

**COMMISSIONER'S REPORT  
MARCH 2022**

DATE	CHECK NO.	-----PAYEE-----	DESCRIPTION	PUBLIC HOUSING	FARM LABOR	HCV	OMS	OTHER	TOTAL
03/03/22	66217	A-1 GLASSS	Windows & screen replacement @ various properties	1,006.02				1,607.00	2,613.02
03/18/22	66465	A-1 GLASSS	Window replacement @ 1701 Robertson Rd	1,062.50					1,062.50
03/03/22	66243	ABNEY CARPET	Installation of Flooring @ 3109 Conant Ave 14					1,768.00	1,768.00
03/24/22	66495	ABNEY CARPET	Installation of Flooring @ 1540 W Hatch Rd 17		3,197.50				3,197.50
03/24/22	66485	ABS DIRECT	Postage & Processing Charges for 03/01/2022-03/15/2022	690.86	379.72	3,575.71	235.72	924.61	5,806.62
03/30/22	66552	ADVANCED KIOSKS	(12) Document Kiosks	54,740.70		76,636.98			131,377.68
03/07/22	66252	AFSCME DISTRICT COUNCIL 57	Union Dues Pay Period Ending 02/19/2022					1,065.88	1,065.88
03/17/22	66430	AFSCME DISTRICT COUNCIL 58	Union Dues Pay Period Ending 03/05/2022					1,065.88	1,065.88
03/30/22	66538	AFSCME DISTRICT COUNCIL 57	Union Dues Pay Period Ending 03/19/2022					1,019.72	1,019.72
03/03/22	66260	APPLEGATE TEEPLES	Plumbing Services @ 1075 W. Las Palmas Apt 9, 10, 18, 23 & 5					2,887.17	2,887.17
03/03/22	66237	APPLEGATE TEEPLES	Plumbing Services @ various properties	3,542.61	373.75			1,061.63	4,977.99
03/25/22	66511	APPLEGATE TEEPLES	Plumbing Services @ various properties	9,224.37	6,872.81			4,546.01	20,643.19
03/30/22	66533	APPLEGATE TEEPLES	Plumbing Services @ various properties	3,163.35	661.25			1,597.30	5,421.90
03/30/22	66559	APPLEGATE TEEPLES	Plumbing Services @ various properties	12,122.51	1,902.92			3,610.32	17,635.75
03/03/22	66221	BBSI	Temporary Services for W/E: 2/20				2,664.00		2,664.00
03/10/22	66274	BBSI	Temporary Services for W/E: 2/27				2,131.20		2,131.20
03/17/22	66425	BBSI	Temporary Services for W/E: 3/6 & 3/13				5,061.60		5,061.60
03/18/22	66466	BBSI	Temporary Services for W/E: 2/27 & 3/6			2,784.00			2,784.00
03/30/22	66534	BBSI	Temporary Services for W/E: 2/13 & 3/20				5,290.26		5,290.26
03/24/22	66499	BEST BUY CREDIT SERVICES	EE Computer Purchase Program					2,897.92	2,897.92
03/18/22	66468	BORTON PETRINI, LLP	Legal Services 12/2021, 1/2022 & 02/2022	1,150.00				1,916.00	3,066.00
03/10/22	66286	BRITE ELECTRIC	Electrical Maintenance @ 3109 Conant #78 & #2, 608 E Granger #36 & 422 Franquette		124.00			1,009.18	1,133.18
03/30/22	66548	BRITE ELECTRIC	Electrical Maintenance @ 2004 Roble, 605 E. Coolidge Ave. #2, 2028 Glenda Way & 1107 Superior	476.79	342.67			334.35	1,153.81
03/11/22	66325	CALAVERAS COUNTY TAX COLLECTOR	Property Tax Assessments 2021-22 2nd Installment: Foothill Terrace Lots 1-11 & Gold Strike; 2018-2021 Supplemental & Escape Assessments: Gold Strike					4,840.40	4,840.40
03/08/22	EFT	CALPERS	Retirement Contributions for Pay Period Ending 02/05/2022					27,200.44	27,200.44
03/22/22	EFT	CALPERS	Retirement Contributions for Pay Period Ending 02/19/2022					27,765.15	27,765.15
03/08/22	EFT	CALPERS MEDICAL	Medical Premiums 03/2022					108,446.77	108,446.77
03/08/22	EFT	CALPERS 457 PLAN	Deferred Compensation for Pay Period Ending 02/05/2022					4,061.40	4,061.40
03/08/22	EFT	CALPERS 457 PLAN	Deferred Compensation for Pay Period Ending 02/19/2022					3,811.40	3,811.40
03/16/22	EFT	CALPERS 457 PLAN	Deferred Compensation for Pay Period Ending 03/05/2022					4,011.40	4,011.40
03/24/22	66507	CAS CONSTRUCTION, INC	Stucco Repair @ 722 Kansas Ave					3,500.00	3,500.00
03/10/22	66273	CDW.G	Computer Equipment Supplies	589.79	297.89	801.21	114.07	1,007.62	2,810.58
03/30/22	66530	CDW.G	Server Warranty Renewal	318.29	174.39	1,840.36	113.44	348.52	2,795.00
03/03/22	66262	CENTRAL VALLEY LANDSCAPE & TREE	Landscape services @ 1612 Sisk - 02/2022					1,950.00	1,950.00
03/02/22	66182	CHFA	Loan #1232 Conant Place 03/2022					12,994.50	12,994.50
03/24/22	66487	CHFA	Loan #1232 Conant Place 04/2022					12,994.50	12,994.50
03/17/22	66404	CHWCA C/O BICKMORE & ASSOCIATES	Workers Compensation Insurance: 2nd quarter 04/2022-06/2022					49,201.00	49,201.00
03/03/22	66226	CITY OF MODESTO	Illegal Dumping Violation - 1540 Hatch		1,000.00				1,000.00

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03/03/22	66227	CITY OF MODESTO	Illegal Dumping Violation - 1105 Superior	1,000.00					1,000.00
03/03/22	66228	CITY OF MODESTO	Illegal Dumping Violation - 1200 Hammond	1,000.00					1,000.00
03/03/22	66229	CITY OF MODESTO	Illegal Dumping Violation - 1540 Hatch		1,000.00				1,000.00
03/03/22	66230	CITY OF MODESTO	Illegal Dumping Violation - 1540 Hatch		1,000.00				1,000.00
03/03/22	66231	CITY OF MODESTO	Illegal Dumping Violation - 1002 Superior	1,000.00					1,000.00
03/03/22	66232	CITY OF MODESTO	Illegal Dumping Violation - 1601 Boise		1,000.00				1,000.00
03/03/22	66233	CITY OF MODESTO	Illegal Dumping Violation - 1601 Boise		1,000.00				1,000.00
03/08/22	66267	CITY OF MODESTO	Neighborly Refund (ERAP Program Reimbursement)					68,536.10	68,536.10
03/24/22	66496	COMMUNITY REINVESTMENT FUND	Loan #1044 for 608 Granger 3/2022					3,623.75	3,623.75
03/03/22	66224	DEL SOL CARPET CLEANING	Cleaning Services @ 608 E Granger Ave Apt 2 & 27					1,690.00	1,690.00
03/10/22	66288	DEL SOL CARPET CLEANING	Cleaning Services @ 719 Driskell Ave #8					1,300.00	1,300.00
03/30/22	66550	DEL SOL CARPET CLEANING	Cleaning Services @ 3252 Pelandale Apt 7 & 515 Franquette	600.00	1,350.00				1,950.00
03/01/22	66163	DEPT. OF HCD	21-OMS-16174 WOMS Dwelling Income 10/2021				18,987.11		18,987.11
03/10/22	66300	DEPT. OF HCD	21-OMS-16175 POMS Dwelling Income 11/2021				3,550.31		3,550.31
03/11/22	66327	DEPT. OF HCD	21-OMS-16174 WOMS Dwelling Income 11/2021				4,991.00		4,991.00
03/14/22	66329	DEPT. OF HCD	21-OMS-16173 EOMS Dwelling Income 11/2021 & Empire Migrant Center Cold Weather Shelter Program Rents				11,584.23	3,960.00	15,544.23
03/16/22	66330	DEPT. OF HCD	21_OMS-16174 WOMS Dwelling Income 12/2021				1,646.10		1,646.10
03/17/22	66462	DEPT. OF HCD	21-OMS-16175 POMS Dwelling Income 12/2021				2,261.02		2,261.02
03/17/22	66461	DEPT. OF HCD	21-OMS-16173 EOMS Dwelling Income 12/2021 & Empire Migrant Center Cold Weather Shelter Program Rents				5,118.14	8,184.00	13,302.14
03/24/22	66490	E.T. ABATEMENT, INC.	Abatement Services @ 651 Castor St	1,680.00					1,680.00
03/18/22	66472	EDWARD L PACK ASSOCIATES, INC	Sound Transmission Testing @ Kansas house					1,440.72	1,440.72
03/03/22	66256	EMPOWER	Deferred Compensation for Pay Period Ending 02/19/2022					3,620.00	3,620.00
03/17/22	66452	EMPOWER	Deferred Compensation for Pay Period Ending 03/05/2022					3,620.00	3,620.00
03/30/22	66553	EMPOWER	Deferred Compensation for Pay Period Ending 03/19/2022					3,720.00	3,720.00
03/10/22	66280	GREEN HORIZON, INC	Landscape Maintenance @ various properties 12/2021	10,645.00	1,501.67			9,218.33	21,365.00
03/17/22	66433	GREEN HORIZON, INC	Landscape Services @ 2000 6th St, 1702 Randazzo, 201 Coolidge & 127 Fairmont	1,205.00				200.00	1,405.00
03/30/22	66540	GREEN HORIZON, INC	Landscape Maintenance @ 2000 6th St, 1206 Hammond, 408 F St & 703 Brighton	3,205.00				560.00	3,765.00
03/03/22	66257	GROVER LANDSCAPING	Landscape Maintenance @ 2520 Miller Ave					2,280.00	2,280.00
03/30/22	66519	GUARANTEE JANITORIAL	Janitorial Services @1701 Robertson & 1612 Sisk 02/2022	1,041.86	697.81	811.80		1,631.87	4,183.34
03/17/22	66441	HARRIS BUILDERS INC	Pay App #11, 1612 Sisk					414,465.24	414,465.24
03/18/22	66464	HARRP	Property, Liability & Auto Insurance: Buena Vista OMS				19,343.00		19,343.00
03/11/22	66326	HD SUPPLY FACILITIES MAINTENANCE	Plumbing, Electrical, Building & Flooring Materials		2,249.36		725.06		2,974.42
03/18/22	66469	HMR ARCHITECTS, INC	Architectural Services - Foothill Terrace, 1143 Park St & 1612 Sisk					47,192.35	47,192.35
03/24/22	66510	HOUSING TELECOMMUNICATIONS INC	HTVN Service Subscription 11/30/2021-11/30/2022	487.90	268.14	2,524.78	166.46	652.72	4,100.00
03/17/22	66450	HUNT & SONS, INC	Gas, Oil & Propane	388.22	247.80		188.69	1,039.21	1,863.92
03/24/22	66503	HUNT & SONS, INC	Gas, Oil & Propane	346.13	334.70			1,160.97	1,841.80
03/17/22	66449	KARNDEAN DESIGNFLOORING, LLC	Flooring Materials	8,257.35					8,257.35
03/03/22	66265	LINGLEY ENTERPRISES	Repairs @ 241 Hospital Road					4,351.00	4,351.00
03/24/22	66506	LINGLEY ENTERPRISES	Repairs @ 241 Hospital Road					6,943.38	6,943.38

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03/17/22	66460	LOWE'S	Appliances, paint materials & building materials	2,157.50	272.10			2,939.60	5,369.20
03/25/22	66514	MANN & ASSOCIATES	Appraisal: 1500 Robertson Rd					6,500.00	6,500.00
03/17/22	66423	METLIFE	Dental & Vision Insurance Premiums - 3/2022					8,837.15	8,837.15
03/30/22	66537	MIRAGE PAINTING	Painting @ 1727 Erie Ave	2,094.00					2,094.00
03/03/22	66219	NETSYS, INC.	Software Consultant Services 02/2022	162.45	111.12	3,984.46	15.95	416.02	4,690.00
03/30/22	66521	OFFICE DEPOT	Office supplies	75.66	47.59	1,165.04	4.57	62.59	1,355.45
03/03/22	66241	PACIFIC BREEZE AIR SYSTEMS	HVAC Services @ various properties	1,354.00	1,198.00			1,052.00	3,604.00
03/10/22	66277	PACIFIC BREEZE AIR SYSTEMS	HVAC Services @ various properties	523.00	2,237.00			840.00	3,600.00
03/17/22	66431	PACIFIC BREEZE AIR SYSTEMS	HVAC Services @ various properties	795.60	249.00				1,044.60
03/24/22	66494	PACIFIC BREEZE AIR SYSTEMS	HVAC Services @ various properties	5,775.00	9,121.00		8,387.00	3,184.00	26,467.00
03/03/22	66261	PACIFIC BREEZE AIR SYSTEMS	HVAC Services @ various properties	3,012.00				249.00	3,261.00
03/17/22	66420	PACIFIC STORAGE COMPANY	Rental space for file storage 01/2022	169.18	92.98	875.74	57.72	226.50	1,422.12
03/25/22	66513	PLUMMERBUILT, INC	Pay App #6, Maintenance Building, 1612 Sisk					159,600.00	159,600.00
03/03/22	66264	PFC QUALITY PAINTING	Painting Vacant Unit @ 605 E. Coolidge Ave. #10					1,250.00	1,250.00
03/03/22	66247	PFC QUALITY PAINTING	Painting Vacant Units @ 238 10th St, 608 E Granger Ave 27 & 29	1,550.00				3,100.00	4,650.00
03/10/22	66287	PFC QUALITY PAINTING	Painting Vacant Unit @ 1540 W Hatch Rd #17		1,650.00				1,650.00
03/24/22	66502	PFC QUALITY PAINTING	Painting Vacant Unit @ 201 E. Coolidge Ave. Apt A-6					1,700.00	1,700.00
03/30/22	66549	PFC QUALITY PAINTING	Painting Vacant Units @ 201 E. Coolidge Ave. Apt A-5, 515 Franquette St & 719 Driskell Ave #8		1,800.00			3,450.00	5,250.00
03/10/22	66283	RAIN OR SHINE JANITORIAL SERVICES	Clean Vacant Unit @ 1341 Scenic Dr Apt 8	1,000.00					1,000.00
03/24/22	66498	RESTORATION MANAGEMENT COMPANY	Abatement Services @ 201 E. Coolidge Ave. Apt A-5					7,965.63	7,965.63
03/18/22	66471	SAGEVIEW CONSULTING GROUP, LLC	Actuarial Service for 9/30/2021	332.64	583.80	1,926.96	159.60	1,197.00	4,200.00
03/11/22	66313	STANISLAUS COUNTY TAX COLLECTOR	Special Assessments: 2430 Glendale, 2nd Installment 2021-2022					1,971.81	1,971.81
03/11/22	66322	STANISLAUS COUNTY TAX COLLECTOR	Special Assessments: 5132 South Ave, 2nd Installment 2021-2022					6,737.38	6,737.38
03/17/22	66409	STANISLAUS COUNTY	P.I.L.O.T. - Payment in Lieu of Taxes 2020-2021	237,488.22					237,488.22
03/08/22	66266	STANISLAUS COUNTY	Neighborly Refund (ERAP Program Reimbursement)					107,197.49	107,197.49
03/24/22	66508	T0017244	Move-out Refund	1,230.00					1,230.00
03/25/22	66512	TCB INDUSTRIAL, INC	Pay App #2 Gas Line @ 1612 Sisk, Phase I					14,270.60	14,270.60
03/11/22	66328	VISA CARD SERVICES	Office Supplies, Maintenance Materials & Misc. administrative expenses	3,660.74	1,744.22	877.19	249.51	4,954.53	11,486.19
03/10/22	66279	WESTSIDE LANDSCAPE & CONCRETE	Tree Services @ Emerald, Longfellow, 301 Coolidge & 3708 Coffee	5,400.00					5,400.00
03/30/22	66539	WESTSIDE LANDSCAPE & CONCRETE	Tree Services @ 556 Brighton Ave	2,445.00					2,445.00
				<b>388,169.24</b>	<b>45,083.19</b>	<b>97,804.23</b>	<b>93,045.76</b>	<b>1,216,535.01</b>	<b>1,840,637.43</b>