

**COMMISSIONER'S REPORT**

**JANUARY 2017**

DATE	CHECK NO.	-----PAYEE-----	DESCRIPTION	LR	FARM LABOR LC28,29,30	FARM LABOR LC31	.HCV	.OMS	OTHER	TOTAL
1/19/2017	51387	A-1 GLASS CO. INC.	Windows & Screens	2,153.95					620.72	2,774.67
1/26/2017	51445	ABNEY CARPET	Carpet for 3109 Conant Place #50						1,904.00	1,904.00
1/12/2017	51330	ABS DIRECT INC.	Postage Processing charges for 12/16/16-12/31/16	343.89	179.23	77.36	703.18	18.68	259.21	1,581.55
1/19/2017	51385	ABS DIRECT INC.	Postage Advance for Jan and Feb 2017	949.78	465.53	191.69	2,661.79	62.54	868.67	5,200.00
1/26/2017	51423	ABS DIRECT INC.	Postage Processing charges for 01/01/17 - 01/15/17	428.63	193.43	132.26	782.90	22.02	305.65	1,864.89
1/5/2017	51299	ACRO SERVICE CORP	Temporary help for W/E 12/04 & 12/11 for Gordon, Luna, Lowden, Soto, Terrill and W/E 12/11 for Beza, Camacho, Rios, Rodriguez,	708.39	456.32	172.11		713.52	5,237.53	7,287.87
1/12/2017	51356	ACRO SERVICE CORP	Temporary help for W/E 12/18, 12/25 & 01/01 for Beza, Gordon, Luna, Rios, Rodriguez, Soto, Terrill and W/E 12/18 for Lowden	2,182.40	1,154.59	310.64		1,547.52	6,003.37	11,198.52
1/26/2017	51452	ACRO SERVICE CORP	Temporary help for W/E 01/08 for Beza, Gordon, Lowden, Rios, Rodriguez, Soto, Terrill	823.31	366.85	55.77		476.16	1,967.82	3,689.91
1/5/2017	51296	AFFORDABLE HOUSING NETWORK, LLC	Go Section 8 Rent Reasonable software for 12/16 & 01/17				2,000.00			2,000.00
1/5/2017	51292	AFSCME DISTRICT COUNCIL 57	Union Dues Pay Period Ending 12/31/16						1,186.41	1,186.41
1/26/2017	51443	AFSCME DISTRICT COUNCIL 57	Union Dues Pay Period Ending 01/14/17						1,075.01	1,075.01
1/26/2017	51436	APPLEGATE TEEPLES DRILLING	Sewer Services @ 2300 Standiford, 201 Coolidge B2, 357 Chase, 608 Brighton 2, 416 Downey, 3109 Conant 77, 105 Holly, 2490 Lawrence, 1930 Pleasant, 608 Granger 33 & 34, 3109 Conant 14, 105 Holly Cir, 228 10th, 721 Standiford	1,758.75	770.00	137.50			440.00	3,106.25
1/26/2017	51410	BRESHEARS, INC. W.H	Fuel 01/01/17 - 01/15/17	566.16	152.54	61.37	45.91	41.72	362.85	1,230.55
1/5/2017	51285	CALPERS 457 PLAN	Deferred Compensation Pay Period Ending 12/31/16						2,665.00	2,665.00
1/26/2017	51435	CALPERS 457 PLAN	Deferred Compensation Pay Period Ending 01/14/17						2,665.00	2,665.00
1/26/2017	51427	CHFA	Loan #1232 Conant Place January 2017						12,968.21	12,968.21
1/5/2017	51297	COMMERCIAL ENVIRONMENT LANDSCAPE	Landscape services for 11/16 - 608 Brighton, 301 Coolidge; 721 Standiford; Coffee; Corson; Fairmont; Pelandale; Honeycreek; Pecos; Leonard; Brighton; 150 Kingston; 2300 Standiford, 3109 Conant Place, 2520 Miller, 1600 Randazzo	3,458.00					2,251.00	5,709.00
1/19/2017	51402	COMMERCIAL ENVIRONMENT LANDSCAPE	Landscape services for 12/16 - 608 Brighton, Merced St, 301 Coolidge; 721 Standiford; Coffee; Corson; Fairmont; Pelandale; Honeycreek; Pecos; Bystrum; Scenic; 149 Kingston, Leonard; 556 Brighton; 450 Kingston; 2300 Standiford, 3109 Conant Place, 2520 Miller, 1075 Las Palmas, 1600 Randazzo, 719 Driskell	3,817.00					3,178.00	6,995.00
1/12/2017	51352	COMMUNITY REINVESTMENT FUND	City of Modesto: Loan #3123 for 1716 & 1718 Randazzo, Loan #3124 for 1729 & 1731 Randazzo, Loan #1044 for 608 Granger						5,038.61	5,038.61
1/12/2017	51354	CROWN PAINTING, INC	Paint vacant unit: 1341 Scenic #7	1,888.00						1,888.00
1/12/2017	51360	ECCOVIA SOLUTIONS	HMS Software Maintenance - January to March 2017						7,981.06	7,981.06
1/5/2017	51271	FERGUSON ENTERPRISES, INC.	Miscellaneous plumbing supplies	1,801.30						1,801.30
1/26/2017	51446	GREEN HORIZON, INC	Landscape services for 10/16, 11/16, 12/16 - 605 E Coolidge						1,674.00	1,674.00
1/12/2017	51314	GUARANTEE JANITORIAL	Janitorial services for 11/16 -1701 Robertson Rd.	671.04	299.76	149.52			1,279.68	2,400.00
1/19/2017	51374	HD SUPPLY FACILITIES MAINTENANCE, LTD	Maintenance Materials, Hardware Supplies	488.53	155.63			302.88	398.83	1,345.87
1/26/2017	51414	HD SUPPLY FACILITIES MAINTENANCE, LTD	Maintenance Materials, Hardware Supplies	670.67	23.34				589.49	1,283.50
1/12/2017	51326	HOME DEPOT CREDIT SERVICES	Maintenance Materials & Small Tools	697.14	469.87	39.92		28,267.76	165.74	29,640.43
1/26/2017	51422	HOME DEPOT CREDIT SERVICES	Maintenance Materials & Small Tools	241.02	784.00	134.69			260.50	1,420.21
1/26/2017	51426	HUFF, TIMOTHY P., AIA ARCHITECT	Architectural services for HVAC replacement (Capital Fund)						5,525.00	5,525.00
1/12/2017	51335	K.W. SOLUTIONS, INC.	Grounds maintenance Supplies		1,280.12					1,280.12
1/5/2017	51298	MASS MUTUAL FINANCIAL GROUP	Deferred Compensation Pay Period Ending 12/31/16						3,082.00	3,082.00
1/26/2017	51451	MASS MUTUAL FINANCIAL GROUP	Deferred Compensation Pay Period Ending 01/14/17						3,082.00	3,082.00
1/19/2017	51391	MICKEY WALL PAINTING, INC	Paint vacant unit : 669 Livingston		1,989.00					1,989.00
1/12/2017	51328	NAHRO (WASHINGTON D.C.)	NAHRO Membership 04/17 - 03/18	852.10	373.84	128.65	5,257.12		955.76	7,567.47
1/12/2017	51340	NETSYS, INC.	Software Consultant Services for 12/16	345.94	166.71	47.00	8,202.02	24.20	334.13	9,120.00

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1/12/2017	51329	PACIFIC STORAGE COMPANY	Rental space for storage, records delivery & pickup 12/16	278.77	113.92	39.34	1,442.32	26.85	372.68	2,273.88
1/26/2017	51450	PHILADELPHIA INSURANCE COMPANY	Annual renewal Great Valley Liability & E & O insurance						1,449.00	1,449.00
1/26/2017	51441	PROCLEAN SUPPLY	Janitorial supplies	298.60	181.01	66.53	232.60		384.46	1,163.20
1/12/2017	51359	RAIN OR SHINE JANITORIAL SERVICES	Clean vacant units at: 460 Hartley, 2118 4th St	1,090.00						1,090.00
1/26/2017	51456	RELYCO SALES INC	Check supplies	98.96	137.45	36.24	573.33	47.49	356.15	1,249.62
1/5/2017	51286	SEEGER'S PRINTING	Forms and envelopes	242.16		242.16			2,009.36	2,493.68
1/26/2017	51442	SHERWIN WILLIAMS PAINT, CO	Paint supplies	1,077.91		1,198.92		556.63	443.84	3,277.30
1/12/2017	51321	SONITROL	Quarterly Alarm Monitoring Service 02/16-04/16	1,902.00					255.00	2,157.00
1/26/2017	51429	STANISLAUS COUNTY, TAX COLLECTOR	Property Tax assessment - 5132 South Ave, 2015-2016						11,989.62	11,989.62
1/26/2017	51430	STANISLAUS COUNTY, TAX COLLECTOR	Property Tax assessment - 5132 South Ave, 1st installment 2016-2017						5,987.31	5,987.31
1/5/2017	51272	SWRCB FEES	Annual California water permit fees - 07/1/16 to 06/30/17		2,088.00					2,088.00
1/5/2017	51273	SWRCB FEES	Annual California sewer permit fees - 07/1/16 to 06/30/17		14,929.00					14,929.00
1/12/2017	51355	TRI COUNTY FLOORING INC	Flooring materials @ 1341 Scenic #7	1,670.14						1,670.14
1/5/2017	51279	TURLOCK DOOR & WINDOW, INC	Hardware supplies, lumber and materials	1,183.88						1,183.88
1/5/2017	51303	VISA CARD SERVICES	Travel expenses, office supplies, maintenance supplies and misc administrative expenses	775.34	681.29	47.86	603.25	136.78	2,563.98	4,808.50
1/5/2017	51287	WESTERN GRAPHIX INC.	Forms				1,093.56			1,093.56
1/5/2017	51270	WHIRLPOOL CORP.	(4) Ranges, (3) Refrigerators, (1) Dishwasher	2,287.04	956.79				223.85	3,467.68
1/19/2017	51382	WHIRLPOOL CORP.	(2) Refrigerators, (1) Dishwasher	1,116.70					223.34	1,340.04
				<b>36,867.50</b>	<b>28,368.22</b>	<b>3,269.53</b>	<b>23,597.98</b>	<b>32,244.75</b>	<b>100,583.84</b>	<b>224,931.82</b>