

MEMORANDUM

Date: February 20, 2019
To: Board of Directors
From: Tom Hennig, Director of Administration
Subject: Bills Paid Listing

Enclosed is the Bills Paid Listing Report for **December 2018**. Please feel free to call me before the Board meeting regarding any questions you may have relating to this report. This information is provided to the Board to assist in answering possible questions regarding large expenditures.

The following major expense items (excluding payroll-related items) are listed *in order as they appear* on the Bills Paid Listing Report:

<u>Vendor</u>	<u>Project / Purpose</u>	<u>Amount</u>	<u>Funding</u>
Apple One Employment Services	Contract Staffing – Admin	\$ 1,354.92	Operating Expense
State Water Resources Control	Memberships	\$ 18,633.00	Operating Expense
Bartkiewicz, Kronick & Shanahan	Legal	\$ 12,010.00	Operating Expense
Univar USA Inc.	Chemicals	\$ 10,904.04	Operating Expense
California Waste Recovery Systems	Solid Waste Monthly Contract	\$ 49,035.18	Operating Expense
U.S. Bank Corp. Payment	Fuel & Supplies	\$ 5,648.07	Operating Expense
Herc Rentals	Equipment Rental	\$ 4,941.21	Operating Expense
A Leap Ahead IT	IT Support	\$ 4,361.14	Operating Expense
S. M. U. D.	Purchased Power	\$ 13,713.15	Operating Expense
PDF Tactical	Contract Staffing - Security	\$ 6,411.14	Operating Expense

PREPARED BY: Tom Hennig, Director of Administration

REVIEWED BY: , District Treasurer

Rancho Murieta Community Services District

Bills Paid Listing for November 2018

Ck Number	Date	Vendor	Amount	Purpose
EFT	12/6/2018	Chrysler Capital	\$ 156.80	Security Vehicle Lease
CM34173	12/6/2018	Guardian Life Insurance	\$ 5,465.80	Payroll - Dental
CM34174	12/6/2018	Vision Service Plan (CA)	\$ 450.60	Payroll - Vision
CM34175	12/14/2018	A Leap Ahead IT	\$ 4,361.14	IT Support
CM34176	12/14/2018	American Family Life Assuran	\$ 368.91	Payroll - Aflac
CM34177	12/14/2018	Apple One Employment Service	\$ 1,354.92	Contract Staffing - Admin
CM34178	12/14/2018	Applications By Design, Inc.	\$ 520.00	Security Barcodes
CM34179	12/14/2018	Aramark Uniform & Career App	\$ 246.66	Uniform Service - Water
CM34180	12/14/2018	Arnolds For Awards	\$ 587.55	Administration
CM34181	12/14/2018	Bartkiewicz, Kronick & Shana	\$ 5,688.92	Legal
CM34182	12/14/2018	Borges & Mahoney	\$ 2,987.39	Repairs & Maintenance
EFT	12/14/2018	California State Disbursemen	\$ 79.26	Payroll - Other
EFT	12/14/2018	California Waste Recovery Sy	\$ 49,035.16	Solid Waste Contract
EFT	12/14/2018	CALPERS	\$ 15,014.21	Payroll - PERS Unfunded
EFT	12/14/2018	CALPERS	\$ 36.75	Payroll - PERS Unfunded
EFT	12/14/2018	CALPERS	\$ 200.00	Payroll - PERS Unfunded
CM34183	12/14/2018	CALPERS	\$ 44,102.26	Payroll - PERS - Medical
CM34170	12/14/2018	Chemtrade Chemicals US LLC	\$ 2,971.21	Chemicals
CM34213	12/14/2018	EMPDEVDEP	\$ 3,160.80	Payroll - Taxes - CA
EFT	12/14/2018	Express Office Products, Inc	\$ 389.58	Office Supplies
EFT	12/14/2018	Franchise Tax Board	\$ 60.00	Payroll - Other
EFT	12/14/2018	Galls/Quartermaster	\$ 527.63	Uniform - Security
CM34184	12/14/2018	Harrington Industrial Plasti	\$ 100.16	Repairs & Maintenance
EFT	12/14/2018	Herc Rentals	\$ 4,941.21	Equipment Rental
EFT	12/14/2018	Kyle Yates, Inc.	\$ 5,413.17	Conservation
CM34185	12/14/2018	Legal Shield	\$ 23.90	Payroll - Legal
CM34186	12/14/2018	Nationwide Retirement Soluti	\$ 1,135.00	Payroll - Deferred Comp
CM34171	12/14/2018	Northern Tool & Equipment Co	\$ 699.99	Repairs & Maintenance
CM34187	12/14/2018	Operating Engineers Local Un	\$ 535.40	Payroll - Union Dues
CM34188	12/14/2018	PDF Tactical	\$ 6,411.14	Contract Staffing - Security
CM34189	12/14/2018	Rancho Murieta Ace Hardware	\$ 38.17	Repairs & Maintenance
CM34190	12/14/2018	River City Rentals	\$ 732.30	Equipment Rental
CM34191	12/14/2018	Robert F Mistron Constructio	\$ 161.50	Repairs & Maintenance
CM34192	12/14/2018	Romo Landscaping	\$ 385.00	Landscaping
CM34193	12/14/2018	Santander Leasing	\$ 240.00	Security Vehicle Lease
EFT	12/14/2018	Sierra Office Supplies	\$ 45.26	Office Supplies
CM34194	12/14/2018	State of California	\$ 83.00	Pre Employment Screening
EFT	12/14/2018	State Water Resources Control	\$ 170.00	Certifications
CM34195	12/14/2018	State Water Resources Control	\$ 18,633.00	Certifications
CM34196	12/14/2018	TASC	\$ 196.14	Payroll - Beneflex

Rancho Murieta Community Services District
Bills Paid Listing for November 2018

Ck Number	Date	Vendor	Amount	Purpose
CM34197	12/14/2018	Thatcher Company of Californ	\$ 756.62	Repairs & Maintenance
CM34198	12/14/2018	U.S. Bank Corp. Payment Syst	\$ 5,648.07	Fuel & Supplies
CM34199	12/14/2018	U.S. HealthWorks Medical Gro	\$ 127.00	Employment Screening
CM34200	12/14/2018	U.S. Jetting, LLC	\$ 1,701.80	
CM34201	12/14/2018	U.S. Postal Service	\$ 214.00	Postage
CM34202	12/14/2018	W.W. Grainger Inc.	\$ 1,081.11	Repairs & Maintenance
CM34203	12/14/2018	Xylem Water Solutions U.S.A.	\$ 9,234.75	Cantova Lift Project
CM34204	12/14/2018	Zenon Environmental Corporat	\$ 306.34	Repairs & Maintenance
CM34205	12/17/2018	EFTPS	\$ 10,201.90	Payroll - Taxes - Fed
CM34206	12/18/2018	Costco Membership	\$ 488.29	Supplies
CM34207	12/21/2018	941 Employers Federal tax	\$ 9.18	Payroll - Taxes - Fed
CM34208	12/21/2018	CALPERS	\$ 34,265.00	Payroll - PERS
CM34209	12/21/2018	EMPDEVDEP	\$ 2,869.49	Payroll - Taxes - CA
CM34172	12/21/2018	EMPDEVDEP	\$ 3.17	Payroll - Taxes - CA
CM34210	12/21/2018	EFTPS	\$ 72.90	Payroll - Taxes - Fed
CM34211	12/21/2018	Payroll	\$ 9,743.18	Payroll - Taxes - Fed
CM34212	12/21/2018	USPS	\$ 1,500.00	Postage
		Total	\$ 255,932.69	