COMMISSIONER'S REPORT
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DATE	CHECK NO.	-----------PAYEE---------	DESCRIPTION	PUBLIC HOUSING	FARM LABOR	HCV	OMS	OTHER	TOTAL
03/06/25	77011	A AND P CONSTRUCTION, INC	Pay App #2, 1145 Park St, Turlock					53,105.00	53,105.00
03/20/25	77344	ABBEY CARPET & INTERIORS	Flooring Installation @ 201 E Coolidge Ave #B14 #B4 & 605 E. Coolidge #F11					6,962.50	6,962.50
03/27/25	77400	ABBEY CARPET & INTERIORS	Flooring Installation @ 241 Hospital Ave # E					1,810.00	1,810.00
03/20/25	77330	ABNEY CARPET	Flooring Installation @ 1113 Wildermuth, 301 Haidlen & 256 Hartley		1,685.00		710.00		2,395.00
03/27/25	77434	ABS DIRECT INC.	Postage Advance 03/25	559.03	307.44	4,046.85	69.92	546.76	5,530.00
03/06/25	77012	AFFORDABLE HOUSING NETWORK, LLC	Rent Reasonable Software 2/25 & 3/25			2,916.68			2,916.68
03/13/25	77102	AFSCME District Council 57	Union Dues for Pay Period Ending 03/01/25					1,221.36	1,221.36
03/27/25	77359	AFSCME District Council 57	Union Dues for Pay Period Ending 03/15/25					1,221.36	1,221.36
03/06/25	77063	AMAZON CAPITAL SERVICES, INC	Office Supplies & Maintenance Materials	820.23	1,118.99	1,976.95	1.10	342.29	4,259.56
03/27/25	77379	AMERINAT	Loan #30000 for 608 Granger 3/2025					3,294.31	3,294.31
03/06/25	77029	APPLEGATE TEEPLES DRILLING CO INC	Plumbing Services @ various properties	1,197.71					1,197.71
03/13/25	77135	APPLEGATE TEEPLES DRILLING CO INC	Plumbing Services @ various properties	1,852.16	5,982.24			2,897.33	10,731.73
03/20/25	77328	APPLEGATE TEEPLES DRILLING CO INC	Plumbing Services @ various properties	637.50	628.50			300.00	1,566.00
03/27/25	77389	APPLEGATE TEEPLES DRILLING CO INC	Plumbing Services @ various properties	1,521.79	3,396.56				4,918.35
03/20/25	77333	B & B BACKFLOW SERVICE	Plumbing Services @ various properties	275.00	2,585.00			440.00	3,300.00
03/27/25	77348	BARTON OVERHEAD DOOR, INC.	Repair Shop Garage roll up door @ 506 Mayette	2,740.00					2,740.00
03/06/25	77030	BBSI	Temporary Services for W/E 2/9 & 2/16: Martinez; W/E 2/23: Martinez, Perez & Diaz	946.72	134.76	1,504.85	635.17	87.62	3,309.12
03/20/25	77197	BBSI	Temporary Services for W/E 1/12: Ridenour; W/E 1/19, 1/26, 2/2, 2/9, 2/16 & 2/23: Ridenour & Caldwell; W/E 3/2 & 3/9: Perez, Diaz, Ridenour & Caldwell	1,918.08		14,212.23	1,758.24		17,888.55
03/13/25	77101	BORTON PETRINI, LLP	Legal Expenses 01/25	1,169.00				5,605.50	6,774.50
03/20/25	77208	BORTON PETRINI, LLP	Legal Expenses 02/25	125.00				6,113.00	6,238.00
03/13/25	77143	BURNSIDE BODY SHOP	Veh #26 Repairs (Insurance Claim)	152.05	97.95			2,104.69	2,354.69
03/20/25	77213	CALAVERAS COUNTY TAX COLLECTOR	2024-2025 Assessments 2nd Installment for Foothill Terrace Lots 1-11 & Gold Strike					4,674.85	4,674.85
03/17/25	EFT	CALPERS	Retirement Contributions for Pay Period Ending 02/15/2025					34,591.88	34,591.88
03/20/25	EFT	CALPERS	Retirement Contribution Adjustments for previous periods					1,285.01	1,285.01
03/06/25	EFT	CALPERS MEDICAL	Medical Premiums 03/2025					134,301.01	134,301.01
03/10/25	EFT	CALPERS 457 PLAN	Deferred Compensation for Pay Period Ending 03/01/2025					4,013.58	4,013.58
03/20/25	EFT	CALPERS 457 PLAN	Deferred Compensation for Pay Period Ending 03/15/2025					4,113.58	4,113.58
03/13/25	77130	CENTRAL VALLEY HARDWARE	Doors		88.55		13.63	1,054.07	1,156.25
03/06/25	77048	CENTRAL VALLEY LANDSCAPE & TREE	Landscape Maintenance 02/25 @ 1612 Sisk	2,153.59				271.41	2,425.00
03/27/25	77349	CHWCA C/O BICKMORE & ASSOCIATES	Workers' Compensation Insurance 2nd Quarter 2025					50,596.00	50,596.00
03/13/25	77148	CI-MAK INC	Pest Control @ various properties	922.00	194.00			289.00	1,405.00
03/20/25	77336	CI-MAK INC	Pest Control @ various properties	125.00	594.00			625.00	1,344.00
03/20/25	77326	COIT RESTORATION SERVICES	Water mitigation @ 201 E. Coolidge C-1					1,307.43	1,307.43
03/20/25	77166	COUNTY OF STANISLAUS	Payment In Lieu of Taxes (PILOT) for fiscal year 2023-2024	292,202.16					292,202.16
03/06/25	77059	DEL SOL CARPET CLEANING INC	Unit turnover services @ 605 E. Coolidge Ave Unit 11					1,659.00	1,659.00
03/20/25	77337	DEL SOL CARPET CLEANING INC	Unit turnover services @ various properties	1,615.00				275.00	1,890.00
03/06/25	77008	DEPT. OF HCD	23-OMS-17837 Empire Migrant Center Dwelling Income 09/24				33,286.28		33,286.28
03/06/25	77009	DEPT. OF HCD	23-OMS-17846 Patterson Migrant Center Dwelling Income 09/24				12,975.00		12,975.00

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03/06/25	77010	DEPT. OF HCD	23-OMS-17850 Westley Migrant Center Dwelling Income 09/24				28,763.00		28,763.00
03/13/25	77084	DEPT. OF HCD	23-OMS-17834 Buena Vista Migrant Center Dwelling Income 09/24				36,244.57		36,244.57
03/13/25	77111	EMPOWER ANNUITY INS CO OF AMERICA	Deferred Compensation for Pay Period Ending 03/01/2025					3,302.00	3,302.00
03/27/25	77374	EMPOWER ANNUITY INS CO OF AMERICA	Deferred Compensation for Pay Period Ending 03/15/2025					3,602.00	3,602.00
03/13/25	77142	EVERYTHING GLASS & MIRROR	Window replacements @ 1615 Randazzo & 2611 Porsche Strasse & misc. window repairs	829.64				7,108.79	7,938.43
03/27/25	77351	FRIAS, FRED UNION	Gas, Oil & Propane 2/25	261.48	465.15		263.83	408.68	1,399.14
03/06/25	77064	GILSON SOFTWARE SOLUTIONS, LLC	Answering Service 03/25	661.18	363.61		340.89	559.32	1,925.00
03/06/25	77049	GRACE MOVING & STORAGE	Moving Service @ 229 & 215 North 110th Ave, Oakdale	1,600.00					1,600.00
03/03/25	77005	GRAND CONSTRUCTION	Retention Payment Oakdale Roofing (CFP)					27,802.90	27,802.90
03/20/25	77331	GREEN HORIZON, INC	Landscape Maintenance @ various properties	1,730.00	120.00			80.00	1,930.00
03/27/25	77362	GREEN HORIZON, INC	Landscape Maintenance 02/25 @ 556 Brighton, Leonard, 721 & 2300 Standiford, 149 & 150 Kingston, Coffee, 301 Coolidge, Corson, Fairmont, Scenic, Pecos, Bystrum, Lawrence, 5th St., Merced St., Castor, 9th Ave, 1701 Robertson Rd., Westview Gardens, Kestrel Ridge, Las Palmas, Miller Point, Paramont, Village One, Granger, Meadow Glen, Palm Valley, Conant Place, Valley Manor, Randazzo, 608 Brighton, Modesto Farm Labor, Ceres Farm Labor & Glendale Annex	14,120.00	4,528.34		421.67	13,138.32	32,208.33
03/06/25	77022	HD SUPPLY FACILITIES MAINTENANCE, LTD	Building Materials & Maintenance Materials	296.24	4,790.70		5,663.38	690.92	11,441.24
03/13/25	77131	HD SUPPLY FACILITIES MAINTENANCE, LTD	Window Coverings & Maintenance Materials	44.04			2,555.53	713.25	3,312.82
03/14/25	77160	HD SUPPLY FACILITIES MAINTENANCE, LTD	Appliances, tools, plumbing materials, maintenance materials	1,549.66			2,133.14		3,682.80
03/20/25	77320	HD SUPPLY FACILITIES MAINTENANCE, LTD	Window Coverings, Maintenance Materials & Building Materials	1,014.51	1,967.76		1,166.84	603.53	4,752.64
03/27/25	77433	HOME DEPOT CREDIT SERVICES	Building Materials & Maintenance Materials	196.55	143.14	59.11	136.86	733.95	1,269.61
03/13/25	77110	HUNT & SONS, INC	Gas, Oil & Propane	2,485.82	818.20	304.99	289.77	1,176.10	5,074.88
03/27/25	77371	HUNT & SONS, INC	Gas, Oil & Propane	1,027.81	289.96	258.94	279.61	506.20	2,362.52
03/27/25	77382	JOHNSTONE SUPPLY	HVAC supplies				1,053.75		1,053.75
03/13/25	77104	LANGUAGE LINE SERVICES	Translation/Interpretation Expense 12/24-02/25	585.98	1,156.38	2,125.80		148.50	4,016.66
03/20/25	77343	LOCAL HERO HOME SERVICES	Electrical Maintenance & Plumbing Repairs @ various properties	295.00	1,212.50			195.00	1,702.50
03/13/25	77144	LOWE'S	Appliances, Small Tools & Maintenance Materials	6,418.29	1,734.81			1,102.14	9,255.24
03/20/25	77340	MALDONADO PAINTING	Painting @ 201 E Coolidge Ave #B4 #B14 & 3109 Conant #30					3,750.00	3,750.00
03/13/25	77087	METLIFE	Dental & Vision Insurance Premiums 03/2025					7,188.85	7,188.85
03/27/25	77385	NORMAC INC.	Irrigation Materials		423.80			1,484.39	1,908.19
03/20/25	77346	OFFICE DEPOT	Office Supplies	84.49	78.61	894.62	9.68	196.13	1,263.53
03/13/25	77137	PACIFIC BREEZE AIR SYSTEMS	HVAC Maintenance @ various properties	8,045.00	11.67		6.75	1,628.58	9,692.00
03/20/25	77329	PACIFIC BREEZE AIR SYSTEMS	HVAC Maintenance @ various properties	2,591.00				96.00	2,687.00
03/27/25	77354	PACIFIC STORAGE COMPANY	Rental space for file storage 10/24	332.52	182.74	1,720.92	113.58	444.85	2,794.61
03/06/25	77055	PFC QUALITY PAINTING	Repair & Paint Back Stairs @ 1612 Sisk	1,771.72				223.28	1,995.00
03/20/25	77335	PFC QUALITY PAINTING	Painting @ 605 E. Coolidge #14, 201 Coolidge #B4 & 241 Hospital #E					4,515.00	4,515.00
03/27/25	77369	PFC QUALITY PAINTING	Painting @ 6764 Walker #106 & 605 E Coolidge #32					2,900.00	2,900.00
03/06/25	77052	RAIN OR SHINE JANITORIAL SERVICES	Unit turnover services @ 3109 Conant #30 & 1075 Las Palmas #9					1,675.00	1,675.00
03/25/25	77347	REBUILDIT INC	Plumbing & HVAC Services @ various properties	4,301.75	437.50			2,391.91	7,131.16
03/27/25	77366	RELYCO SALES INC	Office Supplies	999.35	549.81			820.81	2,369.97

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03/06/25	77027	ROBERT HALF	Temporary Services for W/E 2/14 & 2/21: Muse		85.28	1,840.87	95.15	253.64	2,274.94
03/20/25	77172	ROBERT HALF	Temporary Services for W/E 2/28 & 3/07: Muse		94.54	2,040.96	105.50	281.21	2,522.21
03/27/25	77357	ROBERT HALF	Temporary Services for W/E 3/14: Muse		47.58	1,027.15	53.09	141.53	1,269.35
03/27/25	77375	RYAN	Travel Expense Reimbursement: Nahro Washington DC 3/8/25-3/13/2025		37.87		21.94	1,078.22	1,138.03
03/20/25	77214	STANCO	Kansas House Management Fees and Maintenance Costs 02/25					40,301.51	40,301.51
03/20/25	77195	STANISLAUS COUNTY, TAX COLLECTOR	13601 Bentley, 1st Inst 2024-25 Special Assessments					1,804.19	1,804.19
03/20/25	77180	STANISLAUS COUNTY, TAX COLLECTOR	1075 W Las Palmas, 1st Inst 2024-25 Special Assessments					2,015.87	2,015.87
03/20/25	77186	STANISLAUS COUNTY, TAX COLLECTOR	Glendale Ave, 1st Inst 2024-25 Special Assessments					2,180.58	2,180.58
03/20/25	77193	STANISLAUS COUNTY, TAX COLLECTOR	5132 South Ave, 1st Inst 2024-25 Special Assessments					3,685.69	3,685.69
03/20/25	77338	SUNSET JANITORIAL SERVICES	Janitorial services @ Various properties	1,125.00	195.00			330.00	1,650.00
03/27/25	77368	TECH HEROES, INC	Microsoft Exchange Server Licensing, Antivirus, Remote Access & Cloud Storage Backup	6,593.11	5,103.45	11,217.90	2,531.93	12,273.61	37,720.00
03/10/25	77069	THE CHAMBERLAIN GROUP LLC	Secure Gate Access Services @ various properties					9,680.68	9,680.68
03/13/25	77117	THE LEAN FIRM, INC	Consulting Services	6,700.00		4,500.00			11,200.00
03/05/25	77006	TOSCANO'S CONSTRUCTION	Fence Replacement @ Emerald, Longfellow, Penridge & Thistlewood (CFP)					69,350.00	69,350.00
03/05/25	77007	TOSCANO'S CONSTRUCTION	Fence Replacement @ Emerald, Longfellow, Penridge & Thistlewood Retention (CFP)					3,650.00	3,650.00
03/06/25	77065	TOUCHDOWN FIRE, INC	Fire Extinguisher Inspection/Services @ 3109 Conant Ave					3,340.34	3,340.34
03/20/25	77341	TOUCHDOWN FIRE, INC	Fire Extinguisher Inspection/Services @ various properties	183.80	347.33			2,294.67	2,825.80
03/27/25	77399	TOUCHDOWN FIRE, INC	Fire Extinguisher Inspection/Services @ various properties	100.97	46.99	491.74	1,397.83	4,809.59	6,847.12
03/13/25	77145	ULINE, INC	Window Tinting Material for 1612 Sisk Offices	506.10	359.09	1,242.02	31.50	381.59	2,520.30
03/20/25	77324	VALLEY DOOR & ENTRY SYSTEMS, INC	Gate Repairs @ various properties					1,775.00	1,775.00
03/27/25	77356	VALLEY DOOR & ENTRY SYSTEMS, INC	Final Payment- Gate @ Kansas House					19,206.00	19,206.00
03/06/25	77050	VALLEY MATTRESS OUTLET	Mattresses for Westley Migrant Center				2,985.63		2,985.63
03/13/25	77108	VISA CARD SERVICES	Office Supplies, maintenance materials, travel expenses & misc. administrative expenses	2,209.88	201.07	102.01	52.28	5,932.05	8,497.29
03/20/25	77342	WEST COAST ARBORISTS, INC	Tree services @ 2520 Miller Ave & 1525 Clevenger Dr					2,310.00	2,310.00
03/27/25	77378	WEST COAST ARBORISTS, INC	Tree Services @ 600 California Ave & 205 Emerald	3,300.00					3,300.00
03/06/25	77043	WESTSIDE LANDSCAPE & CONCRETE	Tree Services @ 3109 Conant Ave & 1715 Erie	825.00				750.00	1,575.00
03/13/25	77139	WESTSIDE LANDSCAPE & CONCRETE	Tree Services @ 459 Franquette		2,370.00				2,370.00
03/20/25	77209	WESTSIDE LANDSCAPE & CONCRETE	Pay App #2, Patterson Migrant Center Fencing				28,500.00		28,500.00
03/27/25	77361	WESTSIDE LANDSCAPE & CONCRETE	Tree Services @ Westley Migrant Center				6,600.00		6,600.00
03/27/25	77392	WESTSIDE LANDSCAPE & CONCRETE	Tree Services @ various properties	7,926.46	6,792.00			738.54	15,457.00
03/06/25	77028	YARDI SYSTEMS, INC.	Voyager Annual license fee 2/1/25-1/31/26	26,755.50	9,666.79	154,352.85	5,873.80	30,671.06	227,320.00
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				418,399.87	**61,434.66**	**206,837.44**	**177,140.84**	**633,530.51**	**1,497,343.32**