

RIVERBANK HOUSING AUTHORITY

CHECK REGISTER

July 2022

CHECK #	CHECK DATE	PAYEE NAME	DESCRIPTION	AMOUNT
18690	7/1/2022	1013 - PG&E	ELECTRIC & GAS 5/16/2022-6/13/2022	886.84
18691	7/1/2022	1241 - APPLGATE TEEPLES DRILLING CO INC	SERVICE CALL TO 3320 STANISLAUS ST APT #8B & 3315 STANISLAUS #B	367.47
18692	7/1/2022	1268 - WESTSIDE LANDSCAPE & CONCRETE INC.	TREE TRIMMING ALONG BURNEY CT, 3206 & 3328 SIERRA ST, 6611 4TH ST, 3315 STANISLAUS #B, 3321 STANISLAUS #A, 3320 STANIASLAUS #7A & #8A ; REMOVAL OF EXISTING SIDEWALK & INSTALLATION OF CONCRETE WALKWAY @ 3509, 3522, 3533 & 3535 BURNEY CT	18,500.00
18693	7/1/2022	1271 - PRECISION FLOORING (SHOWROOM)	VINYL INSTALLATION @ 3209 STANISLAUS ST #A	1,638.00
18694	7/1/2022	1274 - PFC QUALITY PAINTING	PAINT UNIT @ 3206 STANISLAUS #A	1,350.00
18695	7/1/2022	t0010384	7/2022 UTILITY REIMBURSEMENT PAYMENT (URP)	50.00
18696	7/8/2022	1021 - GILTON SOLID WASTE MANAGEMENT INC.	BIN SERVICE:3210 & 3328 SIERRA, 3229 SANTA FE, 3320 & 3315 & 3309 STANISLAUS, & 6610 2ND ST 6/2022	807.31
18697	7/8/2022	1033 - U.S. POSTMASTER	POSTAGE	116.00
18698	7/8/2022	1075 - HD SUPPLY FACILITIES MAINTENANCE	WHITE DUCTED RANGE HOOD (4)	632.75
18699	7/8/2022	1082 - LOWE'S INC.	PAINTING SUPPLIES	513.91
18700	7/8/2022	1235 - RAIN OR SHINE JANITORIAL SERVICES	CLEAN UNIT @ 3209 STANISLAUS #A & 3606 BURNEY CT	800.00
18701	7/8/2022	1241 - APPLGATE TEEPLES DRILLING CO INC	SERVICE CALL TO 3511, 3545 & 3502 BURNEY CT. AND 3320 STANISLAUS #8A & 3309 STANISLAUS #2B	1,052.99
18702	7/8/2022	1266 - AT&T	INTERNET BILLING 6/18/22-7/17/22	64.20
18703	7/8/2022	1268 - WESTSIDE LANDSCAPE & CONCRETE INC.	REMOVAL OF EXISTING SIDEWALK AND INSTALLATION OF CONCRETE WALKWAY @ 3442-3446 BURNEY CT	2,660.00
18704	7/12/2022	1046 - HARRP	INSURANCE ANNUAL RENEWAL 7/1/22-7/1/23	19,053.00
18705	7/15/2022	1015 - STANISLAUS REGIONAL HOUSING AUTHORITY	PROFESSIONAL SERVICE 7/2022	8,318.00
18706	7/15/2022	1041 - ROBIC REFRIGERATION, INC.	SERVICE CALL @ 3309 STANISLAUS ST	1,014.29
18707	7/15/2022	1241 - APPLGATE TEEPLES DRILLING CO INC	SERVICE CALL TO 3206 SIERRA ST APT #A	143.75
18708	7/15/2022	1271 - PRECISION FLOORING (SHOWROOM)	INSTALL CARPET 3309 STANISLAUS ST #1A	5,432.57
18709	7/15/2022	1273 - PACIFIC BREEZE AIR SYSTEMS INC	HVAC SERVICE CALL TO 3309 STANISLAUS APT 4B & 4A & 3206 SIERRA ST APT #D	267.00
18710	7/20/2022	1036 - CITY OF RIVERBANK	WATER, SEWER & GARBAGE 4/19/22-6/20/22	17,751.72
18711	7/20/2022	1201 - VALLEY PACIFIC PETROLEUM SERVICES, INC.	FUEL 6/16/22-6/30/22	128.76
18712	7/20/2022	1273 - PACIFIC BREEZE AIR SYSTEMS INC	HVAC SERVICE CALL TO 3620 BURNEY CT.	395.00
18713	7/20/2022	1278 - BRITE ELECTRIC, INC.	SERVICE CALL 3620 BURNEY CT	112.46
18714	7/26/2022	1013 - PG&E	ELECTRIC & GAS 6/14/2022-7/14/2022	1,024.13
18715	7/26/2022	1241 - APPLGATE TEEPLES DRILLING CO INC	SERVICE CALL TO 3511 BURNEY CT. & 6611 4TH ST APT #A	235.39
18716	7/26/2022	1268 - WESTSIDE LANDSCAPE & CONCRETE INC.	TREE REMOVALS @ 3442-3446 BURNEY CT	4,200.00
18717	7/26/2022	1271 - PRECISION FLOORING (SHOWROOM)	INSTALL CARPET @ 3209 STANISLAUS ST #A	1,947.96
			TOTAL CHECKS	\$ 89,463.50

RIVERBANK HOUSING AUTHORITY

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August 2022

CHECK #	CHECK DATE	PAYEE NAME	DESCRIPTION	AMOUNT
18718	8/2/2022	1241 - APPEGATE TEEPLES DRILLING CO INC	SERVICE CALL TO 3328 SIERRA ST #B	115.00
18719	8/2/2022	1266 - AT&T	OFFICE INTERNET 6/18/22-7/17/22	74.19
18720	8/2/2022	t0010384	UTILITY REIMBURSEMENT 8/2022	50.00
18721	8/5/2022	1046 - HARRP	ENDORSEMENT CHANGES 7/1/22-7/1/23	3,135.00
18722	8/9/2022	1015 - STANISLAUS REGIONAL HOUSING AUTHORITY	REIMBURSE PERSONNEL PAYROLL & BENEFITS EXPENSE FOR PAY PERIOD ENDING 6/11/22 & 6/25/22	4,704.08
18723	8/9/2022	1021 - GILTON SOLID WASTE MANAGEMENT INC.	BIN SERVICE:3210 & 3328 SIERRA, 3229 SANTA FE, 3320 & 3315 & 3309 STANISLAUS, & 6610 2ND ST 7/22	807.31
18724	8/9/2022	1196 - KELLER & ASSOCIATES, LLP	AUDIT SERVICES FOR FISCAL YEAR ENDED 9/30/2021	6,000.00
18725	8/9/2022	1235 - RAIN OR SHINE JANITORIAL SERVICES	CLEAN UNIT @ 3309 STANISLAUS ST #3B	660.00
18726	8/9/2022	1241 - APPEGATE TEEPLES DRILLING CO INC	SERVICE CALL TO 3229 SANTA FE APT #14A	293.30
18727	8/9/2022	1259 - GREEN HORIZON INC.	LANDSCAPE SERVICE 7/2022	2,290.00
18728	8/11/2022	t0010288	MOVE OUT REFUND	227.00
18729	8/11/2022	t0010290	MOVE OUT REFUND	216.00
18730	8/11/2022	t0010299	MOVE OUT REFUND	225.00
18731	8/11/2022	t0010327	MOVE OUT REFUND	60.00
18732	8/11/2022	t0010359	MOVE OUT REFUND	237.25
18733	8/11/2022	t0010409	MOVE OUT REFUND	425.00
18734	8/11/2022	t0010414	MOVE OUT REFUND	994.00
18735	8/11/2022	t0010417	MOVE OUT REFUND	390.00
18736	8/11/2022	t0010430	MOVE OUT REFUND	64.50
18737	8/16/2022	1015 - STANISLAUS REGIONAL HOUSING AUTHORITY	PROFESSIONAL SERVICE FOR 8/2022	8,318.00
18738	8/16/2022	1241 - APPEGATE TEEPLES DRILLING CO INC	SERVICE CALL TO 3309 STANISLAUS ST #3B, 3328 SIERRA ST #A 7 B	259.13
18739	8/23/2022	1004 - AT&T	PHONE BILLING 5/13/22-8/12/22	313.82
18740	8/23/2022	1013 - PG&E	ELECTRIC & GAS 7/15/2022-8/16/2022	858.19
18741	8/23/2022	1015 - STANISLAUS REGIONAL HOUSING AUTHORITY	REIMBURSE PERSONNEL PAYROLL & BENEFITS EXPENSE FOR PAY PERIOD ENDING 7/9/22;7/23/22 & REIMBURSE MAINTENANCE WORK ORDERS 3/2022-7/2022 & REIMBURSEMENT FOR 1 KIOSK	44,955.78
18742	8/30/2022	1033 - U.S. POSTMASTER	POSTAGE	240.00
18743	8/30/2022	1081 - JORGENSEN & CO.	FIRE EXTINGUISHERS ANNUAL MAINTENANCE	353.00
18744	8/30/2022	1235 - RAIN OR SHINE JANITORIAL SERVICES	CLEANED UNIT @ 3321 STANISLAUS #A	650.00
18745	8/30/2022	1241 - APPEGATE TEEPLES DRILLING CO INC	SERVICE CALL TO 3520 BURNEY CT	278.42
18746	8/30/2022	1299 - ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	90.76
18747	8/31/2022	1073 - TOWNE COMMUNICATIONS INC	QUARTERLY POST WARRANTY AGREEMENT ON PHONE SYSTEM	86.28
			TOTAL CHECKS	\$ 77,371.01

RIVERBANK HOUSING AUTHORITY
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September 2022

CHECK #	CHECK DATE	PAYEE NAME	DESCRIPTION	AMOUNT
18748	9/1/2022	1266 - AT&T	OFFICE INTERNET 8/18/22-9/17/22	64.20
18749	9/1/2022	10010384	8/2022 UTILITY REIMBURSEMENT PAYMENT (URP)	50.00
18750	9/7/2022	1021 - GILTON SOLID WASTE MANAGEMENT INC.	BIN SERVICE:3210 & 3328 SIERRA, 3229 SANTA FE, 3320 & 3315 & 3309 STANISLAUS, & 6610 2ND ST 8/2022	807.31
18751	9/7/2022	1235 - RAIN OR SHINE JANITORIAL SERVICES	CLEANED UNIT @ 3309 STANISLAUS #1B	600.00
18752	9/13/2022	1015 - STANISLAUS REGIONAL HOUSING AUTHORITY	PROFESSIONAL SERVICE 9/2022	8,318.00
18753	9/13/2022	1271 - PRECISION FLOORING (SHOWROOM)	CARPET INSTALLATION @ 3309 STANISLAUS #1B	2,237.63
18754	9/21/2022	1004 - AT&T	PHONE BILLING 8/13/22-9/12/22	109.28
18755	9/21/2022	1036 - CITY OF RIVERBANK	WATER, SEWER & GARBAGE 6/20/22-8/22/22	19,594.87
18756	9/21/2022	1259 - GREEN HORIZON INC.	LANDSCAPE SERVICES 8/2022	2,290.00
18757	9/21/2022	1278 - BRITE ELECTRIC, INC.	SERVICE CALL @ 3545 BURNEY CT	194.54
18758	9/21/2022	1280 - SERVICE PRO LOCKSMITH	SERVICE CALL @ 3320 SIERRA	1,380.30
18759	9/30/2022	1013 - PG&E	ELECTRIC & GAS 7/15/22-9/14/22	1,229.39
18760	9/30/2022	1015 - STANISLAUS REGIONAL HOUSING AUTHORITY	REIMBURSE PERSONNEL PAYROLL & BENEFITS EXPENSE FOR PAY PERIOD ENDING 8/6/22, 8/20/22, 9/3/22, & 9/17/22	14,190.59
18761	9/30/2022	1218 - A & A PORTABLES, INC.	STORAGE CONTAINER RENTAL 6/2020 & 7/2020	184.50
18762	9/30/2022	1259 - GREEN HORIZON INC.	LANDSCAPE SERVICES	2,960.00
18763	9/30/2022	1266 - AT&T	INTERNET 9/18/22-10/17/22	64.20
18764	9/30/2022	1273 - PACIFIC BREEZE AIR SYSTEMS INC	SERVICE CALL @ 3618 BURNEY CT	7,890.00
18765	9/30/2022	1298 - ZAMORA HANDYMAN	PAINT UNIT @ 3309 STANISLAUS #1B	1,983.77
			TOTAL CHECKS	\$ 64,148.58

**RIVERBANK HOUSING AUTHORITY
CHECK REGISTER
October 2022**

CHECK #	CHECK DATE	PAYEE NAME	DESCRIPTION	AMOUNT
18766	10/5/2022	1241- Applegate Teeples Drilling Co Inc	SERVICE CALL TO 3328 SIERRA ST	167.48
18767	10/5/2022	1282- The Nelrod Company	UTILITY ALLOWANCE SURVEY AND STUDY - 2022	2,328.00
18768	10/5/2022	t0010384	10/2022 UTILITY REIMBURSEMENT	50.00
18769	10/14/2022	1021-Gilton Soild Waste Management Inc	BIN SERVICE:3210 & 3328 SIERRA, 3229 SANTA FE, 3320 & 3315 & 3309 STANISLAUS, & 6610 2ND ST 9/2022	807.31
18770	10/14/2022	1075-HD Supply Facilities Maintenance	HVAC MATERIAL	80.63
18771	10/14/2022	1235 - RAIN OR SHINE JANITORIAL SERVICES	CLEANING SERVICE @ 3309 STANISLAUS ST #1B	100.00
18772	10/14/2022	1254 - EVERYTHING GLASS & MIRROR	SERVICE CALL @ 3315 STANISLAUS ST	248.77
18773	10/14/2022	1259 - GREEN HORIZON INC.	LANDSCAPE SERVICES 9/2022	2,290.00
18774	10/14/2022	1268 - WESTSIDE LANDSCAPE & CONCRETE INC.	TREE REMOVALS @ 3206 SIERRA, 3209 STANISLAUS ST & 3309 STANISLAUS	2,040.00
18775	10/14/2022	1273 - PACIFIC BREEZE AIR SYSTEMS INC	SERVICE CALL @ 3618 BURNEY CT	364.00
18776	10/14/2022	1299 - ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	460.19
18777	10/20/2022	1015 - STANISLAUS REGIONAL HOUSING AUTH...	PROFESSIONAL SERVICE FOR 10/2022	8,318.00
18778	10/20/2022	1033 - U.S. POSTMASTER	POSTAGE	120.00
18779	10/20/2022	1241 - APPLGATE TEEPLES DRILLING CO INC	SERVICE CALL TO 3545 & 3544 BURNEY CT. & 3209 STANISLAUS #A	517.16
18780	10/20/2022	1254 - EVERYTHING GLASS & MIRROR	SERVICE CALL @ 3443 BURNEY CT	45.67
18781	10/27/2022	1004 - AT&T	PHONE BILLING 9/13/22-10/12/22	106.04
18782	10/27/2022	1013 - PG&E	ELECTRIC & GAS 9/15/22-10/13/22	170.12
18783	10/27/2022	1201 - VALLEY PACIFIC PETROLEUM SERVICES, INC	FUEL 10/15/22-10/30/22	113.65
18784	10/27/2022	1241 - APPLGATE TEEPLES DRILLING CO INC	SERVICE CALL TO 3206 SIERRA ST #D	318.88
18785	10/27/2022	1266 - AT&T	INTERNET BILLING 10/18/22-11/17/22	64.20
18786	10/27/2022	1303 - CITY OF MODESTO	RIVERBANK COMMUNITY CENTER, ACQUISITION AND ENVIRONMENTAL ASSESSMENT	5,000.00
			TOTAL CHECKS	\$ 23,710.10

RIVERBANK HOUSING AUTHORITY
CHECK REGISTER
November 2022

CHECK #	CHECK DATE	PAYEE NAME	DESCRIPTION	AMOUNT
18787	11/07/2022	t0010384	11/2022 UTILITY REIMBURSEMENT	50.00
18788	11/10/2022	a0010316	MOVE OUT REFUND	815.00
18789	11/10/2022	a0010379	MOVE OUT REFUND	425.00
18790	11/10/2022	b0010301	MOVE OUT REFUND	225.00
18791	11/10/2022	t0010441	MOVE OUT REFUND	573.00
18792	11/10/2022	1015 - STANISLAUS REGIONAL HOUSING AUTHORITY	REIMBURSE PERSONNEL PAYROLL & BENEFITS EXPENSE FOR PAY PERIOD ENDING 10/1/22, 10/15/22 REIMBURSE STANISLAUS HA FOR MAINTENANCE WORK ORDERS 8/2022 & 9/2022	11,044.91
18793	11/10/2022	1073 - TOWNE COMMUNICATIONS INC	QUARTERLY POST WARRANTY AGREEMENT ON PHONE SYSTEM	43.14
18794	11/10/2022	1241 - APPLGATE TEEPLES DRILLING CO INC	SERVICE CALL TO 3229 SANTA FE #12B	172.50
18795	11/16/2022	1006 - HOME DEPOT CREDIT SERVICES	BUILDING MATERIALS	549.66
18796	11/16/2022	1013 - PG&E	ELECTRIC & GAS 9/15/22-10/10/22	23.33
18797	11/16/2022	1015 - STANISLAUS REGIONAL HOUSING AUTHORITY	PROFESSIONAL SERVICE 11/2022	8,318.00
18798	11/16/2022	1021 - GILTON SOLID WASTE MANAGEMENT INC.	BIN SERVICE:3210 & 3328 SIERRA, 3229 SANTA FE, 3320 & 3315 & 3309 STANISLAUS, & 6610 2ND ST 10/2022	807.31
18799	11/16/2022	1036 - CITY OF RIVERBANK	WATER, SEWER & GARBAGE 8/22/22-10/12/22	17,369.91
18800	11/16/2022	1241 - APPLGATE TEEPLES DRILLING CO INC	SERVICE CALL TO 3229 SANTA FE #10A	131.18
18801	11/16/2022	1273 - PACIFIC BREEZE AIR SYSTEMS INC	HVAC SERVICE CALL TO 3511 BURNEY CT, 3209 STANISLAUS ST #E & 3320 SIERRA ST #C	530.00
18802	11/16/2022	1290 - MIRAGE PAINTING, INC.	PAINT UNIT @ 3443 BURNEY CT	2,289.00
18803	11/23/2022	1021 - GILTON SOLID WASTE MANAGEMENT INC.	DUMPING FEE	40.00
18804	11/23/2022	1033 - U.S. POSTMASTER	POSTAGE	240.00
18805	11/23/2022	1273 - PACIFIC BREEZE AIR SYSTEMS INC	HVAC SERVICE CALL TO 3309 STANISLAUS ST #1A	249.00
18806	11/23/2022	1280 - SERVICE PRO LOCKSMITH	SERVICE CALL @ 3320 STANISLAS ST #6A	65.00
18807	11/30/2022	1004 - AT&T	PHONE BILLING 10/13/22-11/12/22	103.04
18808	11/30/2022	1013 - PG&E	ELECTRIC & GAS 10/14/22-11/15/22	147.14
18809	11/30/2022	1062 - COIT SERVICES	CLEAN UNIT AT 3309 STANISLAUS ST #1A	852.52
18810	11/30/2022	1241 - APPLGATE TEEPLES DRILLING CO INC	SERVICE CALL TO 3209 STANISLAUS ST #D	115.00
18811	11/30/2022	1273 - PACIFIC BREEZE AIR SYSTEMS INC	HVAC SERVICE CALL TO 3229 SANTA FE #14B	249.00
			TOTAL CHECKS	\$ 45,427.64

RIVERBANK HOUSING AUTHORITY
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December 2022

CHECK #	CHECK DATE	PAYEE NAME	DESCRIPTION	AMOUNT
18812	12/01/2022	1266 - AT&T	OFFICE INTERNET	64.20
18813	12/01/2022	t0010384	12/2022 UTILITY REIMBURSEMENT	50.00
18814	12/08/2022	1013 - PG&E	ELECTRIC & GAS 10/14/22-11/14/22	421.70
18815	12/08/2022	1021 - GILTON SOLID WASTE MANAGEMENT INC.	BIN SERVICE:3210 & 3328 SIERRA, 3229 SANTA FE, 3320 & 3315 & 3309 STANISLAUS, & 6610 2ND ST 11/2022	807.31
18816	12/08/2022	1033 - U.S. POSTMASTER	ANNUAL POST OFFICE BOX RENTAL FEE	232.00
18817	12/08/2022	1259 - GREEN HORIZON INC.	LANDSCAPING MAINTENANCE 10/2022 & 11/2022	4,987.72
18818	12/08/2022	1273 - PACIFIC BREEZE AIR SYSTEMS INC	HVAC SERVICE CALL TO 3328 SIERRA ST #B	607.00
18819	12/08/2022	1280 - SERVICE PRO LOCKSMITH	SERVICE CALL @ 3511 BURNEY CT	220.12
18820	12/08/2022	1290 - MIRAGE PAINTING, INC.	PAINT UNIT @ 3523 & 3520 BURNEY CT	5,380.00
18821	12/19/2022	1015 - STANISLAUS REGIONAL HOUSING AUTHORITY	PROFESSIONAL SERVICE 12/2022 & REIMBURSE PERSONNEL PAYROLL & BENEFITS EXPENSE FOR PAY PERIOD ENDING ON 10/29/22, 11/12/22 & 11/26/22	22,650.77
18822	12/19/2022	1241 - APPLGATE TEEPLES DRILLING CO INC	SERVICE CALL TO 3229 SANTA FE #14B	470.09
18823	12/19/2022	1268 - WESTSIDE LANDSCAPE & CONCRETE INC.	TREE TRIMMING 3309 STANISLAUS & 3544 BURNEY CT; REMOVAL OF EXISTING SIDEWALK & INSTALLATION OF CONCRETE WALKWAY @ 3500 BURNEY CT	5,080.00
18824	12/28/2022	1004 - AT&T	PHONE BILLING 11/13/22-12/12/22	105.47
18825	12/28/2022	1013 - PG&E	ELECTRIC & GAS 11/15/22-12/14/22	678.27
18826	12/28/2022	1075 - HD SUPPLY FACILITIES MAINTENANCE	PAINT MATERIALS, JANITORIAL SUPPLIES & HARDWARE SUPPLIES	2,742.78
18827	12/28/2022	1241 - APPLGATE TEEPLES DRILLING CO INC	SERVICE CALL TO 3229 SANTA FE #10A & 3309 STANISLAUS ST #1A	276.38
18828	12/28/2022	1273 - PACIFIC BREEZE AIR SYSTEMS INC	HVAC SERVICE CALL TO 3328 SIERRA ST #D & 3309 STANISLAUS ST #1A	3,704.00
			TOTAL CHECKS	\$ 48,477.81