

RIVERBANK HOUSING AUTHORITY
CHECK REGISTER
July 2019

CHECK #	CHECK DATE	PAYEE NAME	DESCRIPTION	AMOUNT
16993	7/02/2019	1013 - PG&E	ELECTRIC & GAS 5/16/19-6/16/19	754.32
16994	7/02/2019	1046 - HARRP	PROPERTY, LIABILITY & AUTO INSURANCE 07/01/2019-07/01/2020	10,944.00
16995	7/02/2019	1075 - HD SUPPLY FACILITIES MAINT	MAINTENANCE MATERIALS, FLOORING MATERIALS, HARDWARE SUPPLIES, JANITORIAL SUPPLIES, PLUMBING MATERIALS,& ELECTRICAL MATERIALS	1,076.20
16996	7/02/2019	1201 - VALLEY PACIFIC PETROLEUM SERVICES, INC.	FUEL 6/1/2019-6/15/2019	21.61
16997	7/02/2019	1241 - APPLGATE TEEPLES DRILLING CO INC	SERVICE CALL TO 3320 STANISLAUS ST #5-A	165.00
16998	7/02/2019	1262 - CPG PAINTING	PAINT UNIT @ 3518 BURNEY CT	1,450.00
16999	7/02/2019	1266 - AT&T	OFFICE INTERNET 6/11/19-7/10/19	40.00
17000	7/02/2019	T0010384	7/2019 UTILITY REIMBURSEMENT PAYMENT (URP)	40.00
EFT	7/03/2019	CALPERS	ANNUAL UNFUNDED ACCRUED LIABILITY	4,194.00
17001	7/10/2019	1015 - STANISLAUS COUNTY HOUSING AUTHORITY	PROFESSIONAL SERVICES 7/2019	8,318.00
17002	7/10/2019	1021 - GILTON SOLID WASTE MANAGEMENT INC.	DUMPING FEE	25.00
17003	7/10/2019	1036 - CITY OF RIVERBANK	WATER & SEWER 5/1/19-6/30/19	10,595.60
17004	7/10/2019	1085 - PROTECTION ONE	ALARM SERVICE 7/2019	77.28
17005	7/10/2019	1235 - RAIN OR SHINE JANITORIAL SERVICES	CLEAN UNIT @ 3518 BURNEY CT	800.00
17006	7/15/2019	1208 - HOUSING AUTHORITY OF THE CITY OF RIVERBANK	FUNDS TRANSFER TO FARMERS & MERCHANTS NEW ACCOUNT	273,000.00
18000	7/15/2019	1259 - GREEN HORIZON INC.	MONTHLY LANDSCAPING MAINTENANCE 6/2019	2,290.00
18001	7/16/2019	1006 - HOME DEPOT CREDIT SERVICES	MAINTENANCE MATERIALS, IRRIGATION MATERIALS, WATER HEATER, PLUMBING MATERIALS, PAINT, SMALL TOOLS, VACUUM, & ELECTRICAL MATERIALS	1,640.54
18002	7/16/2019	1075 - HD SUPPLY FACILITIES MAINT	MAINTENANCE MATERIALS, PAINT, HARDWARE SUPPLIES, JANITORIAL SUPPLIES, PLUMBING MATERIALS, HVAC & ELECTRICAL MATERIALS	831.49
18003	7/16/2019	1004 - AT&T	PHONE BILLING 6/13/19-7/12/19	90.25
18004	7/25/2019	1015 - STANISLAUS COUNTY HOUSING AUTHORITY	REIMBURSE PERSONNEL PAYROLL & BENEFITS EXPENSE PAY FOR PERIOD ENDING 6/29/19	4,054.15
18005	7/25/2019	1033 - U. S. POSTMASTER	3 ROLLS OF POSTAGE STAMPS	165.00
18006	7/25/2019	1218 - A & A PORTABLES, INC.	STORAGE CONTAINER RENTAL 6/2019	85.22
18007	7/25/2019	1241 - APPLGATE TEEPLES DRILLING CO INC	SERVICE CALL TO 3229 SANTA FE #12-B	165.00
18008	7/25/2019	1266 - AT&T	OFFICE INTERNET 7/11/19-8/10/19	49.25
			TOTAL CHECKS	\$ 320,871.91

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August 2019

CHECK #	CHECK DATE	PAYEE NAME	DESCRIPTION	AMOUNT
18009	8/06/2019	1013 - PG&E	ELECTRIC & GAS 6/17/19-7/16/19	682.95
18010	8/06/2019	1075 - HD SUPPLY FACILITIES MAINT	MAINTENANCE MATERIALS, HARDWARE SUPPLIES, JANITORIAL SUPPLIES, PAINT, SMALL TOOLS, PLUMBING MATERIALS, STOVE MATERIALS, & ELECTRICAL MATERIALS	1,254.43
18011	8/06/2019	1085 - PROTECTION ONE	ALARM SERVICE 8/2019	77.28
18012	8/06/2019	1199 - WESTERN GRAPHICS	RENTAL RECEIPT & WINDOW ENVELOPES	483.01
18013	8/06/2019	1257 - CHAMPION MECHANICAL SERVICES	SERVICE CALL @ 3532 & 3534 BURNEY CT	510.51
18014	8/06/2019	1268 - WESTSIDE LANDSCAPE & CONCRETE INC.	GENERAL TREE SERVICE - PRUNING OF MARKED TREES	8,100.00
18015	8/06/2019	T0010384	8/2019 UTILITY REIMBURSEMENT PAYMENT (URP)	40.00
18016	8/14/2019	1015 - STANISLAUS COUNTY HOUSING AUTHORITY	PROFESSIONAL SERVICES 8/2019	8,318.00
18017	8/14/2019	1021 - GILTON SOLID WASTE MANAGEMENT INC.	BIN SERVICE:3210 & 3328 SIERRA, 3229 SANTA FE, 3320 & 3315 & 3309 STANISLAUS, & 6610 2ND ST 7/2019	634.41
18018	8/14/2019	1038 - ROTO ROOTER PLUMBERS, INC	PLUMBING SERVICE @ 3229 SANTA FE 13-A	225.00
18019	8/14/2019	1073 - SYNECTIC TECHNOLOGIES	QUARTERLY POST WARRANTY AGREEMENT ON PHONE SYSTEM	43.14
18020	8/14/2019	1075 - HD SUPPLY FACILITIES MAINT	HARDWARE SUPPLIES	193.21
18021	8/14/2019	1205 - OFFICE DEPOT	OFFICE SUPPLIES	375.65
18022	8/14/2019	1255 - PDQ SUPPLY INC.	STOVE MATERIALS	81.03
18023	8/22/2019	1218 - A & A PORTABLES, INC.	STORAGE CONTAINER RENTAL 7/2019	85.22
18024	8/22/2019	1241 - APPLGATE TEEPLES DRILLING CO INC	SERVICE CALL TO 3320 STANISLAUS ST #9-A	110.00
18025	8/22/2019	1259 - GREEN HORIZON INC.	MONTHLY LANDSCAPING MAINTENANCE 7/2019	2,290.00
18026	8/22/2019	1266 - AT&T	OFFICE INTERNET 8/11/19-9/10/19	78.67
18027	8/22/2019	1269 - McGRATH MOVING AND STORAGE INC	SERVICE CALL TO 3229 SANTA FE ST. #12-A	851.25
18028	8/22/2019	1004 - AT&T	PHONE BILLING 7/13/19-8/12/19	96.49
18029	8/22/2019	1015 - STANISLAUS COUNTY HOUSING AUTHORITY	REIMBURSE PERSONNEL PAYROLL & BENEFITS EXPENSE FOR PAY PERIOD ENDING 7/13/19 & 7/27/19, ADMINISTRATIVE EXPENSES, CREDIT CHECKS & LEGAL FEES	9,905.52
18030	8/22/2019	1021 - GILTON SOLID WASTE MANAGEMENT INC.	BIN SERVICE:3210 & 3328 SIERRA, 3229 SANTA FE, 3320 & 3315 & 3309 STANISLAUS, & 6610 2ND ST 6/2019	634.41
			TOTAL CHECKS	\$ 35,070.18