

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	08/07/2020	11,413.92
ACH	1699	U.S. Treasury	08/07/2020	20,254.13
ACH	1700	FranchiseTax Board ACH	08/07/2020	3,080.76
ACH	1844	Ca State Disbursement Unit	08/07/2020	92.30
ACH	1699	U.S. Treasury	08/07/2020	2,224.73
ACH	1700	FranchiseTax Board ACH	08/07/2020	573.16
ACH	1093	CalPERS	08/07/2020	903.51
70121738	2448	Ally Bank	08/07/2020	269.96
70121739	2522	Basic Pacific	08/07/2020	267.86
70121740	1092	CALPERS Supplemental Income	08/07/2020	2,891.08
70121741	1701	El Dorado County	08/07/2020	351.50
70121742	2505	Employment Development Dept.	08/07/2020	219.08
70121743	1585	Standard Insurance	08/07/2020	429.00
Total for 8/7/2020:				42,970.99
ACH	1029	ARCO Business Solutions	08/13/2020	1,489.40
70121744	1012	Advanced Auto & Truck	08/13/2020	1,565.02
70121745	1069	Applied Landscape Materials Inc.	08/13/2020	2,080.86
70121746	2524	AT&T	08/13/2020	510.29
70121747	2544	AT&T	08/13/2020	42.83
70121748	2648	Cynthia Austin	08/13/2020	180.00
70121749	2486	Bender Rosenthal Inc	08/13/2020	3,000.00
70121750	1949	Berco Redwood Inc.	08/13/2020	158.71
70121751	2638	Blue Knight Security and Patrol Inc.	08/13/2020	1,080.00
70121752	2468	Boys&Girls Club of El Dorado County We	08/13/2020	26,156.20
70121753	2333	BrightView Landscape Services Inc.	08/13/2020	3,895.73
70121754	1362	Lance Brunner	08/13/2020	5,025.57
70121755	1242	Corelogic Solutions LLC	08/13/2020	440.00
70121756	2226	Mike Cottrell	08/13/2020	400.00
70121757	2605	Datacate Inc.	08/13/2020	9,127.84
70121758	2650	El Dorado Union High School District	08/13/2020	1,618.60
70121759	2649	Alisha Enochs	08/13/2020	190.00
70121760	1233	Ewing	08/13/2020	1,099.83
70121761	2261	Tauni Fessler	08/13/2020	400.00
70121762	2341	First Alarm Security & Patrol Inc.	08/13/2020	6,886.17
70121763	2540	Teri Gotro	08/13/2020	400.00
70121764	1309	Hillyard Inc Sacramento	08/13/2020	832.43
70121765	1322	Iron Mountain	08/13/2020	428.14
70121766	1968	J.J.R. Enterprises Inc.	08/13/2020	126.87
70121767	2399	Kevco Inc.	08/13/2020	11,852.00
70121768	1728	Kevin Loewen	08/13/2020	500.00
70121769	1816	Kevin Loewen	08/13/2020	3,829.45
70121770	1430	Neighborly Pest Management Inc.	08/13/2020	214.00
70121771	1947	Progressive Landscapes Inc.	08/13/2020	350.00
70121772	2295	Carrie Sarner	08/13/2020	334.62
70121773	2604	Sierra Building Systems Inc.	08/13/2020	8,619.45

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70121774	2647	Bob Smolarski	08/13/2020	280.00
70121775	1996	State Industrial Products	08/13/2020	1,665.33
70121776	1620	ThyssenKrupp Elevator Corp.	08/13/2020	1,307.32
70121777	1641	U.S. Bank Corporate Payment Systems	08/13/2020	42,707.56
70121778	2457	Umpqua Bank	08/13/2020	203.76
70121779	1874	Verizon	08/13/2020	1,827.16
70121780	2520	Waterworks Aquatic Management Inc.	08/13/2020	175.60
70121781	2567	April West	08/13/2020	200.00
70121782	1677	Wilkinson Portables Inc.	08/13/2020	417.90
Total for 8/13/2020:				141,618.64
ACH	1699	U.S. Treasury	08/21/2020	921.62
ACH	1700	FranchiseTax Board ACH	08/21/2020	165.90
Total for 8/21/2020:				1,087.52
ACH	1093	CalPERS	08/24/2020	11,736.98
ACH	1094	CALPERS	08/24/2020	38,310.13
ACH	1699	U.S. Treasury	08/24/2020	18,254.68
ACH	1700	FranchiseTax Board ACH	08/24/2020	2,899.23
ACH	1844	Ca State Disbursement Unit	08/24/2020	92.30
70121783	1015	Aflac	08/24/2020	268.04
70121784	2448	Ally Bank	08/24/2020	269.96
70121785	2512	BASIC	08/24/2020	50.00
70121786	2522	Basic Pacific	08/24/2020	267.86
70121787	1092	CALPERS Supplemental Income	08/24/2020	2,742.64
70121788	1134	CoPower	08/24/2020	196.08
70121789	1701	El Dorado County	08/24/2020	336.25
70121790	2505	Employment Development Dept.	08/24/2020	107.87
70121791	1316	Humana Dental Insurance Company	08/24/2020	1,769.79
70121792	1702	Legal Shield	08/24/2020	25.90
70121793	1600	Sutter EAP Resources	08/24/2020	129.00
Total for 8/24/2020:				77,456.71
ACH	1029	ARCO Business Solutions	08/31/2020	1,518.70
ACH	1641	U.S. Bank Corporate Payment Systems	08/31/2020	0.00
70121794	1012	Advanced Auto & Truck	08/31/2020	1,838.35
70121795	1018	Airgas National Carbonation	08/31/2020	131.96
70121796	1069	Applied Landscape Materials Inc.	08/31/2020	9,845.28
70121797	1003	AT&T	08/31/2020	1,730.96
70121798	2524	AT&T	08/31/2020	926.17
70121799	2240	Benson Fence Co. A Corp.	08/31/2020	7,725.00
70121800	1949	Berco Redwood Inc.	08/31/2020	28.10
70121801	1060	Big O Tires	08/31/2020	2,121.39
70121802	2468	Boys&Girls Club of El Dorado County Wes	08/31/2020	8,194.00
70121803	2333	BrightView Landscape Services Inc.	08/31/2020	59,540.00
70121804	2653	David Chu	08/31/2020	418.00
70121805	1149	CPS HR Consulting	08/31/2020	3,083.33
70121806	1159	CXT Incorporated	08/31/2020	73,333.08
70121807	1977	De Lage Landen Financial Services Inc.	08/31/2020	1,588.59
70121808	2405	Jeff Dewitt	08/31/2020	80.00
70121809	2568	Do-Right Concrete, Inc.	08/31/2020	6,000.00
70121810	2652	El Dorado County Clerk-Recorder	08/31/2020	50.00
70121811	1878	El Dorado County Dept of Transportation	08/31/2020	76.68

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70121812	1205	El Dorado County Sheriff	08/31/2020	400.00
70121813	2296	Energy Protection Systems Group Inc.	08/31/2020	4,125.00
70121814	1233	Ewing	08/31/2020	882.37
70121815	2341	First Alarm Security & Patrol Inc.	08/31/2020	2,542.50
70121816	1371	Lincoln Aquatics	08/31/2020	6,055.26
70121817	2535	LSA Associates Inc.	08/31/2020	7,471.25
70121818	1430	Neighborly Pest Management Inc.	08/31/2020	245.00
70121819	1748	Precision Emprise Inc.	08/31/2020	715.09
70121820	2508	Quad Knopf Inc.	08/31/2020	2,010.00
70121821	2295	Carrie Sarner	08/31/2020	334.62
70121822	2501	Sherwin Williams Co.	08/31/2020	68.88
70121823	1586	Stantec Consulting Services Inc.	08/31/2020	139,285.42
70121824	1590	State of California Dept of Justice	08/31/2020	128.00
70121825	2036	Verizon	08/31/2020	468.00
70121826	1985	Waterproofing Associates, Inc.	08/31/2020	9,332.00
70121827	2520	Waterworks Aquatic Management Inc.	08/31/2020	6,815.27
70121828	1690	Wong Family Investors L.P	08/31/2020	150.00
Total for 8/31/2020:				359,258.25
Report Total (109 checks):				622,392.11