20/26	83171	HOME DEPOT CREDIT SERVICES	Building Materials, Plumbing Materials, Electrical Materials and Maintenance Materials		1,699.87		7,015.55	4,930.87	13,646.29
08/20/26	83166	HOUSING & DEVELOPMENT LAW INSTITUTE	Staff Training: Grievance Process Virtual Training 8/19/26-8/20/26	780.00	417.21		529.98	747.81	2,475.00
08/20/26	83180	HOUSING AUTHORITY OF MERCED	Refund for Cancellation of Training Session Fees 8/10/26-8/14/26					1,600.00	1,600.00
08/06/26	83051	IMPERIAL DADE	Westley Water Well Expenses		1,055.67				1,055.67
08/14/26	83146	IMPERIAL DADE	Westley Water Well Expenses		1,361.90				1,361.90
08/14/26	83109	JACKRABBIT	Cherry Picker Repair	1,277.39					1,277.39
08/06/26	82998	JOHNSTONE SUPPLY	HVAC Materials				1,405.01		1,405.01
08/14/26	83133	KELLY'S BACKFLOW SERVICES	Backflow Services at 1612 Sisk Rd, Modesto & 6764 Walker Ave, Hughson					3,825.00	3,825.00
08/20/26	83201	KINNEY CONSULTING, LLC	Consulting Service re: Community Project Funding Grant at Abbie St and Park St					3,700.00	3,700.00
08/13/26	83068	LANGUAGE LINE SERVICES	Translation & Interpretation Services 04/2026 - 06/2026	444.32	2,826.75	2,069.00		391.05	5,731.12
08/28/26	83241	LIEBERT CASSIDY WHITMORE	Membership Dues: 7/1/26-6/30/27	699.99	541.86	1,191.08	268.89	1,303.18	4,005.00
08/13/26	83060	LINCOLN NATIONAL LIFE INS CO	Life Insurance Premium 08/26					1,966.15	1,966.15
08/14/26	83149	LITT HEATING AND AIR CONDITIONING	HVAC Maintenance at Various Properties	1,400.00	2,050.00				3,450.00
08/28/26	83271	LITT HEATING AND AIR CONDITIONING	HVAC Maintenance at 8816 Walt Ave, Westley		1,350.00				1,350.00
08/28/26	83299	LITT HEATING AND AIR CONDITIONING	HVAC Maintenance at Various Properties	1,200.00	1,200.00			3,375.00	5,775.00
08/06/26	83050	LOCAL HERO HOME SERVICES	HVAC and Plumbing Services at Various Properties	255.00	247.50		1,320.00		1,822.50
08/14/26	83145	LOCAL HERO HOME SERVICES	Maintenance, HVAC and Plumbing Services at Various Properties	21,992.91	16.62		18.21	24,248.38	46,276.12
08/20/26	83197	LOCAL HERO HOME SERVICES	HVAC and Plumbing Services at Various Properties	7,200.00				2,205.00	9,405.00
08/28/26	83265	LOCAL HERO HOME SERVICES	Maintenance, HVAC and Plumbing Services at Various Properties	15,102.68	247.50			4,826.00	20,176.18
08/28/26	83297	LOCAL HERO HOME SERVICES	HVAC and Plumbing Services at Various Properties	1,290.00				6,065.12	7,355.12
08/14/26	83158	LOWE'S	Building Materials & Plumbing Materials	2,646.39	31.62			472.77	3,150.78

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08/06/26	83046	NOBLE PLUMBING AND DRAIN	Plumbing Services at Various Properties	1,300.00				3,322.50	4,622.50
08/06/26	83040	ONTEL SECURITY SERVICES, INC	Security services at 201 E. Coolidge Ave, Modesto & 1612 Sisk Rd, Modesto	282.28	131.46	1,375.50		1,958.26	3,747.50
08/20/26	83190	ONTEL SECURITY SERVICES, INC	Security Services at 1612 Sisk Rd, Modesto	303.53	141.35	1,479.01		205.11	2,129.00
08/06/26	83029	PACIFIC BREEZE AIR SYSTEMS	HVAC Maintenance at 3252 Pelandale Ave #3, Modesto	4,325.00					4,325.00
08/20/26	83183	PACIFIC BREEZE AIR SYSTEMS	HVAC Maintenance at 6600 3rd St, Riverbank and 1075 W Las Palmas Ave #1, Patterson					1,644.00	1,644.00
08/28/26	83235	PACIFIC BREEZE AIR SYSTEMS	HVAC Maintenance at 1100 Superior Ave, Modesto	1,026.00					1,026.00
08/06/26	83037	R COMMUNICATIONS, LLC	Fire Alarm Wiring Repair at 719 Driskell Rd, Newman					9,066.00	9,066.00
08/06/26	83048	RENTGROW, INC.	Credit Checks/Criminal Reports	550.00	213.00	1,877.00		1,127.00	3,767.00
08/14/26	83131	RESTORATION MANAGEMENT COMPANY	HVAC Duct Cleaning at 1075 W Las Palmas Ave #4, Patterson					2,571.71	2,571.71
08/06/26	83011	ROBERT HALF	Temporary Services for W/E 07/24/26: Garcia		102.85		44.40	1,750.85	1,898.10
08/13/26	83063	ROBERT HALF	Temporary Services for W/E 07/31/26: Garcia		103.53		44.69	1,762.37	1,910.59
08/20/26	83179	ROBERT HALF	Temporary Services for W/E 08/07/26: Garcia		106.25		45.86	1,808.43	1,960.54
08/28/26	83252	SCHWEININGER	Travel Reimbursement: NAHRO Summer Symposium: Nashville 7/15/26-7/19/26		100.21		61.43	1,031.51	1,193.15
08/06/26	83012	SEEGER'S PRINTING	Envelopes	385.22	211.95	2,129.45	280.18	316.53	3,323.33
08/06/26	83039	SERVICEWEAR APPAREL INC	Uniforms	1,183.60	724.45		783.87	146.22	2,838.14
08/14/26	83148	SIMPLIFIED INTEGRATIONS	Fire Extinguisher & Sprinkler Inspection Services at Various Properties		401.00		1,433.00	838.00	2,672.00
08/20/26	83198	SIMPLIFIED INTEGRATIONS	Fire Extinguisher & Sprinkler Inspection Service at 3252 Pelandale Ave Modesto	2,277.50					2,277.50
08/06/26	83045	SPHERION STAFFING, LLC	Temporary Services for W/E 07/05/26 & 07/19/26: Torres				1,456.00		1,456.00
08/14/26	83143	SPHERION STAFFING, LLC	Temporary Services for W/E 02/15/26: Cervantes; W/E 02/22/26: Torres & Espinoza; W/E 04/05/26: Torres; W/E 04/12/26: Espinoza, Torres & Cervantes; W/E 04/19/26, 04/26/26: Torres & Cervantes; W/E 07/26/26 & 08/02/26: Torres				10,512.96	672.00	11,184.96
08/28/26	83248	STANCO	Kansas House Management Fees and Maintenance Costs 07/26					29,558.02	29,558.02
08/13/26	83084	STANISLAUS EQUITY PARTNERS, INC	Reimbursement for Walker Point Property Tax es					10,482.02	10,482.02
08/20/26	83205	T0066979	Tenant Move Out Refund					1,925.50	1,925.50
08/28/26	83273	URANDAY	Travel Reimbursement: NAHRO Summer Symposium: Nashville 7/15/26-7/19/26		111.13		68.13	1,143.99	1,323.25
08/14/26	83107	VALLEY DOOR & ENTRY SYSTEMS, INC	Gate Repair at 416 Downey Ave & 1701 Roberston Rd, Modesto	400.00				753.00	1,153.00
08/06/26	83049	VANGUARD CLEANING SYSTEMS	Janitorial Services at 1612 Sisk Rd & 3109 Conant Place 05/2026	621.09	292.19	3,057.37		780.35	4,751.00
08/20/26	83194	VANGUARD CLEANING SYSTEMS	Janitorial Services at 1612 Sisk Rd & 3109 Conant Place 06/2026 & 07/2026	1,273.26	592.92	6,203.66		1,560.16	9,630.00
08/06/26	83036	VISA CARD SERVICES	Office Supplies, Maintenance Materials, Travel Expenses & Misc. Administrative Expenses	2,367.46	2,627.63	840.77	1,581.08	18,493.05	25,909.99
08/14/26	83124	WESTSIDE LANDSCAPE & CONCRETE	Landscape Services at Various Properties	2,310.00	3,330.00			1,350.00	6,990.00
08/20/26	83184	WESTSIDE LANDSCAPE & CONCRETE	Landscape Services at 623 Leon Ave, Modesto					1,155.00	1,155.00
08/28/26	83236	WESTSIDE LANDSCAPE & CONCRETE	Landscape Services at Various Properties	1,050.00	2,160.00			3,750.00	6,960.00
				232,209.24	**82,715.49**	**32,260.45**	**110,183.12**	**551,614.41**	**1,008,982.71**