

**COMMISSIONER'S REPORT  
JANUARY 2023**

DATE	CHECK NO.	-----PAYEE-----	DESCRIPTION	PUBLIC HOUSING	FARM LABOR	HCV	OMS	OTHER	TOTAL
01/26/23	69170	A & P CONSTRUCTION	Kestrel Ridge Pay App #5					194,750.00	194,750.00
01/05/23	68927	ABNEY CARPET	Installation of Flooring @ 719 Driskell Ave #37, 316 De Forest Ave		3,602.50			3,960.00	7,562.50
01/13/23	69065	ABNEY CARPET	Installation of Flooring @ 719 Driskell Ave #38					3,960.00	3,960.00
01/13/23	69004	ABNEY CARPET	Installation of Flooring @ 719 Driskell Ave #23					3,980.00	3,980.00
01/12/23	68982	ABS DIRECT INC.	Postage Advance 01/2023	622.62	367.18	4,219.38		320.82	5,530.00
01/19/23	69082	ABS DIRECT INC.	Postage and Processing Charges 12/16/2022-12/31/2022	287.18	157.85	1,551.03	97.97	384.40	2,478.43
01/26/23	69143	ABS DIRECT INC.	Postage and Processing Charges 01/01/2023-01/15/2023	953.09	524.41	827.19	54.53	704.34	3,063.56
01/26/23	69172	AFFORDABLE HOUSING NETWORK, LLC	Rent Reasonable Software 12/2022 & 01/2023			2,916.68			2,916.68
01/12/23	68987	AFFORDABLE HOUSING RISK POOL	Property & Liability Insurance: Las Palmas & Glendale 1/1/2023-1/1/2024					9,817.00	9,817.00
01/24/23	69126	AFFORDABLE HOUSING RISK POOL	Excess Liability Coverage: Kansas House 1/1/2023-1/1/2024					6,763.00	6,763.00
01/05/23	68925	AFSCME DISTRICT COUNCIL 57	Union Dues Pay Period Ending 12/24/2022					1,071.90	1,071.90
01/19/23	69093	AFSCME DISTRICT COUNCIL 57	Union Dues Pay Period Ending 01/07/2023					1,071.90	1,071.90
01/13/23	69064	APPLEGATE TEEPLES	Plumbing Services @ various properties	4,499.69					4,499.69
01/13/23	69000	APPLEGATE TEEPLES	Plumbing Services @ various properties	6,909.85	1,727.49			3,776.98	12,414.32
01/19/23	69089	APPLEGATE TEEPLES	Plumbing Services @ various properties	11,514.40	3,999.82			1,035.52	16,549.74
01/26/23	69154	APPLEGATE TEEPLES	Plumbing Services @ various properties	8,415.93	1,336.19			2,227.06	11,979.18
01/05/23	68922	BBSI	Temporary Services for W/E 12/4,12/11 & 12/18: Jimenez & Perez				5,328.00		5,328.00
01/13/23	69001	BBSI	Temporary Services for W/E 12/25: Jimenez & Perez				1,420.80		1,420.80
01/19/23	69090	BBSI	Temporary Services for W/E 12/25: Lopez & Peluso; W/E 1/1 & 1/8: Jimenez, Perez, Lopez & Peluso			3,851.92	2,866.76		6,718.68
01/26/23	69155	BBSI	Temporary Services for W/E 1/15: Jimenez & Perez				1,835.20		1,835.20
01/05/23	68929	BEST ELECTRIC	Electrical Maintenance @ various properties	1,238.45				645.00	1,883.45
01/05/23	68941	BRITE ELECTRIC	Electrical Maintenance @ various properties	372.00	2,692.00			824.31	3,888.31
01/18/23	69069	CALPELRA	Staff Training 11/15/22-11/18/22		70.29		77.05	942.66	1,090.00
01/04/23	EFT	CALPERS 457 PLAN	Deferred Compensation for Pay Period Ending 12/24/2022					3,729.74	3,729.74
01/17/23	EFT	CALPERS 457 PLAN	Deferred Compensation for Pay Period Ending 01/07/2023					3,704.74	3,704.74
01/31/23	EFT	CALPERS 457 PLAN	Deferred Compensation for Pay Period Ending 01/21/2023					3,204.74	3,204.74
01/10/23	EFT	CALPERS	Retirement Contributions for Pay Period Ending 12/10/2022					29,179.80	29,179.80
01/31/23	EFT	CALPERS	Retirement Contributions for Pay Period Ending 12/24/2022					29,462.30	29,462.30
01/31/23	EFT	CALPERS	Retirement Contributions for Pay Period Ending 01/07/2023					29,077.09	29,077.09
01/04/23	EFT	CALPERS MEDICAL	Medical Premiums 01/2023					118,462.01	118,462.01
01/05/23	68952	CARDMEMBER SERVICE	EE Computer purchase program					2,991.85	2,991.85
01/13/23	68999	CHAMPION MECHANICAL SERVICES	HVAC Maintenance @ various properties	10,606.75	712.50			2,034.79	13,354.04
01/26/23	69150	CHAMPION MECHANICAL SERVICES	HVAC Maintenance @ various properties	332.50	403.86			708.15	1,444.51
01/26/23	69145	CHFA	Loan #1232 Conant Place 1/2023					13,005.94	13,005.94
01/19/23	69108	CITY SIGNS	Sign Installation @ Kansas House					2,877.18	2,877.18
01/26/23	69168	COMMUNITY REINVESTMENT FUND	Loan #1044 for 608 Granger 01/2023					3,294.31	3,294.31
01/05/23	68919	COIT RESTORATION SERVICES	Water Extraction & Carpet Cleaning @ 719 Driskell Ave #37 & 416 Downey Ave #9A					2,102.76	2,102.76
01/19/23	69085	COIT RESTORATION SERVICES	Water Extraction @ 201 E. Coolidge Ave Apt 3 & 4					2,102.78	2,102.78
01/12/23	68994	COUNTY OF SANTA CRUZ	Water & Sewer System Costs (Buena Vista)				14,520.80	9,680.53	24,201.33
01/13/23	69014	DEL SOL CARPET CLEANING	Turnover Services @ 416 Downey Ave Apt 4A, 1075 W. Las Palmas Apt 2, 201 E. Coolidge Ave C-6					1,270.00	1,270.00
01/09/23	68960	DEPT. OF HCD	21-OMS-16174 WOMS Dwelling Income 10/2022				20,237.16		20,237.16
01/09/23	68961	DEPT. OF HCD	21-OMS-16175 POMS Dwelling Income 10/2022				9,229.70		9,229.70
01/10/23	68962	DEPT. OF HCD	21-OMS-16173 EOMS Dwelling Income 10/2022				28,733.44		28,733.44

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01/10/23	68963	DEPT. OF HCD	21-OMS-16180 BOMS Dwelling Income 10/2022				36,190.50		36,190.50
01/26/23	69148	DEPT. OF HCD	21-OMS-16175 POMS Dwelling Income 11/2022				3,076.50		3,076.50
01/26/23	69149	DEPT. OF HCD	21-OMS-16174 WOMS Dwelling Income 11/2022				3,146.50		3,146.50
01/26/23	69147	DEPT. OF HCD	21-OMS-16173 EOMS Dwelling Income 11/2022				8,512.00		8,512.00
01/26/23	69146	DEPT. OF HCD	21-OMS-16180 BOMS Dwelling Income 11/2022				32,747.42		32,747.42
01/05/23	68945	DEL SOL CARPET CLEANING	Janitorial services @ Conant Place Community Center					1,840.00	1,840.00
01/05/23	68947	EMPOWER	Deferred Compensation for Pay Period Ending 12/24/2022					3,934.00	3,934.00
01/19/23	69112	EMPOWER	Deferred Compensation for Pay Period Ending 01/07/2023					3,434.00	3,434.00
01/26/23	69194	ELITE MANUFACTURED HOME SPECIALIST, INC	Pay App # 4 Kestrel Ridge					6,518.15	6,518.15
01/05/23	68938	EVERYTHING GLASS & MIRROR	Window Repairs @ various properties	640.95	639.06			369.56	1,649.57
01/26/23	69182	FAMILYTREE LANDSCAPE CONTRACTORS, INC	Landscape Maintenance @ Tuolumne Hill					1,550.00	1,550.00
01/12/23	68980	GRAINGER, INC.	Appliances	1,744.66					1,744.66
01/13/23	69006	GREEN HORIZON, INC	Landscape & Irrigation Repairs @ various properties	2,080.00	120.00			1,138.00	3,338.00
01/19/23	69096	GREEN HORIZON, INC	Landscape Maintenance 12/2022 @ 1336 Leonard Ave, 2300 Standiford, 556 Brighton Ave, 150 Kingston, 4121 Honey Creek Rd, 3252 Pelandale Rd, 721 Standiford Ave, 3708 Coffee Rd, 301 E. Coolidge Ave, 146 Corson Ave, 127 E. Fairmont Ave, 1341 Scenic Dr, 149 Kingston Ln, 900 Pecos, 1040 Bystrum, 2220 5th St, 2490 Lawrence, 201 Algen Ave, 1540 W Hatch Rd, 1601 Boise, 568 Merced Rd, 1701 Robertson Rd, 653 Castro St, 215 9th St, 1612, 1614, 1620, 1622, 1701, 1703, 1709, 1711 & 1719 Randazzo Ave	10,645.00	1,501.67			9,218.33	21,365.00
01/05/23	68956	HARRIS BUILDERS INC	1612 Renovations, Pay App #20					223,410.00	223,410.00
01/05/23	68949	HERK'S PLUMBING, INC	Plumbing Services @ various properties	1,525.00				500.00	2,025.00
01/13/23	69018	HERK'S PLUMBING, INC	Plumbing Services @ various properties	6,725.00	450.00			475.00	7,650.00
01/26/23	69193	HERK'S PLUMBING, INC	Plumbing Services @ various properties	3,175.00				375.00	3,550.00
01/05/23	68955	HD SUPPLY FACILITIES MAINTENANCE	Small Tools, Janitorial Supplies, Plumbing, Electrical & Building Materials	6,897.08	10,647.76	523.10	117.55	731.43	18,916.92
01/26/23	69201	HD SUPPLY FACILITIES MAINTENANCE	Small Tools, Janitorial Supplies, Plumbing, Electrical & Building Materials	5,119.93	4,875.09		991.79	159.90	11,146.71
01/19/23	69106	HMR ARCHITECTS, INC	Architectural Services: Edwards Estates & 1612 Sisk					1,660.79	1,660.79
01/05/23	68917	HOME DEPOT CREDIT SERVICES	Appliances, Small Tools, Plumbing & Building Materials	1,079.02	732.84			4,850.07	6,661.93
01/30/23	69202	HOUSING TELECOMMUNICATIONS INC	HTVN Subscription 11/30/22-11/30/23	611.80	473.55	1,040.90	370.65	1,003.10	3,500.00
01/12/23	68991	HUNT & SONS, INC	Gas, Oil & Propane 12/01/22-12/15/22	687.25	547.80	71.40	129.44	1,079.15	2,515.04
01/26/23	69187	HUNT & SONS, INC	Gas, Oil & Propane 12/16/22-12/31/22 & 01/01/23-01/15/23	1,584.26	595.31		354.74	1,305.73	3,840.04
01/05/23	68951	JARED STEELE WATER & WASTEWATER MGMT	Westley Sewer and Well Costs		1,018.00				1,018.00
01/05/23	68910	JOHNSTONE SUPPLY	H.V.A.C and Electrical Materials		2,100.46				2,100.46
01/13/23	69067	KARNDAN DESIGNFLOORING, LLC	Flooring Materials	3,353.49				3,656.38	7,009.87
01/19/23	69109	KARNDAN DESIGNFLOORING, LLC	Flooring Materials	2,851.72	2,851.72			3,431.99	9,135.43
01/26/23	69166	LANGUAGE LINE SERVICES	Translation/Interpretation Expense 10/2022-12/2022	1,469.99	3,422.71	2,023.63	3.13	37.87	6,957.33
01/13/23	69063	LINCOLN NATIONAL LIFE INS CO	Life Insurance Premiums 12/2022 & 01/2023					1,401.82	1,401.82
01/05/23	68957	LOWE'S	Tools & Building Materials	2,114.60	483.73			1,135.78	3,734.11
01/19/23	69107	LOWE'S	Paint Materials	4,687.55				497.50	5,185.05
01/26/23	69180	LOWE'S	Appliances, Electrical & Plumbing Materials	7,315.22	990.61			7,840.41	16,146.24
01/13/23	68996	MCAULEY FORD	Vehicle #34 Maintenance		369.17		1,476.70		1,845.87
01/26/23	69132	MELO MACHINE & MAJUFACTURING	Westley Sewer Pump Costs		2,492.13				2,492.13
01/06/23	68958	METLIFE	Vision & Dental Insurance Premiums 01/2023					9,365.56	9,365.56
01/06/23	68959	METLIFE	Vision & Dental Insurance Premiums 12/2022					8,867.27	8,867.27
01/26/23	69164	MIRAGE PAINTING	Painting @ 556 Brighton Ave #8	2,389.00					2,389.00
01/19/23	69080	NAHRO (WASHINGTON D.C.)	Annual Membership Fee	954.75	563.04	5,890.95	101.58	969.54	8,479.86

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01/26/23	69134	OFFICE DEPOT	Office Supplies	91.35	160.69	530.55	43.89	358.95	1,185.43
01/26/23	69181	ONTEL SECURITY SERVICES, INC	Protective services @1612 Sisk Rd 01/2023	1,300.75	261.41			303.84	1,866.00
01/05/23	68926	PACIFIC BREEZE AIR SYSTEMS	HVAC Services @ various properties	3,435.00	678.00			299.00	4,412.00
01/13/23	69003	PACIFIC BREEZE AIR SYSTEMS	HVAC Services @ various properties	3,163.00	1,570.00			1,802.00	6,535.00
01/26/23	69165	PACIFIC BREEZE AIR SYSTEMS	HVAC Services @ various properties	3,218.00				3,495.00	6,713.00
01/19/23	69081	PACIFIC STORAGE COMPANY	Rental space for file storage 12/2022	187.27	102.96	969.57	63.91	250.78	1,574.49
01/13/23	69012	PFC QUALITY PAINTING	Painting Vacant Unit @ 201 E. Coolidge Ave. Apt C-6 & Westley Community Center	4,728.00				1,650.00	6,378.00
01/26/23	69183	PFC QUALITY PAINTING	Painting Vacant Unit @ 201 E. Coolidge Ave. Apt C-7 & Turlock Community Center	3,272.00				1,550.00	4,822.00
01/26/23	69189	PLUMMERBUILT, INC	Maintenance Building @ 1612 Sisk - Pay App #11					13,101.00	13,101.00
01/26/23	69162	PROCLEAN SUPPLY	Janitorial Supplies	398.53	237.93	262.37		254.38	1,153.21
01/13/23	69009	RAIN OR SHINE JANITORIAL SERVICES	Turnover Services @ 224 10th St #7 & 362 Farr St	1,900.00					1,900.00
01/26/23	69175	RAIN OR SHINE JANITORIAL SERVICES	Turnover Services @ 1314 Scenic Dr #11	1,040.00					1,040.00
01/26/23	69177	RELYCO SALES INC	Checks Supplies	131.29	230.53	760.98	63.01	472.83	1,658.64
01/05/23	68934	RESTORATION MANAGEMENT COMPANY	Abatement Services @ 301 E Coolidge Apt #9	1,952.95					1,952.95
01/19/23	69100	RESTORATION MANAGEMENT COMPANY	Sewage Remediation @ 513 Franquette St		5,975.48				5,975.48
01/05/23	68920	ROBERT HALF	Temporary Services for W/E 12/23/22: Marker		86.61	735.26	37.39	739.14	1,598.40
01/12/23	68984	ROBERT HALF	Temporary Services for W/E 12/30/22: Marker		86.61	735.26	37.39	739.14	1,598.40
01/13/23	69016	ROTO ROOTER SEWER & SERVICE	Plumbing Services @ Tuolumne Hill					3,397.43	3,397.43
01/13/23	69013	1st SECURITY AND SOUND, INC	Protective Services @ 719 Driskell Ave, 201 E. Coolidge Ave & 605 E. Coolidge Ave					1,650.00	1,650.00
01/26/23	69197	SPHERION STAFFING, LLC	Temporary Services for W/E 1/1 & 1/15: Ferrel-Perez				1,498.00		1,498.00
01/19/23	69110	STANCO	Kansas House Management Fees & Maintenance Costs 12/2022					29,475.77	29,475.77
01/19/23	69084	TPH ARCHITECTS	Architectural Services - 416 E. Coolidge Ave					4,300.00	4,300.00
01/26/23	69144	TPH ARCHITECTS	Architectural Services - 416 E. Coolidge Ave					10,650.00	10,650.00
01/26/23	68974	VISA CARD SERVICES	Office Supplies, Maintenance Materials & Misc. Administrative Expenses	1,699.55	786.62	3,331.48	270.39	5,187.70	11,275.74
01/05/23	68928	WESTSIDE LANDSCAPE & CONCRETE	Tree Services @ 1927 Linda Way, 201 Coolidge & 623 Leon		1,530.00			7,465.00	8,995.00
01/19/23	69095	WESTSIDE LANDSCAPE & CONCRETE	Fence Repairs and Tree Service @ 2067 4th St.	1,594.00					1,594.00
01/26/23	69167	WESTSIDE LANDSCAPE & CONCRETE	Mistletoe Abatement @ 506 Mayette		1,320.00				1,320.00
				<b>141,515.42</b>	<b>63,495.58</b>	<b>30,241.65</b>	<b>173,633.89</b>	<b>881,021.89</b>	<b>1,289,908.43</b>