

**COMMISSIONER'S REPORT**

APRIL 2017

DATE	CHECK NO.	-----PAYEE-----	DESCRIPTION	.LR	FARM LABOR LC28,29,30	FARM LABOR LC31	.HCV	.OMS	OTHER	TOTAL
4/6/2017	51996	ABNEY CARPET	Carpet & Linoleum for 701 Brighton	1,997.78						1,997.78
4/27/2017	52205	ABNEY CARPET	Carpet for 3109 Conant Place #66						1,998.39	1,998.39
4/13/2017	52043	ABS DIRECT INC.	Postage and Processing charges for 03/16/17 - 03/31/17 & Postage Advance for April & May 20	1,080.29	441.46	152.44	5,589.16	103.98	1,444.21	8,811.54
4/27/2017	52186	ABS DIRECT INC.	Postage and Processing charges for 04/01/17 - 04/15/17	340.58	139.18	48.06	1,762.13	32.81	455.31	2,778.07
4/13/2017	52088	ACRO SERVICE CORP	Temporary help for W/E 03/19 & 03/26 for Fierros, Longoria, Lowden, Soto, Terrill, Gordon and W/E 03/05 for Lowden	875.52	416.43	143.09		33.67	7,420.57	8,889.28
4/27/2017	52210	ACRO SERVICE CORP	Temporary help for W/E 04/02 for Camacho, Fierros, Gordon, Longoria, Soto, Terrill & W/E 04/09 for Camacho, Longoria, Sanchez, Soto, Terrill & Gordon	268.49	171.22	58.89		1,126.80	3,967.01	5,592.41
4/6/2017	52002	AFFORDABLE HOUSING NETWORK, LLC	Go Section 8 Rent Reasonable software for 04/17				1,000.00			1,000.00
4/6/2017	51995	AFSCME DISTRICT COUNCIL 57	Union Dues Pay Period Ending 03/25/17						1,056.51	1,056.51
4/20/2017	52127	AFSCME DISTRICT COUNCIL 57	Union Dues Pay Period Ending 04/8/17						1,114.74	1,114.74
4/20/2017	52096	ALAMEDA CONSTRUCTION	Westley Migrant Center Rehab Contract Pay App #3					42,911.04		42,911.04
4/20/2017	52097	ALAMEDA CONSTRUCTION	Empire Migrant Center Rehab Contract Pay App #3					76,198.60		76,198.60
4/6/2017	51986	APPLEGATE TEEPLES DRILLING	Sewer Services @ 719 Driskell #29, 8905 Beall		1,950.00				330.00	2,280.00
4/20/2017	52137	AVILA	Travel expenses: Washington HDLI conference	515.32	230.77	79.18	450.10	97.00	7.03	1,379.40
4/27/2017	52202	BORTON PETRINI, LLP	Legal Services 03/17	502.69	484.66	791.54	1,170.08	162.36	5,486.84	8,598.17
4/13/2017	52019	BRESHEARS, INC. W.H.	Fuel 03/16/17 - 03/31/17	530.70	150.41	99.41	97.31	2.97	503.39	1,384.19
4/27/2017	52168	BRESHEARS, INC. W.H.	Fuel 04/01/17 - 04/15/17	460.38	76.00	125.41	65.18	66.21	436.62	1,229.80
4/6/2017	51984	CALPERS 457 PLAN	Deferred Compensation Pay Period Ending 03/25/17						2,431.48	2,431.48
4/20/2017	52120	CALPERS 457 PLAN	Deferred Compensation Pay Period Ending 04/8/17						2,415.00	2,415.00
4/27/2017	52184	CALPERS MEDICAL	Medical Insurance Premiums 05/17						98,426.89	98,426.89
4/24/2017	EFT	CALPERS RETIREMENT	Retirement Contribution for Pay Period Ending 03/25/17						23,605.41	23,605.41
4/7/2017	52015	CASTLE CONSTRUCTION & WELL DRILLING	Stanislaus County Wells Program for 1219 Kaufman Rd, Oakdale						10,978.00	10,978.00
4/27/2017	52191	CHFA	Loan #1232 Conant Place April 2017						13,038.26	13,038.26
4/6/2017	52011	CNW CONSTRUCTION, INC	Permit fees for HVAC Replacement (Capital Fund)						3,220.96	3,220.96
4/20/2017	52163	CNW CONSTRUCTION, INC	HVAC installation Pay#2 (Capital Fund)						152,171.00	152,171.00
4/27/2017	52194	COIT RESTORATION SERVICES	Cleaning Services @ 719 Driskell #29						1,046.60	1,046.60
4/27/2017	52209	COMMERCIAL ENVIRONMENT LANDSCAPE	Landscape services for 03/17 - Merced St, 1075 W Las Palmas, 719 Driskell	359.00					927.00	1,286.00
4/6/2017	52001	COMMUNITY REINVESTMENT FUND	City of Modesto: Loan #3123 for 1716 & 1718 Randazzo, Loan #3124 for 1729 & 1731 Randazzo, Loan #1044 for 608 Granger, Loan #110763 for 1901 Paramont						5,038.61	5,038.61
4/27/2017	52218	DEGELE	Travel expenses:Washington DC NAHRO conference		146.66	49.82		120.46	1,690.94	2,007.88
4/6/2017	52012	ECCOVIA SOLUTIONS	HMIS Software License & Maintenance - April to June 2017						6,300.63	6,300.63
4/20/2017	52110	FERGUSON ENTERPRISES, INC.	(8) HVAC units for Hammond St, (28) HVAC units for Pelton Ave, (5) HVAC units for Superior Ave, (1) HVAC unit for Hughson, (4) HVAC units for Erie, (8) HVAC units for Robertson Rd (Capital Fund)						154,142.62	154,142.62
4/27/2017	52180	FERGUSON ENTERPRISES, INC.	Miscellaneous plumbing supplies	1,675.99	848.60				523.79	3,048.38
4/13/2017	WIRE	FIRST AMERICAN TITLE	Purchase of 416 E. Coolidge Ave, Modesto						210,625.45	210,625.45
4/13/2017	52024	FRIAS, FRED UNION	Fuel 03/17	535.39	384.59	22.30		193.05	107.86	1,243.19
4/27/2017	52173	HD SUPPLY FACILITIES MAINTENANCE, LTD	Maintenance Materials	2,285.33	269.65	1.01	36.94	892.69	9.53	3,495.15
4/25/2017	52164	HOEK	Travel expenses:Washington DC NAHRO conference		135.11	45.90		110.97	1,862.85	2,154.83
4/20/2017	52147	HOME DEPOT	(36) HVAC Units for Pine Meadows, Granger						211,860.00	211,860.00

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4/13/2017	52039	HOME DEPOT CREDIT SERVICES	Maintenance Materials, Building materials, electrical materials, small tools	2,052.79	1,021.87	479.18		3.35	404.08	3,961.27
4/27/2017	52185	HOME DEPOT CREDIT SERVICES	Maintenance Materials, Electrical materials, small tools	2,013.35	1,546.13	110.04			104.67	3,774.19
4/13/2017	52093	LEWALLEN PAINTING	Paint vacant unit @ 1075 W Las Palmas #19						1,350.00	1,350.00
4/3/2017	51965	M KAIN PAINTING	Paint vacant unit @ 1106 Hammond	1,387.00						1,387.00
4/6/2017	52004	MASS MUTUAL FINANCIAL GROUP	Deferred Compensation Pay Period Ending 03/25/17						3,382.00	3,382.00
4/20/2017	52138	MASS MUTUAL FINANCIAL GROUP	Deferred Compensation Pay Period Ending 04/08/17						3,382.00	3,382.00
4/13/2017	52027	McGRATH MOVING & STORAGE	Moving Services: 201 E Coolige & 608 Granger						1,290.00	1,290.00
4/27/2017	52195	METLIFE	Dental & Vision Insurance May 2017						6,989.33	6,989.33
4/27/2017	52198	MICKEY WALL PAINTING, INC	Paint vacant units @ 3109 Conant #66, 605 Coolidge #30						2,221.00	2,221.00
4/6/2017	51994	MIRAGE PAINTING	Paint vacant unit @ 1630 Randazzo						1,501.00	1,501.00
4/27/2017	52197	NETSYS, INC.	Software Consultant Services for 03/17	212.48	95.24	22.36	707.78	92.22	69.92	1,200.00
4/6/2017	51974	OFFICE DEPOT	Office supplies	82.44	105.11	8.32	555.17	5.97	264.95	1,021.96
4/13/2017	52030	OFFICE DEPOT	Office supplies	34.78	20.07	5.49	1,020.23		94.01	1,174.58
4/27/2017	52176	OFFICE DEPOT	Office supplies	38.57	114.41	16.98	906.97	5.21	517.81	1,599.95
4/13/2017	52042	PACIFIC STORAGE COMPANY	Rental space for storage, records delivery & pickup 03/17	262.49	107.27	37.04	1,358.11	25.28	350.93	2,141.12
4/13/2017	52044	PDQ SUPPLY INC.	Stove and Refrigerator Supplies	661.44					601.30	1,262.74
4/13/2017	52074	SEEGER'S PRINTING	Forms and envelopes	79.87	35.79	8.40			1,256.79	1,380.85
4/20/2017	52121	SEEGER'S PRINTING	Forms and envelopes	498.22	327.48	32.56			290.61	1,148.87
4/13/2017	52032	SONITROL	Quarterly Alarm Monitoring Service 05/17 - 07/17	1,902.00					255.00	2,157.00
4/20/2017	52115	SPECTRUM TELECOM SYSTEMS	New Phone System for 1701 Robertson Rd		3,431.18	1,205.56	20,375.35		21,883.78	46,895.87
4/13/2017	52064	STANISLAUS COUNTY, TAX COLLECTOR	Special Assessment - 5132 South Ave, Empire, 2nd installment 2016-2017						6,596.03	6,596.03
4/13/2017	52068	STANISLAUS COUNTY, TAX COLLECTOR	Special Assessment - 1901 Paramount, Modesto, 2nd installment 2016-2017						1,238.12	1,238.12
4/13/2017	52069	STANISLAUS COUNTY, TAX COLLECTOR	Special assessment -3001 Belharbour Dr, Modesto, 2nd installment 2016-2017						1,033.44	1,033.44
4/20/2017	52111	SWRCB FEES	Westley Annual Water System Fees		1,380.00					1,380.00
4/6/2017	52003	TRI COUNTY FLOORING INC	Carpet & Linoleum for 3708 Coffee Rd	1,606.96						1,606.96
4/27/2017	52208	TRI COUNTY FLOORING INC	Flooring materials @ 1075 W Las Palmas						1,279.85	1,279.85
4/6/2017	52007	VISA CARD SERVICES	Travel expenses, office supplies, maintenance supplies and misc administrative expenses	510.67	1,193.80	230.52	845.28	174.17	5,792.36	8,746.80
4/6/2017	51988	VISIONARY HOME BUILDERS/USDA	Farm Labor Occupancy Workshop from 04/25 - 04/27/17		1,191.04	408.96				1,600.00
4/13/2017	52081	WESCO DISTRIBUTION, INC.	Electrical Supplies	1,465.15						1,465.15
4/27/2017	52203	WESCO DISTRIBUTION, INC.	Electrical Supplies	125.63	977.06					1,102.69
4/13/2017	52035	WESTURF INC.	Ground Maintenance Materials					1,460.67		1,460.67
4/6/2017	51978	WHIRLPOOL CORP.	(3) Ranges, (5) Refrigerators	1,698.67	1,699.74				1,069.46	4,467.87
				<b>26,059.97</b>	<b>19,090.93</b>	<b>4,182.46</b>	<b>35,939.79</b>	<b>123,819.48</b>	<b>987,861.94</b>	<b>1,196,954.57</b>