

**COMMISSIONER'S REPORT
SEPTEMBER 2020**

DATE	CHECK NO.	-----PAYEE-----	DESCRIPTION	PUBLIC HOUSING	FARM LABOR	HCV	OMS	OTHER	TOTAL
09/24/20	62097	ABS DIRECT INC.	Landlord & Tenant Newsletter; Postage and Processing Charges for 9/1/2020-9/15/2020	462.95	254.07	5,286.23	9.34	289.33	6,301.92
09/30/20	62133	AFFORDABLE HOUSING NETWORK	Go Section 8 subscription service for 09/2020			1,000.00			1,000.00
09/30/20	62109	AMERICAN STANDARD REFINISHING	Refinish showers @ Kansas House					1,350.00	1,350.00
09/08/20	62002	APPLEGATE TEEPLES	Plumbing & Sewer Services @ Public Housing, Farm Labor, OMS & Local Properties	30,975.58	3,638.32		830.00	7,816.31	43,260.21
09/10/20	62019	APPLEGATE TEEPLES	Plumbing & Sewer Services @ Public Housing, Farm Labor & Local Properties	3,081.87	412.50			548.87	4,043.24
09/17/20	62057	APPLEGATE TEEPLES	Plumbing & Sewer Services @ Public Housing, Farm Labor & Local Properties	2,940.70	440.00			12,810.01	16,190.71
09/10/20	62026	CAHA	2020-2021 CAHA Annual membership renewal		137.88		21.24	1,640.88	1,800.00
09/02/20	EFT	CALPERS MEDICAL	Medical Insurance Premiums 9/2020					101,186.00	101,186.00
09/08/20	EFT	CALPERS	Retirement Contributions for Pay Period Ending 08/08/2020					24,822.30	24,822.30
09/17/20	EFT	CALPERS	Retirement Contributions for Pay Period Ending 08/22/2020					24,077.69	24,077.69
09/01/20	EFT	CALPERS 457 PLAN	Deferred Compensation for Pay Period Ending 08/22/2020					3,220.00	3,220.00
09/15/20	EFT	CALPERS 457 PLAN	Deferred Compensation for Pay Period Ending 09/05/2020					3,220.00	3,220.00
09/28/20	EFT	CALPERS 457 PLAN	Deferred Compensation for Pay Period Ending 09/19/2020					3,220.00	3,220.00
09/10/20	62016	CDW.G	Adobe Sign Enterprise	1,142.85	673.96	7,051.20		1,281.99	10,150.00
09/17/20	62054	CHAMPION MECHANICAL SERVICES	HVAC Maintenance @ 1735 Randazzo Ave, 1540 W Hatch Rd, 2430 Glendale Ave #4, 408 F Street #1, 456 Hartley Ave, 324 Phoenix Ave & 146 Corson Ave # D	2,193.31	585.81			961.26	3,740.38
09/03/20	61947	CHFA	Loan #1232 Conant Place 09/20					12,994.50	12,994.50
09/30/20	62121	CHFA	Loan #1232 Conant Place 10/20					12,994.50	12,994.50
09/24/20	62086	CHWA C/O BICKMORE & ASSOCIATES	Workers Compensation Insurance, 4th quarter Oct-Dec 2020					58,304.00	58,304.00
09/03/20	61967	COMMUNITY REINVESTMENT FUND	Loan #1044 for 608 Granger 9/2020					3,294.31	3,294.31
09/03/20	61949	DEPT. OF HCD	19-OMS-12715 Empire OMS Dwelling Income 6/2020				11,736.50		11,736.50
09/03/20	61950	DEPT. OF HCD	19-OMS-12714 Westley OMS Dwelling Income 6/2020				28,168.00		28,168.00
09/03/20	61948	DEPT. OF HCD	19-OMS-12713 Patterson OMS Dwelling Income 6/2020				33,120.00		33,120.00
09/03/20	61976	EVERYTHING GLASS & MIRROR	Pay App #4 - Windows @ 722 Kansas					11,157.31	11,157.31
09/03/20	61943	FERGUSON ENTERPRISES, INC.	Water Heaters	6,230.60					6,230.60
09/30/20	62139	GOLDEN STAR HOUSE CLEANING	Unit Turnover Services @ 600 Stratton, 201 E. Coolidge Ave. Apts A-9, C-5, C-14, C-15 & C-10	450.00				1,100.00	1,550.00
09/03/20	61935	HD SUPPLY FACILITIES MAINTENANCE	Plumbing Materials, Electrical Materials & Janitorial Supplies	1,470.60	1,521.32	172.14	68.88	233.73	3,466.67
09/10/20	62008	HD SUPPLY FACILITIES MAINTENANCE	Plumbing, Electrical and Building Materials, Janitorial Supplies		1,319.67		924.70	750.24	2,994.61
09/17/20	62040	HD SUPPLY FACILITIES MAINTENANCE	Plumbing, Electrical and Building Materials, Janitorial Supplies & Window Coverings	1,513.08	649.49	401.10	0.75	981.81	3,546.23
09/03/20	61979	HMR ARCHITECTS INC.	Architectural Services @ Foothill Terrace					51,500.00	51,500.00
09/03/20	61944	HOME DEPOT CREDIT SERVICES	Appliances, Building Materials & Flooring Materials	3,627.57					3,627.57
09/17/20	62051	HOME DEPOT CREDIT SERVICES	Appliances & Building Materials	5,662.14				4,943.57	10,605.71
09/03/20	61934	JOHNSTONE SUPPLY	Plumbing & HVAC Supplies				3,707.21		3,707.21
09/30/20	62129	LANGUAGE LINE SERVICES	Interpretation & Translation Services 8/2020	185.92	1,417.99	1,309.64		18.64	2,932.19
09/17/20	62072	LOWE'S	Appliances					1,302.54	1,302.54
09/03/20	61973	MASS MUTUAL FINANCIAL GROUP	Deferred Compensation for Pay Period Ending 8/22/2020					3,170.00	3,170.00

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09/17/20	62069	MASS MUTUAL FINANCIAL GROUP	Deferred Compensation for Pay Period Ending 9/5/2020					3,195.00	3,195.00
09/30/20	62134	MASS MUTUAL FINANCIAL GROUP	Deferred Compensation for Pay Period Ending 9/19/2020					6,440.00	6,440.00
09/30/20	62123	METLIFE	Vision and Dental Insurance Premiums 10/2020					9,261.22	9,261.22
09/14/20	62032	MODESTO GOSPEL MISSION	Donation					5,000.00	5,000.00
09/03/20	61957	NATIONAL CREDIT REPORTING	Credit Checks & Criminal Reports	146.15	185.90	642.20		118.30	1,092.55
09/17/20	62079	NETSYS INC	Software Consultant Services 08/2020	630.00		630.00			1,260.00
09/17/20	62043	OFFICE DEPOT	Office Supplies	376.64	334.90	166.68	180.88	291.58	1,350.68
09/10/20	62014	PACIFIC STORAGE COMPANY	Rental space for file storage 08/2020	166.44	91.52	861.84	222.95	56.80	1,399.55
09/30/20	62140	PFC QUALITY PAINTING	Painting Vacant Units @ 256 Hartley, 3109 Conant #65, 448 Walnut, 1336 Leonard #13 & 1734 Pelton	3,550.00	1,540.00			1,150.00	6,240.00
09/03/20	61972	RESTORATION MANAGEMENT COMPANY	Bio-hazard Clean-up @ Kansas House					1,812.48	1,812.48
09/10/20	62028	T0014793	Relocation Costs 9/7/2020-9/13/2020					1,980.00	1,980.00
09/17/20	62075	T0014793	Relocation Costs 9/14/2020-9/18/2020					1,650.00	1,650.00
09/24/20	62082	T0014793	Relocation Costs 9/19/2020-9/25/2020					2,310.00	2,310.00
09/30/20	62144	T0014793	Relocation Costs 9/26/2020-10/2/2020					2,310.00	2,310.00
09/18/20	62080	SEARS CREDIT CARDS	EE Computer Purchase Program					1,238.35	1,238.35
09/03/20	61953	SHARPENING SHOP/SHARP AUTO	Self Propelled Mower (OMS) & Landscape Materials		199.57		1,034.52		1,234.09
09/10/20	62023	SHERWIN WILLIAMS PAINT CO.	Paint Supplies	902.81	65.78			902.40	1,870.99
09/17/20	62061	SHERWIN WILLIAMS PAINT CO.	Paint Supplies	86.59	590.57			758.99	1,436.15
09/03/20	61982	STANCO	Management Fees & Maintenance Charges @ Kansas House					12,240.00	12,240.00
09/17/20	62049	STANISLAUS COUNTY P.A.L	P.A.L. Program Costs 6/2020	6,410.39					6,410.39
09/03/20	61980	SUNBELT RENTALS INC.	Surveillance cameras @ Kansas House					3,246.51	3,246.51
09/24/20	62108	SUNBELT RENTALS INC.	Surveillance cameras @ 1612 Sisk Rd					3,246.51	3,246.51
09/24/20	62110	UP LEVEL YOUR LIFE CONSULTING	Life coach seminar for employees due to the COVID-19 pandemic	174.80	135.30	297.40	67.10	325.40	1,000.00
09/03/20	61981	VALLEY HILL CONSTRUCTION	Removing Asphalt & Debris from Trench Work @ Kansas House					2,000.00	2,000.00
09/10/20	62031	VISA CARD SERVICES	Office supplies, maintenance supplies, administrative equipment and misc. admin. expenses	7,571.17	1,176.15	3,867.00	69.83	20,021.63	32,705.78
09/03/20	61942	WHIRLPOOL	Appliances	2,754.05				532.90	3,286.95
09/17/20	62047	WHIRLPOOL	Appliances	2,489.76				622.24	3,112.00
09/24/20	62094	WHIRLPOOL	Appliances	4,585.77	352.75				4,938.52
				89,781.74	15,723.45	21,685.43	80,161.90	429,900.10	637,252.62