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DATE	CHECK NO.	-----------PAYEE---------	DESCRIPTION	PUBLIC HOUSING	FARM LABOR	HCV	OMS	OTHER	TOTAL
08/01/19	58714	A-1 GLASS CO. INC.	Window Screens	1,137.09				266.51	1,403.60
08/01/19	58727	ABNEY CARPET	Replace Carpeting @ 719 Driskell #7, 201 Coolidge #6, 556 Brighton #6, 1341 Scenic #11, 2300 Standiford #28 & #5 & Hallway Carpet Patch @ Miller Pt.	5,493.77				2,978.77	8,472.54
08/08/19	58795	ABNEY CARPET	Replace Carpeting @ 719 Driskell #2					1,125.72	1,125.72
08/29/19	58964	ABNEY CARPET	Replace Carpeting @ 703 Brighton	1,584.00					1,584.00
08/22/19	58900	ABS DIRECT INC.	Postage Advance for Aug/Sept 2019	1,257.99	761.65	2,405.37	224.50	880.49	5,530.00
08/29/19	58946	ABS DIRECT INC.	Postage & Processing Charges 8/1/19-8/15/19	328.97	225.85	985.16	78.11	306.50	1,924.59
08/29/19	58968	AFFORDABLE HOUSING NETWORK	Go Section 8 subscription service for 8/2019			1,000.00			1,000.00
08/08/19	58793	AFSCME DISTRICT COUNCIL 57	Union Dues Pay Period Ending 07/27/19					1,129.98	1,129.98
08/22/19	58914	AFSCME DISTRICT COUNCIL 57	Union Dues Pay Period Ending 08/10/19					1,110.57	1,110.57
08/01/19	58729	A&P CONSTRUCTION	Pay App #12, 201 Coolidge					78,185.00	78,185.00
08/08/19	58806	A&P CONSTRUCTION	Pay Apps #13 &14, 201 Coolidge					229,425.00	229,425.00
08/15/19	58855	APPLEGATE TEEPLES	Plumbing & Sewer Service @ Holly Circle, Hatch, Coffee, 10th St, Beall, Livingston Circle & Paramont	4,013.85	1,105.00			271.18	5,390.03
08/29/19	58958	APPLEGATE TEEPLES	Sewer Services for 1316 Pearson Ave, 149 Kingston #5, 208 Longfellow, 3708 Coffee, 2034 Hackett, 368 Lane St. & 719 Driskell	736.58				455.00	1,191.58
08/08/19	58737	B & B BACKFLOW SERVICE	Water Testing @ 508 Merced, 556 Brighton, 506 Mayette, Castor, Livingston, Glenda, Las Palmas & Driskell	210.00	1,170.00			180.00	1,560.00
08/15/19	58872	B & B BACKFLOW SERVICE	Water Testing @ San Juan, F St, Paramont, 201 Coolidge, Miller, Hatch, Granger, South Ave., Downey, Honey Creek, Pelandale, Leonard & Kingston	330.00	60.00			810.00	1,200.00
08/01/19	58722	BARRETT BUSINESS SERVICES	Temporary help for W/E 7/7, 7/14 & 7/21: Camacho, Veronica				1,670.40		1,670.40
08/08/19	58788	BARRETT BUSINESS SERVICES	Temporary help for W/E 7/28 & 8/4: Camacho, Veronica				1,252.80		1,252.80
08/29/19	58959	BARRETT BUSINESS SERVICES	Temporary help for W/E 8/11 & 8/18: Camacho, Veronica				1,113.60		1,113.60
08/01/19	58724	BORTON PETRINI, LLP	Legal Services 6/2019	265.00	75.72	1,081.00	2.99	1,094.29	2,519.00
08/29/19	58949	BOVEE ENVIRONMENTAL MANAGEMENT	Asbestos Testing @ 722 Kansas Ave					2,600.00	2,600.00
08/08/19	58760	BRESHEARS, INC. W.H.	Gas, Oil & Propane 07/2019	535.40	294.97	112.72	61.96	595.59	1,600.64
08/29/19	58975	BURNSIDE BODY SHOP	Vehicle 24: Collision Repair					1,471.93	1,471.93
08/01/19	58740	CARPENTRY & REPAIR	Installation of shower @ 2520 Miller #1					2,430.00	2,430.00
08/15/19	58877	CARPENTRY & REPAIR	Installation of Doors @ 201 S Emerald	2,082.26					2,082.26
08/22/19	58926	CARPENTRY & REPAIR	Repairs @ Oakdale Community Center	1,300.00					1,300.00
08/29/19	58974	CARPENTRY & REPAIR	Repairs @ Oakdale Community Center	5,325.00					5,325.00
08/02/19	EFT	CALPERS MEDICAL	Medical Insurance Premiums 08/2019					105,010.53	105,010.53
08/05/19	EFT	CALPERS 457 PLAN	Deferred Compensation for Pay Period Ending 07/27/19					3,310.00	3,310.00
08/29/19	EFT	CALPERS 457 PLAN	Deferred Compensation for Pay Period Ending 08/10/19					3,210.00	3,210.00
08/01/19	EFT	CALPERS	Retirement Contributions for Pay Period Ending 07/13/19					25,453.06	25,453.06
08/20/19	EFT	CALPERS	Retirement Contributions for Pay Period Ending 07/27/19					25,921.50	25,921.50
08/01/19	58731	CENTER FOR HUMAN SERICES	Sponsorship for Edible Extravaganza					1,100.00	1,100.00
08/01/19	58713	CHFA	Loan #1232 Conant Place 8/2019					12,993.13	12,993.13
08/29/19	58948	CHFA	Loan #1232 Conant Place 9/2019					12,993.13	12,993.13
08/15/19	58849	COIT RESTORATION SERVICES	Water Extraction Services at 3109 Conant #64					2,575.75	2,575.75
08/08/19	58805	COMMUNITY REINVESTMENT FUND	Loan #1044 for 608 Granger					3,294.31	3,294.31

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08/01/19	58738	CPG PAINTING	Paint vacant units @ 493 Mayette & 420 Franquette		3,200.00				3,200.00
08/22/19	58924	CPG PAINTING	Paint vacant units @ Hatch #23 & 336 Farr St	1,000.00	1,000.00				2,000.00
08/08/19	58807	CROWN PAINTING INC.	Painting Vacant Units @ Mayette, Hartley & Merced St.	1,980.00	3,960.00				5,940.00
08/22/19	58902	DEPT. OF HCD	17-OMS-11346 Dwelling Income 5/2019				22,812.00	3.00	22,815.00
08/22/19	58901	DEPT. OF HCD	17-OMS-11345 Dwelling Income 5/2019				40,812.50	4.05	40,816.55
08/22/19	58904	DEPT. OF HCD	17-OMS-11346 Dwelling Income 6/2019				27,983.00	0.91	27,983.91
08/22/19	58903	DEPT. OF HCD	17-OMS-11345 Dwelling Income 6/2019				44,772.00	1.24	44,773.24
08/08/19	58822	FAMILYTREE LANSCAPE CONTRACTORS, INC	Landscaping @ 13601 Bentley Waterford, Vine St Modesto, Gold Strike Rd. San Andreas & 416 E Coolidge, Modesto					4,746.47	4,746.47
08/15/19	58873	FAR WEST LABORATORIES INC.	Water Well & Sewer Pump Testing		1,669.00				1,669.00
08/08/19	58775	FERGUSON ENTERPRISES, INC.	Plumbing Materials	8,061.07	3,925.71			610.22	12,597.00
08/15/19	58843	FERGUSON ENTERPRISES, INC.	Plumbing Materials	2,578.64					2,578.64
08/08/19	58763	FRED FRIAS UNION	Fuel 7/2019	310.52	324.25		589.79	25.32	1,249.88
08/08/19	58797	GREEN HORIZON INC.	Landscape Maintenance 07/19 @ Village One, Randazzo, Palm Valley, Las Palmas, Paramont, 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			8,498.34	21,447.55
08/01/19	58707	HAILE	Travel Expense: Boston Nahro Conference 7/10-7/13/2019		99.77		61.15	1,027.07	1,187.99
08/01/19	58698	HD SUPPLY FACILITIES MAINTENANCE, LTD	Plumbing, electrical, building, HVAC and stove materials	6,534.95	4,579.95		3,049.04	641.33	14,805.27
08/08/19	58767	HD SUPPLY FACILITIES MAINTENANCE, LTD	Maintenance, plumbing and janitorial supplies, window coverings and screens	2,739.62					2,739.62
08/22/19	58891	HD SUPPLY FACILITIES MAINTENANCE, LTD	Window coverings, plumbing, electrical, building, HVAC and hardware supplies	7,375.53	4,003.44	73.55	20.79	662.54	12,135.85
08/08/19	58816	HMR ARCHITECTS INC.	Architectural Services - Edwards Estates					7,132.34	7,132.34
08/15/19	58875	HMR ARCHITECTS INC.	Architectural Services - Gold Strike & Foothill Terrace					24,675.00	24,675.00
08/29/19	58973	HMR ARCHITECTS INC.	Architectural Services - Gold Strike					5,106.05	5,106.05
08/01/19	58709	HOME DEPOT CREDIT SERVICES	Windows & Maintenance Materials	805.52	1,349.10		791.48	110.16	3,056.26
08/22/19	58898	HOME DEPOT CREDIT SERVICES	Paint, hardware & electrical materials	248.82	1,072.84			70.81	1,392.47
08/29/19	58944	HOME DEPOT CREDIT SERVICES	Paint, plumbing, building, electrical & flooring materials & window coverings	2,671.46	229.01		119.68	1,815.75	4,835.90
08/29/19	58978	INTEGRATED RUSS SYSTEM, INC	Edward Estates: Trusses					16,095.00	16,095.00
08/15/19	58833	JOHNSTONE SUPPLY	HVAC Supplies	805.86	995.27		1,366.25	401.03	3,568.41
08/01/19	58717	K. W. SOLUTIONS INC.	Sewer Pump Costs		1,464.94				1,464.94
08/01/19	58726	LANGUAGE LINE SERVICES	Interpretation & Translation Services 06/19	448.80	1,742.68	351.45		97.35	2,640.28
08/15/19	58879	LOWE'S	Building Materials & Paint	3,557.90	2,092.38		15,958.15		21,608.43
08/08/19	58783	MARIETTA DRAPERY & WINDOW COVERINGS	Shades & Blinds	737.51				342.16	1,079.67
08/15/19	58852	MARIETTA DRAPERY & WINDOW COVERINGS	Shades & Blinds	978.31	2,056.51				3,034.82
08/29/19	58952	MARIETTA DRAPERY & WINDOW COVERINGS	Shades & Blinds	2,921.91	293.75				3,215.66
08/08/19	58809	MASS MUTUAL FINANCIAL GROUP	Deferred Compensation Pay Period Ending 07/27/19					2,960.00	2,960.00
08/22/19	58920	MASS MUTUAL FINANCIAL GROUP	Deferred Compensation Pay Period Ending 08/10/19					2,910.00	2,910.00
08/08/19	58782	METLIFE	Vision and Dental Insurance Premiums 08/2019					9,884.75	9,884.75

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08/29/19	58951	METLIFE	Vision and Dental Insurance Premiums 09/2019					8,321.13	8,321.13
08/01/19	58732	MODESTO TOYOTA	Vehicle Maintenance for: Veh #22, 36 & 44	910.65	29.31	632.81		476.18	2,048.95
08/01/19	58699	NAN MCKAY & ASSOCIATES INC.	Inspection Services 3/4/19 - 3/29/19 & 5/6/19 - 5/31/19			17,372.00			17,372.00
08/08/19	58801	NORCAL FIRE EQUIPMENT	Fire Extinguisher Service @ Conant, Robertson Rd, Village One & N. 9th St.	857.09				1,222.19	2,079.28
08/09/19	58825	OAK LEAF MEADOWS LP	Pay App #2 Oak Leaf Meadows					528,417.32	528,417.32
08/08/19	58771	OFFICE DEPOT	Office Supplies	240.78	254.09	760.34	212.40	276.33	1,743.94
08/15/19	58837	OFFICE DEPOT	Office Supplies	8.91	4.95	1,060.39		3.05	1,077.30
08/29/19	58938	OFFICE DEPOT	Office Supplies	199.65	227.99	663.76	1.17	137.91	1,230.48
08/08/19	58821	ONTEL SECURITY SERVICES, INC	Security Services: 201 E. Coolidge 07/01/19-07/15/19					7,067.50	7,067.50
08/15/19	58881	ONTEL SECURITY SERVICES, INC	Security Services: 201 E. Coolidge 07/16/19-07/31/19					7,260.00	7,260.00
08/22/19	58928	ONTEL SECURITY SERVICES, INC	Security Services: 201 E. Coolidge 08/01/19-08/15/19					6,875.00	6,875.00
08/08/19	58794	PACIFIC BREEZE AIR SYSTEMS	HVAC Maintenance @ 605 E. Coolidge #19, 540 Hatch #24, 3109 Conant #34 & #35, 1701 Roberston, 900 Pecos #19, 6725 Palmer & 3229 6th St.	9,440.00	588.00			1,367.00	11,395.00
08/15/19	58866	PACIFIC BREEZE AIR SYSTEMS	HVAC Maintenance @ 2313 Bellingham #D14, 1709 Randazzo, 2055 4th St & 215 9th St.	1,505.50				7,406.00	8,911.50
08/22/19	58899	PACIFIC STORAGE COMPANY	Rental space for file storage, records delivery and pickup 07/2019	162.12	89.13	839.31	55.31	217.10	1,362.97
08/01/19	58742	PENTECOST PEST CONTROL MNGMT & INVESTMENT	Pest Control @ Randazzo, Meadow Glen, Granger, Honey Creek & Castor	650.00				1,100.00	1,750.00
08/01/19	58736	PLOOF	Travel Expense: Boston Nahro Conference 7/10-7/13/19		88.72		54.38	913.34	1,056.44
08/15/19	58861	PROCLEAN SUPPLY	Janitorial Supplies	1,357.37				39.64	1,397.01
08/08/19	58819	PRECISION FLOORING	Replace Flooring @ 900 Pecos #8	3,333.10					3,333.10
08/15/19	58876	QUALITY PRO MAINTENANCE	Clean Units @ 1708 Randazzo, 605 Coolidge #32, 1540 Hatch Road #5, #8, #18 & #30, 201 Algen #9, 1601 Boise #8, 608 Granger #5 & #19, 416 Downey 1-A & 1336 Leonard #6	1,377.50	9,880.00			9,547.50	20,805.00
08/29/19	58955	QUENVOLD'S SAFETY SHOEMOBILE	Work boots for Maintenance Workers	905.73	878.37	124.83	709.13	734.18	3,352.24
08/22/19	58922	RAIN OR SHINE JANITORIAL SERVICES	Clean vacant units @ 506 Mayette & 1540 Hatch, 22	1,300.00	800.00				2,100.00
08/08/19	58786	SEEGER'S PRINTING	Envelopes	44.77	78.70	1,500.39	21.50	161.54	1,806.90
08/01/19	58730	SIGNAWEST SYSTEMS INC.	Annual UL Certification and Alarm Monitoring @ 201 Coolidge					1,530.00	1,530.00
08/29/19	58967	SIGNAWEST SYSTEMS INC.	Annual UL Certification and Alarm Monitoring for Meadow Glen Apts					1,650.00	1,650.00
08/22/19	58889	STANISLAUS COUNTY	Reimbursement for Water Well Program Payments April-June 2019					4,344.87	4,344.87
08/01/19	58708	STANISLAUS COUNTY P.A.L.	P.A.L. Program Costs 6/2019	11,311.84					11,311.84
08/15/19	58844	VALLEY TIRE SALES INC.	Vehicle #21 Maintenance	641.38	139.11			487.27	1,267.76
08/08/19	58812	VISA CARD SERVICES	Travel expenses, office supplies, maintenance supplies and misc. admin. expenses	2,598.99	928.61	3,341.30	363.75	9,309.95	16,542.60
08/08/19	58808	WESTECH MACHINERY SERVICES, INC	Equipment Maintenance Landscape		1,570.98				1,570.98
08/01/19	58728	WESTSIDE LANDSCAPE & CONCRETE	Tree removal @ 1003 Superior, 1004 Hammond, 1723 Ontario & 1739 Robertson	5,600.00					5,600.00
08/29/19	58965	WESTSIDE LANDSCAPE & CONCRETE	Tree removal @ 8905 & 8907 Beall		2,800.00				2,800.00
08/15/19	58842	WHIRLPOOL	Appliances	20,225.17	4,966.56		6,224.39	532.90	31,949.02
08/15/19	58850	YARDI SYSTEMS, INC.	Yardi Training Costs	298.68	231.22	508.28	114.66	556.26	1,709.10
				142,284.77	**63,297.53**	**32,812.66**	**170,496.88**	**1,208,952.99**	**1,617,844.83**