

Town of Loomis
 VENDOR CHECK REGISTER REPORT
 Payables Management

2

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	3/1/2017
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
55688	STR01	Crickett Strock	3/2/2017	WELLS	PMTRX00002789	\$44.50
55689	BUR01	Bureau Veritas North America I	3/8/2017	WELLS	PMCHK00001178	\$3,315.00
55690	CLA01	Classic Awardes Roseville	3/8/2017	WELLS	PMCHK00001178	\$24.45
55691	CUS01	Custom Tiles, LLC	3/8/2017	WELLS	PMCHK00001178	\$4,930.14
55692	EDD01	State of CA - EDD	3/8/2017	WELLS	PMCHK00001178	\$3,213.35
55693	EDD02	State of CA - EDD	3/8/2017	WELLS	PMCHK00001178	\$409.79
55694	EFT01	EFT Payroll tax transfer	3/8/2017	WELLS	PMCHK00001178	\$11,626.01
55695	FRA02	Franchise Tax Board	3/8/2017	WELLS	PMCHK00001178	\$3,225.88
55696	GOL01	Golden One Credit Union	3/8/2017	WELLS	PMCHK00001178	\$300.00
55697	INT04	International Code Council, In	3/8/2017	WELLS	PMCHK00001178	\$74.00
55698	NAT02	Nationwide Retirement Solution	3/8/2017	WELLS	PMCHK00001178	\$815.00
55699	PER01	Public Employees Retirement Sy	3/8/2017	WELLS	PMCHK00001178	\$3,796.77
55700	PGE01	PG&E	3/8/2017	WELLS	PMCHK00001178	\$10.18
55701	PIT01	Pitney Bowes	3/8/2017	WELLS	PMCHK00001178	\$139.99
55702	SAN01	Robert Sanford	3/8/2017	WELLS	PMCHK00001178	\$150.00
55703	SIE02	Sierra Safety	3/8/2017	WELLS	PMCHK00001178	\$63.81
55704	SOU01	South Placer Municipal Utility	3/8/2017	WELLS	PMCHK00001178	\$1,128.12
55705	STA05	Stanley Convergent Security So	3/8/2017	WELLS	PMCHK00001178	\$238.62
55706	STR02	David Strock	3/8/2017	WELLS	PMCHK00001178	\$149.82
55707	UNI08	United States Treasury	3/8/2017	WELLS	PMCHK00001178	\$50.00
55708	UNI10	United States Treasury	3/8/2017	WELLS	PMCHK00001178	\$50.00
55709	VIS01	Vision Quest Information Solut	3/8/2017	WELLS	PMCHK00001178	\$676.13
55710	WAV01	Wave Broadband	3/8/2017	WELLS	PMCHK00001178	\$204.60
55711	EFT01	EFT Payroll tax transfer	3/15/2017	WELLS	PMTRX00002794	\$192.52
55712	EDD01	State of CA - EDD	3/15/2017	WELLS	PMTRX00002794	\$38.84
55713	AFL01	AFLAC	3/15/2017	WELLS	PMCHK00001179	\$529.60
55714	BEA01	Bear Electrical Solutions, Inc	3/15/2017	WELLS	PMCHK00001179	\$1,780.00
55715	GIV01	Give Something Back	3/15/2017	WELLS	PMCHK00001179	\$68.62
55716	HOM02	Home Depot Credit Services	3/15/2017	WELLS	PMCHK00001179	\$183.04
55717	LIF01	L.I.F.E. Senior Center	3/15/2017	WELLS	PMCHK00001179	\$1,301.45
55718	LOO03	Loomis Fire Protection Distric	3/15/2017	WELLS	PMCHK00001179	\$1,501.00
55719	MEE01	Meeks - Rocklin	3/15/2017	WELLS	PMCHK00001179	\$290.59
55720	MOR04	Ray Morgan Company	3/15/2017	WELLS	PMCHK00001179	\$3.72
55721	PER02	Public Employee' Retirement Sy	3/15/2017	WELLS	PMCHK00001179	\$13,608.26
55722	PLA05	Placer County Water Agency	3/15/2017	WELLS	PMCHK00001179	\$2,367.28
55723	RIE01	Riebes Auto Parts	3/15/2017	WELLS	PMCHK00001179	\$61.25
55724	SCH02	Schwaab, Inc.	3/15/2017	WELLS	PMCHK00001179	\$438.07
55725	SCH03	Les Schwab	3/15/2017	WELLS	PMCHK00001179	\$1,635.37
55726	SIE02	Sierra Safety	3/15/2017	WELLS	PMCHK00001179	\$16.09
55727	SYA01	SYAR Industries, Inc.	3/15/2017	WELLS	PMCHK00001179	\$772.23
55728	UNI11	Unico Engineering, Inc.	3/15/2017	WELLS	PMCHK00001179	\$340.49
55729	USB01	US Bank	3/15/2017	WELLS	PMCHK00001179	\$559.00
55730	VAL01	Valley Rock Landscape Material	3/15/2017	WELLS	PMCHK00001179	\$450.30
55731	WEL01	Wells Fargo Business Card	3/15/2017	WELLS	PMCHK00001179	\$3,308.21
55732	CAR01	Roger Carroll	3/15/2017	WELLS	PMTRX00002797	\$124.12
55733	EFT01	EFT Payroll tax transfer	3/17/2017	WELLS	PMTRX00002798	\$21.26
55734	EDD01	State of CA - EDD	3/17/2017	WELLS	PMTRX00002798	\$6.60
55735	EDD01	State of CA - EDD	3/22/2017	WELLS	PMCHK00001180	\$1,040.02
55736	EDD02	State of CA - EDD	3/22/2017	WELLS	PMCHK00001180	\$82.12
55737	EFT01	EFT Payroll tax transfer	3/22/2017	WELLS	PMCHK00001180	\$4,008.90
55738	GOL01	Golden One Credit Union	3/22/2017	WELLS	PMCHK00001180	\$300.00
55739	PER01	Public Employees Retirement Sy	3/22/2017	WELLS	PMCHK00001180	\$4,013.46
55740	ARE02	Area West Environmental, Inc.	3/22/2017	WELLS	PMCHK00001181	\$7,845.00
55741	ATT04	AT&T	3/22/2017	WELLS	PMCHK00001181	\$40.84
55742	BEN02	Bennett Engineering Services	3/22/2017	WELLS	PMCHK00001181	\$26,676.10
55743	BUR01	Bureau Veritas North America I	3/22/2017	WELLS	PMCHK00001181	\$5,577.50

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Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
55744	CAR01	Roger Carroll	3/22/2017	WELLS	PMCHK00001181	\$106.00
55745	DOM01	Dominguez Landscape Services,	3/22/2017	WELLS	PMCHK00001181	\$3,254.00
55746	FED01	FedEx	3/22/2017	WELLS	PMCHK00001181	\$242.73
55747	GIV01	Give Something Back	3/22/2017	WELLS	PMCHK00001181	\$226.38
55748	GOL02	Gold Country Media	3/22/2017	WELLS	PMCHK00001181	\$1,285.40
55749	INT01	Interstate Sales	3/22/2017	WELLS	PMCHK00001181	\$241.15
55750	LEA02	League of California Cities	3/22/2017	WELLS	PMCHK00001181	\$150.00
55751	LEG01	Legal Sheild	3/22/2017	WELLS	PMCHK00001181	\$123.60
55752	LSA01	LSA Associates, Inc.	3/22/2017	WELLS	PMCHK00001181	\$2,477.50
55753	NAT02	Nationwide Retirement Solution	3/22/2017	WELLS	PMCHK00001181	\$815.00
55754	PGE01	PG&E	3/22/2017	WELLS	PMCHK00001181	\$5,123.85
55755	PLA04	Placer County Public Works	3/22/2017	WELLS	PMCHK00001181	\$50,774.00
55756	PLA14	Placer County Env. Health	3/22/2017	WELLS	PMCHK00001181	\$996.00
55757	SHE02	Shell Fleet Plus	3/22/2017	WELLS	PMCHK00001181	\$748.26
55758	SON01	Sonitrol of Sacramento	3/22/2017	WELLS	PMCHK00001181	\$64.50
55759	UNI08	United States Treasury	3/22/2017	WELLS	PMCHK00001181	\$50.00
55760	UNI10	United States Treasury	3/22/2017	WELLS	PMCHK00001181	\$50.00
55761	UNL01	Unlimited Services	3/22/2017	WELLS	PMCHK00001181	\$645.00
55762	WAV01	Wave Broadband	3/22/2017	WELLS	PMCHK00001181	\$381.20
55763	PAR04	Carol Parker	3/28/2017	WELLS	PMTRX00002803	\$18.00
55764	BLU02	Blue Streak	3/29/2017	WELLS	PMCHK00001182	\$16.09
55765	GOL02	Gold Country Media	3/29/2017	WELLS	PMCHK00001182	\$416.80
55766	INL01	Inland Business Systems	3/29/2017	WELLS	PMCHK00001182	\$442.57
55767	NOR02	NORMAC	3/29/2017	WELLS	PMCHK00001182	\$398.33
55768	PLA42	Platt Electric Supply	3/29/2017	WELLS	PMCHK00001182	\$3,912.37
55769	PLI01	PLIC-SBD Grand Island	3/29/2017	WELLS	PMCHK00001182	\$182.09
55770	SIE02	Sierra Safety	3/29/2017	WELLS	PMCHK00001182	\$197.34
55771	SNI01	Brit Snipes	3/29/2017	WELLS	PMCHK00001182	\$40.00
55772	STA01	Stationary Local No. 39	3/29/2017	WELLS	PMCHK00001182	\$179.92
55773	STA05	Stanley Convergent Security So	3/29/2017	WELLS	PMCHK00001182	\$251.00
55774	STR01	Crickett Strock	3/29/2017	WELLS	PMCHK00001182	\$30.50
55775	TMO01	T-Mobile	3/29/2017	WELLS	PMCHK00001182	\$123.09
55776	UNI06	United Site Services, Inc.	3/29/2017	WELLS	PMCHK00001182	\$138.56
55777	USH01	US HealthWorks	3/29/2017	WELLS	PMCHK00001182	\$108.00
55778	CAR01	Roger Carroll	3/30/2017	WELLS	PMTRX00002807	\$184.04

Total Checks: 91

Total Amount of Checks: \$188,211.28

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