

# Accounts Payable

## Checks by Date - Summary by Check Date

User: sherrys  
Printed: 10/1/2020 11:06 AM



**El Dorado Hills**  
Community Services District

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	1092	CALPERS Supplemental Income	09/03/2020	2,854.52
ACH	1093	CalPERS	09/03/2020	12,373.22
ACH	1699	U.S. Treasury	09/03/2020	18,395.51
ACH	1700	FranchiseTax Board ACH	09/03/2020	3,015.52
ACH	1844	Ca State Disbursement Unit	09/03/2020	92.30
70121829	2448	Ally Bank	09/03/2020	269.96
70121830	2522	Basic Pacific	09/03/2020	312.86
70121831	1701	El Dorado County	09/03/2020	336.25
70121832	1585	Standard Insurance	09/03/2020	429.00
Total for 9/3/2020:				38,079.14
ACH	1029	ARCO Business Solutions	09/15/2020	1,447.65
70121833	1012	Advanced Auto & Truck	09/15/2020	790.51
70121834	2080	Aircom Mechanical Inc.	09/15/2020	2,043.08
70121835	1018	Airgas National Carbonation	09/15/2020	131.96
70121836	2655	Anderson, Jamie	09/15/2020	190.00
70121837	2524	AT&T	09/15/2020	87.22
70121838	1060	Big O Tires	09/15/2020	539.95
70121839	2638	Blue Knight Security and Patrol Inc.	09/15/2020	10,260.00
70121840	2333	BrightView Landscape Services Inc.	09/15/2020	62,056.00
70121841	1362	Lance Brunner	09/15/2020	2,992.21
70121842	1242	Corelogic Solutions LLC	09/15/2020	440.00
70121843	2226	Mike Cottrell	09/15/2020	400.00
70121844	1977	De Lage Landen Financial Services Inc.	09/15/2020	1,698.44
70121845	2405	Jeff Dewitt	09/15/2020	40.00
70121846	2030	El Dorado County HHSA	09/15/2020	15,617.05
70121847	2296	Energy Protection Systems Group Inc.	09/15/2020	1,686.00
70121848	1233	Ewing	09/15/2020	1,811.98
70121849	2261	Tauni Fessler	09/15/2020	400.00
70121850	2656	Fontenot, Sam	09/15/2020	190.00
70121851	2658	FSB Public Affairs, Inc.	09/15/2020	5,000.00
70121852	2540	Teri Gotro	09/15/2020	400.00
70121853	1309	Hillyard Inc Sacramento	09/15/2020	663.36
70121854	1322	Iron Mountain	09/15/2020	155.41
70121855	2399	Kevco Inc.	09/15/2020	11,852.00
70121856	1353	Kronick Moskovitz Tiedemann & Girard	09/15/2020	3,649.70
70121857	2636	LandCare Holdings Inc.	09/15/2020	720.00
70121858	1728	Kevin Loewen	09/15/2020	500.00
70121859	2402	MD Stat Urgent Care Inc	09/15/2020	105.00
70121860	1430	Neighborly Pest Management Inc.	09/15/2020	611.00
70121861	2657	Osborne, Kimberley	09/15/2020	407.00
70121862	2274	Print Project Managers Inc.	09/15/2020	125.00
70121863	2295	Carrie Sarner	09/15/2020	128.70
70121865	1586	Stantec Consulting Services Inc.	09/15/2020	798.00
70121866	1996	State Industrial Products	09/15/2020	503.19
70121867	1597	Suds Car Wash Inc.	09/15/2020	104.36

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70121868	1605	Tailored Tree Inc.	09/15/2020	285.00
70121869	1641	U.S. Bank Corporate Payment Systems	09/15/2020	124,879.38
70121870	2095	United States Post Office	09/15/2020	240.00
70121871	1874	Verizon	09/15/2020	1,738.80
70121872	2567	April West	09/15/2020	200.00
70121873	1677	Wilkinson Portables Inc.	09/15/2020	385.80
70121874	1690	Wong Family Investors L.P	09/15/2020	150.00
Total for 9/15/2020:				256,423.75
ACH	1092	CALPERS Supplemental Income	09/17/2020	2,904.52
ACH	1093	CalPERS	09/17/2020	11,890.33
ACH	1094	CALPERS	09/17/2020	39,288.13
ACH	1699	U.S. Treasury	09/17/2020	18,482.51
ACH	1700	FranchiseTax Board ACH	09/17/2020	2,999.44
ACH	1844	Ca State Disbursement Unit	09/17/2020	92.30
ACH	2506	CalPERS	09/17/2020	1,000.00
70121875	1015	Aflac	09/17/2020	268.04
70121876	2448	Ally Bank	09/17/2020	269.96
70121877	2522	Basic Pacific	09/17/2020	517.86
70121878	1134	CoPower	09/17/2020	215.31
70121879	1701	El Dorado County	09/17/2020	341.02
70121880	1316	Humana Dental Insurance Company	09/17/2020	1,837.48
70121881	1702	Legal Shield	09/17/2020	25.90
70121882	1600	Sutter EAP Resources	09/17/2020	120.00
Total for 9/17/2020:				80,252.80
ACH	1703	Employment Development Department	09/21/2020	1,643.66
Total for 9/21/2020:				1,643.66
ACH	1029	ARCO Business Solutions	09/24/2020	952.36
70121883	1012	Advanced Auto & Truck	09/24/2020	196.04
70121884	2660	Genevieve Andrews	09/24/2020	225.50
70121885	1069	Applied Landscape Materials Inc.	09/24/2020	1,578.94
70121886	1003	AT&T	09/24/2020	1,729.87
70121887	2524	AT&T	09/24/2020	918.52
70121888	2544	AT&T	09/24/2020	42.83
70121889	2240	Benson Fence Co. A Corp.	09/24/2020	475.00
70121890	1060	Big O Tires	09/24/2020	449.96
70121891	2333	BrightView Landscape Services Inc.	09/24/2020	2,250.00
70121892	1083	Burkett's	09/24/2020	1,154.01
70121893	2460	Terrance Castro	09/24/2020	1,000.00
70121894	2662	Clint Claassen	09/24/2020	40.00
70121895	2109	County of El Dorado	09/24/2020	393.00
70121896	2605	Datacate Inc.	09/24/2020	15,400.00
70121897	1205	El Dorado County Sheriff	09/24/2020	395.00
70121898	1217	El Dorado Hills Chamber of Commerce	09/24/2020	299.00
70121899	1233	Ewing	09/24/2020	285.09
70121900	2341	First Alarm Security & Patrol Inc.	09/24/2020	9,001.17
70121901	2661	Gemtech Sales Corporation	09/24/2020	599.40
70121902	2184	Governmentjobs.com, Inc.	09/24/2020	214.00
70121903	2399	Kevco Inc.	09/24/2020	877.50
70121904	1353	Kronick Moskowitz Tiedemann & Girard	09/24/2020	13,209.07
70121905	2491	KYA Services LLC	09/24/2020	102,822.14

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70121906	2663	Julie Litvinchuk	09/24/2020	180.00
70121907	1816	Kevin Loewen	09/24/2020	1,200.00
70121908	2535	LSA Associates Inc.	09/24/2020	19,266.20
70121909	1414	MityLite Inc.	09/24/2020	374.33
70121910	1430	Neighborly Pest Management Inc.	09/24/2020	64.00
70121911	1748	Precision Emprise Inc.	09/24/2020	800.00
70121912	2508	Quad Knopf Inc.	09/24/2020	1,762.44
70121913	2295	Carrie Sarner	09/24/2020	566.28
70121914	2501	Sherwin Williams Co.	09/24/2020	540.69
70121915	1590	State of California Dept of Justice	09/24/2020	64.00
70121916	2659	STC Tree Care Inc	09/24/2020	280.00
70121917	1605	Tailored Tree Inc.	09/24/2020	12,250.00
70121918	2036	Verizon	09/24/2020	468.00
70121919	2520	Waterworks Aquatic Management Inc.	09/24/2020	2,275.00
70121920	1677	Wilkinson Portables Inc.	09/24/2020	855.80
Total for 9/24/2020:				195,455.14
Report Total (107 checks):				571,854.49