

**COMMISSIONER'S REPORT
OCTOBER 2020**

DATE	CHECK NO.	-----PAYEE-----	DESCRIPTION	PUBLIC HOUSING	FARM LABOR	HCV	OMS	OTHER	TOTAL
10/08/20	62189	ABNEY CARPET	Replace Carpeting @ 201 E. Coolidge Ave. Apt A-9					1,946.77	1,946.77
10/22/20	62311	ABNEY CARPET	Replace Carpeting @ 2430 Glendale					1,057.77	1,057.77
10/29/20	62384	ABNEY CARPET	Replace Carpeting @ 3109 Conant #9 & #65, 201 E. Coolidge Ave. #C-10, 1341 Scenic #5	1,189.60				4,614.40	5,804.00
10/29/20	62353	ABS DIRECT INC.	Postage Advance for 11/20-12/20 & Postage and Processing Charges for 10/1/20-10/15/20	728.30	406.54	3,583.87	236.25	958.47	5,913.43
10/15/20	62255	AFSCME DISTRICT COUNCIL 57	Union Dues Pay Period Ending 10/03/2020					1,090.20	1,090.20
10/29/20	62382	AFSCME DISTRICT COUNCIL 57	Union Dues Pay Period Ending 10/17/2020					1,090.20	1,090.20
10/29/20	62376	APPLEGATE TEEPLES	Plumbing & Sewer Services @ 1933 Donna Way, 2122 Freda Way, 511 Walnut Ave, 2034 Hackett Rd, 1727 Pelton Ave, 509 Franquette Rd & 1727 Erie Ave	550.00	2,188.94				2,738.94
10/08/20	62199	B & B BACKFLOW SERVICE	Water Testing @ South Ave, Coolidge, Miller Ave, Mayette St, Franquette, 696 Livingston, Brighton, Driskell, Glenda, Merced, Castor, Farr & Lane	360.00	1,310.00		60.00	480.00	2,210.00
10/22/20	62319	B & B BACKFLOW SERVICE	Replace backflow @ 3708 Coffee Rd	1,520.00					1,520.00
10/08/20	62185	BARRETT BUSINESS SERVICES	Temporary help for W/E 10/4: Anselmo, Countee, Garcia, Millsap, Ryno & Valdez					1,471.86	1,471.86
10/15/20	62247	BARRETT BUSINESS SERVICES	Temporary help for W/E 10/11: Anselmo, Countee, Millsap, Ryno & Valdez					2,876.38	2,876.38
10/22/20	62303	BARRETT BUSINESS SERVICES	Temporary help for W/E 10/18: Anselmo, Conutee, Millsap, Ryno & Valdez					3,126.50	3,126.50
10/22/20	62306	BORTON PETRINI, LLP	Legal Services 7/2020	6,835.74	4,036.08	7,912.28	214.43	15,061.92	34,060.45
10/22/20	62299	BOVEE ENVIROMENTAL MANAGEMENT	Asbestos & Lead Testing @ 1612 Sisk Rd					2,750.00	2,750.00
10/08/20	62200	BRITE ELECTRIC	Electrical Maintenance @ 721 Standford Ave Apt G, 3503 Penridge Ct, 8932 Walt Ave, 600 Stratton, 1001 Superior Ave, 3735 San Juan, 3109 Conant Ave #9, 416 Downey Ave. # 3A, 667 Livingston Circle & 3232 Kay St	1,408.63	251.55		111.22	1,883.88	3,655.28
10/29/20	62393	BRITE ELECTRIC	Electrical Maintenance @ 2313 Bellingham Way #D-15, 651 Castor St, 3109 Conant Ave #58, 2061 7th St, 3232 Kay St, 573 Castor St, 314 Farr St & 1920 Linda Way	1,072.18	141.34			483.36	1,696.88
10/29/20	62394	CALAVERAS COUNTY TAX COLLECTOR	Property Taxes & Assessments for Gold Strike Rd & Foothill Terrace					4,312.74	4,312.74
10/08/20	62206	CALIFORNIA AFFORDABLE HOUSING AGENCY	Site Visit & Consultation by Base Architecture @ 1612 Sisk Rd					1,462.50	1,462.50
10/05/20	EFT	CALPERS MEDICAL	Medical Insurance Premiums 10/2020					100,682.64	100,682.64
10/15/20	EFT	CALPERS	Retirement Contributions for Pay Period Ending 09/05/2020					24,775.89	24,775.89
10/16/20	EFT	CALPERS	Retirement Contributions for Pay Period Ending 09/19/2020					24,777.66	24,777.66
10/20/20	EFT	CALPERS	Retirement Contributions for Pay Period Ending 10/03/2020					24,549.89	24,549.89
10/09/20	EFT	CALPERS 457 PLAN	Deferred Compensation for Pay Period Ending 09/19/2020					3,120.00	3,120.00
10/14/02	EFT	CALPERS 457 PLAN	Deferred Compensation for Pay Period Ending 10/03/2020					3,120.00	3,120.00
10/28/20	EFT	CALPERS 457 PLAN	Deferred Compensation for Pay Period Ending 10/17/2020					3,120.00	3,120.00
10/08/20	62180	CDW.G	Scanners	4,689.41	2,533.49	14,839.51	788.21	4,145.54	26,996.16
10/22/20	62307	CHADHA CONSTRUCTION	Fence & Parking Lot Work @ Kansas House					4,100.00	4,100.00
10/29/20	62357	CHAMPION MECHANICAL SERVICES	HVAC Maintenance @ 3725 San Juan Rd, 201 E. Coolidge Ave. Apt B-10, 311 Haidlen, 556 Brighton Ave #3, 608 Brighton Ave #9, 556 Brighton Ave # 2 & 201 E. Coolidge Ave. Apt C-6	3,208.59	771.37			916.92	4,896.88
10/22/20	62300	CHAMPION MECHANICAL SERVICES	HVAC Maintenance @ 719 Driskell Ave #19, 2006 6th St, 671 Castor St, 434 Walnut Ct, 501 Mayette Ave, 324 Haidlen, 1540 W Hatch R #34, 2056 Zaiger Way & 608 E Granger Ave #12	427.50	997.83			1,876.35	3,301.68
10/29/20	62355	CHFA	Loan #1232 Conant Place					12,994.50	12,994.50
10/08/20	62192	COMMUNITY REINVESTMENT FUND	Loan #1044 for 608 Granger					3,294.31	3,294.31
10/15/20	62272	FAMILYTREE LANDSCAPE CONTRACTORS	Landscaping @ Vine St, Peaceful Valley Rd, Gold Strike, 13601 Bentley Rd, 541 Hospital & 510 Foothill					10,111.01	10,111.01
10/22/20	62325	FAMILYTREE LANDSCAPE CONTRACTORS	Landscaping @ 416 E Coolidge					1,035.00	1,035.00

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10/15/20	62235	FERGUSON ENTERPRISES, INC.	Water Heaters	7,484.21					7,484.21
10/22/20	62314	GREEN HORIZON INC.	Landscape Maintenance 08/2020 @ 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	23,200.00	3,146.66			27,500.00	53,846.66
10/08/20	62203	GOLDEN STAR HOUSE CLEANING	Unit Turnover Services @ 201 Coolidge A7, 201 Coolidge C6, 3109 Conant, 35 & 722 Kansas					1,940.00	1,940.00
10/08/20	62165	GUARANTEE JANITORIAL	Janitorial Services @ Conant Place & 1701 Robertson Rd. 08/2020	1,562.86	1,046.74	1,217.70		2,352.70	6,180.00
10/08/20	62166	HARRP	Property, Liability & Auto Insurance Annual Renewal 10/1/20-10/1/21					273,885.00	273,885.00
10/08/20	62201	HMR ARCHITECTS INC.	Architectural Services @ Foothill Terrace					5,157.30	5,157.30
10/15/20	62269	HMR ARCHITECTS INC.	Architectural Services @ Foothill Terrace					25,772.57	25,772.57
10/22/20	62296	HOME DEPOT CREDIT SERVICES	Appliances, Building Materials & Plumbing Materials		676.04			654.37	1,330.41
10/29/20	62339	HOME DEPOT CREDIT SERVICES	Maintenance Materials, Electrical Materials, Janitorial Supplies, Building Materials & Small Tools	4,579.78	2,657.69			6,821.92	14,059.39
10/29/20	62400	KARNDEAN DESIGNFLOORING, LLC	Flooring Materials @ 1000 Norway Ave					4,639.03	4,639.03
10/22/20	62310	LANGUAGE LINE SERVICES	Translation/Interpretation Expense	327.78	1,180.37	599.94	0.37	62.70	2,171.16
10/22/20	62317	LIEBERT CASSIDY WHITMORE	Legal Expense	5,512.94	4,894.28	9,380.53	349.27	15,686.58	35,823.60
10/22/20	62291	LINCOLN NATIONAL LIFE INSURANCE	Life Insurance 9/2020 & 10/2020					1,267.28	1,267.28
10/15/20	62260	MASS MUTUAL FINANCIAL GROUP	Deferred Compensation for Pay Period Ending 10/03/2020					3,388.00	3,388.00
10/29/20	62388	MASS MUTUAL FINANCIAL GROUP	Deferred Compensation for Pay Period Ending 10/17/2020					3,388.00	3,388.00
10/29/20	62374	METLIFE	Vision and Dental Insurance Premiums 11/2020					9,067.50	9,067.50
10/29/20	62383	PACIFIC BREEZE AIR SYSTEMS	HVAC Maintenance @ Multiple locations	2,056.00	1,179.00			1,704.50	4,939.50
10/15/20	62255	PACIFIC STORAGE COMPANY	Rental space for file storage 09/2020	152.44	89.91	940.90		171.15	1,354.40
10/08/20	62202	PENTECOST PEST CONTROL MNGMT	Pest Control Services	175.00	225.00			750.00	1,150.00
10/15/20	62270	PENTECOST PEST CONTROL MNGMT	Pest Control Services	1,025.00	225.00			800.00	2,050.00
10/08/20	62204	PFC QUALITY PAINTING	Painting Vacant Units @ 2313 Bellingham, E-19, 1611 Randazzo, 521 Livingston, 516 Merced & 1050 E F St	2,930.00	1,540.00			2,930.00	7,400.00
10/29/20	62397	PFC QUALITY PAINTING	Painting Vacant Units @ 366 Payne, 1817 Erie, 1601 Boise #25 & 2430 Glendale	1,250.00	2,700.00			1,150.00	5,100.00
10/22/20	62322	PRECISION FLOORING	Carpet Replacement @ 2313 Bellingham Way. # A-1					3,077.29	3,077.29
10/22/20	62338	R COMMUNICATIONS	Infrastructure for resident wireless internet @ Kansas House					4,656.00	4,656.00
10/22/20	62320	R COMMUNICATIONS	Camera System @ Kansas House					13,500.00	13,500.00
10/29/20	62350	RANDIK	Westley Water Wells Costs		1,065.51				1,065.51
10/08/20	62196	RAIN OR SHINE JANITORIAL SERVICES	Clean Vacant Unit @ 448 Walnut, 1336 Leonard Ave Apt 13, 1734 Pelton Ave & 256 Hartley	3,400.00	1,600.00				5,000.00
10/29/20	62391	RAIN OR SHINE JANITORIAL SERVICES	Clean Vacant Unit @ 366 Payne St, 2430 Glendale Ave. #2 & 1000 Norway		1,500.00			1,800.00	3,300.00
10/22/20	62337	RESTORATION MANAGEMENT COMPANY	Water extraction @ Valley Manor Units 27, 28, 31 & 32					47,289.64	47,289.64
10/08/20	62209	T0014793	Relocation Costs 10/03/2020-10/09/2020					2,310.00	2,310.00
10/15/20	62281	T0014793	Relocation Costs 10/10/2020-10/16/2020					2,310.00	2,310.00
10/22/20	62284	T0014793	Relocation Costs 10/17/2020-10/23/2020					2,310.00	2,310.00
10/29/20	62403	T0014793	Relocation Costs 10/24/2020-10/30/2020					2,310.00	2,310.00
10/29/20	62375	SEEGER'S PRINTING	Envelopes			1,421.87			1,421.87

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10/15/20	62267	SERVICE PRO	Locksmith Services	580.12	95.00			804.73	1,479.85
10/15/20	62254	SHERWIN WILLIAMS PAINT CO.	Paint supplies	916.87				810.97	1,727.84
10/22/20	62308	SHERWIN WILLIAMS PAINT CO.	Paint Supplies	629.79	1,973.83			2,334.30	4,937.92
10/22/20	62316	SIGNAWEST SYSTEMS INC.	Annual UL Certification & Alarm Monitoring: Meadow Glen					1,650.00	1,650.00
10/15/20	62280	STANCO	Kansas House Management Fees & Maintenance Costs - 08/20					35,117.86	35,117.86
10/22/20	62326	STANCO	Kansas House Management Fees & Maintenance Costs - 09/20					27,251.20	27,251.20
10/29/20	62366	STANISLAUS COUNTY TAX COLLECTOR	1901 Paramont Property Assessments 2020-2021, 1st Installment		1,116.48				1,116.48
10/29/20	62372	STANISLAUS COUNTY TAX COLLECTOR	Bentley Property Assessments 2020-2021, 1st Installment					1,707.14	1,707.14
10/29/20	62369	STANISLAUS COUNTY TAX COLLECTOR	Glendale Property Assessments 2020-2021, 1st Installment		2,010.54				2,010.54
10/08/20	62207	SUNBELT RENTALS INC.	Surveillance cameras @ Kansas House					3,598.77	3,598.77
10/08/20	62208	VALLEY HILL CONSTRUCTION	Paint Storage Units & Install Storage Lockers @ Kansas House					6,175.00	6,175.00
10/15/20	62273	VALLEY HILL CONSTRUCTION	Repair roof @ 608 Granger					8,500.00	8,500.00
10/29/20	62398	VALLEY HILL CONSTRUCTION	Repair and resurface upstairs landings @ Kansas House					29,550.00	29,550.00
10/08/20	62220	VISA CARD SERVICES	Office supplies, maintenance supplies & misc. administrative expenses	1,270.57		715.38	110.70	13,707.30	15,803.95
10/22/20	62313	WESTSIDE LANDSCAPE & CONCRETE	Tree removal @ 2629 Roeding Rd	1,400.00					1,400.00
				80,443.31	41,559.19	40,611.98	1,870.45	867,145.46	1,031,630.39