

Accounts Payable

Checks by Date - Summary by Check Date

User: sherrys
Printed: 8/3/2020 7:05 AM



El Dorado Hills
Community Services District

Check No	Vendor No	Vendor Name	Check Date	Check Amount
70121620	2448	Ally Bank	07/09/2020	216.72
70121621	1701	El Dorado County	07/09/2020	522.56
70121622	2627	John Lewis	07/09/2020	270.16
Total for 7/9/2020:				1,009.44
ACH 1093		CalPERS	07/10/2020	12,038.71
ACH 1699		U.S. Treasury	07/10/2020	4,533.31
ACH 1700		FranchiseTax Board ACH	07/10/2020	387.39
ACH 1699		U.S. Treasury	07/10/2020	13,153.70
ACH 1700		FranchiseTax Board ACH	07/10/2020	1,615.26
ACH 1844		Ca State Disbursement Unit	07/10/2020	92.30
ACH 1699		U.S. Treasury	07/10/2020	2,985.95
ACH 1700		FranchiseTax Board ACH	07/10/2020	757.99
ACH 1703		Employment Development Department	07/10/2020	1,930.50
70121623	2448	Ally Bank	07/10/2020	269.96
70121624	2522	Basic Pacific	07/10/2020	267.86
70121625	1092	CALPERS Supplemental Income	07/10/2020	2,867.10
70121626	1701	El Dorado County	07/10/2020	274.46
70121627	2505	Employment Development Dept.	07/10/2020	219.08
70121628	1585	Standard Insurance	07/10/2020	442.00
Total for 7/10/2020:				41,835.57
ACH 1029		ARCO Business Solutions	07/16/2020	1,010.78
ACH 2319		CalPers	07/16/2020	187,715.00
70121629	1012	Advanced Auto & Truck	07/16/2020	2,778.97
70121630	1018	Airgas National Carbonation	07/16/2020	263.92
70121631	2544	AT&T	07/16/2020	42.83
70121632	2486	Bender Rosenthal Inc	07/16/2020	4,250.00
70121633	1949	Berco Redwood Inc.	07/16/2020	174.52
70121634	2631	Jamie Birkett	07/16/2020	99.00
70121635	2468	Boys&Girls Club of El Dorado County Wes	07/16/2020	35,579.30
70121636	2333	BrightView Landscape Services Inc.	07/16/2020	9,451.72
70121637	1362	Lance Brunner	07/16/2020	2,479.18
70121638	2135	Bullseye Leak Detection Inc.	07/16/2020	600.00
70121639	1083	Burkett's	07/16/2020	1,154.01
70121640	2632	Capra Environmental Services Corp.	07/16/2020	39,940.35
70121641	2004	Chavan & Associates LLP	07/16/2020	8,375.00
70121642	1242	Corelogic Solutions LLC	07/16/2020	440.00
70121643	2226	Mike Cottrell	07/16/2020	400.00
70121644	2633	Creative Eye Enterprises Inc.	07/16/2020	2,230.30
70121645	2166	David Taussig & Associates Inc.	07/16/2020	19,250.00
70121646	2405	Jeff Dewitt	07/16/2020	20.00
70121647	2614	Dude Solutions Inc.	07/16/2020	12,229.58
70121648	1206	El Dorado County	07/16/2020	1,596.58
70121649	1208	El Dorado County Auditor's Office	07/16/2020	577.02

Check No	Vendor No	Vendor Name	Check Date	Check Amount
70121650	2380	El Dorado LAFCO	07/16/2020	1,717.32
70121651	1233	Ewing	07/16/2020	1,451.13
70121652	2261	Tauni Fessler	07/16/2020	400.00
70121653	2341	First Alarm Security & Patrol Inc.	07/16/2020	180.00
70121654	2303	FLS Inc.	07/16/2020	9,561.88
70121655	2540	Teri Gotro	07/16/2020	400.00
70121656	2575	Kirsten Graat	07/16/2020	130.00
70121657	1309	Hillyard Inc Sacramento	07/16/2020	393.03
70121658	1322	Iron Mountain	07/16/2020	291.06
70121659	2399	Kevco Inc.	07/16/2020	25,806.50
70121660	2630	Charles Knight	07/16/2020	700.00
70121661	1346	Knorr Systems Inc.	07/16/2020	900.59
70121662	1353	Kronick Moskovitz Tiedemann & Girard	07/16/2020	9,905.30
70121663	2491	KYA Services LLC	07/16/2020	311,579.36
70121664	1728	Kevin Loewen	07/16/2020	500.00
70121665	1816	Kevin Loewen	07/16/2020	957.08
70121666	2535	LSA Associates Inc.	07/16/2020	13,077.90
70121667	2628	Efrain Mercado	07/16/2020	380.00
70121668	1412	Miracle Playsystems Inc.	07/16/2020	118,833.39
70121669	1430	Neighborly Pest Management Inc.	07/16/2020	878.00
70121670	1456	Pacific Gas & Electric	07/16/2020	3,862.92
70121671	1477	Pitney Bowes Global	07/16/2020	176.40
70121672	2274	Print Project Managers Inc.	07/16/2020	171.60
70121673	1947	Progressive Landscapes Inc.	07/16/2020	3,685.00
70121674	1220	Rotary Club of El Dorado Hills	07/16/2020	840.00
70121676	1544	SDRMA	07/16/2020	264,163.02
70121677	1546	Security & Asset Management	07/16/2020	309.09
70121678	2501	Sherwin Williams Co.	07/16/2020	14.31
70121679	2604	Sierra Building Systems Inc.	07/16/2020	35,800.00
70121680	2635	SIR Branch 95	07/16/2020	245.00
70121681	1586	Stantec Consulting Services Inc.	07/16/2020	143.00
70121682	1996	State Industrial Products	07/16/2020	3,879.64
70121683	1590	State of California Dept of Justice	07/16/2020	32.00
70121684	2629	Steve's Pizza	07/16/2020	700.00
70121685	1605	Tailored Tree Inc.	07/16/2020	685.00
70121686	1610	TeamSideline.com	07/16/2020	699.00
70121687	1641	U.S. Bank Corporate Payment Systems	07/16/2020	91,823.56
70121688	1874	Verizon	07/16/2020	364.22
70121689	2520	Waterworks Aquatic Management Inc.	07/16/2020	6,877.25
70121690	2567	April West	07/16/2020	200.00
70121691	1676	Wilbur-Ellis Company LLC	07/16/2020	3,861.00
70121692	1677	Wilkinson Portables Inc.	07/16/2020	783.14
70121693	2634	Karl Wolff	07/16/2020	840.12
70121694	1690	Wong Family Investors L.P	07/16/2020	300.00
Total for 7/16/2020:				1,249,155.87
ACH	1093	CalPERS	07/24/2020	11,736.48
ACH	1094	CALPERS	07/24/2020	36,615.40
ACH	1699	U.S. Treasury	07/24/2020	19,896.27
ACH	1700	FranchiseTax Board ACH	07/24/2020	3,121.87
ACH	1844	Ca State Disbursement Unit	07/24/2020	92.30
70121695	1015	Aflac	07/24/2020	268.04
70121696	2448	Ally Bank	07/24/2020	269.96
70121697	2512	BASIC	07/24/2020	50.00
70121698	2522	Basic Pacific	07/24/2020	267.86
70121699	1092	CALPERS Supplemental Income	07/24/2020	2,871.98

Check No	Vendor No	Vendor Name	Check Date	Check Amount
70121700	1134	CoPower	07/24/2020	182.81
70121701	1701	El Dorado County	07/24/2020	467.24
70121702	2505	Employment Development Dept.	07/24/2020	219.08
70121703	1316	Humana Dental Insurance Company	07/24/2020	1,702.11
70121704	1702	Legal Shield	07/24/2020	25.90
70121705	1600	Sutter EAP Resources	07/24/2020	123.00
Total for 7/24/2020:				77,910.30
ACH	1029	ARCO Business Solutions	07/31/2020	1,093.91
ACH	1589	California Department of Tax & Fee Admin	07/31/2020	368.00
70121706	1012	Advanced Auto & Truck	07/31/2020	857.70
70121707	1003	AT&T	07/31/2020	1,729.87
70121708	2524	AT&T	07/31/2020	1,078.74
70121709	2534	AT&T	07/31/2020	0.17
70121710	1949	Berco Redwood Inc.	07/31/2020	218.15
70121711	2333	BrightView Landscape Services Inc.	07/31/2020	61,579.56
70121712	1083	Burkett's	07/31/2020	1,709.57
70121713	2641	Kim Cross	07/31/2020	141.00
70121714	1621	Data Management Inc.	07/31/2020	3,597.23
70121715	1205	El Dorado County Sheriff	07/31/2020	385.00
70121716	2646	El Dorado Hills Bowmen Corporation	07/31/2020	5,399.29
70121717	1221	El Dorado Irrigation District	07/31/2020	0.00
70121718	2296	Energy Protection Systems Group Inc.	07/31/2020	12,475.00
70121719	1233	Ewing	07/31/2020	655.38
70121720	2341	First Alarm Security & Patrol Inc.	07/31/2020	15,482.34
70121721	1309	Hillyard Inc Sacramento	07/31/2020	383.72
70121722	1968	J.J.R. Enterprises Inc.	07/31/2020	70.19
70121723	2642	Kelly Keilar	07/31/2020	190.00
70121724	2643	Timothy R. Kelly	07/31/2020	600.00
70121725	2645	Tracey Kumagai	07/31/2020	195.00
70121726	2491	KYA Services LLC	07/31/2020	40,019.61
70121727	1430	Neighborly Pest Management Inc.	07/31/2020	256.00
70121729	2637	Sherri Pellegrini	07/31/2020	79.00
70121730	2640	Kelly Eugene Reeve	07/31/2020	75.00
70121731	2644	Marley Ribeiro	07/31/2020	180.00
70121732	1605	Tailored Tree Inc.	07/31/2020	740.00
70121733	2639	Michael T. Tilson	07/31/2020	2,450.00
70121734	1641	U.S. Bank Corporate Payment Systems	07/31/2020	0.00
70121735	2036	Verizon	07/31/2020	468.00
70121736	1655	Vermont Systems Inc.	07/31/2020	1,248.10
70121737	2520	Waterworks Aquatic Management Inc.	07/31/2020	2,125.00
Total for 7/31/2020:				155,850.53
Report Total (135 checks):				1,525,761.71