

Accounts Payable

Checks by Date - Summary by Check Date

User: sherrys
Printed: 3/3/2020 11:46 AM



El Dorado Hills
Community Services District

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	1029	ARCO Business Solutions	02/13/2020	1,684.28
ACH	1093	CalPERS	02/13/2020	10,716.54
ACH	1699	U.S. Treasury	02/13/2020	20,044.20
ACH	1700	FranchiseTax Board ACH	02/13/2020	3,029.31
70121021	1002	A T & T	02/13/2020	1,752.57
70121022	2080	Aircom Mechanical Inc.	02/13/2020	589.00
70121023	2448	Ally Bank	02/13/2020	216.72
70121024	2544	AT&T	02/13/2020	41.04
70121025	1984	AT&T U-verse	02/13/2020	89.50
70121026	2466	Judy Bakke	02/13/2020	54.00
70121027	2512	BASIC	02/13/2020	50.00
70121028	2522	Basic Pacific	02/13/2020	292.86
70121029	2486	Bender Rosenthal Inc	02/13/2020	8,000.00
70121030	1949	Berco Redwood Inc.	02/13/2020	91.16
70121031	1060	Big O Tires	02/13/2020	421.00
70121032	2468	Boys&Girls Club of El Dorado County Wes	02/13/2020	6,765.15
70121033	2333	BrightView Landscape Services Inc.	02/13/2020	44,561.00
70121034	1844	Ca State Disbursement Unit	02/13/2020	46.15
70121035	1092	CALPERS Supplemental Income	02/13/2020	2,613.69
70121036	2301	Churchwell White LLP	02/13/2020	333.14
70121037	2320	Melissa Coito	02/13/2020	750.00
70121038	1134	CoPower	02/13/2020	208.77
70121039	1242	Corelogic Solutions LLC	02/13/2020	440.00
70121040	2226	Mike Cottrell	02/13/2020	400.00
70121041	2469	Brittany DiTonno	02/13/2020	24.38
70121042	1701	El Dorado County	02/13/2020	522.39
70121043	2030	El Dorado County HHSA	02/13/2020	7,354.23
70121044	1221	El Dorado Irrigation District	02/13/2020	864.82
70121045	2505	Employment Development Dept.	02/13/2020	219.08
70121046	1233	Ewing	02/13/2020	160.07
70121047	2261	Tauni Fessler	02/13/2020	400.00
70121048	2540	Teri Gotro	02/13/2020	800.00
70121049	2542	Bo Hellams	02/13/2020	87.82
70121050	1322	Iron Mountain	02/13/2020	355.38
70121051	1968	J.J.R. Enterprises Inc.	02/13/2020	154.38
70121052	1336	Joseph Kalamaras	02/13/2020	399.00
70121053	1728	Kevin Loewen	02/13/2020	500.00
70121054	2538	Maureen Kane & Associates, Inc.	02/13/2020	1,550.00
70121055	2088	Christopher Medrano	02/13/2020	3,038.00
70121056	2444	Shelley Mills	02/13/2020	81.90
70121057	1416	MJT Enterprises Inc.	02/13/2020	3,065.13
70121058	2159	Rose Marie Mullen	02/13/2020	280.00
70121059	1430	Neighborly Pest Management Inc.	02/13/2020	150.00
70121060	1456	Pacific Gas & Electric	02/13/2020	19,505.39
70121061	1456	Pacific Gas & Electric	02/13/2020	1,155.54
70121062	1478	Pitney Bowes Inc.	02/13/2020	1,500.00
70121063	1483	Polar Lites Inc.	02/13/2020	1,105.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
70121064	2274	Print Project Managers Inc.	02/13/2020	96.53
70121065	2107	Sue Reed	02/13/2020	300.00
70121066	2441	Revize LLC	02/13/2020	16,600.00
70121067	1199	Rotary Club of El Dorado Hills	02/13/2020	800.00
70121068	2295	Carrie Sarner	02/13/2020	2,303.73
70121069	2541	Springbrook Software LLC	02/13/2020	1,950.00
70121070	1996	State Industrial Products	02/13/2020	997.49
70121071	1590	State of California Dept of Justice	02/13/2020	111.00
70121072	1604	Sytech Solutions Inc.	02/13/2020	1,120.00
70121073	2095	United States Post Office	02/13/2020	4,500.00
70121074	1874	Verizon	02/13/2020	1,482.95
70121075	2036	Verizon	02/13/2020	422.92
70121076	1673	Western Water Features, Inc.	02/13/2020	71,944.00
70121077	1690	Wong Family Investors L.P	02/13/2020	150.00
Total for 2/13/2020:				249,241.21
ACH	1029	ARCO Business Solutions	02/27/2020	1,391.80
ACH	1093	CalPERS	02/27/2020	10,680.27
ACH	1094	CALPERS	02/27/2020	36,861.28
ACH	1699	U.S. Treasury	02/27/2020	19,373.75
ACH	1700	FranchiseTax Board ACH	02/27/2020	2,812.05
ACH	1844	Ca State Disbursement Unit	02/27/2020	46.15
70121081	1003	A T & T	02/27/2020	1,193.78
70121082	1012	Advanced Auto & Truck	02/27/2020	2,177.06
70121083	1015	Aflac	02/27/2020	268.04
70121084	2080	Aircom Mechanical Inc.	02/27/2020	785.00
70121085	1018	Airgas National Carbonation	02/27/2020	126.88
70121086	2448	Ally Bank	02/27/2020	216.72
70121087	2524	AT&T	02/27/2020	894.14
70121088	2534	AT&T	02/27/2020	2.98
70121089	2512	BASIC	02/27/2020	50.00
70121090	2522	Basic Pacific	02/27/2020	292.86
70121091	2240	Benson Fence Co. A Corp.	02/27/2020	915.00
70121092	1949	Berco Redwood Inc.	02/27/2020	152.68
70121093	1362	Lance Brunner	02/27/2020	5,943.68
70121094	2278	Judy Bujold	02/27/2020	118.80
70121095	1092	CALPERS Supplemental Income	02/27/2020	2,663.69
70121096	2004	Chavan & Associates LLP	02/27/2020	2,000.00
70121097	2483	Cintas Corporation No.2	02/27/2020	2,185.60
70121098	1125	Clarksville Region Historical Society	02/27/2020	500.00
70121099	1134	CoPower	02/27/2020	208.77
70121100	1242	Corelogic Solutions LLC	02/27/2020	440.00
70121101	2166	David Taussig & Associates Inc.	02/27/2020	2,581.25
70121102	2438	Dylan Davis	02/27/2020	31.45
70121103	1977	De Lage Landen Financial Services Inc.	02/27/2020	1,697.13
70121104	2405	Jeff Dewitt	02/27/2020	80.00
70121105	1701	El Dorado County	02/27/2020	522.44
70121106	2546	El Dorado County Chamber of Commerce	02/27/2020	30.00
70121107	1205	El Dorado County Sheriff	02/27/2020	25.00
70121108	1221	El Dorado Irrigation District	02/27/2020	14,410.43
70121109	2505	Employment Development Dept.	02/27/2020	219.08
70121110	1233	Ewing	02/27/2020	492.49
70121111	2341	First Alarm Security & Patrol Inc.	02/27/2020	1,800.00
70121112	2303	FLS Inc.	02/27/2020	8,295.90
70121113	1248	Folsom Officials Association	02/27/2020	1,212.00
70121114	2160	Tina L. Goins	02/27/2020	588.00

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70121115	2536	Gulf Coast Bank & Trust Company	02/27/2020	920.01
70121116	1303	Hasty Awards	02/27/2020	1,678.84
70121117	2439	Terri Haverty	02/27/2020	82.60
70121118	2548	HIP Entertainment LLC	02/27/2020	1,750.00
70121119	1316	Humana Dental Insurance Company	02/27/2020	1,634.43
70121120	2364	Jet Mulch Inc.	02/27/2020	2,800.90
70121121	1329	Lewis Johnson	02/27/2020	50.40
70121122	2032	K&K Fitness LLC	02/27/2020	65.10
70121123	1335	Susan Kakavas	02/27/2020	300.00
70121124	2399	Kevco.Inc	02/27/2020	11,852.00
70121125	2547	Kerry King	02/27/2020	1,095.00
70121126	2537	Richard Kowaleski	02/27/2020	144.00
70121127	1353	Kronick Moskovitz Tiedemann & Girard	02/27/2020	5,147.65
70121128	1702	Legal Shield	02/27/2020	25.90
70121129	2535	LSA Associates, Inc.	02/27/2020	24,578.55
70121130	2444	Shelley Mills	02/27/2020	79.80
70121131	1416	MJT Enterprises Inc.	02/27/2020	1,849.93
70121132	1428	National Benefit Services LLC	02/27/2020	75.00
70121133	1430	Neighborly Pest Management Inc.	02/27/2020	309.00
70121134	2545	Donald Nguyen	02/27/2020	190.40
70121135	1903	Judith Peterson	02/27/2020	562.50
70121136	2499	Matthew Peterson	02/27/2020	324.00
70121137	2031	Playpower LT Farmington Inc.	02/27/2020	27.05
70121138	2274	Print Project Managers Inc.	02/27/2020	165.70
70121139	1512	Rescue Training Institute	02/27/2020	304.50
70121140	1513	Rescue Union School District	02/27/2020	520.00
70121141	1516	Donna Rixmann	02/27/2020	399.60
70121142	2295	Carrie Sarner	02/27/2020	128.70
70121143	1543	Bill Scrivani	02/27/2020	61.20
70121144	1560	Sierra Chemical Company	02/27/2020	2,488.80
70121145	2164	Spectrum Photography	02/27/2020	6,834.00
70121146	1585	Standard Insurance	02/27/2020	416.00
70121147	1587	Staples Advantage	02/27/2020	427.56
70121148	1837	Kenneth Stark	02/27/2020	189.00
70121149	1996	State Industrial Products	02/27/2020	203.51
70121150	1600	Sutter EAP Resources	02/27/2020	276.00
70121151	1286	USA Softball of Sacramento	02/27/2020	1,422.30
70121152	1655	Vermont Systems Inc.	02/27/2020	250.00
70121153	2520	Waterworks Aquatic Management, Inc.	02/27/2020	1,450.00
70121154	1677	Wilkinson Portables Inc.	02/27/2020	84.73

Total for 2/27/2020: 195,450.81

Report Total (141 checks): 444,692.02