

**RIVERBANK HOUSING AUTHORITY
CHECK REGISTER
November 2017**

CHECK #	CHECK DATE	PAYEE NAME	DESCRIPTION	AMOUNT
16465	11/1/2017	1004 - AT&T	PHONE BILLING 9/13/17-10/12/17	165.51
16466	11/1/2017	1013 - PG&E	ELECTRIC & GAS 9/15/17-10/15/17	656.13
16467	11/1/2017	1015 - STANISLAUS COUNTY HOUSING AUTHORITY	REIMBURSE PERSONNEL PAYROLL & BENEFITS EXPENSE 9/2017, CREDIT REPORT & DUMP FEES 8/31/17-9/30/17	8,970.95
16468	11/1/2017	1075 - HD SUPPLY FACILITIES MAINT	PAINT; MAINTENANCE/ELECTRICAL MATERIALS; (3) STOVE; (6) RNG HOOD	3,372.83
16469	11/1/2017	1080 - BOVEE ENVIRONMENTAL MGMT, INC	ASBESTOS AIR CLEARANCE 3516 BURNEY CT	350.00
16470	11/1/2017	1255 - PDQ SUPPLY INC.	REFRIGERATOR MATERIALS	530.00
16471	11/1/2017	1264 - E.T. ABATEMENT, INC.	ASBESTOS AIR CLEARANCE	1,983.00
16472	11/1/2017	T0010311	MOVE OUT REFUND	225.00
16473	11/1/2017	T0010365	MOVE OUT REFUND	196.00
16474	11/15/2017	1006 - HOME DEPOT	MAINTENANCE/ELECTRICAL & PLUMBING MATERIALS, JANITORIAL SUPPLIES & BLINDS	929.50
16475	11/15/2017	1021 - GILTON SOLID WASTE MANAGEMENT INC.	BIN SERVICE:3210 & 3328 SIERRA, 3229 SANTA FE, 3320 & 3315 & 3309 STANISLAUS, & 6610 2ND ST 10/2017	817.06
16476	11/15/2017	1033 - U. S. POSTMASTER	2 ROLLS OF POSTAGE STAMPS	98.00
16477	11/15/2017	1036 - CITY OF RIVERBANK	WATER/SEWER/GARBAGE 8/28/17-10/31/17	9,272.42
16478	11/15/2017	1073 - SYNECTIC TECHNOLOGIES	QUARTERLY POST WARRANTY AGREEMENT ON PHONE SYSTEM	43.14
16479	11/15/2017	1080 - BOVEE ENVIRONMENTAL MGMT, INC	LEAD INSPECTION 3432 BURNEY CT	550.00
16480	11/15/2017	1085 - PROTECTION ONE	ALARM SERVICE 11/2017	72.22
16481	11/15/2017	1136 - BORTON PETRINI, LLP	LEGAL SERVICES 9/2017	800.00
16482	11/15/2017	1201 - VALLEY PACIFIC PETROLEUM SERVICES, INC.	FUEL 10/16/17-10/31/17	57.03
			TOTAL CHECKS	\$ 29,088.79

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16483	12/4/2017	1004 - AT&T	PHONE BILLING 10/13/17-11/12/17	166.03
16484	12/4/2017	1013 - PG&E	ELECTRIC & GAS 10/16/17-11/13/17	714.49
16485	12/4/2017	1015 - STANISLAUS COUNTY HOUSING AUTHORITY	REIM. PERSONNEL PAYROLL & BENEFITS EXPENSE 10/2017 & CREDIT REPORT, & PROFESSIONAL SERVICE 11/2017	17,102.07
16486	12/4/2017	1109 - RIVERBANK CHAMBER OF COMMERCE	ANNUAL MEMBERSHIP DUES 1/1/18-12/31/18	125.00
16487	12/4/2017	1136 - BORTON PETRINI, LLP	LEGAL SERVICES 10/2017	893.50
16488	12/4/2017	1218 - A & A PORTABLES, INC	STORAGE CONTAINER RENTAL 10/2017	85.22
16489	12/4/2017	1235 - RAIN OR SHINE JANITORIAL SERVICES	CLEAN UNIT @ 3315 STANISLAUS ST #A	40.00
16490	12/4/2017	1252 - JOHNSTONE SUPPLY	MAINTENANCE MATERIALS	780.56
16491	12/4/2017	1253 - SECURECARE SELF SOTRAGE #328	MONTHLY UNIT #88 RENTAL 12/2017	76.00
16492	12/4/2017	1255 - PDQ SUPPLY INC	REFRIGERATOR MATERIALS	67.26
16493	12/4/2017	1259 - GREEN HORIZON INC.	MONTHLY LANDSCAPING MAINTENANCE 11/2017	2,290.00
16494	12/4/2017	1262 - CPG PAINTING	PAINT UNIT @ 3516 & 3533 BURNEY CT	2,848.00
16495	12/21/2017	1006 - HOME DEPOT	BLINDS & HEATER	551.91
16496	12/21/2017	1015 - STANISLAUS COUNTY HOUSING AUTHORITY	PROFESSIONAL SERVICES 12/2017	7,862.00
16497	12/21/2017	1016 - CHWCA	WOKER'S COMPENSATION COVERAGE 1ST QUARTER, JAN - MAR 2018	1,868.00
16498	12/21/2017	1021 - GILTON SOLID WASTE MANAGEMENT INC.	BIN SERVICE: 3210 & 3328 SIERRA, 3229 SANTA FE, 3320 & 3315 & 3309 STANISLAUS,	817.06
16499	12/21/2017	1033 - U.S. POSTMASTER	ANNUAL RENTAL FEE	126.00
16500	12/21/2017	1075 - HD SUPPLY FACILITIES MAINT	SMALL TOOL - TILE CUTTER	356.10
16501	12/21/2017	1085 - PROTECTION ONE	ALARM SERVICE 12/2017	72.22
16502	12/21/2017	1136 - BORTON PETRINI, LLP	LEGAL SERVICES 11/2017	952.50
16503	12/21/2017	1138 - PARAMOUNT PEST CONTROL	SERVICE CALL @ 3321 STANISLAUS ST #A & B	90.00
16504	12/21/2017	1188 - VERIZON WIRELESS	WIRELESS SERVICE	1.32
16505	12/21/2017	1218 - A & A PORTABLES, INC	STORAGE CONTAINER RENTAL 11/2017	85.22
16506	12/21/2017	1254 - EVERYTHING GLASS MIRROR	3516 BURNEY CT, LAUNDRY ROOM - WINDOW & SCREEN	573.93
16507	12/21/2017	1259 - GREEN HORIZON INC.	MONTHLY LANDSCAPING MAINTENANCE 12/2017	2,290.00
16508	12/21/2017	T0010291	MOVE OUT REFUND	244.00
16509	12/21/2017	T0010317	MOVE OUT REFUND	140.25
			TOTAL CHECKS	\$ 41,218.64