

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	06/04/2020	12,767.38
ACH	1094	CALPERS	06/04/2020	39,017.05
ACH	1699	U.S. Treasury	06/04/2020	20,860.69
ACH	1700	FranchiseTax Board ACH	06/04/2020	3,583.86
ACH	1844	Ca State Disbursement Unit	06/04/2020	92.30
70121509	1015	Aflac	06/04/2020	268.04
70121510	2448	Ally Bank	06/04/2020	269.96
70121511	2512	BASIC	06/04/2020	50.00
70121512	2522	Basic Pacific	06/04/2020	292.86
70121513	1092	CALPERS Supplemental Income	06/04/2020	2,905.29
70121514	1134	CoPower	06/04/2020	215.31
70121515	1701	El Dorado County	06/04/2020	503.91
70121516	2505	Employment Development Dept.	06/04/2020	219.08
70121517	1316	Humana Dental Insurance Company	06/04/2020	1,837.47
70121518	1702	Legal Shield	06/04/2020	25.90
70121519	1585	Standard Insurance	06/04/2020	455.00
70121520	1600	Sutter EAP Resources	06/04/2020	141.00
Total for 6/4/2020:				83,505.10
70121521	1069	Applied Landscape Materials Inc.	06/05/2020	6,617.50
70121522	2613	Eileen Baughn	06/05/2020	500.00
70121523	1949	Berco Redwood Inc.	06/05/2020	1,047.93
70121524	2333	BrightView Landscape Services Inc.	06/05/2020	62,540.00
70121525	1083	Burkett's	06/05/2020	3,648.22
70121526	2226	Mike Cottrell	06/05/2020	400.00
70121527	2616	Julie Cox	06/05/2020	16.50
70121528	1149	CPS HR Consulting	06/05/2020	3,083.33
70121529	2615	Custom Transitions Inc.	06/05/2020	4,831.48
70121530	1171	Delta Bluegrass Company	06/05/2020	17,797.50
70121531	1233	Ewing	06/05/2020	1,024.99
70121532	2261	Tauni Fessler	06/05/2020	400.00
70121533	2303	FLS Inc.	06/05/2020	2,479.62
70121534	1273	Gold Rush Sports	06/05/2020	3,867.43
70121535	2540	Teri Gotro	06/05/2020	400.00
70121536	2184	Governmentjobs.com, Inc.	06/05/2020	8,613.11
70121537	1309	Hillyard Inc Sacramento	06/05/2020	748.43
70121538	1322	Iron Mountain	06/05/2020	353.53
70121539	1728	Kevin Loewen	06/05/2020	500.00
70121540	1423	Mountain Democrat	06/05/2020	63.11
70121541	1478	Pitney Bowes Inc.	06/05/2020	2,000.00
70121542	2274	Print Project Managers Inc.	06/05/2020	64.35
70121543	2295	Carrie Sarner	06/05/2020	656.37
70121544	1586	Stantec Consulting Services Inc.	06/05/2020	1,883.00
70121545	2457	Umpqua Bank	06/05/2020	338.14
70121546	1874	Verizon	06/05/2020	1,745.78
70121547	2036	Verizon	06/05/2020	468.00

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70121548	2520	Waterworks Aquatic Management, Inc.	06/05/2020	1,450.00
70121549	2567	April West	06/05/2020	200.00
Total for 6/5/2020:				127,738.32
ACH	1699	U.S. Treasury	06/16/2020	2,920.64
ACH	1700	FranchiseTax Board ACH	06/16/2020	647.82
Total for 6/16/2020:				3,568.46
ACH	1093	CalPERS	06/18/2020	11,632.60
ACH	1699	U.S. Treasury	06/18/2020	19,387.41
ACH	1700	FranchiseTax Board ACH	06/18/2020	3,067.02
ACH	1844	Ca State Disbursement Unit	06/18/2020	92.30
ACH	1029	ARCO Business Solutions	06/18/2020	900.23
70121550	2448	Ally Bank	06/18/2020	269.96
70121551	2522	Basic Pacific	06/18/2020	267.86
70121552	1092	CALPERS Supplemental Income	06/18/2020	2,905.29
70121553	1701	El Dorado County	06/18/2020	401.68
70121554	2505	Employment Development Dept.	06/18/2020	199.94
70121555	1582	Accela Inc.#774375	06/18/2020	825.00
70121556	1002	AT&T	06/18/2020	217.15
70121557	1002	AT&T	06/18/2020	1,536.22
70121558	2544	AT&T	06/18/2020	40.50
70121559	2562	Ashley Austerman	06/18/2020	126.99
70121560	2240	Benson Fence Co. A Corp.	06/18/2020	23,500.00
70121561	1949	Berco Redwood Inc.	06/18/2020	25.11
70121562	1362	Lance Brunner	06/18/2020	39,633.36
70121563	1083	Burkett's	06/18/2020	1,038.98
70121564	1259	Carson Landscape Inc.	06/18/2020	1,125.00
70121565	1242	Corelogic Solutions LLC	06/18/2020	440.00
70121566	2166	David Taussig & Associates Inc.	06/18/2020	554.76
70121567	1233	Ewing	06/18/2020	347.59
70121568	2617	Erica Fernandez	06/18/2020	110.00
70121569	1968	J.J.R. Enterprises Inc.	06/18/2020	30.62
70121570	1353	Kronick Moskovitz Tiedemann & Girard	06/18/2020	14,581.10
70121571	2535	LSA Associates Inc.	06/18/2020	9,449.68
70121572	2321	Original Watermen Inc.	06/18/2020	320.41
70121573	1456	Pacific Gas & Electric	06/18/2020	4,310.70
70121574	2604	Sierra Building Systems Inc.	06/18/2020	3,203.87
70121575	2541	Springbrook Software LLC	06/18/2020	2,325.00
70121576	1605	Tailored Tree Inc.	06/18/2020	12,270.00
70121577	1641	U.S. Bank Corporate Payment Systems	06/18/2020	54,349.65
70121578	1655	Vermont Systems Inc.	06/18/2020	8,298.02
70121579	2520	Waterworks Aquatic Management, Inc.	06/18/2020	1,450.00
Total for 6/18/2020:				219,234.00
ACH	1093	CalPERS	06/26/2020	11,583.00
ACH	1094	CALPERS	06/26/2020	38,630.07
ACH	1699	U.S. Treasury	06/26/2020	19,047.75
ACH	1700	FranchiseTax Board ACH	06/26/2020	3,054.18
ACH	1844	Ca State Disbursement Unit	06/26/2020	92.30
70121581	1015	Aflac	06/26/2020	268.04
70121582	2448	Ally Bank	06/26/2020	269.96
70121583	2512	BASIC	06/26/2020	50.00

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70121584	2522	Basic Pacific	06/26/2020	267.86
70121585	1092	CALPERS Supplemental Income	06/26/2020	2,905.29
70121586	1134	CoPower	06/26/2020	215.31
70121587	1701	El Dorado County	06/26/2020	401.03
70121588	2505	Employment Development Dept.	06/26/2020	219.08
70121589	1316	Humana Dental Insurance Company	06/26/2020	1,837.47
70121590	1702	Legal Shield	06/26/2020	25.90
70121591	1600	Sutter EAP Resources	06/26/2020	132.00
Total for 6/26/2020:				78,999.24
ACH	1029	ARCO Business Solutions	06/30/2020	1,244.54
70121592	1582	Accela Inc.#774375	06/30/2020	6,370.38
70121593	1003	AT&T	06/30/2020	1,719.20
70121594	2524	AT&T	06/30/2020	871.91
70121595	2625	Jill Bakes	06/30/2020	99.00
70121596	2618	Julietta Batt	06/30/2020	225.00
70121597	1949	Berco Redwood Inc.	06/30/2020	3,177.48
70121598	2333	BrightView Landscape Services Inc.	06/30/2020	79,647.00
70121599	2622	Sarah Broadbent	06/30/2020	99.00
70121600	1110	Century Commercial Service	06/30/2020	181.72
70121601	2605	Datacate Inc.	06/30/2020	14,745.99
70121602	1233	Ewing	06/30/2020	631.46
70121603	2617	Erica Fernandez	06/30/2020	310.00
70121604	1263	Fuhrman Leamy Land Group	06/30/2020	2,414.00
70121605	2626	Erin Glancy	06/30/2020	99.00
70121606	2623	Danielle Hornbuckle	06/30/2020	104.75
70121607	2620	Macaulay Construction Inc.	06/30/2020	45,000.00
70121608	2621	Helida McLain	06/30/2020	99.00
70121609	1412	Miracle Playsystems Inc.	06/30/2020	7,620.60
70121610	1748	Precision Emprise Inc.	06/30/2020	6,105.36
70121611	2274	Print Project Managers Inc.	06/30/2020	619.37
70121612	2508	Quad Knopf Inc.	06/30/2020	6,274.40
70121613	1524	Ross Recreation Equipment Inc.	06/30/2020	632.58
70121614	2619	Tasneem Sah	06/30/2020	147.00
70121615	2143	Serrano Associates LLC	06/30/2020	7,611.00
70121616	2501	Sherwin Williams Co.	06/30/2020	491.15
70121617	2624	Robert Stewart	06/30/2020	40.00
70121618	2199	Thunder Mountain Enterprises Inc.	06/30/2020	10,354.00
70121619	2036	Verizon	06/30/2020	468.00
Total for 6/30/2020:				197,402.89
Report Total (128 checks):				710,448.01