

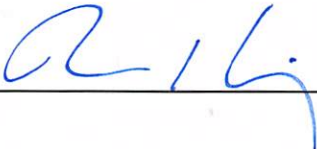
MEMORANDUM

Date: October 18, 2021
 To: Board of Directors
 From: Paula O'Keefe, Director of Administration
 Subject: Bills Paid Listing

Enclosed is the Bills Paid Listing Report for September 2021. 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 are major expense items for September:

Vendor	Purpose	Amount	Funding
Christopher Anthon	Legal Services	\$15,000.00	500-Security --\$ 15,000.00
N.J McCutchen, Inc.,	Maintenance & Repairs	\$48,664.74	250 - Sewer - \$48,664.74
Redwood Painting Co., Inc.	Maintenance & Repairs	\$25,512.40	250--Sewer--\$ 25,512.40
Watchdogs Surveillance	Security Surveillance Install/ Items	\$19,605.67	100--Admin---\$ 9,182.67 500--Security-\$ 10,423.00
BAY BRIDGE CAPITAL LLC	Deposit Reimbursement (Developer)	\$15,223.00	200--Water--\$ 15,223.00
COSUMNES RIVER LAND LLC	Deposit Reimbursement (Developer)	\$337,830.00	200--Water--\$ 337,830.00
THE RETREATS	Deposit Reimbursement (Developer)	\$157,175.00	200--Water--\$ 157,175.00
MRK Development, Inc	Deposit Reimbursement (Developer)	\$247,465.00	200--Water--\$ 247,465.00
ABA Protection Inc.	Security Service Patrol August 2021	\$23,745.61	500-Security-\$ 23,745.61
Adroit Government, Inc.	Consulting Services-Proposal Response Analysis	\$10,000.00	100-Admin--\$ 10,000.00
County of Sacramento	Off Duty Sheriff	\$11,290.00	250-Sewer--\$11,206.00 500-Security-\$84.00
Municipal Resource Group, LLC	Report Preparation Services	\$14,005.03	100-Admin--\$ 14,005.03
Univar Solutions USA Inc	Chemicals	\$10,613.87	200-Water--\$ 10,613.87

REVIEWED BY: , District Treasurer

Date	Vendor	Amount	Purpose
9/10/2021	A Leap Ahead IT	\$6,379.81	IT Services
9/10/2021	ABA Protection Inc.	\$2,824.00	Security Service Patrol July
9/10/2021	Accountemps	\$9,600.00	Contract Staffing -Admin
9/10/2021	Christopher Anthon	\$15,000.00	Legal Services
9/10/2021	Applications By Design, Inc.	\$1,085.00	Security Host Srvr/ Web
9/10/2021	Aramark Uniform & Career Apparel, LLC	\$464.34	Uniforms
9/10/2021	Arnolds For Awards	\$38.83	Office Supplies
9/10/2021	California Public Employees' Retirement	\$56,712.11	Payrol- Medical
9/10/2021	Cell Energy Inc.	\$863.94	Maintenance & Repairs
9/10/2021	Ditch Witch West	\$502.59	Maintenance & Repairs
9/10/2021	ECS House Industries, Inc.	\$2,490.65	Maintenance & Repairs
9/10/2021	Ferrellgas	\$270.00	Maintenance & Repairs
9/10/2021	Hastie's Capitol Sand and Gravel Co.	\$613.87	Maintenance & Repairs
9/10/2021	Holt of California	\$8,206.42	Maintenance & Repairs
9/10/2021	Hopkins Technical Products, Inc	\$9,215.43	Maintenance & Repairs
9/10/2021	Industrial Electrical Company	\$4,155.96	Maintenance & Repairs
9/10/2021	Lee's Automotive Repair Inc	\$702.05	Maintenance & Repairs
9/10/2021	Les Schwab Tires	\$626.63	Maintenance & Repairs
9/10/2021	Marquee Fire Protection	\$1,250.00	Maintenance & Repairs
9/10/2021	Mountain Counties Water Resources Assoc	\$1,274.00	Membership Dues
9/10/2021	N.J McCutchen, Inc.,	\$48,664.74	Maintenance & Repairs
9/10/2021	Nationwide Retirement Solution	\$1,323.68	Payroll- Def Comp
9/10/2021	NBS	\$15.51	Delinquency Management Services
9/10/2021	NTU Technologies, Inc.	\$2,844.80	Chemicals
9/10/2021	Pace Supply Corp	\$3,546.73	Maintenance & Repairs
9/10/2021	PR Diamond Products Inc.	\$790.00	Maintenance & Repairs
9/10/2021	Rancho Murieta Ace Hardware	\$243.87	Maintenance & Repairs
9/10/2021	Redwood Painting Co., Inc.	\$25,512.40	Maintenance & Repairs
9/10/2021	Regional Water Authority	\$5,991.00	Annual Dues
9/10/2021	Richardson & Company, LLP	\$6,485.00	Clerical Services
9/10/2021	Rogers Machinery Company, Inc	\$1,339.06	Maintenance & Repairs
9/10/2021	Romo Landscaping	\$770.00	Landscaping
9/10/2021	Rory's Towing and Repair	\$120.00	Maintenance & Repairs
9/10/2021	Thatcher Company of California, Inc	\$9,781.34	Chemicals
9/10/2021	TNT Industrial Contractors Inc.	\$949.00	Maintenance & Repairs
9/10/2021	United Rentals Northwest, Inc.	\$822.59	Equipment Rental
9/10/2021	USA Blue Book	\$3,764.07	Chemicals
9/10/2021	Useware, Inc.	\$4,331.00	Training
9/10/2021	Valley Truck and Tractor, Inc.	\$1,219.42	Equipment Maintenance
9/10/2021	Vision Autoglass	\$276.63	Vehicle Maintenance
9/10/2021	W.W. Grainger Inc.	\$826.42	Maintenance & Repairs
9/10/2021	Watchdogs Surveillance	\$19,605.67	Security Surveillan Install/ Items
9/10/2021	Zenon Environmental Corporation	\$9,013.29	Maintenance & Repairs
9/10/2021	BAY BRIDGE CAPITAL LLC	\$15,223.00	Deposit Reimbursement(Develop)
9/10/2021	COSUMNES RIVER LAND LLC	\$337,830.00	Deposit Reimbursement(Develop)

9/10/2021	THE RETREATS	\$157,175.00	Deposit Reimbursement(Develop)
9/10/2021	MRK Development, Inc	\$247,465.00	Deposit Reimbursement(Develop)
9/24/2021	ABA Protection Inc.	\$23,745.61	Security Service Patrol August 2021
9/24/2021	Accountemps	\$3,200.00	Contract Staffing -Admin
9/24/2021	Accounting & Association Software Group	\$1,155.00	Accounting Software Consulting
9/24/2021	Adroit Government, Inc.	\$10,000.00	Consulting Services-Proposal Response Analysis
9/24/2021	A Leap Ahead IT	\$6,483.81	IT Services
9/24/2021	Apple One Employment Services	\$1,911.06	Contract Staffing -Admin
9/24/2021	Aramark Uniform & Career Apparel, LLC	\$492.50	Uniforms
9/24/2021	Borges & Mahoney	\$6,740.60	Maintenance & Repairs
9/24/2021	Cell Energy Inc.	\$71.13	Vehicle Maintenance
9/24/2021	Clark Pest Control	\$739.00	Pest control Service
9/24/2021	Concentra DBA Occupational Health Cente	\$319.50	Recruitment
9/24/2021	Corelogic Solutions, LLC	\$218.55	CFD 2014-01 Admin Cost Aug 2021
9/24/2021	County of Sacramento	\$11,290.00	Off Duty Sheriff
9/24/2021	GM Crane Services, Inc	\$475.00	Quarterly Crane Inspection
9/24/2021	Greenfield Communications	\$448.99	Internet/ TV August
9/24/2021	Herburger Publications, Inc	\$78.02	Advertising Fees
9/24/2021	Hopkins Technical Products, Inc	\$9,215.43	Maintenance & Repairs
9/24/2021	Les Schwab Tires	\$3,375.51	Maintenance & Repairs
9/24/2021	Muniquip, LLC	\$4,848.75	Maintenance & Repairs
9/24/2021	Municipal Resource Group, LLC	\$14,005.03	Report Preparation Services
9/24/2021	Prodigy Electric & Controls Inc.	\$1,300.00	Maintenance & Repairs
9/24/2021	Public Agency Retirement Services	\$555.46	Retirement Health Care
9/24/2021	State of California	\$236.00	Recruitment
9/24/2021	Streamline	\$300.00	Web Member Billing
9/24/2021	Suez Treatment Solutions Inc	\$2,116.00	Consulting Services
9/24/2021	Telstar Instruments	\$2,493.00	Maintenance & Repairs
9/24/2021	Tesco Controls, Inc.	\$969.75	Maintenance & Repairs
9/24/2021	United Rentals Northwest, Inc.	\$874.64	Equipment Rental
9/24/2021	Univar USA Inc.	\$814.62	Chemicals
9/24/2021	USA Blue Book	\$1,495.57	Supplies/ Maintenance & Repairs
9/24/2021	Useware, Inc.	\$922.50	Misc
9/24/2021	waterTALENT LLC	\$3,000.00	Consultation
9/24/2021	W.W. Grainger Inc.	\$735.07	Supplies
9/24/2021	County of Sacramento	\$125.16	Property Tax
9/24/2021	Rancho Murieta Association	\$483.77	SMUD 06/12-07/13 North Gate
9/24/2021	Streamline	\$300.00	Web Member Billing
9/24/2021	Univar Solutions USA Inc	\$10,613.87	Chemicals
9/24/2021	USA Blue Book	\$398.24	Supplies
9/24/2021	Concentra DBA Occupational Health Cente	\$132.50	Recruitment

REVIEWED BY: _____, District Treasurer

**RANCHO MURIETA COMMUNITY SERVICES DISTRICT
INVESTMENT REPORT**

<i>CASH BALANCE AS OF SEPTEMBER 30, 2021</i>	
<i>INSTITUTION</i>	<i>BALANCE</i>

CSD FUNDS

<i>EL DORADO SAVINGS BANK</i>	
SAVINGS	\$ 1,576,014
CHECKING	\$ 506,547
PAYROLL	\$ 74,184
<i>BANNER BANK EFT PAYMENTS ACCOUNT</i>	\$ 483,607
<i>LOCAL AGENCY INVESTMENT FUND (LAIF)</i>	\$ 8,314,494
<i>CALIFORNIA ASSET MGMT PROGRAM (CAMP)</i>	\$ 640,427
TOTAL	\$ 11,595,273

CSD RESERVE OBLIGATIONS

<i>CURRENT RESERVE BALANCE</i>	
RESTRICTED	\$ 7,491,207
UNRESTRICTED	\$ 3,469,809
TOTAL	\$ 10,961,016

CSD OPERATING CAPITAL

<i>TOTAL AVAILABLE CASH*</i>	\$ 2,640,352
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MELLO ROOS BOND FUNDS

COMMUNITY FACILITIES DISTRICT NO. 2014-1 (CFD)

<i>BANK OF AMERICA</i>	\$ 120,221
<i>WILMINGTON TRUST</i>	
BOND SPECIAL TAX FUND	\$ 140,359
BOND REDEMPTION ACCOUNT	\$ -
BOND ACQ & CONSTRUCTION	\$ 17,552
BOND RESERVE FUND	\$ 391,624
BOND SURPLUS	\$ 16,802
BOND ADMIN EXPENSE	\$ 22,401
BOND PRINCIPAL	\$ 140,000
BOND INTEREST	\$ 125,343
TOTAL	\$ 974,301

**Investments comply with the CSD adopted investment policy.*

PREPARED BY: Manoj Pal

REVIEWED BY:  District Treasurer