

**COMMISSIONER'S REPORT
NOVEMBER 2020**

DATE	CHECK NO.	-----PAYEE-----	DESCRIPTION	PUBLIC HOUSING	FARM LABOR	HCV	OMS	OTHER	TOTAL
11/19/20	62554	A-1 GLASS CO. INC.	Shower Door Repair @ 1000 Norway Ave					1,337.00	1,337.00
11/05/20	62475	ABNEY CARPET	Replace Carpeting @ 201 Coolidge, B3					1,855.22	1,855.22
11/19/20	62570	ABNEY CARPET	Replace Carpeting @ 3109 Conant Ave #49					2,869.55	2,869.55
11/19/20	62574	AFFORDABLE HOUSING NETWORK	Go Section 8 subscription service for 10/2020 & 11/2020			2,000.00			2,000.00
11/25/20	62619	AFSCME DISTRICT COUNCIL 57	Union Dues Pay Periods Ending 10/31/2020 & 11/14/2020					2,158.68	2,158.68
11/05/20	62469	APPLEGATE TEEPLES	Plumbing & Sewer Services @ various properties	4,336.54	7,400.70			291.18	12,028.42
11/19/20	62563	APPLEGATE TEEPLES	Plumbing & Sewer Services @ various properties	6,090.97	2,177.68			5,212.87	13,481.52
11/05/20	62470	BARRETT BUSINESS SERVICES	Temporary Help W/E 10/25/20: Anselmo, Countee, Millsap, Ryno & Valdez					3,126.50	3,126.50
11/12/20	62516	BARRETT BUSINESS SERVICES	Temporary Help W/E 11/01/20: Anselmo, Countee, Millsap, Ryno & Valdez					3,049.54	3,049.54
11/19/20	62564	BARRETT BUSINESS SERVICES	Temporary Help W/E 11/08/20: Anselmo, Countee, Millsap, Ryno & Valdez					1,010.10	1,010.10
11/12/20	62519	BORTON PETRINI, LLP	Legal Services 8/2020	2,878.04	1,360.70	3,094.00	873.18	6,977.08	15,183.00
11/25/20	62617	BORTON PETRINI, LLP	Legal Services 9/2020	3,569.10	265.15		121.17	724.68	4,680.10
11/25/20	62628	BRITE ELECTRIC	Electrical Maintenance @ 1341 Scenic Dr Apt 5 & 10, 1718 Randazzo Ave, 3044 8th St, 508 Merced St, 1055 East D St, 655 Livingston Circle & 3109 Conant Ave 76	1,570.13	384.64			564.54	2,519.31
11/05/20	62486	CALAVERAS COUNTY TAX COLLECTOR	Property Taxes & Assessments for Foothill Terrace					2,549.64	2,549.64
11/03/20	EFT	CALPERS MEDICAL	Medical Insurance Premiums 11/2020					100,932.24	100,932.24
11/16/20	EFT	CALPERS	Retirement Contributions for Pay Period Ending 10/17/2020					24,393.23	24,393.23
11/23/20	EFT	CALPERS 457 PLAN	Deferred Compensation for Pay Period Ending 10/31/2020					3,120.00	3,120.00
11/23/20	EFT	CALPERS 457 PLAN	Deferred Compensation for Pay Period Ending 11/14/2020					3,120.00	3,120.00
11/19/20	62567	CHADHA CONSTRUCTION	Concrete Work @ 719 Driskell Ave					4,250.00	4,250.00
11/19/20	62596	CHADHA CONSTRUCTION	Repairs @ 1000 Norway Ave					19,382.84	19,382.84
11/19/20	62558	CHAMPION MECHANICAL SERVICES	HVAC Maintenance @ various properties	6,274.09	4,063.00			8,473.40	18,810.49
11/25/20	62614	CHAMPION MECHANICAL SERVICES	HVAC Maintenance @ 1040 Bystrum Rd #7 & 719 Driskell Ave #32	346.22				1,378.60	1,724.82
11/25/20	62610	CHFA	Loan #1232 Conant Place					12,994.50	12,994.50
11/05/20	62459	COIT RESTORATION SERVICES	Water Extraction Services @ 201 E Coolidge A-3; Cleaning services @ 719 Driskell, Eureka, 3109 Conant & 3252 Pelandale	165.00			250.00	1,673.43	2,088.43
11/19/20	62557	COIT RESTORATION SERVICES	Water Extraction Services @ 201 E. Coolidge C-6, 1611 Randazzo Ave, 608 Brighton Ave #8, 3252 Pelandale Ave #3 & Emergency Service @ 3735 San Juan Ave	562.55				4,684.70	5,247.25
11/25/20	62613	COIT RESTORATION SERVICES	Covid Cleaning @ 1612 Sisk Rd					2,500.00	2,500.00
11/05/20	62478	COMMUNITY REINVESTMENT FUND	Loan #1044 for 608 Granger					3,294.31	3,294.31
11/12/20	62514	E.T. ABATEMENT INC.	Phase I Abatement @ 1612 Sisk Rd					71,450.00	71,450.00
11/05/20	62450	HD SUPPLY FACILITIES MAINTENANCE	Plumbing Materials, Electrical Materials & Building Materials	4,210.97	7,625.90	39.43	3,861.23	2,117.84	17,855.37
11/12/20	62503	HD SUPPLY FACILITIES MAINTENANCE	Plumbing Materials, Electrical Materials & Janitorial Supplies	710.02	1,928.55	19.13		42.05	2,699.75
11/12/20	62525	HMR ARCHITECTS INC.	Architectural Services @ 1612 Sisk, Las Palmas, Edwards Estates & Foothill Terrace					171,040.16	171,040.16
11/19/20	62590	J HART PLUMBING, INC	Plumbing services @ Tuolumne Hill (241 Hospital Rd.)					21,273.56	21,273.56
11/05/20	62482	LIEBERT CASSIDY WHITMORE	Legal Fees	870.08	673.51	1,480.45	334.00	1,619.96	4,978.00
11/19/20	62587	LOWE'S	Appliances	2,122.45					2,122.45
11/25/20	62622	MASS MUTUAL FINANCIAL GROUP	Deferred Compensation for Pay Period Ending 10/31/2020 & 11/14/2020					10,309.39	10,309.39

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11/19/20	62561	NETSYS, INC.	Software Consultant Services	832.55	517.83	1,394.37	15.24	810.01	3,570.00
11/19/20	62588	ONTEL SECURITY SERVICES, INC	Security Services @ 1612 Sisk Rd					2,493.40	2,493.40
11/19/20	62569	PACIFIC BREEZE AIR SYSTEMS	HVAC Maintenance @ Multiple locations	14,004.00	1,998.50			24,476.50	40,479.00
11/25/20	62620	PACIFIC BREEZE AIR SYSTEMS	HVAC Maintenance @ Multiple locations	278.00	400.00			7,065.00	7,743.00
11/12/20	62526	PACIFIC ROOFING, CO.	Retention: 201 E Coolidge Roofing					12,097.00	12,097.00
11/12/20	62511	PACIFIC STORAGE COMPANY	Rental space for file storage 10/2020	166.44	91.52	861.84	56.80	222.95	1,399.55
11/25/20	62629	PRECISION FLOORING	Carpet Replacement @ 1621 Randazzo Ave					3,082.80	3,082.80
11/05/20	62484	RAIN OR SHINE JANITORIAL SERVICES	Clean Vacant Unit @ 1601 Boise Ave #25		1,200.00				1,200.00
11/19/20	62580	RAIN OR SHINE JANITORIAL SERVICES	Clean Vacant Units @ 1729 Robertson Rd, 252 Hartley, 605 Coolidge & 3109 Conant	3,100.00	1,200.00			2,645.00	6,945.00
11/25/20	62626	RAIN OR SHINE JANITORIAL SERVICES	Clean Vacant Units @ 505 Mayette St & 1204 Hammond St	1,100.00	1,200.00				2,300.00
11/05/20	62481	RESTORATION MANAGEMENT COMPANY	Biohazard Cleanup @ 3252 Pelandale Ave #4	6,252.99					6,252.99
11/19/20	62592	RIDX PEST CONTROL	Pest Control @ 719 Driskell Ave #23 & 608 Brighton Ave #3					2,650.00	2,650.00
11/19/20	62583	SERVICE PRO	Locksmith Services	737.38	822.23			241.58	1,801.19
11/05/20	62480	SIGNAWEST SYSTEMS INC.	Annual UL Certification & Alarm Monitoring: Meadow Glen & Palm Valley					1,320.00	1,320.00
11/19/20	62544	SONITROL	Alarm Monitoring:11/2020-01/2021 @ Robertson Rd & Downey	2,000.00				255.00	2,255.00
11/19/20	62589	STANCO	Kansas House Management Fees & Maintenance Costs - 09/2020					17,614.59	17,614.59
11/12/20	62529	SUBDYNAMIC LOCATING SERVICES, INC	Gas leak @ 1612 Sisk Rd					1,946.25	1,946.25
11/12/20	62527	SUNBELT RENTALS INC.	Surveillance cameras @ Kansas House					6,493.02	6,493.02
11/05/20	62489	T0014793	Relocation Costs 10/31/2020-11/06/2020					2,310.00	2,310.00
11/12/20	62530	T0014793	Relocation Costs 11/07/2020-11/13/2020					2,310.00	2,310.00
11/19/20	62594	T0014793	Relocation Costs 11/14/2020-11/20/2020					2,310.00	2,310.00
11/25/20	62634	T0014793	Relocation Costs 11/21/2020-11/27/2020					2,310.00	2,310.00
11/19/20	62553	VALLEY DOOR & ENTRY SYSTEMS INC.	Repair Gates @ Building B @ 3109 Conant					4,448.00	4,448.00
11/12/20	62528	VALLEY HILL CONSTRUCTION	Repair Walkway @ Building B Kansas House					1,150.00	1,150.00
11/12/20	62495	VISA CARD SERVICES	Office supplies, maintenance supplies & misc. administrative expenses	2,297.85	1,502.86	2,388.10	222.81	25,974.38	32,386.00
11/19/20	62572	WESTSIDE LANDSCAPE & CONCRETE	Tree removal @ 407 Walnut & 1540 Hatch	2,800.00	1,400.00				4,200.00
11/23/20	62603	YOSEMITE FOODS INC	Thanksgiving turkeys	238.28	178.25	411.53	149.33	484.48	1,461.87
				67,513.65	36,391.02	11,688.85	5,883.76	624,486.75	745,964.03