

**RIVERBANK HOUSING AUTHORITY
CHECK REGISTER
September 2018**

CHECK #	CHECK DATE	PAYEE NAME	DESCRIPTION	AMOUNT
16739	9/5/2018	1013 - PG&E	ELECTRIC & GAS 7/16/18-8/14/18	1,036.90
16740	9/5/2018	1021 - GILTON SOLID WASTE MANAGEMENT INC.	DUMPING FEES	8.19
16741	9/5/2018	1075 - HD SUPPLY FACILITIES MAINT	MAINTENANCE MATERIALS & GAS RANGE	3,345.78
16742	9/5/2018	1081 - JORGENSEN	FIRE EXTINGUISHERS ANNUAL MAINTENACE	45.00
16743	9/5/2018	1110 - DELL MARKETING L.P.	PC FOR RIVERBANK	853.87
16744	9/5/2018	1241 - APPLGATE TEEPLES DRILLING CO INC	PLUMBING SERVICE CALL TO 3320 STANISLAUS ST #7A, 3210 SIERRA ST #A & 3432 BURNEY CT	452.99
16745	9/5/2018	T0010329	MOVE OUT REFUND	232.00
16746	9/11/2018	1006 - HOME DEPOT CREDIT SERVICES	PLUMBING MATERIALS, ELECTRICAL MATERIALS, HARDWARE, HVAC, & MAINTENANCE MATERIALS	405.69
16747	9/11/2018	1036 - CITY OF RIVERBANK	WATER, SEWER & GARBAGE 7/1/18-8/31/18	6,312.84
16748	9/11/2018	1085 - PROTECTION ONE	ALARM SERVICE 9/2018 & BACK UP BATTERY	115.37
16749	9/11/2018	1257 - CHAMPION MECHANICAL SERVICES	SERVICE CALL @ 3229 SANTA FE #13-A	449.12
16750	9/11/2018	1259 - GREEN HORIZON INC.	MONTHLY LANDSCAPING MAINTENANCE 9/2018	2,515.00
16751	9/11/2018	1264 - E.T. ABATEMENT, INC.	ASBESTOS AIR CLEARANCE @ 3613 BURNEY CT	1,925.00
16752	9/11/2018	1268 - WESTSIDE LANDSCAPE & CONCRETE INC.	TRIMMED & REMOVED VARIOUS TREES	1,400.00
16753	9/19/2018	1015 - STANISLAUS COUNTY HOUSING AUTHORITY	PROFESSIONAL SERVICES 9/2018	8,318.00
16754	9/19/2018	1021 - GILTON SOLID WASTE MANAGEMENT INC.	BIN SERVICE:3210 & 3328 SIERRA, 3229 SANTA FE, 3320 & 3315 & 3309 STANISLAUS, & 6610 2ND ST 8/2018	623.57
16755	9/19/2018	1036 - CITY OF RIVERBANK	WATER, SEWER & GARBAGE 7/1/18-8/31/18	4,248.56
16756	9/19/2018	1075 - HD SUPPLY FACILITIES MAINT	ELECTRICAL MATERIALS & IRRIGATION MATERIALS	1,079.58
16757	9/19/2018	1080 - BOVEE ENVIRONMENTAL MGMT, INC	ASBESTOS AIR CLEARANCE @ 3613 BURNEY CT.	350.00
16758	9/19/2018	1201 - VALLEY PACIFIC PETROLEUM SERVICES, INC.	FUEL 8/16/18-8/31/18	75.98
16759	9/19/2018	1218 - A & A PORTABLES, INC.	STORAGE CONTAINER RENTAL 8/2018	85.22
16760	9/19/2018	1253 - SECURCARE SELF STORAGE #328	MONTHLY UNIT #88 RENTAL 10/2018	76.00
16761	9/19/2018	T0010336	MOVE OUT REFUND	94.25
16762	9/25/2018	1004 - AT&T	PHONE BILLING 8/13/18-9/12/18	92.65
16763	9/25/2018	1013 - PG&E	ELECTRIC & GAS 8/15/18-9/13/18	711.06
16764	9/25/2018	1015 - STANISLAUS COUNTY HOUSING AUTHORITY	REIMBURSE PERSONNEL PAYROLL & BENEFITS EXPENSE PAY PERIOD 8/11/18, 8/25/18 & GARBAGE, CREDIT REPORT	8,938.61
16765	9/25/2018	1041 - ROBIC REFRIGERATION, INC.	HVAC SERVICE CALL @ 3309 STANISLAUS ST	343.36
16766	9/25/2018	1136 - BORTON PETRINI, LLP	LEGAL SERVICES 8/2018	200.00
16767	9/25/2018	1138 - PARAMOUNT PEST CONTROL	SERVICE CALL @ 3206 SIERRA ST #A & B	65.00
16768	9/25/2018	1252 - JOHNSTONE SUPPLY	HVAC MATERIALS	62.18
16769	9/25/2018	1259 - GREEN HORIZON INC.	IRRIGATION SYSTEM REPAIR SERVICES	2,100.00
16770	9/25/2018	1266 - AT&T	OFFICE INTERNET 9/11/18-10/10/18	40.00
			TOTAL CHECKS	\$ 46,601.77

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October 2018

CHECK #	CHECK DATE	PAYEE NAME	DESCRIPTION	AMOUNT
16771	10/2/2018	1010 - KEN'S MOBILE GLASS	SERVICE CALL TO 3309 STANISLAUS ST	121.92
16772	10/2/2018	1013 - PG&E	ELECTRIC & GAS 8/17/18-9/17/18 VACANT UNITS	76.33
16773	10/2/2018	1021 - GILTON SOLID WASTE MANAGEMENT INC.	DUMPING FEE	59.65
16774	10/2/2018	1033 - U.S. POSTMASTER	2 ROLLS OF POSTAGE STAMPS	100.00
16775	10/2/2018	1041 - ROBIC REFRIGERATION, INC.	HVAC SERVICE CALL @ 3520 BURNEY CT	858.38
16776	10/2/2018	1201 - VALLEY PACIFIC PETROLEUM SERVICES, INC.	FUEL 9/1/18-9/15/18	74.74
16777	10/2/2018	1235 - RAIN OR SHINE JANITORIAL SERVICES	CLEAN UNIT @ 3229 SANTA FE 15-B	50.00
16778	10/2/2018	1241 - APPLGATE TEEPLES DRILLING CO INC	PLUMBING SERVICE CALL TO 3321 STANISLAUS ST #A, 3320 STANISLAUS ST #9A & 3329 SANTA FE 12-B	467.50
16779	10/11/2018	1015 - STANISLAUS COUNTY HOUSING AUTHORITY	REIMBURSE PERSONNEL PAYROLL & BENEFITS EXPENSE PAY PERIOD 9/8/18, 9/22/18	8,334.45
16780	10/18/2018	1006 - HOME DEPOT CREDIT SERVICES	MAINTENANCE MATERIALS, VINYL TILE, HARDWARE SUPPLIES & PAINT	2,116.50
16781	10/18/2018	1015 - STANISLAUS COUNTY HOUSING AUTHORITY	PROFESSIONAL SERVICES 10/2018	8,318.00
16782	10/18/2018	1021 - GILTON SOLID WASTE MANAGEMENT INC.	BIN SERVICE:3210 & 3328 SIERRA, 3229 SANTA FE, 3320 & 3315 & 3309 STANISLAUS, & 6610 2ND ST 9/2018	652.39
16783	10/18/2018	1075 - HD SUPPLY FACILITIES MAINT	PLUMBING MATERIALS, ELECTRICAL MATERIALS, BLINDS, & HARDWARE SUPPLIES	1,150.93
16784	10/18/2018	1085 - PROTECTION ONE	ALARM SERVICE 10/2018	72.22
16785	10/18/2018	1237 - ABNEY CARPET	INSTALL CARPET @ 3210 SIERRA ST #A & 3613 BURNEY CT	1,400.00
16786	10/18/2018	1241 - APPLGATE TEEPLES DRILLING CO INC	SERVICE CALL TO 3618 BURNEY CT	110.00
16787	10/18/2018	1259 - GREEN HORIZON INC.	MONTHLY LANDSCAPING MAINTENANCE 10/2018	2,290.00
16788	10/30/2018	1004 - AT&T	PHONE BILLING 9/13/18-10/12/18	91.95
16789	10/30/2018	1013 - PG&E	ELECTRIC & GAS 9/14/18-10/15/18	617.87
16790	10/30/2018	1075 - HD SUPPLY FACILITIES MAINT	ELECTRICAL MATERIALS & (2) ELECTRIC RANGES	1,209.47
16791	10/30/2018	1201 - VALLEY PACIFIC PETROLEUM SERVICES, INC.	FUEL 10/01/18-10/15/18	77.37
16792	10/30/2018	1218 - A & A PORTABLES, INC.	STORAGE CONTAINER RENTAL 9/2018	85.22
16793	10/30/2018	1235 - RAIN OR SHINE JANITORIAL SERVICES	CLEAN UNIT @ 3309 STANISLAUS #1-A	435.00
16794	10/30/2018	1253 - SECURCARE SELF STORAGE #328	MONTHLY UNIT #88 RENTAL 11/2018	76.00
16795	10/30/2018	1262 - CPG PAINTING	PAINT UNIT @ 3309 STANISLAUS #1-A	1,698.00
16796	10/30/2018	1266 - AT&T	OFFICE INTERNET 10/11/18-11/10/18	40.00
16797	10/30/2018	1268 - WESTSIDE LANDSCAPE & CONCRETE INC.	TRIMMED & REMOVED VARIOUS TREES @ 3315 STANISLAUS ST	900.00
16798	10/30/2018	T0010384	10/2018 UTILITY REIMBURSEMENT PAYMENT (URP)	40.00
			TOTAL CHECKS	\$ 31,523.89

**RIVERBANK HOUSING AUTHORITY
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November 2018**

CHECK #	CHECK DATE	PAYEE NAME	DESCRIPTION	AMOUNT
16799	11/1/2018	T0010384	11/2018 UTILITY REIMBURSEMENT PAYMENT (URP)	40.00
16800	11/8/2018	1015 - STANISLAUS COUNTY HOUSING AUTHORITY	REIMBURSE PERSONNEL PAYROLL & BENEFITS EXPENSE PAY PERIOD 10/06/18, 10/20/18 & GARBAGE, EDD QUARTERLY REPORT & TRAINING	9,869.78
16801	11/8/2018	1085 - PROTECTION ONE	ALARM SERVICE 11/2018	72.22
16802	11/8/2018	1006 - HOME DEPOT CREDIT SERVICES	MAINTENANCE MATERIALS, PLUMBING MATERIALS & PAINT	1,569.57
16803	11/13/2018	1015 - STANISLAUS COUNTY HOUSING AUTHORITY	PROFESSIONAL SERVICES 11/2018	8,318.00
16804	11/13/2018	1021 - GILTON SOLID WASTE MANAGEMENT INC.	BIN SERVICE:3210 & 3328 SIERRA, 3229 SANTA FE, 3320 & 3315 & 3309 STANISLAUS, & 6610 2ND ST 10/2018	618.94
16805	11/13/2018	1036 - CITY OF RIVERBANK	WATER, SEWER & GARBAGE 9/1/18-10/31/18	10,561.40
16806	11/13/2018	1073 - SYNECTIC TECHNOLOGIES	QUARTERLY POST WARRANTY AGREEMENT ON PHONE SYSTEM	43.14
16807	11/13/2018	1075 - HD SUPPLY FACILITIES MAINT	(2) REFRIGERATORS	1,360.96
16808	11/13/2018	1235 - RAIN OR SHINE JANITORIAL SERVICES	CLEAN UNIT @ 3546 BURNEY CT	650.00
16809	11/13/2018	1259 - GREEN HORIZON INC.	MONTHLY LANDSCAPING MAINTENANCE 11/2018	2,290.00
16810	11/13/2018	1262 - CPG PAINTING	PAINT UNIT @ 3546 BURNEY CT	1,600.00
16811	11/13/2018	1263 - MODESTO DOOR & WINDOW	3546 BURNEY CT. (2) DOORS	105.72
16812	11/20/2018	1041 - ROBIC REFRIGERATION, INC.	HVAC SERVICE CALL @ 3613 BURNEY CT	870.74
16813	11/20/2018	1075 - HD SUPPLY FACILITIES MAINT	PLUMBING MATERIALS & HARDWARE	152.50
16814	11/20/2018	1201 - VALLEY PACIFIC PETROLEUM SERVICES, INC.	FUEL 10/16/18-10/31/18	80.26
16815	11/20/2018	1218 - A & A PORTABLES, INC.	STORAGE CONTAINER RENTAL 10/2018	85.22
16816	11/20/2018	T0010313	MOVE OUT REFUND	629.72
16817	11/27/2018	1033 - U.S. POSTMASTER	2 ROLLS OF POSTAGE STAMPS	100.00
			TOTAL CHECKS	\$ 39,018.17

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December 2018

CHECK #	CHECK DATE	PAYEE NAME	DESCRIPTION	AMOUNT
16818	12/10/2018	1004 - AT&T	PHONE BILLING 10/13/18-11/12/18	92.35
16819	12/10/2018	1013 - PG&E	ELECTRIC & GAS 10/16/18-11/14/18	692.82
16820	12/10/2018	1033 - U.S. POSTMASTER	ANNUAL POST OFFICE BOX RENTAL FEE	134.00
16821	12/10/2018	1041 - ROBIC REFRIGERATION, INC.	HVAC SERVICE CALL @ 3229 SANTA FE #14-A	163.20
16822	12/10/2018	1075 - HD SUPPLY FACILITIES MAINT	PLUMBING MATERIALS, ELECTRIC MATERIALS, BLINDS, HVAC, & HARDWARE	2,365.09
16823	12/10/2018	1080 - BOVEE ENVIRONMENTAL MGMT, INC	ASBESTOS AIR CLEARANCE @ 3229 SANTA FE #12A	450.00
16824	12/10/2018	1085 - PROTECTION ONE	ALARM SERVICE 12/2018	72.22
16825	12/10/2018	1136 - BORTON PETRINI, LLP	LEGAL SERVICES 11/2018	260.00
16826	12/10/2018	1178 - CROWN PAINTING	PAINTING SERVICE @ 3613 BURNEY CT.	1,650.00
16827	12/10/2018	1235 - RAIN OR SHINE JANITORIAL SERVICES	CLEAN UNIT @ 3613 BURNEY CT	550.00
16828	12/10/2018	1241 - APPLGATE TEEPLES DRILLING CO INC	SERVICE CALL TO 3229 SANTA FE #15-B	361.85
16829	12/10/2018	1257 - CHAMPION MECHANICAL SERVICES	SERVICE CALL @ 3309 STANISLAUS ST #3-B	285.00
16830	12/10/2018	1266 - AT&T	OFFICE INTERNET 11/11/18-12/10/18	49.25
16831	12/10/2018	T0010384	12/2018 UTILITY REIMBURSEMENT PAYMENT (URP)	40.00
16832	12/10/2018	1006 - HOME DEPOT CREDIT SERVICES	MAINTENANCE MATERIALS, PLUMBING, ELECTRICAL MATERIALS, SMALL TOOL, PAINT, JANITORIAL & HARDWARE SUPPLIES	830.76
16833	12/17/2018	1015 - STANISLAUS COUNTY HOUSING AUTHORITY	PROFESSIONAL SERVICES 12/2018	8,318.00
16834	12/17/2018	1021 - GILTON SOLID WASTE MANAGEMENT INC.	BIN SERVICE:3210 & 3328 SIERRA, 3229 SANTA FE, 3320 & 3315 & 3309 STANISLAUS, & 6610 2ND ST 11/2018	618.94
16835	12/17/2018	1032 - PETTY CASH	REISSUED CHECK #15462	48.20
16836	12/17/2018	1075 - HD SUPPLY FACILITIES MAINT	PLUMBING MATERIALS, JANITORIAL SUPPLIES, SMALL TOOL, & HVAC	573.19
16837	12/17/2018	1201 - VALLEY PACIFIC PETROLEUM SERVICES, INC.	FUEL 11/16/18-11/30/18	59.38
16838	12/17/2018	1205 - OFFICE DEPOT	OFFICE SUPPLIES	13.58
16839	12/17/2018	1253 - SECURCARE SELF STORAGE #328	MONTHLY UNIT #88 RENTAL 12/2018	91.00
16840	12/17/2018	1255 - PDQ SUPPLY INC.	STOVE MATERIALS	116.52
16841	12/26/2018	1004 - AT&T	PHONE BILLING 11/13/18-12/12/18	93.82
16842	12/26/2018	1015 - STANISLAUS COUNTY HOUSING AUTHORITY	REIMBURSE PERSONNEL PAYROLL & BENEFITS EXPENSE PAY PERIOD 11/03/18, 11/17/18	7,718.24
16843	12/26/2018	1196 - KELLER & ASSOCIATES, LLP	AUDIT SERVICE FOR FISCAL YEAR ENDED 6/30/2018	4,585.00
16844	12/26/2018	1218 - A & A PORTABLES, INC.	STORAGE CONTAINER RENTAL 11/2018	85.22
			TOTAL CHECKS	\$ 30,317.63