

**COMMISSIONER'S REPORT**

**OCTOBER 2016**

DATE	CHECK NO.	-----PAYEE-----	DESCRIPTION	.LR	FARM LABOR LC28,29,30	FARM LABOR LC31	.HCV	.OMS	OTHER	TOTAL
10/20/2016	50476	A-1 GLASS CO. INC.	Windows, window screens & hardware	1,436.34						1,436.34
10/13/2016	50432	ABNEY CARPET	Carpet & linoleum for 3109 Conant #7						1,839.44	1,839.44
10/27/2016	50581	ABNEY CARPET	Carpet for 201 Coolidge #A-5						1,208.28	1,208.28
10/27/2016	50560	ABS DIRECT INC.	Postage Advance for Nov/Dec 2016 & Postage and Processing charges for 10/1/16-10/15/16	681.77	278.60	96.20	3,527.29	65.64	911.42	5,560.92
10/13/2016	50437	ACRO SERVICE CORP	Temporary help for W/E 09/18 for Camacho, Gordon, Lowden, Luna, Perez, Plantillas, Rios, Rutledge, Soto, Terrill, Umali, Vasquez		195.20	100.45	862.94	2,200.53	4,089.88	7,449.00
10/20/2016	50516	ACRO SERVICE CORP	Temporary help for W/E 10/02 for Camacho, Gordon, Lowden, Luna, Perez, Plantillas, Rios, Rutledge, Soto, Terrill, Vasquez		144.77	87.12	443.70	2,085.97	4,227.20	6,988.76
10/27/2016	50586	ACRO SERVICE CORP	Temporary help for W/E 09/25 & 10/9 for Camacho, Gordon, Lowden, Luna, Perez, Plantillas, Rios, Rutledge, Soto, Terrill, and 10/09 for Vasquez		198.21	142.92	973.93	4,269.70	6,109.29	11,694.05
10/6/2016	50374	AFSCME District Council 57	Union Dues Pay Period Ending 09/30/16						1,201.94	1,201.94
10/20/2016	50507	AFSCME District Council 57	Union Dues Pay Period Ending 10/15/16						1,186.41	1,186.41
10/13/2016	50415	AMERICAN VAN EQUIPMENT INC.	Steel Shelving Units for Vehicle #16	1,382.07					1,382.08	2,764.15
10/13/2016	50422	APPLEGATE TEEPLES DRILLING	Repair broken water line @ Patterson Farm Labor & Sewer Services @ 1210 Hammond	120.76	4,570.33					4,691.09
10/20/2016	50501	APPLEGATE TEEPLES DRILLING	Sewer Services @ 301 Coolidge 11, 228 10th St. 527 Castor, 205 Emerald, 3708 Coffee D, 519 Walnut, 444 Walnut, 1002 E St, 3708 Coffee N	2,737.50						2,737.50
10/27/2016	50574	APPLEGATE TEEPLES DRILLING	Sewer Services @ 1012 Superior, 3238 Kay St, 4108 Gold Dust, 444 Walnut	2,946.46						2,946.46
10/13/2016	50434	ARMOR FIRE EXTINGUISHER CO	Fire extinguisher services @ 5132 South					1,352.84		1,352.84
10/27/2016	50543	BRESHEARS, INC. W.H.	Fuel 10/01/16 to 10/15/16	416.50	140.81	71.53	82.48	10.73	377.05	1,099.10
10/6/2016	50372	CALPERS 457 PLAN	Deferred Comp. Pay Period Ending 09/30/16						3,925.00	3,925.00
10/20/2016	50499	CALPERS 457 PLAN	Deferred Comp. Pay Period Ending 10/15/16						2,550.00	2,550.00
10/27/2016	50635	CALPERS MEDICAL	Health premium 11/16						101,106.87	101,106.87
10/27/2016	50568	CDW.G	Computer equipment and software		2,233.20	766.80	25,205.85		65,204.23	93,410.08
10/27/2016	50636	CHFA	Loan #1232 Conplace October/2016						12,968.21	12,968.21
10/20/2016	50475	CHIEF DRAIN AND PLUMBING	Plumbing services @ 146 Corson	3,850.00						3,850.00
10/6/2016	50365	CHWCA C/O BICKMORE & ASSOCIATES	Worker's comp for October - December 2016						70,903.00	70,903.00
10/13/2016	50436	COMMERCIAL ENVIRONMENT LANDSCAPE	Landscape services @ 719 Driskell, 1075 Las Palmas, Merced St	359.00					927.00	1,286.00
10/20/2016	50514	COMMERCIAL ENVIRONMENT LANDSCAPE	Landscape services for 09/2016 @ 301 Coolidge, 721 Standiford, Coffee, Corson, Fairmont, Pelandale, Honeycreek, Pecos, Bystrum, Scenic, 149 Kingston, Leonard, Brighton, 150 Kingston, 2300 Standiford, 1600 Randazzo, 608 Brighton, 2520 Miller, 3109 Conant Place, 201 Coolidge, 1901 Paramont, 2313 Bellingham, 608 Granger, 2490 Lawrence, 2220 5th St	3,767.00					3,877.00	7,644.00
10/27/2016	50584	COMMUNITY REINVESTMENT FUND	City of Modesto: Loan #3123 for 1716 & 1718 Randazzo, Loan #3124 for 1729 & 1731 Randazzo, Loan #110763 for 1901 Paramont						1,744.30	1,744.30
10/27/2016	50637	COMMUNITY REINVESTMENT FUND	City of Modesto: Loan #1044 for 608 Granger						3,294.31	3,294.31
10/13/2016	50439	CORNERSTONE PEST MANAGEMENT	Pest control services @ 1717 Ontario, 2490 Lawrence A-F, 608 Granger 1, 2028 Linda, 605 Coolidge 31, 1901 Paramont: 1,2,4,6, 1623 Randazzo	540.00	85.00				570.00	1,195.00
10/27/2016	50585	CROWN PAINTING, INC	Paint vacant unit: 3109 Conant #5						1,428.00	1,428.00
10/6/2016	50382	ECCOVIA SOLUTIONS	HMIS Software Maintenance October - December 2016						8,071.20	8,071.20
10/13/2016	50404	FERGUSON ENTERPRISES, INC.	Miscellaneous plumbing supplies & HVAC Units (Capital Fund)						96,741.86	96,741.86
10/20/2016	50470	FERGUSON ENTERPRISES, INC.	Miscellaneous plumbing supplies & HVAC Units (Capital Fund)	1,576.01					19,131.42	20,707.43
10/27/2016	50545	GROVER LANDSCAPING	Landscape services @ 1135 J St, Oakdale, 525 Benson Ave, Modesto						4,405.00	4,405.00

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10/27/2016	50546	GUARANTEE JANITORIAL	Janitorial services for 09/16 -1701 Robertson Rd.	671.04	299.76	149.52	522.72		1,371.96	3,015.00
10/6/2016	50366	HARRP	Property, Liability and Auto insurance for 10/2016 - 10/2017						261,667.00	261,667.00
10/13/2016	50395	HD SUPPLY FACILITIES MAINTENANCE, LTD	Maintenance Materials, Hardware Supplies	725.53	175.51				789.50	1,690.54
10/27/2016	50548	HD SUPPLY FACILITIES MAINTENANCE, LTD	Maintenance Materials, Hardware Supplies	2,450.00						2,450.00
10/27/2016	50558	HOME DEPOT CREDIT SERVICES	Maintenance Materials & Small Tools	2,914.77	1,051.77	44.98	32.51	522.04	482.91	5,048.98
10/27/2016	50572	JOE'S LANDSCAPING & CONCRETE	Landscape services - Tree removal @ Merced Street	7,700.00						7,700.00
10/27/2016	50547	JOHNSTONE SUPPLY	Refrigeration and maintenance supplies					767.58	283.73	1,051.31
10/13/2016	50427	M KAIN PAINTING	Paint vacant unit @ 3109 Conant #7						1,820.00	1,820.00
10/27/2016	50577	M KAIN PAINTING	Paint vacant units @2300 Standiford #1 & #29	3,030.00						3,030.00
10/6/2016	50378	MASS MUTUAL FINANCIAL GROUP	Deferred Comp. Pay Period Ending 09/30/16						3,325.00	3,325.00
10/20/2016	50515	MASS MUTUAL FINANCIAL GROUP	Deferred Comp. Pay Period Ending 10/15/16						3,325.00	3,325.00
10/27/2016	50580	MIRAGE PAINTING	Paint vacant unit @ 2300 Standiford #36	1,802.00						1,802.00
10/13/2016	50398	OFFICE DEPOT	Office supplies	417.25	187.13	54.61	173.32	182.36	293.95	1,308.62
10/27/2016	50550	OFFICE DEPOT	Office supplies	434.83	311.45	60.27	561.10	317.23	364.62	2,049.50
10/13/2016	50410	PACIFIC STORAGE COMPANY	Rental space for storage, records delivery & pickup 09/16	272.01	111.16	38.38	1,407.35	26.18	363.66	2,218.74
10/13/2016	50400	PERS RETIREMENT	Calpers Retirement Contributions September/2016						48,567.08	48,567.08
10/20/2016	50520	PEST CONTROL SUPPLIES	Bed bug equipment and supplies						12,088.04	12,088.04
10/27/2016	50590	RAIN OR SHINE JANITORIAL SERVICES	Clean vacant units @ 4121 Honey Creek, 460 Walnut, 3109 Conant 54, 1901 Paramont 1	1,240.00					470.00	1,710.00
10/13/2016	50420	SCOTT REDENBAUGH	Building repair @ 115 Holly Cir	1,200.00						1,200.00
10/20/2016	50500	SEEGER'S PRINTING	Forms and envelopes		416.60	143.05	542.43		4,840.97	5,943.05
10/13/2016	50401	SONITROL	Quarterly Alarm Monitoring Service @1701 Robertson Rd & Downey 11/16 - 01/17	1,902.00					255.00	2,157.00
10/20/2016	50494	STANISLAUS COUNTY, TAX COLLECTOR	Property Tax assessment - 1901 Paramont, 1st inst 2016-2017						1,116.48	1,116.48
10/27/2016	50582	THE NELROD COMPANY	Utility Allowance Update study 2016				2,976.00			2,976.00
10/27/2016	50565	TURLOCK DOOR & WINDOW, INC	Hardware supplies, doors	2,197.79	255.72				423.82	2,877.33
10/27/2016	50559	UNITED RENTALS NORTHWEST, INC.	Backhoe/Loader rental for 696 Livingston Cir		2,710.49					2,710.49
10/13/2016	50442	VISA CARD SERVICES	Travel expenses, office supplies, maintenance supplies and misc administrative expenses	513.16	530.23	84.73	1,235.82	73.42	2,707.63	5,144.99
10/27/2016	50578	WESCO DISTRIBUTION, INC.	Electrical supplies	929.92	12.52				205.02	1,147.46
10/13/2016	50433	WESTSIDE LANDSCAPE & CONCRETE	Landscape services - Tree removal @ 358/365/368 Chase St., 250/258/260 Hartley St., 422/509/507/513 Franquette St.		12,285.00					12,285.00
10/13/2016	50403	WHIRLPOOL CORP.	(3) Ranges	1,120.38						1,120.38
10/20/2016	50469	WHIRLPOOL CORP.	(2) Ranges						1,080.56	1,080.56
10/27/2016	50556	WHIRLPOOL CORP.	(3) Ranges	746.92					540.28	1,287.20
				<b>50,081.01</b>	<b>26,193.46</b>	<b>1,840.56</b>	<b>38,547.44</b>	<b>11,874.22</b>	<b>765,762.60</b>	<b>894,299.29</b>