

# Accounts Payable

## Checks by Date - Summary by Check Date

User: sherrys  
 Printed: 2/3/2020 9:02 AM



**El Dorado Hills**  
 Community Services District

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	1093	CalPERS	01/09/2020	11,141.50
ACH	1094	CALPERS	01/09/2020	37,630.73
ACH	1699	U.S. Treasury	01/09/2020	23,467.74
ACH	1700	FranchiseTax Board ACH	01/09/2020	4,100.94
ACH	1703	Employment Development Department	01/09/2020	2,144.07
70120855	1003	A T & T	01/09/2020	3,573.98
70120856	1012	Advanced Auto & Truck	01/09/2020	225.77
70120857	1015	Aflac	01/09/2020	268.04
70120858	1018	Airgas National Carbonation	01/09/2020	174.94
70120859	2448	Ally Bank	01/09/2020	216.72
70120860	2522	Basic Pacific	01/09/2020	1,000.00
70120861	1844	Ca State Disbursement Unit	01/09/2020	46.15
70120862	1092	CALPERS Supplemental Income	01/09/2020	2,623.76
70120863	2483	Cintas Corporation No.2	01/09/2020	103.67
70120864	1134	CoPower	01/09/2020	188.77
70120865	2226	Mike Cottrell	01/09/2020	400.00
70120866	2510	John D'Agostini-Sheriff	01/09/2020	197.05
70120867	1977	De Lage Landen Financial Services Inc.	01/09/2020	1,697.13
70120868	1701	El Dorado County	01/09/2020	518.89
70120869	1205	El Dorado County Sheriff	01/09/2020	50.00
70120870	2505	Employment Development Dept.	01/09/2020	219.08
70120871	2261	Tauni Fessler	01/09/2020	400.00
70120872	1241	Firecode Safety Equipment Inc.	01/09/2020	170.35
70120873	2528	Claudia George	01/09/2020	29.00
70120874	1273	Gold Rush Sports	01/09/2020	632.78
70120875	1994	Geraldine Haskins	01/09/2020	100.80
70120876	1316	Humana Dental Insurance Company	01/09/2020	1,634.43
70120877	1968	J.J.R. Enterprises Inc.	01/09/2020	189.40
70120878	2399	Kevco.Inc	01/09/2020	210.00
70120879	1702	Legal Shield	01/09/2020	25.90
70120880	2529	Liebert Cassidy Whitmore	01/09/2020	1,057.50
70120881	1728	Kevin Loewen	01/09/2020	500.00
70120882	1428	National Benefit Services LLC	01/09/2020	292.07
70120883	2508	Quad Knopf, Inc.	01/09/2020	12,386.38
70120884	1585	Standard Insurance	01/09/2020	416.00
70120885	1996	State Industrial Products	01/09/2020	95.44
70120886	1595	Straight Line Construction	01/09/2020	300.00
70120887	1874	Verizon	01/09/2020	1,554.72
70120888	1677	Wilkinson Portables Inc.	01/09/2020	90.33
Total for 1/9/2020:				110,074.03
ACH	1093	CalPERS	01/16/2020	10,846.74
ACH	1699	U.S. Treasury	01/16/2020	17,701.97
ACH	1700	FranchiseTax Board ACH	01/16/2020	2,948.64
70120889	1004	A T & T Long Distance	01/16/2020	1.47
70120890	1012	Advanced Auto & Truck	01/16/2020	1,537.93

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70120891	2448	Ally Bank	01/16/2020	216.72
70120892	2534	AT&T	01/16/2020	0.44
70120893	1984	AT&T U-verse	01/16/2020	89.50
70120894	2532	Alfred Avilla	01/16/2020	58.00
70120895	2466	Judy Bakke	01/16/2020	72.00
70120896	2530	Barbara Barker	01/16/2020	58.00
70120897	2522	Basic Pacific	01/16/2020	292.86
70120898	1949	Berco Redwood Inc.	01/16/2020	85.80
70120899	2468	Boys&Girls Club of El Dorado County Wes	01/16/2020	5,940.47
70120900	2333	BrightView Landscape Services Inc.	01/16/2020	4,128.00
70120901	1362	Lance Brunner	01/16/2020	5,408.67
70120902	1844	Ca State Disbursement Unit	01/16/2020	46.15
70120903	1589	California Department of Tax & Fee Admi	01/16/2020	481.00
70120904	1092	CALPERS Supplemental Income	01/16/2020	2,588.69
70120905	2004	Chavan & Associates LLP	01/16/2020	1,675.00
70120906	2483	Cintas Corporation No.2	01/16/2020	244.59
70120907	1127	Comcate Inc.	01/16/2020	6,336.36
70120909	2166	David Taussig & Associates Inc.	01/16/2020	6,318.35
70120910	2405	Jeff Dewitt	01/16/2020	860.00
70120911	1701	El Dorado County	01/16/2020	587.85
70120912	2380	El Dorado LAFCO	01/16/2020	874.51
70120913	2505	Employment Development Dept.	01/16/2020	219.08
70120914	1233	Ewing	01/16/2020	192.09
70120915	2341	First Alarm Security & Patrol Inc.	01/16/2020	1,350.00
70120916	1256	Fox Electrical Inc.	01/16/2020	125.00
70120917	1273	Gold Rush Sports	01/16/2020	2,295.15
70120918	2439	Terri Haverty	01/16/2020	42.00
70120919	1309	Hillyard Inc Sacramento	01/16/2020	989.28
70120920	1322	Iron Mountain	01/16/2020	214.50
70120921	2474	Johnson Investment Corp	01/16/2020	115.00
70120922	2399	Kevco.Inc	01/16/2020	11,845.00
70120923	1353	Kronick Moskovitz Tiedemann & Girard	01/16/2020	6,537.45
70120924	1365	Lautzenhiser's Stationary, Inc.	01/16/2020	255.55
70120925	2535	LSA Associates, Inc.	01/16/2020	2,366.32
70120926	2402	MD Stat Urgent Care Inc	01/16/2020	245.00
70120927	2444	Shelley Mills	01/16/2020	81.90
70120928	1416	MJT Enterprises Inc.	01/16/2020	5,614.89
70120929	2159	Rose Marie Mullen	01/16/2020	220.00
70120930	2533	Pamela Munoz	01/16/2020	29.00
70120931	1428	National Benefit Services LLC	01/16/2020	75.00
70120932	1430	Neighborly Pest Management Inc.	01/16/2020	355.00
70120933	1456	Pacific Gas & Electric	01/16/2020	707.35
70120934	1477	Pitney Bowes Global	01/16/2020	176.39
70120935	1483	Polar Lites Inc.	01/16/2020	12,925.15
70120937	2454	Propaganda Design Studio	01/16/2020	3,000.00
70120938	2107	Sue Reed	01/16/2020	300.00
70120939	1546	Security & Asset Management	01/16/2020	690.00
70120940	1560	Sierra Chemical Company	01/16/2020	1,390.47
70120941	1587	Staples Advantage	01/16/2020	380.69
70120942	1996	State Industrial Products	01/16/2020	1,034.99
70120943	1590	State of California Dept of Justice	01/16/2020	32.00
70120944	1604	Sytech Solutions Inc.	01/16/2020	560.00
70120945	1620	ThyssenKrupp Elevator Corp.	01/16/2020	1,307.32
70120946	1641	U.S. Bank Corporate Payment Systems	01/16/2020	30,899.13
70120947	2457	Umpqua Bank	01/16/2020	343.42
70120948	2036	Verizon	01/16/2020	416.00
70120949	2520	Waterworks Aquatic Management, Inc.	01/16/2020	1,395.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
70120950	1677	Wilkinson Portables Inc.	01/16/2020	360.52
70120951	2531	Beryl Wilson	01/16/2020	29.00
70120952	1156	CSDA Gold Country Regional Chapter	01/16/2020	100.00
Total for 1/16/2020:				158,614.35
ACH	1029	ARCO Business Solutions	01/29/2020	2,004.50
ACH	1093	CalPERS	01/29/2020	10,977.77
ACH	1094	CALPERS	01/29/2020	37,630.73
ACH	1699	U.S. Treasury	01/29/2020	25,803.56
ACH	1700	FranchiseTax Board ACH	01/29/2020	4,084.11
70120956	1002	A T & T	01/29/2020	1,752.49
70120957	1003	A T & T	01/29/2020	1,293.77
70120958	1015	Aflac	01/29/2020	268.04
70120959	2080	Aircom Mechanical Inc.	01/29/2020	2,283.81
70120960	1018	Airgas National Carbonation	01/29/2020	126.88
70120961	2448	Ally Bank	01/29/2020	216.72
70120962	2524	AT&T	01/29/2020	885.02
70120963	2522	Basic Pacific	01/29/2020	292.86
70120964	2240	Benson Fence Co. A Corp.	01/29/2020	2,415.00
70120965	1949	Berco Redwood Inc.	01/29/2020	254.66
70120966	2333	BrightView Landscape Services Inc.	01/29/2020	39,433.00
70120967	1362	Lance Brunner	01/29/2020	950.42
70120968	1844	Ca State Disbursement Unit	01/29/2020	46.15
70120969	1092	CALPERS Supplemental Income	01/29/2020	2,613.69
70120970	1259	Carson Landscape Inc.	01/29/2020	450.00
70120971	1113	Paul Charnow	01/29/2020	2,768.50
70120972	2483	Cintas Corporation No.2	01/29/2020	37.43
70120973	1130	Conforti Plumbing Inc.	01/29/2020	345.00
70120974	1159	CXT Incorporated	01/29/2020	1,000.00
70120975	2166	David Taussig & Associates Inc.	01/29/2020	3,465.53
70120976	1166	Debi Davis	01/29/2020	762.20
70120977	2438	Dylan Davis	01/29/2020	26.45
70120978	1977	De Lage Landen Financial Services Inc.	01/29/2020	1,697.13
70120979	1103	Dream Enrichment Classes	01/29/2020	1,927.80
70120980	1701	El Dorado County	01/29/2020	558.50
70120981	1205	El Dorado County Sheriff	01/29/2020	75.00
70120982	1221	El Dorado Irrigation District	01/29/2020	2,127.43
70120983	2505	Employment Development Dept.	01/29/2020	219.08
70120984	1233	Ewing	01/29/2020	956.04
70120985	2341	First Alarm Security & Patrol Inc.	01/29/2020	6,886.17
70120986	2160	Tina L. Goins	01/29/2020	526.40
70120987	1273	Gold Rush Sports	01/29/2020	28,655.94
70120988	2439	Terri Haverty	01/29/2020	159.60
70120989	1309	Hillyard Inc Sacramento	01/29/2020	1,215.91
70120990	1316	Humana Dental Insurance Company	01/29/2020	1,634.43
70120991	1329	Lewis Johnson	01/29/2020	151.20
70120992	2032	K&K Fitness LLC	01/29/2020	65.10
70120993	1335	Susan Kakavas	01/29/2020	455.40
70120994	2537	Richard Kowaleski	01/29/2020	108.00
70120995	1353	Kronick Moskovitz Tiedemann & Girard	01/29/2020	8,481.00
70120996	1702	Legal Shield	01/29/2020	25.90
70120997	2444	Shelley Mills	01/29/2020	60.90
70120998	1416	MJT Enterprises Inc.	01/29/2020	3,575.08
70120999	1423	Mountain Democrat	01/29/2020	482.95
70121000	1430	Neighborly Pest Management Inc.	01/29/2020	320.00
70121001	2499	Matthew Peterson	01/29/2020	297.00

<b>Check No</b>	<b>Vendor No</b>	<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>
70121002	1512	Rescue Training Institute	01/29/2020	196.00
70121003	1516	Donna Rixmann	01/29/2020	158.40
70121004	1543	Bill Scrivani	01/29/2020	396.00
70121005	1546	Security & Asset Management	01/29/2020	8,000.61
70121006	1548	Serrano El Dorado Owners' Association	01/29/2020	40,338.73
70121007	2015	SiteOne Landscape Supply LLC	01/29/2020	220.00
70121008	1585	Standard Insurance	01/29/2020	416.00
70121009	1586	Stantec Consulting Services Inc.	01/29/2020	11,464.13
70121010	1837	Kenneth Stark	01/29/2020	162.00
70121011	1641	U.S. Bank Corporate Payment Systems	01/29/2020	48,437.72
70121012	1763	Doug Veerkamp	01/29/2020	300.00
70121013	2456	Kelly Ward	01/29/2020	40.00
70121014	2520	Waterworks Aquatic Management, Inc.	01/29/2020	1,395.00
70121015	1677	Wilkinson Portables Inc.	01/29/2020	84.73
70121016	1690	Wong Family Investors L.P	01/29/2020	150.00
Total for 1/29/2020:				314,609.57
Report Total (170 checks):				583,297.95