

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	1093	CalPERS	05/05/2020	11,663.38
ACH	1094	CALPERS	05/05/2020	39,017.05
ACH	1699	U.S. Treasury	05/05/2020	19,595.06
ACH	1700	FranchiseTax Board ACH	05/05/2020	3,283.92
ACH	1844	Ca State Disbursement Unit	05/05/2020	92.30
70121422	2512	BASIC	05/05/2020	50.00
70121423	1092	CALPERS Supplemental Income	05/05/2020	200.03
70121424	1134	CoPower	05/05/2020	215.31
70121425	1701	El Dorado County	05/05/2020	428.44
70121426	2505	Employment Development Dept.	05/05/2020	219.08
70121427	1316	Humana Dental Insurance Company	05/05/2020	1,905.15
70121428	1702	Legal Shield	05/05/2020	25.90
70121429	1585	Standard Insurance	05/05/2020	455.00
Total for 5/5/2020:				77,150.62
ACH	1029	ARCO Business Solutions	05/07/2020	1,310.19
70121430	1949	Berco Redwood Inc.	05/07/2020	84.29
70121431	2333	BrightView Landscape Services Inc.	05/07/2020	60,590.00
70121432	1079	BST Services Inc.	05/07/2020	659.00
70121433	1080	Buckeye Union School District	05/07/2020	695.50
70121434	1130	Conforti Plumbing Inc.	05/07/2020	1,539.25
70121435	2226	Mike Cottrell	05/07/2020	400.00
70121436	2543	James Coyle	05/07/2020	14,500.00
70121437	1977	De Lage Landen Financial Services Inc.	05/07/2020	1,697.13
70121438	1233	Ewing	05/07/2020	1,304.14
70121439	2261	Tauni Fessler	05/07/2020	400.00
70121440	1241	Firecode Safety Equipment Inc.	05/07/2020	1,830.67
70121441	2540	Teri Gotro	05/07/2020	400.00
70121442	2209	GovInvest Inc.	05/07/2020	1,750.00
70121443	1968	J.J.R. Enterprises Inc.	05/07/2020	93.45
70121444	1346	Knorr Systems Inc.	05/07/2020	4,420.45
70121445	1728	Kevin Loewen	05/07/2020	500.00
70121446	2535	LSA Associates, Inc.	05/07/2020	15,244.30
70121447	2508	Quad Knopf, Inc.	05/07/2020	1,720.42
70121448	2295	Carrie Sarnar	05/07/2020	656.37
70121449	1546	Security & Asset Management	05/07/2020	38.67
70121450	2604	Sierra Building Systems, Inc.	05/07/2020	1,320.00
70121451	1560	Sierra Chemical Company	05/07/2020	3,224.45
70121452	1084	Sierra Nevada Sealcoating & Asphalt Inc.	05/07/2020	13,617.50
70121453	1874	Verizon	05/07/2020	1,609.37
70121454	2567	April West	05/07/2020	200.00
70121455	1677	Wilkinson Portables Inc.	05/07/2020	85.73
Total for 5/7/2020:				129,890.88
ACH	1093	CalPERS	05/21/2020	11,843.16

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	1699	U.S. Treasury	05/21/2020	19,468.15
ACH	1700	FranchiseTax Board ACH	05/21/2020	3,066.60
ACH	1844	Ca State Disbursement Unit	05/21/2020	92.30
70121456	2448	Ally Bank	05/21/2020	216.72
70121457	2512	BASIC	05/21/2020	50.00
70121458	2522	Basic Pacific	05/21/2020	292.86
70121459	1092	CALPERS Supplemental Income	05/21/2020	2,928.71
70121460	1701	El Dorado County	05/21/2020	493.43
70121461	2505	Employment Development Dept.	05/21/2020	219.08
Total for 5/21/2020:				38,671.01
ACH	1699	U.S. Treasury	05/22/2020	7,460.00
ACH	1700	FranchiseTax Board ACH	05/22/2020	1,520.00
70121462	2609	ScholarShare529	05/22/2020	785.76
70121463	2609	ScholarShare529	05/22/2020	785.76
70121464	1012	Advanced Auto & Truck	05/22/2020	734.61
70121465	1018	Airgas National Carbonation	05/22/2020	131.96
70121466	2608	Caryn Argenio	05/22/2020	60.00
70121467	1002	AT&T	05/22/2020	1,755.83
70121468	1003	AT&T	05/22/2020	1,819.40
70121469	2524	AT&T	05/22/2020	884.06
70121470	2544	AT&T	05/22/2020	40.50
70121471	2466	Judy Bakke	05/22/2020	60.00
70121472	2240	Benson Fence Co. A Corp.	05/22/2020	2,775.00
70121473	1949	Berco Redwood Inc.	05/22/2020	1,836.88
70121474	2333	BrightView Landscape Services Inc.	05/22/2020	4,710.87
70121475	1362	Lance Brunner	05/22/2020	1,824.22
70121476	1259	Carson Landscape Inc.	05/22/2020	9,560.00
70121477	1716	Centro Print Solutions	05/22/2020	403.82
70121478	1130	Conforti Plumbing Inc.	05/22/2020	4,600.00
70121479	2612	Cook General Engineering Inc.	05/22/2020	20,122.00
70121480	1242	Corelogic Solutions LLC	05/22/2020	440.00
70121481	2605	Datacate Inc.	05/22/2020	12,700.00
70121482	2166	David Taussig & Associates Inc.	05/22/2020	6,853.22
70121483	1977	De Lage Landen Financial Services Inc.	05/22/2020	1,697.13
70121484	2568	Do-Right Concrete, Inc.	05/22/2020	6,700.00
70121485	1212	El Dorado County	05/22/2020	1,628.00
70121486	2030	El Dorado County HHSA	05/22/2020	13,018.65
70121487	1233	Ewing	05/22/2020	2,689.15
70121488	2526	Scott Faber	05/22/2020	300.00
70121489	2341	First Alarm Security & Patrol Inc.	05/22/2020	630.00
70121490	2607	Rachna Gaur	05/22/2020	38.00
70121491	1322	Iron Mountain	05/22/2020	658.19
70121492	1974	Terry Keplinger	05/22/2020	10,200.00
70121493	1353	Kronick Moskovitz Tiedemann & Girard	05/22/2020	5,355.00
70121494	2491	KYA Services LLC	05/22/2020	228,630.14
70121495	1430	Neighborly Pest Management Inc.	05/22/2020	675.00
70121496	2295	Carrie Sarner	05/22/2020	411.84
70121497	1560	Sierra Chemical Company	05/22/2020	1,915.79
70121498	1586	Stantec Consulting Services Inc.	05/22/2020	28,034.41
70121499	1996	State Industrial Products	05/22/2020	1,004.28
70121500	2074	Totlcom Inc.	05/22/2020	3,664.00
70121501	1641	U.S. Bank Corporate Payment Systems	05/22/2020	63,768.80
70121502	2457	Umpqua Bank	05/22/2020	1,685.28
70121503	2610	Underground Service Alert of N. CA & NV	05/22/2020	1,006.89
70121504	1645	United Rentals N. America Inc.	05/22/2020	3,749.63

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70121505	2507	April West	05/22/2020	100.00
70121506	2606	West Coast Sand & Gravel Inc.	05/22/2020	11,325.64
70121507	1677	Wilkinson Portables Inc.	05/22/2020	85.73
70121508	1690	Wong Family Investors L.P	05/22/2020	150.00
Total for 5/22/2020:				470,985.44
ACH	1029	ARCO Business Solutions	05/28/2020	706.08
Total for 5/28/2020:				706.08
Report Total (100 checks):				717,404.03