

COMMISSIONER'S REPORT
January 2019

DATE	CHECK NO.	-----PAYEE-----	DESCRIPTION	.LR	FARM LABOR LC28,29,30	FARM LABOR LC31	.HCV	.OMS	OTHER	TOTAL
1/24/2019	57079	ABS DIRECT INC.	Postage Advance for Jan-Feb 2019	1,030.70	458.11	188.51	2,563.74	215.18	843.76	5,300.00
1/31/2019	57168	ABS DIRECT INC.	Postage and Processing Charges for 01/1/2019-01/15/2019	553.43	274.19	92.59	1,070.64	153.53	406.19	2,550.57
1/10/2019	57005	AFFORDABLE HOUSING NETWORK LLC	Go Section 8 subscription service for 12/18-1/19				2,000.00			2,000.00
1/10/2019	56996	AFSCME District Council 57	Union Dues Pay Period Ending 12/29/18						1,052.34	1,052.34
1/24/2019	57090	AFSCME District Council 57	Union Dues Pay Period Ending 01/12/19						1,013.52	1,013.52
1/17/2019	57045	APPLEGATE TEEPLES	Sewer services for 537 Castor, 228/231 N 10th St, 2520 Miller, 459 Franquette, 3109 Conant #75, 2109 Conant #21, 1040 Bystrum, 3708 Coffee, 127 E. Fairmont #G, 2032 Pleasant	1,840.00	247.50				851.96	2,939.46
1/24/2019	57084	APPLEGATE TEEPLES	Sewer services for 505 E. Coolidge Ave, 3109 Conant #4, 600 California, 1341 Scenic Dr. #8, 2032 Pleasant, 301 E. Coolidge #8, 3708 Coffee Rd. #L, 1004 Superior, 573 Castor	1,576.67					220.00	1,796.67
1/31/2019	57202	APPLEGATE TEEPLES	Sewer services for 2313 Bellingham, 1075 W. Las Palmas #8, 2056 Zaiger Way, 1540 Hatch #24, 363/367 Chase, 357 Payne, 507 Walnut, 3708 Coffee, 301 E. Coolidge #3, 3221 6th St, 2034 Hackett, 314 Farr, 1003 E. D St, 1002 E. E St.	1,933.27	832.89	110.00			2,795.32	5,671.48
1/10/2019	56992	BARRETT BUSINESS SERVICES	Temporary help for W/E 10/28, 11/4, 11/11, 11/18, 11/25, 12/2, 12/9 & 12/16: Biddle, Hernandez, Jacobson, Luna & Schaffer; W/E 10/28 & 11/4: Williams; W/E 11/11, 11/18, 11/25 & 12/2: Perez & Williams; W/E 12/2, 12/9 & 12/16: Toscano; W/E 12/9 & 12/23: Perez & Salinas	24,730.54	1,624.09	1,771.74		8,891.13	18,178.78	55,196.28
1/24/2019	57085	BARRETT BUSINESS SERVICES	Temporary help for W/E 1/6: Perez, Toscano, Salinas					1,554.00		1,554.00
1/31/2019	57203	BARRETT BUSINESS SERVICES	Temporary help for W/E 12/23: Jacobson, Schaffer, Williams, Luna, Biddle, Hernandez; W/E 12/30: Biddle, Hernandez & Luna; W/E 1/13 & 1/20: Perez, Toscano & Salinas	4,134.06	2,067.03			5,505.60	5,084.51	16,791.20
1/31/2019	57208	BB PLUMBING CONSTRUCTION, INC.	Plumbing Service at 900 Pecos and 495 Mayette	960.65	5,000.00					5,960.65
1/18/2019	57068	T0019629	Tenant Move-out Refund						1,059.50	1,059.50
1/31/2019	57206	BORTON PETRINI, LLP	Legal Services 12/18	2,761.56	1,796.24	96.02	888.47	128.73	11,367.30	17,038.32
1/10/2019	56994	BORTON PETRINI, LLP	Legal Services 11/18	489.82	2,865.69	19.41	271.56	45.81	3,941.28	7,633.57
1/24/2019	57083	BOVEE ENVIRONMENTAL MANAGEMENT	Abatement Services-201 E. Coolidge #C-7 and 1018 Superior Ave.	350.00					800.00	1,150.00
1/3/2019	56931	BRESHEARS, INC. W.H.	Gas, Oil & Propane 12/01/18-12/15/18	395.55	110.44	112.07	44.28	62.39	343.83	1,068.56
1/31/2019	57222	CALAVERAS COUNTY TAX COLLECTOR	Property Taxes & Assessments - Foothill Terraces 2018-2019						2,502.06	2,502.06
1/4/2019	EFT	CALPERS 457 PLAN	Deferred Compensation for Pay Period Ending 12/15/18						2,760.00	2,760.00
1/8/2019	EFT	CALPERS 457 PLAN	Deferred Compensation for Pay Period Ending 12/29/18						3,060.00	3,060.00
1/23/2019	EFT	CALPERS 457 PLAN	Deferred Compensation for Pay Period Ending 01/12/19						3,110.00	3,110.00
1/4/2019	EFT	CALPERS MEDICAL	Medical Insurance Premiums 01/2019						101,989.39	101,989.39
1/7/2019	EFT	CALPERS	Retirement Contributions for Pay Period Ending 12/1/18						25,712.68	25,712.68
1/14/2019	EFT	CALPERS	Retirement Contributions for Pay Period Ending 12/15/18						24,388.44	24,388.44
1/29/2019	EFT	CALPERS	Retirement Contributions for Pay Period Ending 12/29/18						24,125.61	24,125.61

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1/31/2019	57224	CARPENTRY & REPAIR	Painting @ 1701 Robertson Rd.	1,312.50						1,312.50
1/31/2019	57173	CHAMPION MECHANICAL SERVICES	HVAC Services @ 1614 Randazzo	9,614.00						9,614.00
1/31/2019	57170	CHFA	Loan #1232 Conant Place 02/2019						13,039.45	13,039.45
1/7/2019	56963	CHFA	Loan #1232 Conant Place 01/2019						13,039.45	13,039.45
1/23/2019	WIRE	CHICAGO TITLE COMPANY	Purchase - Gold Strike Rd. San Andreas						54,025.47	54,025.47
1/3/2019	56951	CHICAGO TITLE COMPANY	Deposit for Purchase of Vine St.						2,000.00	2,000.00
1/23/2019	WIRE	CHICAGO TITLE COMPANY	Purchase - Vine St. Modesto						279,884.22	279,884.22
1/3/2019	56952	CHICAGO TITLE COMPANY	Deposit for Purchase of 241 Hospital Rd., Sonora (Tuolumne Hill)						2,000.00	2,000.00
1/10/2019	56987	COIT RESTORATION SERVICES	Water Extraction Services at 1714 Randazzo						2,293.99	2,293.99
1/10/2019	57001	COMMUNITY REINVESTMENT FUND	Loan #1044 for 608 Granger						3,294.31	3,294.31
1/22/2019	57069	DEPT. OF HCD	OMS 17-OMS-11345 Empire & Westley Dwelling Income 08/18					49,554.53		49,554.53
1/22/2019	57070	DEPT. OF HCD	OMS 17-OMS-11346 Patterson & Westley RD Dwelling Income 08/18					29,410.79		29,410.79
1/24/2019	57081	DEPT. OF HCD	OMS 17-OMS-11345 Empire & Westley Dwelling Income 09/18					43,978.61		43,978.61
1/24/2019	57082	DEPT. OF HCD	OMS 17-OMS-11346 Patterson & Westley RD Dwelling Income 09/18					28,432.73		28,432.73
1/31/2019	57160	FERGUSON ENTERPRISES, INC.	Water heaters	1,461.45						1,461.45
1/10/2019	56990	GOLDFARB & LIPMAN	Legal Services-Oakleaf Meadows and Woodstone						9,002.67	9,002.67
1/17/2019	57026	GUARANTEE JANITORIAL	Janitorial Services for 11/18 @ Conant Place & 1701 Robertson Rd.	781.43	349.24	174.13	608.85		1,176.35	3,090.00
1/3/2019	56936	HD SUPPLY FACILITIES MAINTENANCE	Maintenance, electrical, plumbing & stove materials, shades and blinds and water heaters	4,700.81	638.31			184.41	1,384.71	6,908.24
1/10/2019	56976	HD SUPPLY FACILITIES MAINTENANCE	Electrical and maintenance materials	1,159.65						1,159.65
1/17/2019	57028	HD SUPPLY FACILITIES MAINTENANCE	Maintenance, plumbing and hardware materials, shades and blinds and water heaters	3,383.28	646.24	4.27	157.77	872.42	2,682.34	7,746.32
1/31/2019	57155	HD SUPPLY FACILITIES MAINTENANCE	Maintenance, plumbing and electrical materials	5,076.34	592.30			5,752.56	965.72	12,386.92
1/31/2019	57223	HMR ARCHITECTS, INC.	Architectural Services for 1143 Park St. and Memorial Dr. (No Place Like Home)						9,400.00	9,400.00
1/3/2019	56941	HOME DEPOT CREDIT SERVICES	Appliances, Building Materials, Carpet & Flooring	12,501.44	1,407.62	1,774.58		4,085.09	5,382.63	25,151.36
1/10/2019	56983	HOME DEPOT CREDIT SERVICES	Building Materials, Carpet & Flooring	416.64					1,227.90	1,644.54
1/17/2019	57038	HOME DEPOT CREDIT SERVICES	Carpet & Flooring, Paint, Building & Maintenance Materials	572.08	59.59	6,871.83		37.45	7,203.43	14,744.38
1/3/2019	56935	JOHNSTONE SUPPLY	HVAC & Stove Materials	549.55	402.67				118.55	1,070.77
1/10/2019	57015	A0001727	Tenant Move-out Refund	1,082.00						1,082.00
1/10/2019	56997	LANGUAGE LINE SERVICES	Interpretation & Translation Services 11/18	406.78	656.03	225.30	76.77			1,364.88
1/2/2019	57091	LANGUAGE LINE SERVICES	Interpretation & Translation Services 12/18	253.32	664.42	228.18	207.13		56.10	1,409.15
1/10/2019	57006	MASS MUTUAL FINANCIAL GROUP	Deferred Compensation Pay Period Ending 12/29/18						3,110.00	3,110.00
1/24/2019	57098	MASS MUTUAL FINANCIAL GROUP	Deferred Compensation Pay Period Ending 1/12/19						3,110.00	3,110.00
1/7/2019	56964	METLIFE	Vision and Dental Insurance Premiums 01/2019						7,910.69	7,910.69

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1/31/2019	57198	METLIFE	Vision and Dental Insurance Premiums 02/2019						11,410.43	11,410.43
1/31/2019	57161	MOCAL OFFICE EQUIPMENT	Maintenance Copy Machines and Printers	6.46	27.45		4,762.99	27.46		4,824.36
1/10/2019	56977	NAN MCKAY & ASSOCIATES INC.	Inspection Services 11/05/18-11/30/18				6,636.00			6,636.00
1/17/2019	57029	NAN MCKAY & ASSOCIATES INC.	Inspection Services 10/01/18-11/02/18				10,296.00			10,296.00
1/31/2019	57200	NETSYS, INC.	Software Consultant Service 10/2018	320.14	207.61	53.22	760.79	46.41	371.83	1,760.00
1/10/2019	56979	OFFICE DEPOT	Office Supplies	302.73	134.06	66.68	870.43	9.87	419.34	1,803.11
1/31/2019	57157	OFFICE DEPOT	Office supplies	41.72	54.99	17.41	1,008.42	12.19	345.98	1,480.71
1/10/2019	57012	PACIFIC CONTRACTORS GROUP INC.	Retention for Painting at 3252 Pelandale, 301 Coolidge, 3708 Coffee, 4121 Honey Creek (CFP)						8,000.00	8,000.00
1/10/2019	56985	PACIFIC STORAGE COMPANY	Rental space for file storage, records delivery and pickup 12/18	149.83	61.32	21.03	775.65	51.11	200.65	1,259.59
1/7/2019	56965	PHILADELPHIA INSURANCE COMPANY	Great Valley Insurance Renewal 12/23/18-12/23/19						1,571.00	1,571.00
1/17/2019	57061	RAIN OR SHINE JANITORIAL SERVICES	Cleaning Service @ 1540 Hatch			1,550.00				1,550.00
1/17/2019	57044	SEEGER'S PRINTING	Envelopes	1,268.76	519.35	178.30			466.17	2,432.58
1/31/2019	57199	SEEGER'S PRINTING	Envelopes	1,220.49	547.08	128.44	869.47		401.73	3,167.21
1/31/2019	57175	STANISLAUS COUNTY TAX COLLECTOR	Special Assessments-5132 South Ave.						5,987.21	5,987.21
1/31/2019	57186	STANISLAUS COUNTY TAX COLLECTOR	Special Assessments-1075 W. Las Palmas						1,025.23	1,025.23
1/31/2019	57188	STANISLAUS COUNTY TAX COLLECTOR	Special Assessments-1901 Paramount Way						1,116.48	1,116.48
1/3/2019	56944	VALLEY DOOR & ENTRY SYSTEMS INC.	Gate Clicker for Gate @ 1701 Robertson Rd.	128.31	52.52	18.01	664.29	43.78	171.84	1,078.75
1/17/2019	57041	VALLEY DOOR & ENTRY SYSTEMS INC.	Gate & Door Repairs @ Miller Point, Downey, Conant, Modesto Community Center	125.00					1,826.00	1,951.00
1/14/2019	57016	VISA CARD SERVICES	Travel expenses, office supplies, maint. supplies and misc adm. exp.	425.94	1,103.03	145.45	1,763.34	117.31	14,992.25	18,547.32
1/17/2019	57050	WESCO DISTRIBUTION INC.	Smoke Alarms	1,693.21						1,693.21
1/24/2019	57093	WESTSIDE LANDSCAPE & CONCRETE	Tree Removal at 2455/2459 Park St. and 564 Merced St.	4,450.00						4,450.00
1/17/2019	57055	WESTSIDE LANDSCAPE & CONCRETE	Tree Removal at 608 E. Granger and 2609 Porsche Strasse						3,300.00	3,300.00
1/31/2019	57212	WESTSIDE LANDSCAPE & CONCRETE	Landscaping at 2609 Porsche Strasse						3,940.00	3,940.00
1/31/2019	57196	YARDI SYSTEMS, INC.	Annual licensing fee 2/2019-1/2020	10,675.50	1,052.05	361.27	62,494.34	192.08	7,700.01	82,475.25
1/31/2019	57201	ZOOM IMAGING SOLUTIONS INC.	Maintenance-Toshiba E Studio 305	131.98	183.41	48.35	765.06	63.35	475.39	1,667.54
				104,967.59	24,635.47	14,256.79	99,555.99	179,428.52	721,635.99	1,144,480.35