

**COMMISSIONER'S REPORT  
FEBRUARY 2023**

DATE	CHECK NO.	-----PAYEE-----	DESCRIPTION	PUBLIC HOUSING	FARM LABOR	HCV	OMS	OTHER	TOTAL
02/09/23	69297	A-1 GLASS CO. INC.	Window Replacement @ 1124 Superior Ave	1,025.00					1,025.00
02/02/23	69239	ABNEY CARPET	Installation of Flooring @ 2520 Miller Ave #10					3,632.00	3,632.00
02/24/23	69426	ABNEY CARPET	Installation of Flooring @ 127 E Fairmont Ave Apt G & 4108 Goldust Dr	5,135.00					5,135.00
02/24/23	69434	AFFORDABLE HOUSING NETWORK, LLC	Rent Reasonable Software 2/2023			1,458.34			1,458.34
02/02/23	69237	AFSCME DISTRICT COUNCIL 57	Union Dues Pay Period Ending 01/21/2023					1,048.36	1,048.36
02/16/23	69365	AFSCME DISTRICT COUNCIL 57	Union Dues Pay Period Ending 02/04/2023					1,048.36	1,048.36
02/28/23	69457	AMERICAN CHEVROLET	Purchase of 2022 Chevrolet Express Cargo Van	46,215.27					46,215.27
02/02/23	69235	APPLEGATE TEEPLES	Plumbing Services @ various properties	7,940.06	2,931.26			977.55	11,848.87
02/09/23	69302	APPLEGATE TEEPLES	Plumbing Services @ various properties	10,465.37	2,719.74			1,368.65	14,553.76
02/16/23	69354	APPLEGATE TEEPLES	Plumbing Services @ various properties	5,371.34	6,614.75			3,644.68	15,630.77
02/24/23	69421	APPLEGATE TEEPLES	Plumbing Services @ various properties	4,377.87	1,235.62			8,117.87	13,731.36
02/02/23	69236	BBSI	Temporary Services for W/E 11/6, 11/13, 12/25, 1/15/23 & 1/22/23: Alvarado, Anderson & Rangel; W/E 1/22/23: Jimenez & Perez				1,468.16	7,408.14	8,876.30
02/09/23	69303	BBSI	Temporary Services for W/E 01/29: Perez & Jimenez				1,835.20		1,835.20
02/16/23	69355	BBSI	Temporary Services for W/E 02/05: Perez & Jimenez				1,835.20		1,835.20
02/09/23	69309	BEST ELECTRIC	Electrical Maintenance @ various properties	2,355.41				1,822.43	4,177.84
02/24/23	69428	BEST ELECTRIC	Electrical Maintenance @ various properties	948.39				206.26	1,154.65
02/02/23	69267	BORTON PETRINI, LLP	Legal Fees 12/2022	474.00	603.66		690.00	2,142.00	3,909.66
02/16/23	69347	BOVEE ENVIRONMENTAL MANAGEMENT	Asbestos Clearance Reports (OMS)				1,000.00		1,000.00
02/16/23	69380	BRITE ELECTRIC	Electrical Repairs @ 149 Kingston	2,181.90					2,181.90
02/14/23	EFT	CALPERS 457 PLAN	Deferred Compensation for Pay Period Ending 02/04/2023					3,204.74	3,204.74
02/28/23	EFT	CALPERS 457 PLAN	Deferred Compensation for Pay Period Ending 02/18/2023					3,204.74	3,204.74
02/14/23	EFT	CALPERS	Retirement Contributions for Pay Period Ending 01/21/2023					29,035.81	29,035.81
02/07/23	EFT	CALPERS MEDICAL	Medical Premiums 02/2023					118,462.01	118,462.01
02/24/23	69454	CCC NETWORKS, INC	Installation of cabling @ Valley Manor Apartments					2,000.00	2,000.00
02/24/23	69417	CDW.G	Firewall for VPN Tunnel	1,444.26		1,444.25			2,888.51
02/24/23	69433	CENTRAL VALLEY TREE & LANDSCAPE SRV	Landscape Maintenance @ 1612 Sisk Rd					1,950.00	1,950.00
02/09/23	69300	CHAMPION MECHANICAL SERVICES	HVAC Maintenance @ 541 Castor, 149 Kingston Apt 4, 721 Standiford Apt J & 8921 Walt	2,697.71					2,697.71
02/16/23	69348	CHAMPION MECHANICAL SERVICES	HVAC Maintenance @ 605 E. Coolidge Ave. #12 & 6727 Palmer Ave	207.21				1,137.31	1,344.52
02/24/23	69413	CHFA	Loan #1232 Conant Place 02/23					13,005.94	13,005.94
02/02/23	69249	CI-MAK INC	Pest Control @ various properties	469.00	194.00			677.00	1,340.00
02/16/23	69388	CI-MAK INC	Pest Control @ various properties					1,132.00	1,132.00
02/24/23	69447	CI-MAK INC	Pest Control @ various properties	795.00				1,085.00	1,880.00
02/24/23	69430	COMMUNITY REINVESTMENT FUND	Loan #1044 for 608 Granger 02/2023					3,294.31	3,294.31
02/03/23	69274	COUNTY OF SANTA CRUZ	Sewer & Water System Fees: Oct-Dec 2022 (OMS Buena Vista)				15,409.33	10,272.88	25,682.21
02/24/23	69455	H13397	Security Deposit Loan Program Payments for T0028602 & T0017185					3,000.00	3,000.00
02/09/23	69319	DEL SOL CARPET CLEANING	Turnover Services @ various properties		2,055.00			2,425.00	4,480.00
02/16/23	69389	DEL SOL CARPET CLEANING	Turnover Services @ various properties		1,910.00			795.00	2,705.00

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02/16/23	69395	DEPT. OF HCD	21-OMS-16180 BOMS Dwelling Income 12/2022				2,371.91		2,371.91
02/21/23	69396	DEPT. OF HCD	21-OMS-16173 EOMS Dwelling Income 12/2022				1,035.62		1,035.62
02/22/23	69397	DEPT. OF HCD	21-OMS-16173 EOMS Cold Weather Shelter Program Rents 12/2022				8,184.00		8,184.00
02/24/23	69448	DEL SOL CARPET CLEANING	Janitorial services @ Conant Place Community Center					1,835.00	1,835.00
02/02/23	69223	DUNN-EDWARDS CORPORATION	Paint Supplies		1,298.04				1,298.04
02/02/23	69251	EMPOWER ANNUITY INS CO OF AMERICA	Deferred Compensation for Pay Period Ending 01/21/2023					3,784.00	3,784.00
02/16/23	69390	EMPOWER ANNUITY INS CO OF AMERICA	Deferred Compensation for Pay Period Ending 02/04/2023					3,784.00	3,784.00
02/02/23	69247	FAMILYTREE LANDSCAPE CONTRACTORS	Landscape Maintenance @ Tuolumne Hill					1,981.00	1,981.00
02/16/23	69342	FERGUSON ENTERPRISES, INC.	Water Heaters	4,158.58					4,158.58
02/02/23	69255	GRAND CONSTRUCTION	Turnover Services @ 1731 Ontario Ave	17,000.00					17,000.00
02/02/23	69271	GRAND CONSTRUCTION	Reimbursement for Permits for Insurance Claim Repairs @ 1719 Pelton	1,412.45					1,412.45
02/09/23	69310	GREEN HORIZON, INC	Landscape Services & Irrigation Repairs @ various properties	6,635.00	120.00			7,950.00	14,705.00
02/16/23	69370	GREEN HORIZON, INC	Landscape Services & Irrigation Repairs @ various properties	21,685.00	3,003.34			32,559.99	57,248.33
02/16/23	69394	GREEN LINE	Wastewater pumping (OMS)				14,005.00		14,005.00
02/16/23	69258	GREEN LINE	Wastewater pumping (OMS)				17,465.00		17,465.00
02/09/23	69283	GUARANTEE JANITORIAL	Janitorial Services 1/2023 @ 1612 Sisk Rd, 1701 Robertson Rd & 3109 Conant	914.21	286.20	1,521.02	100.40	1,158.17	3,980.00
02/15/23	69330	HARRIS BUILDERS INC	1612 Renovations, Pay App # 21					334,292.96	334,292.96
02/02/23	69253	HERK'S PLUMBING, INC	Plumbing Services @ various properties	1,075.00					1,075.00
02/09/23	69322	HERK'S PLUMBING, INC	Plumbing Services @ various properties	1,900.00				500.00	2,400.00
02/16/23	69392	HERK'S PLUMBING, INC	Plumbing Services @ various properties	700.00	350.00			350.00	1,400.00
02/24/23	69452	HERK'S PLUMBING, INC	Plumbing Services @ various properties	1,250.00				2,400.00	3,650.00
02/09/23	69284	HD SUPPLY FACILITIES MAINTENANCE	Window coverings, Janitorial Supplies, HVAC, Plumbing, Electrical & Building Materials	14,958.32	7,306.12		8,116.09	388.99	30,769.52
02/16/23	69338	HD SUPPLY FACILITIES MAINTENANCE	Small Tools, Janitorial Supplies, Plumbing, Electrical & Building Materials	30,744.97	1,272.52	2.18	5,029.42	7,582.79	44,631.88
02/24/23	69402	HD SUPPLY FACILITIES MAINTENANCE	Paint, Electrical & Building Materials	2,281.32	67.72			85.13	2,434.17
02/15/23	69331	HMR ARCHITECTS, INC	Architectural Services: Edwards Estates & Vine St					12,185.00	12,185.00
02/02/23	69225	HOUSING & DEV. LAW INSTITUTE	2023 HDLI membership		91.51		11.46	1,092.03	1,195.00
02/16/23	69387	HUNT & SONS, INC	Gas, Oil & Propane 01/15/23- 01/31/23	965.13	720.48		317.78	1,026.10	3,029.49
02/24/23	69446	HUNT & SONS, INC	Gas, Oil & Propane 02/01/23- 02/15/23	782.31	588.81	67.59	43.43	1,069.05	2,551.19
02/16/23	69349	JORGENSEN & COMPANY	Fire Extinguisher/Sprinkler Services @ various properties				878.18	2,044.90	2,923.08
02/24/23	69444	KARNDAN DESIGNFLOORING, LLC	Flooring Materials	3,656.38					3,656.38
02/02/23	69270	KARNDAN DESIGNFLOORING, LLC	Flooring Materials					9,115.48	9,115.48
02/16/23	69384	KARNDAN DESIGNFLOORING, LLC	Flooring Materials		8,268.86			2,700.27	10,969.13
02/14/23	69328	LINCOLN NATIONAL LIFE INS CO	Life Insurance Premiums 11/2022 Adjustments					1,742.20	1,742.20
02/09/23	69315	LOWE'S	Small Tools, Plumbing, Building & HVAC Materials	4,772.44	1,768.99		749.36		7,290.79
02/16/23	69381	LOWE'S	Appliances, Doors & Window coverings	9,075.85					9,075.85
02/24/23	69456	METLIFE	Vision & Dental Insurance Premiums 02/2023					9,417.18	9,417.18
02/16/23	69364	MIRAGE PAINTING	Painting @ 342 Lane, Turlock	2,140.00					2,140.00
02/24/23	69424	MIRAGE PAINTING	Painting @ 3252 Pelandale #16	2,140.00					2,140.00

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02/09/23	69291	MOCAL OFFICE EQUIPMENT	Copier Maintenance Agreements	294.21	195.95	955.95		530.68	1,976.79
02/24/23	69420	NETSYS, INC.	Software Consultant Services 01/2023	38.61	70.80	892.69	16.03	241.87	1,260.00
02/09/23	69316	ONTEL SECURITY SERVICES, INC	Protective services @1612 Sisk Rd 01/2023	1,282.60	257.77			299.63	1,840.00
02/02/23	69238	PACIFIC BREEZE AIR SYSTEMS	HVAC Services @ various properties	2,130.00				89.00	2,219.00
02/09/23	69308	PACIFIC BREEZE AIR SYSTEMS	HVAC Services @ various properties	10,361.00	1,144.00			6,109.00	17,614.00
02/16/23	69366	PACIFIC BREEZE AIR SYSTEMS	HVAC Services @ various properties	602.00	1,086.00			447.00	2,135.00
02/24/23	69425	PACIFIC BREEZE AIR SYSTEMS	HVAC Services @ various properties	1,528.00	2,670.00				4,198.00
02/09/23	69293	PACIFIC STORAGE COMPANY	Rental space for file storage 1/2023	187.27	102.96	969.57	63.91	250.78	1,574.49
02/02/23	69248	PFC QUALITY PAINTING	Painting Vacant Units @ 8907 Beall Ave & 2520 Miller Ave #10		1,850.00			1,550.00	3,400.00
02/16/23	69382	PFC QUALITY PAINTING	Painting Vacant Unit @ 719 Driskell Ave #3					1,550.00	1,550.00
02/24/23	69442	PFC QUALITY PAINTING	Painting of Community Center @ 506 Mayette (CFP)					5,456.00	5,456.00
02/09/23	69275	RALPH'S TRANSMISSION	Vehicle Maintenance - Veh. #19	2,191.11	1,411.49				3,602.60
02/09/23	69313	RAIN OR SHINE JANITORIAL SERVICES	Turnover Services @ 633 Livingston Circle		1,500.00				1,500.00
02/16/23	69378	RAIN OR SHINE JANITORIAL SERVICES	Turnover Services @ 3252 Pelandale Ave Apt 15 & 1731 Robertson Rd	1,400.00					1,400.00
02/16/23	69374	RESTORATION MANAGEMENT COMPANY	Abatement Services @ 515 Mayette St		7,480.36				7,480.36
02/02/23	69232	ROBERT HALF	Temporary Services for W/E 1/13/23: Marker		109.90	932.88	47.47	937.75	2,028.00
02/16/23	69353	SEEGER'S PRINTING	Envelopes			1,582.53			1,582.53
02/09/23	69314	SERVICE PRO LOCKSMITH	Locksmith Services @ various properties	557.37				477.16	1,034.53
02/24/23	69438	SERVICE PRO LOCKSMITH	Locksmith Services @ various properties	1,013.65					1,013.65
02/09/23	69288	SONITROL	Protective Services @ Robertson Rd. Office & Downey Terrace 08/2022-01/2023	6,264.43				787.95	7,052.38
02/02/23	69256	SPHERION STAFFING, LLC	Temporary Help W/E 12/11/22: Camacho & W/E 1/22/23: Ferrel-Perez				1,198.40		1,198.40
02/09/23	69325	STANISLAUS COUNTY'S CAL-WEST ROOFING	Roof repairs @ 378 Farr St & 350 Farr St	7,300.00					7,300.00
02/24/23	69453	STANISLAUS COUNTY'S CAL-WEST ROOFING	Roof repairs @ 115 Holly Circle, 103 Holly Circle & 113 Holly Circle	8,600.00					8,600.00
02/24/23	69445	STANCO	Kansas House Management Fees & Maintenance Costs 1/2023					37,659.24	37,659.24
02/16/23	69391	SUNSET JANITORIAL	Janitorial/Turnover services @ various properties	1,065.00	220.00			1,415.00	2,700.00
02/24/23	69450	SUNSET JANITORIAL	Janitorial/Turnover services @ various properties	375.00	295.00			370.00	1,040.00
02/02/23	69224	SUTTER GOULD MEDICAL FOUNDATION	Pre-Employment Expenses	980.74	314.77	405.00	17.62	579.68	2,297.81
02/15/23	69329	TPH ARCHITECTS	Architectural Services: Westley Well Replacement				11,250.00		11,250.00
02/24/23	69410	UNITED RENTALS NORTHWEST, INC.	Maintenance Equipment Rental	1,773.97					1,773.97
02/24/23	69412	VALLEY DOOR & ENTRY SYSTEMS, INC	Gate Repairs @ various locations	11,494.71	165.00			4,331.93	15,991.64
02/10/23	69327	VISA CARD SERVICES	Office Supplies, Maintenance Materials & Misc. Administrative Expenses	3,108.23	4,177.34	258.34	430.71	15,452.13	23,426.75
02/16/23	69363	WESCO DISTRIBUTION, INC.	Electrical Materials	1,720.61					1,720.61
02/16/23	69369	WESTSIDE LANDSCAPE & CONCRETE	Tree Services @ 2520 Miller Ave					5,625.00	5,625.00
02/24/23	69427	WESTSIDE LANDSCAPE & CONCRETE	Tree Services @ 3109 Conant					3,443.00	3,443.00
02/02/23	69233	YARDI SYSTEMS, INC.	Annual Renewal for Yardi Software Contract 02/2023-01/2024	14,711.22	1,477.40	94,332.52	899.50	10,254.48	121,675.12
				<b>299,329.48</b>	<b>67,935.36</b>	<b>104,822.86</b>	<b>94,469.18</b>	<b>762,999.56</b>	<b>1,329,556.44</b>