

Town of Loomis
 VENDOR CHECK REGISTER REPORT
 Payables Management

2

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	5/1/2017
Vendor ID	First	Last	Checkbook ID	First
Vendor Name	First	Last		Last

Sorted By: Check Number

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
35797	CAR01	Roger Carroll	5/31/2017	WELLS	PMCHK00001198	\$124.12
35815	EDD01	State of CA - EDD	5/31/2017	WELLS	PMCHK00001199	\$972.05
35816	EDD02	State of CA - EDD	5/31/2017	WELLS	PMCHK00001199	\$60.80
35817	EFT01	EFT Payroll tax transfer	5/31/2017	WELLS	PMCHK00001199	\$3,994.68
35818	GOL01	Golden One Credit Union	5/31/2017	WELLS	PMCHK00001199	\$300.00
35819	PER01	Public Employees Retirement Sy	5/31/2017	WELLS	PMCHK00001199	\$3,611.39
55875	EDD01	State of CA - EDD	5/2/2017	WELLS	PMCHK00001191	\$872.16
55876	EDD02	State of CA - EDD	5/2/2017	WELLS	PMCHK00001191	\$61.53
55877	EFT01	EFT Payroll tax transfer	5/2/2017	WELLS	PMCHK00001191	\$3,541.93
55878	GOL01	Golden One Credit Union	5/2/2017	WELLS	PMCHK00001191	\$300.00
55879	PER01	Public Employees Retirement Sy	5/2/2017	WELLS	PMCHK00001191	\$3,547.53
55880	BAN03	Bank of New York Mellon	5/3/2017	WELLS	PMCHK00001192	\$875.00
55881	BEA01	Bear Electrical Solutions, Inc	5/3/2017	WELLS	PMCHK00001192	\$1,260.00
55882	BIL01	Bill's Backflow Service	5/3/2017	WELLS	PMCHK00001192	\$974.80
55883	BUR01	Bureau Veritas North America I	5/3/2017	WELLS	PMCHK00001192	\$4,842.50
55884	GIV01	Give Something Back	5/3/2017	WELLS	PMCHK00001192	\$107.93
55885	GOL02	Gold Country Media	5/3/2017	WELLS	PMCHK00001192	\$496.20
55886	INT01	Interstate Sales	5/3/2017	WELLS	PMCHK00001192	\$25.90
55887	INT02	International Institute of Mun	5/3/2017	WELLS	PMCHK00001192	\$160.00
55888	NAT02	Nationwide Retirement Solution	5/3/2017	WELLS	PMCHK00001192	\$715.00
55889	OMN01	Omni Means	5/3/2017	WELLS	PMCHK00001192	\$681.00
55890	PGE01	PG&E	5/3/2017	WELLS	PMCHK00001192	\$71.80
55891	RES01	Reserve Account	5/3/2017	WELLS	PMCHK00001192	\$200.00
55892	SHE02	Shell Fleet Plus	5/3/2017	WELLS	PMCHK00001192	\$936.68
55893	TMO01	T-Mobile	5/3/2017	WELLS	PMCHK00001192	\$123.19
55894	UNI03	United Rentals	5/3/2017	WELLS	PMCHK00001192	\$24.23
55895	UNI08	United States Treasury	5/3/2017	WELLS	PMCHK00001192	\$75.00
55896	UNI10	United States Treasury	5/3/2017	WELLS	PMCHK00001192	\$50.00
55897	VIK01	Viking Shred	5/3/2017	WELLS	PMCHK00001192	\$800.00
55898	VIS01	Vision Quest Information Solut	5/3/2017	WELLS	PMCHK00001192	\$2,227.09
55899	BEN02	Bennett Engineering Services	5/10/2017	WELLS	PMCHK00001193	\$4,737.87
55900	BLU02	Blue Streak	5/10/2017	WELLS	PMCHK00001193	\$16.09
55901	GIV01	Give Something Back	5/10/2017	WELLS	PMCHK00001193	\$89.71
55902	HOM02	Home Depot Credit Services	5/10/2017	WELLS	PMCHK00001193	\$184.65
55903	INL01	Inland Business Systems	5/10/2017	WELLS	PMCHK00001193	\$697.91
55904	INT01	Interstate Sales	5/10/2017	WELLS	PMCHK00001193	\$151.22
55905	LEA01	LLC - Sac Valley Division	5/10/2017	WELLS	PMCHK00001193	\$100.00
55906	LIF01	L.I.F.E. Senior Center	5/10/2017	WELLS	PMCHK00001193	\$433.28
55907	MEE01	Meeks - Rocklin	5/10/2017	WELLS	PMCHK00001193	\$183.80
55908	MOR04	Ray Morgan Company	5/10/2017	WELLS	PMCHK00001193	\$2.60
55909	NOR02	NORMAC	5/10/2017	WELLS	PMCHK00001193	\$170.93
55910	PLA05	Placer County Water Agency	5/10/2017	WELLS	PMCHK00001193	\$1,422.40
55911	PLA06	Placer County HHS	5/10/2017	WELLS	PMCHK00001193	\$22,161.25
55912	REC01	Recology Auburn Placer	5/10/2017	WELLS	PMCHK00001193	\$464.06
55913	RIE01	Riebes Auto Parts	5/10/2017	WELLS	PMCHK00001193	\$197.79
55914	SIE02	Sierra Safety	5/10/2017	WELLS	PMCHK00001193	\$71.59
55915	STA05	Stanley Convergent Security So	5/10/2017	WELLS	PMCHK00001193	\$277.92
55916	SYA01	SYAR Industries, Inc.	5/10/2017	WELLS	PMCHK00001193	\$515.98
55917	UNI03	United Rentals	5/10/2017	WELLS	PMCHK00001193	\$29.20
55918	VAL01	Valley Rock Landscape Material	5/10/2017	WELLS	PMCHK00001193	\$635.68
55919	WAV01	Wave Broadband	5/10/2017	WELLS	PMCHK00001193	\$204.60
55921	EFT01	EFT Payroll tax transfer	5/17/2017	WELLS	PMCHK00001194	\$3,903.07
55922	GOL01	Golden One Credit Union	5/17/2017	WELLS	PMCHK00001194	\$300.00
55923	PER01	Public Employees Retirement Sy	5/17/2017	WELLS	PMCHK00001194	\$3,547.53
55924	EDD01	State of CA - EDD	5/17/2017	WELLS	PMCHK00001195	\$947.20
55925	AFL01	AFLAC	5/18/2017	WELLS	PMCHK00001196	\$582.12

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Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
55926	BIL01	Bill's Backflow Service	5/18/2017	WELLS	PMCHK00001196	\$57.95
55927	DIV02	Diversified Northwest, Inc.	5/18/2017	WELLS	PMCHK00001196	\$1,742.00
55928	DOM01	Dominguez Landscape Services,	5/18/2017	WELLS	PMCHK00001196	\$3,254.00
55929	DOM99	Brenda Dominguez	5/18/2017	WELLS	PMCHK00001196	\$800.00
55930	DUD01	DUDEK	5/18/2017	WELLS	PMCHK00001196	\$160.00
55931	HIN01	Hinderliter deLlamas & Assocs	5/18/2017	WELLS	PMCHK00001196	\$309.48
55932	LEG01	Legal Sheild	5/18/2017	WELLS	PMCHK00001196	\$123.60
55933	NAT02	Nationwide Retirement Solution	5/18/2017	WELLS	PMCHK00001196	\$715.00
55934	PER02	Public Employee' Retirement Sy	5/18/2017	WELLS	PMCHK00001196	\$11,249.84
55935	PGE01	PG&E	5/18/2017	WELLS	PMCHK00001196	\$1,630.89
55936	PLA05	Placer County Water Agency	5/18/2017	WELLS	PMCHK00001196	\$810.37
55937	PRE03	Premier Access Insurance Co.	5/18/2017	WELLS	PMCHK00001196	\$1,236.46
55938	SON01	Sonitrol of Sacramento	5/18/2017	WELLS	PMCHK00001196	\$21.50
55939	STO98	Susan Stoll	5/18/2017	WELLS	PMCHK00001196	\$700.00
55940	SUP01	Superfast Signs	5/18/2017	WELLS	PMCHK00001196	\$42.90
55941	UNI08	United States Treasury	5/18/2017	WELLS	PMCHK00001196	\$75.00
55942	UNI10	United States Treasury	5/18/2017	WELLS	PMCHK00001196	\$50.00
55943	UNL01	Unlimited Services	5/18/2017	WELLS	PMCHK00001196	\$857.09
55944	USB01	US Bank	5/18/2017	WELLS	PMCHK00001196	\$559.00
55945	CAR01	Roger Carroll	5/19/2017	WELLS	PMTRX00002836	\$511.13
55946	DEN01	De Novo Planning Group	5/24/2017	WELLS	PMCHK00001197	\$29,070.00
55947	MCD99	Brian A. McDowell Podiatry Cor	5/24/2017	WELLS	PMCHK00001197	\$76.43
55948	MEH99	The Mehl Family Trust	5/24/2017	WELLS	PMCHK00001197	\$2,000.00
55949	OCE01	Ocean Shore Printing	5/24/2017	WELLS	PMCHK00001197	\$1,160.07
55950	MOS01	Mossburg Heating & Air	5/24/2017	WELLS	PMCHK00001197	\$340.88

Total Checks: 81

Total Amount of Checks: \$131,614.55