

RIVERBANK HOUSING AUTHORITY
CHECK REGISTER
January 2019

CHECK #	CHECK DATE	PAYEE NAME	DESCRIPTION	AMOUNT
16845	1/2/2019	T0010384	1/2019 UTILITY REIMBURSEMENT PAYMENT (URP)	40.00
16846	1/8/2019	1006 - HOME DEPOT CREDIT SERVICES	SMALL TOOL, PAINT & PLUMBING MATERIALS	102.88
16847	1/8/2019	1013 - PG&E	ELECTRIC & GAS 11/15/18-12/13/18	683.28
16848	1/8/2019	1075 - HD SUPPLY FACILITIES MAINT	PLUMBING MATERIALS	23.29
16849	1/8/2019	1201 - VALLEY PACIFIC PETROLEUM SERVICES, INC.	FUEL 12/01/18-12/15/18	61.54
16850	1/8/2019	1253 - SECURCARE SELF STORAGE #328	MONTHLY UNIT #88 RENTAL 1/2019	76.00
16851	1/8/2019	1266 - AT&T	OFFICE INTERNET 12/11/18-1/10/19	49.25
16852	1/14/2019	1006 - HOME DEPOT CREDIT SERVICES	MAINTENANCE MATERIALS, ELECTRICAL MATERIALS, STOVE MATERIALS & HARDWARE SUPPLIES	681.34
16853	1/14/2019	1015 - STANISLAUS COUNTY HOUSING AUTHORITY	PROFESSIONAL SERVICES 1/2019	8,318.00
16854	1/14/2019	1021 - GILTON SOLID WASTE MANAGEMENT INC.	BIN SERVICE:3210 & 3328 SIERRA, 3229 SANTA FE, 3320 & 3315 & 3309 STANISLAUS, & 6610 2ND ST 12/2018	634.41
16855	1/14/2019	1033 - U.S. POSTMASTER	2 ROLLS OF POSTAGE STAMPS	100.00
16856	1/14/2019	1036 - CITY OF RIVERBANK	WATER, SEWER & GARBAGE 11/1/18-12/31/18	10,561.40
16857	1/14/2019	1041 - ROBIC REFRIGERATION, INC.	HVAC SERVICE CALL @ 3320 STANISLAUS ST #9-B & 3229 SANTA FE #13-A	273.60
16858	1/14/2019	1075 - HD SUPPLY FACILITIES MAINT	PLUMBING MATERIALS, ELECTRICAL MATERIALS, PAINT, HARDWARE SUPPLIES, STOVE MATERIALS, & HVAC	986.87
16859	1/14/2019	1085 - PROTECTION ONE	ALARM SERVICE 1/2019	77.28
16860	1/14/2019	1205 - OFFICE DEPOT	OFFICE SUPPLIES	46.90
16861	1/14/2019	1254 - EVERYTHING GLASS MIRROR	WINDOW & TRIM REPAIR @ 3206 SIERRA B	148.00
16862	1/22/2019	1259 - GREEN HORIZON INC.	MONTHLY LANDSCAPING MAINTENANCE 12/2018	2,290.00
16863	1/22/2019	1015 - STANISLAUS COUNTY HOUSING AUTHORITY	REIMBURSE PERSONNEL PAYROLL & BENEFITS EXPENSE PAY PERIOD 12/1/18, 12/15/18 & 12/29/18	13,537.95
16864	1/22/2019	1218 - A & A PORTABLES, INC.	STORAGE CONTAINER RENTAL 12/2018	85.22
16865	1/22/2019	1241 - APPLGATE TEEPLES DRILLING CO INC	SERVICE CALL TO 6610 2ND ST 7 3546 BURNEY CT	660.00
16866	1/22/2019	1253 - SECURCARE SELF STORAGE #328	MONTHLY UNIT #88 RENTAL 2/2019	76.00
16867	1/29/2019	1006 - HOME DEPOT CREDIT SERVICES	PLUMBING MATERIALS	78.98
16868	1/29/2019	1075 - HD SUPPLY FACILITIES MAINT	FRIDGE, PLUMBING MATERIALS, ELECTRICAL MATERIALS, HVAC, STOVE MATERIALS, IRRIGATION MATERIALS & RANGE	2,020.03
			TOTAL CHECKS	\$ 41,612.22

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February 2019

CHECK #	CHECK DATE	PAYEE NAME	DESCRIPTION	AMOUNT
16869	2/1/2019	T0010384	2/2019 UTILITY REIMBURSEMENT PAYMENT (URP)	40.00
16870	2/5/2019	1004 - AT&T	PHONE BILLING 12/13/18-1/12/19	92.83
16871	2/5/2019	1013 - PG&E	ELECTRIC & GAS 12/14/18-1/14/19	647.04
16872	2/5/2019	1075 - HD SUPPLY FACILITIES MAINT	PLUMBING MATERIALS & PAINT	149.36
16873	2/5/2019	1085 - PROTECTION ONE	ALARM SERVICE 2/2019	77.28
16874	2/5/2019	1201 - VALLEY PACIFIC PETROLEUM SERVICES, INC.	FUEL 1/1/2019-1/15/2019	69.11
16875	2/5/2019	1205 - OFFICE DEPOT	OFFICE SUPPLIES	296.32
16876	2/5/2019	1252 - JOHNSTONE SUPPLY	HVAC	259.55
16877	2/5/2019	1255 - PDQ SUPPLY INC.	STOVE MATERIALS	184.54
16878	2/5/2019	1266 - AT&T	OFFICE INTERNET 1/11/2019-2/10/2019	49.25
16879	2/12/2019	1006 - HOME DEPOT CREDIT SERVICES	MAINTENANCE MATERIALS & JANITORIAL SUPPLIES	156.82
16880	2/12/2019	1015 - STANISLAUS COUNTY HOUSING AUTHORITY	PROFESSIONAL SERVICES 2/2019	8,318.00
16881	2/12/2019	1021 - GILTON SOLID WASTE MANAGEMENT INC.	BIN SERVICE:3210 & 3328 SIERRA, 3229 SANTA FE, 3320 & 3315 & 3309 STANISLAUS, & 6610 2ND ST 1/2019	634.41
16882	2/12/2019	1071 - PHADA	DUES FOR YEAR ENDING APRIL 2020	165.00
16883	2/12/2019	1073 - SYNECTIC TECHNOLOGIES	QUARTERLY POST WARRANTY AGREEMENT ON PHONE SYSTEM	43.14
16884	2/12/2019	1075 - HD SUPPLY FACILITIES MAINT	HARDWARE SUPPLIES	27.61
16885	2/12/2019	1254 - EVERYTHING GLASS MIRROR	LAUNDRY ROOM WINDOW & TRIM REPAIR @ 3509 BURNEY CT	550.55
16886	2/12/2019	1259 - GREEN HORIZON INC.	MONTHLY LANDSCAPING MAINTENANCE 11/2018 & 1/2019	4,580.00
16887	2/19/2019	1075 - HD SUPPLY FACILITIES MAINT	JANITORIAL SUPPLIES, HARDWARE SUPPLIES, PAINT, MAINTENANCE MATERIALS, PLUMBING MATERIALS, ELECTRICAL MATERIALS, REFRIGERATOR MATERIALS, & SMALL TOOLS	697.48
16888	2/19/2019	1201 - VALLEY PACIFIC PETROLEUM SERVICES, INC.	FUEL 1/16/19-1/31/19	48.01
16889	2/19/2019	1241 - APPLGATE TEEPLES DRILLING CO INC	SERVICE CALL TO 3320 STANISLAUS ST	2,927.07
16890	2/19/2019	1268 - WESTSIDE LANDSCAPE & CONCRETE INC.	REMOVAL OF 3 BIRCH TREES-STUMP GRINDING & DEBRIS REMOVAL	1,400.00
16891	2/26/2019	1033 - U.S. POSTMASTER	2 ROLLS OF POSTAGE STAMPS	110.00
16892	2/26/2019	1004 - AT&T	PHONE BILLING 1/13/19-2/12/19	94.01
16893	2/26/2019	1013 - PG&E	ELECTRIC & GAS 1/15/19-2/13/19	956.91
16894	2/26/2019	1015 - STANISLAUS COUNTY HOUSING AUTHORITY	REIMBURSE PERSONNEL PAYROLL & BENEFITS EXPENSE PAY PERIOD 1/12/19 & 1/26/19	9,653.52
16895	2/26/2019	1075 - HD SUPPLY FACILITIES MAINT	PLUMBING MATERIALS, ELECTRICAL MATERIALS, REFRIGERATOR, & STOVE MATERIALS	821.05
16896	2/26/2019	1138 - PARAMOUNT PEST CONTROL	SERVICE CALL @ 3209 STANISLAUS ST #E	75.00
16897	2/26/2019	1218 - A & A PORTABLES, INC.	STORAGE CONTAINER RENTAL 1/2019	85.22
16898	2/26/2019	1255 - PDQ SUPPLY INC.	STOVE MATERIALS	42.22
16899	2/26/2019	1266 - AT&T	OFFICE INTERNET 2/11/19-3/10/19	49.25
			TOTAL CHECKS	\$ 33,300.55

**RIVERBANK HOUSING AUTHORITY
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March 2019**

CHECK #	CHECK DATE	PAYEE NAME	DESCRIPTION	AMOUNT
16900	3/6/2019	1201 - VALLEY PACIFIC PETROLEUM SERVICES, INC.	FUEL 2/1/19-2/15/19	62.25
16901	3/6/2019	T0010384	3/2019 UTILITY REIMBURSEMENT PAYMENT (URP)	40.00
16902	3/12/2019	1021 - GILTON SOLID WASTE MANAGEMENT INC.	BIN SERVICE:3210 & 3328 SIERRA, 3229 SANTA FE, 3320 & 3315 & 3309 STANISLAUS, & 6610 2ND ST 2/2019	634.41
16903	3/12/2019	1036 - CITY OF RIVERBANK	WATER, SEWER & GARBAGE 1/2019-2/2019	10,561.40
16904	3/12/2019	1075 - HD SUPPLY FACILITIES MAINT	HARDWARE SUPPLIES, PAINT, PLUMBING MATERIALS, ELECTRICAL MATERIALS, & SMALL TOOLS	456.25
16905	3/12/2019	1085 - PROTECTION ONE	ALARM SERVICE 3/2019	77.28
16906	3/12/2019	1259 - GREEN HORIZON INC.	MONTHLY LANDSCAPING MAINTENANCE 2/2019	2,290.00
16907	3/18/2019	1015 - STANISLAUS COUNTY HOUSING AUTHORITY	PROFESSIONAL SERVICES 3/2019	8,318.00
16908	3/18/2019	1201 - VALLEY PACIFIC PETROLEUM SERVICES, INC.	FUEL 2/16/19-2/28/19	72.48
16909	3/18/2019	1218 - A & A PORTABLES, INC.	STORAGE CONTAINER RENTAL 2/2019	85.22
16910	3/18/2019	1241 - APPLGATE TEEPLES DRILLING CO INC	SERVICE CALL TO 3309 STANISLAUS ST #3-B	220.00
16911	3/18/2019	1036 - CITY OF RIVERBANK	PILOT OF FYE 06/30/18	34,740.95
16912	3/25/2019	1004 - AT&T	PHONE BILLING 2/13/19-3/12/19	92.51
16913	3/25/2019	1015 - STANISLAUS COUNTY HOUSING AUTHORITY	REIMBURSE PERSONNEL PAYROLL & BENEFITS EXPENSE PAY PERIOD 2/9/19 & 2/23/19	9,636.04
16914	3/25/2019	1208 - HOUSING AUTHORITY OF RIVERBANK	FUNDS TRANSFER: SECURITY DEPOSIT	531.00
16915	3/25/2019	1241 - APPLGATE TEEPLES DRILLING CO INC	SERVICE CALL TO 3545 BURNEY CT	110.00
			TOTAL CHECKS	\$ 67,927.79

RIVERBANK HOUSING AUTHORITY
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April 2019

CHECK #	CHECK DATE	PAYEE NAME	DESCRIPTION	AMOUNT
16916	4/1/2019	1006 - HOME DEPOT CREDIT SERVICES	MAINTENANCE MATERIALS	125.36
16917	4/1/2019	1013 - PG&E	ELECTRIC & GAS 2/14/19-3/17/19	601.02
16918	4/1/2019	1075 - HD SUPPLY FACILITIES MAINT	MAINTENANCE MATERIALS, PLUMBING MATERIALS, ELECTRIC MATERIALS, RANGE & FRIDGE	1,278.00
16919	4/1/2019	1109 - RIVERBANK CHAMBER OF COMMERCE	ANNUAL MEMBERSHIP DUES 1/1/19-12/31/19	125.00
16920	4/1/2019	1201 - VALLEY PACIFIC PETROLEUM SERVICES, INC.	FUEL 3/1/19-3/15/19	63.05
16921	4/1/2019	1241 - APPLGATE TEEPLES DRILLING CO INC	SERVICE CALL TO 3329 SANTA FE #15-B	330.00
16922	4/1/2019	1245 - KELLYS BACKFLOW SERVICES	PERFORMED BACKFLOW TESTS - VARIOUS ADDRESSES	400.00
16923	4/1/2019	1254 - EVERYTHING GLASS MIRROR	LAUNDRY ROOM WINDOW & TRIM REPAIR @ 3500 BURNEY CT	550.55
16924	4/1/2019	1255 - PDQ SUPPLY INC.	STOVE MATERIALS	55.10
16925	4/1/2019	1266 - AT&T	OFFICE INTERNET 3/11/19-4/10/19	40.00
16926	4/2/2019	T0010384	4/2019 UTILITY REIMBURSEMENT PAYMENT (URP)	40.00
16927	4/16/2019	1015 - STANISLAUS COUNTY HOUSING AUTHORITY	PROFESSIONAL SERVICES 4/2019; REIMBURSE PERSONNEL PAYROLL & BENEFITS EXPENSE PAY PERIOD 3/9/19, 3/23/19	18,032.55
16928	4/16/2019	1021 - GILTON SOLID WASTE MANAGEMENT INC.	BIN SERVICE:3210 & 3328 SIERRA, 3229 SANTA FE, 3320 & 3315 & 3309 STANISLAUS, & 6610 2ND ST 3/2019	634.41
16929	4/16/2019	1033 - U.S. POSTMASTER	2 ROLLS OF POSTAGE STAMPS	110.00
16930	4/16/2019	1041 - ROBIC REFRIGERATION, INC.	HVAC SERVICE CALL @ 3309 STANISLAUS ST #2-B	152.15
16931	4/16/2019	1075 - HD SUPPLY FACILITIES MAINT	MAINTENANCE MATERIALS	408.90
16932	4/16/2019	1085 - PROTECTION ONE	ALARM SERVICE 4/2019	77.28
16933	4/16/2019	1205 - OFFICE DEPOT	OFFICE SUPPLIES	175.77
16934	4/16/2019	1241 - APPLGATE TEEPLES DRILLING CO INC	SERVICE CALL TO 3320 STANISLAUS ST #9-B	164.07
16935	4/16/2019	1245 - KELLYS BACKFLOW SERVICES	PERFORMED BACKFLOW TEST - 3206 SIERRA ST	282.88
16936	4/16/2019	1259 - GREEN HORIZON INC.	MONTHLY LANDSCAPING MAINTENANCE 3/2019	2,290.00
16937	4/23/2019	1218 - A & A PORTABLES, INC.	STORAGE CONTAINER RENTAL 3/2019	85.22
16938	4/23/2019	1237 - ABNEY CARPET	INSTALL CARPET @ 3229 SANTA FE 13-B	897.77
16939	4/29/2019	1004 - AT&T	PHONE BILLING 3/13/19-4/12/19	91.89
16940	4/29/2019	1040 - MO-CAL OFFICE SOLUTIONS	COPIER MAINTENANCE AGREEMENT	292.48
16941	4/29/2019	1201 - VALLEY PACIFIC PETROLEUM SERVICES, INC.	FUEL 4/1/2019-4/15/2019	82.82
16942	4/29/2019	1241 - APPLGATE TEEPLES DRILLING CO INC	SERVICE CALL TO 3546 BURNEY CT	595.00
16943	4/29/2019	1266 - AT&T	OFFICE INTERNET 4/11/19-5/10/19	49.25
16944	4/29/2019	T0010406	MOVE OUT REFUND	165.75
			TOTAL CHECKS	\$ 28,196.27