

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	01/07/2021	2,699.42
ACH	1093	CalPERS	01/07/2021	12,322.09
ACH	1699	U.S. Treasury	01/07/2021	26,165.39
ACH	1700	FranchiseTax Board ACH	01/07/2021	4,882.17
ACH	1844	Ca State Disbursement Unit	01/07/2021	92.30
70122188	2448	Ally Bank	01/07/2021	269.96
70122189	2522	Basic Pacific	01/07/2021	775.77
70122190	2687	Court Ordered Debt Collections	01/07/2021	404.34
70122191	1701	El Dorado County	01/07/2021	382.06
Total for 1/7/2021:				47,993.50
ACH	1029	ARCO Business Solutions	01/14/2021	1,103.26
ACH	1589	California Department of Tax & Fee Admin	01/14/2021	280.00
70122192	1012	Advanced Auto & Truck	01/14/2021	1,285.95
70122193	2524	AT&T	01/14/2021	90.97
70122194	2544	AT&T	01/14/2021	44.63
70122195	2638	Blue Knight Security and Patrol Inc.	01/14/2021	4,866.25
70122196	2373	Boberg Hardwood Floors Inc.	01/14/2021	5,450.00
70122197	2333	BrightView Landscape Services Inc.	01/14/2021	1,579.34
70122198	1362	Lance Brunner	01/14/2021	8,970.70
70122199	1242	Corelogic Solutions LLC	01/14/2021	440.00
70122200	1140	COUNTY OF EL DORADO	01/14/2021	34,335.66
70122201	2605	Datacate Inc.	01/14/2021	7,700.00
70122202	1205	El Dorado County Sheriff	01/14/2021	50.00
70122203	2296	Energy Protection Systems Group Inc.	01/14/2021	3,790.83
70122204	2303	FLS Inc.	01/14/2021	5,418.97
70122205	2658	FSB Public Affairs, Inc.	01/14/2021	7,966.43
70122206	1309	Hillyard Inc Sacramento	01/14/2021	510.23
70122207	1322	Iron Mountain	01/14/2021	215.78
70122208	1968	J.J.R. Enterprises Inc.	01/14/2021	8.95
70122209	2136	Kompan Inc	01/14/2021	950.93
70122210	1353	Kronick Moskovitz Tiedemann & Girard	01/14/2021	12,016.90
70122211	2491	KYA Services LLC	01/14/2021	51,481.34
70122212	2654	Linmoore Fencing & Iron Works Inc.	01/14/2021	12,200.00
70122213	2535	LSA Associates Inc.	01/14/2021	18,990.57
70122214	1060	MEC LLC	01/14/2021	1,019.91
70122215	1856	Moore Iacofano Goltsman Inc.	01/14/2021	2,685.00
70122216	1430	Neighborly Pest Management Inc.	01/14/2021	174.00
70122217	1273	Melissa O'Meara Simpkin	01/14/2021	2,675.89
70122218	1477	Pitney Bowes Global	01/14/2021	172.48
70122219	1748	Precision Emprise Inc.	01/14/2021	1,503.29
70122220	1526	David Rudolph	01/14/2021	380.84
70122221	1996	State Industrial Products	01/14/2021	1,295.56
70122222	1605	Tailored Tree Inc.	01/14/2021	465.00
70122223	1620	ThyssenKrupp Elevator Corp.	01/14/2021	1,350.20
70122224	1641	U.S. Bank Corporate Payment Systems	01/14/2021	35,546.87

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70122225	1874	Verizon	01/14/2021	1,714.02
70122226	2693	V-Power Equipment, Inc	01/14/2021	1,625.00
70122227	2520	Waterworks Aquatic Management Inc.	01/14/2021	570.00
70122228	1677	Wilkinson Portables Inc.	01/14/2021	427.90
70122229	2692	Allen Wong	01/14/2021	777.65
70122230	1690	Wong Family Investors L.P	01/14/2021	150.00
Total for 1/14/2021:				232,281.30
ACH	1699	U.S. Treasury	01/15/2021	458.93
ACH	1700	FranchiseTax Board ACH	01/15/2021	57.76
Total for 1/15/2021:				516.69
ACH	1092	CALPERS Supplemental Income	01/21/2021	2,669.55
ACH	1093	CalPERS	01/21/2021	11,688.65
ACH	1094	CALPERS	01/21/2021	40,734.42
ACH	1699	U.S. Treasury	01/21/2021	19,960.82
ACH	1700	FranchiseTax Board ACH	01/21/2021	3,270.68
ACH	1844	Ca State Disbursement Unit	01/21/2021	92.30
70122233	1015	Aflac	01/21/2021	129.06
70122234	2448	Ally Bank	01/21/2021	269.96
70122235	2522	Basic Pacific	01/21/2021	775.77
70122236	1701	El Dorado County	01/21/2021	322.99
70122237	1702	Legal Shield	01/21/2021	25.90
70122238	2681	Principal Life Insurance Company	01/21/2021	1,456.84
70122239	1585	Standard Insurance	01/21/2021	442.00
Total for 1/21/2021:				81,838.94
ACH	1699	U.S. Treasury	01/27/2021	54.80
ACH	1700	FranchiseTax Board ACH	01/27/2021	4.30
Total for 1/27/2021:				59.10
ACH	1029	ARCO Business Solutions	01/28/2021	1,056.33
70122240	1003	AT&T	01/28/2021	1,739.46
70122241	2524	AT&T	01/28/2021	972.68
70122242	2534	AT&T	01/28/2021	2.68
70122243	2240	Benson Fence Co. A Corp.	01/28/2021	15,780.00
70122244	2333	BrightView Landscape Services Inc.	01/28/2021	119,080.00
70122245	2278	Judy Bujold	01/28/2021	127.20
70122246	1083	Burkett's	01/28/2021	6,851.77
70122247	1716	Centro Print Solutions	01/28/2021	278.59
70122248	2004	Chavan & Associates LLP	01/28/2021	6,700.00
70122249	1763	Doug Doug Veerkamp General Engineering	01/28/2021	300.00
70122250	1878	El Dorado County Dept of Transportation	01/28/2021	115.00
70122251	2669	Environmental Systems Research Institute,	01/28/2021	2,700.00
70122252	1233	Ewing	01/28/2021	871.32
70122253	2184	Governmentjobs.com, Inc.	01/28/2021	9,388.28
70122254	2696	Kevin Lancaster	01/28/2021	180.00
70122255	2695	Barbara Marsden	01/28/2021	21.00
70122256	2402	MDStat Urgent Care Inc	01/28/2021	70.00
70122257	1412	Miracle Playsystems Inc.	01/28/2021	39,611.13
70122258	1856	Moore Iacofano Goltsman Inc.	01/28/2021	2,612.50
70122259	1423	Mountain Democrat	01/28/2021	5,786.20

Check No	Vendor No	Vendor Name	Check Date	Check Amount
70122260	2665	Municipal Resource Group LLC	01/28/2021	7,931.00
70122261	1430	Neighborly Pest Management Inc.	01/28/2021	351.00
70122262	1748	Precision Emprise Inc.	01/28/2021	3,166.41
70122263	2508	Quad Knopf Inc.	01/28/2021	424.83
70122264	2295	Carrie Sarner	01/28/2021	566.28
70122265	2694	Mark Spero	01/28/2021	190.00
70122266	1605	Tailored Tree Inc.	01/28/2021	3,200.00
70122267	2520	Waterworks Aquatic Management Inc.	01/28/2021	2,125.00
Total for 1/28/2021:				232,198.66
ACH	1699	U.S. Treasury	01/29/2021	16,354.33
ACH	1700	FranchiseTax Board ACH	01/29/2021	4,223.58
Total for 1/29/2021:				20,577.91
Report Total (100 checks):				615,466.10