

Accounts Payable

Checks by Date - Summary by Check Date

User: sherrys
Printed: 4/2/2020 7:18 AM



El Dorado Hills
Community Services District

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	1029	ARCO Business Solutions	03/12/2020	1,297.90
ACH	1093	CalPERS	03/12/2020	10,770.38
ACH	1699	U.S. Treasury	03/12/2020	19,801.12
ACH	1700	FranchiseTax Board ACH	03/12/2020	2,882.57
ACH	1844	Ca State Disbursement Unit	03/12/2020	92.30
70121161	1002	A T & T	03/12/2020	1,752.57
70121162	2557	Aba Daba Rents	03/12/2020	217.66
70121163	1018	Airgas National Carbonation	03/12/2020	131.96
70121164	2448	Ally Bank	03/12/2020	216.72
70121165	2544	AT&T	03/12/2020	41.04
70121166	2522	Basic Pacific	03/12/2020	292.86
70121167	1949	Berco Redwood Inc.	03/12/2020	171.60
70121168	2552	Angela Bilotta	03/12/2020	64.75
70121169	2468	Boys&Girls Club of El Dorado County Wes	03/12/2020	7,691.65
70121170	2333	BrightView Landscape Services Inc.	03/12/2020	2,780.45
70121171	1362	Lance Brunner	03/12/2020	5,117.17
70121172	1092	CALPERS Supplemental Income	03/12/2020	2,663.69
70121173	1113	Paul Charnow	03/12/2020	2,088.10
70121174	2483	Cintas Corporation No.2	03/12/2020	81.53
70121175	2207	City Clerks Association of California	03/12/2020	40.00
70121176	1242	Corelogic Solutions LLC	03/12/2020	440.00
70121177	2550	Cosumnes CSD	03/12/2020	683.95
70121178	2226	Mike Cottrell	03/12/2020	400.00
70121179	1166	Debi Davis	03/12/2020	1,087.60
70121180	1171	Delta Bluegrass Company	03/12/2020	11,420.42
70121181	1103	Dream Enrichment Classes	03/12/2020	7,762.76
70121182	1701	El Dorado County	03/12/2020	522.68
70121183	1212	El Dorado County	03/12/2020	274.00
70121184	2551	El Dorado County Transportation Commiss	03/12/2020	10,000.00
70121185	1221	El Dorado Irrigation District	03/12/2020	190.72
70121186	2505	Employment Development Dept.	03/12/2020	219.08
70121187	2296	Energy Protection Systems Group Inc.	03/12/2020	1,756.50
70121188	1233	Ewing	03/12/2020	2,287.91
70121189	2261	Tauni Fessler	03/12/2020	400.00
70121190	2341	First Alarm Security & Patrol Inc.	03/12/2020	8,573.67
70121191	1256	Fox Electrical Inc.	03/12/2020	434.66
70121192	2189	Harvey Wayne Gilbeau	03/12/2020	7,275.00
70121193	1273	Gold Rush Sports	03/12/2020	193.05
70121194	2540	Teri Gotro	03/12/2020	400.00
70121195	2536	Gulf Coast Bank & Trust Company	03/12/2020	967.19
70121196	2553	Sheryl Harris	03/12/2020	148.25
70121197	1302	Hastie's Capitol Sand & Gravel Co.	03/12/2020	314.79
70121198	1322	Iron Mountain	03/12/2020	185.80
70121199	1968	J.J.R. Enterprises Inc.	03/12/2020	514.22
70121200	2364	Jet Mulch Inc.	03/12/2020	2,433.75
70121201	2399	Kevco.Inc	03/12/2020	595.00
70121202	2554	Carol Lister	03/12/2020	20.00

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70121203	1728	Kevin Loewen	03/12/2020	500.00
70121204	2444	Shelley Mills	03/12/2020	86.10
70121205	1416	MJT Enterprises Inc.	03/12/2020	5,840.02
70121206	2159	Rose Marie Mullen	03/12/2020	240.00
70121207	1428	National Benefit Services LLC	03/12/2020	75.00
70121208	1430	Neighborly Pest Management Inc.	03/12/2020	675.00
70121209	1742	Oak Ridge HS Baseball	03/12/2020	600.00
70121210	1456	Pacific Gas & Electric	03/12/2020	5,870.62
70121211	1748	Precision Emprise Inc.	03/12/2020	1,159.38
70121212	2274	Print Project Managers Inc.	03/12/2020	32.17
70121213	2556	Rain Harvest Systems	03/12/2020	4,553.90
70121214	2107	Sue Reed	03/12/2020	220.00
70121215	2555	Sheri Rinauro	03/12/2020	998.00
70121216	1524	Ross Recreation Equipment, Inc.	03/12/2020	458.26
70121217	1560	Sierra Chemical Company	03/12/2020	923.74
70121218	1586	Stantec Consulting Services Inc.	03/12/2020	33,069.28
70121219	1587	Staples Advantage	03/12/2020	87.56
70121220	1996	State Industrial Products	03/12/2020	672.14
70121221	1590	State of California Dept of Justice	03/12/2020	96.00
70121222	2549	Dennis Stroth	03/12/2020	500.00
70121223	1641	U.S. Bank Corporate Payment Systems	03/12/2020	61,842.41
70121224	2457	Umpqua Bank	03/12/2020	54.71
70121225	1874	Verizon	03/12/2020	1,602.04
70121226	2036	Verizon	03/12/2020	468.00
Total for 3/12/2020:				238,321.35
ACH	1029	ARCO Business Solutions	03/25/2020	1,105.75
ACH	1093	CalPERS	03/25/2020	11,194.28
ACH	1094	CALPERS	03/25/2020	37,724.79
ACH	1699	U.S. Treasury	03/25/2020	21,641.34
ACH	1700	FranchiseTax Board ACH	03/25/2020	3,072.69
ACH	1844	Ca State Disbursement Unit	03/25/2020	92.30
70121230	1012	Advanced Auto & Truck	03/25/2020	988.52
70121231	1015	Aflac	03/25/2020	268.04
70121232	2448	Ally Bank	03/25/2020	216.72
70121233	2524	AT&T	03/25/2020	890.41
70121234	2534	AT&T	03/25/2020	1.54
70121235	2562	Ashley Austerman	03/25/2020	131.00
70121236	2558	Teresa Ballatore	03/25/2020	88.00
70121237	2522	Basic Pacific	03/25/2020	292.86
70121238	2373	Boberg Hardwood Floors Inc.	03/25/2020	5,200.00
70121239	2333	BrightView Landscape Services Inc.	03/25/2020	43,561.00
70121240	1080	Buckeye Union School District	03/25/2020	2,614.13
70121241	2135	Bullseye Leak Detection Inc.	03/25/2020	600.00
70121242	1092	CALPERS Supplemental Income	03/25/2020	2,663.69
70121243	1113	Paul Charnow	03/25/2020	2,844.80
70121244	1134	CoPower	03/25/2020	162.04
70121245	2166	David Taussig & Associates Inc.	03/25/2020	972.90
70121246	1977	De Lage Landen Financial Services Inc.	03/25/2020	1,697.13
70121247	2405	Jeff Dewitt	03/25/2020	20.00
70121248	1103	Dream Enrichment Classes	03/25/2020	731.50
70121249	2566	Alissa Edison	03/25/2020	207.00
70121250	1701	El Dorado County	03/25/2020	522.56
70121251	2505	Employment Development Dept.	03/25/2020	219.08
70121252	1233	Ewing	03/25/2020	770.32
70121253	2341	First Alarm Security & Patrol Inc.	03/25/2020	6,886.17

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70121254	1263	Fuhrman Leamy Land Group	03/25/2020	25,966.00
70121255	2561	Linda Gillard	03/25/2020	49.50
70121256	2160	Tina L. Goins	03/25/2020	220.50
70121257	2536	Gulf Coast Bank & Trust Company	03/25/2020	943.60
70121258	1309	Hillyard Inc Sacramento	03/25/2020	1,073.94
70121259	1316	Humana Dental Insurance Company	03/25/2020	1,702.11
70121260	1329	Lewis Johnson	03/25/2020	37.80
70121261	2032	K&K Fitness LLC	03/25/2020	13.30
70121262	1335	Susan Kakavas	03/25/2020	180.00
70121263	2399	Kevco.Inc	03/25/2020	11,852.00
70121264	1989	Douglas Koch	03/25/2020	129.00
70121265	2537	Richard Kowaleski	03/25/2020	24.00
70121266	1353	Kronick Moskovitz Tiedemann & Girard	03/25/2020	11,642.11
70121267	1702	Legal Shield	03/25/2020	25.90
70121268	2535	LSA Associates, Inc.	03/25/2020	45,404.58
70121269	2180	Carol Mc Carthy	03/25/2020	64.00
70121270	2088	Christopher Medrano	03/25/2020	2,994.60
70121271	1411	Kate Miller	03/25/2020	97.74
70121272	2444	Shelley Mills	03/25/2020	31.50
70121273	1416	MJT Enterprises Inc.	03/25/2020	1,963.86
70121274	2560	Nancy Noble	03/25/2020	45.00
70121275	1447	Odell'sS Pump & Motor Service	03/25/2020	1,777.29
70121276	1456	Pacific Gas & Electric	03/25/2020	21,612.66
70121277	1456	Pacific Gas & Electric	03/25/2020	1,453.73
70121278	2559	Marcia Patrick	03/25/2020	49.50
70121279	2499	Matthew Peterson	03/25/2020	94.50
70121280	2565	Pinnacle Consultation Group LLC	03/25/2020	1,496.80
70121281	1512	Rescue Training Institute	03/25/2020	304.50
70121282	1516	Donna Rixmann	03/25/2020	82.80
70121283	1543	Bill Scrivani	03/25/2020	140.40
70121284	1560	Sierra Chemical Company	03/25/2020	1,599.99
70121285	2563	Sharon Smith	03/25/2020	60.00
70121286	1586	Stantec Consulting Services Inc.	03/25/2020	7,786.50
70121287	1587	Staples Advantage	03/25/2020	66.11
70121288	1837	Kenneth Stark	03/25/2020	94.50
70121289	1996	State Industrial Products	03/25/2020	203.51
70121290	1600	Sutter EAP Resources	03/25/2020	138.00
70121291	1604	Sytech Solutions Inc.	03/25/2020	560.00
70121292	1641	U.S. Bank Corporate Payment Systems	03/25/2020	62,582.83
70121293	2036	Verizon	03/25/2020	468.00
70121294	2564	Visions in Education	03/25/2020	202.13
70121295	2520	Waterworks Aquatic Management, Inc.	03/25/2020	12,472.33
70121296	2157	Hazel West	03/25/2020	49.50
70121297	1677	Wilkinson Portables Inc.	03/25/2020	85.73
70121298	1690	Wong Family Investors L.P	03/25/2020	150.00
Total for 3/25/2020:				365,372.91
Report Total (146 checks):				603,694.26