

COMMISSIONER'S REPORT
October 2018

DATE	CHECK NO.	-----PAYEE-----	DESCRIPTION	.LR	FARM LABOR LC28,29,30	FARM LABOR LC31	.HCV	.OMS	OTHER	TOTAL
10/25/2018	56357	ABS DIRECT INC.	Postage and Processing charges for 10/1/18-10/15/18 & Postage Advance for 11/18-12/18	971.97	375.02	144.31	2,977.69	279.27	899.18	5,647.44
10/18/2018	56310	ACRO SERVICE CORP	Temporary help for W/E 9/23: Garcia; W/E 9/30: Garcia & Camacho; W/E 10/7: Camacho						1,502.02	1,502.02
10/4/2018	56201	AFFORDABLE HOUSING NETWORK	Go Section 8 subscription service for 10/18				1,000.00			1,000.00
10/18/2018	56302	AFSCME District Council 57	Union Dues Pay Period Ending 10/06/18						1,032.93	1,032.93
10/11/2018	56246	APPLEGATE TEEPLES DRILLING	Sewer services for 232, 228, 224 and 235 N. 10th St., 235 N. 9th St., 356 Farr, 111 Holly Circle, 2034 Hackett, 3237 & 3238 Kay, 3229 6th St, 8918 Walt, 2015 2nd St., 3708 Coffee, 301 Coolidge, 1440 Carver, 900 Pecos, 1620 Randazzo, 3109 Conant, 426 Franquette, 364 Chase, 2029 Donna & 201 Coolidge	8,239.08	1,470.00	110.00			605.00	10,424.08
10/18/2018	56295	BANK OF AMERICA	EE Computer Purchase Program						2,710.83	2,710.83
10/11/2018	56247	BARRETT BUSINESS SERVICES, INC.	Temporary help for W/E 7/15/18: Biddle, Hernandez, Pereda, Jacobson & Schaffer	2,177.76		1,697.91			4,650.83	8,526.50
10/18/2018	56297	BARRETT BUSINESS SERVICES, INC.	Temporary help for W/E 9/23/18: Schaffer	1,144.25						1,144.25
10/18/2018	56293	BEST BUY CREDIT SERVICES	EE Computer Purchase Program						1,558.77	1,558.77
10/11/2018	56213	BRESHEARS, INC. W.H.	Gas, Oil & Propane 09/16/18-09/30/18	284.17	171.76	85.85		91.34	462.09	1,095.21
10/25/2018	56342	BRESHEARS, INC. W.H.	Gas, Oil & Propane 10/1/18-10/15/18	281.25	202.57	59.34		4.13	554.01	1,101.30
10/4/2018	EFT	CALPERS	Retirement contributions for Pay Period Ending 09/08/18						24,249.74	24,249.74
10/22/2018	EFT	CALPERS	Retirement Contributions for Pay Period Ending 09/22/18						24,034.06	24,034.06
10/3/2018	EFT	CALPERS 457 PLAN	Deferred Compensation Pay Period Ending 09/22/18						23,050.00	23,050.00
10/15/2018	EFT	CALPERS 457 PLAN	Deferred Compensation Pay Period Ending 10/06/18						2,550.00	2,550.00
10/2/2018	EFT	CALPERS MEDICAL	Medical Insurance Premiums 10/18						101,016.05	101,016.05
10/11/2018	56259	CALAVERAS COUNTY TAX COLLECTOR	Property Taxes & Assessments: Foothill Terrace Lots 1-11						2,502.06	2,502.06
10/11/2018	56244	CDW.G	Office supplies/Computer Hardware Supplies		154.38	50.59		50.94	1,611.01	1,866.92
10/25/2018	56374	CLARK PEST CONTROL	Pest Control @ 605 Coolidge & 608 Granger						3,300.00	3,300.00
10/4/2018	56200	COMMUNITY REINVESTMENT FUND	Loan #1044 for 608 Granger						3,294.31	3,294.31
10/11/2018	56252	CROWN PAINTING INC.	Painting - Vacant unit @ Merced St.	1,900.00						1,900.00
10/11/2018	56238	DEPT. OF HCD	OMS 17-OMS-11346 Patterson & Westley Rental Income 07/18					30,363.34	1.94	30,365.28
10/11/2018	56239	DEPT. OF HCD	OMS 17-OMS-11345 Empire & Westley Rental Income 07/18					50,601.92	2.51	50,604.43
10/22/2018	WIRE	DEPT. OF TRANSPORTATION	Purchase of 14562 and 14568 Peaceful Valley Rd., Sonora						149,150.00	149,150.00
10/18/2018	56270	GUARANTEE JANITORIAL	Janitorial Services for 8/18 @ Robertson Rd & Conant Place	781.43	349.24	174.13	608.85		1,176.35	3,090.00
10/22/2018	56340	HAARP	Property, Liability and Auto Insurance Renewal 10/1/18-10/01/19						248,121.00	248,121.00

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10/18/2018	56308	HARMON PEST CONTROL	Pest Control @ 608 Granger, 1724 Ontario, 324 Farr, 2313 Bellingham, 3229 6th St, 3237 8th St, 3237 Kay	645.00					650.00	1,295.00
10/11/2018	56223	HD SUPPLY FACILITIES MAINTENANCE	Window coverings, screens, plumbing, electrical & maintenance materials	9,249.81	844.48				173.20	10,267.49
10/18/2018	56272	HD SUPPLY FACILITIES MAINTENANCE	Appliances, Electrical, Plumbing & Maintenance Materials	16,152.19	8,197.50	80.28	1.92	1.43	1,065.09	25,498.41
10/25/2018	56348	HD SUPPLY FACILITIES MAINTENANCE	Window coverings, Electrical & Maintenance Materials	1,264.98	107.58	7.79	0.92	0.70	516.75	1,898.72
10/11/2018	56221	HERITAGE FORD	Vehicle #4 Maintenance			151.73			1,138.57	1,290.30
10/11/2018	56232	HOME DEPOT CREDIT SERVICES	Appliances, Carpet & Flooring, Paint, Doors & Maintenance Materials	5,555.61	1,606.18	1,324.67		(1.08)	3,266.83	11,752.21
10/25/2018	56355	HOME DEPOT CREDIT SERVICES	Building, Electrical, Plumbing & Maintenance Materials	1,504.45	458.27				196.72	2,159.44
10/25/2018	56361	KRAZAN & ASSOCIATES INC	Contract Costs-13601 Bentley						5,900.00	5,900.00
10/18/2018	56309	MASS MUTUAL FINANCIAL GROUP	Deferred Compensation Pay Period Ending 10/06/18						4,112.00	4,112.00
10/4/2018	56194	METLIFE	Vision & Dental Insurance Premium 10/18						7,775.71	7,775.71
10/25/2018	56364	NETSYS INC	Software Consultant Contract 09/18	434.07	225.71	70.42	2,732.79	97.00	1,000.01	4,560.00
10/18/2018	56276	OFFICE DEPOT	Office supplies	34.23	47.63	12.56	2,153.08	16.44	123.56	2,387.50
10/25/2018	56351	OFFICE DEPOT	Office supplies	169.76	266.62	23.30	502.20	95.11	330.84	1,387.83
10/11/2018	56234	PACIFIC STORAGE COMPANY	Rental space for file storage, records delivery and pickup 09/18	147.42	60.35	20.69	763.25	50.30	197.45	1,239.46
10/11/2018	56257	RAIN OR SHINE JANITORIAL SERVICES	Contract Unit turnover cleaning @ 1540 Hatch, 201 Algen, 2300 Standiford, 1006 Hammond, 1719 Robertson, 1724 Pelton, 3708 Coffee & 1336 Leonard	5,050.00		1,850.00				6,900.00
10/25/2018	56376	RAIN OR SHINE JANITORIAL SERVICES	Contract Unit turnover cleaning @ 8816 Walt, 354 Payne & 201 Algen		1,910.00	100.00				2,010.00
10/11/2018	56226	RANDIK	Water Wells Maintenance Supplies		1,317.71					1,317.71
10/18/2018	56279	SONITROL	Quarterly Alarm Monitoring @ Robertson Rd & Downey 11/18-01/19	1,902.00					255.00	2,157.00
10/18/2018	56287	STANISLAUS COUNTY TAX COLLECTOR	Special Assessments for 5132 South, Empire						5,987.21	5,987.21
10/11/2018	56231	STANISLAUS COUNTY PAL	PAL Program Contract Costs - 12/17, 7/18 & 8/18	34,556.52						34,556.52
10/11/2018	56220	SUTTER GOULD MEDICAL FOUNDATION	Pre-employment medical screenings	364.51	189.86	8.99		11.13	898.49	1,472.98
10/25/2018	56379	TACTICAL TRAINING ACADEMY	Staff Training - Emergency Management	491.70	290.10	79.50	832.80	314.40	991.50	3,000.00
10/11/2018	56237	VALLEY ENTRY SYSTEMS	Gate Repair @ 2300 Standiford, 3708 Coffee, Conant Place & Downey Terrace	607.00					807.56	1,414.56
10/15/2018	56267	VISA CARD SERVICES	Travel expenses, office supplies, maint. supplies and misc. admin. exp.	2,752.66	590.62	64.32	798.61	236.47	2,795.88	7,238.56
10/11/2018	56248	WESTERN GRAPHIX INC.	Forms and Copies				2,800.15			2,800.15
10/18/2018	56303	WESTSIDE LANDSCAPE & CONCRETE	Tree Removal @ 507 Walnut Ave	1,400.00						1,400.00
				98,061.82	18,835.58	6,116.38	15,172.26	82,212.84	636,217.06	856,615.94