

DATE	VENDOR	AMOUNT	PURPOSE
10/1/2021	A Leap Ahead IT	\$6,489.68	IT Services
10/1/2021	ABA Protection Inc.	\$22,545.88	Security Service Patrol
10/1/2021	ABS Direct	\$1,559.66	Office Supplies
10/1/2021	Accountemps	\$5,760.00	Contract Staffing-Admin
10/1/2021	Apple One Employment Services	\$9,650.97	Contract Staffing-Admin
10/1/2021	Applications By Design, Inc.	\$3,762.50	Security host Svr/Web
10/1/2021	Aramark Uniform & Career Apparel, LLC	\$332.55	Uniforms
10/1/2021	Arnolds For Awards	\$141.03	Plaques
10/1/2021	AT&T	\$5,650.78	Phone Bill
10/1/2021	BBC LONGVIEW LLC	\$15,223.00	Developer Deposit Reimbursement
10/1/2021	Caltronics Business Systems	\$748.62	Copier Contract Charges
10/1/2021	CIT	\$950.44	Copier Lease Payment
10/1/2021	Clark Pest Control	\$1,478.00	Pest Contract
10/1/2021	Concentra DBA Occupational Health Cent	\$132.50	Live Scan Report
10/1/2021	Corelogic Solutions, LLC	\$218.55	CFD Admin Cost for Sept
10/1/2021	County of Sacramento	\$8,051.64	Off Duty Sheriff Charges
10/1/2021	Domino Solar LTD	\$12,023.26	Solar Power charges
10/1/2021	Duloglo Enterprises Inc DBA Action Cle	\$1,445.00	Janitorial Services Oct.
10/1/2021	Gerlinger Steel & Supply Co.	\$725.16	Maintenance & Repairs
10/1/2021	Holt of California	\$3,291.20	Generator Maintenance & Repairs
10/1/2021	Onsolve, LLC	\$500.00	Annual Renewal for Code Red
10/1/2021	Pace Supply Corp	\$1,007.05	Maintenance & Repairs
10/1/2021	Pitney Bowes	\$58.12	Postage
10/1/2021	R&S Overhead Doors and Gates of Sacramento	\$755.00	Security Gates Maintenance & Repairs
10/1/2021	Rancho Murieta Association	\$460.95	SMUD Bill for North gate
10/1/2021	Sacramento Metropolitan Air Quality Mg	\$18,219.00	Air Quality Permit Renewal
10/1/2021	Sierra Office Supplies	\$155.16	Office Supplies
10/1/2021	Streamline	\$300.00	Website Service Charges
10/1/2021	Stuntcams LLC	\$1,200.00	Digital Evidence Software Mgt services
10/1/2021	Telstar Instruments	\$69,312.00	Maintenance & Repairs
10/1/2021	Thatcher Company of California, Inc	\$1,124.05	Chemicals
10/1/2021	Underground Service Alert of N. Cal an	\$508.39	Underground Alert Fees
10/1/2021	Univar Solutions USA Inc	\$5,688.88	Chemicals
10/1/2021	USA Blue Book	\$1,216.08	Maintenance & Repairs
10/1/2021	W.W. Grainger Inc.	\$459.55	Maintenance & Repairs
10/1/2021	Wagner & Bonsignore Consulting Civil E	\$95.00	BOD Approval charge
10/1/2021	Walker's Office Supplies, Inc	\$675.67	Office Supplies
10/1/2021	waterTALENT LLC	\$2,750.00	Certification for Roger A
10/1/2021	WECybr, LLC	\$3,000.00	Virtual CSO Contract
10/15/2021	A Leap Ahead IT	\$7,411.31	IT Services
10/15/2021	A&D Automatic Gate and Access	\$1,166.97	Maintenance & Repairs
10/15/2021	ABA Protection Inc.	\$7,619.69	Security Service Patrol
10/15/2021	Accountemps	\$3,200.00	Contract Staffing-Admin
10/15/2021	American Family Life Assurance Co.	\$3,276.78	Payroll-Insurance
10/15/2021	Apple One Employment Services	\$2,095.20	Contract Staffing-Admin
10/15/2021	Aramark Uniform & Career Apparel, LLC	\$143.18	Uniforms
10/15/2021	Arnolds For Awards	\$167.72	Plaques
10/15/2021	Bartkiewicz, Kronick & Shanahan	\$11,697.75	Legal Services Charges
10/15/2021	California Laboratory Services	\$7,335.00	Lab Testing Charges for WW & Drinking Water
10/15/2021	Caltronics Business Systems	\$152.30	Copier Contract Charges
10/15/2021	Cisco Air Systems, Inc	\$2,095.50	WW Compressors Maintenance & Repairs
10/15/2021	Concentra DBA Occupational Health Cent	\$132.50	Live Scan Report
10/15/2021	Corelogic Solutions, LLC	\$25.00	CFD Admin Cost for Sept
10/15/2021	Domenichelli and Associates, Inc	\$9,695.00	Engineering Charges
10/15/2021	Galls/Quartermaster	\$14.20	Embroidery Tshirts
10/15/2021	Holt of California	\$1,379.85	Fuel Dilution Maintenance & Repairs

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10/15/2021	Les Schwab Tires	\$1,178.88	Vehicle Maintenance for Water Dept
10/15/2021	NTU Technologies, Inc.	\$2,944.37	Chemicals
10/15/2021	Pace Supply Corp	\$735.68	Water STK Maintenance & Repairs
10/15/2021	Rancho Murieta Ace Hardware	\$135.68	Maintenance & Repairs
10/15/2021	Rancho Murieta Association	\$8,850.00	Water Testing Solitude Mgmt
10/15/2021	S. M. U. D.	\$16,762.22	SMUD Bill
10/15/2021	Sprint	\$189.95	Phone Bill
10/15/2021	State Water Resources Control Board	\$210.00	Certification for Michael & Travis
10/15/2021	Teichert Aggregates	\$353.20	Maintenance & Repairs
10/15/2021	Telstar Instruments	\$1,298.00	High Level Alarm Electrical issue
10/15/2021	Thatcher Company of California, Inc	\$6,051.98	Chemicals
10/15/2021	Walker's Office Supplies, Inc	\$1,995.33	Office Supplies
10/22/2021	A Leap Ahead IT	\$6,399.12	IT Services
10/22/2021	ABA Protection Inc.	\$3,347.00	Security Service Patrol
10/22/2021	ABS Direct	\$2,748.45	Office Supplies
10/22/2021	Accountemps	\$12,800.00	Contract Staffing-Admin
10/22/2021	Aramark Uniform & Career Apparel, LLC	\$143.18	Uniforms
10/22/2021	AT&T	\$4,522.07	Phone Bill
10/22/2021	CALIBER COLLISION CENTER	\$3,358.69	Jeep Maintenance & Repairs (covered by Ins)
10/22/2021	Chrysler Capital	\$313.60	Patrol vehicle Lease
10/22/2021	Concrete Equipment Services, Inc	\$928.42	Maintenance & Repairs
10/22/2021	Corelogic Solutions, LLC	\$218.55	CFD Admin Cost for Sept
10/22/2021	CUES, Inc.	\$762.52	Sewer Push Camera Maintenance & Repair
10/22/2021	Deluxe	\$400.28	Office Supplies
10/22/2021	Galls/Quartermaster	\$375.35	Uniforms for Kelly
10/22/2021	GSRMA	\$86,217.71	Insurance Payment
10/22/2021	Hastie's Capitol Sand and Gravel Co.	\$1,210.75	Maintenance & Repairs
10/22/2021	Koff & Associates, Inc.	\$8,640.00	Consultation Fees
10/22/2021	Pitney Bowes	\$654.60	Postage
10/22/2021	Rancho Murieta Association	\$761.10	Maintenance & Repairs
10/22/2021	Solitude Lake Management LLC	\$1,500.00	Water Testing Services
10/22/2021	State of California	\$503.00	Land Lease for Consumnes River
10/22/2021	Telstar Instruments	\$3,532.00	Maintenance & Repairs
10/22/2021	USA Blue Book	\$1,637.66	Maintenance & Repairs
10/22/2021	Useware, Inc.	\$1,550.00	Admin Expenses
10/29/2021	A Leap Ahead IT	\$1,000.00	IT Services
10/29/2021	A&D Automatic Gate and Access	\$10,912.64	Maintenance & Repairs
10/29/2021	ABA Protection Inc.	\$4,157.00	Security Service Patrol
10/29/2021	Accountemps	\$3,200.00	Contract Staffing-Admin
10/29/2021	Accounting & Association Software Group	\$701.25	Consultation Fees
10/29/2021	Accounting & Association Software Group	\$948.75	Consultation Fees
10/29/2021	Aestiva Software, Inc.	\$2,990.00	Consultation Fees
10/29/2021	Apple One Employment Services	\$1,964.07	Contract Staffing-Admin
10/29/2021	Apple One Employment Services	\$2,959.38	Contract Staffing-Admin
10/29/2021	Applications By Design, Inc.	\$2,050.00	Security host Srvr/Web
10/29/2021	Aqua-Metric Sales Company	\$14,371.71	Maintenance & Repairs
10/29/2021	Aramark Uniform & Career Apparel, LLC	\$562.20	Uniforms
10/29/2021	Arnolds For Awards	\$69.89	Office Supplies
10/29/2021	B & M BUILDERS	\$18,163.32	Repairs to Driveway
10/29/2021	Backflow Distributors Inc	\$116.04	Back Flow Test Kit
10/29/2021	Brower Mechanical, Inc	\$591.00	HVAC Unit Repairs
10/29/2021	Chrysler Capital	\$164.64	Patrol vehicle Lease
10/29/2021	CIT	\$508.49	Copier Lease Payment
10/29/2021	Clark Pest Control	\$739.00	Pest Contract
10/29/2021	County of Sacramento	\$800.90	Off Duty Sheriff Charges
10/29/2021	Domino Solar LTD	\$12,569.70	Solar WWTP September

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10/29/2021	Duloglo Enterprises Inc DBA Action Cle	\$2,890.00	Janitorial Services Sep & Oct.
10/29/2021	EDCO Enterprises	\$6,480.00	Maintenance & Repairs
10/29/2021	Guardian Life Insurance	\$8,231.96	Payroll-Insurance
10/29/2021	Lee's Automotive Repair Inc	\$132.73	Vechicle Maintenance for Security Dept
10/29/2021	Les Schwab Tires	\$784.14	Maintenance & Repairs
10/29/2021	Operating Engineers Local Union No. 3	\$2,268.24	Union Dues
10/29/2021	PAC INTEGRATIONS INC.	\$5,772.00	Maintenance & Repairs
10/29/2021	Pace Supply Corp	\$12,433.96	Maintenance & Repairs
10/29/2021	Public Agency Retirement Services	\$1,702.97	Retirement Health Care
10/29/2021	Rancho Murieta Ace Hardware	\$91.92	Maintenance & Repairs
10/29/2021	Rogers Machinery Company, Inc	\$620.00	Compressor WTP1 Maintenance
10/29/2021	Rory's Towing and Repair	\$120.00	Maintenance & Repairs
10/29/2021	S. M. U. D.	\$15,537.74	SMUD Bills
10/29/2021	Sierra Office Supplies	\$159.47	Office Supplies
10/29/2021	State of California	\$64.00	Recruitment Cost
10/29/2021	Streamline	\$300.00	Website Service Charges
10/29/2021	Tesco Controls, Inc.	\$10,050.00	Alarm Software Cost
10/29/2021	Univar Solutions USA Inc	\$862.86	Chemicals
10/29/2021	Univar Solutions USA Inc	\$2,716.95	Chemicals
10/29/2021	USA Blue Book	\$2,254.92	Chemical Feed Pump Maintenance & Repairs
10/29/2021	USA Blue Book	\$88.25	Maintenance & Repairs
10/29/2021	Velosio LLC	\$3,219.40	Software Cost for New Users
10/29/2021	Vision Service Plan (CA)	\$1,276.70	Payroll-Vision
10/29/2021	Walker's Office Supplies, Inc	\$1,049.13	Office Supplies
10/29/2021	WECybr,LLC	\$1,500.00	Virtual Security Chief Officer

REVIEWED BY:



District Treasurer