

Accounts Payable

Checks by Date - Summary by Check Date

User: sherrys
Printed: 5/1/2019 8:31 AM



<u>Check No</u>	<u>Vendor No</u>	<u>Vendor Name</u>	<u>Check Date</u>	<u>Check Amount</u>
ACH	1029	ARCO Business Solutions	04/11/2019	2,202.47
ACH	1093	CalPERS	04/11/2019	10,968.50
ACH	1699	U.S. Treasury	04/11/2019	20,833.29
ACH	1700	FranchiseTax Board ACH	04/11/2019	3,142.60
264	1002	A T & T	04/11/2019	2,335.67
265	1003	A T & T	04/11/2019	1,806.50
266	1012	Advanced Auto & Truck	04/11/2019	1,503.02
267	1018	Airgas National Carbonation	04/11/2019	257.15
268	1031	Arnolds for Awards	04/11/2019	35.78
269	1984	AT&T U-verse	04/11/2019	75.00
270	2333	BrightView Landscape Services Inc.	04/11/2019	41,278.00
271	1362	Lance Brunner	04/11/2019	1,369.09
272	1078	BSN Sports LLC	04/11/2019	2,011.42
273	1080	Buckeye Union School District	04/11/2019	1,042.00
274	1844	Ca State Disbursement Unit	04/11/2019	46.15
275	1589	California Department of Tax & Fee Admin	04/11/2019	1,438.00
276	1092	CALPERS Supplemental Income	04/11/2019	4,550.37
277	2440	Canyon Metal Inc.	04/11/2019	2,927.93
278	1242	Corelogic Solutions LLC	04/11/2019	440.00
279	2226	Mike Cottrell	04/11/2019	400.00
280	2166	David Taussig & Associates Inc.	04/11/2019	4,220.25
281	1977	De Lage Landen Financial Services Inc.	04/11/2019	1,636.23
282	1103	Dream Enrichment Classes	04/11/2019	7,153.30
283	1701	El Dorado County	04/11/2019	668.18
284	1912	El Dorado County	04/11/2019	4,000.00
285	2379	EnPro Elevator Inc.	04/11/2019	20,967.20
286	1233	Ewing	04/11/2019	1,057.35
287	2261	Tauni Fessler	04/11/2019	400.00
288	2303	FLS Inc.	04/11/2019	4,845.79
289	1253	Patrick Foster	04/11/2019	2,187.60
290	1256	Fox Electrical Inc..	04/11/2019	115.00
291	1258	Franchise Tax Board	04/11/2019	347.30
292	1458	FYI Telecommunications Inc.	04/11/2019	180.00
293	1270	Tina Lynn Goins	04/11/2019	291.54
294	1273	Gold Rush Sports	04/11/2019	3,638.99
295	1278	Robert Gouine	04/11/2019	19.20
296	2439	Terri Haverty	04/11/2019	58.80
297	2289	Jason Hichborn	04/11/2019	683.78
298	1322	Iron Mountain	04/11/2019	458.62
299	1968	J.J.R. Enterprises Inc.	04/11/2019	628.19
300	1336	Joseph Kalamaras	04/11/2019	250.00
301	1346	Knorr Systems Inc.	04/11/2019	388.25
302	1989	Douglas Koch	04/11/2019	638.40
303	1728	Kevin Loewen	04/11/2019	500.00
304	1412	Miracle Playsystems Inc.	04/11/2019	53.32
305	1416	MJT Enterprises Inc.	04/11/2019	10,741.53
306	2159	Rose Marie Mullen	04/11/2019	280.00

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307	2185	Music & More Entertainment Inc.	04/11/2019	1,650.00
308	1428	National Benefit Services LLC	04/11/2019	409.46
309	1477	Pitney Bowes Global	04/11/2019	177.02
310	1485	Pop Fiction LLC	04/11/2019	1,250.00
311	2107	Sue Reed	04/11/2019	280.00
312	2417	Jonathan Reis	04/11/2019	959.40
313	1512	Rescue Training Institute	04/11/2019	52.50
314	1513	Rescue Union School District	04/11/2019	10,000.00
315	2295	Carrie Sarner	04/11/2019	544.83
316	1546	Security & Asset Management	04/11/2019	9,374.70
317	1560	Sierra Chemical Company	04/11/2019	2,201.65
318	1583	Sprint	04/11/2019	5.60
319	1587	Staples Credit Plan	04/11/2019	5.89
320	1604	Sytech Solutions Inc.	04/11/2019	560.00
321	1705	T-Star Enterprises	04/11/2019	12,166.78
322	1605	Tailored Tree Inc.	04/11/2019	560.00
323	1874	Verizon	04/11/2019	1,454.43
324	1655	Vermont Systems Inc.	04/11/2019	25.00
325	2340	Becky Vorster	04/11/2019	5.92
326	1690	Wong Family Investors L.P	04/11/2019	150.00
Total for 4/11/2019:				206,904.94
ACH	1029	ARCO Business Solutions	04/25/2019	1,625.40
ACH	1093	CalPERS	04/25/2019	11,535.74
ACH	1094	CALPERS	04/25/2019	34,131.15
ACH	1699	U.S. Treasury	04/25/2019	29,105.80
ACH	1700	FranchiseTax Board ACH	04/25/2019	4,895.34
329	1004	A T & T Long Distance	04/25/2019	3.11
330	1012	Advanced Auto & Truck	04/25/2019	544.14
331	1015	Aflac	04/25/2019	354.96
332	1018	Airgas National Carbonation	04/25/2019	126.88
333	2448	Ally Bank	04/25/2019	216.72
334	1031	Arnolds for Awards	04/25/2019	21.94
335	2447	Kyle Barr	04/25/2019	2,500.00
336	2333	BrightView Landscape Services Inc.	04/25/2019	39,433.00
337	1362	Lance Brunner	04/25/2019	4,534.80
338	2451	Fred D. Butler	04/25/2019	981.40
339	1844	Ca State Disbursement Unit	04/25/2019	46.15
340	1092	CALPERS Supplemental Income	04/25/2019	4,722.01
341	1259	Carson Landscape Inc.	04/25/2019	8,435.00
342	2301	Churchwell White LLP	04/25/2019	26,412.41
343	1130	Conforti Plumbing Inc.	04/25/2019	138.00
344	1134	CoPower	04/25/2019	265.69
345	1150	Daniel Crandall	04/25/2019	93.80
346	2166	David Taussig & Associates Inc.	04/25/2019	965.25
347	2438	Dylan Davis	04/25/2019	30.39
348	2445	Charlene Devera	04/25/2019	300.00
349	2405	Jeff Dewitt	04/25/2019	780.00
350	1202	EDH Tasmanian Devil Swim Team	04/25/2019	8,413.92
351	1701	El Dorado County	04/25/2019	668.18
352	1218	El Dorado Hills Bowmen	04/25/2019	231.00
353	1221	El Dorado Irrigation District	04/25/2019	13,846.94
354	1233	Ewing	04/25/2019	1,771.29
355	1241	Firecode Safety Equipment Inc.	04/25/2019	2,292.05
356	2303	FLS Inc.	04/25/2019	23,728.27
357	1258	Franchise Tax Board	04/25/2019	347.30

Check No	Vendor No	Vendor Name	Check Date	Check Amount
358	2426	John Glass	04/25/2019	225.00
359	2160	Tina L. Goins	04/25/2019	448.00
360	1270	Tina Lynn Goins	04/25/2019	125.00
361	1994	Geraldine Haskins	04/25/2019	88.20
362	2163	Sada Hatanaka	04/25/2019	297.00
363	2439	Terri Haverty	04/25/2019	37.80
364	1309	Hillyard Inc Sacramento	04/25/2019	1,663.80
365	2449	Gary Holloway	04/25/2019	400.00
366	1316	Humana Dental Insurance Company	04/25/2019	1,597.07
367	2032	K&K Fitness LLC	04/25/2019	144.20
368	1337	Lathakumari Kandhasami	04/25/2019	1,671.65
369	1702	Legal Shield	04/25/2019	25.90
370	1371	Lincoln Aquatics	04/25/2019	655.48
371	2402	MD Stat Urgent Care Inc	04/25/2019	435.00
372	2430	MGM Transportation Inc	04/25/2019	840.00
374	2211	Jaleh Naasz	04/25/2019	861.00
375	1428	National Benefit Services LLC	04/25/2019	334.46
376	1430	Neighborly Pest Management Inc.	04/25/2019	459.00
377	1456	Pacific Gas & Electric	04/25/2019	23,542.72
378	2274	Print Project Managers Inc.	04/25/2019	13,763.20
379	1511	Carl Renner	04/25/2019	99.00
380	1512	Rescue Training Institute	04/25/2019	168.00
381	1516	Donna Rixmann	04/25/2019	180.00
382	1543	Bill Scrivani	04/25/2019	158.40
383	2446	Kim Shepherd	04/25/2019	150.00
384	1560	Sierra Chemical Company	04/25/2019	951.74
385	1586	Stantec Consulting Services Inc.	04/25/2019	5,342.15
386	1587	Staples Credit Plan	04/25/2019	885.68
387	1996	State Industrial Products	04/25/2019	1,066.40
388	2450	State of California	04/25/2019	7,212.00
389	1590	State of California Dept of Justice	04/25/2019	1,408.00
390	1597	Suds Car Wash Inc.	04/25/2019	28.79
391	1600	Sutter EAP Resources	04/25/2019	129.00
392	1605	Tailored Tree Inc.	04/25/2019	3,350.00
393	1620	ThyssenKrupp Elevator Corp.	04/25/2019	1,823.80
394	2410	Trilly's Inc	04/25/2019	9,774.70
395	1641	U.S. Bank Corporate Payment Systems	04/25/2019	61,168.24
396	1643	UK International Soccer Camps Inc.	04/25/2019	1,620.00
397	1286	USA Softball of Sacramento	04/25/2019	390.00
398	2036	Verizon	04/25/2019	416.00
399	1676	Wilbur-Ellis Company LLC	04/25/2019	8,326.73
400	1677	Wilkinson Portables Inc.	04/25/2019	146.33
401	2264	Y Corporation	04/25/2019	228.20

Total for 4/25/2019: 376,135.67

Report Total (144 checks): 583,040.61