

**RIVERBANK HOUSING AUTHORITY  
CHECK REGISTER  
May 2019**

CHECK #	CHECK DATE	PAYEE NAME	DESCRIPTION	AMOUNT
16945	5/1/2019	T0010384	5/2019 UTILITY REIMBURSEMENT PAYMENT (URP)	40.00
16946	5/7/2019	1013 - PG&E	ELECTRIC & GAS 3/18/19-4/16/19	423.36
16947	5/7/2019	1021 - GILTON SOLID WASTE MANAGEMENT INC.	BIN SERVICE:3229 SANTA FE 13-B	88.00
16948	5/7/2019	1075 - HD SUPPLY FACILITIES MAINT	PLUMBING MATERIALS, MAINTENANCE MATERIALS, GAS RANGE, & ELECTRICAL MATERIALS	679.42
16949	5/7/2019	1255 - PDQ SUPPLY INC.	STOVE MATERIALS & REFRIGERATOR MATERIALS	162.83
16950	5/7/2019	1222 - AMERICAN CHEVROLET	REPAIRED THE GROUND CIRCUIT, INSTALLED A NEW BCM, CHANGE OIL & FILTER REGULAR MAINTENANCE	894.28
16951	5/14/2019	1015 - STANISLAUS COUNTY HOUSING AUTHORITY	PROFESSIONAL SERVICES 5/2019	8,318.00
16952	5/14/2019	1021 - GILTON SOLID WASTE MANAGEMENT INC.	BIN SERVICE:3210 & 3328 SIERRA, 3229 SANTA FE, 3320 & 3315 & 3309 STANISLAUS, & 6610 2ND ST 4/2019	634.41
16953	5/14/2019	1036 - CITY OF RIVERBANK	WATER, SEWER & GARBAGE 03/01/2019-04/30/2019	4,248.56
16954	5/14/2019	1075 - HD SUPPLY FACILITIES MAINT	PAINT, MAINTENANCE MATERIALS, JANITORIAL SUPPLIES	188.39
16955	5/14/2019	1085 - PROTECTION ONE	ALARM SERVICE 5/2019	77.28
16956	5/14/2019	1151 - STANISLAUS CONSOLIDATED FPD	FIRE INSPECTIONS	735.00
16957	5/14/2019	1235 - RAIN OR SHINE JANITORIAL SERVICES	CLEAN UNIT @ 3229 SANTA FE	325.00
16958	5/14/2019	1241 - APPLGATE TEEPLES DRILLING CO INC	SERVICE CALL TO 3546 BURNEY CT & 3533 BURNEY CT	2,974.54
16959	5/14/2019	1245 - KELLYS BACKFLOW SERVICES	PERFORMED BACKFLOW TEST - 3209 STANISLAUS ST	173.54
16960	5/14/2019	1255 - PDQ SUPPLY INC.	STOVE MATERIALS	84.73
16961	5/14/2019	1259 - GREEN HORIZON INC.	MONTHLY LANDSCAPING MAINTENANCE 4/2019	2,290.00
16962	5/23/2019	1004 - AT&T	PHONE BILLING 4/13/19-5/12/19	92.29
16963	5/23/2019	1006 - HOME DEPOT CREDIT SERVICES	MAINTENANCE MATERIALS, JANITORIAL SUPPLIES, PLUMBING MATERIALS, FLOORING, & ELECTRICAL MATERIALS	2,528.41
16964	5/23/2019	1015 - STANISLAUS COUNTY HOUSING AUTHORITY	REIMBURSE PERSONNEL PAYROLL & BENEFITS EXPENSE PAY PERIOD END 4/6/19 & 4/20/19	9,815.90
16965	5/23/2019	1036 - CITY OF RIVERBANK	WATER & SEWER 3/1/19-4/30/19	6,312.84
16966	5/23/2019	1073 - SYNECTIC TECHNOLOGIES	QUARTERLY POST WARRANTY AGREEMENT ON PHONE SYSTEM	43.14
16967	5/23/2019	1075 - HD SUPPLY FACILITIES MAINT	REFRIFERATOR, RANGE, STOVE MATERIALS, REFRIGERATOR MATERIALS, & MAINTENANCE MATERIALS	1,865.89
16968	5/23/2019	1218 - A & A PORTABLES, INC.	STORAGE CONTAINER RENTAL 4/2019	85.22
16969	5/23/2019	1235 - RAIN OR SHINE JANITORIAL SERVICES	CLEAN UNIT @ 3320 STANISLAUS #6-A	200.00
16970	5/23/2019	1266 - AT&T	OFFICE INTERNET 5/11/19-6/10/19	49.25
			<b>TOTAL CHECKS</b>	<b>\$ 43,330.28</b>

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June 2019**

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16971	6/4/2019	1013 - PG&E	ELECTRIC & GAS 4/17/19-5/15/19	536.63
16972	6/4/2019	1015 - STANISLAUS COUNTY HOUSING AUTHORITY	REIMBURSE PERSONNEL PAYROLL & BENEFITS EXPENSE PAY PERIOD END 5/4/19 & 5/18/19	9,747.79
16973	6/4/2019	1201 - VALLEY PACIFIC PETROLEUM SERVICES, INC.	FUEL 5/1/19-5/15/19	80.42
16974	6/4/2019	1241 - APPLGATE TEEPLES DRILLING CO INC	SERVICE CALL TO 3229 SANTA FE #15-A	165.00
16975	6/11/2019	1015 - STANISLAUS COUNTY HOUSING AUTHORITY	PROFESSIONAL SERVICES 6/2019	8,318.00
16976	6/11/2019	1016 - CHWCA	WOKER'S COMPENSATION ADJUSTMENT PREMIUM 2018	934.00
16977	6/11/2019	T0010340	MOVE OUT REFUND	225.00
16978	6/11/2019	T0010384	6/2019 UTILITY REIMBURSEMENT PAYMENT (URP)	40.00
16979	6/18/2019	1006 - HOME DEPOT CREDIT SERVICES	MAINTENANCE MATERIALS, IRRIGATION MATERIALS, WATER HEATER, PLUMBING MATERIALS,& ELECTRICAL MATERIALS	956.01
16980	6/18/2019	1015 - STANISLAUS COUNTY HOUSING AUTHORITY	REIMBURSE EXPENSES PAID BY STANISLAUS H.A. FOR TEMPORARY MAINTENANCE, LEGAL FEES & CREDIT CHECKS	10,734.74
16981	6/18/2019	1021 - GILTON SOLID WASTE MANAGEMENT INC.	BIN SERVICE:3210 & 3328 SIERRA, 3229 SANTA FE, 3320 & 3315 & 3309 STANISLAUS, & 6610 2ND ST 4/2019	634.41
16982	6/18/2019	1033 - U. S. POSTMASTER	2 ROLLS OF POSTAGE STAMPS	110.00
16983	6/18/2019	1075 - HD SUPPLY FACILITIES MAINT	MAINTENANCE MATERIALS & JANITORIAL SUPPLIES	113.56
16984	6/18/2019	1085 - PROTECTION ONE	ALARM SERVICE 6/2019	77.28
16985	6/18/2019	1201 - VALLEY PACIFIC PETROLEUM SERVICES, INC.	FUEL 5/16/19-5/31/19	55.36
16986	6/18/2019	1208 - HOUSING AUTHORITY OF THE CITY OF RIVERBANK	FUNDS TRANSFER	50.00
16987	6/18/2019	1218 - A & A PORTABLES, INC.	STORAGE CONTAINER RENTAL 5/2019	85.22
16988	6/18/2019	1241 - APPLGATE TEEPLES DRILLING CO INC	SERVICE CALL TO 3546 BURNEY CT	330.00
16989	6/18/2019	1255 - PDQ SUPPLY INC.	REFRIGERATOR MATERIALS	202.15
16990	6/18/2019	1259 - GREEN HORIZON INC.	MONTHLY LANDSCAPING MAINTENANCE 5/2019	2,290.00
16991	6/25/2019	1004 - AT&T	PHONE BILLING 5/13/19-6/12/19	90.77
16992	6/25/2019	1073 - SYNECTIC TECHNOLOGIES	QUARTERLY POST WARRANTY AGREEMENT ON PHONE SYSTEM	9,776.40
			<b>TOTAL CHECKS</b>	<b>\$ 45,552.74</b>