

COMMISSIONER'S REPORT

OCTOBER 2017

DATE	CHECK NO.	-----PAYEE-----	DESCRIPTION	.LR	FARM LABOR LC28,29,30	FARM LABOR LC31	.HCV	.OMS	OTHER	TOTAL
10/26/2017	53615	A & P CONSTRUCTION	Rehabilitation at 201 E Coolidge						74,750.00	74,750.00
10/12/2017	53524	ABNEY CARPET	Carpets for 2313 Bellingham #A-2, 528 Toro	1,798.00					1,496.30	3,294.30
10/12/2017	53510	ABS DIRECT INC.	Postage and Processing charges for 09/16/17 - 09/30/17 & Postage Advance for October/November 2017	1,775.16	839.35	251.72	4,262.60	203.49	1,437.34	8,769.66
10/26/2017	53597	ABS DIRECT INC.	Postage and Processing charges for 10/1/17 - 10/15/17	556.80	345.80	150.35	1,245.99	134.34	477.00	2,910.28
10/19/2017	53563	ACRO SERVICE CORP	Temporary help for W/E 09/17 for Longoria, W/E 09/24 for Longoria, Camacho, Sanchez, Terrill, W/E 10/01 for Camacho, Sanchez, Terrill		211.05	59.73		1,976.25	2,368.56	4,615.59
10/12/2017	53527	ACRO SERVICE CORP	Temporary help for W/E 9/17 for Cruz, Davis, Elmasian, Moses, Nunes, Verver	2,245.20						2,245.20
10/12/2017	53526	AFFORDABLE HOUSING NETWORK, LLC	Go Section 8 subscription service for 10/17				1,000.00			1,000.00
10/19/2017	53552	AFSCME DISTRICT COUNCIL 57	Union Dues Pay Period Ending 10/07/17						1,075.92	1,075.92
10/12/2017	53518	APPLEGATE TEEPLES DRILLING	Sewer Services @ 231 N 10th, 1017 D St, 3619 10th St, 1336 Leonard #7, 3109 Conant #26, 502 Franquette, 367 Chase	1,095.00	720.00				110.00	1,925.00
10/26/2017	53607	APPLEGATE TEEPLES DRILLING	Sewer Services @ 231 N 10th, 541 Castor, 1103 Superior, 2555 Park, 146 Corson #B, 900 Pecos #24, 3109 Conant #16, 3109 Conant #26, 416 Downey	907.50					522.50	1,430.00
10/26/2017	53610	BORTON PETRINI, LLP	Legal Services 09/17	4,153.13	416.62	63.93	95.77	34.88	3,293.04	8,057.37
10/26/2017	53583	BRESHEARS, INC. W.H.	Fuel 10/01/17 - 10/15/17	425.70	150.38	61.94	168.17	10.74	353.53	1,170.46
10/4/2017	EFT	CALPERS	Retirement contributions for Pay Period ending 09/09/17						22,549.66	22,549.66
10/23/2017	EFT	CALPERS	Retirement contributions for Pay Period ending 09/23/17						22,960.98	22,960.98
10/2/2017	EFT	CALPERS 457 PLAN	Deferred Compensation Pay Period Ending 09/23/17						2,960.00	2,960.00
10/24/2017	EFT	CALPERS 457 PLAN	Deferred Compensation Pay Period Ending 10/7/17						3,085.00	3,085.00
10/26/2017	53602	CHFA	Loan #1232 Conant Place 10/2017						13,038.26	13,038.26
10/2/2017	53429	CHICAGO TITLE COMPANY	Purchase of San Andreas Lots 3 & 6						97,038.52	97,038.52
10/5/2017	53476	CHWCA C/O BICKMORE & ASSOCIATES	Worker's Compensation Insurance for 10/2017 - 12/2017						82,655.00	82,655.00
10/5/2017	53478	COMMUNITY REINVESTMENT FUND	Loan #1044 for 608 Granger						3,294.31	3,294.31
10/26/2017	53619	CPG PAINTING	Paint vacant unit @ 1002 East E St	1,298.00						1,298.00
10/12/2017	53505	FERGUSON ENTERPRISES, INC.	Water Heaters & Miscellaneous plumbing supplies	2,931.54	87.61					3,019.15
10/19/2017	53542	FERGUSON ENTERPRISES, INC.	Water Heaters & Miscellaneous plumbing supplies	3,904.74	776.80	19.83	69.34		63.35	4,834.06
10/12/2017	53525	GREEN HORIZON, INC	Landscape services for 09/17 @ 1336 Leonard Ave, 2300 Standiford, 556 Brighton Ave, 150 Kingston Ave, 4121 Honey Creek Rd, 721 Standiford, 3708 Coffee Rd, 301 E Coolidge, 146 Corson Ave, 127 E Fairmont Ave, 1341 Scenic Drive, 149 Kingston Lane, 900 Pecos Ave, 1040 Bystrum, 2220 5th St, 2490 Lawrence, 201 Algen Ave, 1540 W Hatch, 1601 Boise, 719 Driskell, 568 Merced, 3252 Pelandale	6,554.84		1,990.00			803.33	9,348.17
10/26/2017	53587	GUARANTEE JANITORIAL	Janitorial services for 09/17 @ 1701 Robertson Rd & 3109 Conant Ave	781.52	349.26	174.14	608.86		1,176.22	3,090.00
10/12/2017	53495	HARRP	Property, Liability, and Auto insurance for 10/01/2017 - 10/01/2018						268,666.00	268,666.00
10/12/2017	53496	HD SUPPLY FACILITIES MAINTENANCE, LTD	Maintenance, electrical, plumbing materials	469.92	4,017.24	1,262.06			1.91	5,751.13
10/26/2017	53588	HD SUPPLY FACILITIES MAINTENANCE, LTD	Maintenance, electrical, plumbing materials	1,246.98	122.86					1,369.84
10/26/2017	53596	HOME DEPOT CREDIT SERVICES	Building materials, water heater, dishwasher, sink, counter tops, cement	546.86	272.01				691.60	1,510.47
10/26/2017	53600	HUFF, TIMOTHY P., AIA ARCHITECT	Architectural fee for 1022 Atlantic (NSP)						8,692.00	8,692.00
10/26/2017	53620	MARIPOSA COUNTY HUMAN SERVICES DEPT	Detwiler Fire Relief Emergency Fund Reimbursements						6,081.61	6,081.61

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10/19/2017	53562	MASS MUTUAL FINANCIAL GROUP	Deferred Compensation Pay Period Ending 10/07/17						3,307.00	3,307.00
10/26/2017	53618	MORAD ENGINEERING	Archictectural fees for 1022 Atlantic Dr & 1312 Pearson (NSP)						18,800.00	18,800.00
10/26/2017	53621	MORAD ENGINEERING	Archictectural fees for 525 Benson (NSP)						15,500.00	15,500.00
10/26/2017	53590	NORTHERN TIRE & WHEEL	Vehicle Maintenance - Veh 31, Veh 32, Veh 41		222.44	188.95	300.04		1,402.36	2,113.79
10/19/2017	53538	OFFICE DEPOT	Office supplies	472.19	197.07	69.03	437.09	18.51	280.45	1,474.34
10/26/2017	53591	OFFICE DEPOT	Office supplies	130.01	83.61	21.79	471.32	8.58	388.63	1,103.94
10/12/2017	53509	PACIFIC STORAGE COMPANY	Rental space for storage, records delivery & pickup 09/17	199.79	81.64	28.19	1,033.63	19.23	267.08	1,629.56
10/26/2017	53606	SEEGER'S PRINTING	Forms and envelopes				1,240.56			1,240.56
10/26/2017	53612	SHERWIN WILLIAMS PAINT, CO	Paint supplies	1,871.23						1,871.23
10/5/2017	53477	SONITROL	Quarterly Alarm Monitoring Service 11/2017 - 01/2018	1,902.00					255.00	2,157.00
10/19/2017	53555	THE NELROD COMPANY	Utility Allowance Update Study for HCV and Valley Manor 2017				2,976.00		1,591.00	4,567.00
10/26/2017	53601	VALLEY DOOR & ENTRY SYSTEMS, INC	Gate Repair @ 3109 Conant, 201 E Coolidge						1,826.00	1,826.00
10/9/2017	53488	VISA CARD SERVICES	Travel expenses, office supplies, maintenance supplies and misc adm. expenses	1,960.89	1,010.77	197.65	596.43	53.67	6,719.78	10,539.19
				37,227.00	9,904.51	4,539.31	14,505.80	2,459.69	669,979.24	738,615.55