

COMMISSIONER'S REPORT

JULY 2017

DATE	CHECK NO.	-----PAYEE-----	DESCRIPTION	.LR	FARM LABOR LC28,29,30	FARM LABOR LC31	.HCV	.OMS	OTHER	TOTAL
7/27/2017	52929	ABS DIRECT INC.	Postage and Processing charges for 07/01//17 - 07/15/17 & Postage Advance for August 2017	1,176.74	676.54	125.49	2,521.20	115.13	904.68	5,519.78
7/6/2017	52781	ACRO SERVICE CORP	Temporary help for W/E 06/18 for Gordon, Lebron, Longoria, Rodriguez, Sanchez, Soto, Terrill		30.45	10.50		529.19	2,811.04	3,381.18
7/13/2017	52849	ACRO SERVICE CORP	Temporary help for W/E 06/11 & 06/18 for Camacho, 06/25 for Camacho, Gordon, Lebron, Longoria, Sanchez, Soto, Terrill, and 07/02 for Camacho, Lebron, Sanchez, Soto, Terrill		30.45	10.50		2,606.67	4,095.92	6,743.54
7/27/2017	52955	ACRO SERVICE CORP	Temporary help for W/E 07/02 for Longoria and 07/09 for Camacho, Lebron, Sanchez, Terrill		29.97	10.34		756.65	1,832.26	2,629.22
7/13/2017	52847	AFFORDABLE HOUSING NETWORK, LLC	Go Section 8 Rent Reasonable software for 07/17				1,000.00			1,000.00
7/6/2017	52769	AFSCME DISTRICT COUNCIL 57	Union Dues Pay Period Ending 07/01/17						1,114.74	1,114.74
7/27/2017	52945	AFSCME DISTRICT COUNCIL 57	Union Dues Pay Period Ending 07/15/17						1,114.74	1,114.74
7/6/2017	52763	APPLEGATE TEEPLES DRILLING	Sewer Services @ Beall, 115 Holly Cir	220.00	2,560.00					2,780.00
7/27/2017	52938	APPLEGATE TEEPLES DRILLING	Sewer Services @ 1725 Robertson, 232 10th St, 355 & 357 Chase, 361 Payne, 415 Walnut, 539 Castor, 6721 Palmer, 900 Pecos #24	1,380.00	792.50					2,172.50
7/20/2017	52888	BARRETT BUSINESS SERVICES, INC.	Temporary help for W/E 07/02 & 07/09 for Brown, Fuentes						2,259.34	2,259.34
7/27/2017	52942	BORTON PETRINI, LLP	Legal Services 06/17	1,069.92	265.15	787.57	213.27	142.75	2,770.22	5,248.88
7/13/2017	52802	BRESHEARS, INC. W.H.	Fuel 06/15/17 - 06/30/17	385.58	117.25	71.06	96.94	62.33	355.24	1,088.40
7/6/2017	52788	CAHA	Annual Membership Dues 2017-2018 CAHA		96.90	33.32		20.06	1,549.72	1,700.00
7/25/2017	EFT	CALPERS	Retirement contributions for Pay Period ending 07/01/17						24,293.60	24,293.60
7/20/2017	52885	CALPERS	Retirement contributions for Unfunded Liability for period ending 06/30/15	4,157.62	2,276.59	871.05	6,216.46	1,580.88	10,022.40	25,125.00
7/6/2017	52761	CALPERS 457 PLAN	Deferred Compensation Pay Period Ending 07/01/17						2,795.00	2,795.00
7/24/2017	EFT	CALPERS 457 PLAN	Deferred Compensation Pay Period Ending 07/15/17						2,795.00	2,795.00
7/27/2017	52927	CALPERS MEDICAL	Medical Insurance Premiums 08/17						92,549.83	92,549.83
7/6/2017	52792	CARVER CONSTRUCTION	Repairs due to water damage @ 201 E Coolidge Ave						8,516.83	8,516.83
7/27/2017	52932	CHFA	Loan #1232 Conant Place July 2017						13,038.26	13,038.26
7/20/2017	52907	CNW CONSTRUCTION, INC	Retention payment for HVAC installation (Capital Fund)						27,299.10	27,299.10
7/6/2017	52778	COMMUNITY REINVESTMENT FUND	Loan #1044 for 608 Granger						3,294.31	3,294.31
7/20/2017	52854	CPG PAINTING	Paint vacant units @ 8916 Beall, 201 Coolidge #A-10, 3252 Pelandale #15	1,300.00	1,500.00				999.00	3,799.00
7/20/2017	52910	CPG PAINTING	Paint vacant unit @ 1723 Randazzo						1,600.00	1,600.00
7/27/2017	52963	CPG PAINTING	Paint vacant unit @ 556 Merced	1,599.00						1,599.00
7/27/2017	52951	CROWN PAINTING, INC	Paint vacant unit @ 415 Haidlen		1,750.00					1,750.00
7/20/2017	52876	FERGUSON ENTERPRISES, INC.	Miscellaneous plumbing supplies	1,478.08	1,528.12			370.26	138.37	3,514.83
7/6/2017	52770	GREEN HORIZON, INC	Landscape services for @ 605 E Coolidge						1,116.00	1,116.00
7/13/2017	52809	GROVER LANDSCAPING	Landscape services @ 1135 J St, Oakdale						1,080.00	1,080.00
7/13/2017	52811	HD SUPPLY FACILITIES MAINTENANCE	Maintenance, electrical, plumbing materials	1,324.77					399.83	1,724.60
7/20/2017	52867	HD SUPPLY FACILITIES MAINTENANCE	Maintenance, electrical, plumbing materials	589.41	1,798.14	1.12	41.06	1,544.40	115.11	4,089.24
7/6/2017	52793	HOME DEPOT	Install windows @ 608 Granger						62,792.88	62,792.88
7/27/2017	52964	HOME DEPOT	Carpet replacement @ 2408 Temescal, 556 Brighton #2, 3502 Penridge, 1630 Randazzo, 3109 Conant #4	4,232.98					2,455.88	6,688.86
7/6/2017	52754	HOME DEPOT CREDIT SERVICES	Maintenance Materials, Electrical materials, small tools	1,040.45	192.57	66.09		159.90	112.66	1,571.67

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7/27/2017	52928	HOME DEPOT CREDIT SERVICES	(13) Refrigerators, (1) Range, (11) Stoves	611.65				11,926.67	1,011.87	13,550.19
7/13/2017	52810	JOHNSTONE SUPPLY	Refrigeration and maintenance supplies	3,770.59	477.95	526.00		1,786.93		6,561.47
7/20/2017	52902	LIEBERT CASSIDY WHITMORE	ERC Consortium Annual Membership fees 07/01/17 - 06/30/18		67.25	23.13		13.93	2,255.69	2,360.00
7/13/2017	52824	MAINTENANCE U.S.A	Maintenance Materials, Hardware Supplies	202.20	747.41			700.08		1,649.69
7/6/2017	52780	MASS MUTUAL FINANCIAL GROUP	Deferred Compensation Pay Period Ending 07/01/17						3,407.00	3,407.00
7/27/2017	52954	MASS MUTUAL FINANCIAL GROUP	Deferred Compensation Pay Period Ending 07/15/17						3,507.00	3,507.00
7/27/2017	52935	METLIFE	Dental & Vision Insurance August 2017						6,491.04	6,491.04
7/13/2017	52833	MICKEY WALL PAINTING, INC	Paint vacant units @ 605 Coolidge #4, 2520 Miller Ave #5						2,230.00	2,230.00
7/20/2017	52887	MICKEY WALL PAINTING, INC	Paint vacant unit @ 2300 Standiford #21	1,199.00						1,199.00
7/6/2017	52743	NAN MCKAY & ASSOCIATES INC.	Inspection services 05/01/17 - 06/02/17				10,680.00			10,680.00
7/6/2017	52748	OFFICE DEPOT	Office supplies	396.92	164.28	161.67	103.65	5.15	234.06	1,065.73
7/13/2017	52842	PACIFIC BREEZE AIR SYSTEMS	HVAC unit for 2613 Porsche Strasse, Turlock						6,420.00	6,420.00
7/13/2017	52822	PACIFIC STORAGE COMPANY	Rental space for storage, records delivery & pickup 06/17	311.14	127.16	43.91	1,609.81	29.94	415.97	2,537.93
7/20/2017	52905	RAIN OR SHINE JANITORIAL SERVICES	Clean vacant units @ 605 Coolidge #13, 3252 Pelandale #15	625.00					775.00	1,400.00
7/20/2017	52909	RESTORATION MANAGEMENT COMPANY	Abatement Services @ 1341 Scenic #4	4,865.41						4,865.41
7/6/2017	52762	SEEGER'S PRINTING	Forms and envelopes				1,240.56			1,240.56
7/20/2017	52895	SHERWIN WILLIAMS PAINT, CO	Paint supplies	988.63	1,225.72					2,214.35
7/27/2017	52943	SHERWIN WILLIAMS PAINT, CO	Paint supplies	1,972.32						1,972.32
7/27/2017	52950	SIGNAWEST SYSTEMS, INC	Fire Alarm testing - 201 E Coolidge Ave Palm Valley Apts.						1,305.00	1,305.00
7/6/2017	52750	SONITROL	Quarterly Alarm Monitoring Service @ 1701 Robertson Rd. & Downey 08/17 - 10/17	1,902.00					255.00	2,157.00
7/20/2017	52901	TRI COUNTY FLOORING INC	Carpet for 1341 Scenic Rd #4	1,514.06						1,514.06
7/6/2017	52779	VALLEY MATTRESS OUTLET	(26) Mattresses for Empire OMS					8,668.34		8,668.34
7/27/2017	52953	VALLEY MATTRESS OUTLET	(21) Mattresses for Patterson OMS					5,892.60		5,892.60
7/11/2017	52797	VISA CARD SERVICES	Travel expenses, office supplies, maintenance supplies and misc admin. expenses	2,419.16	1,292.51	228.55	595.59	383.81	4,252.86	9,172.48
7/6/2017	52765	VISIONARY HOME BUILDERS	Pre-development expenses for Oakleaf Meadows						59,873.33	59,873.33
7/13/2017	52838	WESCO DISTRIBUTION, INC.	Electrical Supplies	3,830.72						3,830.72
				44,563.35	17,746.91	2,970.30	24,318.54	37,295.67	366,655.78	493,550.55