

COMMISSIONER'S REPORT

DECEMBER 2016

DATE	CHECK NO.	PAYEE	DESCRIPTION	.LR	FARM LABOR LC28,29,30	FARM LABOR LC31	.HCV	.OMS	OTHER	TOTAL
12/21/2016	51203	A & P CONSTRUCTION	Rehabilitation work at 943 Phoenix (Neighborhood Stabilization Program)						12,503.21	12,503.21
12/8/2016	51068	ABNEY CARPET	Carpet for 3109 Conant #79 & #75						5,912.83	5,912.83
12/8/2016	51048	ABS DIRECT INC.	Postage Advance for Dec 2016/Jan 2017 & Postage and Processing charges for 11/16/16-11/30/16	964.15	393.99	136.05	4,988.25	92.81	1,288.93	7,864.18
12/15/2016	51150	ACRO SERVICE CORP	Temporary help for W/E 11/20 for Gordon, Lowden, Luna, Perez, Rios, Rutledge, Soto, Terrill		70.53	61.66		1,610.76	2,557.05	4,300.00
12/21/2016	51209	ACRO SERVICE CORP	Temporary help for W/E 11/13 & 11/27 for Gordon, Lowden, Luna, Rutledge, Soto, Terrill and W/E 11/13 for Perez, Rios		84.63	74.01		1,711.68	3,646.47	5,516.79
12/8/2016	51066	AFSCME DISTRICT COUNCIL 57	Union Dues Pay Period Ending 11/30/16						1,186.41	1,186.41
12/21/2016	51197	AFSCME DISTRICT COUNCIL 57	Union Dues Pay Period Ending 12/15/16						1,186.41	1,186.41
12/30/2016	51239	APPLEGATE TEEPLES DRILLING	Sewer Services @ 1035 E St, 105 Holly Cir, 2220 5th, 201 Emerald, 301 Coolidge, 456 Eureka, 608 Granger	1,750.00					540.00	2,290.00
12/30/2016	51242	BORTON PETRINI, LLP	Legal Services 11/16	609.67	299.07	67.67	362.16	256.79	4,590.64	6,186.00
12/8/2016	51030	BRESHEARS, INC. W.H.	Fuel 11/01/16 to 11/15/16	460.40	116.46	56.05	18.87	66.92	338.55	1,057.25
12/30/2016	51216	BRESHEARS, INC. W.H.	Fuel 12/01/16 to 12/15/16	486.21	152.65	62.81	57.73	42.80	419.79	1,221.99
12/8/2016	51056	CALPERS 457 PLAN	Deferred Compensation Pay Period Ending 11/30/16						2,545.00	2,545.00
12/21/2016	51189	CALPERS 457 PLAN	Deferred Compensation Pay Period Ending 12/15/16						2,670.00	2,670.00
12/21/2016	51179	CALPERS MEDICAL	Medical Insurance Premiums 01/17						87,857.86	87,857.86
12/21/2016	51186	CDW.G	Computer equipment and software		1,031.05					1,031.05
12/30/2016	51233	CHFA	Loan #1232 Conant Place December/2016						12,968.21	12,968.21
12/21/2016	51165	CHWCA C/O BICKMORE & ASSOCIATES	Workers compensation for January - March 2017						82,656.00	82,656.00
12/8/2016	51083	CNW CONSTRUCTION, INC	Permit fees for installation of HVAC units @ Oakdale, Ceres, Newman, Patterson, Westley (Capital Fund)						15,589.40	15,589.40
12/30/2016	51253	CNW CONSTRUCTION, INC	HVAC installation @ Newman, Patterson & Westley (Capital Fund)						97,025.40	97,025.40
12/8/2016	51074	COMMERCIAL ENVIRONMENT LANDSCAPE	Landscape services for 07/16 & 08/16 @ Lawrence 2220 5th, Leonard; 556 Brighton; 150 Kingston; 2300 Standiford	2,876.00						2,876.00
12/30/2016	51246	COMMERCIAL ENVIRONMENT LANDSCAPE	Landscape services for 11/16 @719 Driskell, 1075 Las Palmas, Merced St	359.00					927.00	1,286.00
12/8/2016	51073	COMMUNITY REINVESTMENT FUND	City of Modesto. Loan #3123 for 1716 & 1718 Randazzo, Loan #3124 for 1729 & 1731 Randazzo, Loan #110763 for 1901 Paramont						5,038.61	5,038.61
12/15/2016	51100	CONTINENTAL FLOORING	Flooring materials	4,773.38						4,773.38
12/15/2016	51149	CROWN PAINTING, INC	Paint vacant unit 1126 Superior	1,969.00						1,969.00
12/21/2016	51205	CROWN PAINTING, INC	Paint vacant unit 460 Hartley	1,620.00						1,620.00
12/21/2016	51192	D & S CUSTOM COUNTERTOPS	Counter top for 1341 Scenic #7	1,132.00						1,132.00
12/8/2016	51090	DAN'S BBQ	Christmas Luncheon						1,130.00	1,130.00
12/15/2016	51128	DEPT. OF HCD	Dwelling Income 11/16 Westley & Paterson Contract 15-OMS-10556					1,809.22	1.70	1,810.92
12/15/2016	51129	DEPT. OF HCD	Dwelling Income 11/16 Westley & Empire Contract 15-OMS-10555					10,741.35	1.75	10,743.10
12/8/2016	51043	FERGUSON ENTERPRISES, INC.	Miscellaneous plumbing supplies & HVAC Units (Capital Fund)	786.58	100.74				31,814.47	32,701.79
12/15/2016	51114	FERGUSON ENTERPRISES, INC.	Water Heaters & HVAC Units (Capital Fund)		1,074.10				16,943.41	18,017.51
12/21/2016	51178	FERGUSON ENTERPRISES, INC.	Miscellaneous plumbing supplies	886.59	227.66					1,114.25
12/30/2016	51228	FERGUSON ENTERPRISES, INC.	Miscellaneous plumbing supplies, Water heaters & HVAC Units (Capital Fund)	537.05	1,086.26			2,628.60	83,655.88	87,907.79
12/8/2016	51032	GUARANTEE JANITORIAL	Janitorial services for 10/16 -1701 Robertson Rd.	671.04	299.76	149.52	522.72		756.96	2,400.00
12/5/2016	51021	HD SUPPLY FACILITIES MAINTENANCE, LTD	Maintenance Materials, Hardware Supplies	2,266.12						2,266.12
12/8/2016	51034	HD SUPPLY FACILITIES MAINTENANCE, LTD	Maintenance Materials, Hardware Supplies	1,205.71	328.13	76.09				1,609.93
12/21/2016	51168	HD SUPPLY FACILITIES MAINTENANCE, LTD	Maintenance Materials, Hardware Supplies	2,659.57	678.26	-344.40		1,552.51	73.19	4,619.13

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12/8/2016	51046	HOME DEPOT CREDIT SERVICES	Maintenance Materials & Small Tools	6,314.75	441.51	450.07		4.17	229.82	7,440.32
12/21/2016	51167	JOHNSTONE SUPPLY	Refrigeration and maintenance supplies	1,023.54					142.00	1,165.54
12/21/2016	51213	LEWALLEN PAINTING	Paint vacant unit: 103 Holly Circle	1,200.00						1,200.00
12/15/2016	51135	MARIETTA DRAPERY & WINDOW COVERINGS CO.	Vertical blinds	289.59	150.60				2,302.42	2,742.61
12/30/2016	51236	MARIETTA DRAPERY & WINDOW COVERINGS CO.	Vertical blinds	3,370.09	712.91					4,083.00
12/8/2016	51075	MASS MUTUAL FINANCIAL GROUP	Deferred Compensation Pay Period Ending 11/30/16						3,525.00	3,525.00
12/21/2016	51208	MASS MUTUAL FINANCIAL GROUP	Deferred Compensation Pay Period Ending 12/15/16						3,525.00	3,525.00
12/21/2016	51187	METLIFE	Dental & Vision Insurance January 2017						7,539.39	7,539.39
12/21/2016	51171	MODESTO LOCKSMITH	Locksmith services @ 1701 Robertson, 1000 Hammond, 4121 Honey Creek, Conant Place, 608 Granger, 201 Coolidge	490.00					1,030.00	1,520.00
12/21/2016	51169	NAN MCKAY & ASSOCIATES INC.	Inspection services 10/3/16 - 10/28/16				10,024.00			10,024.00
12/8/2016	51057	NATIONAL CREDIT REPORTING	Credit Reporting fees 10/2016 & 11/2016	101.40			84.50		1,121.10	1,307.00
12/15/2016	51121	PACIFIC STORAGE COMPANY	Rental space for storage, records delivery & pickup 11/16	250.43	102.33	35.34	1,295.67	24.10	334.80	2,042.67
12/8/2016	51050	PDQ SUPPLY INC.	Stove and refrigerator supplies	1,281.67		572.35			369.18	2,223.20
12/15/2016	51137	SEEGER S PRINTING	Forms and envelopes	1,391.95	47.92	11.25			35.18	1,486.30
12/30/2016	51238	SEEGER'S PRINTING	Forms and envelopes		643.60		1,237.69		3,619.43	5,500.72
12/15/2016	51143	SHERWIN WILLIAMS PAINT, CO	Paint supplies	2,630.50	1,408.83					4,039.33
12/21/2016	51195	SHERWIN WILLIAMS PAINT, CO	Paint supplies	2,218.82						2,218.82
12/15/2016	51116	STANISLAUS COUNTY P.A.L.	County Police Activity League staffing cost 07/2016	7,679.35						7,679.35
12/15/2016	51117	STANISLAUS COUNTY P.A.L.	County Police Activity League staffing cost 08/2016	10,321.68						10,321.68
12/15/2016	51118	STANISLAUS COUNTY P.A.L.	County Police Activity League staffing cost 09/2016	13,541.89						13,541.89
12/15/2016	51126	TURLOCK DOOR & WINDOW, INC	Hardware supplies, lumber and materials	731.16	556.29				57.04	1,344.49
12/15/2016	51127	U.S. DEPT OF AGRICULTURE	Annual payment for loan 001 04-050-776331806-004-9					14,688.00		14,688.00
12/8/2016	51087	VISA CARD SERVICES	Travel expenses, office supplies, maintenance supplies and misc administrative expenses	900.47	1,124.39	90.93	701.90	192.16	1,923.19	4,933.04
12/30/2016	51226	WHIRLPOOL CORP.	(3) Ranges, (3) Refrigerators	2,688.47					540.28	3,228.75
				82,438.23	11,131.67	1,499.40	19,293.49	35,421.87	502,118.96	651,903.62