

**COMMISSIONER'S REPORT
MARCH 2026**

DATE	CHECK NO.	-----PAYEE-----	DESCRIPTION	PUBLIC HOUSING	FARM LABOR	HCV	OMS	OTHER	TOTAL
03/05/26	81378	ABBEY CARPET & INTERIORS	Flooring Installation at 801 Marshall Ave & 721 C Standiford Ave, Modesto	9,297.50					9,297.50
03/12/26	81460	ABBEY CARPET & INTERIORS	Flooring Installation at 721 Standiford C, Modesto	1,100.00					1,100.00
03/19/26	81553	ABBEY CARPET & INTERIORS	Flooring Installation at 2300 Standiford #31, Modesto & 2023 2nd St, Hughson	10,467.50					10,467.50
03/26/26	81627	ABBEY CARPET & INTERIORS	Flooring Installation at 2018 Tully Rd, Hughson	3,815.00					3,815.00
03/05/26	81362	ACRO SERVICE CORP	Temporary Services for W/E 02/08/2026, 02/15/2026 & 02/22/2026: Samora		248.94		107.42	4,237.24	4,593.60
03/12/26	81442	AFFORDABLE HOUSING NETWORK, LLC	Rent Reasonable Software 3/2026			1,458.34			1,458.34
03/12/26	81433	AFSCME District Council 57	Union Dues Pay Period ending 2/28/26					1,229.76	1,229.76
03/26/26	81640	AFSCME District Council 57	Union Dues Pay Period ending 3/14/26					1,229.76	1,229.76
03/12/26	81456	AMAZON CAPITAL SERVICES, INC	Office Supplies, Maintenance Materials & Computer Supplies	128.30	118.77	19.04	895.92	3,683.73	4,845.76
03/19/26	81550	AMAZON CAPITAL SERVICES, INC	Office Supplies, Computer Supplies & Administrative Equipment	0.29	0.72	1,013.89		600.65	1,615.55
03/26/26	81647	AMAZON CAPITAL SERVICES, INC	Computer Supplies & Electrical Materials	406.02	554.17	734.90		447.65	2,142.74
03/26/26	81649	AMERINAT	Loan #30000 for 608 Granger 03/26					3,294.31	3,294.31
03/12/26	81479	AMERITAS LIFE INSURANCE CORP.	Dental and Vision Insurance Premium 02/2026					5,034.52	5,034.52
03/31/26	81657	AMERITAS LIFE INSURANCE CORP.	Dental and Vision Insurance Premium 03/2026					5,120.76	5,120.76
03/05/26	81349	APPLEGATE TEEPLES DRILLING CO INC	Plumbing Services at 1931 Glenda Way & 2001 Glenda Way Suite A, Ceres		1,279.03				1,279.03
03/12/26	81415	APPLEGATE TEEPLES DRILLING CO INC	Plumbing Services at Various Properties	1,927.50				1,633.98	3,561.48
03/19/26	81536	APPLEGATE TEEPLES DRILLING CO INC	Plumbing Services at Various Properties	3,014.71	337.50			2,075.00	5,427.21
03/12/26	81465	BARTH ROOFING COMPANY, INC	Roofing at 1701 Robertson Rd and Holly Circle (CFP)					156,545.75	156,545.75
03/05/26	81350	BBSI	Temporary Services for W/E 02/08/2026: Perez; W/E 02/15/2026: Martinez & W/E 02/22/2026: Guevara, Perez & Jimenez	222.13	57.52	642.22	2,622.21	37.37	3,581.45
03/12/26	81416	BBSI	Temporary Services for W/E 03/01/2026: Gonzalez, Perez & Jimenez				2,601.25		2,601.25
03/19/26	81580	BBSI	Temporary Services for W/E 01/18/2025, 01/25/2026, 02/01/2026, 02/08/2026 & 02/15/2026: Fierros; W/E 02/22/2026 & 03/01/2026: Fierros & Martinez & W/E 03/08/2026: Martinez	510.87	132.27	6,981.60	48.20	86.01	7,758.95
03/26/26	81593	BBSI	Temporary Services for W/E 03/08/2026: Guevara, Perez & Jimenez				2,201.05		2,201.05
03/12/26	81436	BEST ELECTRIC	Electrical Services at Various Properties	375.00				1,525.00	1,900.00
03/05/26	81379	BETTER HOME PROS, LLC	Roof & Gutter Cleaning at 2408 Temescal Dr & 600 California Ave Modesto	1,330.00					1,330.00
03/19/26	81555	BETTER HOME PROS, LLC	Remove Gutters from Fascia at 204 Longfellow Ave Modesto	4,850.00					4,850.00
03/12/26	81477	BORTON PETRINI, LLP	Legal Services: December 2026	1,597.39	458.73			5,112.88	7,169.00
03/19/26	81581	BORTON PETRINI, LLP	Legal Services: January 2026	1,821.00	350.00			1,443.00	3,614.00
03/05/26	81366	BRITE ELECTRIC, INC	Exterior Lighting Repairs at 456 Eureka	2,976.89					2,976.89
03/19/26	81546	CALAVERAS COUNTY TAX COLLECTOR	2025-2026 Property Assessments 2nd Installment: Foothill Terrace					4,682.88	4,682.88
03/11/26	EFT	CALPERS	Retirement Contributions for Pay Period Ending 02/14/26					37,182.11	37,182.11
03/26/26	EFT	CALPERS	Retirement Contributions for Pay Period Ending 02/28/26					37,875.88	37,875.88
03/10/26	EFT	CALPERS MEDICAL	Medical Premiums 03/2026					138,399.72	138,399.72
03/10/26	EFT	CALPERS 457 PLAN	Deferred Compensation for Pay Period Ending 02/28/26					4,558.26	4,558.26
03/24/26	EFT	CALPERS 457 PLAN	Deferred Compensation for Pay Period Ending 03/14/26					10,567.50	10,567.50
03/05/26	81337	CAPITOL DOOR SALES	Exterior Door for Kansas House					1,272.86	1,272.86
03/19/26	81585	CHERRY TREE VILLAGE APTS LP	Security Deposit Loan Program: T0010667					1,125.00	1,125.00
03/05/26	81386	CHOATE	Security Deposit Loan Program: T0059329					1,417.00	1,417.00
03/19/26	81576	CHWCA C/O BICKMORE & ASSOCIATES	Workers Compensation Insurance Premium 2nd Quarter April-June 2026					48,026.00	48,026.00
03/05/26	81370	CI-MAK INC	Pest Control at Various Properties	857.00				1,158.00	2,015.00

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03/19/26	81586	DAM	Security Deposit Loan Program: T0018975					1,082.00	1,082.00
03/03/26	81336	DEPT OF HOUSING AND COMMUNITY DEVELOPMENT	25-OMS-18600 Westley Migrant Center 10/2025 Dwelling Income				23,073.50		23,073.50
03/12/26	81476	DEPT OF HOUSING AND COMMUNITY DEVELOPMENT	25-OMS-18587 Empire Migrant Center 11/2025 Dwelling Income				16,077.98		16,077.98
03/16/26	81495	DEPT OF HOUSING AND COMMUNITY DEVELOPMENT	25-OMS-18600 Westley Migrant Center 11/2025 Dwelling Income				6,628.70		6,628.70
03/18/26	81496	DEPT OF HOUSING AND COMMUNITY DEVELOPMENT	25-OMS-18596 Patterson Migrant Center 11/2025 Dwelling Income				8,615.49		8,615.49
03/19/26	81578	DEPT OF HOUSING AND COMMUNITY DEVELOPMENT	25-OMS-18587 Empire Migrant Center 12/2025 Dwelling Income & Cold Weather Shelter Rents				1,369.20	7,128.00	8,497.20
03/24/26	81588	DEPT OF HOUSING AND COMMUNITY DEVELOPMENT	25-OMS-18584 Buena Vista Migrant Center 1/2025 Dwelling Income				27,755.03		27,755.03
03/26/26	81592	DEPT OF HOUSING AND COMMUNITY DEVELOPMENT	25-OMS-18596 Patterson Migrant Center 12/2025 Dwelling Income				3,245.21		3,245.21
03/12/26	81450	EMPOWER ANNUITY INS CO OF AMERICA	Deferred Compensation for Pay Period Ending 2/28/26					3,640.00	3,640.00
03/26/26	81644	EMPOWER ANNUITY INS CO OF AMERICA	Deferred Compensation for Pay Period Ending 3/14/26					5,443.08	5,443.08
03/19/26	81506	FERGUSON ENTERPRISES, INC.	Water Heaters		3,624.25				3,624.25
03/05/26	81382	FOSTER & FOSTER CONSULTING ACTUARIES, INC	Actuarial Study for Post Retirement Benefits	340.56	597.70	1,972.84	163.40	1,225.50	4,300.00
03/12/26	81401	FRIAS, FRED UNION	Gas, Oil & Propane 02/26	149.30	461.32		390.06	101.70	1,102.38
03/10/26	81397	FUTURE CHEVROLET	Purchase of 2026 Chevrolet Trail Blazer					28,310.11	28,310.11
03/19/26	81545	GARTON TRACTOR, INC	Tractor & Equipment Maintenance		1,098.89				1,098.89
03/05/26	81376	GILSON SOFTWARE SOLUTIONS, LLC	Answering Service 03/2026	661.18	363.61		329.73	570.48	1,925.00
03/12/26	81437	GREEN HORIZON, INC	Landscape Maintenance 02/26 @ 556 Brighton, Leonard, 721 & 2300 Standiford, 149 & 150 Kingston, Coffee, 301 Coolidge, Corson, Fairmont, Scenic, Pecos, Bystrom, Lawrence, 5th St., Merced St., Castor, 9th Ave, 1701 Robertson Rd., Westview Gardens, Kestrel Ridge, Las Palmas, Miller Point, Paramount, Village One, Granger, Meadow Glen, Palm Valley, Conant Place, Valley Manor, Randazzo, 608 Brighton, Modesto Farm Labor, Ceres Farm Labor & Glendale Annex	14,440.00	4,528.34			16,179.99	35,148.33
03/19/26	81543	GREEN HORIZON, INC	Landscape Services at Various Properties	3,195.00	120.00				3,315.00
03/19/26	81575	HANKINS HAULING	Weed Abatement at 241 Hospital Rd, Gold Strike, Foothill Terrace & Peaceful Valley Rd.					7,450.00	7,450.00
03/05/26	81341	HD SUPPLY FACILITIES MAINTENANCE, LTD	Appliances, Maintenance Materials, Shades and Blinds, Small Tools & Janitorial Supplies	14,735.97	12,414.01		5,292.73	11,103.58	43,546.29
03/12/26	81403	HD SUPPLY FACILITIES MAINTENANCE, LTD	Plumbing, Electrical & HVAC Materials, Shades and Blinds & Doors	1,345.33	1,516.90		34.58	1,684.96	4,581.77
03/19/26	81502	HD SUPPLY FACILITIES MAINTENANCE, LTD	Appliances, Maintenance & HVAC Materials, Shades and Blinds & Janitorial Supplies	3,113.44				2,941.30	6,054.74
03/19/26	81501	HERITAGE FORD	Vehicle Maintenance: Veh 31 Repairs		481.07			1,684.96	2,166.03
03/05/26	81396	HOME DEPOT CREDIT SERVICES	Building Materials, Plumbing Materials, Small Tools & Maintenance Materials	65.78				1,609.69	1,675.47
03/26/26	81589	HOME DEPOT CREDIT SERVICES	Maintenance Materials, Janitorial Supplies, Building Materials & Small Tools	1,488.28	945.23	14.50	3,275.43	3,308.03	9,031.47
03/05/26	81369	HUNT & SONS, INC	Gas, Oil & Propane 02/01/2026-02/14/2026	907.41	558.31	221.70	270.94	776.16	2,734.52
03/19/26	81573	HUNT & SONS, INC	Gas, Oil & Propane 02/15/2026-02/28/2026	701.97	360.47	82.46	34.17	473.24	1,652.31
03/26/26	81618	HUNT & SONS, INC	Gas, Oil & Propane 03/01/2026-03/14/2026	1,398.62	493.26	173.05	354.28	579.95	2,999.16
03/05/26	81377	LOCAL HERO HOME SERVICES	HVAC Maintenance at Various Properties	2,155.00	775.00			890.00	3,820.00
03/12/26	81459	LOCAL HERO HOME SERVICES	Ceiling Repair at 3252 Pelandale #11 and 225 10th St, Bathroom Repairs at 2300 Standiford #35 and Plumbing Services at 350 Farr St	3,749.44					3,749.44
03/19/26	81552	LOCAL HERO HOME SERVICES	HVAC Maintenance and Plumbing at Various Properties	9,627.00	4,800.00			789.00	15,216.00
03/05/26	81367	LOWE'S	HVAC Materials and Appliances					2,137.33	2,137.33
03/11/26	81399	LOWE'S	Maintenance Materials, Doors, Building Materials, Small Tools & Plumbing Materials	11,592.86	569.92		124.52	341.28	12,628.58
03/12/26	81400	LOWE'S	Building Materials, Doors & Maintenance Materials	32.42	1,319.89			1,308.72	2,661.03
03/12/26	81478	LOWE'S	Appliances, Building Materials, Maintenance Materials, Small Tools & Janitorial Supplies	9,232.39	4,769.05		636.07	5,022.51	19,660.02
03/19/26	81574	MID-VALLEY ENGINEERING	Parque Rio: Boundary Survey					11,955.00	11,955.00
03/26/26	81655	MIKE MCFARLIN INSURANCE AGENCY LLC	Property Insurance for 573 and 591 Birchwood Way, 2/20/2026-2/202027					5,180.00	5,180.00

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03/05/26	81374	NOBLE PLUMBING AND DRAIN	Plumbing Services at Various Properties	2,570.00				735.00	3,305.00
03/12/26	81404	OFFICE DEPOT	Office Supplies	189.94	105.19		1,297.61	62.88	1,655.62
03/12/26	81464	ORNAMENTAL SOLUTIONS, INC	Pay app #1: Fencing Replacement at Various Public Housing Units (CFP)					186,750.00	186,750.00
03/12/26	81435	PACIFIC BREEZE AIR SYSTEMS	HVAC Maintenance at Various Properties	514.00	364.00			3,622.00	4,500.00
03/26/26	81617	PFC QUALITY PAINTING	Painting Services at Various Properties	14,795.00					14,795.00
03/05/26	81392	PRINT TIME	Forms and Copies	213.33	165.14		82.09	760.20	1,220.76
03/19/26	81579	ROBERT HALF	Temporary Services W/E 2/20 & 2/27: Loomis		148.88		64.28	2,534.09	2,747.25
03/26/26	81628	SALSBURY INDUSTRIES, INC	Lockers for Maintenance Dept. at 1612 Sisk (CFP)					6,762.63	6,762.63
03/05/26	81381	SIMPLIFIED INTEGRATIONS	Fire Extinguisher/Fire Hydrant Services at 201 E Coolidge Ave & 4121 Honeycreek Rd	950.00				471.00	1,421.00
03/26/26	81623	SPHERION STAFFING, LLC	Temporary Services W/E 11/16/25, 11/23/25, 12/07/25, 12/21/25 & 12/28/25: Cervantes; W/E 3/08/26: Camarillo, Torres, Espinoza & Cervantes				4,037.75	764.43	4,802.18
03/12/26	81453	SPHERION STAFFING, LLC	Temporary Services W/E 2/15/26: Torres & Espinoza; W/E 3/01/26: Camarillo, Torres, Espinoza & Cervantes				2,128.00	3,506.40	5,634.40
03/19/26	81583	STANCO	Kansas House Management Fees and Maintenance Costs 02/25					16,883.73	16,883.73
03/19/26	81519	STANISLAUS COUNTY, TAX COLLECTOR	Property Assessments 1075 W Las Palmas Ave, 2nd Installment 25-26					1,999.87	1,999.87
03/19/26	81525	STANISLAUS COUNTY, TAX COLLECTOR	Property Assessments 2430 Glendale Ave, 2nd Installment 25-26					2,282.84	2,282.84
03/19/26	81532	STANISLAUS COUNTY, TAX COLLECTOR	Property Assessments 5132 South Ave, 2nd Installment 25-26					6,880.57	6,880.57
03/19/26	81534	STANISLAUS COUNTY, TAX COLLECTOR	Property Assessments 13601 Bentley St, 2nd Installment 25-26					1,835.22	1,835.22
03/05/26	81372	SUNSET JANITORIAL SERVICES	Unit Turnover & Janitorial Services at Various Properties	185.00	2,150.00			1,370.00	3,705.00
03/19/26	81548	SUNSET JANITORIAL SERVICES	Unit Turnover & Janitorial Services at Various Properties	1,285.00				2,175.00	3,460.00
03/26/26	81621	SUNSET JANITORIAL SERVICES	Unit Turnover & Janitorial Services at Various Properties	295.00				810.00	1,105.00
03/12/26	81493	TBS CONTRACTORS	Pay App: #1 at 1612 Parking Lot Phase I (CFP)					50,084.93	50,084.93
03/05/26	81395	TECHNICAL TRAINING ASSOCIATES	Maintenance Staff Training	2,888.82	2,490.84		1,850.31	2,670.03	9,900.00
03/19/26	81584	THE LEAN FIRM, INC	Consulting Services 02/2026	1,600.00		1,400.00			3,000.00
03/26/26	81648	THE LOPEZ CONSTRUCTION FAMILY, LLC	Pay App #1: Balcony Repair at Meadow Glen					20,871.50	20,871.50
03/05/26	81387	THRIVE LIVING HOMES LLC	Security Deposit Loan Program: T0013096					1,050.00	1,050.00
03/12/26	81409	VALLEY DOOR & ENTRY SYSTEMS, INC	Gate Repair at 722 Kansas Ave Modesto					1,405.00	1,405.00
03/19/26	81551	VANGUARD CLEANING SYSTEMS	Janitorial Services at 1612 Sisk Rd & 3109 Conant Place 01/2026	597.43	278.20	2,910.79		753.58	4,540.00
03/10/26	81398	VISA CARD SERVICES	Office Supplies, maintenance materials, travel expenses & misc. administrative expenses	1,549.43	895.23	705.95	397.04	9,877.86	13,425.51
03/13/26	81494	WE THE CREATIVE	75th Anniversary Annual Report & Logo	1,154.11	680.60	7,120.67		1,294.62	10,250.00
03/19/26	81541	WESTSIDE LANDSCAPE & CONCRETE	Landscape Services at 301 E Coolidge & 2490 Lawrence, Ceres	1,465.00					1,465.00
03/12/26	81451	ZACKS HANDYMAN & CONSTRUCTION	Pay App #1 & #2: Window Replacements at Various Public Housing Properties (CFP)					71,250.00	71,250.00
				153,881.11	50,612.95	25,451.95	116,004.15	1,001,982.53	1,347,932.69