

for items due on or before 06/10/19

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 107033 Status: Posted No. of Items: 25 Posted Date: 05/29/2019 Payment Date: 05/29/2019

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
33409		Check	Academy Roofing & Sheet Metal Co.	<i>SVM Roof Replacement</i>	71,155.00	\$71,155.00
33410		Check	Aureon Staffing	<i>Payroll PPE 05/12-05/18/19 - Kim</i>	660.00	\$660.00
33411		Check	Card Imaging	<i>Access cards for RVM</i>	625.00	\$625.00
33412		Check	Centurylink	<i>EVM Entry system Ph 05/10-06/09.</i>	52.07	\$248.87
				<i>EVM Fire Alarm Ph 05/16-06/15/1</i>	96.90	
				<i>EVM Ph 05/10/19</i>	51.45	
				<i>RVM Intercom Ph 05/16-06/15/19</i>	48.45	
33413		Check	Denise Carrington	<i>Apr'19 Mileage</i>	27.84	\$27.84
33414		Check	Gilcrest/jewett Lumber Company	<i>Carpet Tile, Base @ EVM #22</i>	1,698.75	\$3,174.66
				<i>LVT,Base,Reducer & Patch @ RVi</i>	1,295.91	
				<i>Restretch Carpet & Repair-2004 E</i>	180.00	
33415		Check	Housing Authority Risk Retention Group	<i>Riak Lual-Claim Adjustment-4/1-4</i>	553.50	\$553.50
33416		Check	John's Tree Service	<i>Clean and haul away tree elevate ti</i>	400.00	\$400.00
33417		Check	Chantal M Jones	<i>FSS Educational fund scholarship.</i>	50.00	\$50.00
33418		Check	Menards Inc	<i>RVM-light fixtures,plumbing part.</i>	412.39	\$696.86
				<i>RVM-showerheads,access panels,l</i>	284.47	
33419		Check	Midamerican Energy	<i>1101 Crocker St RVM 04/16-05/15.</i>	4,101.65	\$4,101.65
33420		Check	Midwest Professional Staffing, LLC	<i>Annalyn Vida-5/11/19</i>	750.75	\$750.75
33421		Check	Nationwide Office Cleaners, LLC	<i>RVM-cleaning and shampoo</i>	190.00	\$190.00
33422		Check	Nichols Controls & Supply	<i>Pressure switch@ 1817 capitol</i>	68.17	\$68.17
33423		Check	Nite Owl Printing	<i>Sec. 8 App, Reason Accom, List of</i>	1,043.25	\$1,043.25
33424		Check	Lutz, Renda	<i>Apr'19 Mileage</i>	27.03	\$80.80
				<i>Mar'19 Mileage</i>	53.77	
33425		Check	Security Locksmiths			\$26.50

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33425		Check	Security Locksmiths <i>HPP-keys</i>	26.50	\$26.50
33426		Check	David Mark Whitmore, Sr. <i>RVM-Paint #620</i>	350.00	\$350.00
Total for Payment Type:					\$84,202.85
Total for Batch No: 107033					\$84,202.85
Total for All Batch(s):					\$84,202.85