

COMMISSIONER'S REPORT

SEPTEMBER 2017

DATE	CHECK NO.	-----PAYEE-----	DESCRIPTION	.LR	FARM LABOR LC28,29,30	FARM LABOR LC31	.HCV	.OMS	OTHER	TOTAL
9/7/2017	53258	A & P CONSTRUCTION	Glendale Veterans Quarters Project Pay #2 (GVHD)						168,088.25	168,088.25
9/7/2017	53245	ABNEY CARPET	Carpet for 201 E. Coolidge #C3, 3109 Conant #51,1712 Randazzo, 608 E. Granger #2						3,862.80	3,862.80
9/14/2017	53298	ACRO SERVICE CORP	Temporary help for W/E 08/20 for Camacho, Sanchez, Terrill, Soto and W/E 08/13 & 08/27 for Soto					985.68	1,313.24	2,298.92
9/21/2017	53347	ACRO SERVICE CORP	Temporary help for W/E 08/27 & 09/03 for Camacho, Sanchez, Terrill and W/E 09/03 for Soto					1,773.12	1,409.08	3,182.20
9/28/2017	53415	ACRO SERVICE CORP	Temporary help for W/E 09/10 for Camacho, Sanchez, Terrill and Soto; W/E 08/20, 08/27, 09/03, 09/10 for Longoria		374.26	105.93		847.14	2,876.59	4,203.92
9/30/2017	53463	ACRO SERVICE CORP	Temporary help for W/E 09/17 for Camacho, Sanchez, Terrill, Soto, Garcia					800.04	1,051.12	1,851.16
9/7/2017	53251	AFFORDABLE HOUSING NETWORK, LLC	Go Section 8 subscription service for 09/17				1,000.00			1,000.00
9/21/2017	53336	AFSCME DISTRICT COUNCIL 57	Union Dues Pay Period Ending 09/09/17						1,114.74	1,114.74
9/28/2017	53407	AFSCME DISTRICT COUNCIL 57	Union Dues Pay Period Ending 09/23/17						1,075.92	1,075.92
9/28/2017	53366	AMERICAN LUMBER	Building Materials for 201 Coolidge (Palm Valley)						3,330.17	3,330.17
9/14/2017	53286	APPLEGATE TEEPLES DRILLING	Sewer Services @ 2512 Tully, 800 Marshall, 539 Castor, 224 N 10th St, 1208 Hammond	1,116.18						1,116.18
9/28/2017	53402	APPLEGATE TEEPLES DRILLING	Sewer Services @ 115 Holly Cir, 1336 Leonard, 149 Kingston, 1601 Boise, 1718 Ontario, 201 Coolidge, 2034 Hackett, 229 10th, 2312 Bellingham, 235 9th St, 238 10th St, 2555 Park, 301 E Coolidge, 3109 Conant, 3221 6th St, 3229 6th St, 3235 Kay St, 3708 Coffee, 407 Walnut, 415 Walnut, 456 Walnut, 459 Walnut, 511 Walnut, 493 Mayette, 556 Brighton, 568 Merced, 601 Livingston, 605 Coolidge, 608 Granger, 701 Spencer	6,971.35	1,687.50	340.00			1,058.75	10,057.60
9/14/2017	53306	B & B BACKFLOW SERVICE	Water Testing @ 506 Mayette, 326 Franquette, 608 Granger, 150 Kingston, 4121 Honey Creek	60.00	345.00			535.00	90.00	1,030.00
9/7/2017	53235	BEST BUY	Employee Computer Purchase Plan						1,618.09	1,618.09
9/30/2017	53459	BORTON PETRINI, LLP	Legal Services 08/17	3,455.50	895.69	928.37	291.66	13.66	7,355.12	12,940.00
9/14/2017	53263	BRESHEARS, INC. W.H.	Fuel 08/16/17 - 08/31/17	484.33	133.10	157.13	109.87	67.99	415.71	1,368.13
9/21/2017	53310	BRESHEARS, INC. W.H.	Fuel 09/01/17 - 09/15/17	493.84	123.98	112.94	131.59	8.11	365.52	1,235.98
9/30/2017	53430	BRESHEARS, INC. W.H.	Fuel 09/16/17 - 09/30/17	446.13	135.60	114.59	192.09	66.36	332.21	1,286.98
9/14/2017	53299	BYRD PEST MANAGEMENT	Pest control services @ 719 Driskell #4, #8, #24, #25, #37, #43, 552 Merced	300.00					780.00	1,080.00
9/6/2017	EFT	CALPERS	Retirement contributions for Pay Period ending 08/12/17						22,822.11	22,822.11
9/18/2017	EFT	CALPERS	Retirement contributions for Pay Period ending 08/26/17						23,361.43	23,361.43
9/1/2017	EFT	CALPERS 457 PLAN	Deferred Compensation Pay Period Ending 08/26/17						2,970.00	2,970.00
9/19/2017	EFT	CALPERS 457 PLAN	Deferred Compensation Pay Period Ending 09/09/17						5,660.00	5,660.00
9/28/2017	53386	CALPERS MEDICAL	Medical Insurance Premiums for 10/17						90,575.01	90,575.01
9/28/2017	53394	CHFA	Loan #1232 Conant Place September 2017						13,038.26	13,038.26
9/21/2017	53354	CNW CONSTRUCTION, INC	HVAC installation Pay #3 & Pay #4 (Capital Fund)						31,945.57	31,945.57
9/7/2017	53233	COIT RESTORATION SERVICES	Cleaning Services @ 608 Granger #2, #3, #6						1,781.06	1,781.06
9/28/2017	53396	COIT RESTORATION SERVICES	Cleaning Services @ 608 Granger #21, #23, #24						1,734.75	1,734.75
9/7/2017	53249	COMMUNITY REINVESTMENT FUND	City of Modesto: Loan #1044 for 608 Granger						3,294.31	3,294.31
9/14/2017	53307	CPG PAINTING	Paint vacant units @ 605 E Coolidge, 1719 Randazzo, 3109 Conant, 2062 2nd St	3,400.00					9,499.00	12,899.00
9/30/2017	53472	CPG PAINTING	Paint vacant units @ 1716 Erie, 528 Toro	2,448.00						2,448.00
9/7/2017	53240	D & S CUSTOM COUNTERTOPS	Counter top slab for 2062 2nd St, Hughson	1,514.00						1,514.00
9/14/2017	53285	E.T. ABATEMENT, INC.	Asbestos abatement: 1711 Pelton, 2062 2nd St, Hughson	5,326.00						5,326.00
9/28/2017	53382	FERGUSON ENTERPRISES, INC.	Miscellaneous plumbing supplies	4,505.08						4,505.08

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9/30/2017	53443	FERGUSON ENTERPRISES, INC.	Miscellaneous plumbing supplies	1,679.56	1,076.59	93.46				2,849.61
9/7/2017	53255	FIDELIS CONSTRUCTION INC	Remodeling of Administration office @ Robertson Rd	1,750.00						1,750.00
9/7/2017	53246	GREEN HORIZON, INC	Landscape services for 07/17 & 08/17 @ 1330 Leonard, 2300 Standiford, 556 Brighton, 150 Kingston Lane, 4121 Honey Creek Rd, 721 Standiford, 3078 Coffee Rd, 301 E Coolidge, 146 Corson, 127 E Fairmont, 1341 Scenic Drive, 149 Kingston Lane, 900 Pecos, 1040 Bystrum, 2220 5th St, 2490 Lawrence, 201 Algen, 1540 W Hatch , 1601 Boise, 719 Driskell, 568 Merced, 3252 Pelandale	13,109.68		3,980.00			1,606.66	18,696.34
9/14/2017	53297	GREEN HORIZON, INC	Landscape services for 08/17 @ 1075 W Las Palmas, 2520 Miller Ave, 608 Brighton, 1901 Paramount Ave, 2313 Bellingham Way, 608 E Granger Ave, 505/507/605/201 E Coolidge Ave, 3109 Conant Ave, 1712 Radazzo Ave						7,695.00	7,695.00
9/30/2017	53462	GREEN HORIZON, INC	Landscape services for 09/17 @ 1075 W Las Palmas, 2520 Miller Ave, 608 Brighton, 1901 Paramount Ave, 2313 Bellingham Way, 608 E Granger Ave, 505/507/605/201 E Coolidge Ave, 3109 Conant Ave, 1712 Radazzo Ave						7,695.00	7,695.00
9/30/2017	53435	GUARANTEE JANITORIAL	Janitorial services for 07/17 & 08/17 @ 1701 Robertson Rd & 07/17 @ Conant Place	781.52	349.26	174.14	608.86		1,796.22	3,710.00
9/14/2017	53272	HD SUPPLY FACILITIES MAINTENANCE, LTD	Maintenance, electrical, plumbing materials	3,989.79	2,335.40	3.74	8.91	0.75	716.29	7,054.88
9/28/2017	53371	HD SUPPLY FACILITIES MAINTENANCE, LTD	Maintenance, electrical, plumbing materials	5,295.29	697.47	8.42	1.00	0.80	65.09	6,068.07
9/21/2017	53326	HOME DEPOT CREDIT SERVICES	(5) Gas Stoves and building materials	3,144.71	1,445.53				500.54	5,090.78
9/28/2017	53389	HOME DEPOT CREDIT SERVICES	(7) Ranges	923.42					2,308.52	3,231.94
9/30/2017	53448	HOME DEPOT CREDIT SERVICES	(1) Refrigerator and building materials	611.65					1,637.68	2,249.33
9/21/2017	53316	HOUSING & DEV. LAW INSTITUTE	Membership dues for 11/01/17 - 10/30/18		68.12	23.42		14.10	1,089.36	1,195.00
9/21/2017	53329	HUFF, TIMOTHY P., AIA ARCHITECT	Architectural services for external modernization and door installation (Capital Fund)						6,500.00	6,500.00
9/7/2017	53236	MARIETTA DRAPERY & WINDOW COVERINGS	Vertical mini blinds	1,941.19						1,941.19
9/21/2017	53346	MASS MUTUAL FINANCIAL GROUP	Deferred Compensation Pay Period Ending 09/09/17						3,307.00	3,307.00
9/28/2017	53414	MASS MUTUAL FINANCIAL GROUP	Deferred Compensation Pay Period Ending 09/23/17						3,307.00	3,307.00
9/28/2017	53373	MELO MACHINE & MAJUFACTURING	Repair Lift Station pump		2,106.45					2,106.45
9/28/2017	53399	METLIFE	Dental & Vision Insurance October 2017						5,737.87	5,737.87
9/28/2017	53383	MOCAL OFFICE EQUIPMENT	Maintenance services for copy machines and printers	140.77			901.72			1,042.49
9/30/2017	53444	MOCAL OFFICE EQUIPMENT	Maintenance services for copy machines and printers	24.71	104.97		983.26	104.95		1,217.89
9/28/2017	53372	NAN MCKAY & ASSOCIATES INC.	Inspection services 07/02/17 - 07/28/17				7,088.00			7,088.00
9/30/2017	53437	NAN MCKAY & ASSOCIATES INC.	Inspection services 07/31/17 - 09/01/17				10,578.00			10,578.00
9/7/2017	53239	NETSYS, INC.	Software Consultant Services for 07/17 & 08/17	3,036.24	1,373.78	329.04	3,009.78	21.40	1,189.76	8,960.00
9/30/2017	53456	NETSYS, INC.	Software Consultant Services for 09/17	1,471.69	689.24	167.83	1,178.04	8.36	964.84	4,480.00
9/28/2017	53376	OFFICE DEPOT	Office supplies	437.99	172.89	41.69	198.48	125.82	1,207.94	2,184.81
9/30/2017	53440	OFFICE DEPOT	Office supplies	74.24	104.98	29.65	672.93	28.97	496.70	1,407.47
9/14/2017	53282	PACIFIC STORAGE COMPANY	Rental space for storage, records delivery & pickup 08/17	520.12	212.54	73.39	2,690.92	50.03	695.34	4,242.34
9/14/2017	53304	RAIN OR SHINE JANITORIAL SERVICES	Clean vacant units @ 719 Driskell, 1712 Randazzo, 605 E Coolidge	500.00					980.00	1,480.00
9/30/2017	53469	RAIN OR SHINE JANITORIAL SERVICES	Clean vacant units @ 1719 Randazzo, 1729 Randazzo	825.00					800.00	1,625.00
9/14/2017	53305	RELYCO SALES INC	Check supplies	100.54	139.63	36.81	582.38	48.23	361.76	1,269.35
9/21/2017	53357	RVH PARKSIDE LP	Security Deposit loans						1,200.00	1,200.00
9/7/2017	53238	SEEGER'S PRINTING	Forms and envelopes				1,408.85			1,408.85
9/7/2017	53243	SHERWIN WILLIAMS PAINT, CO	Paint supplies	998.10	93.20					1,091.30

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9/28/2017	53406	SHERWIN WILLIAMS PAINT, CO	Paint supplies	1,678.32						1,678.32
9/30/2017	53452	SPECTRUM TELECOM SYSTEMS	Entry Door & Phone System Wiring for 1701 Robertson Rd	132.95	387.89	6.48	237.87	373.34	61.47	1,200.00
9/7/2017	53231	STANISLAUS COUNTY P.A.L.	County Police Activity League staffing cost for 07/17	8,621.72						8,621.72
9/21/2017	53325	STANISLAUS COUNTY P.A.L.	County Police Activity League staffing cost for 04/17, 05/17, 06/17, 08/17	31,409.72						31,409.72
9/14/2017	53296	THE NELROD COMPANY	Public Housing Utility Allowance Update Study 2017	1,936.00						1,936.00
9/28/2017	53393	TURLOCK DOOR & WINDOW, INC	Hardware supplies, lumber and materials	590.09	316.37	242.18			646.93	1,795.57
9/13/2017	53260	U.S. SPECIALTY INSURANCE CO	Pay #2: Water & Wastewater System Improvements in Westley						65,523.43	65,523.43
9/21/2017	53365	U.S. SPECIALTY INSURANCE CO	Pay #3: Water & Wastewater System Improvements in Westley						257,780.80	257,780.80
9/12/2017	53259	VISA CARD SERVICES	Travel expenses, office supplies, maintenance supplies and misc adm. expenses	1,437.43	638.98	365.35	704.13	101.22	7,209.32	10,456.43
9/14/2017	53279	WARD OFFICE FURNITURE	Office furniture		126.13	35.06	554.83	101.02	483.93	1,300.97
9/7/2017	53230	WARDEN'S OFFICE PRODUCTS CENTER INC.	Office furniture	132.79	54.27	18.74	686.99	12.77	177.51	1,083.07
9/7/2017	53242	WESCO DISTRIBUTION, INC.	Electrical Supplies	1,436.08	548.18	224.09			736.99	2,945.34
9/14/2017	53291	WESCO DISTRIBUTION, INC.	Electrical Supplies	849.20	558.76					1,407.96
9/14/2017	53295	WESTSIDE LANDSCAPE & CONCRETE	Landscape services - Tree removal @ 460 & 456 Walnut, 719 Driskell	4,200.00					4,200.00	8,400.00
9/28/2017	53408	WESTSIDE LANDSCAPE & CONCRETE	Landscape services - Tree removal - 4 trees on Haidlen		5,600.00					5,600.00
9/28/2017	53381	WHIRLPOOL CORP.	(3) Refrigerators						1,754.05	1,754.05
				124,300.92	22,895.76	7,612.45	33,820.16	6,088.86	793,251.81	987,969.96