

RIVERBANK HOUSING AUTHORITY
CHECK REGISTER
September 2019

CHECK #	CHECK DATE	PAYEE NAME	DESCRIPTION	AMOUNT
18031	09/01/2019	10010384	9/2019 UTILITY REIMBURSEMENT PAYMENT (URP)	40.00
18032	09/04/2019	1013 - PG&E	ELECTRIC & GAS 7/17/19-8/15/19	1,023.88
18033	09/04/2019	1075 - HD SUPPLY FACILITIES MAINT	PAINT, PLUMBING, HARDWARE SUPPLIES, ELECTRICAL MATERIALS & HVAC	2,060.27
18034	09/04/2019	1080 - BOVEE ENVIRONMENTAL MGMT, INC	ASBESTOS AIR CLEARANCE & INSPECTION @ 3320 STANISLAUS ST. #6A	700.00
18035	09/04/2019	1081 - JORGENSEN & CO.	FIRE EXTINGUISHERS ANNUAL MAINTENANCE	207.51
18036	09/04/2019	1201 - VALLEY PACIFIC PETROLEUM SERVICES, INC.	FUEL 8/1/2019-8/15/2019	80.52
18037	09/04/2019	1235 - RAIN OR SHINE JANITORIAL SERVICES	CLEAN UNIT @ 3229 SANTA FE #12A	200.00
18038	09/04/2019	1237 - ABNEY CARPET	INSTALL CARPET @ 3229 SANTA FE 12A	1,547.77
18039	09/04/2019	1255 - PDQ SUPPLY INC.	STOVE MATERIALS	53.33
18040	09/11/2019	1006 - HOME DEPOT CREDIT SERVICES	PAINT, OFFICE SUPPLIES, MAINTENANCE MATERIALS & PLUMBING MATERIALS	321.86
18041	09/11/2019	1021 - GILTON SOLID WASTE MANAGEMENT INC.	BIN SERVICE:3210 & 3328 SIERRA, 3229 SANTA FE, 3320 & 3315 & 3309 STANISLAUS, & 6610 2ND ST 8/2019	634.41
18042	09/11/2019	1036 - CITY OF RIVERBANK	WATER, SEWER & GARBAGE 7/1/19-8/31/19	11,110.14
18043	09/11/2019	1075 - HD SUPPLY FACILITIES MAINT	PLUMBING MATERIALS, ELECTRICAL MATERIALS, JANITORALS SUPPLIES, HARDWARE SUPPLIES & ELECTRIC RANGE	1,063.40
18044	09/11/2019	1085 - PROTECTION ONE	ALARM SERVICE 9/2019	77.28
18045	09/11/2019	1201 - VALLEY PACIFIC PETROLEUM SERVICES, INC.	FUEL 8/16/2019-8/31/2019	76.91
18046	09/11/2019	1218 - A & A PORTABLES, INC.	STORAGE CONTAINER RENTAL 8/2019	85.22
18047	09/11/2019	1255 - PDQ SUPPLY INC.	STOVE MATERIALS & REFRIGERATOR MATERIALS	642.45
18048	09/26/2019	1006 - HOME DEPOT CREDIT SERVICES	PLUMBING MATERIALS, ELECTRICAL MATERIALS, & BUILDING MATERIALS	82.24
18049	09/26/2019	1015 - STANISLAUS COUNTY HOUSING AUTHORITY	PROFESSIONALS SERVICE 9/2019 & REIMBURSE PERSONNEL PAYROLL & BENEFITS EXPENSE PAY PERIOD END 8/10/19 & 8/24/19	18,112.35
18050	09/26/2019	1075 - HD SUPPLY FACILITIES MAINT	PLUMBING MATERIALS, MAINTENANCE MATERIALS & JANITORALS SUPPLIES	131.24
18051	09/26/2019	1080 - BOVEE ENVIRONMENTAL MGMT, INC	ASBESTOS AIR CLEARANCE @ 3229 SANTA FE 12A	350.00
18052	09/26/2019	1237 - ABNEY CARPET	INSTALL CARPET @ 3320 STANISLAUS	1,547.77
18053	09/26/2019	1255 - PDQ SUPPLY INC.	STOVE MATERIALS	85.17
18054	09/26/2019	1264 - E.T. ABATEMENT, INC.	ASBESTOS AIR CLEARANCE @ 3229 SANTA FE #12-A & 3320 STANISLAUS #6-A	4,709.00
18055	09/26/2019	10010415	MOVE OUT REFUND	329.00
			TOTAL CHECKS	\$ 45,271.72

**RIVERBANK HOUSING AUTHORITY
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October 2019**

CHECK #	CHECK DATE	PAYEE NAME	DESCRIPTION	AMOUNT
18056	10/02/2019	1004 - AT&T	PHONE BILLING 8/13/19-9/12/19	96.43
18057	10/02/2019	1013 - PG&E	ELECTRIC & GAS 8/16/19-9/16/19	853.66
18058	10/02/2019	1075 - HD SUPPLY FACILITIES MAINT	PLUMBING MATERIALS & ELECTRIC MATERIALS	778.75
18059	10/02/2019	1091 - MICKEY WALL PAINTING INC.	PAINT UNIT @ 3320 STANISLAUS ST 6-A	1,296.00
18060	10/02/2019	1241 - APPLGATE TEEPLES DRILLING CO INC	SERVICE CALL TO 3206 SIERRA ST #D & 3533 BURNEY CT	352.60
18061	10/02/2019	1266 - AT&T	OFFICE INTERNET 9/11/19-10/10/19	60.00
18062	10/02/2019	t0010384	10/2019 UTILITY REIMBURSEMENT PAYMENT (URP)	41.00
18063	10/10/2019	1013 - PG&E	ELECTRIC & GAS 8/18/19-9/20/19	2.83
18064	10/10/2019	1015 - STANISLAUS COUNTY HOUSING AUTHORITY	8/17/19 REIMBURSE LEGAL EXPENSE	437.00
18065	10/10/2019	1085 - PROTECTION ONE	ALARM SERVICE 10/2019	77.28
18066	10/10/2019	1270 - GOLDEN STAR HOUSE CLEANING	CLEAN UNIT @ 3320 STANISLAUS 6-B	380.00
18067	10/10/2019	t0010423	MOVE OUT REFUND	555.00
18068	10/18/2019	1006 - HOME DEPOT CREDIT SERVICES	OFFICE SUPPLIES	44.93
18069	10/18/2019	1015 - STANISLAUS COUNTY HOUSING AUTHORITY	PROFESSIONALS SERVICE 10/2019 & REIMBURSE PERSONNEL PAYROLL & BENEFITS EXPENSE PAY PERIOD END 9/7/19 & 9/21/19	18,118.19
18070	10/18/2019	1021 - GILTON SOLID WASTE MANAGEMENT INC.	BIN SERVICE:3210 & 3328 SIERRA, 3229 SANTA FE, 3320 & 3315 & 3309 STANISLAUS, & 6610 2ND ST 9/2019	614.41
18071	10/18/2019	1075 - HD SUPPLY FACILITIES MAINT	JANITORIALS SUPPLIES, BLINDS, MAINTENANCE MATERIALS, PAINT, PLUMBING MATERIALS, HARDWARE SUPPLIES, ELECTRIC MATERIALS, REFRIGERATOR & GAS STOVE	2,346.38
18072	10/18/2019	1178 - CROWN PAINTING	PAINT UNIT @ 3320 STANISLAUS ST 6-B & 3229 SANTA FE 13-A	2,180.00
18073	10/18/2019	1235 - RAIN OR SHINE JANITORIAL SERVICES	CLEAN UNIT @ 3320 STANISLAUS 6-A	350.00
18075	10/23/2019	1033 - U.S. POSTMASTER	2 ROLLS OF POSTAGE STAMPS	110.00
18076	10/23/2019	1041 - ROBIC REFRIGERATION, INC.	HVAC SERVICE CALL TO 3546 BURNEY CT. & 3320 STANISLAUS ST. 7-A	1,894.77
18077	10/23/2019	1270 - GOLDEN STAR HOUSE CLEANING	CLEAN UNIT @ 3229 SANTA FE 13-A	270.00
18078	10/28/2019	1038 - ROTO ROOTER PLUMBERS, INC.	REISSUE CHECK #18018 (08/14/2019)	-
			TOTAL CHECKS	\$ 30,859.23

RIVERBANK HOUSING AUTHORITY
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November 2019

CHECK #	CHECK DATE	PAYEE NAME	DESCRIPTION	AMOUNT
18079	11/05/2019	1004 - AT&T	PHONE BILLING 9/13/19-10/12/19	95.22
18080	11/05/2019	1013 - PG&E	ELECTRIC & GAS 9/17/19-10/15/19	455.72
18081	11/05/2019	1015 - STANISLAUS COUNTY HOUSING AUTHORITY	REIMBURSE LEGAL EXPENSE & OTHER ADMINISTRATIVE EXPENSE & REIMBURSE PERSONNEL PAYROLL & BENEFITS EXPENSE PAY PERIOD END 10/05/19 & 10/19/19	9,896.02
18082	11/05/2019	1085 - PROTECTION ONE	ALARM SERVICE 11/2019	77.28
18083	11/05/2019	1201 - VALLEY PACIFIC PETROLEUM SERVICES, INC.	FUEL 10/01/2019-10/15/2019	98.97
18084	11/05/2019	1255 - PDQ SUPPLY INC.	STOVE MATERIALS	839.54
18085	11/05/2019	1266 - AT&T	OFFICE INTERNET 10/11/19-11/10/19	73.45
18086	11/05/2019	1271 - PRECISION FLOORING	INSTALL CARPET @ 3206 SIERRA ST. #B	802.28
18087	11/07/2019	1006 - HOME DEPOT CREDIT SERVICES	SMALL TOOLS, PAINT, MAINTENANCE MATERIALS, PLUMBING MATERIALS, HVAC, & ELECTRICAL MATERIALS	167.92
18088	11/07/2019	1021 - GILTON SOLID WASTE MANAGEMENT INC.	BIN SERVICE: 3210 & 3328 SIERRA, 3229 SANTA FE, 3320 & 3315 & 3309 STANISLAUS, & 6610 2ND ST 10/2019	666.41
18089	11/07/2019	1036 - CITY OF RIVERBANK	WATER, SEWER & GARBAGE 9/1/19-10/31/19	11,164.28
18090	11/07/2019	1241 - APPLGATE TEEPLES DRILLING CO INC	SERVICE CALL TO 3315 STANISLAUS ST. #B	673.94
18091	11/20/2019	1004 - AT&T	PHONE BILLING 10/13/19-11/12/19	94.90
18092	11/20/2019	1015 - STANISLAUS COUNTY HOUSING AUTHORITY	PROFESSIONALS SERVICE 11/2019	8,318.00
18093	11/20/2019	1041 - ROBIC REFRIGERATION, INC.	HVAC SERVICE CALL TO 3309 STANISLAUS ST. #2-A & 3229 SANTA FE ST. #15-B	3,400.00
18094	11/20/2019	1073 - SYNECTIC TECHNOLOGIES	QUARTERLY POST WARRANTY AGREEMENT ON PHONE SYSTEM	43.14
18095	11/20/2019	1218 - A & A PORTABLES, INC.	STORAGE CONTAINER RENTAL 10/2019	92.25
18096	11/20/2019	1235 - RAIN OR SHINE JANITORIAL SERVICES	CLEAN UNIT @ 3206 SIERRA ST. #A	300.00
18097	11/20/2019	1255 - PDQ SUPPLY INC.	REFRIGERATOR MATERIALS & STOVE MATERIALS	465.10
18098	11/20/2019	T0010381	MOVE OUT REFUND	362.00
18099	11/20/2019	T0010384	11/2019 UTILITY REIMBURSEMENT PAYMENT (URP)	41.00
18100	11/20/2019	T0010403	MOVE OUT REFUND	419.00
			TOTAL CHECKS	\$ 38,546.42

RIVERBANK HOUSING AUTHORITY
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December 2019

CHECK #	CHECK DATE	PAYEE NAME	DESCRIPTION	AMOUNT
18101	12/04/2019	1033 - U.S. POSTMASTER	4 ROLLS OF POSTAGE STAMPS	220.00
18102	12/04/2019	1196 - KELLER & ASSOCIATES, LLP	AUDIT SERVICE FOR FISCAL YEAR ENDED 6/30/2019	4,585.00
18103	12/04/2019	1259 - GREEN HORIZON INC.	MONTHLY LANDSCAPING MAINTENANCE 8/2019-11/2019	9,160.00
18104	12/04/2019	T0010384	12/2019 UTILITY REIMBURSEMENT PAYMENT (URP)	41.00
18105	12/11/2019	1006 - HOME DEPOT CREDIT SERVICES	PAINT & PLUMBING MATERIALS	177.10
18106	12/11/2019	1013 - PG&E	ELECTRIC & GAS 10/16/19-11/14/19	524.38
18107	12/11/2019	1015 - STANISLAUS COUNTY HOUSING AUTHORITY	PROFESSIONALS SERVICE 12/2019	8,318.00
18108	12/11/2019	1041 - ROBIC REFRIGERATION, INC.	HVAC SERVICE CALL TO 3309 STANISLAUS ST. #2-A & 3229 SANTA FE ST. #15-B	259.20
18109	12/11/2019	1075 - HD SUPPLY FACILITIES MAINT	STOVE MATERIALS, JANITORIALS SUPPLIES, ELECTRICAL MATERIALS, PAINT, PLUMBING MATERIALS, MAINTENANCE MATERIALS	1,782.46
18110	12/11/2019	1085 - PROTECTION ONE	ALARM SERVICE 12/2019	77.28
18111	12/11/2019	1201 - VALLEY PACIFIC PETROLEUM SERVICES, INC.	FUEL 11/01/2019-11/15/2019 & CAR WASH	99.88
18112	12/11/2019	1237 - ABNEY CARPET	INSTALL CARPET @ 3229 SANTA FE 15-A	1,047.77
18113	12/11/2019	1266 - AT&T	OFFICE INTERNET 11/11/19-12/10/19	73.45
18114	12/18/2019	1006 - HOME DEPOT CREDIT SERVICES	MAINTENANCE MATERIALS, ELECTRICAL MATERIALS, & PAINT	790.30
18115	12/18/2019	1015 - STANISLAUS COUNTY HOUSING AUTHORITY	REIMBURSE PERSONNEL PAYROLL & BENEFITS EXPENSE FOR PAY PERIOD ENDING 11/2/19, 11/16/19 & 11/30/19	13,435.04
18116	12/18/2019	1021 - GILTON SOLID WASTE MANAGEMENT INC.	BIN SERVICE:3210 & 3328 SIERRA, 3229 SANTA FE, 3320 & 3315 & 3309 STANISLAUS, & 6610 2ND ST 11/2019	634.41
18117	12/18/2019	1033 - U.S. POSTMASTER	ANNUAL RENTAL FEE FOR BOX 695 1/2020-12/2020	148.00
18118	12/18/2019	1041 - ROBIC REFRIGERATION, INC.	HVAC SERVICE CALL TO 3500 BURNEY CT, 3320 STANISLAUS ST. 6-A & 6-B, & 3229 SANTA FE ST. #10-B	2,599.81
18119	12/18/2019	1218 - A & A PORTABLES, INC.	STORAGE CONTAINER RENTAL 11/2019	92.25
			TOTAL CHECKS	\$ 44,065.33

RIVERBANK HOUSING AUTHORITY
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January 2020

CHECK #	CHECK DATE	PAYEE NAME	DESCRIPTION	AMOUNT
18120	1/14/2020	1004 - AT&T	PHONE BILLING 11/13/19-12/12/19	95.82
18121	1/14/2020	1006 - HOME DEPOT CREDIT SERVICES	PLUMBING MATERIALS, MAINTENANCE MATERIALS, & IRRIGATION MATERIALS	209.53
18122	1/14/2020	1013 - PG&E	ELECTRIC & GAS 11/15/19-12/15/19	651.76
18123	1/14/2020	1015 - STANISLAUS COUNTY HOUSING AUTHORITY	PROFESSIONALS SERVICE 1/2020	8,318.00
18124	1/14/2020	1021 - GILTON SOLID WASTE MANAGEMENT INC.	BIN SERVICE:3210 & 3328 SIERRA, 3229 SANTA FE, 3320 & 3315 & 3309 STANISLAUS, & 6610 2ND ST 12/2019	634.41
18125	1/14/2020	1036 - CITY OF RIVERBANK	WATER, SEWER & GARBAGE 11/01/19-12/31/19	11,164.28
18126	1/14/2020	1041 - ROBIC REFRIGERATION, INC.	HVAC SERVICE CALL TO 3545 BURNEY CT, 3229 SANTA FE ST. #10-A, & 3320 STANISLAUS ST. 9-B & 5-A	2,335.62
18127	1/14/2020	1085 - PROTECTION ONE	ALARM SERVICE 1/2020	82.69
18128	1/14/2020	1138 - PARAMOUNT PEST CONTROL	SERVICE CALL @ 3320 SIERRA ST. #A	200.00
18129	1/14/2020	1201 - VALLEY PACIFIC PETROLEUM SERVICES, INC.	FUEL 12/16/19-12/31/19	80.40
18130	1/14/2020	1259 - GREEN HORIZON INC.	MONTHLY LANDSCAPING MAINTENANCE 8/2019-11/2019	2,290.00
18131	1/14/2020	1266 - AT&T	OFFICE INTERNET 12/11/19-1/10/20	73.45
18132	1/14/2020	1270 - GOLDEN STAR HOUSE CLEANING	CLEAN UNIT @ 3229 SANTA FE 15-A	200.00
18133	1/27/2020	1015 - STANISLAUS COUNTY HOUSING AUTHORITY	REIMBURSE PERSONNEL PAYROLL & BENEFITS EXPENSE FOR PAY PERIOD ENDING 12/14/19 & 12/28/19	10,110.28
18134	1/27/2020	1033 - U.S. POSTMASTER	2 ROLLS OF POSTAGE STAMPS	110.00
18135	1/30/2020	1004 - AT&T	PHONE BILLING 12/13/19-1/12/20	94.86
18136	1/30/2020	1013 - PG&E	ELECTRIC & GAS 11/15/19-12/15/19	655.51
18137	1/30/2020	1041 - ROBIC REFRIGERATION, INC.	HVAC SERVICE CALL TO 3309 STANISLAUS ST #1-A & 3430 BURNEY CT.	589.01
18138	1/30/2020	1266 - AT&T	OFFICE INTERNET 1/11/20-2/10/20	73.45
			TOTAL CHECKS	\$ 37,969.07

**RIVERBANK HOUSING AUTHORITY
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February 2020**

CHECK #	CHECK DATE	PAYEE NAME	DESCRIPTION	AMOUNT
18139	2/05/2020	1013 - PG&E	ELECTRIC 12/18/19-1/16/20	13.16
18140	2/05/2020	1259 - GREEN HORIZON INC.	MONTHLY LANDSCAPING MAINTENANCE 1/2020	2,290.00
18141	2/05/2020	T0010384	1/2020-2/2020 UTILITY REIMBURSEMENT PAYMENT (URP)	82.00
18142	2/06/2020	1085 - PROTECTION ONE	ALARM SERVICE 2/2020	82.69
18143	2/06/2020	1241 - APPEGATE TEEPLES DRILLING CO INC	SERVICE CALL TO 3320 STANISLAUS ST #5-B	524.88
18144	2/06/2020	1254 - EVERYTHING GLASS MIRROR	LAUNDRY ROOM WINDOW & TRIM REPAIR @ 3432 BURNEY CT	618.21
18145	2/13/2020	1006 - HOME DEPOT CREDIT SERVICES	MAINTENANCE MATERIALS, ELECTRICAL MATERIALS, & PLUMBING MATERIALS	189.75
18146	2/13/2020	1015 - STANISLAUS COUNTY HOUSING AUTHORITY	PROFESSIONALS SERVICE 2/2020	8,318.00
18147	2/13/2020	1021 - GILTON SOLID WASTE MANAGEMENT INC.	BIN SERVICE:3210 & 3328 SIERRA, 3229 SANTA FE, 3320 & 3315 & 3309 STANISLAUS, & 6610 2ND ST 1/2020	634.41
18148	2/13/2020	1041 - ROBIC REFRIGERATION, INC.	HVAC SERVICE CALL TO 3445 BURNEY CT.	220.80
18149	2/13/2020	1073 - SYNECTIC TECHNOLOGIES	QUARTERLY POST WARRANTY AGREEMENT ON PHONE SYSTEM	43.14
18150	2/13/2020	1201 - VALLEY PACIFIC PETROLEUM SERVICES, INC.	FUEL 1/16/2020-1/31/2020	64.84
18151	2/13/2020	T0010374	MOVE OUT REFUND	715.00
18152	2/20/2020	1004 - AT&T	PHONE BILLING 1/13/2020-2/12/2020	93.72
18153	2/20/2020	1015 - STANISLAUS COUNTY HOUSING AUTHORITY	REIMBURSE VARIOUS EXPENSES: CREDIT/CRIMINAL CHECKS, LOCKSMITH SERVICE, HOLIDAY PARTY SUPPLIES, LEGAL FEES, & TABLET FOR YARDI INSPECTIONS 9/30/19-1/31/2020	1,465.14
18154	2/20/2020	1071 - PHADA	DUES FOR YEAR ENDING APRIL 2021	170.00
			TOTAL CHECKS	\$ 15,525.74