

COMMISSIONER'S REPORT

AUGUST 2017

DATE	CHECK NO.	-----PAYEE-----	DESCRIPTION	.LR	FARM LABOR LC28,29,30	FARM LABOR LC31	.HCV	.OMS	OTHER	TOTAL
8/31/2017	53211	A & P CONSTRUCTION	Rehabilitation of 201 E Coolidge, C-9 water damage						26,650.00	26,650.00
8/10/2017	53039	A-1 GLASS CO. INC.	Windows & Screens repair @ 371 Spruce, 543 Castor, 1621 Randazzo	3,823.05					125.89	3,948.94
8/24/2017	53141	ABS DIRECT INC.	Postage and Processing charges for 08/01//17 - 08/15/17 & Postage Advance for Aug/Sep 2017	1,161.77	490.86	150.44	2,782.59	268.53	951.56	5,805.75
8/3/2017	53003	ACRO SERVICE CORP	Temporary help for W/E 07/16 for Camacho, Fuller Moore, Lebron, Sanchez, Soto, Terrill, Longoria and 07/09 for Longoria		50.94	17.58		1,041.89	3,112.95	4,223.36
8/10/2017	53063	ACRO SERVICE CORP	Temporary help for W/E 07/23 for Camacho, Sanchez, Soto, Terrill					925.74	855.42	1,781.16
8/17/2017	53112	ACRO SERVICE CORP	Temporary help for W/E 07/30 for Camacho, Fuller Moore, Lebron, Sanchez, Soto, Longoria and 07/23 for Longoria, Lebron		59.93	20.67		860.65	3,029.29	3,970.54
8/24/2017	53159	ACRO SERVICE CORP	Temporary help for W/E 08/06 for Camacho, Sanchez, Terrill					925.74	601.02	1,526.76
8/31/2017	53213	ACRO SERVICE CORP	Temporary help for W/E 08/13 for Camacho, Sanchez, Terrill, Longoria and 08/06 for Soto & Longoria		55.82	19.25		691.74	2,107.47	2,874.28
8/10/2017	53059	AFFORDABLE HOUSING NETWORK, LLC	Go Section 8 subscription service for 08/17				1,000.00			1,000.00
8/10/2017	53053	AFSCME DISTRICT COUNCIL 57	Union Dues Pay Period Ending 07/29/17						1,100.41	1,100.41
8/17/2017	53103	AFSCME DISTRICT COUNCIL 57	Union Dues Pay Period Ending 08/12/17						1,134.15	1,134.15
8/31/2017	53205	AFSCME DISTRICT COUNCIL 57	Union Dues Pay Period Ending 08/26/17						1,134.15	1,134.15
8/24/2017	53151	AL'S CERTIFIED SAFE & LOCK	Upgrade Fire system to Radio system for all three buildings A,B and C at 201 E. Coolidge ave						1,947.00	1,947.00
8/10/2017	53044	APPLEGATE TEEPLES DRILLING	Sewer Services @ Robertson Rd	4,875.00						4,875.00
8/3/2017	53009	BARRACUDA NETWORKS, INC	Anti-Virus Software	217.98	89.08	30.76	1,127.79	20.98	291.41	1,778.00
8/17/2017	53095	BEST BUY	Employee Computer Purchase Plan						2,246.65	2,246.65
8/24/2017	53154	BORTON PETRINI, LLP	Legal Services 07/17	943.20	705.81	699.96	517.10	79.37	2,218.06	5,163.50
8/10/2017	53018	BRESHEARS, INC. W.H.	Fuel 07/16/17 - 07/31/17	524.36	142.28	114.12	132.81	59.56	443.21	1,416.34
8/24/2017	53127	BRESHEARS, INC. W.H.	Fuel 08/01/17 - 08/15/17	726.36	154.14	64.99	166.65	35.97	495.40	1,643.51
8/9/2017	EFT	CALPERS	Retirement contributions for Pay Period ending 07/15/17						23,882.44	23,882.44
8/29/2017	EFT	CALPERS	Retirement contributions for Pay Period ending 07/29/17						22,541.42	22,541.42
8/10/2017	EFT	CALPERS 457 PLAN	Deferred Compensation Pay Period Ending 07/29/17						2,552.29	2,552.29
8/10/2017	EFT	CALPERS 457 PLAN	Deferred Compensation Pay Period Ending 08/12/17						2,920.00	2,920.00
8/31/2017	53188	CALPERS MEDICAL	Medical Insurance Premiums 09/17						90,256.04	90,256.04
8/10/2017	53060	CENTER FOR HUMAN SERVICES	Sponsorship for Edible Extravaganza						1,000.00	1,000.00
8/24/2017	53168	CHFA	Loan #1232 Conant Place August 2017						13,038.26	13,038.26
8/28/2017	53170	CHICAGO TITLE COMPANY	Purchase of 9 lots at San Andreas						577,640.54	577,640.54
8/3/2017	52999	COMMUNITY REINVESTMENT FUND	Loan #1044 for 608 Granger						3,294.31	3,294.31
8/17/2017	53123	CORTEZ	Move out refund from Valley Manor						1,013.00	1,013.00
8/3/2017	53010	CPG PAINTING	Paint vacant units @ 301 Coolidge #8, 2119 3rd St, Hughson	2,948.00						2,948.00
8/24/2017	53169	ECCOVIA SOLUTIONS	HMIS Software Maintenance - July to September 2017						6,149.78	6,149.78
8/31/2017	53186	FERGUSON ENTERPRISES, INC.	HVAC units for Patterson Day Care (Capital Fund)						3,212.31	3,212.31
8/31/2017	53187	FERGUSON ENTERPRISES, INC.	HVAC units for Patterson Day Care (Capital Fund)						31,394.21	31,394.21
8/3/2017	52981	FERGUSON ENTERPRISES, INC.	Miscellaneous plumbing supplies	3,362.16		115.48			420.91	3,898.55
8/24/2017	53139	FERGUSON ENTERPRISES, INC.	(3) Water Heaters, (2) Garbage disposals	1,107.69	1,076.60				639.27	2,823.56

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8/10/2017	53071	FIDELIS CONSTRUCTION INC	Remodeling of Administration office @ Robertson Rd	6,800.00						6,800.00
8/10/2017	53054	GREEN HORIZON, INC	Landscape services for 07/17 @ 1075 W Las Palmas, 2520 Miller, 608 Brighton, 1901 Paramount, 2313 Bellingham, 608 E Granger, 605 E Coolidge, 201 E Coolidge, 3109 Conant, 1712 Randazzo						7,695.00	7,695.00
8/10/2017	53023	GUARANTEE JANITORIAL	Janitorial services for 06/17 for 1701 Robertson Rd, 3109 Conant Ave	671.04	299.76	149.52	522.72		1,371.96	3,015.00
8/31/2017	53174	GUARANTEE JANITORIAL	Janitorial services for 07/17 for for 1701 Robertson Rd	690.61	308.51	153.88	537.97		779.03	2,470.00
8/31/2017	53177	HD SUPPLY FACILITIES MAINTENANCE, LTD	Maintenance, electrical, plumbing materials	4,357.34	1,249.04	169.75	-41.06	-0.75	1,319.75	7,054.07
8/3/2017	52973	HD SUPPLY FACILITIES MAINTENANCE, LTD	Maintenance, electrical, plumbing materials	1,111.62	2,806.71				135.15	4,053.48
8/17/2017	53080	HD SUPPLY FACILITIES MAINTENANCE, LTD	Maintenance, electrical, plumbing materials	1,593.78	93.06	335.11			-2.09	2,019.86
8/24/2017	53133	HOEK	Travel expenses:Indianapolis, Indiana 2017 Summer conference		92.02	31.26		75.58	1,268.65	1,467.51
8/31/2017	53222	HOME DEPOT	Carpet replacement @ 3109 Conant #2						1,121.18	1,121.18
8/24/2017	53140	HOME DEPOT CREDIT SERVICES	(4) Refrigerators, (1) Water Heater, (2) Stoves, flooring and plumbing materials	4,183.11	70.09				1,100.32	5,353.52
8/10/2017	53035	HOME DEPOT CREDIT SERVICES	Flooring and irrigation materials	1,396.15	1,831.90				164.80	3,392.85
8/17/2017	53089	HOME DEPOT CREDIT SERVICES	(1) Refrigerator, (2) Ranges, building materials	266.29					1,813.37	2,079.66
8/31/2017	53189	HOME DEPOT CREDIT SERVICES	Flooring materials	1,168.59						1,168.59
8/3/2017	52983	HOME DEPOT CREDIT SERVICES	(1) Water Heater and building materials	606.50					446.58	1,053.08
8/31/2017	53176	JOHNSTONE SUPPLY	Refrigeration and maintenance supplies	545.85	484.93	631.07				1,661.85
8/10/2017	53024	JOHNSTONE SUPPLY	Refrigeration and maintenance supplies	63.10	47.25			1,327.56	24.75	1,462.66
8/10/2017	53068	LEWALLEN PAINTING	Paint vacant unit @ 1132 Superior	1,150.00						1,150.00
8/3/2017	53008	LEWALLEN PAINTING	Paint vacant unit @ 3109 Conant #2						1,100.00	1,100.00
8/17/2017	53118	LEWALLEN PAINTING	Paint vacant unit @ 1040 Bystrum	1,049.00						1,049.00
8/31/2017	53191	MAINTENANCE U.S.A	Maintenance Materials, Hardware Supplies	779.14	375.03				764.54	1,918.71
8/10/2017	53062	MASS MUTUAL FINANCIAL GROUP	Deferred Compensation Pay Period Ending 07/29/17						3,307.00	3,307.00
8/17/2017	53111	MASS MUTUAL FINANCIAL GROUP	Deferred Compensation Pay Period Ending 08/12/17						3,307.00	3,307.00
8/31/2017	53212	MASS MUTUAL FINANCIAL GROUP	Deferred Compensation Pay Period Ending 08/26/17						3,307.00	3,307.00
8/31/2017	53199	METLIFE	Dental & Vision Insurance September 2017						5,929.22	5,929.22
8/17/2017	53081	NAN MCKAY & ASSOCIATES INC.	Inspection services 06/05/17 - 06/30/17				7,860.00			7,860.00
8/17/2017	53098	NETSYS, INC.	Software Consultant Services for 06/17	2,621.66	1,169.25	305.79	1,933.97	30.90	1,298.43	7,360.00
8/24/2017	53135	OFFICE DEPOT	Office supplies	173.59	102.78	27.07	670.02	5.39	359.30	1,338.15
8/17/2017	53083	OFFICE DEPOT	Office supplies	90.09	44.33	29.47	716.59	11.88	116.44	1,008.80
8/14/2017	53074	OPERATING RESERVES LITIGATION FUND	Participation fee for Housing Authority of Riverbank						1,000.00	1,000.00
8/10/2017	53036	PACIFIC STORAGE COMPANY	Rental space for storage, records delivery & pickup 07/17	1,097.63	448.54	154.88	5,678.82	105.64	1,467.38	8,952.89
8/17/2017	53100	PROCLEAN SUPPLY	Janitorial supplies	363.32	162.30	80.96	283.02		569.36	1,458.96
8/24/2017	53147	QUENVOLD'S SAFETY SHOEMOBILES	Work boots	925.53	880.52	209.37		702.37	880.75	3,598.54
8/17/2017	53116	RAIN OR SHINE JANITORIAL SERVICES	Clean vacant units @ 1132 Superior, 2062 2nd St Hughson, 3109 Conant #2, 201 Coolidge A-10, 1623 Randazzo	1,275.00					1,060.00	2,335.00
8/10/2017	53067	RAIN OR SHINE JANITORIAL SERVICES	Clean vacant units @ 415 Haidlen, 301 Coolidge #8	350.00	900.00					1,250.00
8/31/2017	53203	SEEGER'S PRINTING	Forms and envelopes	1,014.26	454.62	106.73			333.78	1,909.39
8/3/2017	52995	SHERWIN WILLIAMS PAINT, CO	Paint supplies		1,471.56				633.17	2,104.73

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8/17/2017	53102	SHERWIN WILLIAMS PAINT, CO	Paint supplies	2,059.40						2,059.40
8/17/2017	53110	TRI COUNTY FLOORING INC	Carpet for 301 Coolidge #8	1,962.89					316.60	2,279.49
8/31/2017	53195	TURLOCK DOOR & WINDOW, INC	Hardware supplies, lumber and materials	318.57	969.99			52.32	446.61	1,787.49
8/10/2017	53072	U.S. SPECIALTY INSURANCE CO	Pay app #1: Wastewater system: Westley Migrant Center, 165-15A Pay app #1: Wastewater system: Westley Migrant Center, 165-16B						346,444.09	346,444.09
8/10/2017	53065	VISA CARD SERVICES	Travel expenses, office supplies, maintenance supplies and misc adm. expenses	874.36	132.82	147.84		205.75	3,882.65	5,243.42
8/3/2017	52994	WESCO DISTRIBUTION, INC.	Electrical Supplies	2,192.92	3,009.11				24.00	5,226.03
8/17/2017	53101	WESCO DISTRIBUTION, INC.	Electrical Supplies		29.25	1,793.59				1,822.84
8/24/2017	53156	WESCO DISTRIBUTION, INC.	Electrical Supplies						1,464.72	1,464.72
8/31/2017	53207	WESTSIDE LANDSCAPE & CONCRETE	Landscape services - Tree removal @ 1920 Glenda, 719 Driskell		1,400.00				2,800.00	4,200.00
8/17/2017	53094	YARDI SYSTEMS, INC.	Annual Voyager support & upgrades 9/1/17-8/31/18	3,452.11	1,288.63	442.37	23,573.09	262.11	4,791.85	33,810.16
				64,893.02	22,947.46	6,001.91	47,462.08	7,688.92	1,231,241.16	1,380,234.55