

COMMISSIONER'S REPORT
December 2018

DATE	CHECK NO.	-----PAYEE-----	DESCRIPTION	.LR	FARM LABOR LC28,29,30	FARM LABOR LC31	.HCV	.OMS	OTHER	TOTAL
12/13/2018	56756	ABS DIRECT INC.	Postage and Processing Charges for 11/16/18-11/30/18 and Postage Advance for December 2018/January 2019	1,030.51	599.00	202.52	2,981.07	349.24	977.76	6,140.10
12/13/2018	56761	A-1 GLASS CO. INC.	Window Screens	1,470.88		345.63			31.82	1,848.33
12/13/2018	56781	AFFORDABLE HOUSING RISK POOL	Property & Liability Insurance Annual Renewal; Las Palmas and Glendale 12/22/18-12/22/19						3,877.00	3,877.00
12/13/2018	56775	AFSCME District Council 57	Union Dues Pay Period Ending 12/01/18						1,052.34	1,052.34
12/27/2018	56895	AFSCME District Council 57	Union Dues Pay Period Ending 12/15/18						1,052.34	1,052.34
12/20/2018	56839	BORGES CONSTRUCTION	Building Improvements: Stucco and Paint @ 449 Walnut Ct.	10,000.00						10,000.00
12/20/2018	56827	BORTON PETRINI, LLP	Legal Services 10/18	289.91	2,090.01	72.33	87.91	145.69	6,270.41	8,956.26
12/13/2018	56733	BRESHEARS, INC. W.H.	Gas, Oil & Propane 11/16/18-11/30/18	487.25	84.78	69.46	35.07	3.05	414.33	1,093.94
12/4/2018	EFT	CALPERS 457 PLAN	Deferred Compensation for Pay Period Ending 11/17/18						2,760.00	2,760.00
12/14/2018	EFT	CALPERS 457 PLAN	Deferred Compensation for Pay Period Ending 12/01/18						2,760.00	2,760.00
12/3/2018	EFT	CALPERS MEDICAL	Medical Insurance Premiums 12/2018						106,704.17	106,704.17
12/3/2018	EFT	CALPERS	Retirement Contributions for Pay Period Ending 11/03/18						24,301.30	24,301.30
12/13/2018	EFT	CALPERS	Retirement Contributions for Pay Period Ending 11/17/18						24,360.22	24,360.22
12/3/2018	56694	CHFA	Loan #1232 Conant Place 12/2018						13,039.45	13,039.45
12/20/2018	56831	CHICAGO TITLE COMPANY	Deposit for Purchase of Calaveras Court Property (Gold Strike, San Andreas)						2,000.00	2,000.00
12/20/2018	56802	CHWCA C/O BICKMORE & ASSOCIATES	Worker's Compensation Insurance-1st Quarter: Jan-Mar 2019						66,604.00	66,604.00
12/13/2018	56763	COIT RESTORATION SERVICES	Water Extraction Services at 416 Downey						2,593.89	2,593.89
12/6/2018	56718	COMMUNITY REINVESTMENT FUND	Loan #1044 for 608 Granger						3,294.31	3,294.31
12/20/2018	56807	COUNTY OF STANISLAUS	Wells Program Payments Collected 4/18-9/18						10,188.91	10,188.91
12/13/2018	56783	CROWN PAINTING INC.	Painting Vacant Unit at 358 Hartley		1,951.00					1,951.00
12/20/2018	56825	D & S CUSTOM COUNTERTOPS	Replace Countertops at Kingston, Roeding, and Brighton	2,506.99					1,169.00	3,675.99
12/6/2018	56715	GREEN HORIZON, INC	Landscape Maintenance 09/18 @ 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	13,831.71		1,990.00			8,498.34	24,320.05

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12/13/2018	56777	GREEN HORIZON, INC	Landscape Maintenance 11/18 @ 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	13,409.21		1,990.00			8,498.34	23,897.55
12/27/2018	56897	GREEN HORIZON, INC	Landscape Maintenance and Drainage Improvements at Las Palmas						2,680.00	2,680.00
12/27/2018	56879	GUARANTEE JANITORIAL	Janitorial Services for 09/18-10/18 at Conant Place and Robertson Rd.	1,562.86	698.48	348.26	1,217.70		2,352.70	6,180.00
12/20/2018	56836	HARMON PEST CONTROL	Pest Control at Meadow Glen, Beall, Emerald, and Merced St.	300.00	150.00				700.00	1,150.00
12/6/2018	56703	HD SUPPLY FACILITIES MAINTENANCE, LTD	Maintenance, electrical, plumbing, landscape, and lumber materials		2,150.56			4,601.20	153.79	6,905.55
12/13/2018	56742	HD SUPPLY FACILITIES MAINTENANCE, LTD	Maintenance, electrical, paint, door, and plumbing materials; HVAC, shades and blinds	2,405.87		224.47		147.65	2,251.48	5,029.47
12/20/2018	56810	HD SUPPLY FACILITIES MAINTENANCE, LTD	Maintenance, electrical, paint, door, and plumbing materials; HVAC, appliances	2,333.06	43.73	14.85			2,403.01	4,794.65
12/6/2018	56707	HOME DEPOT CREDIT SERVICES	Water Heaters, Appliances, and Equipment Rental	5,872.46	611.65	611.66			1,146.71	8,242.48
12/20/2018	56817	HOME DEPOT CREDIT SERVICES	Appliances, Building Materials, Small Tools, Maintenance Materials	2,211.92	1,858.65			160.57	1,404.39	5,635.53
12/13/2018	56741	JOHNSTONE SUPPLY	HVAC, Electric, Plumbing and Painting Supplies		960.66			1,550.97	72.13	2,583.76
12/20/2018	56832	LANGUAGE LINE SERVICES	Interpretation & Translation Services	300.01	441.44	151.53	207.32	0.30	145.25	1,245.85
12/13/2018	56784	MASS MUTUAL FINANCIAL GROUP	Deferred Compensation Pay Period Ending 12/01/18						5,495.00	5,495.00
12/27/2018	56904	MASS MUTUAL FINANCIAL GROUP	Deferred Compensation Pay Period Ending 12/15/18						4,181.00	4,181.00
12/3/2018	56695	METLIFE	Vision and Dental Insurance Premiums 12/2018						9,560.36	9,560.36
12/13/2018	56753	MOCAL OFFICE EQUIPMENT	Maintenance of Copy Machines and Printers	222.65	166.69	59.55			2,209.58	2,658.47
12/27/2018	56881	OFFICE DEPOT	Office Supplies	296.79	248.83	71.82	805.38	98.86	315.65	1,837.33
12/13/2018	56746	OFFICE DEPOT	Office supplies	39.58	43.49	13.74	687.54	11.05	325.76	1,121.16
12/13/2018	56776	PACIFIC BREEZE AIR SYSTEMS	HVAC Maintenance at Randazzo						1,631.00	1,631.00
12/13/2018	56793	PACIFIC CONTRACTORS GROUP INC.	Exterior Painting at 149/150 Kingston, 1341 Scenic (CFP)						64,600.00	64,600.00
12/6/2018	56724	PACIFIC CONTRACTORS GROUP INC.	Exterior Painting at 1040 Bystrum/900 Pecos Exterior Painting (CFP)						60,800.00	60,800.00
12/20/2018	56840	PACIFIC CONTRACTORS GROUP INC.	Exterior Painting at 301 Coolidge, 3708 Coffee, 3252 Pelandale, 4121 Honey Creek, 900 Pecos, 1040 Bystrum, 1341 Scenic, 149 Kingston, 150 Kingston (CFP)						158,600.00	158,600.00
12/20/2018	56818	PACIFIC STORAGE COMPANY	Rental space for file storage, records delivery and pickup 11/18	144.99	59.35	20.35	750.63	49.47	194.17	1,218.96
12/19/2018	EFT	PACIFIC GAS & ELECTRIC	Gas meter installation at 1312/1316 Pearson Ave.						8,293.35	8,293.35
12/13/2018	56755	PSWRC-NAHRO	Annual Membership Dues 01/01/2019-12/31/2019	91.85	40.31	13.87	567.09		303.20	1,016.32

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12/13/2018	56790	RAIN OR SHINE JANITORIAL SERVICES	Clean vacant units @1614 Randazzo and 101 Holly Circle	1,900.00						1,900.00
12/13/2018	56764	STANISLAUS COUNTY TAX COLLECTOR	Special Assessments-13601 Bentley						1,832.65	1,832.65
12/13/2018	56759	TPH ARCHITECTS	Architectual Services-13601 Bentley: Carriage Estates						19,080.00	19,080.00
12/27/2018	56887	TPH ARCHITECTS	Architectual Services-Kestral Ridge 416 E. Coolidge						2,150.00	2,150.00
12/19/2018	56801	U.S. DEPARTMENT OF AGRICULTURE	Annual Loan Payment OMS					14,688.00		14,688.00
12/13/2018	56788	VISA CARD SERVICES	Travel expenses, office supplies, maint. supplies and misc admin. exp.	1,112.99	517.22	92.61	959.37	246.50	5,934.95	8,863.64
12/11/2018	56730	VISIONARY HOME BUILDERS	Predevelopment Expenses - Oakleaf Meadows (GVHD)						303,298.47	303,298.47
12/20/2018	56824	VISIONARY HOME BUILDERS	Predevelopment Expenses - Oakleaf Meadows (GVHD)						96,697.00	96,697.00
12/6/2018	56714	WESTSIDE LANDSCAPE & CONCRETE	Tree Removal at 623 and 625 Livingston Circle and 324 De Forest		4,200.00					4,200.00
12/13/2018	56792	WMB GENERAL CONTRACTORS	Progress Payment #6 1022 Atlantic Dr.						75,256.72	75,256.72
				61,821.49	16,915.85	6,292.65	8,299.08	22,052.55	1,124,516.25	1,239,897.87