

RIVERBANK HOUSING AUTHORITY
CHECK REGISTER
March 2018

CHECK #	CHECK DATE	PAYEE NAME	DESCRIPTION	AMOUNT
16559	3/1/2018	1004 - AT&T	PHONE BILLING 1/13/18-2/12/18	83.83
16560	3/1/2018	1013 - PG&E	ELECTRIC & GAS 1/12/18-2/18/18	728.05
16561	3/1/2018	1080 - BOVEE ENVIRONMENTAL MGMT, INC	ASBESTOS AIR CLEARANCE 3320 STANISLAUS ST 6-B	350.00
16562	3/1/2018	1235 - RAIN OR SHINE JANITORIAL SERVICES	CLEAN UNIT @ 3309 STANISLAUS 4-B & 3229 SANTA FE 14-A	520.00
16563	3/1/2018	1254 - EVERYTHING GLASS MIRROR	3532 BURNEY CT, LAUNDRY ROOM - WINDOW & SCREEN	578.50
16564	3/1/2018	1259 - GREEN HORIZON INC.	MONTHLY LANDSCAPING MAINTENANCE 1/2018	2,290.00
16565	3/1/2018	1262 - CPG PAINTING	PAINT UNIT @ 3309 STANISLAUS 4-B	1,698.00
16566	3/1/2018	1264 - E.T. ABATEMENT, INC.	ASBESTOS AIR CLEARANCE	1,985.00
16567	3/1/2018	1266 - AT&T	PHONE BILLING 1/11/18-2/18/18	49.00
16568	3/9/2018	1013 - PG&E	ELECTRIC & GAS VACANT UNITS 1/13/18-2/14/18	161.23
16569	3/9/2018	1015 - STANISLAUS COUNTY HOUSING AUTHORITY	REIMBURSE PERSONNEL PAYROLL & BENEFITS EXPENSE 1/13/18 & 1/27/18, DUMPING FEES & RESIDENT SERVICE EXPENSE	9,023.52
16570	3/9/2018	1040 - MO-CAL OFFICE SOLUTIONS	CONTRACT BASE RATE CHARGE FOR COPY MACHINE 1/10/18-1/9/19	205.26
16571	3/20/2018	1006 - HOME DEPOT	ELECTRICAL, PLUMBING, MAINTENANCE MATERIALS, JANITORIAL SUPPLIES, SMALL TOOLS & WATER HEATER	1,804.99
16572	3/20/2018	1015 - STANISLAUS COUNTY HOUSING AUTHORITY	PROFESSIONAL SERVICES 3/2018	7,862.00
16573	3/20/2018	1016 - CHWCA	WOKER'S COMPENSATION COVERAGE 2ND QUARTER, APRIL - JUNE 2018	1,868.00
16574	3/20/2018	1021 - GILTON SOLID WASTE MANAGEMENT INC.	BIN SERVICE:3210 & 3328 SIERRA, 3229 SANTA FE, 3320 & 3315 & 3309 STANISLAUS, & 6610 2ND ST 12/2017	891.70
16575	3/20/2018	1033 - U. S. POSTMASTER	2 ROLLS OF POSTAGE STAMPS	100.00
16576	3/20/2018	1036 - CITY OF RIVERBANK	WATER, SEWER & GARBAGE 1/1/2018-2/28/2018	9,365.21
16577	3/20/2018	1075 - HD SUPPLY FACILITIES MAINT	ELECTRICAL, PLUMBING, HVAC, MAINTENANCE MATERIALS & REFRIGERATOR	2,588.44
16578	3/20/2018	1085 - PROTECTION ONE	ALARM SERVICE 3/2018	72.22
16579	3/20/2018	1178 - CROWN PAINTING	PAINTING SERVICE @ 3532 & 3606 BURNEY CT, 3229 SANTE FE 13-B, & 3320 STANISLAUS ST 6-B	6,750.00
16580	3/20/2018	1218 - A & A PORTABLES, INC	STORAGE CONTAINER RENTAL 2/2018	85.22
16581	3/20/2018	1235 - RAIN OR SHINE JANITORIAL SERVICES	CLEAN UNIT @ 3320 STANISLAUS ST 6-B	175.00
16582	3/20/2018	1245 - KELLYS BACKFLOW SERVICES	PERFORMED BACKFLOW TESTS - VARIOUS ADDRESSES	600.00
16583	3/20/2018	1253 - SECURECARE SELF STORAGE #328	MONTHLY UNIT #88 RENTAL 3/2018	91.00
16584	3/20/2018	T0010306	MOVE OUT REFUND	253.00
16585	3/20/2018	T0010318	MOVE OUT REFUND	254.75
16586	3/27/2018	1004 - AT&T	PHONE BILLING 2/13/18-3/12/18	90.57
16587	3/27/2018	1015 - STANISLAUS COUNTY HOUSING AUTHORITY	REIMBURSE PERSONNEL PAYROLL & BENEFITS EXPENSE 2/10/18 & 2/24/18	8,731.48
16588	3/27/2018	1036 - CITY OF RIVERBANK	PAYMENT IN LIEU OF TAXES (PILOT) FOR FISCAL YEAR ENDED 6/30/17	34,052.37
16589	3/27/2018	1038 - ROTO ROOTER PLUMBERS, INC	PLUMBING SERVICE @ 3229 SANTA FE 14-B	135.00
16590	3/27/2018	1071 - PHADA	DUES FOR YEAR ENDING APRIL 2019	160.00
16591	3/27/2018	1075 - HD SUPPLY FACILITIES MAINT	ELECTRICAL, MAINTENANCE MATERIALS, STOVE & REFRIGERATOR	3,108.64
16592	3/27/2018	1136 - BORTON PETRINI, LLP	LEGAL SERVICES 2/2018	480.00
16593	3/27/2018	1201 - VALLEY PACIFIC PETROLEUM SERVICES, INC.	FUEL 3/1/18-3/15/18	74.10
16594	3/27/2018	1236 - TRI COUNTY FLOOING INC	REPLACED CARPET @ 3320 STANISLAUS ST 6-B	2,264.21
16595	3/27/2018	1266 - AT&T	PHONE BILLING 2/13/18-4/10/18	49.00
			TOTAL CHECKS	\$ 99,579.29

