

**COMMISSIONER'S REPORT
FEBRUARY 2022**

DATE	CHECK NO.	-----PAYEE-----	DESCRIPTION	PUBLIC HOUSING	FARM LABOR	HCV	OMS	OTHER	TOTAL
02/17/22	66072	1st SECURITY AND SOUND, INC	Protective Services @ 605 Coolidge, 201 E Coolidge, 719 Driskell & 722 Kansas					1,955.00	1,955.00
02/24/22	66160	1st SECURITY AND SOUND, INC	Protective Services @ 1612 Sisk					1,155.00	1,155.00
02/24/22	66143	A & P CONSTRUCTION	Kestrel Ridge Pay App #2					275,500.00	275,500.00
02/03/22	65911	ABNEY CARPET	Installation of Flooring @ 1002 Superior Ave & Carpet Repair @ 201 E. Coolidge Ave. Apt B-9	3,192.50				250.00	3,442.50
02/10/22	65964	ABNEY CARPET	Installation of Flooring @ various properties					4,475.14	4,475.14
02/24/22	66141	ABNEY CARPET	Installation of carpet & flooring @ 608 E Granger Ave #11 & #2					2,812.00	2,812.00
02/17/22	66035	ABS DIRECT	Postage & Processing Charges for 01/16/2022-01/31/2022	247.70	136.15	1,282.13	84.52	455.74	2,206.24
02/24/22	66128	ABS DIRECT	Postage & Processing Charges for 02/01/2022-02/15/2022	179.14	98.47	927.33	61.12	307.11	1,573.17
02/17/22	66110	ABS DIRECT	Postage advance 02/2022	657.99	361.65	3,405.37	224.50	880.49	5,530.00
02/03/22	65914	AFFORDABLE HOUSING NETWORK, LLC	Go Section 8 subscription service for 1/2022 & 2/2022			2,000.00			2,000.00
02/03/22	65909	AFSCME DISTRICT COUNCIL 57	Union Dues Pay Period Ending 01/22/2022					1,088.96	1,088.96
02/17/22	66058	AFSCME DISTRICT COUNCIL 57	Union Dues Pay Period Ending 02/05/2022					1,088.96	1,088.96
02/24/22	66135	APPLEGATE TEEPLES	Plumbing Services @ various properties	4,308.91					4,308.91
02/17/22	66111	APPLEGATE TEEPLES	Plumbing Services @ various properties	3,020.59	1,619.27			2,908.92	7,548.78
02/23/22	66115	BBSI	Temporary Services for W/E: 11/28, 12/5, 12/12, 12/19, 12/25, 1/2, 1/9, 1/16, 1/30, 2/6 & 2/13			10,296.88	8,487.06	3,936.80	22,720.74
02/17/22	66057	BORTON PETRINI, LLP	Legal Services 11/2021	69.00				3,833.66	3,902.66
02/07/22	EFT	CALPERS	Retirement Contributions for Pay Period Ending 12/25/2021					27,074.19	27,074.19
02/07/22	EFT	CALPERS	Retirement Contributions for Pay Period Ending 01/08/2022					26,978.85	26,978.85
02/16/22	EFT	CALPERS	Retirement Contributions for Pay Period Ending 01/22/2022					27,250.11	27,250.11
02/07/22	EFT	CALPERS MEDICAL	Medical Premiums 02/2022					102,740.54	102,740.54
02/16/22	EFT	CALPERS 457 PLAN	Deferred Compensation for Pay Period Ending 1/22/2022					3,761.40	3,761.40
02/17/22	66075	CAS CONSTRUCTION, INC	Stucco Repair @ 2122 Freda Way		8,400.00				8,400.00
02/24/22	66144	CENTRAL VALLEY LANDSCAPE & TREE	Landscape services @ 1612 Sisk - 01/2022					1,950.00	1,950.00
02/03/22	65900	CHAMPION MECHANICAL SERVICES	HVAC Maintenance @ 350 Farr St & 2313 Bellingham Way #C-9	399.21				641.25	1,040.46
02/10/22	65978	CITY SIGNS	Kansas House- Monument sign w/installation					2,495.54	2,495.54
02/24/22	66132	COIT RESTORATION SERVICES	Water Mitigation @ 719 Driskell Ave #8, 8915 Beall Ave & 1075 W. Las Palmas Apt 15		2,544.17			5,257.97	7,802.14
02/17/22	66073	DEL SOL CARPET CLEANING	Cleaning Services @ 719 Driskell Ave #12 & 608 E Granger Ave 29, 31 & 32					3,955.00	3,955.00
02/14/22	66025	DEPT. OF HCD	POMS Dwelling Income 10/21 21-OMS-16175				9,211.80		9,211.80
02/22/22	66114	DEPT. OF HCD	EOMS Dwelling Income 10/21 21-OMS-16173				22,211.00		22,211.00
02/03/22	65923	EMPOWER	Deferred Compensation for Pay Period Ending 01/22/2022					3,770.00	3,770.00
02/17/22	66074	EMPOWER	Deferred Compensation for Pay Period Ending 02/05/2022					3,770.00	3,770.00
02/24/22	66142	GREENSIDE LANDSCAPE	Landscape Maintenance @ 241 Hospital Rd Sonora					1,375.00	1,375.00
02/24/22	66145	HARRIS BUILDERS INC	1612 Renovations Pay App #10					169,257.16	169,257.16
02/03/22	65937	HD SUPPLY FACILITIES MAINTENANCE	Plumbing, Building, Electrical & Maintenance Materials & Janitorial Supplies	2,617.90	308.56		440.04	12.83	3,379.33
02/17/22	66051	HD SUPPLY FACILITIES MAINTENANCE	Hardware Supplies, Plumbing Materials, Electrical Materials, Janitorial Supplies & Building Materials	7,528.89	56.44		471.40	830.77	8,887.50
02/03/22	65897	HOME DEPOT CREDIT SERVICES	Paint Materials	2,140.24					2,140.24

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02/17/22	66054	HOME DEPOT CREDIT SERVICES	Building Materials	379.34				1,272.77	1,652.11
02/24/22	66158	HOME DEPOT CREDIT SERVICES	Building Materials	682.45	707.88				1,390.33
02/10/22	65959	KRAZAN & ASSOCIATES, INC.	Inspection Services @ 1612 Sisk					2,050.00	2,050.00
02/17/22	66060	LANGUAGE LINE SERVICES	Translation/Interpretation Expense	363.03	528.28	8.25	18.40	163.96	1,081.92
02/10/22	65970	LOWE'S	Appliances & Paint Materials	6,731.83				3,700.01	10,431.84
02/10/22	65948	MCAULEY FORD	Vehicle 17 Maintenance	351.09	1,130.25				1,481.34
02/11/22	66008	METLIFE	Dental & Vision Insurance - 12/2021					8,625.93	8,625.93
02/11/22	66010	METLIFE	Dental & Vision Insurance - 01/2022					9,048.37	9,048.37
02/11/22	66009	METLIFE	Dental & Vision Insurance - 02/2022					9,048.37	9,048.37
02/03/22	65908	MIRAGE PAINTING	Painting @ 1341 Scenic Dr Apt 8	1,850.00					1,850.00
02/24/22	66139	MIRAGE PAINTING	Painting @ 516 Merced St	1,850.00					1,850.00
02/17/22	66062	MONSCHEIN INDUSTRIES INC.	Cabinets for 201 Coolidge #C-10					1,370.00	1,370.00
02/17/22	66055	NAHRO (WASHINGTON D.C.)	Annual Membership Dues 04/01/22-03/31/23	942.66	555.91	5,816.38		1,057.57	8,372.52
02/10/22	65961	NETSYS, INC.	Software Consultant Services 01/2022	283.29	223.32	1,706.73	39.22	477.44	2,730.00
02/03/22	65910	PACIFIC BREEZE AIR SYSTEMS	HVAC Services @ various properties	11,113.79	489.00			178.00	11,780.79
02/10/22	65963	PACIFIC BREEZE AIR SYSTEMS	HVAC Services @ 8919 Beall Ave, 201 E. Coolidge Ave. Apt C-10 & 416 Downey 9-A		6,693.00			1,357.00	8,050.00
02/17/22	66059	PACIFIC BREEZE AIR SYSTEMS	HVAC Services @ various properties	2,652.00	1,215.00			178.00	4,045.00
02/17/22	66034	PACIFIC STORAGE COMPANY	Rental space for file storage 01/2022	174.79	96.09	904.93	59.64	234.07	1,469.52
02/10/22	65972	PFC QUALITY PAINTING	Painting Vacant Units @ 608 E Granger Ave #31 & #32					3,100.00	3,100.00
02/17/22	66071	PFC QUALITY PAINTING	Painting Vacant Units @ 608 E Granger Ave #2 & #11					3,100.00	3,100.00
02/17/22	66070	PRECISION FLOORING	Carpet Replacement @ 719 Driskell Ave #12					4,139.96	4,139.96
02/24/22	66150	PRECISION FLOORING	Carpet Replacement @ 1341 Scenic Dr Apt 8	3,329.25					3,329.25
02/03/22	65916	RAIN OR SHINE JANITORIAL SERVICES	Clean Vacant Unit @ 1540 W Hatch Rd 10		1,800.00				1,800.00
02/10/22	65966	RAIN OR SHINE JANITORIAL SERVICES	Clean Vacant Unit @ 238 N 10th St	1,600.00					1,600.00
02/24/22	66146	RAIN OR SHINE JANITORIAL SERVICES	Clean Vacant Unit @ 516 Merced St	1,600.00					1,600.00
02/10/22	65965	RESTORATION MANAGEMENT COMPANY	Abatement Services @ 408 F St #4 & #5					2,708.40	2,708.40
02/03/22	65918	SERVICE PRO LOCKSMITH	Locksmith Services @ various properties	897.56	367.34			440.00	1,704.90
02/03/22	65940	STANCO	Kansas House Management Fees & Maintenance Costs - 11/2021 & 12/2021					85,168.37	85,168.37
02/24/22	66152	STANCO	Kansas House Management Fees & Maintenance Costs - 01/2022					26,488.37	26,488.37
02/08/22	65943	STANISLAUS COUNTY	Wells Program Payments Collected 01/2021 - 03/2021					2,519.37	2,519.37
02/08/22	65944	STANISLAUS COUNTY	Wells Program Payments Collected 04/2021 - 06/2021					2,922.40	2,922.40
02/08/22	65945	STANISLAUS COUNTY	Wells Program Payments Collected 07/2021 - 09/2021					2,002.56	2,002.56
02/10/22	65947	STANISLAUS COUNTY	Wells Program Payments Collected 10/2021 - 12/2021					2,308.86	2,308.86
02/24/22	66161	T0010586	Tenants Move-out Refund					1,002.00	1,002.00
02/14/22	66024	T0014386	FSS Graduation Escrow Disbursement	12,041.63					12,041.63
02/24/22	66162	T0059517	Per Diem for Displaced Tenant 2/22/2022-2/28/2022					2,310.00	2,310.00

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02/24/22	66129	USA BLUEBOOK	Westley Water Wells Costs		1,086.30				1,086.30
02/17/22	66047	VISA CARD SERVICES	Office Supplies, Maintenance Materials & Misc. administrative expenses	3,838.63	1,722.08	3,495.51	866.43	6,177.27	16,099.92
02/17/22	66061	WESTSIDE LANDSCAPE & CONCRETE	Tree Services @ 608 Granger, 1136 Superior, 1336 Leonard, 224, 225 & 235 10th St & 3109 Conant	4,820.00				3,290.00	8,110.00
02/10/22	65951	WESTURF INC.	Landscape Materials	3,581.19	871.67		694.34	73.51	5,220.71
02/03/22	65939	YARDI SYSTEMS, INC.	Annual Yardi License Fees Renewal 02/01/22-01/31/23	14,281.06	1,477.40	74,659.03	161.51	8,081.79	98,660.79
				97,725.66	32,488.23	104,502.54	43,030.98	876,362.74	1,154,110.15