

Town of Loomis
 VENDOR CHECK REGISTER REPORT
 Payables Management

2

Ranges: From: To: From: To:
 Check Number First Last Check Date 2/1/2017 2/28/2017
 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
55598	ALL03	All Slopes Roofing	2/1/2017	WELLS	PMCHK00001168	\$375.00
55599	INL01	Inland Business Systems	2/1/2017	WELLS	PMCHK00001168	\$427.09
55600	PGE01	PG&E	2/1/2017	WELLS	PMCHK00001168	\$78.79
55601	PGE02	PG&E CFM/PPC Department	2/1/2017	WELLS	PMCHK00001168	\$9,572.28
55602	SC001	Small Cities Organized Risk Ef	2/1/2017	WELLS	PMCHK00001168	\$17,666.49
55603	SIE02	Sierra Safety	2/1/2017	WELLS	PMCHK00001168	\$28.31
55604	TMO01	T-Mobile	2/1/2017	WELLS	PMCHK00001168	\$122.93
55605	UNI06	United Site Services, Inc.	2/1/2017	WELLS	PMCHK00001168	\$138.56
55606	WES01	Western Engineering Contractor	2/1/2017	WELLS	PMCHK00001168	\$17,173.84
55607	VIS01	Vision Quest Information Solut	2/1/2017	WELLS	PMCHK00001169	\$1,882.84
55608	EDD01	State of CA - EDD	2/7/2017	WELLS	PMCHK00001170	\$861.72
55609	EDD02	State of CA - EDD	2/7/2017	WELLS	PMCHK00001170	\$736.29
55610	EFT01	EFT Payroll tax transfer	2/7/2017	WELLS	PMCHK00001170	\$3,527.89
55611	GOL01	Golden One Credit Union	2/7/2017	WELLS	PMCHK00001170	\$300.00
55612	GOL02	Gold Country Media	2/7/2017	WELLS	PMCHK00001170	\$1,222.60
55613	HOM02	Home Depot Credit Services	2/7/2017	WELLS	PMCHK00001170	\$77.21
55614	INT01	Interstate Sales	2/7/2017	WELLS	PMCHK00001170	\$1,285.12
55615	JOH02	John's Auto Care	2/7/2017	WELLS	PMCHK00001170	\$137.24
55616	LSA01	LSA Associates, Inc.	2/7/2017	WELLS	PMCHK00001170	\$4,486.25
55617	MEE01	Meeks - Rocklin	2/7/2017	WELLS	PMCHK00001170	\$496.74
55618	NAT02	Nationwide Retirement Solution	2/7/2017	WELLS	PMCHK00001170	\$815.00
55619	NOR02	NORMAC	2/7/2017	WELLS	PMCHK00001170	\$45.10
55620	PER01	Public Employees Retirement Sy	2/7/2017	WELLS	PMCHK00001170	\$3,629.96
55621	RIE01	Riebes Auto Parts	2/7/2017	WELLS	PMCHK00001170	\$99.87
55622	ROS01	City of Roseville	2/7/2017	WELLS	PMCHK00001170	\$150.00
55623	SCH03	Les Schwab	2/7/2017	WELLS	PMCHK00001170	\$2,538.40
55624	STA05	Stanley Convergent Security So	2/7/2017	WELLS	PMCHK00001170	\$262.20
55625	UNI08	United States Treasury	2/7/2017	WELLS	PMCHK00001170	\$50.00
55626	UNI10	United States Treasury	2/7/2017	WELLS	PMCHK00001170	\$50.00
55627	UNI11	Unico Engineering, Inc.	2/7/2017	WELLS	PMCHK00001170	\$1,620.47
55628	VAL01	Valley Rock Landscape Material	2/7/2017	WELLS	PMCHK00001170	\$1,988.33
55629	WAV01	Wave Broadband	2/7/2017	WELLS	PMCHK00001170	\$204.60
55630	CAR01	Roger Carroll	2/8/2017	WELLS	PMCHK00001171	\$757.87
55631	STR01	Crickett Strock	2/8/2017	WELLS	PMCHK00001171	\$64.00
55632	ALL03	All Slopes Roofing	2/16/2017	WELLS	PMCHK00001172	\$300.00
55633	BLU02	Blue Streak	2/16/2017	WELLS	PMCHK00001172	\$15.98
55634	HIN01	Hinderliter deLlamas & Assocs	2/16/2017	WELLS	PMCHK00001172	\$672.14
55635	LIF01	L.I.F.E. Senior Center	2/16/2017	WELLS	PMCHK00001172	\$553.07
55636	MIL02	Millward Distribution & Sales	2/16/2017	WELLS	PMCHK00001172	\$700.00
55637	MOR04	Ray Morgan Company	2/16/2017	WELLS	PMCHK00001172	\$4.00
55638	PGE01	PG&E	2/16/2017	WELLS	PMCHK00001172	\$934.43
55639	PLA13	Placer Cnty Area Office of Eme	2/16/2017	WELLS	PMCHK00001172	\$742.81
55640	REC01	Recology Auburn Placer	2/16/2017	WELLS	PMCHK00001172	\$604.34
55641	STA99	Stanford Ranch Family Dentistr	2/16/2017	WELLS	PMCHK00001172	\$155.00
55642	USB01	US Bank	2/16/2017	WELLS	PMCHK00001172	\$559.00
55643	EDD01	State of CA - EDD	2/22/2017	WELLS	PMCHK00001173	\$960.74
55644	EDD02	State of CA - EDD	2/22/2017	WELLS	PMCHK00001173	\$241.41
55645	EFT01	EFT Payroll tax transfer	2/22/2017	WELLS	PMCHK00001173	\$3,838.09
55646	GOL01	Golden One Credit Union	2/22/2017	WELLS	PMCHK00001173	\$300.00
55647	PER01	Public Employees Retirement Sy	2/22/2017	WELLS	PMCHK00001173	\$3,693.82
55648	AFL01	AFLAC	2/22/2017	WELLS	PMCHK00001174	\$628.92
55649	AND05	Ralph Anderson and Assoc	2/22/2017	WELLS	PMCHK00001174	\$5,875.00
55650	BLU02	Blue Streak	2/22/2017	WELLS	PMCHK00001174	\$16.09
55651	DOM01	Dominguez Landscape Services,	2/22/2017	WELLS	PMCHK00001174	\$3,254.00
55652	FED01	FedEx	2/22/2017	WELLS	PMCHK00001174	\$287.99
55653	GOL02	Gold Country Media	2/22/2017	WELLS	PMCHK00001174	\$332.40

Town of Loomis
 VENDOR CHECK REGISTER REPORT
 Payables Management

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
55654	KRO01	Kronick Moskovitz Tiedemann &	2/22/2017	WELLS	PMCHK00001174	\$9,921.97
55655	LEG01	Legal Sheild	2/22/2017	WELLS	PMCHK00001174	\$123.60
55656	NAT02	Nationwide Retirement Solution	2/22/2017	WELLS	PMCHK00001174	\$815.00
55657	PER02	Public Employee' Retirement Sy	2/22/2017	WELLS	PMCHK00001174	\$13,609.36
55658	PGE01	PG&E	2/22/2017	WELLS	PMCHK00001174	\$4,375.61
55659	PLA01	Placer County Clerk-Recorder	2/22/2017	WELLS	PMCHK00001174	\$9,952.55
55660	PLA06	Placer County HHS	2/22/2017	WELLS	PMCHK00001174	\$22,161.25
55661	PLI01	PLIC-SBD Grand Island	2/22/2017	WELLS	PMCHK00001174	\$182.09
55662	PRE03	Premier Access Insurance Co.	2/22/2017	WELLS	PMCHK00001174	\$1,171.98
55663	REC01	Recology Auburn Placer	2/22/2017	WELLS	PMCHK00001174	\$323.78
55664	UNI08	United States Treasury	2/22/2017	WELLS	PMCHK00001174	\$50.00
55665	UNI10	United States Treasury	2/22/2017	WELLS	PMCHK00001174	\$50.00
55666	UNL01	Unlimited Services	2/22/2017	WELLS	PMCHK00001174	\$740.57
55667	WAV01	Wave Broadband	2/22/2017	WELLS	PMCHK00001174	\$381.20
55668	WEL01	Wells Fargo Business Card	2/22/2017	WELLS	PMCHK00001174	\$6,073.83
55670	UNI09	Union Pacific Railroad Company	2/23/2017	WELLS	PMTRX00002784	\$250.00
55671	ARE02	Area West Environmental, Inc.	2/28/2017	WELLS	PMCHK00001177	\$3,374.94
55672	ATT04	AT&T	2/28/2017	WELLS	PMCHK00001177	\$40.59
55673	BUR01	Bureau Veritas North America I	2/28/2017	WELLS	PMCHK00001177	\$4,810.00
55674	DAW01	Dawson Oil Co.	2/28/2017	WELLS	PMCHK00001177	\$29.83
55675	EDD01	State of CA - EDD	2/28/2017	WELLS	PMCHK00001177	\$6.60
55676	EFT01	EFT Payroll tax transfer	2/28/2017	WELLS	PMCHK00001177	\$21.26
55677	INL01	Inland Business Systems	2/28/2017	WELLS	PMCHK00001177	\$301.43
55678	LOO03	Loomis Fire Protection Distric	2/28/2017	WELLS	PMCHK00001177	\$3,721.00
55679	PAC02	Pacific Coast Valuation Group	2/28/2017	WELLS	PMCHK00001177	\$3,400.00
55680	PAR04	Carol Parker	2/28/2017	WELLS	PMCHK00001177	\$622.08
55681	PAU01	Paul's Safe & Lock	2/28/2017	WELLS	PMCHK00001177	\$10.00
55682	PGE01	PG&E	2/28/2017	WELLS	PMCHK00001177	\$70.26
55683	PLA30	Placer Union HS District	2/28/2017	WELLS	PMCHK00001177	\$250,000.00
55684	SHE02	Shell Fleet Plus	2/28/2017	WELLS	PMCHK00001177	\$809.44
55685	STA01	Stationary Local No. 39	2/28/2017	WELLS	PMCHK00001177	\$141.26
55686	TMO01	T-Mobile	2/28/2017	WELLS	PMCHK00001177	\$123.09
55687	UNI06	United Site Services, Inc.	2/28/2017	WELLS	PMCHK00001177	\$138.56
REMIT000000000000096	ARE01	Area West Engineers, Inc.	2/28/2017		PMCHK00001176	\$0.00

Total Checks: 90 Total Amount of Checks: \$435,345.39

=====