

RIVERBANK HOUSING AUTHORITY
CHECK REGISTER
May 2018

CHECK #	CHECK DATE	PAYEE NAME	DESCRIPTION	AMOUNT
16622	5/1/2018	1013 - PG&E	ELECTRIC & GAS 3/15/18-4/15/18	563.59
16623	5/1/2018	1033 - U. S. POSTMASTER	2 ROLLS OF POSTAGE STAMPS	100.00
16624	5/1/2018	1075 - HD SUPPLY FACILITIES MAINT	ELECTRICAL, PLUMBING, MAINTENANCE MATERIALS & ELECTRIC RANGE & STOVE MATERIALS	3,128.44
16625	5/1/2018	1237 - ABNEY CARPET	INSTALL CARPET @ 3328 SIERRA ST #D	505.60
16626	5/1/2018	1255 - PDQ SUPPLY INC.	STOVE MATERIALS	454.15
16627	5/9/2018	1006 - HOME DEPOT	ELECTRICAL, PLUMBING, MAINTENANCE MATERIALS, & SMALL TOOLS	1,018.17
16628	5/9/2018	1015 - STANISLAUS COUNTY HOUSING AUTHORITY	REIMBURSE PERSONNEL PAYROLL & BENEFITS EXPENSE 4/7/18 & 4/21/18 & CREDIT REPORT	8,745.11
16629	5/9/2018	1021 - GILTON SOLID WASTE MANAGEMENT INC.	BIN SERVICE:3210 & 3328 SIERRA, 3229 SANTA FE, 3320 & 3315 & 3309 STANISLAUS, & 6610 2ND ST 4/18	837.52
16630	5/9/2018	1036 - CITY OF RIVERBANK	WATER, SEWER & GARBAGE 3/1/18-4/30/18	9,272.42
16631	5/9/2018	1062 - COIT SERVICES	CLEAN UNIT @ 3309 STANISLAUS ST #3-B	360.16
16632	5/9/2018	1085 - PROTECTION ONE	ALARM SERVICE 5/2018	72.22
16633	5/9/2018	1138 - PARAMOUNT PEST CONTROL	SERVICE CALL @ 3229 SANTA FE ST 15-A & 14-B	180.00
16634	5/9/2018	1201 - VALLEY PACIFIC PETROLEUM SERVICES, INC.	FUEL 4/16/18-4/30/18	77.18
16635	5/9/2018	1235 - RAIN OR SHINE JANITORIAL SERVICES	CLEAN UNIT @ 3329 SANTA FE 13-A & 3320 STANISLAUS ST 7-B	440.00
16636	5/9/2018	1253 - SECURECARE SELF STORAGE #328	MONTHLY UNIT #88 RENTAL 5/2018	76.00
16637	5/16/2018	1015 - STANISLAUS COUNTY HOUSING AUTHORITY	PROFESSIONAL SERVICES 5/2018	7,862.00
16638	5/16/2018	1218 - A & A PORTABLES, INC	STORAGE CONTAINER RENTAL 4/2018	85.22
16639	5/16/2018	1268 - WESTSIDE LANDSCAPE & CONCRETE INC.	TRIMMED & REMOVED VARIOUS TREES	2,800.00
16640	5/24/2018	1073 - SYNECTIC TECHNOLOGIES	QUARTERLY POST WARRANTY AGREEMENT ON PHONE SYSTEM	43.14
16641	5/24/2018	1075 - HD SUPPLY FACILITIES MAINT	PLUMBING MATERIALS	99.20
16642	5/24/2018	1138 - PARAMOUNT PEST CONTROL	SERVICE CALL @ 3309 STANISLAUS ST & 3229 SANTA FE 13-A & 13-B	155.00
16643	5/24/2018	1253 - SECURECARE SELF STORAGE #328	MONTHLY UNIT #88 RENTAL 6/2018	91.00
16644	5/24/2018	1255 - PDQ SUPPLY INC.	STOVE MATERIALS & REFRIGERATOR MATERIALS	125.38
16645	5/24/2018	1259 - GREEN HORIZON INC.	MONTHLY LANDSCAPING MAINTENANCE 5/2018	2,290.00
16646	5/24/2018	1268 - WESTSIDE LANDSCAPE & CONCRETE INC.	TRIMMED & REMOVED VARIOUS TREES	1,400.00
16647	5/24/2018	1075 - HD SUPPLY FACILITIES MAINT	PLUMBING MATERIALS	1,356.82
			TOTAL CHECKS	\$ 42,138.32

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16648	6/6/2018	1004 - AT&T	PHONE BILLING 4/13/18-5/12/18	90.41
16649	6/6/2018	1013 - PG&E	ELECTRIC & GAS 4/16/18-5/14/18 & 5/16/18-5/14/18	619.65
16650	6/6/2018	VOID	VOID	-
16651	6/6/2018	1075 - HD SUPPLY FACILITIES MAINT	MAINTENANCE MATERIALS, GAS RANGE & OFFICE SUPPLIES	832.59
16652	6/6/2018	1085 - PROTECTION ONE	ALARM SERVICE 6/2018	72.22
16653	6/6/2018	1092 - MODESTO BEE	INVITATION FOR BID FOR ROOFING @ BURNEY VILLA	55.26
16654	6/6/2018	1235 - RAIN OR SHINE JANITORIAL SERVICES	CLEAN UNIT @ 3620 BURNEY CT	900.00
16655	6/6/2018	1266 - AT&T	OFFICE INTERNET 5/11/18-6/10/18	40.00
16656	6/12/2018	1006 - HOME DEPOT	PLUMBING MATERIALS, PAINT, MAINTENANCE MATERIALS, & ELECTRICAL MATERIALS	1,104.30
16657	6/12/2018	1015 - STANISLAUS COUNTY HOUSING AUTHORITY	PROFESSIONAL SERVICES 6/2018	7,862.00
16658	6/12/2018	1021 - GILTON SOLID WASTE MANAGEMENT INC.	BIN SERVICE:3210 & 3328 SIERRA, 3229 SANTA FE, 3320 & 3315 & 3309 STANISLAUS, & 6610 2ND ST 5/2018	837.52
16659	6/12/2018	1138 - PARAMOUNT PEST CONTROL	SERVICE CALL @ 3532 & 3534 BURNEY CT	80.00
16660	6/12/2018	1201 - VALLEY PACIFIC PETROLEUM SERVICES, INC.	FUEL 5/16-18-5/31/18	76.66
16661	6/12/2018	1218 - A & A PORTABLES, INC	STORAGE CONTAINER RENTAL 5/2018	85.22
16662	6/12/2018	1262 - CPG PAINTING	PAINT UNIT @ 3206 SIERRA ST #A	1,300.00
16663	6/12/2018	T0010364	MOVE OUT REFUND	1,303.50
16664	6/12/2018	T0010390	MOVE OUT REFUND	150.00
16665	6/19/2018	1006 - HOME DEPOT	PLUMBING MATERIALS, JANITORIAL SUPPLIES, & MAINTENANCE MATERIALS	368.65
16666	6/19/2018	1021 - GILTON SOLID WASTE MANAGEMENT INC.	DUMPING FEES	8.19
16667	6/19/2018	1040 - MO-CAL OFFICE SOLUTIONS	RICOH LANIER MP 301SPF MFP COPIER/PRINTER/SCANNER	2,076.59
16668	6/19/2018	1178 - CROWN PAINTING	PAINTING SERVICE @ 3620 BURNEY CT.	1,400.00
16669	6/19/2018	1253 - SECURECARE SELF STORAGE #328	MONTHLY UNIT #88 RENTAL 7/2018	76.00
16670	6/19/2018	1257 - CHAMPION MECHANICAL SERVICES	SERVICE CALL @ 3320 STANISLAUS ST #6-B	95.00
16671	6/19/2018	1259 - GREEN HORIZON INC.	MONTHLY LANDSCAPING MAINTENANCE 6/2018	2,290.00
16672	6/25/2018	1004 - AT&T	PHONE BILLING 5/13/18-6/12/18	91.31
16673	6/25/2018	1013 - PG&E	ELECTRIC & GAS 5/15/18-6/13/18 AND VACANT UNITS 5/16/18-6/15/18	685.41
16674	6/25/2018	1033 - U. S. POSTMASTER	2 ROLLS OF POSTAGE STAMPS	100.00
16675	6/25/2018	1201 - VALLEY PACIFIC PETROLEUM SERVICES, INC.	FUEL 6/1/18-6/15/18	76.11
16676	6/25/2018	1236 - TRI COUNTY FLOORING INC	REPLACED CARPET @ 3206 SIERRA ST #A	1,904.14
16677	6/25/2018	VOID	VOID	-
16678	6/25/2018	1266 - AT&T	OFFICE INTERNET 6/11/18-7/10/18	49.25
16679	6/25/2018	1242 - PACIFIC VALLEY ROOFING	PERMIT COST FOR BURNEY VILLAS PHASE #2	792.00
16680	6/25/2018	1242 - PACIFIC VALLEY ROOFING	BURNEY VILLA ROOFING PHASE #2	84,414.15
16681	6/27/2018	1015 - STANISLAUS COUNTY HOUSING AUTHORITY	REIMBURSE PERSONNEL PAYROLL & BENEFITS EXPENSE 5/5/18, 5/19/18, 6/2/18, 6/16/18 & CREDIT REPORT, DUMP FEES, & RESIDENT SERVICE	17,513.76
16682	6/27/2018	1016 - CHWCA	WORKER'S COMPENSATION COVERAGE 3RD QUARTER, JULY - SEPTEMBER 2018	1,868.00
16683	6/29/2018	VOID	VOID	
16684	6/29/2018	VOID	VOID	
16685	6/29/2018	VOID	VOID	
16686	6/29/2018	1006 - HOME DEPOT	ELECTRICAL MATERIALS & BLINDS	76.87
16687	6/29/2018	1013 - PG&E	ELECTRIC 5/17/18-6/15/18 3529 BURNEY CT LAUNDRY ROOM	13.07
16688	6/29/2018	1041 - ROBIC REFRIGERATION, INC.	HVAC SERVICE CALL @ 3620 BURNEY CT	228.19
16689	6/29/2018	1075 - HD SUPPLY FACILITIES MAINT	BLINDS	388.06
16690	6/29/2018	1136 - BORTON PETRINI, LLP	LEGAL SERVICES 5/2018	60.00
16691	6/29/2018	1235 - RAIN OR SHINE JANITORIAL SERVICES	CLEAN UNIT @ 3206 SIERRA ST #A	150.00
16692	6/29/2018	1241 - APPLGATE TEEPLES DRILLING CO INC	PLUMBING SERVICE CALL TO 3620 BURNEY CT	791.58
16693	6/29/2018	1015 - STANISLAUS COUNTY HOUSING AUTHORITY	REIMBURSE PERSONNEL PAYROLL & BENEFITS EXPENSE PAY PERIOD 6/30/2018	3,786.62
			TOTAL CHECKS	\$ 134,712.28