

RIVERBANK HOUSING AUTHORITY
CHECK REGISTER
July 2017

CHECK #	CHECK DATE	PAYEE NAME	DESCRIPTION	AMOUNT
16372	7/5/2017	1008 - DITMAN'S SERVICE	CHANGE LOCKS @ 3320 STANISLAUS ST #8-B	191.69
16373	7/5/2017	1038 - ROTO ROOTER PLUMBERS, INC	PLUMBING SERVICE @ 3328 SIERRA ST APT #D	750.00
16374	7/5/2017	1136 - BORTON PETRINI, LLP	LEGAL SERVICES 5/2017	1,080.00
16375	7/5/2017	T0010384	7/2017 UTILITY REIMBURSEMENT PAYMENT (URP)	44.00
16376	7/5/2017	1015 - STANISLAUS COUNTY HOUSING AUTHORITY	REIMBURSE PERSONNEL PAYROLL & BENEFITS EXPENSE 5/2017 & CREDIT REPORT, JOB AD	6,679.63
16377	7/12/2017	1008 - DITMAN'S SERVICE	CHANGE LOCKS @ 3229 SANTA FE #10-B	152.76
16378	7/12/2017	1015 - STANISLAUS COUNTY HOUSING AUTHORITY	REIMBURSE PERSONNEL PAYROLL & BENEFITS EXPENSE 6/2017	12,312.03
16379	7/12/2017	1021 - GILTON SOLID WASTE MANAGEMENT INC.	BIN SERVICE:3210 & 3328 SIERRA, 3229 SANTA FE, 3320 & 3315 & 3309 STANISLAUS, & 6610 2ND ST 6/2017	817.06
16380	7/12/2017	1085 - PROTECTION ONE	ALARM SERVICE 7/2017	72.22
16381	7/12/2017	1205 - OFFICE DEPOT	OFFICE SUPPLIES & TONER	323.94
16382	7/12/2017	1241 - APPLGATE TEEPLES DRILLING CO INC	PLUMBING SERVICE CALL TO 3520 BURNEY CT. & 3320 STANISLAUS ST.	470.24
16383	7/12/2017	1218 - A & A PORTABLES, INC.	STORAGE CONTAINER RENTAL 6/2017	85.22
16384	7/20/2017	1006 - HOME DEPOT	MAINTENANCE, STOVE, JANITORIAL, ELECTRICAL, PLUMBING MATERIALS, BLINDS, & PAINT	1,299.48
16385	7/20/2017	1013 - PG&E	ELECTRIC & GAS 6/16/17-7/01/17 (VACANT UNITS)	18.28
16386	7/20/2017	1036 - CITY OF RIVERBANK	WATER/SEWER/GARBAGE 4/27/17-6/27/17	7,921.48
16387	7/20/2017	1038 - ROTO ROOTER PLUMBERS, INC	PLUMBING SERVICE @ 3328 SIERRA ST APT #A	315.00
16388	7/20/2017	1075 - HD SUPPLY FACILITIES MAINT	(1) H.V.A.C, LIGHTING, PLUMBING, BLINDS, PAINT, STOVE MATERIALS, (72) SMOKE ALARMS & HARDWARE	7,307.76
16389	7/20/2017	1106 - LES SCHWAB TIRES	VEHICLE MAINTENANCE TRUCK #15	295.74
16390	7/20/2017	1253 - SECURECARE SELF STORAGE #328	MONTHLY UNIT #88 RENTAL 8/2017	76.00
16391	7/20/2017	1259 - GREEN HORIZON INC.	MONTHLY LANDSCAPING MAINTENANCE 6/2017	2,290.00
16392	7/31/2017	1004 - AT&T	PHONE BILLING 6/13/17-7/12/17	167.71
16393	7/31/2017	1013 - PG&E	ELECTRIC & GAS 6/16/17-7/17/17	1,039.73
16394	7/31/2017	1015 - STANISLAUS COUNTY HOUSING AUTHORITY	PROFESSIONAL SERVICES 7/2017	7,862.00
16395	7/31/2017	1055 - SHERWIN WILLIAMS	PAINT FOR 3546, 3525 & 3544 BURNEY CT	2,480.37
16396	7/31/2017	1075 - HD SUPPLY FACILITIES MAINT	PLUMBING SUPPLIES	333.77
16397	7/31/2017	1136 - BORTON PETRINI, LLP	LEGAL SERVICES 6/2017	1,063.42
16398	7/31/2017	1201 - VALLEY PACIFIC PETROLEUM SERVICES, INC.	FUEL 7/1/17-7/15/17	61.28
16399	7/31/2017	1236 - TRI COUNTY FLOORING INC	REPLACE CARPET @ 3210 SIERRA ST #B	703.86
16400	7/31/2017	1245 - KELLYS BACKFLOW SERVICES	PERFORMED BACKFLOW TESTS	464.96
			TOTAL CHECKS	\$ 56,679.63

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CHECK #	CHECK DATE	PAYEE NAME	DESCRIPTION	AMOUNT
16401	8/1/2017	T0010384	8/2017 UTILITY REIMBURSEMENT PAYMENT (URP)	44.00
16402	8/10/2017	1021 - GILTON SOLID WASTE MANAGEMENT INC.	BIN SERVICE:3210 & 3328 SIERRA, 3229 SANTA FE, 3320 & 3315 & 3309 STANISLAUS, & 6610 2ND ST 7/2017	817.06
16403	8/10/2017	1033 - U. S. POSTMASTER	2 ROLLS OF POSTAGE STAMPS	98.00
16404	8/10/2017	1062 - COIT SERVICES	CLEAN UNIT @ 3229 SANTA FE ST #11-A	646.92
16405	8/10/2017	1075 - HD SUPPLY FACILITIES MAINT	(1) ELECTRIC RANGE, LIGHTING & PLUMBING MATERIALS & JANITORIALS SUPPLIES (10) SMOKE ALARMS	3,810.47
16406	8/10/2017	1085 - PROTECTION ONE	ALARM SERVICE 8/2017	72.22
16407	8/10/2017	1218 - A & A PORTABLES, INC.	STORAGE CONTAINER RENTAL 7/2017	85.22
16408	8/10/2017	1260 - VALLEY MOBILE OIL	OIL CHANGE FOR CHEVROLET COLORADO	56.73
16409	8/16/2017	1006 - HOME DEPOT	MAINTENANCE, ELECTRICAL & PLUMBING MATERIALS, (1) H.V.A.C, & (1) REFRIGERATOR (1) WATER HEATER	2,471.95
16410	8/16/2017	1201 - VALLEY PACIFIC PETROLEUM SERVICES, INC.	FUEL 7/15/17-7/31/17	63.67
16411	8/16/2017	1232 - MODESTO LOCKSMITH	(9) PAD LOCK KEYS & (1) MASTER KEY	100.00
16412	8/16/2017	1261 - AMERICAN LUMBER COMPANY	3209 STANISLAUS #A: (2) ANDERSEN OPERATOR	64.14
16413	8/16/2017	T0010349	MOVE OUT REFUND	472.00
16414	8/29/2017	1004 - AT&T	PHONE BILLING 7/13/17-8/12/17	167.90
16415	8/29/2017	1015 - STANISLAUS COUNTY HOUSING AUTHORITY	REIMBURSE PERSONNEL PAYROLL & BENEFITS EXPENSE 7/2017	8,532.36
16416	8/29/2017	1073 - SYNECTIC TECHNOLOGIES	QUARTERLY POST WARRANTY AGREEMENT ON PHONE SYSTEM	43.14
16417	8/29/2017	1075 - HD SUPPLY FACILITIES MAINT	(2) H.V.A.C	1,378.64
16418	8/29/2017	1262 - CPG PAINTING	PAINT UNIT @ 3618 BURNEY CT	1,498.00
16419	8/30/2017	1255 - PDQ SUPPLY INC.	3309 STANISLAUS - OFFICE REFRIGERATOR MATERIAL	268.98
			TOTAL CHECKS	\$ 20,691.40

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September 2017

CHECK #	CHECK DATE	PAYEE NAME	DESCRIPTION	AMOUNT
16420	9/12/2017	1013 - PG&E	ELECTRIC & GAS 7/17/17-8/15/17	943.30
16421	9/12/2017	1015 - STANISLAUS COUNTY HOUSING AUTHORITY	PROFESSIONAL SERVICES 8/2017	7,862.00
16422	9/12/2017	1035 - WESTURF NURSERY INC.	LANDSCAPE MATERIALS	75.40
16423	9/12/2017	1075 - HD SUPPLY FACILITIES MAINT	(1) GAS RANGE, STOVE/LIGHTING/PLUMBING MATERIALS & JANITORIALS SUPPLIES (1) FRIDGE (5) RNG HOOD	4,098.37
16424	9/12/2017	1085 - PROTECTION ONE	ALARM SERVICE 9/2017	72.22
16425	9/12/2017	1138 - PARAMOUNT PEST CONTROL	SERVICE CALL @ 3320 SIERRA ST UNITS C & D	75.00
16426	9/12/2017	1232 - MODESTO LOCKSMITH	CHANGE LOCKS @ 3320 STANISLAUS #9-B	120.00
16427	9/12/2017	1253 - SECURECARE SELF STORAGE #328	MONTHLY UNIT #88 RENTAL 9/2017	76.00
16428	9/12/2017	1259 - GREEN HORIZON INC.	MONTHLY LANDSCAPING MAINTENANCE 8/2017 & 9/2017	4,580.00
16429	9/14/2017	1006 - HOME DEPOT	MAINTENANCE/ELECTRICAL & PLUMBING MATERIALS, BLINDS, PAINT & (3) WATER HEATERS	3,615.42
16430	9/14/2017	1015 - STANISLAUS COUNTY HOUSING AUTHORITY	PROFESSIONAL SERVICES 9/2017	7,862.00
16431	9/14/2017	1021 - GILTON SOLID WASTE MANAGEMENT INC.	BIN SERVICE:3210 & 3328 SIERRA, 3229 SANTA FE, 3320 & 3315 & 3309 STANISLAUS, & 6610 2ND ST 8/2017	817.06
16432	9/14/2017	1036 - CITY OF RIVERBANK	WATER/SEWER/GARBAGE 6/28/17-8/27/17	2,827.62
16433	9/14/2017	1081 - JORGENSEN	FIRE EXT. ANNUAL MAINTENANCE	104.33
16434	9/14/2017	1201 - VALLEY PACIFIC PETROLEUM SERVICES, INC.	FUEL 8/16/17-8/31/15	66.21
16435	9/14/2017	1218 - A & A PORTABLES, INC.	STORAGE CONTAINER RENTAL 8/2017	85.22
16436	9/14/2017	1252 - JOHNSTONE SUPPLY	MAINTENANCE MATERIALS	45.70
16437	9/14/2017	T0010376	MOVE OUT REFUND	180.12
16438	9/26/2017	1016 - CHWCA	WORKER'S COMPENSATION COVERAGE 3RD QUARTER, OCTOBER - DECEMBER 2017	3,125.00
16439	9/26/2017	1032 - PETTY CASH	REPLACE TENANT BROKEN LIGHT & DOG FIXTURE - DAMAGED BY LANDSCAPER	20.00
16440	9/26/2017	1033 - U. S. POSTMASTER	2 ROLLS OF POSTAGE STAMPS	98.00
16441	9/26/2017	1254 - EVERYTHING GLASS MIRROR	3618 BURNEY CT. LAUNDRY ROOM - WINDOW & SCREEN	573.93
			TOTAL CHECKS	\$ 37,322.90

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 October 2017

CHECK #	CHECK DATE	PAYEE NAME	DESCRIPTION	AMOUNT
16442	10/4/2017	1004 - AT&T	PHONE BILLING 8/13/17-9/12/17	168.21
16443	10/4/2017	1013 - PG&E	ELECTRIC & GAS 8/17/17-9/15/17	940.22
16444	10/4/2017	1015 - STANISLAUS COUNTY HOUSING AUTHORITY	REIMBURSE PERSONNEL PAYROLL & BENEFITS EXPENSE 8/2017 & CREDIT REPORT, & MAINTENANCE WORK ORDER 1/2016-4/2017	21,156.55
16445	10/4/2017	1035 - WESTURF NURSERY INC.	LANDSCAPE MATERIALS	188.51
16446	10/4/2017	1136 - BORTON PETRINI, LLP	LEGAL SERVICES 8/2017	820.00
16447	10/4/2017	1201 - VALLEY PACIFIC PETROLEUM SERVICES, INC.	FUEL 9/1/17-9/15/17	70.82
16448	10/4/2017	1253 - SECURECARE SELF STORAGE #328	MONTHLY UNIT #88 RENTAL 10/2017	76.00
16449	10/4/2017	1255 - PDQ SUPPLY INC.	REFRIGERATOR MATERIALS: TEMP CONTROL	61.10
16450	10/4/2017	1263 - MODESTO DOOR & WINDOW	MAINTENANCE MATERIALS	49.62
16451	10/26/2017	1006 - HOME DEPOT	MAINTENANCE/ELECTRICAL & PLUMBING MATERIALS, & BLINDS	1,069.18
16452	10/26/2017	1015 - STANISLAUS COUNTY HOUSING AUTHORITY	PROFESSIONAL SERVICES 10/2017	7,862.00
16453	10/26/2017	1021 - GILTON SOLID WASTE MANAGEMENT INC.	BIN SERVICE:3210 & 3328 SIERRA, 3229 SANTA FE, 3320 & 3315 & 3309 STANISLAUS, & 6610 2ND ST 9/2017	817.06
16454	10/26/2017	1038 - ROTO ROOTER PLUMBERS, INC	PLUMBING SERVICE @ 3320 STANISLAUS ST #9-A	100.00
16455	10/26/2017	1075 - HD SUPPLY FACILITIES MAINT	(3) GAS RANGE, STOVE/ELECTRICAL/PLUMBING/MAINTENANCE & IRRIGATION MATERIALS & H.V.A.C.	7,214.76
16456	10/26/2017	1085 - PROTECTION ONE	ALARM SERVICE 10/2017	72.22
16457	10/26/2017	1138 - PARAMOUNT PEST CONTROL	SERVICE CALL @ 3309 STANISLAUS ST UNITS 3-A & 3-B	90.00
16458	10/26/2017	1201 - VALLEY PACIFIC PETROLEUM SERVICES, INC.	FUEL 9/16/17-9/30/17	64.49
16459	10/26/2017	1218 - A & A PORTABLES, INC.	STORAGE CONTAINER RENTAL 9/2017	85.22
16460	10/26/2017	1232 - MODESTO LOCKSMITH	CHANGE LOCKS @ 3206 SIERRA ST #C & 3618 BURNEY CT	268.59
16461	10/26/2017	1235 - RAIN OR SHINE JANITORIAL SERVICES	CLEAN UNIT @ 3618 BURNEY CT	650.00
16462	10/26/2017	1253 - SECURECARE SELF STORAGE #328	MONTHLY UNIT #88 RENTAL 11/2017	76.00
16463	10/26/2017	1255 - PDQ SUPPLY INC.	STOVE MATERIALS: (12) SURFACE ELEMENTS & (40) DRIP PANS	577.16
16464	10/26/2017	1259 - GREEN HORIZON INC.	MONTHLY LANDSCAPING MAINTENANCE 10/2017	2,290.00
			TOTAL CHECKS	\$ 44,767.71