

COMMISSIONER'S REPORT

MAY 2017

DATE	CHECK NO.	-----PAYEE-----	DESCRIPTION	.LR	FARM LABOR LC28,29,30	FARM LABOR LC31	.HCV	.OMS	OTHER	TOTAL
5/4/2017	52251	ABNEY CARPET	Carpet for 2520 Miller #5						1,091.50	1,091.50
5/11/2017	52295	ABS DIRECT INC.	Postage and Processing charges for 04/15/17 - 04/30/17 & Postage Advance for May & June 2017	1,206.54	588.73	199.70	2,655.53	168.02	944.57	5,763.09
5/4/2017	52260	ACRO SERVICE CORP	Temporary help for W/E 04/16 for Camacho, Gordon, Sanchez, Soto, Terrill					957.42	1,162.64	2,120.06
5/11/2017	52316	ACRO SERVICE CORP	Temporary help for W/E 04/23 for Camacho, Gordon, Longoria, Sanchez, Soto, Terrill & W/E 04/16 for Longoria		61.29	21.14		981.00	2,513.67	3,577.10
5/25/2017	52430	ACRO SERVICE CORP	Temporary help for W/E 04/30 & 05/07 for Camacho, Gordon, Longoria, Sanchez, Soto, Terrill		58.22	20.08		1,924.66	3,606.16	5,609.12
5/4/2017	52257	AFFORDABLE HOUSING NETWORK, LLC	Go Section 8 Rent Reasonable software for 05/17				1,000.00			1,000.00
5/4/2017	52249	AFSCME DISTRICT COUNCIL 57	Union Dues Pay Period Ending 04/22/17						1,119.82	1,119.82
5/18/2017	52369	AFSCME DISTRICT COUNCIL 57	Union Dues Pay Period Ending 05/06/17						1,153.56	1,153.56
5/17/2017	52322	ALAMEDA CONSTRUCTION	Westley Migrant Center Rehab Contract Pay App #4					4,207.92		4,207.92
5/25/2017	52424	APPLE STORE	Employee Computer Purchase Program						3,000.00	3,000.00
5/25/2017	52425	APPLE STORE	Employee Computer Purchase Program						2,057.47	2,057.47
5/18/2017	52363	APPLEGATE TEEPLES DRILLING	Sewer Services @ 8920 Beall Ave (Replacement of main line)		18,611.52					18,611.52
5/11/2017	52281	BRESHEARS, INC. W.H.	Fuel 04/16/17 - 04/30/17	402.40	97.11	87.87	71.33	6.87	471.97	1,137.55
5/25/2017	52394	BRESHEARS, INC. W.H.	Fuel 05/01/17 - 05/15/17	598.52	101.54	112.49	102.55	55.27	426.16	1,396.53
5/2/2017	EFT	CALPERS	Retirement contributions for Pay Period ending 04/8/17						24,238.73	24,238.73
5/15/2017	EFT	CALPERS	Retirement contributions for Pay Period ending 04/22/17						24,310.61	24,310.61
5/24/2017	EFT	CALPERS	Retirement contributions for Pay Period ending 05/06/17						24,442.96	24,442.96
5/4/2017	52243	CALPERS 457 PLAN	Deferred Compensation Pay Period Ending 04/22/17						2,415.00	2,415.00
5/18/2017	52362	CALPERS 457 PLAN	Deferred Compensation Pay Period Ending 05/06/17						2,715.00	2,715.00
5/25/2017	52409	CALPERS MEDICAL	Medical Insurance Premiums 06/17						92,383.65	92,383.65
5/31/2017	52445	CHICAGO TITLE	Purchase of 623 Leon Ave, Modesto						176,723.49	176,723.49
5/18/2017	52387	CNW CONSTRUCTION, INC	Permits & Installation of HVAC units (Pay App #3) for Modesto Low Rent (Capital Fund)						100,723.54	100,723.54
5/11/2017	52315	COMMERCIAL ENVIRONMENT LANDSCAPE	Landscape services for 02/17 & 03/17 - 608 Brighton; 301 Coolidge; 721 Standiford; Coffee; Corson; Fairmont; Pelandale; Honeycreek; Pecos; Bystrum; Scenic; 149 Kingston; 1336 Leonard; 556 Brighton; 150 Kingston; 2300 Standiford; 3109 Conant; 2520 Miller; 1600 Randazzo	6,916.00					4,502.00	11,418.00
5/18/2017	52379	COMMERCIAL ENVIRONMENT LANDSCAPE	Landscape services for 02/17 - 719 Driskell; 1075 W Las Palmas; Merced St	359.00					927.00	1,286.00
5/25/2017	52429	COMMERCIAL ENVIRONMENT LANDSCAPE	Landscape services for 04/17 - 1075 Las Palmas, 1336 Leonard; 556 Brighton; 150 Kingston; 2300 Standiford, 1600 Randazzo, 1901 Paramont, 201 E Coolidge, 2313 Bellingham, 2490 Lawrence; 2220 5th Hughson, 2520 Miller, 301 Coolidge; 721 Standiford; Coffee; Corson; Fairmont; Pelandale; Honeycreek; Pecos; Bystrum; Scenic; 149 Kingston, 3109 Conant Place, 608 Brighton, 608 Granger, 719 Driskell, Merced St	4,126.00					4,804.00	8,930.00
5/11/2017	52314	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						5,058.61	5,058.61
5/4/2017	52223	COUNTY OF STANISLAUS	Water Well Loan Program payments - January to March 2017						3,920.56	3,920.56
5/11/2017	52293	FERGUSON ENTERPRISES, INC.	Miscellaneous plumbing supplies	4,036.23					538.30	4,574.53
5/18/2017	52348	FERGUSON ENTERPRISES, INC.	Miscellaneous plumbing supplies		4,431.01			1,614.89		6,045.90
5/25/2017	52407	FERGUSON ENTERPRISES, INC.	Miscellaneous plumbing supplies		1,100.97					1,100.97
5/11/2017	52301	GEOANALYTICAL LABORATORIES	Westley Water Well & Sewer pump testing		2,640.65					2,640.65

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5/11/2017	52286	GUARANTEE JANITORIAL	Janitorial services for 03/17 - Robertson Road offices, Community Center & Conant Place	671.04	299.76	149.52	522.72		1,371.96	3,015.00
5/18/2017	52337	HD SUPPLY FACILITIES MAINTENANCE, LTD	Maintenance Materials	584.06	370.69				373.76	1,328.51
5/25/2017	52397	HD SUPPLY FACILITIES MAINTENANCE, LTD	Maintenance Materials	2,325.64		889.52		777.99	300.06	4,293.21
5/25/2017	52410	HOME DEPOT CREDIT SERVICES	Windows & Sliders for 608 Granger, Building Materials & Small Tools	1,398.34	671.03				48,625.89	50,695.26
5/25/2017	52414	HUFF, TIMOTHY P., AIA ARCHITECT	Architectural fee for Palm Valley						2,910.00	2,910.00
5/25/2017	52396	JOHNSTONE SUPPLY	Refrigeration and maintenance supplies	28.18	1,349.39	387.55				1,765.12
5/18/2017	52367	M KAIN PAINTING	Paint vacant unit @ 2068 2nd St, Hughson	1,860.00						1,860.00
5/4/2017	52259	MASS MUTUAL FINANCIAL GROUP	Deferred Compensation Pay Period Ending 04/22/17						3,382.00	3,382.00
5/18/2017	52380	MASS MUTUAL FINANCIAL GROUP	Deferred Compensation Pay Period Ending 05/06/17						3,382.00	3,382.00
5/25/2017	52417	METLIFE	Dental & Vision Insurance June 2017						6,439.56	6,439.56
5/4/2017	52233	MOCAL OFFICE EQUIPMENT	Maintenance services for copy machines and printers	950.81	216.72	300.03	160.73	27.93	583.13	2,239.35
5/11/2017	52304	NETSYS, INC.	Software Consultant Services for 04/17	624.64	358.01	121.72	1,042.06	15.81	1,917.76	4,080.00
5/25/2017	52400	OFFICE DEPOT	Office supplies	40.92	12.42	13.45	1,638.61	1.13	71.67	1,778.20
5/18/2017	52354	PACIFIC STORAGE COMPANY	Rental space for storage, records delivery & pickup 04/17	258.18	105.52	36.43	1,335.82	24.87	345.16	2,105.98
5/18/2017	52390	PAUL'S PUMPS AND SUPPLY'S	Water well pump for 1219 Kaufman Rd (Stanislaus County Wells Program)						4,600.00	4,600.00
5/4/2017	52247	PROCLEAN SUPPLY	Janitorial supplies	504.79	225.49	112.48	393.21		569.41	1,805.38
5/25/2017	52436	RAIN OR SHINE JANITORIAL SERVICES	Clean vacant units @ 3109 Conant #50, 605 E Coolidge #4, 701 Brighton, 605 E Coolidge #30	575.00					1,325.00	1,900.00
5/18/2017	52377	RESTORATION MANAGEMENT COMPANY	Abatement Services @ 201 E Coolidge #C-1, C-2, C-8						8,385.15	8,385.15
5/25/2017	52420	RUMBLE TREE, INC.	Tree removal at 508 Franquette		1,600.00					1,600.00
5/25/2017	52419	SCOTT REDENBAUGH CONSTRUCTION	Stucco Wall repair for 1525 Wakebridge, Modesto						1,910.00	1,910.00
5/11/2017	52311	SHERWIN WILLIAMS PAINT, CO	Paint supplies	2,935.98						2,935.98
5/25/2017	52426	SHERWIN WILLIAMS PAINT, CO	Paint supplies	1,984.68						1,984.68
5/18/2017	52352	STANISLAUS COUNTY P.A.L.	County Police Activity League staffing cost for 01/17, 02/17, 03/17	22,956.72						22,956.72
5/4/2017	52252	THE NELROD COMPANY	USDA & Public Housing Utility Allowance Update Study 2016	1,018.25	840.98	288.77				2,148.00
5/18/2017	52378	TRI COUNTY FLOORING INC	Flooring materials @ 719 Driskell #29						1,280.15	1,280.15
5/11/2017	52320	VISA CARD SERVICES	Travel expenses, office and maintenance supplies, misc administrative expenses	464.24	1,033.99	128.20	421.97	129.75	5,124.17	7,302.32
5/4/2017	52245	WESTERN GRAPHIX INC.	Envelopes & Parking permit stickers				1,553.40	134.84		1,688.24
5/18/2017	52372	WESTSIDE LANDSCAPE & CONCRETE	Landscape services - Tree removal @ 359 Payne St		1,975.00					1,975.00
5/4/2017	52232	WHIRLPOOL CORP.	(2) Ranges, (1) Refrigerator	374.33					1,078.75	1,453.08
5/18/2017	52347	WHIRLPOOL CORP.	(4) Ranges	1,122.98					541.53	1,664.51
				58,323.47	36,750.04	2,868.95	10,897.93	11,028.37	579,768.08	699,636.84