

**COMMISSIONER'S REPORT
JANUARY 2024**

DATE	CHECK NO.	-----PAYEE-----	DESCRIPTION	PUBLIC HOUSING	FARM LABOR	HCV	OMS	OTHER	TOTAL
01/12/24	72520	1st SECURITY AND SOUND, INC	Quarterly Fire Alarm Monitoring - 1612 Sisk	559.43				1,465.57	2,025.00
01/25/24	72667	ABNEY CARPET	Installation of flooring @ 719 Driskell Ave #34					3,985.00	3,985.00
01/05/24	72456	AEI CONSULTANTS	Phase I, updated report 1612 apt tax cr loan					1,800.00	1,800.00
01/25/24	72699	AFFORDABLE HOUSING NETWORK, LLC	Rent Reasonable Software 11/2023					21,449.00	21,449.00
01/05/24	72445	AFSCME DISTRICT COUNCIL 57	Union Dues PP ending 12/23/2023					1,189.20	1,189.20
01/18/24	72586	AFSCME DISTRICT COUNCIL 57	Union Dues PP ending 1/6/2024					1,164.95	1,164.95
01/11/24	72476	APPLEGATE TEEPLES	Plumbing Services @ 627 Livingston Circle		2,360.68				2,360.68
01/12/24	72506	APPLEGATE TEEPLES	Plumbing Services @ various properties	10,650.02	1,240.00			1,078.32	12,968.34
01/25/24	72663	APPLEGATE TEEPLES	Plumbing Services @ various properties	431.25	115.00			801.01	1,347.26
01/25/24	72680	ASHWORTH APPRAISAL	Appraisal for Foothill Terrace					2,900.00	2,900.00
01/25/24	72678	B & B BACKFLOW SERVICE	Annual backflow testing @ San Juan St & backflow leaking 900 Pecos	1,420.00				120.00	1,540.00
01/12/24	72507	BBSI	Temporary Services for W/E 12/24 & 12/31: Perez				1,468.16		1,468.16
01/18/24	72628	BORTON PETRINI, LLP	Legal Expense- 11/2023 & 12/2023					1,582.69	1,582.69
01/09/24	EFT	CALPERS	Retirement Contributions for Pay Period Ending 12/09/2023					34,412.99	34,412.99
01/30/24	EFT	CALPERS	Retirement Contributions for Pay Period Ending 12/23/2023					34,636.36	34,636.36
01/05/24	EFT	CALPERS 457 PLAN	Deferred Compensation for Pay Period Ending 12/23/2023					3,064.74	3,064.74
01/17/24	EFT	CALPERS 457 PLAN	Deferred Compensation for Pay Period Ending 01/06/2024					2,914.74	2,914.74
01/30/24	EFT	CALPERS 457 PLAN	Deferred Compensation for Pay Period Ending 01/20/2024					2,964.74	2,964.74
01/05/24	EFT	CALPERS MEDICAL	Medical Premiums 1/2024					123,804.64	123,804.64
01/12/24	72528	CARPETLAND	Flooring Installation @ 2061 4th ST	5,426.00					5,426.00
01/12/24	72512	CENTRAL VALLEY LANDSCAPE & TREE	Landscape maintenance @ 1612 Sisk Rd 12/2023	1,982.33				257.67	2,240.00
01/12/24	72541	CHERRY TREE VILLAGE APTS LP	T003276 Security Dep Loan					1,000.00	1,000.00
01/02/24	72419	CHFA	Loan #1232 Conant Place 12/2023					13,005.94	13,005.94
01/25/24	72656	CHFA	Loan #1232 Conant Place 01/2024					13,005.94	13,005.94
01/03/24	72423	CHWCA C/O BICKMORE & ASSOCIATES	Workers Comp Insurance: 1st Quarter Jan-Mar 2024					48,494.00	48,494.00
01/12/24	72522	CI-MAK INC	Pest Control @ various properties	345.00				1,089.00	1,434.00
01/02/24	72421	COMMUNITY REINVESTMENT FUND INC	Loan #1044 for 608 Granger 12/2023					3,294.31	3,294.31
01/25/24	72670	COMMUNITY REINVESTMENT FUND INC	Loan #1044 for 608 Granger 12/2023					3,623.75	3,623.75
01/25/24	72673	CROWN PAINTING, INC	Painting @ 3503 Penridge Ave	1,850.00					1,850.00
01/12/24	72523	DEL SOL CARPET CLEANING	Unit turnover Services @ various properties	3,025.00				1,650.00	4,675.00
01/11/24	72467	DEPT. OF HCD	23-OMS-17834 BOMS Dwelling Income 10/2023				15,858.69		15,858.69
01/11/24	72468	DEPT. OF HCD	23-OMS-17837 EOMS Dwelling Income 10/2023				30,700.94		30,700.94
01/11/24	72469	DEPT. OF HCD	23-OMS-17846 POMS Dwelling Income 10/2023				5,143.30		5,143.30
01/11/24	72470	DEPT. OF HCD	23-OMS-17850 WOMS Dwelling Income 10/2023				23,937.61		23,937.61
01/25/24	72657	DEPT. OF HCD	23-OMS-17834 BOMS Dwelling Income 11/2023				20,069.00		20,069.00
01/25/24	72658	DEPT. OF HCD	23-OMS-17837 EOMS Dwelling Income 11/2023				15,423.09		15,423.09
01/25/24	72659	DEPT. OF HCD	23-OMS-17846 POMS Dwelling Income 11/2023				7,920.00		7,920.00
01/25/24	72660	DEPT. OF HCD	23-OMS-17850 WOMS Dwelling Income 11/2023				1,688.00		1,688.00
01/05/24	72455	EMPOWER ANNUITY INS CO OF AMERICA	Deferred Compensation for Pay Period Ending 12/23/2023					3,670.00	3,670.00
01/18/24	72599	EMPOWER ANNUITY INS CO OF AMERICA	Deferred Compensation for Pay Period Ending 1/6/2024					4,285.00	4,285.00
01/11/24	72464	FRIAS, FRED UNION	Gas, Oil & Propane 12/2023	249.41	424.16		281.81	227.01	1,182.39

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01/12/24	72511	GREEN HORIZON, INC	Landscape Maintenance & one time monthly clean up @ 1612 Sisk 12/2023 @ 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, Bystrom, Lawrence, 5th St., Algen, Boise, Hatch, Merced St., Castor, 9th Ave, Glendale Annex, 1701 Robertson Rd. & Westview Gardens	20,288.06	4,798.33			14,805.28	39,891.67
01/05/24	72453	H.B RESTORATION INC	Capital Fund - Exterior Painting for Modesto Units					151,890.24	151,890.24
01/12/24	72492	HD SUPPLY FACILITIES MAINTENANCE	Maintenance materials, plumbing materials, refrigerator materials, small tools & paint	2,628.75	4,602.53		88.36	17,891.27	25,210.91
01/25/24	72641	HD SUPPLY FACILITIES MAINTENANCE	Shades & blinds					1,127.62	1,127.62
01/25/24	72687	HERK'S PLUMBING, INC	Plumbing Services @ various properties	5,225.00				8,500.00	13,725.00
01/25/24	72679	HMR ARCHITECTS, INC	Architectural Services: Vine Street					29,638.00	29,638.00
01/12/24	72500	HOME DEPOT CREDIT SERVICES	Plumbing Materials, Air Filters & Shower Alcove		225.76		3,028.92	102.92	3,357.60
01/12/24	72521	HUNT & SONS, INC	Gas, Oil & Propane 1/1/2024-1/15/2024	261.72	199.92	189.08	40.69	577.08	1,268.49
01/25/24	72662	JORGENSEN & COMPANY	Fire Extinguisher/Sprinkler Services @ Las Palmas					1,427.05	1,427.05
01/19/24	72634	KRUSE	Travel Expenses Reimbursement-Nahro conference 10/3-9/2023		189.90		29.24	2,260.19	2,479.33
01/02/24	72418	LOWE'S	Paint, maintenance materials, plumbing material, expendable maintenance equipment & Expendable Maintenance Equipment	2,024.01	6,854.32	114.65	11,670.03	293.15	20,956.16
01/12/24	72542	LOWE'S	Appliances, plumbing materials, building materials, janitorial materials, small tools, maintenance materials, electrical material, shades & blinds	8,273.54	1,249.13	1,112.20	431.75	6,343.85	17,410.47
01/18/24	72597	LOWE'S	Refrigerators and Dish Washers	7,103.01					7,103.01
01/18/24	72577	MCAULEY FORD	Vehicle 34 Maintenance		317.56			1,270.26	1,587.82
01/11/24	72472	METLIFE	Vision Insurance Premiums 1/2024					1,505.36	1,505.36
01/11/24	72473	METLIFE	Dental Insurance Premiums 1/2024					8,290.66	8,290.66
01/25/24	72665	MODESTO OVERHEAD DOOR	Garage Doors/Gates @ 3502 Penridge Ct & 1701 Randazzo Ave	1,595.56					1,595.56
01/25/24	72653	NAHRO (WASHINGTON D.C.)	Dues & Subscriptions, Publications: Membership 4/1/2024-3/31/2025		657.76		101.31	7,828.13	8,587.20
01/25/24	72642	NAN MCKAY & ASSOCIATES INC.	Inspection Services 11/2023			11,765.00			11,765.00
01/12/24	72525	NATURAL SYSTEMS UTILITIES-CA	Wastewater service expenses @ Buena Vista				2,569.00	1,101.00	3,670.00
01/12/24	72536	NETSYS, INC.	Software Consultant Contract 12/2023	265.81	69.58	1,168.62		175.99	1,680.00
01/25/24	72644	NORMAC INC.	Landscape Materials		332.37			1,164.16	1,496.53
01/12/24	72495	OFFICE DEPOT	Chairs for HCV Interview Rooms			1,693.14			1,693.14
01/12/24	72518	ONTEL SECURITY SERVICES, INC	Protective Services @ 1612 Sisk Rd 12/2023	216.38	127.63	1,335.56		242.93	1,922.50
01/12/24	72509	PACIFIC BREEZE AIR SYSTEMS	HVAC Maintenance @ various properties						0.00
01/12/24	72509	PACIFIC BREEZE AIR SYSTEMS	HVAC Maintenance @ various properties	2,705.00	3,093.00			1,371.00	7,169.00
01/18/24	72587	PACIFIC BREEZE AIR SYSTEMS	HVAC Maintenance @ various properties	1,206.00				7,593.00	8,799.00
01/25/24	72666	PACIFIC BREEZE AIR SYSTEMS	HVAC Maintenance @ various properties	3,095.00	710.00			1,143.00	4,948.00
01/11/24	72465	PACIFIC STORAGE COMPANY	Rental space for file storage 12/2023	189.02	111.50	1,166.72		212.22	1,679.46
01/25/24	72681	PFC QUALITY PAINTING	Painting @ 1948 Glenda Way		1,750.00				1,750.00
01/03/24	72432	PHILADELPHIA INSURANCE COMPANY	GVHD Liability & E&O Insurance 12/23/23-12/23/24					1,964.00	1,964.00
01/12/24	72519	PRINT TIME	Staff Polo Shirts	795.35	1,105.56	1,353.45	305.74	2,124.24	5,684.34
01/25/24	72677	R&S ERECTION TRI COUNTY, INC	Full Gate System Software Upgrade @ 3109 Conant Ave					4,391.50	4,391.50
01/18/24	72595	RAIN OR SHINE JANITORIAL SERVICES	Unit turnover services @ 605 E. Coolidge Ave. #16					1,000.00	1,000.00
01/12/24	72498	SONITROL	Protective Services- 2/1/2024 - 4/30/2024	2,478.71					2,478.71
01/25/24	72682	STANCO	Kansas House Management Fees & Maintenance Costs 12/2023					22,615.22	22,615.22
01/25/24	72650	SWRCB FEES	Bista annual waterboard fees				2,951.20	1,264.80	4,216.00
01/12/24	72531	TITAN FENCE, INC	Fencing @ 2490 Lawrence St	1,910.25					1,910.25

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01/18/24	72576	TRADEWINDS MECHANICAL	Pay App #1 & #2 watercooler replacements, Patterson OMS				233,252.03		233,252.03
01/18/24	72605	TRADEWINDS MECHANICAL	Pay App #3 watercooler replacements, Patterson OMS				73,495.23		73,495.23
01/11/24	72485	UNITED PROPERTY INSPECTORS, INC.	Plumbing inspection for 1612 Apts tax credit loan					7,074.00	7,074.00
01/12/24	72535	UNITED RENTALS NORTHWEST, INC.	Equipment Maintenance	2,638.10					2,638.10
01/12/24	72537	VISA CARD SERVICES	Gas, oil & propane, office supplies, building materials, vehicle maintenance, computer supplies, maintenance materials & misc. administrative expenses	1,382.28	347.78		183.17	17,027.95	18,941.18
01/12/24	72510	WESTSIDE LANDSCAPE & CONCRETE	Gate replacement @ Westley & tree removal @ 669 Livingston Circle		1,980.00		3,644.64		5,624.64
				90,219.99	32,862.47	19,898.42	454,281.91	657,152.64	1,254,415.43