

**COMMISSIONER'S REPORT
AUGUST 2020**

| DATE | CHECK NO. | -----PAYEE----- | DESCRIPTION | PUBLIC HOUSING | FARM LABOR | HCV | OMS | OTHER | TOTAL |
|----------|-----------|---------------------------------------|---|----------------|------------|----------|-----------|------------|------------|
| 08/13/20 | 61772 | ABNEY CARPET | Replace Carpeting @ 2313 Bellingham D-15, 1611 Randazzo, 205 S Emerald & 608 Brighton #1 | 1,877.00 | | | | 4,958.54 | 6,835.54 |
| 08/20/20 | 61831 | ABNEY CARPET | Replace Carpeting @ 719 Driskell Ave Unit 37 & 45 | | | | | 2,625.00 | 2,625.00 |
| 08/31/20 | 61911 | ABNEY CARPET | Replace Carpeting @ 201 E. Coolidge Ave. Apt C14, C15 & Apt C5, 2313 Bellingham Way #E19 | | | | | 11,079.71 | 11,079.71 |
| 08/04/20 | 61677 | ABS DIRECT INC. | Postage Advance July-August 2020 | 657.99 | 361.65 | 3,405.37 | 224.50 | 880.49 | 5,530.00 |
| 08/06/20 | 61707 | ABS DIRECT INC. | Postage and Processing Charges for 7/16/2020-7/31/2020 | 180.11 | 99.04 | 1,169.72 | 61.37 | 197.50 | 1,707.74 |
| 08/20/20 | 61859 | ACOSTA & SONS, INC | Counter Tops @ Kansas House | | | | | 4,292.00 | 4,292.00 |
| 08/06/20 | 61722 | AFFORDABLE HOUSING NETWORK | Go Section 8 subscription service for 08/2020 | | | 1,000.00 | | | 1,000.00 |
| 08/20/20 | 61849 | BRITE ELECTRIC | Electrical Maintenance @ 719 Driskell Ave #27 & 1341 Scenic Apt 5 | 83.40 | | | | 1,277.51 | 1,360.91 |
| 08/27/20 | 61893 | BRITE ELECTRIC | Electrical Maintenance @ 719 Driskell Ave, 8807 Beall Ave, 254 Hartley St, 1921 Linda | | 2,399.82 | | | 698.41 | 3,098.23 |
| 08/20/20 | 61855 | CALIFORNIA AFFORDABLE HOUSING AGENCY | Reimbursement for Engineering and Legal Counsel re: 1612 Sisk Rd. | | | | | 33,635.41 | 33,635.41 |
| 08/04/20 | EFT | CALPERS MEDICAL | Medical Insurance Premiums 08/2020 | | | | | 100,774.80 | 100,774.80 |
| 08/05/20 | EFT | CALPERS | Retirement Contributions for Pay Period Ending 07/11/2020 | | | | | 24,773.25 | 24,773.25 |
| 08/24/20 | EFT | CALPERS | Retirement Contributions for Pay Period Ending 07/25/2020 | | | | | 24,756.28 | 24,756.28 |
| 08/04/20 | EFT | CALPERS 457 PLAN | Deferred Compensation for Pay Period Ending 07/25/2020 | | | | | 3,220.00 | 3,220.00 |
| 08/19/20 | EFT | CALPERS 457 PLAN | Deferred Compensation for Pay Period Ending 08/08/2020 | | | | | 3,220.00 | 3,220.00 |
| 08/14/20 | 61787 | CENTRAL VALLEY TREES & LANDSCAPE, INC | 5124 South Ave. Landscaping | | | | 8,986.15 | | 8,986.15 |
| 08/13/20 | 61764 | CHAMPION MECHANICAL SERVICES | HVAC Maintenance @ 2313 Bellingham A-4, 2313 Bellingham office, 1609 Randazzo Ave, 613 Livingston Circle, 625 Livingston Circle, 508 Franquette, 1008 Superior Ave, 556 Brighton Ave #3, 2510 Tully Rd, 1506 Lynne Renee Ct, 3109 Conant #20 & 364 Payne Street | 1,411.64 | 1,612.87 | | | 839.37 | 3,863.88 |
| 08/20/20 | 61813 | CHAMPION MECHANICAL SERVICES | HVAC Maintenance @ 2510 Tully Rd, 1710 Randazzo, 605 E. Coolidge #8, 201 E. Coolidge C-13, 1540 W Hatch #3, 1601 Boise #22, 1601 Boise #24, 1984 Glenda Rd, 359 Payne St, 372 Chase St, 451 Franquette St, 3109 Conant Ave #30, 3109 Conant Ave #37, 3745 San Juan Ave, 2512 Tully Rd, 2300 Standiford Ave # 11, 2300 Standiford Ave # 32, 1642 Pearl St Apt B, 1008 Superior Ave & 1726 Pelton Ave | 2,092.92 | 1,714.54 | | | 2,074.48 | 5,881.94 |
| 08/20/20 | 61825 | CHADHA CONSTRUCTION | Replace Sewer Line @ 8814 Walt Ave | | 23,850.00 | | | | 23,850.00 |
| 08/27/20 | 61884 | CHADHA CONSTRUCTION | Remove Tree Trunks @ 722 Kansas Ave | | | | | 3,500.00 | 3,500.00 |
| 08/27/20 | 61894 | CITIBANK | Employee Computer Purchase Program | | | | | 1,691.00 | 1,691.00 |
| 08/31/20 | 61916 | CNW CONSTRUCTION | Pay App #6 for 722 Kansas | | | | | 20,109.59 | 20,109.59 |
| 08/20/20 | 61812 | COIT RESTORATION SERVICES | Water Extraction Services @ 1712 Randazzo Ave; Water Mitigation Services @ 1901 Paramount #3 & #6; COVID Cleaning @ 1701 Robertson Rd. | 485.79 | 286.50 | 2,997.63 | | 11,323.35 | 15,093.27 |
| 08/27/20 | 61877 | COIT RESTORATION SERVICES | COVID Cleaning @ 1701 Robertson Rd | 202.68 | 119.52 | 1,250.46 | | 227.34 | 1,800.00 |
| 08/11/20 | 61734 | COMMUNITY REINVESTMENT FUND | Loan #1044 for 608 Granger 8/2020 | | | | | 3,294.31 | 3,294.31 |
| 08/20/20 | 61840 | CROWN PAINTING INC. | Painting Vacant Unit @ 201 E Coolidge #C14 | | | | | 1,580.00 | 1,580.00 |
| 08/27/20 | 61876 | DEPT. OF HCD | 19-OMS-12715 EOMS Dwelling Income 5/2020 | | | | 28,772.50 | | 28,772.50 |
| 08/31/20 | 61902 | DEPT. OF HCD | 19-OMS-12714 WOMS Dwelling Income 5/2020 | | | | 11,323.00 | | 11,323.00 |
| 08/31/20 | 61903 | DEPT. OF HCD | 19-OMS-12713 POMS Dwelling Income 5/2020 | | | | 12,287.00 | | 12,287.00 |
| 08/11/20 | 61739 | EDWARD L PACK ASSOCIATES, INC | Noise Assessment Study - 1612 Sisk | | | | | 6,408.68 | 6,408.68 |
| 08/27/20 | 61879 | E.T. ABATEMENT INC. | Asbestos Abatement @ 722 Kansas | | | | | 6,237.00 | 6,237.00 |
| 08/31/20 | 61914 | EVERYTHING GLASS & MIRROR | Pay App #4 - Windows @ 722 Kansas | | | | | 10,597.55 | 10,597.55 |
| 08/31/20 | 61906 | FERGUSON ENTERPRISES, INC. | Water Heaters & Plumbing Materials | | 7,446.73 | 2,488.47 | 4,425.04 | | 14,360.24 |

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| 08/04/20 | 61680 | FOSTER'S PUMPS, INC | Installation of new bowl and pump @ 696 Livingston Cir | | | | 3,162.50 | | 3,162.50 |
| 08/20/20 | 61853 | GOLDEN STAR HOUSE CLEANING | Unit Turnover Services @ 608 Brighton Ave Unit 1, 201 E Coolidge Ave Units A3, B-8 & B-10, 2520 Miller Ave, 608 E Granger Ave, 3109 Conant Ave #13, 600 Stratton & Cleaning service for 27 studios at Kansas House | 470.00 | | | | 3,650.00 | 4,120.00 |
| 08/20/20 | 61834 | GREEN HORIZON INC. | Landscape Maintenance 07/2020 @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., Algen, Boise, Hatch, Merced St., Castor, 9th Ave., 1701 Robertson Rd. & Westview Gardens | 11,450.00 | 1,573.33 | | | 9,765.00 | 22,788.33 |
| 08/13/20 | 61773 | GREENSIDE LANDSCAPE | Landscape services @ 525 Benson | | | | | 8,592.00 | 8,592.00 |
| 08/20/20 | 61797 | GUARANTEE JANITORIAL | Janitorial Services @ Conant Place & 1701 Robertson Rd. 07/2020 | 781.43 | 523.37 | 608.85 | | 1,176.35 | 3,090.00 |
| 08/13/20 | 61755 | HD SUPPLY FACILITIES MAINTENANCE | Building Materials, Plumbing Materials, Electrical Materials & Janitorial Supplies | 6,970.01 | 340.69 | 174.29 | 8,722.77 | 859.94 | 17,067.70 |
| 08/20/20 | 61798 | HD SUPPLY FACILITIES MAINTENANCE | HVAC, Maintenance & Plumbing Materials; Window coverings | 1,747.57 | 289.23 | | 3,222.02 | 473.51 | 5,732.33 |
| 08/27/20 | 61872 | HD SUPPLY FACILITIES MAINTENANCE | Plumbing, Electrical and Building Materials, Janitorial Supplies & Window Coverings | 1,703.79 | 1,287.23 | 110.47 | 2,546.25 | 37.65 | 5,685.39 |
| 08/06/20 | 61730 | HMR ARCHITECTS INC. | Architectural Services 1612 Sisk & Park St | | | | | 10,143.78 | 10,143.78 |
| 08/20/20 | 61789 | HMR ARCHITECTS INC. | Architectural Services Foothill Terrace | | | | | 10,200.00 | 10,200.00 |
| 08/04/20 | 61675 | HOME DEPOT CREDIT SERVICES | HVAC, Flooring & Maintenance materials | | 1,991.40 | | | | 1,991.40 |
| 08/20/20 | 61808 | HOME DEPOT CREDIT SERVICES | Maintenance Materials, Electrical Materials, Janitorial Supplies, Building Materials & Small Tools | 986.44 | | | | 104.80 | 1,091.24 |
| 08/31/20 | 61907 | HOME DEPOT CREDIT SERVICES | Appliances & Maintenance Materials | | | | 5,291.22 | | 5,291.22 |
| 08/20/20 | 61854 | INTEGRATED FIRE PROTECTION, INC | Retention for Fire Sprinkler installation at 722 Kansas Ave. | | | | | 14,268.85 | 14,268.85 |
| 08/06/20 | 61721 | KELLER AND ASSOCIATES LLP | Single Audit Fiscal Year Ended 9/30/2019 Progress Payment | 2,397.84 | 1,052.84 | 2,492.61 | 3,940.00 | 2,556.71 | 12,440.00 |
| 08/04/20 | 61679 | LANGUAGE LINE SERVICES | Translation Services 6/2020 | 267.41 | 2,161.59 | 745.70 | | | 3,174.70 |
| 08/20/20 | 61830 | LANGUAGE LINE SERVICES | Translation Services 7/2020 | 121.49 | 1,691.84 | 744.97 | | 79.53 | 2,637.83 |
| 08/31/20 | 61891 | LIEBERT CASSIDY WHITMORE | Employment Relations Consortium | | 95.33 | | 29.47 | 3,305.20 | 3,430.00 |
| 08/06/20 | 61723 | MASS MUTUAL FINANCIAL GROUP | Deferred Compensation for Pay Period Ending 07/25/2020 | | | | | 3,095.00 | 3,095.00 |
| 08/20/20 | 61842 | MASS MUTUAL FINANCIAL GROUP | Deferred Compensation for Pay Period Ending 08/08/2020 | | | | | 3,195.00 | 3,195.00 |
| 08/20/20 | 61815 | METLIFE | Vision and Dental Insurance Premiums 8/2020 | | | | | 8,891.95 | 8,891.95 |
| 08/27/20 | 61878 | METLIFE | Vision and Dental Insurance Premiums 9/2020 | | | | | 9,419.44 | 9,419.44 |
| 08/20/20 | 61806 | MOCAL OFFICE EQUIPMENT | Copy Machine & Printer Maintenance | 1,419.61 | 219.38 | 1,546.79 | | 2,142.74 | 5,328.52 |
| 08/13/20 | 61732 | NAN MCKAY & ASSOCIATES INC. | HQS Inspections for 3/30/20-5/1/20, 5/4/20-5/29/20 & 6/1/20-6/5/20 | | | 45,612.00 | | | 45,612.00 |
| 08/20/20 | 61837 | NORCAL FIRE EQUIPMENT | Fire Extinguisher Service @ Conant Place | | | | | 1,143.21 | 1,143.21 |
| 08/20/20 | 61852 | ONTEL SECURITY SERVICES, INC | Security Services @ 1612 Sisk Rd | | | | | 2,324.00 | 2,324.00 |
| 08/06/20 | 61712 | ORWACA AGENCY INSURANCE SERVICE | Excess General Liability Insurance 06/26/20 - 10/01/20 | | | | | 2,205.41 | 2,205.41 |
| 08/20/20 | 61821 | ORWACA AGENCY INSURANCE SERVICE | Excess General Liability Insurance 10/01/20 - 10/01/21 | | | | | 8,997.07 | 8,997.07 |
| 8/27/202 | 61887 | PACIFIC BREEZE AIR SYSTEMS | HVAC Maintenance @ 719 Driskell Ave #48, 2112 Hidden Canyon, 201 Algen #5, 639 Livingston Circle, 505 Franquette, 2019 Linda Way, 1225 San Pedro, 437 Walnut Ct, 3725 San Juan, 701 Spencer & 2061 7th St | 889.00 | 1,323.00 | | | 769.00 | 2,981.00 |
| 08/31/20 | 61910 | PACIFIC BREEZE AIR SYSTEMS | HVAC Maintenance @ 1003 Superior Ave, 437 Walnut, 8814 Walt & 455 Walnut | 741.00 | 309.00 | | | | 1,050.00 |
| 08/20/20 | 61856 | PACIFIC ROOFING, CO. | Roofing Pay App #3 - Palm Valley Building A | | | | | 56,244.75 | 56,244.75 |
| 08/13/20 | 61762 | PACIFIC STORAGE COMPANY | Rental space for file storage 07/2020 | 166.44 | 91.52 | 861.84 | 56.80 | 222.95 | 1,399.55 |
| 08/27/20 | 61901 | PETE'S MOVING SERVICES, LLC | Moving Service @ 1612 Sisk Rd | | | | | 8,120.00 | 8,120.00 |

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| 08/11/20 | 61738 | PFC QUALITY PAINTING | Painting Vacant Units @ 719 Driskell Ave #44, 719 Driskell Ave #31, 1540 W Hatch Rd #14, 643 Livingston Circle, 8812 Walt, 1341 Scenic Dr Apt 3, 8932 Walt & 608 Brighton Ave #1 | 2,930.00 | 4,530.00 | | | 4,400.00 | 11,860.00 |
| 08/13/20 | 61777 | PRECISION FLOORING | Carpet Replacement @ 1712 Randazzo Ave | | | | | 3,818.77 | 3,818.77 |
| 08/04/20 | 61681 | RAIN OR SHINE JANITORIAL SERVICES | Clean Vacant Unit @ 1341 Scenic Dr Apt 3 | 1,150.00 | | | | | 1,150.00 |
| 08/06/20 | 61726 | RAIN OR SHINE JANITORIAL SERVICES | Clean Vacant Unit @ 8932 Walt Ave | 1,500.00 | | | | | 1,500.00 |
| 08/20/20 | 61845 | RAIN OR SHINE JANITORIAL SERVICES | Clean Vacant Units @ 1050 East E St | 1,500.00 | | | | | 1,500.00 |
| 08/31/20 | 61915 | RAIN OR SHINE JANITORIAL SERVICES | Clean Vacant Units @ 1105 Superior | 1,500.00 | | | | | 1,500.00 |
| 08/20/20 | 61802 | RANDIK | Water Wells Maintenance Supplies | | 1,136.99 | | | | 1,136.99 |
| 08/20/20 | 61841 | RESTORATION MANAGEMENT COMPANY | Bio-hazard Clean-up @ 2430 Glendale Ave., #2 | | | | | 2,778.54 | 2,778.54 |
| 08/27/20 | 61890 | RESTORATION MANAGEMENT COMPANY | Unit Repairs @ 719 Driskell Ave #32 | | | | | 3,816.36 | 3,816.36 |
| 08/11/20 | 61904 | T0013125 | Move Out Refund | | | | | 770.00 | 770.00 |
| 08/17/20 | 61790 | SERVICEWEAR APPAREL INC | Uniforms | 525.89 | 173.38 | 307.70 | 414.36 | 145.64 | 1,566.97 |
| 08/20/20 | 61803 | SONITROL | Alarm Monitoring: August- October 2020 @ Robertson Rd & Downey | 1,902.00 | | | | 255.00 | 2,157.00 |
| 08/27/20 | 61885 | SHERWIN WILLIAMS PAINT CO. | Paint Supplies | 939.87 | 900.78 | | | 555.89 | 2,396.54 |
| 08/13/20 | 61779 | SUNBELT RENTALS INC. | Surveillance cameras @ Kansas House | | | | | 6,493.02 | 6,493.02 |
| 08/20/20 | 61857 | SUNBELT RENTALS INC. | Surveillance cameras @ 1612 Sisk Rd | | | | | 6,493.02 | 6,493.02 |
| 08/13/20 | 61780 | ULINE, INC | Storage Units for Kansas House | | | | | 11,711.22 | 11,711.22 |
| 08/20/20 | 61788 | VISA CARD SERVICES | Office supplies, maintenance supplies, administrative equipment and misc. admin. expenses | 452.59 | 2,117.62 | 3,704.62 | 492.28 | 11,805.63 | 18,572.74 |
| 08/06/20 | 61717 | WESTSIDE LANDSCAPE & CONCRETE | Tree removal @ Westley Daycare | | 5,600.00 | | | | 5,600.00 |
| 08/20/20 | 61833 | WESTSIDE LANDSCAPE & CONCRETE | Tree removal @ 601 Livingston Circle, 112 Holly Circle & 1735 Robertson Rd | 2,942.00 | 3,250.00 | | | | 6,192.00 |
| 08/27/20 | 61888 | WESTSIDE LANDSCAPE & CONCRETE | Tree removal @ 201 E Coolidge Ave | | | | | 1,400.00 | 1,400.00 |
| 08/31/20 | 61912 | WESTSIDE LANDSCAPE & CONCRETE | Tree removal @ Holly Circle | 9,800.00 | | | | | 9,800.00 |
| 08/13/20 | 61760 | WHIRLPOOL | Appliances | | | | 4,938.52 | | 4,938.52 |
| | | | | | | | | | |
| | | | | 62,245.91 | 68,549.19 | 69,221.49 | 98,895.75 | 510,698.50 | 809,610.84 |