

Accounts Payable

Checks by Date - Summary by Check Date

User: sherrys
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El Dorado Hills
Community Services District

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	1029	ARCO Business Solutions	04/09/2020	1,205.40
ACH	1093	CalPERS	04/09/2020	11,436.73
ACH	1699	U.S. Treasury	04/09/2020	19,069.61
ACH	1700	FranchiseTax Board ACH	04/09/2020	2,870.15
ACH	1703	Employment Development Department	04/09/2020	9,614.79
ACH	1844	Ca State Disbursement Unit	04/09/2020	92.30
70121299	1003	AT&T	04/09/2020	4,272.85
70121300	1012	Advanced Auto & Truck	04/09/2020	1,047.53
70121301	2448	Ally Bank	04/09/2020	216.72
70121302	2544	AT&T	04/09/2020	40.50
70121303	1984	AT&T U-verse	04/09/2020	80.25
70121304	2579	Sharon Bane	04/09/2020	280.00
70121305	2522	Basic Pacific	04/09/2020	292.86
70121306	1956	Wesley Beebe	04/09/2020	1,600.00
70121307	1949	Berco Redwood Inc.	04/09/2020	314.24
70121308	2468	Boys&Girls Club of El Dorado County Wes	04/09/2020	3,201.70
70121309	1362	Lance Brunner	04/09/2020	6,633.77
70121310	1079	BST Services Inc.	04/09/2020	659.00
70121311	1092	CALPERS Supplemental Income	04/09/2020	2,663.69
70121312	2569	William Carpentier	04/09/2020	1,000.00
70121313	2577	Tony Cervone	04/09/2020	280.00
70121314	1242	Corelogic Solutions LLC	04/09/2020	440.00
70121315	2226	Mike Cottrell	04/09/2020	400.00
70121316	2597	Department of Water Resources	04/09/2020	6,221.00
70121317	2573	Trevor Dew	04/09/2020	440.00
70121318	2405	Jeff Dewitt	04/09/2020	760.00
70121319	2588	Michael Durston	04/09/2020	360.00
70121320	1701	El Dorado County	04/09/2020	517.48
70121321	2505	Employment Development Dept.	04/09/2020	219.08
70121322	1233	Ewing	04/09/2020	3,680.54
70121323	2590	Gina Fellows	04/09/2020	60.00
70121324	2261	Tauni Fessler	04/09/2020	400.00
70121325	1248	Folsom Officials Association	04/09/2020	11,970.00
70121326	1273	Gold Rush Sports	04/09/2020	3,881.41
70121327	2540	Teri Gotro	04/09/2020	400.00
70121328	2575	Kirsten Graat	04/09/2020	130.00
70121329	2587	Greg Grahek	04/09/2020	256.00
70121330	2536	Gulf Coast Bank & Trust Company	04/09/2020	8,097.27
70121331	1309	Hillyard Inc Sacramento	04/09/2020	1,094.52
70121332	2574	Nicole Holmes	04/09/2020	100.00
70121333	2583	Tom Holt	04/09/2020	320.00
70121334	1322	Iron Mountain	04/09/2020	509.80
70121335	1968	J.J.R. Enterprises Inc.	04/09/2020	105.12
70121336	2364	Jet Mulch Inc.	04/09/2020	2,238.00
70121337	2570	George Koster	04/09/2020	280.00
70121338	2491	KYA Services LLC	04/09/2020	256,766.59
70121339	1361	Lakeview Elementary School	04/09/2020	880.00

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70121340	1728	Kevin Loewen	04/09/2020	500.00
70121341	2582	Peggy MacDonald	04/09/2020	320.00
70121342	2586	Cynda Mc Mahon	04/09/2020	280.00
70121343	2571	Robert Mc Vay	04/09/2020	225.50
70121344	1416	MJT Enterprises Inc.	04/09/2020	4,204.38
70121345	2159	Rose Marie Mullen	04/09/2020	160.00
70121346	2287	Musco Sports Lighting LLC	04/09/2020	43,453.00
70121347	2581	Val Nielsen	04/09/2020	80.00
70121348	2585	Robert Otto	04/09/2020	320.00
70121349	1456	Pacific Gas & Electric	04/09/2020	2,638.61
70121350	2592	Taelor Patno	04/09/2020	33.00
70121351	2593	Richard Pepin	04/09/2020	284.00
70121352	2594	John Peretto	04/09/2020	200.00
70121353	2576	Ashley Pierson	04/09/2020	190.00
70121354	1477	Pitney Bowes Global	04/09/2020	176.40
70121355	1748	Precision Emprise Inc.	04/09/2020	2,079.75
70121356	2580	Phil Pursel	04/09/2020	320.00
70121357	2107	Sue Reed	04/09/2020	140.00
70121358	2417	Jonathan Reis	04/09/2020	951.60
70121359	1513	Rescue Union School District	04/09/2020	10,000.00
70121360	2589	Ron Rodriguez	04/09/2020	240.00
70121361	1520	Rolling Hills Middle School	04/09/2020	782.50
70121362	2591	David Rollins	04/09/2020	105.00
70121363	2584	Rose Rondeau	04/09/2020	360.00
70121364	2595	Kyle Roulet	04/09/2020	440.00
70121365	2295	Carrie Sarner	04/09/2020	4,102.32
70121366	1538	SCI Consulting Group	04/09/2020	87.00
70121367	1560	Sierra Chemical Company	04/09/2020	1,769.94
70121368	2015	SiteOne Landscape Supply LLC	04/09/2020	744.77
70121369	1585	Standard Insurance	04/09/2020	403.00
70121370	1586	Stantec Consulting Services Inc.	04/09/2020	4,541.50
70121371	1587	Staples Advantage	04/09/2020	473.41
70121372	1620	ThyssenKrupp Elevator Corp.	04/09/2020	1,307.32
70121373	2572	Spencer Turner	04/09/2020	27.50
70121374	2457	Umpqua Bank	04/09/2020	709.58
70121375	1874	Verizon	04/09/2020	2,225.25
70121376	2567	April West	04/09/2020	300.00
70121377	2578	Christie Wilson	04/09/2020	490.00
70121378	2596	Angel Winje	04/09/2020	70.00
70121379	1690	Wong Family Investors L.P	04/09/2020	150.00
Total for 4/9/2020:				453,284.23
ACH	1093	CalPERS	04/23/2020	11,839.48
ACH	1699	U.S. Treasury	04/23/2020	18,679.22
ACH	1700	FranchiseTax Board ACH	04/23/2020	2,946.56
ACH	1844	Ca State Disbursement Unit	04/23/2020	92.30
70121380	1015	Aflac	04/23/2020	268.04
70121381	2448	Ally Bank	04/23/2020	216.72
70121382	2522	Basic Pacific	04/23/2020	292.86
70121383	1092	CALPERS Supplemental Income	04/23/2020	2,857.22
70121384	1701	El Dorado County	04/23/2020	492.17
70121385	2505	Employment Development Dept.	04/23/2020	219.08
70121386	1590	State of California Dept of Justice	04/23/2020	32.00
Total for 4/23/2020:				37,935.65

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	1029	ARCO Business Solutions	04/24/2020	869.29
70121387	1012	Advanced Auto & Truck	04/24/2020	1,580.36
70121388	1018	Airgas National Carbonation	04/24/2020	131.96
70121389	2033	Erum Amir	04/24/2020	980.00
70121390	1002	AT&T	04/24/2020	1,751.29
70121391	1003	AT&T	04/24/2020	1,718.37
70121392	2524	AT&T	04/24/2020	882.78
70121393	2534	AT&T	04/24/2020	0.61
70121394	1589	California Department of Tax & Fee Admin	04/24/2020	1,566.00
70121395	1130	Conforti Plumbing Inc.	04/24/2020	300.75
70121396	2166	David Taussig & Associates Inc.	04/24/2020	10,839.44
70121397	2568	Do-Right Concrete, Inc.	04/24/2020	24,000.00
70121398	1233	Ewing	04/24/2020	344.91
70121399	2341	First Alarm Security & Patrol Inc.	04/24/2020	8,866.17
70121400	1253	Patrick Foster	04/24/2020	226.50
70121401	2600	Maritza Goodspeed	04/24/2020	60.00
70121402	1279	Government Finance Officers Association	04/24/2020	460.00
70121403	2603	Inspire Charter Services	04/24/2020	370.00
70121404	2399	Kevco.Inc	04/24/2020	11,852.00
70121405	1353	Kronick Moskovitz Tiedemann & Girard	04/24/2020	4,112.53
70121406	1423	Mountain Democrat	04/24/2020	247.28
70121407	1428	National Benefit Services LLC	04/24/2020	75.00
70121408	1430	Neighborly Pest Management Inc.	04/24/2020	459.00
70121409	2599	Oak Meadow Elementary	04/24/2020	585.00
70121410	1456	Pacific Gas & Electric	04/24/2020	1,854.57
70121411	2602	PG&E	04/24/2020	20,166.85
70121412	1524	Ross Recreation Equipment, Inc.	04/24/2020	1,520.92
70121413	1544	SDRMA	04/24/2020	196.19
70121414	1546	Security & Asset Management	04/24/2020	5,820.18
70121415	1560	Sierra Chemical Company	04/24/2020	1,821.30
70121416	2601	Silva Valley Elementary	04/24/2020	977.50
70121417	1600	Sutter EAP Resources	04/24/2020	138.00
70121418	1641	U.S. Bank Corporate Payment Systems	04/24/2020	58,164.13
70121419	2036	Verizon	04/24/2020	468.00
70121420	1655	Vermont Systems Inc.	04/24/2020	300.00
70121421	2598	Peggy Willis	04/24/2020	60.00
Total for 4/24/2020:				163,766.88
Report Total (134 checks):				654,986.76