

COMMISSIONER'S REPORT

FEBRUARY 2017

DATE	CHECK NO.	-----PAYEE-----	DESCRIPTION	.LR	FARM LABOR LC28,29,30	FARM LABOR LC31	.HCV	.OMS	OTHER	TOTAL
2/9/2017	51552	ABS DIRECT INC.	Postage Processing charges for 01/16/17 - 01/31/17	1,000.61	534.13	153.58	1,341.26	43.34	602.40	3,675.32
2/23/2017	51649	ABS DIRECT INC.	Postage Processing charges for 02/01/17 - 02/15/17	831.90	356.49	150.94	1,564.39	41.53	577.36	3,522.61
2/2/2017	51512	ACRO SERVICE CORP	Temporary help for W/E 01/15 for Beza, Rodriguez, Lowden, Gordon, Terrill, Rios, Soto	914.10	406.79	62.95		595.20	2,419.64	4,398.68
2/16/2017	51615	ACRO SERVICE CORP	Temporary help for W/E 01/22 & 01/29 for Beza, Rodriguez, Lowden, Gordon, Terrill, Rios, Soto and W/E 12/4 for Rios	1,377.79	611.81	97.57		1,294.56	4,437.41	7,819.14
2/9/2017	51575	AFFORDABLE HOUSING NETWORK, LLC	Go Section 8 Rent Reasonable software for 02/17				1,000.00			1,000.00
2/9/2017	51569	AFSCME DISTRICT COUNCIL 57	Union Dues Pay Period Ending 01/28/17						1,075.01	1,075.01
2/23/2017	51668	AFSCME DISTRICT COUNCIL 57	Union Dues Pay Period Ending 02/11/17						1,055.60	1,055.60
2/2/2017	51461	ALAMEDA CONSTRUCTION	Westley Migrant Center Rehab Contract Pay App #1						4,969.45	4,969.45
2/2/2017	51462	ALAMEDA CONSTRUCTION	Empire Migrant Center Rehab Contract Pay App #1						6,200.65	6,200.65
2/2/2017	51500	APPEGATE TEEPLES DRILLING	Sewer Services @ 1002 E St, 900 Pecos #24, 4136 Nugget, 434 Walnut, 519 Walnut, 608 Granger, Haidlen	880.00	8,628.57				967.50	10,476.07
2/9/2017	51563	APPEGATE TEEPLES DRILLING	Sewer Services @ 110 Holly Cir, 2555 Park St, 3229 6TH ST, 3708 Coffee #K, 407 Walnut, 201 E Coolidge #B2	1,278.56					206.25	1,484.81
2/23/2017	51661	APPEGATE TEEPLES DRILLING	Sewer Services @ 524 Merced, 8905 Beall	220.00	810.00					1,030.00
2/2/2017	51505	BORTON PETRINI, LLP	Legal Services 12/16	185.11	212.81	114.87	118.94	334.91	5,150.36	6,117.00
2/23/2017	51666	BORTON PETRINI, LLP	Legal Services 01/17	2,406.80	69.26	699.68	314.63	63.12	2,389.69	5,943.18
2/23/2017	51653	BOVEE ENVIRONMENTAL MANAGEMENT	Asbestos testing @ 201 E Coolidge, C-1, 2, 8, & 11						1,050.00	1,050.00
2/9/2017	51530	BRESHEARS, INC. W.H.	Fuel 01/16/17 - 01/31/17	460.06	139.61	98.25	59.06	13.35	510.91	1,281.24
2/9/2017	51560	CALPERS 457 PLAN	Deferred Compensation Pay Period Ending 01/28/17						2,665.00	2,665.00
2/23/2017	51659	CALPERS 457 PLAN	Deferred Compensation Pay Period Ending 02/11/17						2,665.00	2,665.00
2/2/2017	51485	CALPERS MEDICAL	Medical Insurance Premiums 02/17						95,785.58	95,785.58
2/23/2017	51648	CALPERS MEDICAL	Medical Insurance Premiums 03/17						93,788.57	93,788.57
2/23/2017	EFT	CALPERS RETIREMENT	Retirement contributions for Pay Period ending 02/11/17						21,986.16	21,986.16
2/27/2017	51685	CENTRAL VALLEY NISSAN	(1) 2017 Nissan NV200 Cargo Van (Vehicle #23), (1) Nissan Frontier Truck (Vehicle #1)	19,808.22					19,153.04	38,961.26
2/23/2017	51652	CHFA	Loan #1232 Conant Place February 2017						13,038.26	13,038.26
2/2/2017	51491	CHIEF DRAIN AND PLUMBING	Toilet replacements Migrant centers					18,660.00		18,660.00
2/2/2017	51493	COIT RESTORATION SERVICES	Sewer Services @ 1711 Pelton, 1709 Pelton	1,028.34						1,028.34
2/2/2017	51509	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
2/23/2017	51664	D & S CUSTOM COUNTERTOPS	Counter Top slab for 2300 Standiford #31	1,018.00						1,018.00
2/23/2017	51658	E.T. ABATEMENT, INC.	Asbestos abatement: 1341 Scenic Dr #7	1,685.00						1,685.00
2/2/2017	51481	FERGUSON ENTERPRISES, INC.	Miscellaneous plumbing supplies	2,044.17	567.41			212.79		2,824.37
2/9/2017	51547	FERGUSON ENTERPRISES, INC.	Miscellaneous plumbing supplies	699.76	1,095.87					1,795.63
2/16/2017	51598	FERGUSON ENTERPRISES, INC.	HVAC Units for Patterson, Hughson & Modesto (Capital Fund)						33,227.99	33,227.99
2/2/2017	51473	HD SUPPLY FACILITIES MAINTENANCE, LTD	Maintenance Materials, Plumbing Supplies, Electrical Supplies	2,093.62	1,031.87	2.46		869.14	217.37	4,214.46
2/16/2017	51591	HD SUPPLY FACILITIES MAINTENANCE, LTD	Maintenance Materials, Building Materials	672.32	969.37	1.76			1,077.35	2,720.80
2/23/2017	51637	HD SUPPLY FACILITIES MAINTENANCE, LTD	Maintenance Materials, Plumbing Materials	1,301.21	905.32			10.01	110.30	2,326.84
2/16/2017	51600	HOME DEPOT CREDIT SERVICES	Maintenance Materials & Small Tools	199.40	398.65			258.72	191.77	1,048.54
2/9/2017	51536	JOHNSTONE SUPPLY	HVAC and maintenance supplies	129.01	690.22			863.76		1,682.99
2/16/2017	51620	LEWALLEN PAINTING	Paint vacant unit @ 1047 East D St, Oakdale	1,700.00						1,700.00
2/2/2017	51504	M KAIN PAINTING	Paint vacant units @ 2118 4th St, Hughson, 2300 Standiford, 3109 Conant #50, 201 Algen	3,240.00		1,200.00			1,196.00	5,636.00

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2/9/2017	51577	MASS MUTUAL FINANCIAL GROUP	Deferred Compensation Pay Period Ending 01/28/17						3,082.00	3,082.00
2/23/2017	51674	MASS MUTUAL FINANCIAL GROUP	Deferred Compensation Pay Period Ending 02/11/17						3,082.00	3,082.00
2/2/2017	51496	METLIFE	Dental & Vision Insurance February 2017						5,558.72	5,558.72
2/23/2017	51655	METLIFE	Dental & Vision Insurance March 2017						6,019.60	6,019.60
2/9/2017	51562	MICKEY WALL PAINTING, INC	Paint vacant units @ 3708 Coffee #B, 1075 Las Palmas	1,777.00					1,355.00	3,132.00
2/2/2017	51507	MIRAGE PAINTING	Paint vacant unit @ 1601 Boise #18			1,397.00				1,397.00
2/16/2017	51611	MIRAGE PAINTING	Paint vacant unit @ 2313 Bellingham, C-10						1,397.00	1,397.00
2/9/2017	51548	MOCAL OFFICE EQUIPMENT	Equipment Maintenance Contract 12/11/16 - 12/28/17	107.79	164.13	58.63	415.54		2,175.25	2,921.34
2/16/2017	51593	MODESTO LOCKSMITH	Door Lock repairs: 1601 Boise #18, 1540 Hatch #29, 1901 Paramount #10, 3252 Pelandale #13, 3708 Coffee #H, 1341 Scenic #9, 1341 Scenic #7, 201 Coolidge #C-14, 2300 Standiford #29, 103 Holly Cir, 2118 4TH, 1540 Hatch #14	630.00		260.00			180.00	1,070.00
2/23/2017	51638	NAN MCKAY & ASSOCIATES INC.	Inspection services 10/31/16 - 12/2/16, 12/5/16 - 12/30/16				16,836.00			16,836.00
2/16/2017	51626	NINJAMSP	Software License for Teamviewer 09/16 - 02/17	325.78	145.63	72.50	253.75	51.44	400.90	1,250.00
2/16/2017	51594	OFFICE DEPOT	Office supplies	49.33	374.63	10.75	1,140.87	1.41	380.98	1,957.97
2/9/2017	51551	PACIFIC STORAGE COMPANY	Rental space for storage, records delivery & pickup 01/17	252.52	103.20	35.63	1,306.54	24.30	337.62	2,059.81
2/16/2017	51622	R&S ERECTION TRI COUNTY, INC	Repair of exit gate @ 301 E Coolidge	11,807.00						11,807.00
2/2/2017	51519	RAIN OR SHINE JANITORIAL SERVICES	Clean vacant units @ 2300 Standiford #23, 1047 E D St, Oakdale	1,085.00						1,085.00
2/16/2017	51618	RAIN OR SHINE JANITORIAL SERVICES	Clean vacant units @ 201 Algen #20, 2313 Bellingham #C-10 and Community Center, Turlock	475.00		600.00			600.00	1,675.00
2/2/2017	51498	SEEGER'S PRINTING	2017 Agency Calendars	1,225.42	501.91	172.35			450.76	2,350.44
2/23/2017	51673	TRI COUNTY FLOORING INC	Flooring materials @ 2300 Standiford #31	1,850.84						1,850.84
2/16/2017	51599	VALLEY TIRE SALES INC.	(4) Tires for Vehicle #7		388.91	133.52			949.62	1,472.05
2/9/2017	51580	VISA CARD SERVICES	Travel expenses, office supplies, maintenance supplies and misc administrative expenses	512.96	384.66	86.73	21.76	1.91	1,377.93	2,385.95
2/2/2017	51499	VISIONARY HOME BUILDERS OF CA, INC	Rezoning filing fees: Oakleaf Meadows (GVHD)						19,555.00	19,555.00
2/9/2017	51567	WESCO DISTRIBUTION, INC.	Electrical Supplies	296.83	424.13			285.47		1,006.43
2/16/2017	51627	WEST COAST EXPLORATION, INC	Domestic Water Well (Stanislaus County Wells Program)						14,820.00	14,820.00
2/2/2017	51479	WHIRLPOOL CORP.	(4) Ranges, (5) Refrigerators, (1) Dishwasher		2,863.68				1,831.83	4,695.51
2/9/2017	51546	WHIRLPOOL CORP.	(3) Refrigerators		1,745.92					1,745.92
2/16/2017	51597	WHIRLPOOL CORP.	(2) Refrigerators, (1) Dishwasher	1,163.94					223.35	1,387.29
2/23/2017	51646	WHIRLPOOL CORP.	(1) Range, (1) Refrigerator		581.97				539.02	1,120.99
				66,733.39	25,106.95	5,409.17	24,372.74	23,624.96	386,069.81	531,317.02