

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	1092	CALPERS Supplemental Income	10/02/2020	2,904.52
ACH	1093	CalPERS	10/02/2020	12,258.29
ACH	1699	U.S. Treasury	10/02/2020	20,143.02
ACH	1700	FranchiseTax Board ACH	10/02/2020	3,290.73
ACH	1844	Ca State Disbursement Unit	10/02/2020	92.30
70121921	2448	Ally Bank	10/02/2020	269.96
70121922	2512	BASIC	10/02/2020	50.00
70121923	2522	Basic Pacific	10/02/2020	517.86
70121924	1701	El Dorado County	10/02/2020	337.84
70121925	1585	Standard Insurance	10/02/2020	455.00
Total for 10/2/2020:				40,319.52
ACH	1029	ARCO Business Solutions	10/08/2020	1,332.71
ACH	1589	California Department of Tax & Fee Admin	10/08/2020	62.00
70121926	1031	Arnolds for Awards	10/08/2020	49.72
70121927	2524	AT&T	10/08/2020	185.74
70121928	1060	Big O Tires	10/08/2020	1,092.84
70121929	2638	Blue Knight Security and Patrol Inc.	10/08/2020	5,691.25
70121930	1362	Lance Brunner	10/08/2020	1,992.17
70121931	1083	Burkett's	10/08/2020	1,154.01
70121932	1259	Carson Landscape Inc.	10/08/2020	8,405.00
70121933	2226	Mike Cottrell	10/08/2020	400.00
70121934	2605	Datacate Inc.	10/08/2020	7,700.00
70121935	1173	Department of Industrial Relations	10/08/2020	225.00
70121936	1233	Ewing	10/08/2020	1,643.46
70121937	2261	Tauni Fessler	10/08/2020	400.00
70121938	2658	FSB Public Affairs, Inc.	10/08/2020	5,000.00
70121939	2540	Teri Gotro	10/08/2020	400.00
70121940	2651	Lynne Harper	10/08/2020	12,405.50
70121941	1309	Hillyard Inc Sacramento	10/08/2020	218.05
70121942	1322	Iron Mountain	10/08/2020	155.41
70121943	1968	J.J.R. Enterprises Inc.	10/08/2020	9.86
70121944	1353	Kronick Moskovitz Tiedemann & Girard	10/08/2020	6,444.40
70121945	1728	Kevin Loewen	10/08/2020	500.00
70121946	2287	Musco Sports Lighting LLC	10/08/2020	450.00
70121947	1477	Pitney Bowes Global	10/08/2020	172.48
70121948	2274	Print Project Managers Inc.	10/08/2020	235.95
70121949	2508	Quad Knopf Inc.	10/08/2020	1,049.58
70121950	2501	Sherwin Williams Co.	10/08/2020	32.79
70121951	1560	Sierra Chemical Company	10/08/2020	923.74
70121952	1996	State Industrial Products	10/08/2020	1,173.63
70121953	1641	U.S. Bank Corporate Payment Systems	10/08/2020	40,307.76
70121954	1874	Verizon	10/08/2020	1,646.51
70121955	2567	April West	10/08/2020	200.00
70121956	1676	Wilbur-Ellis Company LLC	10/08/2020	4,395.75

Check No	Vendor No	Vendor Name	Check Date	Check Amount
			Total for 10/8/2020:	106,055.31
ACH	1092	CALPERS Supplemental Income	10/16/2020	2,904.52
ACH	1093	CalPERS	10/16/2020	12,525.60
ACH	1094	CALPERS	10/16/2020	38,825.94
ACH	1699	U.S. Treasury	10/16/2020	19,994.48
ACH	1700	FranchiseTax Board ACH	10/16/2020	3,234.47
ACH	1844	Ca State Disbursement Unit	10/16/2020	92.30
70121957	1015	Aflac	10/16/2020	268.04
70121958	2448	Ally Bank	10/16/2020	269.96
70121959	2522	Basic Pacific	10/16/2020	517.86
70121960	1134	CoPower	10/16/2020	215.31
70121961	1701	El Dorado County	10/16/2020	337.84
70121962	1316	Humana Dental Insurance Company	10/16/2020	1,972.84
70121963	1702	Legal Shield	10/16/2020	25.90
70121964	1600	Sutter EAP Resources	10/16/2020	120.00
			Total for 10/16/2020:	81,305.06
ACH	1029	ARCO Business Solutions	10/22/2020	1,352.54
70121965	1018	Airgas National Carbonation	10/22/2020	131.96
70121966	1003	AT&T	10/22/2020	1,730.87
70121967	2524	AT&T	10/22/2020	907.49
70121968	2544	AT&T	10/22/2020	43.04
70121969	1060	Big O Tires	10/22/2020	394.19
70121970	2333	BrightView Landscape Services Inc.	10/22/2020	84,089.31
70121971	1362	Lance Brunner	10/22/2020	10,564.48
70121972	2134	Calif. Dept of Fish & Wildlife	10/22/2020	6,413.50
70121973	1090	California Special Districts Assoc.	10/22/2020	7,805.00
70121974	1259	Carson Landscape Inc.	10/22/2020	1,130.00
70121975	1110	Century Commercial Service	10/22/2020	225.00
70121976	2670	Cooper Thorne & Associates, Inc	10/22/2020	1,661.25
70121977	1242	Corelogic Solutions LLC	10/22/2020	440.00
70121978	1138	Michael Cottrell	10/22/2020	500.00
70121979	2633	Creative Eye Enterprises Inc.	10/22/2020	2,230.25
70121980	2166	David Taussig & Associates Inc.	10/22/2020	3,470.25
70121981	1977	De Lage Landen Financial Services Inc.	10/22/2020	1,619.01
70121982	1210	El Dorado County	10/22/2020	1,103.00
70121983	1212	El Dorado County	10/22/2020	392.00
70121984	1221	El Dorado Irrigation District	10/22/2020	7,117.30
70121985	1233	Ewing	10/22/2020	2,102.28
70121986	2668	Stephanie Gray	10/22/2020	48.00
70121987	2671	Remy Handal	10/22/2020	730.30
70121988	1309	Hillyard Inc Sacramento	10/22/2020	747.38
70121989	1968	J.J.R. Enterprises Inc.	10/22/2020	103.05
70121990	2636	LandCare Holdings Inc.	10/22/2020	8,012.02
70121991	1816	Kevin Loewen	10/22/2020	350.00
70121992	2402	MD Stat Urgent Care Inc	10/22/2020	210.00
70121993	1423	Mountain Democrat	10/22/2020	333.00
70121994	2665	Municipal Resource Group, LLC	10/22/2020	3,625.60
70121995	1430	Neighborly Pest Management Inc.	10/22/2020	459.00
70121996	2295	Carrie Sarner	10/22/2020	109.40
70121997	2501	Sherwin Williams Co.	10/22/2020	360.31
70121998	2604	Sierra Building Systems Inc.	10/22/2020	637.50
70121999	1560	Sierra Chemical Company	10/22/2020	1,847.48
70122000	2541	Springbrook Software LLC	10/22/2020	15,399.00

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70122001	1586	Stantec Consulting Services Inc.	10/22/2020	7,652.03
70122002	1996	State Industrial Products	10/22/2020	1,212.46
70122003	1597	Suds Car Wash Inc.	10/22/2020	26.09
70122004	1605	Tailored Tree Inc.	10/22/2020	1,735.00
70122005	1620	ThyssenKrupp Elevator Corp.	10/22/2020	1,307.32
70122006	2095	United States Post Office	10/22/2020	4,500.00
70122007	2667	Kristen Van Noy	10/22/2020	102.00
70122008	2036	Verizon	10/22/2020	468.00
70122009	2520	Waterworks Aquatic Management Inc.	10/22/2020	2,125.00
70122010	1690	Wong Family Investors L.P	10/22/2020	150.00
Total for 10/22/2020:				187,672.66
ACH	1092	CALPERS Supplemental Income	10/29/2020	148.82
ACH	1093	CalPERS	10/29/2020	12,428.01
ACH	1699	U.S. Treasury	10/29/2020	20,155.82
ACH	1700	FranchiseTax Board ACH	10/29/2020	3,378.88
ACH	1844	Ca State Disbursement Unit	10/29/2020	92.30
70122011	2512	BASIC	10/29/2020	50.00
70122012	1701	El Dorado County	10/29/2020	343.25
70122013	1585	Standard Insurance	10/29/2020	455.00
Total for 10/29/2020:				37,052.08
Report Total (113 checks):				452,404.63