RIVERBANK HOUSING AUTHORITY
CHECK REGISTER
March 2017

CHECK #	CHECK DATE	PAYEE NAME	DESCRIPTION	AMOUNT
16278	3/1/2017	T0010384	3/2017 UTILITY REIMBURSEMENT PAYMENT (URP)	44.00
16279	3/1/2017	1253 - SECURECARE SELF STORAGE #328	MONTHLY UNIT #88 RENTAL 2/2017	76.00
16280	3/14/2017	1006 - HOME DEPOT	MAINTENANCE MATERIALS & GAS RANGE FOR 3525 & 3544 BURNEY CT	1,596.73
16281	3/14/2017	1021 - GILTON SOLID WASTE MANAGEMENT INC.	BIN SERVICE:3210 & 3328 SIERRA, 3229 SANTA FE, 3320 & 3315 & 3309 STANISLAUS, & 6610 2ND ST 2/2017	817.06
16282	3/14/2017	1036 - CITY OF RIVERBANK	WATER/SEWER/GARBAGE 12/26/2016-2/26/2017	7,921.48
16283	3/14/2017	1047 - SUNRISE ROCK & REDI-MIX	GRAVEL 3309 STANISLAUS ST. OFFICE	308.71
16284	3/14/2017	1085 - PROTECTION ONE	ALARM SERVICE 3/2017	72.22
16285	3/14/2017	1178 - CROWN PAINTING	PAINTING SERVICE @ 3544 BURNEY CT	1,450.00
16286	3/14/2017	1188 - VERIZON WIRELESS	WIRELESS SERVICE 2/2017	0.22
16287	3/14/2017	1218 - A & A PORTABLES, INC	STORAGE CONTAINER RENTAL 2/2017	84.83
16288	3/14/2017	1235 - RAIN OR SHINE JANITORIAL SERVICES	CLEAN UNIT @ 3544 BURNEY CT	650.00
16289	3/14/2017	1253 - SECURECARE SELF STORAGE #328	MONTHLY UNIT #88 RENTAL 3/2017	76.00
16290	3/14/2017	1255 - PDQ SUPPLY INC.	3525 BURNEY CT. REFRIGERATOR MATERIAL	46.29
16291	3/21/2017	1015 - STANISLAUS COUNTY HOUSING AUTHORITY	PROFESSIONAL SERVICES 3/2017	7,862.00
16292	3/21/2017	1016 - CHWCA	WORKER'S COMPENSATION COVERAGE 2ND QUARTER, APRIL-JUNE 2017	3,123.00
16293	3/21/2017	1036 - CITY OF RIVERBANK	PAYMENT IN LIEU OF TAXES (PILOT) FISCAL YEAR ENDED 06/30/2016	34,421.84
16294	3/21/2017	1136 - BORTON PETRINI, LLP	LEGAL SERVICES 1/2017	480.00
16295	3/21/2017	1205 - OFFICE DEPOT	OFFICE SUPPLIES	173.28
16296	3/21/2017	1232 - MODESTO LOCKSMITH	CHANGE LOCKS @ 3544 BURNEY CT; 3321 STANISLAUS #A & 6611 4TH #B	395.00
16297	3/21/2017	1257 - CHAMPION MECHANICAL SERVICES	HEATER REPAIR SERVICE @ 3206 SIERRA ST #C	414.84
16298	3/21/2017	T0010376	REIMBURSEMENT FOR LAUNDRY ROOM LIGHT	11.78
16299	3/28/2017	1004 - AT&T	PHONE BILLING 2/13/17-3/12/17	182.19
16300	3/28/2017	1013 - PG&E	ELECTRIC & GAS 2/14/17-3/16/17	702.66
16301	3/28/2017	1109 - RIVERBANK CHAMBER OF COMMERCE	ANNUAL MEMBERSHIP DUES: 1/1/17-12/31/17	125.00
16302	3/28/2017	1253 - SECURECARE SELF STORAGE #328	MONTHLY UNIT #88 RENTAL 1/2017	76.00
16303	3/28/2017	1254 - EVERYTHING GLASS MIRROR	3229 SANTA FE ST #14B: WINDOW BOARD UP AND DUAL PANE REPLACEMENT	170.59
			TOTAL CHECKS	**61,281.72**

RIVERBANK HOUSING AUTHORITY
CHECK REGISTER
April 2017

CHECK #	CHECK DATE	PAYEE NAME	DESCRIPTION	AMOUNT
16304	4/10/2017	1015 - STANISLAUS COUNTY HOUSING AUTHORITY	REIMBURSE PERSONNEL PAYROLL & BENEFITS EXPENSE 2/2017	4,769.39
16305	4/10/2017	1033 - U. S. POSTMASTER	2 ROLLS OF POSTAGE STAMPS	98.00
16306	4/10/2017	T0010384	4/2017 UTILITY REIMBURSEMENT PAYMENT (URP)	44.00
16307	4/10/2017	1218 - A & A PORTABLES, INC	STORAGE CONTAINER RENTAL 3/2017	84.83
16308	4/18/2017	1006 - HOME DEPOT	MAINTENANCE MATERIALS	13.72
16309	4/18/2017	1008 - DITMAN'S SERVICE	CHANGE LOCKS @ 3320 STANISLAUS ST #6-B	120.38
16310	4/18/2017	1015 - STANISLAUS COUNTY HOUSING AUTHORITY	PROFESSIONAL SERVICES 4/2017	7,862.00
16311	4/18/2017	1021 - GILTON SOLID WASTE MANAGEMENT INC.	BIN SERVICE:3210 & 3328 SIERRA, 3229 SANTA FE, 3320 & 3315 & 3309 STANISLAUS, & 6610 2ND ST 3/2017	842.06
16312	4/18/2017	1085 - PROTECTION ONE	ALARM SERVICE 4/2017	72.22
16313	4/18/2017	1254 - EVERYTHING GLASS MIRROR	3525 BURNEY CT. LAUNDRY ROOM - WINDOW & SCREEN	546.23
16314	4/25/2017	1004 - AT&T	PHONE BILLING 3/13/17-4/12/17	162.82
16315	4/25/2017	1013 - PG&E	ELECTRIC & GAS 3/16/17-4/16/17	639.03
16316	4/25/2017	1033 - U. S. POSTMASTER	2 ROLLS OF POSTAGE STAMPS	94.00
16317	4/25/2017	1035 - WESTURF NURSERY INC	LANDSCAPE MATERIALS	147.25
16318	4/25/2017	1038 - ROTO ROOTER PLUMBERS, INC	PLUMBING SERVICE @ 3328 SIERRA ST #A	100.00
16319	4/25/2017	1136 - BORTON PETRINI, LLP	LEGAL SERVICES 4/2017	280.00
16320	4/25/2017	1152 - COMMERCIAL ENVIRONMENT LANDSCAPE	LANDSCAPE SERVICE 11/2016-3/2017	3,983.20
16321	4/25/2017	1205 - OFFICE DEPOT	OFFICE SUPPLIES TONER	635.13
16322	4/25/2017	1253 - SECURECARE SELF STORAGE #328	MONTHLY UNIT #88 RENTAL 4/2017	91.00
			TOTAL CHECKS	**20,585.26**