

**COMMISSIONER'S REPORT
SEPTEMBER 2016**

DATE	CHECK NO.	-----PAYEE-----	DESCRIPTION	.LR	FARM LABOR LC28,29,30	FARM LABOR LC31	.HCV	.OMS	OTHER	TOTAL
9/1/2016	50037	ABNEY CARPET	Carpet for 3109 Conant #31, 719 Driskell #25						1,883.97	1,883.97
9/22/2016	50225	ABNEY CARPET	Carpet for 719 Driskell #35, 127 Fairmont	1,042.51					589.60	1,632.11
9/29/2016	50291	ABNEY CARPET	Carpet for 2300 Standiford #36, Flooring for 368 Lane	2,371.80						2,371.80
9/30/2016	50349	ABNEY CARPET	Carpet for 3109 Conant #54						1,885.99	1,885.99
9/8/2016	50069	ABS DIRECT INC.	Postage and Processing charges for 8/1/16-8/15/16	406.50	166.12	57.36	2,103.14	39.13	543.44	3,315.69
9/15/2016	50131	ABS DIRECT INC.	Postage Advance for Aug/Sep 2016 & Postage and Processing charges for 8/16/16-8/31/16	990.28	404.69	139.74	5,123.55	95.31	1,323.91	8,077.48
9/29/2016	50269	ABS DIRECT INC.	Postage and Processing charges for 9/1/16 - 9/15/16	364.66	149.02	51.46	1,886.75	35.12	487.53	2,974.54
9/22/2016	50200	ACCOMTEMP	Temporary help for W/E 09/02 & 09/09 for Krikava	522.10	240.00	81.08	90.38	108.38	289.26	1,331.20
9/1/2016	50041	ACRO SERVICE CORP	Temporary help for W/E 08/07 & 08/14 for Umali, Soto, Luna, Rios, Perez, Camacho, Terrill, Castro, Gordon, Plantillas, Vasquez, Gray, Lowden	110.50	383.90	206.65	1,708.00	4,397.93	10,538.30	17,345.28
9/15/2016	50154	ACRO SERVICE CORP	Temporary help for W/E 08/21 & 08/28 for Umali, Soto, Luna, Rios, Perez, Camacho, Terrill, Gordon, Plantillas, Lowden & 8/21 for Castro, Vasquez, & Gray	99.44	295.28	176.25	1,668.19	3,403.58	5,674.89	11,317.63
9/22/2016	50236	ACRO SERVICE CORP	Temporary help for W/E 09/04, & 09/11 for Umali, Soto, Luna, Rios, Perez, Camacho, Terrill, Gordon, Plantillas, Vasquez, Lowden, Rutledge & 8/28 for Vasquez	152.40	367.44	193.13	1,509.89	3,873.02	8,072.87	14,168.75
9/15/2016	50151	AFFORDABLE HOUSING NETWORK	Go Section 8 Rent Reasonable software for 09/16				1,000.00			1,000.00
9/8/2016	50083	AFSCME DISTRICT COUNCIL 57	Union Dues Pay Period Ending 08/31/16						1,165.38	1,165.38
9/22/2016	50221	AFSCME DISTRICT COUNCIL 57	Union Dues Pay Period Ending 09/15/16						1,144.35	1,144.35
9/15/2016	50142	APPLEGATE TEEPLES DRILLING	Sewer Services @ 2300 Standiford, 201 Coolidge B2, 357 Chase, 608 Brighton 2, 416 Downey, 3109 Conant 77, 105 Holly, 2490 Lawrence, 1930 Pleasant, 608 Granger 33 & 34, 3109 Conant 14, 105 Holly Cir, 228 10th, 721 Standiford	1,533.75	247.50				976.25	2,757.50
9/29/2016	50282	APPLEGATE TEEPLES DRILLING	Sewer Services @ 1002 E St, 104 Holly Cir, 103 Holly Cir, 3423 9th St, 721 Standiford, 2300 Standiford 9, 455 Walnut, 437 Walnut, 495 Mayette, 365 Chase, 1075 Las Palmas 6-7	1,375.00	665.00				475.00	2,515.00
9/1/2016	50025	ARAMARK	Mat services for 06/16 & 07/16 @ 3109 Conant						1,224.72	1,224.72
9/30/2016	50346	BORTON PETRINI, LLP	Legal Services 08/16	1,039.65	98.50	333.69	489.18	52.31	3,588.75	5,602.08
9/8/2016	50055	BRESHEARS, INC. W.H.	Fuel 08/01/16 to 08/15/16	424.08	126.73	66.13	71.84	49.31	367.85	1,105.94
9/29/2016	50253	BRESHEARS, INC. W.H.	Fuel 09/01/16 to 09/15/16	417.57	146.12	82.04	52.01	93.28	402.65	1,193.67
9/30/2016	50309	BRESHEARS, INC. W.H.	Fuel 09/16/16 to 09/30/16	466.06	154.07	90.79	76.20	67.55	523.01	1,377.68
9/29/2016	50306	CALIFORNIA BUILDING STRUCTURES	Rehabilitation @243 Phoenix						15,000.00	15,000.00
9/8/2016	50076	CALPERS 457 PLAN	Deferred Comp. Pay Period Ending 08/31/16						2,500.00	2,500.00
9/22/2016	50206	CALPERS 457 PLAN	Deferred Comp. Pay Period Ending 09/15/16						2,500.00	2,500.00
9/29/2016	50267	CALPERS MEDICAL	Health Premium 10/16						106,861.26	106,861.26
9/1/2016	50021	CHFA	Loan #1232 Conplace August/2016						12,968.21	12,968.21
9/29/2016	50273	CHFA	Loan #1232 Conplace September/2016						12,968.21	12,968.21
9/15/2016	50134	CHIEF DRAIN AND PLUMBING	Plumbing services @ 127 Fairmont	2,950.00						2,950.00
9/29/2016	50297	CNW CONSTRUCTION, INC	HVAC replacement @ Oakdale & Hughson (Capital Fund)						100,255.40	100,255.40
9/1/2016	50040	COMMERCIAL ENVIRONMENT LANDSCAPE	Landscape services for 07/16 - Merced St, 1075 Las Palmas, 719 Driskell	359.00					927.00	1,286.00
9/15/2016	50153	COMMERCIAL ENVIRONMENT LANDSCAPE	Landscape services for 05/16 - 301 Coolidge, 721 Standiford, 3708 Coffee, 146 Corson, 127 Fairmont, 252 Pelandale, 4121 Honeycreek, 900 Pecos, 1040 Bystrum, 1341 Scenic, 149 Kingston, 1600 Randazzo, 2313 Bellingham, 608 Brighton, 1901 Paramount	2,329.00					1,321.00	3,650.00
9/23/2016	50252	COMMERCIAL ENVIRONMENT LANDSCAPE	Landscape services for 07/16 & 08/16 - 3109 Conant, 608 Granger, 2520 Miller, 201 Coolidge & 8/16 - Merced St., Las Palmas, & 719 Driskell	359.00					6,039.00	6,398.00
9/29/2016	50293	COMMERCIAL ENVIRONMENT LANDSCAPE	Landscape services for 07/16 & 08/16 - 2313 Bellingham, 1600 Randazzo, 1901 Paramount, 608 Brighton, 301 Coolidge, 721 Standiford; Coffee, Corson; Fairmont; Pelandale; Honeycreek; Pecos; Bystrum; Scenic; 149 Kingston	4,658.00					2,642.00	7,300.00
9/1/2016	50039	COMMUNITY REINVESTMENT FUND	City of Modesto: Loan #3123 for 1716 & 1718 Randazzo, Loan #3124 for 1729 & 1731 Randazzo, Loan #1044 for 608 Granger						5,038.61	5,038.61
9/22/2016	50230	COMMUNITY REINVESTMENT FUND	City of Modesto: Loan #3123 for 1716 & 1718 Randazzo, Loan #3124 for 1729 & 1731 Randazzo, Loan #1044 for 608 Granger						5,038.61	5,038.61

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9/1/2016	50045	CORIX WATER PRODUCTS US INC	(1) Fire Hydrant		1,319.96					1,319.96
9/15/2016	50155	CP OUTDOOR INC	Grounds Maintenance Supplies					1,823.32		1,823.32
9/8/2016	50086	CREATIVE SUPPORTS, INC	Ergonomic expendable desk equipment	738.77	256.85	77.10	505.61	2.61	261.30	1,842.24
9/22/2016	50233	CROWN PAINTING, INC	Paint vacant units: 4121 Honey Creek #27, 611 Livingston, 150 Hatch #14	1,799.00	1,850.00	1,849.00				5,498.00
9/1/2016	50028	E.T. ABATEMENT, INC.	Asbestos abatement: 1040 Bystrum Rd #15	3,860.00						3,860.00
9/22/2016	50204	E.T. ABATEMENT, INC.	Asbestos abatement: 1719 Robertson Rd, 368 Lane	6,140.00						6,140.00
9/1/2016	50046	ECCOVIA SOLUTIONS	HMIS Software maintenance fees July to Sept 2016						7,665.34	7,665.34
9/1/2016	50015	FERGUSON ENTERPRISES, INC.	Miscellaneous plumbing supplies	2,328.97	2,456.10					4,785.07
9/8/2016	50067	FERGUSON ENTERPRISES, INC.	Miscellaneous plumbing supplies & HVAC Units (Capital Fund)		292.45				29,482.80	29,775.25
9/15/2016	50126	FERGUSON ENTERPRISES, INC.	Miscellaneous plumbing supplies & HVAC Units (Capital Fund)	382.84					33,637.12	34,019.96
9/22/2016	50192	FERGUSON ENTERPRISES, INC.	Miscellaneous plumbing supplies & HVAC Units (Capital Fund)	3,003.08	1,355.76				53,498.81	57,857.65
9/29/2016	50265	FERGUSON ENTERPRISES, INC.	HVAC Units (Capital Fund)						19,256.27	19,256.27
9/30/2016	50326	FERGUSON ENTERPRISES, INC.	Miscellaneous plumbing supplies & HVAC Units (Capital Fund)	3,194.32	140.84				7,475.63	10,810.79
9/15/2016	50166	FIRST AMERICAN TITLE CO.	Purchase of land @13601 Bentley St, Waterford (Great Valley Housing Development)						259,240.60	259,240.60
9/15/2016	50162	GARTON TRACTOR, INC	(1) Kubota Tractor L3901DT		24,731.38					24,731.38
9/29/2016	50292	GREEN HORIZON, INC	Landscape services for 07/16 & 08/16 - 505, 507 & 605 East Coolidge Ave.						1,116.00	1,116.00
9/15/2016	50113	GUARANTEE JANITORIAL	Janitorial service for July & August 2016 for Conant Place and July 2016 - 1701 Robertson Rd.	671.04	299.76	149.52	522.72		1,986.96	3,630.00
9/29/2016	50255	GUARANTEE JANITORIAL	Janitorial services for 08/16 -1701 Robertson Rd.	671.04	299.76	149.52	522.72	-	756.96	2,400.00
9/1/2016	50005	HD SUPPLY FACILITIES MAINTENANCE	Maintenance Materials, Hardware Supplies	2,457.09	2,121.39			671.58		5,250.06
9/8/2016	50059	HD SUPPLY FACILITIES MAINTENANCE	Maintenance Materials, Hardware Supplies	2,233.78	242.73	80.44		120.72	306.04	2,983.71
9/15/2016	50115	HD SUPPLY FACILITIES MAINTENANCE	Maintenance Materials, Hardware Supplies	2,372.56	594.66				388.99	3,356.21
9/22/2016	50179	HD SUPPLY FACILITIES MAINTENANCE	Maintenance Materials, Hardware Supplies	183.44	1,582.51	39.86		1,626.63		3,432.44
9/29/2016	50257	HD SUPPLY FACILITIES MAINTENANCE	Maintenance Materials, Hardware Supplies	5,873.59	2,422.42				250.96	8,546.97
9/30/2016	50318	HD SUPPLY FACILITIES MAINTENANCE	Maintenance Materials, Hardware Supplies	1,382.44	1,324.77	59.42			166.67	2,933.30
9/22/2016	50175	HERITAGE FORD	(4) New tires for vehicle #10	1,546.50						1,546.50
9/1/2016	50017	HOME DEPOT CREDIT SERVICES	Maintenance Materials & Small Tools	2,768.19				66.91	233.76	3,068.86
9/15/2016	50129	HOME DEPOT CREDIT SERVICES	Maintenance Materials & Small Tools	2,176.80				393.26		2,570.06
9/22/2016	50193	HOME DEPOT CREDIT SERVICES	Maintenance Materials & Small Tools	232.21				1,224.35		1,456.56
9/29/2016	50268	HOME DEPOT CREDIT SERVICES	Maintenance Materials & Small Tools	1,776.54	355.55	7.13			53.55	2,192.77
9/22/2016	50177	HOUSING & DEV. LAW INSTITUTE	Membership dues for 11/01/16 - 10/30/17		68.12	23.42		14.10	1,089.36	1,195.00
9/30/2016	50354	HA OF THE COUNTY OF STANISLAUS	Reimbursement of administrative, legal, and auditing fees (Great Valley Housing Development)						23,607.82	23,607.82
9/15/2016	50114	JOHNSTONE SUPPLY	Refrigeration and maintenance supplies	130.35	420.80	31.97		746.78		1,329.90
9/22/2016	50242	KELLY'S BACKFLOW SERVICES	Water backflow testing @ 721 Standiford, 3252 Pelandale, 3109 Conant Place, 416 Downey, 608 Granger, 1540 Hatch, 1601 Boise, 2520 Miller	200.00		200.00			900.00	1,300.00
9/15/2016	50132	MAINTENANCE U.S.A	Maintenance Materials, Hardware Supplies	1,232.60						1,232.60
9/8/2016	50087	MASS MUTUAL FINANCIAL GROUP	Deferred Comp. Pay Period Ending 08/31/16						3,225.00	3,225.00
9/22/2016	50235	MASS MUTUAL FINANCIAL GROUP	Deferred Comp. Pay Period Ending 09/15/16						3,275.00	3,275.00
9/29/2016	50279	METLIFE	Dental & Vision Insurance October 2016						7,455.31	7,455.31
9/1/2016	50031	MICKEY WALL PAINTING, INC	Paint vacant units @ 1733 Pelton, 3109 Conant #44, 537 Castor	3,276.00					1,499.00	4,775.00
9/15/2016	50141	MICKEY WALL PAINTING, INC	Paint vacant units @ 619 Livingston, 2020 Tully	1,777.00	1,688.00					3,465.00
9/22/2016	50210	MICKEY WALL PAINTING, INC	Paint vacant unit @ 1040 Bystrum #15	1,666.00						1,666.00
9/29/2016	50281	MICKEY WALL PAINTING, INC	Paint vacant units @ 368 Lane, 2220 5th St, 3109 Conant #54	3,787.00					1,899.00	5,686.00
9/8/2016	50068	MOCAL OFFICE EQUIPMENT	Maintenance services for copy machines and printers	175.96	45.79	50.05	834.54	7.33	130.66	1,244.33
9/30/2016	50361	MORAD ENGINEERING	Engineering Services for Glendale Veterans Quarters (Great Valley Housing Development)						19,600.00	19,600.00
9/8/2016	50089	MOUNTAIN VIEW ENVIRONMENTAL	Maintenance services @ 201 E Coolidge, C. 1, 2, 7, 8						1,625.00	1,625.00
9/22/2016	50180	NAN MCKAY & ASSOCIATES INC.	Inspection services 04/04/16 to 04/29/16				8,916.00			8,916.00
9/22/2016	50229	NOR-CAL FIRE EQUIPMENT	Annual Fire Extinguisher Inspection @ 408 F St, 149 & 150 Kingston, 1701 Robertson Road & Community Center	274.83	67.36	23.26	852.85	15.89	315.37	1,549.56
9/1/2016	50009	NORTHERN TIRE & WHEEL	Vehicle Maintenance - (2) new tires for vehicle #39 and (4) new tires for vehicle #46	192.24	17.74	118.57	513.06	88.94	91.71	1,022.26

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9/22/2016	50182	NORTHERN TIRE & WHEEL	Vehicle Maintenance - (4) new tires and brakes for vehicle #3 and (2) new tires and brakes for vehicle #31	1,280.68	235.03	205.49			1,542.89	3,264.09
9/1/2016	50050	OFFICE DEPOT	Office supplies	126.81	155.28	41.16	719.97	52.82	428.16	1,524.20
9/15/2016	50119	OFFICE DEPOT	Office supplies	231.24	40.30	12.71	497.41	7.20	298.80	1,087.66
9/29/2016	50259	OFFICE DEPOT	Office supplies	96.18	46.50	11.50	759.48		94.36	1,008.02
9/15/2016	50130	PACIFIC STORAGE COMPANY	Rental space for storage, records delivery & pickup 08/16	273.58	111.79	38.60	1,415.42	26.34	365.73	2,231.46
9/15/2016	50122	PERS RETIREMENT	Calpers Retirement Contributions July/2016						45,784.34	45,784.34
9/20/2016	50167	PERS RETIREMENT	Calpers Retirement Contributions August/2016						48,839.53	48,839.53
9/30/2016	50363	PRICE FORD OF TURLOCK, INC.	(2) 2017 Ford Transit 150 Cargo Vans	45,462.20						45,462.20
9/22/2016	50205	QUENVOLD'S SAFETY SHOEMOBILES	Work Boots for maintenance workers	553.81	646.18	153.62	124.55	426.76	565.06	2,469.98
9/29/2016	50295	RAIN OR SHINE JANITORIAL SERVICES	Clean vacant units at: 719 Driskell #3, 608 E Granger #15, 537 Castor, 2220 5th St #6, 127 Fairmont #F, 1642 Pearl #A, 4121 Honey Creek #24, 3109 Conant #44	1,590.60					935.00	2,525.60
9/22/2016	50209	SASE COMPANY, INC	Landscape materials	187.73		164.31			1,232.38	1,584.42
9/22/2016	50207	SEEGER'S PRINTING	Forms and envelopes	1,150.26	515.60	121.05			378.51	2,165.42
9/29/2016	50280	SEEGER'S PRINTING	Forms and envelopes	1,660.21	87.12	20.46	990.15		1,224.18	3,982.12
9/15/2016	50148	SHERWIN WILLIAMS PAINT, CO	Paint supplies	2,311.67						2,311.67
9/22/2016	50220	SHERWIN WILLIAMS PAINT, CO	Paint supplies	44.04	1,251.70			38.25	118.01	1,452.00
9/30/2016	50348	SHERWIN WILLIAMS PAINT, CO	Paint supplies	2,611.41						2,611.41
9/8/2016	50063	SONITROL	Quarterly Alarm Monitoring Service 08/16-10/16	1,902.00					255.00	2,157.00
9/30/2016	50362	SUTTER CARE AT HOME	Biometric testing and flu shots for employees	265.10	127.67	32.26	515.45	33.78		974.26
9/15/2016	50112	SUTTER GOULD MEDICAL FOUNDATION	Pre-employment physical exams	894.77	1,214.53	74.29	531.09	65.76	1,037.18	3,817.62
9/15/2016	50152	TRI COUNTY FLOORING INC	Flooring materials @ 1040 Bystrum #15	1,421.59						1,421.59
9/30/2016	50364	TRI COUNTY FLOORING INC	Carpet and linoleum replacement for 3109 Conant #44						1,644.43	1,644.43
9/1/2016	50020	TURLOCK DOOR & WINDOW, INC	Hardware supplies, irrigation materials, doors	3,588.47	4.37	238.29	55.30	1.03	14.27	3,901.73
9/30/2016	50336	TURLOCK DOOR & WINDOW, INC	Hardware supplies, lumber and materials	1,990.42						1,990.42
9/22/2016	50237	UNIVERSAL BUILDING SERVICES & SUPPLY	Janitorial Services 06/2016	723.04	322.99	161.11	563.23		815.63	2,586.00
9/8/2016	50091	VISA CARD SERVICES	Travel expenses, office supplies, maintenance supplies and misc administrative expenses	520.19	1,204.10	87.22	365.37	129.80	2,531.71	4,838.39
9/15/2016	50147	WESCO DISTRIBUTION, INC.	Electrical Supplies	1,759.28				575.35	20.86	2,355.49
9/22/2016	50219	WESCO DISTRIBUTION, INC.	Electrical Supplies	1,122.54						1,122.54
9/29/2016	50283	WESTERN GRAPHIX INC.	Forms				2,019.10			2,019.10
9/15/2016	50125	WHIRLPOOL CORP.	(1) Range, (3) Refrigerators, (1) Dishwasher	2,076.09					223.86	2,299.95
9/22/2016	50191	WHIRLPOOL CORP.	(3) Refrigerators	609.16	1,218.31					1,827.47
9/29/2016	50264	WHIRLPOOL CORP.	(6) Refrigerators		3,499.97					3,499.97
9/30/2016	50324	WHIRLPOOL CORP.	(2) Ranges, (1) Refrigerator	535.97					1,080.56	1,616.53
9/29/2016	50278	YARDI SYSTEMS, INC.	Training for Eric Arguello		98.83	32.38		32.62	1,031.17	1,195.00
				155,464.52	58,179.34	5,732.03	37,003.15	20,407.05	906,169.63	1,182,955.72