

Town of Loomis  
 VENDOR CHECK REGISTER REPORT  
 Payables Management



Ranges: From: To: From: To:  
 Check Number First Last Check Date 6/1/2017 6/30/2017  
 Vendor ID First Last Checkbook ID First Last  
 Vendor Name First Last

Sorted By: Check Number

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
35820	WEL01	Wells Fargo Business Card	6/1/2017	WELLS	PMCHK00001200	\$1,064.39
55951	ALL02	Alliant Insurance Services	6/7/2017	WELLS	PMCHK00001201	\$950.00
55952	AND02	Anderson's Sierra Pipe Co.	6/7/2017	WELLS	PMCHK00001201	\$986.27
55953	BEA01	Bear Electrical Solutions, Inc	6/7/2017	WELLS	PMCHK00001201	\$630.00
55954	BEN02	Bennett Engineering Services	6/7/2017	WELLS	PMCHK00001201	\$2,922.00
55956	DUD01	DUDEK	6/7/2017	WELLS	PMCHK00001201	\$885.00
55957	FED01	FedEx	6/7/2017	WELLS	PMCHK00001201	\$248.29
55958	GIV01	Give Something Back	6/7/2017	WELLS	PMCHK00001201	\$197.18
55959	GOL02	Gold Country Media	6/7/2017	WELLS	PMCHK00001201	\$300.80
55960	HOM02	Home Depot Credit Services	6/7/2017	WELLS	PMCHK00001201	\$93.22
55962	INL01	Inland Business Systems	6/7/2017	WELLS	PMCHK00001201	\$671.63
55963	INT01	Interstate Sales	6/7/2017	WELLS	PMCHK00001201	\$688.17
55964	KRO01	Kronick Moskovitz Tiedemann &	6/7/2017	WELLS	PMCHK00001201	\$9,808.22
55965	LIV99	Lively Locks and Dead Bolts	6/7/2017	WELLS	PMCHK00001201	\$84.09
55966	LOO03	Loomis Fire Protection Distric	6/7/2017	WELLS	PMCHK00001201	\$4,362.00
55967	MEE01	Meeks - Rocklin	6/7/2017	WELLS	PMCHK00001201	\$225.16
55968	MOU01	Mountaintop Insight Consulting	6/7/2017	WELLS	PMCHK00001201	\$1,850.00
55969	NAT02	Nationwide Retirement Solution	6/7/2017	WELLS	PMCHK00001201	\$715.00
55970	NOR02	NORMAC	6/7/2017	WELLS	PMCHK00001201	\$164.53
55971	NYG99	Dr. Scott Nygard	6/7/2017	WELLS	PMCHK00001201	\$129.00
55972	ONA99	On Air	6/7/2017	WELLS	PMCHK00001201	\$1,150.00
55973	PAR05	Paradise Signs &Graphics	6/7/2017	WELLS	PMCHK00001201	\$706.51
55974	PGE01	PG&E	6/7/2017	WELLS	PMCHK00001201	\$1,334.60
55975	PIT01	Pitney Bowes	6/7/2017	WELLS	PMCHK00001201	\$140.32
55976	PLI01	PLIC-SBD Grand Island	6/7/2017	WELLS	PMCHK00001201	\$192.03
55977	REC01	Recology Auburn Placer	6/7/2017	WELLS	PMCHK00001201	\$464.06
55978	RIE01	Riebes Auto Parts	6/7/2017	WELLS	PMCHK00001201	\$48.81
55979	SAL01	Salaber Associates, Inc.	6/7/2017	WELLS	PMCHK00001201	\$11,926.00
55980	SCO01	Small Cities Organized Risk Ef	6/7/2017	WELLS	PMCHK00001201	\$1,781.00
55981	SHE02	Shell Fleet Plus	6/7/2017	WELLS	PMCHK00001201	\$857.18
55982	SIE02	Sierra Safety	6/7/2017	WELLS	PMCHK00001201	\$351.78
55983	STA01	Stationary Local No. 39	6/7/2017	WELLS	PMCHK00001201	\$147.31
55984	STA02	SWRCB FEES	6/7/2017	WELLS	PMCHK00001201	\$527.00
55985	TMO01	T-Mobile	6/7/2017	WELLS	PMCHK00001201	\$123.19
55986	UNI06	United Site Services, Inc.	6/7/2017	WELLS	PMCHK00001201	\$138.59
55987	UNI08	United States Treasury	6/7/2017	WELLS	PMCHK00001201	\$75.00
55988	UNI10	United States Treasury	6/7/2017	WELLS	PMCHK00001201	\$50.00
55989	UNI11	Unico Engineering, Inc.	6/7/2017	WELLS	PMCHK00001201	\$1,334.07
55990	VIS01	Vision Quest Information Solut	6/7/2017	WELLS	PMCHK00001201	\$1,041.87
55991	WAL99	Hillery Wallis	6/7/2017	WELLS	PMCHK00001201	\$250.00
55992	WAV01	Wave Broadband	6/7/2017	WELLS	PMCHK00001201	\$586.84
55994	ING99	Jim Ingram Signs	6/8/2017	WELLS	PMCHK00001202	\$1,463.13
55995	SOU06	South Placer Fire Protection D	6/8/2017	WELLS	PMCHK00001203	\$1,392.00
55996	EDD01	State of CA - EDD	6/13/2017	WELLS	PMCHK00001204	\$1,007.37
55997	EDD02	State of CA - EDD	6/13/2017	WELLS	PMCHK00001204	\$56.18
55998	EFT01	EFT Payroll tax transfer	6/13/2017	WELLS	PMCHK00001204	\$4,236.14
55999	GOL01	Golden One Credit Union	6/13/2017	WELLS	PMCHK00001204	\$300.00
56000	PER01	Public Employees Retirement Sy	6/13/2017	WELLS	PMCHK00001204	\$3,611.39
56001	AUB03	City of Auburn	6/14/2017	WELLS	PMCHK00001205	\$50.00
56002	GIV01	Give Something Back	6/14/2017	WELLS	PMCHK00001205	\$130.26
56003	GOL02	Gold Country Media	6/14/2017	WELLS	PMCHK00001205	\$314.34
56004	INT02	International Institute of Mun	6/14/2017	WELLS	PMCHK00001205	\$160.00
56005	LIF01	L.I.F.E. Senior Center	6/14/2017	WELLS	PMCHK00001205	\$683.80
56006	LOO03	Loomis Fire Protection Distric	6/14/2017	WELLS	PMCHK00001205	\$1,148.00
56007	MOR04	Ray Morgan Company	6/14/2017	WELLS	PMCHK00001205	\$6.73
56008	NAT02	Nationwide Retirement Solution	6/14/2017	WELLS	PMCHK00001205	\$715.00

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\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
56009	PGE01	PG&E	6/14/2017	WELLS	PMCHK00001205	\$1,686.92
56010	PLA01	Placer County Clerk-Recorder	6/14/2017	WELLS	PMCHK00001205	\$2,266.25
56011	SAF01	Safeguard	6/14/2017	WELLS	PMCHK00001205	\$429.27
56012	SIE02	Sierra Safety	6/14/2017	WELLS	PMCHK00001205	\$41.83
56013	SOU01	South Placer Municipal Utility	6/14/2017	WELLS	PMCHK00001205	\$1,128.12
56014	STA05	Stanley Convergent Security So	6/14/2017	WELLS	PMCHK00001205	\$238.62
56015	UNI08	United States Treasury	6/14/2017	WELLS	PMCHK00001205	\$75.00
56016	UNI10	United States Treasury	6/14/2017	WELLS	PMCHK00001205	\$50.00
56017	UNL01	Unlimited Services	6/14/2017	WELLS	PMCHK00001205	\$846.72
56018	USB01	US Bank	6/14/2017	WELLS	PMCHK00001205	\$559.00
56019	WEL01	Wells Fargo Business Card	6/14/2017	WELLS	PMCHK00001205	\$3,228.65
56020	COA03	Coastline Water Resources, Inc	6/15/2017	WELLS	PMCHK00001206	\$2,622.53
56021	EFT01	EFT Payroll tax transfer	6/15/2017	WELLS	PMTRX00002852	\$17.02
56022	EDD01	State of CA - EDD	6/15/2017	WELLS	PMTRX00002852	\$5.28
56023	EDD01	State of CA - EDD	6/28/2017	WELLS	PMCHK00001207	\$1,269.61
56024	EDD02	State of CA - EDD	6/28/2017	WELLS	PMCHK00001207	\$112.04
56025	EFT01	EFT Payroll tax transfer	6/28/2017	WELLS	PMCHK00001207	\$5,253.28
56026	GOL01	Golden One Credit Union	6/28/2017	WELLS	PMCHK00001207	\$300.00
56027	PER01	Public Employees Retirement Sy	6/28/2017	WELLS	PMCHK00001207	\$3,627.34
56028	AFL01	AFLAC	6/28/2017	WELLS	PMCHK00001208	\$582.12
56029	ALT03	Alta Saw, Inc.	6/28/2017	WELLS	PMCHK00001208	\$1,103.57
56030	ATT04	AT&T	6/28/2017	WELLS	PMCHK00001208	\$81.08
56031	BEA01	Bear Electrical Solutions, Inc	6/28/2017	WELLS	PMCHK00001208	\$955.00
56032	BUR01	Bureau Veritas North America I	6/28/2017	WELLS	PMCHK00001208	\$7,622.50
56033	DOM01	Dominguez Landscape Services,	6/28/2017	WELLS	PMCHK00001208	\$3,254.00
56034	FED01	FedEx	6/28/2017	WELLS	PMCHK00001208	\$201.98
56035	FOO03	Foothill Associates	6/28/2017	WELLS	PMCHK00001208	\$1,467.85
56036	GOL02	Gold Country Media	6/28/2017	WELLS	PMCHK00001208	\$2,401.26
56037	LEG01	Legal Sheild	6/28/2017	WELLS	PMCHK00001208	\$123.60
56038	LIV99	Lively Locks and Dead Bolts	6/28/2017	WELLS	PMCHK00001208	\$302.45
56039	LOC03	Local Government Publications	6/28/2017	WELLS	PMCHK00001208	\$129.49
56040	LOO03	Loomis Fire Protection Distric	6/28/2017	WELLS	PMCHK00001208	\$6,099.00
56041	MOS01	Mossburg Heating & Air	6/28/2017	WELLS	PMCHK00001208	\$844.00
56042	NAT02	Nationwide Retirement Solution	6/28/2017	WELLS	PMCHK00001208	\$715.00
56043	NEW97	Tim Newman	6/28/2017	WELLS	PMCHK00001208	\$150.00
56044	NYG99	Dr. Scott Nygard	6/28/2017	WELLS	PMCHK00001208	\$1,047.00
56045	PER02	Public Employee' Retirement Sy	6/28/2017	WELLS	PMCHK00001208	\$11,249.84
56046	PGE01	PG&E	6/28/2017	WELLS	PMCHK00001208	\$4,488.09
56047	PLA03	Placer County Sheriff	6/28/2017	WELLS	PMCHK00001208	\$375,650.00
56048	PLI01	PLIC-SBD Grand Island	6/28/2017	WELLS	PMCHK00001208	\$192.03
56049	PRE03	Premier Access Insurance Co.	6/28/2017	WELLS	PMCHK00001208	\$646.02
56050	SAL01	Salaber Associates, Inc.	6/28/2017	WELLS	PMCHK00001208	\$18,156.00
56051	SHE02	Shell Fleet Plus	6/28/2017	WELLS	PMCHK00001208	\$711.17
56052	SIE02	Sierra Safety	6/28/2017	WELLS	PMCHK00001208	\$340.79
56053	SON01	Sonitrol of Sacramento	6/28/2017	WELLS	PMCHK00001208	\$21.50
56054	STA01	Stationary Local No. 39	6/28/2017	WELLS	PMCHK00001208	\$138.31
56055	TIB01	Kody Tibbis	6/28/2017	WELLS	PMCHK00001208	\$50.67
56056	UNI06	United Site Services, Inc.	6/28/2017	WELLS	PMCHK00001208	\$138.59
56057	UNI08	United States Treasury	6/28/2017	WELLS	PMCHK00001208	\$75.00
56058	UNI10	United States Treasury	6/28/2017	WELLS	PMCHK00001208	\$50.00
56059	WAV01	Wave Broadband	6/28/2017	WELLS	PMCHK00001208	\$382.24
56060	PHI99	Joan Phillipe	6/30/2017	WELLS	PMTRX00002859	\$111.77
REMIT000000000000098	LOO03	Loomis Fire Protection Distric	6/8/2017		PMCHK00001203	\$0.00
REMIT000000000000099	COA02	Coastland Civil Engineering, I	6/15/2017		PMCHK00001206	\$0.00

Total Checks: 110

Total Amount of Checks: \$528,714.85

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