

RIVERBANK HOUSING AUTHORITY
CHECK REGISTER
July 2018

CHECK #	CHECK DATE	PAYEE NAME	DESCRIPTION	AMOUNT
16694	7/10/2018	1015 - STANISLAUS COUNTY HOUSING AUTHORITY	PROFESSIONAL SERVICES 7/2018	8,318.00
16695	7/10/2018	1085 - PROTECTION ONE	ALARM SERVICE 7/2018	72.22
16696	7/10/2018	1259 - GREEN HORIZON INC.	MONTHLY LANDSCAPING MAINTENANCE 7/2018	2,290.00
16697	7/17/2018	1006 - HOME DEPOT	PAINT, PLUMBING MATERIALS, ELECTRICAL MATERIALS, & MAINTENANCE MATERIALS	559.27
16698	7/17/2018	1021 - GILTON SOLID WASTE MANAGEMENT INC.	BIN SERVICE:3210 & 3328 SIERRA, 3229 SANTA FE, 3320 & 3315 & 3309 STANISLAUS, & 6610 2ND ST 6/2018	691.80
16699	7/17/2018	1036 - CITY OF RIVERBANK	WATER, SEWER & GARBAGE 5/1/18-6/30/18	9,272.42
16700	7/17/2018	1075 - HD SUPPLY FACILITIES MAINT	ELECTRICAL MATERIALS, HVAC, MAINTENANCE MATERIALS, STOVE & FRIDGE	2,579.32
16701	7/17/2018	1218 - A & A PORTABLES, INC	STORAGE CONTAINER RENTAL 6/2018	85.22
16702	7/17/2018	1232 - MODESTO LOCKSMITH	CHANGE LOCKS @ 3210 SIERRA LAUNDRY ROOM & GATE	104.17
16703	7/17/2018	1247 - HARMON PEST CONTROL INC	SERVICE CALL TO 3309 STANISLAUS #4-B	150.00
16704	7/17/2018	1253 - SECURECARE SELF STORAGE #328	MONTHLY UNIT #88 RENTAL 8/2018	76.00
16705	7/17/2018	T0010322	MOVE OUT REFUND	618.00
16706	7/25/2018	1136 - BORTON PETRINI, LLP	LEGAL SERVICES 6/2018	280.00
16707	7/25/2018	1249 - CORNERSTONE PEST MANAGEMENT	SERVICE CALL @ 3229 SANTA FE ST	149.00
16708	7/25/2018	1254 - EVERYTHING GLASS MIRROR	WINDOW & TRIM REPLACEMENT @ 3446 BURNEY CT & 3442 BURNEY CT-LAUNDRY ROOM	1,092.52
16709	7/31/2018	1004 - AT&T	PHONE BILLING 6/13/18-7/12/18	91.87
16710	7/31/2018	1013 - PG&E	ELECTRIC & GAS 5/15/18-6/13/18 AND VACANT UNITS 6/14/18-7/15/18	857.41
16711	7/31/2018	1201 - VALLEY PACIFIC PETROLEUM SERVICES, INC.	FUEL 7/1/18-7/15/18	70.22
16712	7/31/2018	1266 - AT&T	OFFICE INTERNET 7/11/18-8/10/18	49.25
			TOTAL CHECKS	\$ 27,406.69

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August 2018

CHECK #	CHECK DATE	PAYEE NAME	DESCRIPTION	AMOUNT
16713	08/08/2018	1021 - GILTON SOLID WASTE MANAGEMENT INC.	DUMPING FEES	25.83
16714	08/08/2018	1075 - HD SUPPLY FACILITIES MAINT	PLUMBING MATERIALS, ELECTRICAL MATERIALS, HVAC, MAINTENANCE MATERIALS, SMALL TOOL, & PAINT	1,956.37
16715	08/08/2018	1080 - BOVEE ENVIRONMENTAL MGMT, INC	LEAD INSPECTIONS - 62 UNITS	14,500.00
16716	08/08/2018	1085 - PROTECTION ONE	ALARM SERVICE 8/2018	72.22
16717	08/08/2018	1178 - CROWN PAINTING	PAINTING SERVICE @ 3446 BURNEY CT.	1,800.00
16718	08/08/2018	1205 - OFFICE DEPOT	OFFICE SUPPLIES & (2) TONERS	716.47
16719	08/08/2018	1235 - RAIN OR SHINE JANITORIAL SERVICES	CLEAN UNIT @ 3446 BURNEY CT	900.00
16720	08/08/2018	1255 - PDQ SUPPLY INC.	REFRIGERATOR MATERIALS	189.33
16721	08/08/2018	1263 - MODESTO DOOR & WINDOW	3446 BURNEY CT. (2) DOORS	366.78
16722	08/14/2018	1006 - HOME DEPOT CREDIT SERVICES	PLUMBING MATERIALS, STOVE MATERIALS, HVAC, MAINTENANCE MATERIALS, JANITORIAL SUPPLIES, SMALL TOOL, & PAINT	1,820.29
16723	08/14/2018	1015 - STANISLAUS COUNTY HOUSING AUTHORITY	PROFESSIONAL SERVICES 8/2018	8,318.00
16724	08/14/2018	1021 - GILTON SOLID WASTE MANAGEMENT INC.	BIN SERVICE:3210 & 3328 SIERRA, 3229 SANTA FE, 3320 & 3315 & 3309 STANISLAUS, & 6610 2ND ST 7/2018	691.80
16725	08/14/2018	1033 - U.S. POSTMASTER	2 ROLLS OF POSTAGE STAMPS	100.00
16726	08/14/2018	1073 - SYNECTIC TECHNOLOGIES	QUARTERLY POST WARRANTY AGREEMENT ON PHONE SYSTEM	43.14
16727	08/14/2018	1075 - HD SUPPLY FACILITIES MAINT	MAINTENANCE MATERIALS, ELECTRIC MATERIALS & HVAC	1,080.51
16728	08/14/2018	1201 - VALLEY PACIFIC PETROLEUM SERVICES, INC.	FUEL 7/16/18-7/31/18	69.23
16729	08/14/2018	1218 - A & A PORTABLES, INC.	STORAGE CONTAINER RENTAL 7/2018	85.22
16730	08/14/2018	1242 - PACIFIC VALLEY ROOFING	RETENTION PAYMENT FOR BURNEY VILLA RE-ROOFING	4,442.85
16731	08/14/2018	1259 - GREEN HORIZON INC.	MONTHLY LANDSCAPING MAINTENANCE 8/2018	2,290.00
16732	08/22/2018	1004 - AT&T	PHONE BILLING 7/13/18-8/12/18	93.83
16733	08/22/2018	1015 - STANISLAUS COUNTY HOUSING AUTHORITY	REIMBURSE PERSONNEL PAYROLL & BENEFITS EXPENSE PAY PERIOD 7/14/18, 7/28/18 & GARBAGE, CREDIT REPORT	9,900.40
16734	08/22/2018	1046 - HARRP	PROPERTY, LIABILITY & AUTO INSURANCE 07/01/2018 - 6/30/2019	10,820.00
16735	08/22/2018	1062 - COIT SERVICES	CLEAN UNIT @ 3210 SIERRA #A	439.01
16736	08/22/2018	1253 - SECURCARE SELF STORAGE #328	MONTHLY UNIT #88 RENTAL 9/2018	76.00
16737	08/22/2018	1254 - EVERYTHING GLASS MIRROR	WINDOW & TRIM REPLACEMENT @ 3613 BURNEY CT-LAUNDRY ROOM	550.55
16738	08/22/2018	1266 - AT&T	OFFICE INTERNET 8/11/18-9/10/18	49.25
			TOTAL CHECKS	\$ 61,397.08