

**COMMISSIONER'S REPORT
JULY 2023**

DATE	CHECK NO.	-----PAYEE-----	DESCRIPTION	PUBLIC HOUSING	FARM LABOR	HCV	OMS	OTHER	TOTAL
07/20/23	70896	1st SECURITY AND SOUND, INC	Protective Services @ Meadow Glen, Palm Valley & 1612 Sisk					1,695.00	1,695.00
07/13/23	70845	1st SECURITY AND SOUND, INC	Fire System Installation & Plan Fees @ 1612 Sisk	699.89	412.74	4,318.50		785.23	6,216.36
07/13/23	70833	ABNEY CARPET	Installation of flooring @ 2313 Bellingham Way #C-11					4,990.00	4,990.00
07/27/23	70948	ABNEY CARPET	Installation of flooring @ 201 E. Coolidge Ave. Apt B-5 & 317 De Forest Ave		3,750.00			3,275.00	7,025.00
07/27/23	70937	ABS DIRECT INC.	Postage Advance & Postage and Processing Charges 7/01/23-7/15/23	693.39	381.13	3,588.96	236.58	928.08	5,828.14
07/20/23	70890	AFFORDABLE HOUSING NETWORK, LLC	Rent Reasonable Software 6/2023 & 7/2023			2,916.68			2,916.68
07/24/23	70925	AMERICAN CHEVROLET	Purchase of 2023 Chevrolet Express Truck	53,305.40					53,305.40
07/13/23	70826	APPLEGATE TEEPLES	Plumbing Services @ various properties	1,037.56	18,095.14			648.68	19,781.38
07/20/23	70879	APPLEGATE TEEPLES	Plumbing Services @ various properties	1,868.61					1,868.61
07/27/23	70942	APPLEGATE TEEPLES	Plumbing Services @ various properties	1,247.16	508.24			345.00	2,100.40
07/13/23	70839	B & B BACKFLOW SERVICE	Backflow Testing @ various properties	830.00	60.00			270.00	1,160.00
07/06/23	70773	BBSI	Temporary Services for W/E 06/25: Anderson, Bartlett, Henriquez, St. John, Tamkal & Wiltse					2,747.52	2,747.52
07/13/23	70827	BBSI	Temporary Services for W/E 07/02: Anderson, Bartlett, Henriquez, St. John, Tamkal & Wiltse					4,060.38	4,060.38
07/20/23	70880	BBSI	Temporary Services for W/E 07/09: Anderson, Bartlett, Henriquez, St. John, Tamkal & Wiltse					4,037.44	4,037.44
07/27/23	70943	BBSI	Temporary Services for W/E 07/16: Anderson, Bartlett, Henriquez, St. John, Tamkal & Wiltse					4,863.28	4,863.28
07/07/23	70801	BORTON PETRINI, LLP	Legal Expenses 11/2022	201.00		175.25		5,248.75	5,625.00
07/20/23	70903	CAHA	Membership Renewal 2023-2024		137.88		21.24	1,640.88	1,800.00
07/03/23	EFT	CALIFORNIA HOUSING FINANCE AGENCY	NEPA adoption fee - 1612 Apts.					4,900.00	4,900.00
07/12/23	EFT	CALIFORNIA HOUSING FINANCE AGENCY	Seismic Review for the 1612 Apartments Tax Credit application					2,500.00	2,500.00
07/03/23	EFT	CALPERS 457 PLAN	Deferred Compensation for Pay Period Ending 06/24/2023					2,979.74	2,979.74
07/24/23	EFT	CALPERS 457 PLAN	Deferred Compensation for Pay Period Ending 07/08/2023					2,979.74	2,979.74
07/11/23	EFT	CALPERS	Retirement Contributions for Pay Period Ending 6/10/2023					29,748.69	29,748.69
07/24/23	EFT	CALPERS	Retirement Contributions for Pay Period Ending 6/24/2023					29,068.78	29,068.78
07/31/23	EFT	CALPERS	Annual Unfunded Accrued Liability					249,096.00	249,096.00
07/06/23	EFT	CALPERS MEDICAL	Medical Premiums 7/2023					114,262.64	114,262.64
07/13/23	70836	CENTRAL VALLEY TREE & LANDSCAPE	Landscape Maintenance @ 1612 Sisk 06/2023	1,561.44	313.81			364.75	2,240.00
07/27/23	70939	CHFA	Loan #1232 Conant Place 07/2023					22,005.94	22,005.94
07/13/23	70848	CI-MAK INC	Pest Control @ various properties	438.00	194.00			463.00	1,095.00
07/20/23	70898	CI-MAK INC	Pest Control @ various properties	545.00	125.00			854.00	1,524.00
07/27/23	70959	CI-MAK INC	Pest Control @ various properties	388.00	388.00			621.00	1,397.00
07/20/23	70876	COIT RESTORATION SERVICES	Mitigate mold and restore unit @ 201 E. Coolidge Ave. Apt B-10					15,081.99	15,081.99
07/27/23	70951	COMMUNITY REINVESTMENT FUND	Loan #1044 for 608 Granger 07/2023					3,294.31	3,294.31
07/27/23	70978	COSTCO	EE Computer Purchase Program					2,237.59	2,237.59
07/25/23	70926	DEPT. OF HCD	21-OMS-16175 POMS Dwelling Income 5/2023				11,160.00		11,160.00
07/27/23	70940	DEPT. OF HCD	21-OMS-16174 WOMS Dwelling Income 5/2023				11,532.27		11,532.27
07/27/23	70941	DEPT. OF HCD	21-OMS-16173 EOMS Dwelling Income 5/2023				31,409.00		31,409.00
07/06/23	70790	EMPOWER ANNUITY INS CO OF AMERICA	Deferred Compensation for Pay Period Ending 06/24/2023					3,270.00	3,270.00
07/24/23	70924	EMPOWER ANNUITY INS CO OF AMERICA	Deferred Compensation for Pay Period Ending 07/08/2023					3,270.00	3,270.00
07/27/23	70966	EVOLUTION HEATING & COOLING	1312 Pearson Ave Modesto Mini Split System Replacement					4,600.00	4,600.00
07/13/23	70843	FAMILYTREE LANDSCAPE CONTRACTORS, INC	Gutter cleaning & Landscape Clean-up & Maintenance @ various properties	7,225.00	850.00			85,143.48	93,218.48
07/06/23	70765	FERGUSON ENTERPRISES, INC.	Plumbing Materials & Water Heaters		128.16		2,538.52		2,666.68
07/13/23	70810	FRIAS, FRED UNION	Gas, Oil & Propane 6/2023	451.16	667.53		304.49	12.83	1,436.01
07/27/23	70967	GRAND CONSTRUCTION	Turnover Services @ 2066 2nd Street Hughson	13,000.00					13,000.00

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07/20/23	70888	GREEN HORIZON, INC	Landscape Maintenance & Irrigation Repairs @ various properties	3,825.00	120.00			6,680.00	10,625.00
07/27/23	70950	GREEN HORIZON, INC	Landscape Maintenance 6/2023 @ 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, Glendale Annex, 1701 Robertson Rd. & Westview Gardens	10,735.01	1,501.66			9,218.33	21,455.00
07/13/23	70812	GUARANTEE JANITORIAL	Janitorial Services 6/2023 @ 1612 Sisk Rd, 1701 Robertson Rd & Conant Place	886.00	319.41	1,676.71	45.40	1,052.48	3,980.00
07/06/23	70799	HARRIS BUILDERS INC	Pay App #25 & 26: 1612 renovations					312,139.17	312,139.17
07/13/23	70850	HERK'S PLUMBING, INC	Plumbing Services @ various properties	1,325.00	275.00				1,600.00
07/20/23	70901	HERK'S PLUMBING, INC	Plumbing Services @ various properties	1,150.00	300.00			150.00	1,600.00
07/16/23	70759	HD SUPPLY FACILITIES MAINTENANCE	Appliances, maintenance materials, plumbing materials, electrical materials & window coverings	19,830.87	954.39		2,411.68	1,649.94	24,846.88
07/28/23	70980	HD SUPPLY FACILITIES MAINTENANCE	Appliances, maintenance materials, plumbing materials, electrical materials, building materials & window coverings	12,847.20	9,852.40		1,419.71	892.03	25,011.34
07/27/23	70957	HMR ARCHITECTS, INC	Architectural Services: Vine Street					4,160.00	4,160.00
07/28/23	70981	HOME DEPOT CREDIT SERVICES	HVAC supplies, building materials, small tools, plumbing materials & electrical materials	3,476.22	1.92	18.25	4,262.87	1,436.76	9,196.02
07/13/23	70847	HUNT & SONS, INC	Gas, Oil & Propane 6/2023	551.98	374.44	350.81	378.94	439.18	2,095.35
07/20/23	70877	IDVILLE	Badge I.D. system & supplies - 1612 Sisk					4,209.28	4,209.28
07/27/23	70970	JOAQUIN PAINTING, INC	Painting @ 1075 W Las Palmas Apt 21					1,700.00	1,700.00
07/06/23	70758	JOHNSTONE SUPPLY	HVAC Materials				1,200.00	13.58	1,213.58
07/27/23	70929	JOHNSTONE SUPPLY	HVAC Materials	2,065.93	89.87	81.77	737.62	293.67	3,268.86
07/06/23	70777	LANGUAGE LINE SERVICES	Translation/Interpretation Expense	398.23	1,059.87	254.10			1,712.20
07/21/23	70918	LINCOLN NATIONAL LIFE INS CO	Life Insurance Premiums 6/2023 & 7/2023					1,445.22	1,445.22
07/13/23	70856	LOWE'S	Appliances, plumbing materials, building materials, small tools & maintenance materials	3,276.31	4,969.20		2,521.33	4,055.28	14,822.12
07/27/23	70972	MALDONADO PAINTING	Painting @ 3109 Conant #6					1,050.00	1,050.00
07/27/23	70933	MOCAL OFFICE EQUIPMENT	Toner cartridges	1,937.98		1,937.98			3,875.96
07/20/23	70865	NAN MCKAY & ASSOCIATES INC.	Inspection Services 4/30/2023 - 6/03/2023			13,555.50			13,555.50
07/13/23	70825	NETSYS, INC.	Software Consultant Services 06/2023	117.32	242.68	770.00		2,370.00	3,500.00
07/06/23	70761	NORMAC INC.	Grounds Maintenance Supplies				1,311.87		1,311.87
07/13/23	70815	NORMAC INC.	Irrigation Materials		570.58			1,998.49	2,569.07
07/20/23	70866	NORMAC INC.	Landscape Materials	2,277.51	168.61			590.58	3,036.70
07/13/23	70752	NOVOGRADAC CONSULTING	TCAC/CDLAC Application Services- 1612 Apts.					5,000.00	5,000.00
07/06/23	70762	OFFICE DEPOT	Office Supplies, Administrative Equipment & Janitorial Supplies	183.08	36.77	729.12		182.60	1,131.57
07/13/23	70842	ONTEL SECURITY SERVICES, INC	Protective Services @ 1612 Sisk	1,394.20	280.20			325.60	2,000.00
07/07/23	70800	ORWACA AGENCY INSURANCE SERVICE, INC	Excess Liability Insurance Premium	2,650.80	1,531.31	1,738.63	1,335.79	2,920.66	10,177.19
07/13/23	70832	PACIFIC BREEZE AIR SYSTEMS	Installation of New HVAC System @ 2009 Linda Way & HVAC Maintenance @ various properties	5,866.00	11,510.00		1,355.00	1,311.00	20,042.00
07/20/23	70885	PACIFIC BREEZE AIR SYSTEMS	HVAC Maintenance @ various properties	7,964.00	11,417.00			9,410.00	28,791.00
07/27/23	70947	PACIFIC BREEZE AIR SYSTEMS	Installation of New HVAC Systems @ 1702 Randazzo & 1707 Randazzo & HVAC maintenance @ various properties	11,800.00	2,312.00			12,216.00	26,328.00
07/13/23	70844	PFC QUALITY PAINTING	Painting @ various properties		1,650.00			4,065.00	5,715.00
07/20/23	70894	PFC QUALITY PAINTING	Painting @ 201 E Coolidge Ave # B-5 & 1312 Pearson					2,900.00	2,900.00
07/27/23	70958	PFC QUALITY PAINTING	Painting @ various properties		5,830.00				5,830.00
07/06/23	70789	PLUMMERBUILT, INC	Maintenance building @ 1612 Sisk final payment					4,367.00	4,367.00
07/13/23	70857	PRINT TIME	Custom signs	1,980.00					1,980.00
07/06/23	70783	PROGRESSIVE PRINT SOLUTIONS	Name plates - 1612 Sisk office	179.97	109.16	453.51	31.84	302.23	1,076.71
07/13/23	70818	PSWRC NAHRO	Annual membership dues: 2022 & 2023	183.76	108.39	1,072.61	61.58	206.30	1,632.64
07/20/23	70868	RANDIK	Water Wells Costs & janitorial supplies	635.27	1,019.69			148.47	1,803.43
07/27/23	70969	RIDGELINE ENGINEERING	Inspection Services- Vine St.					2,655.00	2,655.00

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07/06/23	70770	SEEGER'S PRINTING	Receipt Books (OMS)				1,787.49		1,787.49
07/20/23	70878	SEEGER'S PRINTING	Envelopes	619.20	354.91			974.11	1,948.22
07/06/23	70785	SERVICEWEAR APPAREL INC	Uniforms	878.28	178.35				1,056.63
07/13/23	70841	SERVICEWEAR APPAREL INC	Uniforms	612.41	908.66		228.81		1,749.88
07/20/23	70893	SERVICE PRO LOCKSMITH	Locksmith Services @ various properties					1,072.60	1,072.60
07/20/23	70869	SONITROL	Protective Services @ 1701 Robertson & Downey Terrace	1,959.06				262.65	2,221.71
07/13/23	70846	STANCO	Kansas House Management Fees & Maintenance Costs 5/2023					20,245.21	20,245.21
07/20/23	70897	STANCO	Kansas House Management Fees & Maintenance Costs 6/2023					23,309.07	23,309.07
07/20/23	70900	SUNSET JANITORIAL SERVICES	Cleanup of illegal dumping @ various properties	1,890.00				260.00	2,150.00
07/06/23	70787	TCB INDUSTRIAL, INC	Phase I gas line connection - 1612 Sisk					1,712.00	1,712.00
07/27/23	70938	VALLEY DOOR & ENTRY SYSTEMS, INC	Gate Repairs @ Meadow Glen, Palm valley & 201 Algen; New gate clickers for 1701 Robertson Rd.	1,078.75	416.00			2,060.00	3,554.75
07/12/23	70803	VISA CARD SERVICES	Office Supplies, maintenance materials & misc. administrative expenses	3,804.52	1,233.59	2,795.20	455.84	11,031.20	19,320.35
07/13/23	70834	WESTSIDE LANDSCAPE & CONCRETE	Concrete work @ Merced St, Landscape maintenance @ 201 Algen & 1601 Boise	6,599.75	1,245.00				7,844.75
07/20/23	70887	WESTSIDE LANDSCAPE & CONCRETE	Tree Services & Concrete Work @ 300 Haidlen & 900 Pecos	9,806.97	1,200.00				11,006.97
07/27/23	70949	WESTSIDE LANDSCAPE & CONCRETE	Tree Services @ various properties	8,200.00	2,475.00				10,675.00
07/20/23	70871	WESTURF INC.	Landscape Materials & Lawnmower repairs		17.75		1,028.01	62.25	1,108.01
				216,478.19	90,645.44	36,433.58	77,775.88	1,074,832.66	1,496,165.75