

COMMISSIONER'S REPORT

June 2019

DATE	CHECK NO.	-----PAYEE-----	DESCRIPTION	PUBLIC HOUSING	FARM LABOR	HCV	OMS	OTHER	TOTAL
06/07/19	58271	ABNEY CARPET	Replace Carpeting @ 201 E. Coolidge, A-4					1,440.77	1,440.77
06/07/19	58291	AFFORDABLE HOUSING NETWORK	Go Section 8 subscription service for 06/19			1,000.00			1,000.00
06/13/19	58346	AFSCME DISTRICT COUNCIL 57	Union Dues Pay Period Ending 06/01/2019					1,091.16	1,091.16
06/27/19	58466	AFSCME DISTRICT COUNCIL 57	Union Dues Pay Period Ending 06/15/2019					1,071.75	1,071.75
06/20/19	58417	A&P CONSTRUCTION	Pay App #11 for Rehab work @ 201 Coolidge					76,000.00	76,000.00
06/07/19	58277	APPLEGATE TEEPLES	Plumbing & Sewer services @ Randazzo, Franquette, Linda, Conant, Eureka, Kingston, Coffee, Walt, Hackett, 10th St & East St.	3,502.50	2,765.00			275.00	6,542.50
06/17/19	58460	APPLEGATE TEEPLES	Plumbing services @ Phoenix, 5th St., Hackett, Kay, 9th St. & 10th St. and repair main line @ Donna Way	1,699.30	2,300.00				3,999.30
06/13/19	58353	ACRO SERVICE CORP	Temporary help for W/E 5/26 & 6/2: Maria Correa				1,109.26		1,109.26
06/27/19	58473	ACRO SERVICE CORP	Temporary help for W/E 6/9 & 6/16: Maria Correa				1,109.26		1,109.26
06/07/19	58278	BARRETT BUSINESS SERVICES	Temporary help for W/E 5/19: Camacho, Harris & Perez				1,835.52		1,835.52
06/13/19	58342	BARRETT BUSINESS SERVICES	Temporary help for W/E 5/26: Camacho & Harris				1,267.20		1,267.20
06/20/19	58409	BARRETT BUSINESS SERVICES	Temporary help for W/E 6/2: Camacho & Harris & W/E 6/9 : Camacho				1,255.68		1,255.68
06/07/19	58282	BB PLUMBING CONSTRUCTION INC.	Drain repair @ 671 Castor	1,800.00					1,800.00
06/07/19	58280	BORTON PETRINI, LLP	Legal Services 04/2019	8,744.10	349.25	3,475.73	181.37	10,697.52	23,447.97
06/20/19	58413	BORTON PETRINI, LLP	Legal Services 05/2019	229.36	843.65	1,734.08	353.97	21,632.94	24,794.00
06/27/19	58465	BORTON PETRINI, LLP	Legal Services 05/2019	657.23	62.07	1,477.25	35.44	648.26	2,880.25
06/07/19	58271	BOVEE ENVIRONMENTAL MANAGEMENT	Asbestos Testing @ 2061 7th St., 1711 & 1739 Robertson Rd. & 241 Hospital Rd	1,225.00				150.00	1,375.00
06/13/19	58318	BRESHEARS, INC. W.H.	Gas, Oil & Propane 5/16/19-5/31/19	429.17	175.69	63.02	83.47	283.49	1,034.84
06/27/19	58435	BRESHEARS, INC. W.H.	Gas, Oil & Propane 6/1/19-6/15/19	563.39	153.83	98.89	106.15	434.90	1,357.16
06/03/19	EFT	CALPERS MEDICAL	Medical Insurance Premiums 06/2019					103,115.62	103,115.62
06/14/19	EFT	CALPERS 457 PLAN	Deferred Compensation for Pay Period Ending 6/1/2019					3,210.00	3,210.00
06/25/19	EFT	CALPERS 457 PLAN	Deferred Compensation for Pay Period Ending 6/15/2019					3,060.00	3,060.00
06/17/19	EFT	CALPERS	Retirement Contributions for Pay Period Ending 05/18/19					24,685.86	24,685.86
06/25/19	EFT	CALPERS	Retirement Contributions for Pay Period Ending 06/01/19					24,296.40	24,296.40
06/27/19	68453	CHFA	Loan #1232 Conant Place 07/2019					12,993.13	12,993.13
06/20/19	58387	CHWCA	Workers Compensation July-September 2019					66,604.00	66,604.00
06/13/19	58354	CINTAS CORPORATION	Uniform Services	803.49	289.82		102.80	1,285.17	2,481.28
06/07/19	58292	CLARK PEST CONTROL	Pest Control -703 Brighton Ave	1,800.00					1,800.00
06/07/19	58286	COMMUNITY REINVESTMENT FUND	Loan #1044 for 608 Granger					3,294.31	3,294.31
06/07/19	58269	CONANT PLACE RESIDENCE ASSOC.	Resident Association Activities Reimbursement					1,000.00	1,000.00
06/07/19	58300	CPG PAINTING	Paint vacant units @ Driskell Ave #7, 41, 2, 11					6,400.00	6,400.00
06/20/19	58405	DEPT. OF HCD	Empire OMS Homeless Shelter Program Rents					33,000.00	33,000.00
06/07/19	58263	FERGUSON ENTERPRISES, INC.	Plumbing Materials	8,749.14	4,024.55				12,773.69
06/20/19	58392	FRED FRIAS UNION	Fuel 05/19	208.84	493.05		502.29	20.90	1,225.08

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06/07/19	58285	GREEN HORIZON INC.	Landscape Maintenance 05/19 @ Village One, Randazzo, Palm Valley, Las Palmas, Paramount, Miller Point, Meadow Glen, Granger, Conant Place, Brighton, Westview Gardens, 1336 Leonard Ave, 2300 Standiford, 556 Brighton Ave, 150 Kingston Ave, 4121 Honey Creek Rd, 721 Standiford, 3708 Coffee Rd, 301 E Coolidge, 146 Corson Ave, 127 E Fairmont Ave, 1341 Scenic Drive, 149 Kingston Lane, 900 Pecos Ave, 1040 Bystrum , 2220 5th St, 2490 Lawrence, 201 Algen Ave, 1540 W Hatch, 1601 Boise, 719 Driskell, 568 Merced, 3252 Pelandale	10,959.22	1,990.00		766.67	7,731.66	21,447.55
06/07/19	58253	GUARANTEE JANITORIAL	Janitorial Services for 04/19 at Conant Place & 1701 Robertson Rd.	781.43	523.37	608.85		1,176.35	3,090.00
06/13/19	58326	HD SUPPLY FACILITIES MAINTENANCE, LTD	Maintenance, plumbing and janitorial supplies, window coverings and screens	2,878.15	2,247.42		3,517.90	1,524.32	10,167.79
06/20/19	58394	HD SUPPLY FACILITIES MAINTENANCE, LTD	Plumbing, electrical, building, HVAC and stove materials	1,344.52	25.70		1,539.49		2,909.71
06/27/19	58439	HD SUPPLY FACILITIES MAINTENANCE, LTD	Window coverings, plumbing, electrical, building, HVAC and hardware supplies	1,092.03	1,469.93		1,176.43	568.17	4,306.56
06/20/19	58428	HMR ARCHITECTS INC.	Architectural Services - Edwards Estates					6,670.00	6,670.00
06/27/19	58450	HOME DEPOT CREDIT SERVICES	Plumbing materials & Window Screens	3,283.27	309.51			1,272.31	4,865.09
06/07/19	58255	JOHNSTONE SUPPLY	HVAC Supplies				4,414.60		4,414.60
06/27/19	58467	LANGUAGE LINE SERVICES	Interpretation & Translation Services 05/19	1,804.81	3,045.65	358.05		57.75	5,266.26
06/20/19	58426	LEWALLEN PAINTING	Painting @ 1614 Randazzo Ave	1,125.00					1,125.00
06/20/19	58422	LIEBERT CASSIDY WHITMORE	Employment Relations Consortium		93.94		29.05	3,257.01	3,380.00
06/13/19	58360	LOWES	Building & Flooring Materials	2,322.67	815.75		2,611.08		5,749.50
06/13/19	58352	MASS MUTUAL FINANCIAL GROUP	Deferred Compensation Pay Period Ending 06/01/19					2,860.00	2,860.00
06/27/19	58472	MASS MUTUAL FINANCIAL GROUP	Deferred Compensation Pay Period Ending 06/15/19					6,898.00	6,898.00
06/13/19	58339	METLIFE	Vision and Dental Insurance Premiums 06/2019					11,287.81	11,287.81
06/20/19	58415	MIRAGE PAINTING	Painting of vacant units @ 1739 Robertson; 1005 Superior; Kay St & 2012 6th St	7,294.00					7,294.00
06/27/19	58447	MOCAL OFFICE EQUIPMENT	Purchase of Ricoh SP8400DN Printer/Printer maintenance & Toner for OMS	113.27		4,485.45	77.67		4,676.39
06/07/19	58267	MODESTO CITY SCHOOLS	Permit Fees - Edwards Estates					16,561.64	16,561.64
06/27/19	58442	NORMAC INC.	Irrigation & Landscaping Materials	2,500.83	90.72			317.85	2,909.40
06/20/19	58397	OFFICE DEPOT	Office Supplies	529.01	292.03	3.10	2.40	204.40	1,030.94
06/20/19	58411	ORWACA AGENCY INSURANCE SERVICES, INC.	Earthquake Insurance Renewal - Conant Place					6,281.37	6,281.37
06/13/19	58335	PACIFIC STORAGE COMPANY	Rental space for file storage, records delivery and pickup 05/19	158.14	86.94	818.74	53.96	211.79	1,329.57
06/07/19	58281	PROCLEAN SUPPLY	Janitorial Supplies	321.88	250.82	215.60		229.25	1,017.55
06/07/19	58303	PRECISION FLOORING	Replace carpeting @ 1739 Robertson & stretch carpet @ 201 E. Coolidge, A-3	1,618.75				125.00	1,743.75
06/27/19	58487	PRECISION FLOORING	Install flooring @ 1701 Robertson Rd.	1,931.00					1,931.00
06/27/19	58475	RAIN OR SHINE JANITORIAL SERVICES	Clean vacant units @ 1901 Paramount #3, 515 Franquette, 2015 2nd St Hughson, 1711 Robertson Rd & 1739 Robertson Rd	1,200.00	1,300.00			40.00	2,540.00
06/07/19	58275	SCOTT REDENBAUGH CONSTRUCTION	Pay App #3 - Westley Bunkhouse					26,884.05	26,884.05
06/13/19	58334	STANISLAUS COUNTY	Permit Fees - Edwards Estates					3,072.52	3,072.52
06/07/19	58265	STANISLAUS COUNTY P.A.L	P.A.L. Program Costs 4/2019	6,835.53					6,835.53
06/13/19	58326	VISA CARD SERVICES	Travel expenses, office supplies, maintenance supplies and misc. admin. expenses	1,517.09	2,272.84	445.62	673.77	6,157.13	11,066.45
06/20/19	58421	WESTECH MACHINERY SERVICES, INC	Tractor Repair		2,069.84		250.22		2,320.06
06/27/19	58468	WESTSIDE LANDSCAPE & CONCRETE	Tree removal @ 641 Livingston Cir		1,900.00				1,900.00
06/07/19	58262	WHIRLPOOL	Appliances	885.65				1,448.77	2,334.42
				80,907.77	30,241.37	14,784.38	23,055.65	501,528.33	650,517.50

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July 2019

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07/25/19	58664	ABNEY CARPET	Replace Carpeting 719 Driskell #11					1,125.77	1,125.77
07/11/19	58548	ABS DIRECT INC.	Postage Advance 07/19-08/19 & Postage and Processing charges 6/16/19-6/30/19	696.97	383.08	3,607.40	237.81	932.82	5,858.08
07/11/19	58571	AFFORDABLE HOUSING NETWORK	Go Section 8 subscription service for 7/19/19			1,000.00			1,000.00
07/11/19	58563	AFSCME DISTRICT COUNCIL 57	Union Dues Pay Period Ending 06/29/19					1,091.16	1,091.16
07/25/19	58661	AFSCME DISTRICT COUNCIL 57	Union Dues Pay Period Ending 7/13/2019					1,091.16	1,091.16
07/12/19	58583	A&P CONSTRUCTION	Pay App #2 - 525 Benson					126,350.00	126,350.00
07/03/19	58505	APPLEGATE TEEPLES	Plumbing Service @ 1055 & 1003 D St., Chase, Holly Circle, Superior & Castor	1,413.19	247.50				1,660.69
07/18/19	58605	APPLEGATE TEEPLES	Plumbing/Sewer Services @ Brahms, Chase, Donna, 9th St., Pelandale, Pecos, Emerald, Hackett, Pelton, Superior, Ontario & Castor	2,122.63	2,620.00			110.00	4,852.63
07/03/19	58509	ACRO SERVICE CORP	Temporary help for W/E 5/12 & 5/19: Correa				1,109.26		1,109.26
07/11/19	58527	BRESHEARS, INC. W.H.	Gas, Oil & Propane 6/16/19 - 6/30/19	487.22	120.01	89.99	60.20	271.46	1,028.88
7/25/201	58632	BRESHEARS, INC. W.H.	Gas, Oil & Propane 7/01/19 - 7/15/19	408.51	128.85	75.42	4.48	448.77	1,066.03
07/18/19	58624	BURNSIDE BODY SHOP	Vehicle #40 Repair	446.55				844.22	1,290.77
07/03/19	58512	CAHA	Dues & Subscriptions, Publications		130.22		20.06	1,549.72	1,700.00
07/02/19	EFT	CALPERS MEDICAL	Medical Insurance Premiums 07/2019					103,009.46	103,009.46
07/16/19	EFT	CALPERS 457 PLAN	Deferred Compensation for Pay Period Ending 6/29/2019					3,210.00	3,210.00
07/23/19	EFT	CALPERS 457 PLAN	Deferred Compensation for Pay Period Ending 7/13/2019					3,210.00	3,210.00
07/03/19	EFT	CALPERS	Retired Annuitant Fees					2,600.00	2,600.00
07/03/19	EFT	CALPERS	Retirement Contributions for Pay Period Ending 06/15/2019					24,153.54	24,153.54
07/23/19	EFT	CALPERS	Retirement Contributions for Pay Period Ending 6/29/2019					24,274.59	24,274.59
07/03/19	EFT	CALPERS	Annual Unfunded Accrued Liability- CLASSIC					87,985.00	87,985.00
07/03/19	EFT	CALPERS	Annual Unfunded Accrued Liability-PEPRA					997.00	997.00
07/18/19	58603	CHAMPION MECHANICAL SERVICES	HVAC Maintenance @ 2313 Bellingham #C9					1,429.08	1,429.08
07/25/19	58662	CHICAGO TITLE	Purchase Deposit - 722 Kansas Ave					2,000.00	2,000.00
07/25/19	58663	CHICAGO TITLE	Purchase Deposit - 340 Paloma Rd, Valley Springs					2,000.00	2,000.00
07/11/19	58569	COMMUNITY REINVESTMENT FUND	Loan #1044 for 608 Granger					3,294.31	3,294.31
07/11/19	58555	CORNERSTONE STAFFING SOLUTIONS, INC	Temporary help W/E 4/21, 5/19, 5/26, 6/2, 6/9, 6/16 & 6/23: Gill , W/E 6/30: Barcus	546.72	300.95	3,924.96	109.60	247.16	5,129.39
07/25/19	58655	CORNERSTONE STAFFING SOLUTIONS, INC	Temporary help W/E 4/28 & 5/12: Gill	152.97	84.20	1,098.20	30.67	69.15	1,435.19
07/18/19	58622	CPG PAINTING	Paint vacant units @ Brighton, Pecos, Kingston, Standiford & Emerald	8,150.00					8,150.00
07/03/19	58508	EARL SCHEIB	Vehicle #1 Repair	267.65	75.15		11.55	673.97	1,028.32
07/11/19	58529	FRED FRIAS UNION	Fuel 06/2019	112.27	271.54		626.39	13.45	1,023.65
07/03/19	58504	GOLDFARB & LIPMAN	Legal Expense - Oakleaf Meadows					2,470.50	2,470.50
07/25/19	58674	CPG PAINTING	Paint vacant unit @ 368 Lane	1,650.00					1,650.00
07/18/19	58615	GREEN HORIZON INC.	Landscape Maintenance 06/19 @ Village One, Randazzo, Palm Valley, Las Palmas, Paramount, Miller Point, Meadow Glen, Granger, Conant Place, Brighton, Westview Gardens, 1336 Leonard Ave, 2300 Standiford, 556 Brighton Ave, 150 Kingston Ave, 4121 Honey Creek Rd, 721 Standiford, 3708 Coffee Rd, 301 E Coolidge, 146 Corson Ave, 127 E Fairmont Ave, 1341 Scenic Drive, 149 Kingston Lane, 900 Pecos Ave, 1040 Bystrum , 2220 5th St, 2490 Lawrence, 201 Algen Ave, 1540 W Hatch, 1601 Boise, 719 Driskell, 568 Merced, 3252 Pelandale	10,959.21	1,990.00		766.66	7,731.68	21,447.55
07/25/19	58635	GROVER LANSCAPING	Landscaping @ 14562 - 14568 Peaceful Valley, Sonora & Foothill Terrace					7,475.00	7,475.00

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07/11/19	58531	GUARANTEE JANITORIAL	Janitorial Services for 05/19 at Conant Place & 1701 Robertson Rd.	781.43	523.37	608.85		1,176.35	3,090.00
07/03/19	58494	HD SUPPLY FACILITIES MAINTENANCE, LTD	Maintenance, plumbing and janitorial supplies, window coverings and screens	2,322.66	492.22			2,580.50	5,395.38
07/11/19	58533	HD SUPPLY FACILITIES MAINTENANCE, LTD	Plumbing, electrical, building, HVAC and stove materials	1,608.17	700.65			92.14	2,400.96
07/25/19	58637	HD SUPPLY FACILITIES MAINTENANCE, LTD	Window coverings, plumbing, electrical, building, HVAC and hardware supplies	1,165.19			141.98	112.18	1,419.35
07/18/19	58598	HOME DEPOT CREDIT SERVICES	Window Replacement @ Bystrum & Pecos (CFP) & Maintenance Materials	198.46				72,673.66	72,872.12
07/25/19	58650	HOME DEPOT CREDIT SERVICES	Window Replacement @ Scenic, Pelandale & Honey Creek (CFP)					136,986.78	136,986.78
07/11/19	58532	JOHNSTONE SUPPLY	HVAC Supplies				1,777.15		1,777.15
07/11/19	58579	LOWE'S	Building & Flooring Materials					2,275.09	2,275.09
07/11/19	58554	MARIETTA DRAPERY & WINDOW COVERINGS	Shades and Blinds	56.69	656.57			457.26	1,170.52
07/11/19	58573	MASS MUTUAL FINANCIAL GROUP	Deferred Compensation Pay Period Ending 6/29/19					2,860.00	2,860.00
07/25/19	58668	MASS MUTUAL FINANCIAL GROUP	Deferred Compensation Pay Period Ending 7/13/19					2,910.00	2,910.00
07/18/19	58594	McGRATH MOVING & STORAGE	Moving services for Palm Valley & 1540 W Hatch Rd					2,120.00	2,120.00
07/11/19	58572	M.E. SHAY & CO.	Market Study - Vine St (King Kennedy Cottages)					3,000.00	3,000.00
07/03/19	58503	METLIFE	Vision and Dental Insurance Premiums 07/2019					9,578.03	9,578.03
07/18/19	58610	MIRAGE PAINTING	Painting of vacant units @ 201 Coolidge #C4, 1722 & 1734 Pelton, Scenic #11 & Standiford #28	5,993.00				1,297.00	7,290.00
07/25/19	58638	NAN MCKAY & ASSOCIATES INC.	Inspection Services 6/3/19 - 6/28/19			7,436.00			7,436.00
07/25/19	58640	OFFICE DEPOT	Office Supplies	33.86	62.36	925.34	12.49	606.48	1,640.53
07/25/19	58690	OFFICE DEPOT	Office Supplies	296.79	320.65	805.38	98.86	315.65	1,837.33
07/18/19	58600	PACIFIC STORAGE COMPANY	Rental space for file storage, records delivery and pickup 06/19	153.03	84.13	792.33	52.22	204.97	1,286.68
07/18/19	58623	QUALITY PRO MAINTENANCE	Clean Units @ Driskell #20, #1 & #41, Bellingham, Beall, Kay St., 2nd St. & 6th St. Clean vacant units @ 201 E. Coolidge A-4, C-14, Hartley, Pelton, Scenic Dr., 2300 Standiford, 556 Brighton & 149 Kingston	5,860.00	1,999.00			6,099.00	13,958.00
07/18/19	58620	RAIN OR SHINE JANITORIAL SERVICES	Clean Vacant units @ Merced St & Hartley	5,175.00	1,300.00			1,400.00	7,875.00
07/25/19	58671	RAIN OR SHINE JANITORIAL SERVICES	Clean Vacant units @ Merced St & Hartley	850.00	950.00				1,800.00
07/03/19	58500	STANISLAUS COUNTY	Permit Fees - Edwards Estates					16,226.00	16,226.00
07/03/19	58488	STANISLAUS COUNTY	Regional Analysis of Impediments to Fair Housing	3,106.27	1,708.21		1,055.22	1,941.10	7,810.80
07/03/19	58524	STANISLAUS COUNTY P.A.L.	P.A.L. Program Costs 5/2019	9,592.63					9,592.63
07/25/19	58652	TPH ARCHITECTS	Architectural Services - 13601 Bentley & Kestrel Ridge					11,893.00	11,893.00
07/18/19	58599	UNITED RENTALS NORTHWEST, INC.	Backhoe Rental (Westley Sewer System)		3,514.04				3,514.04
07/16/19	58585	VISA CARD SERVICES	Travel expenses, office supplies, maintenance supplies and misc. admin. expenses	702.47	668.74	460.98	184.00	8,317.32	10,333.51
07/15/19	58584	VISIONARY HOME BUILDERS	Pay App #1 - Oakleaf Meadows					487,039.73	487,039.73
07/03/19	58499	WESTURF	Landscape materials		296.19			1,037.47	1,333.66
				65,309.54	19,627.63	20,824.85	6,298.60	1,183,858.68	1,295,919.30