

**Rancho Murieta Community Services District  
Bills Paid Listing for August 2020**

Check	Date	Vendor	Amount	Purpose
Check	8/7/2020	A&D Automatic Gate and Access	387.50	S.Gate Visitor Arm Repairs
Check	8/7/2020	ABS Direct	1,574.08	Monthly Statements Printing
Check	8/7/2020	Accountemps	10,136.25	Contract Staffing - Admin
Check	8/7/2020	Accounting & Association Software Group	1,650.00	Accounting System Consulting
Check	8/7/2020	American Family Life Assurance Co.	750.19	Payroll -Aflac
Check	8/7/2020	Apple One Employment Services	1,942.88	Contract Staffing - Admin
Check	8/7/2020	Aramark Uniform & Career Apparel, LLC	387.88	Uniform
Check	8/7/2020	Borges & Mahoney	399.57	Supplies
Check	8/7/2020	Brower Mechanical, Inc	1,722.00	Quarterly Maint of Bldgs
Check	8/7/2020	California Waste Recovery Systems	52,873.30	Solid Waste Contract
Check	8/7/2020	Carunchio, Henry	96.61	Rebate
Check	8/7/2020	Cell Energy Inc.	110.71	Vehicle Service
Check	8/7/2020	Chemtrade Chemicals US LLC	4,029.88	Chemicals
Check	8/7/2020	Chrysler Capital	156.80	Patrol Vehicle Lease
Check	8/7/2020	Cisco Air Systems, Inc	1,005.00	Repairs & Maintenance
Check	8/7/2020	Clark Pest Control	723.66	Pest Control
Check	8/7/2020	Coastland Civil Engineering	5,887.50	Engineering
Check	8/7/2020	Concentra DBA Occupational Health Centers of CA, A Medical Corp	1,260.00	Pre Employment Screening - COVID19
Check	8/7/2020	County of Sacramento	8,052.00	Main Lift No HazMat Permit 20/21
Check	8/7/2020	County of Sacramento	2,562.88	Off Duty Sheriff
Check	8/7/2020	Digital Deployment	300.00	Subscription to Streamline
Check	8/7/2020	Domino Solar LTD	13,562.20	Solar - WTP & WWTP
Check	8/7/2020	EDCO Enterprises	4,960.00	Clean Stormdrain/Sewer
Check	8/7/2020	Ferguson Enterprises	3,309.24	Plumbing Fixture Hypo Project
Check	8/7/2020	Galls/Quartermaster	298.61	Uniform - Security
Check	8/7/2020	Gill Consulting Group	11,475.00	Consulting
Check	8/7/2020	Guardian Life Insurance	4,721.70	Payroll - Dental/Life
Check	8/7/2020	J B Bostick Company	16,695.00	Repaving @ WWTP
Check	8/7/2020	Lee's Automotive Repair Inc	886.67	Repairs to Patrol Veh 521
Check	8/7/2020	Legal Shield	11.95	Payroll -Legal
Check	8/7/2020	Les Schwab Tires	931.06	Replacement Tires Truck 223
Check	8/7/2020	Marquee Fire Protection	1,250.00	Annual Fire Inspection
Check	8/7/2020	Operating Engineers Local Union No. 3	365.95	Payroll -Union Dues

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Check	8/7/2020	Pace Supply Corp	236.44	Maint/Rpr @ Tertiary Pump Station
Check	8/7/2020	PDF Tactical	3,911.27	Contract Staffing - Security
Check	8/7/2020	Pitney Bowes	182.70	Postage
Check	8/7/2020	Rancho Murieta Ace Hardware	107.37	Repairs & Maintenance Supplies
Check	8/7/2020	Roto Rooter Service & Plumbing	364.46	Repair Women's Restroom
Check	8/7/2020	S. M. U. D.	11,639.55	Utilities
Check	8/7/2020	Sauve, Raymond	56.05	Rebate
Check	8/7/2020	U.S. Bank Corp. Payment System	4,128.83	Propane for Forklift
Check	8/7/2020	Univar Solutions USA Inc	1,185.68	Chemicals for WT
Check	8/7/2020	USA Blue Book	2,078.35	North Full Face Respirators
Check	8/7/2020	Vision Service Plan (CA)	465.62	Payroll - Vision
Check	8/7/2020	W.W. Grainger Inc.	1,452.91	Maintenance Parts
Check	8/7/2020	Walker's Office Supplies, Inc	1,640.21	Office Supplies
EFT	8/19/2020	California Public Employees' Retirement System	56,874.14	Payroll - PERS Medical
Check	8/19/2020	Nationwide Retirement Solution	4,677.96	Payroll - Deferred Comp.
Check	8/21/2020	A Leap Ahead IT	1,511.52	Mark Martin laptop replacement
Check	8/21/2020	ABS Direct	1,100.00	Monthly Statements Printing
Check	8/21/2020	Accountemps	6,800.00	Contract Staffing - Admin
Check	8/21/2020	Accounting & Association Software Group	412.50	Accounting System Consulting
Check	8/21/2020	Action Cleaning Systems Inc	1,445.00	Janitorial Service
Check	8/21/2020	American Family Life Assurance Co.	750.19	Payroll - Aflac
Check	8/21/2020	Apple One Employment Services	2,027.03	Contract Staffing - Admin
Check	8/21/2020	Aramark Uniform & Career Apparel, LLC	137.41	Uniform
Check	8/21/2020	AT&T	3,101.66	Telephone
Check	8/21/2020	Bartkiewicz, Kronick & Shanahan	3,365.00	Legal
Check	8/21/2020	Burlingame Engineers, Inc	4,033.79	Ladders for Hypo Tanks
Check	8/21/2020	California Laboratory Services	2,849.06	Lab Testing
Check	8/21/2020	Caltronics Business Systems	322.29	Copier - Warehouse
Check	8/21/2020	Chemtrade Chemicals US LLC	3,683.13	Chemicals
Check	8/21/2020	Cisco Air Systems, Inc	605.00	Repair Air Compressor WWTP
Check	8/21/2020	Concentra DBA Occupational Health Centers of CA, A Medical Corp	384.50	Pre Employment Screening - COVID19
Check	8/21/2020	Daily Journal Corporation	493.50	Public Hearing Direct Levy
Check	8/21/2020	Delta Wireless	250.00	Radio Programming



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Check	Date	Vendor	Amount	Purpose
		<b>CFD 2014-1 Bank of America Checking</b>		
Check	8/7/2020	Corelogic Solutions, LLC	212.18	CFD 2014-01 ADM Cost July 2020
Check	8/31/2020	Corelogic Solutions, LLC	212.18	CFD 2014-01 ADM Cost Aug 2020
		<b>Total</b>	<b>424.36</b>	
		<b>El Dorado Payroll</b>		
		<b>Direct Deposits by PayChex:</b>		
			<b>119,782.71</b>	<b>Payroll</b>
		<b>Total</b>	<b>119,782.71</b>	

PREPARED BY: Cindy Chao, Controller

REVIEWED BY:  District Treasurer