

Town of Loomis
 VENDOR CHECK REGISTER REPORT
 Payables Management

2

Ranges: From: To: From: To:
 Check Number First Last Check Date 4/4/2017 4/30/2017
 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
55779	EDD01	State of CA - EDD	4/5/2017	WELLS	PMCHK00001184	\$1,104.92
55780	EDD02	State of CA - EDD	4/5/2017	WELLS	PMCHK00001184	\$94.05
55781	EFT01	EFT Payroll tax transfer	4/5/2017	WELLS	PMCHK00001184	\$4,013.24
55782	GOL01	Golden One Credit Union	4/5/2017	WELLS	PMCHK00001184	\$300.00
55783	PER01	Public Employees Retirement Sy	4/5/2017	WELLS	PMCHK00001184	\$3,973.56
55784	AND05	Ralph Anderson and Assoc	4/5/2017	WELLS	PMCHK00001185	\$5,875.00
55785	BEN02	Bennett Engineering Services	4/5/2017	WELLS	PMCHK00001185	\$11,136.00
55786	BLU02	Blue Streak	4/5/2017	WELLS	PMCHK00001185	\$99.90
55787	CAL10	California Building Standards	4/5/2017	WELLS	PMCHK00001185	\$172.00
55788	DEP05	Dept. of Conservation	4/5/2017	WELLS	PMCHK00001185	\$219.00
55789	DIV01	Division of the State Architec	4/5/2017	WELLS	PMCHK00001185	\$54.00
55790	GIV01	Give Something Back	4/5/2017	WELLS	PMCHK00001185	\$134.46
55791	KRO01	Kronick Moskovitz Tiedemann &	4/5/2017	WELLS	PMCHK00001185	\$9,103.59
55792	LOO03	Loomis Fire Protection Distric	4/5/2017	WELLS	PMCHK00001185	\$375.00
55793	MEE01	Meeks - Rocklin	4/5/2017	WELLS	PMCHK00001185	\$108.80
55794	NAT02	Nationwide Retirement Solution	4/5/2017	WELLS	PMCHK00001185	\$815.00
55795	OMN01	Omni Means	4/5/2017	WELLS	PMCHK00001185	\$681.00
55796	PGE01	PG&E	4/5/2017	WELLS	PMCHK00001185	\$9.52
55797	PLA10	Placer Cnty Flood Control/Cons	4/5/2017	WELLS	PMCHK00001185	\$4,870.00
55798	PLA15	Placer County, CEO	4/5/2017	WELLS	PMCHK00001185	\$4,052.59
55799	QUA01	Quality Code Publishing LLC	4/5/2017	WELLS	PMCHK00001185	\$390.00
55800	REC01	Recology Auburn Placer	4/5/2017	WELLS	PMCHK00001185	\$464.06
55801	RES01	Reserve Account	4/5/2017	WELLS	PMCHK00001185	\$200.00
55802	SIE02	Sierra Safety	4/5/2017	WELLS	PMCHK00001185	\$10.30
55803	UNI08	United States Treasury	4/5/2017	WELLS	PMCHK00001185	\$50.00
55804	UNI10	United States Treasury	4/5/2017	WELLS	PMCHK00001185	\$50.00
55805	VAL01	Valley Rock Landscape Material	4/5/2017	WELLS	PMCHK00001185	\$377.31
55806	VIS01	Vision Quest Information Solut	4/5/2017	WELLS	PMCHK00001185	\$790.17
55807	WAV01	Wave Broadband	4/5/2017	WELLS	PMCHK00001185	\$204.60
55808	PLA10	Placer Cnty Flood Control/Cons	4/5/2017	WELLS	PMCHK00001186	\$622.00
55809	PAC02	Pacific Coast Valuation Group	4/6/2017	WELLS	PMTRX00002814	\$500.00
55810	GIL99	Gilmore Heating and Air	4/7/2017	WELLS	PMCHK00001187	\$127.00
55811	PGE01	PG&E	4/7/2017	WELLS	PMCHK00001187	\$64.70
55812	PLA40	Placer County Law Enf Chaplain	4/7/2017	WELLS	PMCHK00001187	\$1,000.00
55813	RIE01	Riebes Auto Parts	4/7/2017	WELLS	PMCHK00001187	\$130.74
55814	SCO01	Small Cities Organized Risk Ef	4/7/2017	WELLS	PMCHK00001187	\$35,332.98
55815	EDD01	State of CA - EDD	4/19/2017	WELLS	PMCHK00001188	\$1,442.72
55816	EDD02	State of CA - EDD	4/19/2017	WELLS	PMCHK00001188	\$119.22
55817	EFT01	EFT Payroll tax transfer	4/19/2017	WELLS	PMCHK00001188	\$4,974.42
55818	GOL01	Golden One Credit Union	4/19/2017	WELLS	PMCHK00001188	\$300.00
55819	PER01	Public Employees Retirement Sy	4/19/2017	WELLS	PMCHK00001188	\$3,711.58
55820	PER01	Public Employees Retirement Sy	4/19/2017	WELLS	PMTRX00002817	\$217.19
55835	BEA01	Bear Electrical Solutions, Inc	4/19/2017	WELLS	PMCHK00001189	\$750.00
55836	BMI01	BMI	4/19/2017	WELLS	PMCHK00001189	\$342.00
55837	BUR01	Bureau Veritas North America I	4/19/2017	WELLS	PMCHK00001189	\$4,037.50
55838	CAR01	Roger Carroll	4/19/2017	WELLS	PMCHK00001189	\$243.00
55839	DAW01	Dawson Oil Co.	4/19/2017	WELLS	PMCHK00001189	\$721.74
55840	DOM01	Dominguez Landscape Services,	4/19/2017	WELLS	PMCHK00001189	\$3,254.00
55841	GOL02	Gold Country Media	4/19/2017	WELLS	PMCHK00001189	\$170.21
55842	KRO01	Kronick Moskovitz Tiedemann &	4/19/2017	WELLS	PMCHK00001189	\$10,344.69
55843	LEG01	Legal Sheild	4/19/2017	WELLS	PMCHK00001189	\$123.60
55844	MOR04	Ray Morgan Company	4/19/2017	WELLS	PMCHK00001189	\$4.49
55845	NAT02	Nationwide Retirement Solution	4/19/2017	WELLS	PMCHK00001189	\$715.00
55846	OVE01	Overall Supply, Inc.	4/19/2017	WELLS	PMCHK00001189	\$155.57
55847	PER02	Public Employee' Retirement Sy	4/19/2017	WELLS	PMCHK00001189	\$12,882.54
55848	PGE01	PG&E	4/19/2017	WELLS	PMCHK00001189	\$1,833.61

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Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
55849	PLA01	Placer County Clerk-Recorder	4/19/2017	WELLS	PMCHK00001189	\$8.00
55850	PLA03	Placer County Sheriff	4/19/2017	WELLS	PMCHK00001189	\$375,650.00
55851	PLA05	Placer County Water Agency	4/19/2017	WELLS	PMCHK00001189	\$621.32
55852	PRE03	Premier Access Insurance Co.	4/19/2017	WELLS	PMCHK00001189	\$2,343.96
55853	PRE04	Precision Concrete Cutting	4/19/2017	WELLS	PMCHK00001189	\$5,700.00
55854	SIE02	Sierra Safety	4/19/2017	WELLS	PMCHK00001189	\$34.41
55855	SNI01	Brit Snipes	4/19/2017	WELLS	PMCHK00001189	\$25.00
55856	STRO2	David Strock	4/19/2017	WELLS	PMCHK00001189	\$160.88
55857	UNI08	United States Treasury	4/19/2017	WELLS	PMCHK00001189	\$75.00
55858	UNI10	United States Treasury	4/19/2017	WELLS	PMCHK00001189	\$50.00
55859	UNI11	Unico Engineering, Inc.	4/19/2017	WELLS	PMCHK00001189	\$275.77
55860	UNL01	Unlimited Services	4/19/2017	WELLS	PMCHK00001189	\$645.00
55861	USB01	US Bank	4/19/2017	WELLS	PMCHK00001189	\$559.00
55862	WEL01	Wells Fargo Business Card	4/19/2017	WELLS	PMCHK00001189	\$1,889.56
55863	AFL01	AFLAC	4/26/2017	WELLS	PMCHK00001190	\$529.60
55864	ATT04	AT&T	4/26/2017	WELLS	PMCHK00001190	\$40.61
55865	CAR01	Roger Carroll	4/26/2017	WELLS	PMCHK00001190	\$39.00
55866	FED01	FedEx	4/26/2017	WELLS	PMCHK00001190	\$259.22
55867	GIV01	Give Something Back	4/26/2017	WELLS	PMCHK00001190	\$79.32
55868	LIF01	L.I.F.E. Senior Center	4/26/2017	WELLS	PMCHK00001190	\$927.35
55869	NOR02	NORMAC	4/26/2017	WELLS	PMCHK00001190	\$91.89
55870	PGE01	PG&E	4/26/2017	WELLS	PMCHK00001190	\$2,820.96
55871	PLI01	PLIC-SBD Grand Island	4/26/2017	WELLS	PMCHK00001190	\$182.09
55872	STA01	Stationary Local No. 39	4/26/2017	WELLS	PMCHK00001190	\$135.32
55873	UNI06	United Site Services, Inc.	4/26/2017	WELLS	PMCHK00001190	\$138.59
55874	WAV01	Wave Broadband	4/26/2017	WELLS	PMCHK00001190	\$382.24
REMIT000000000000097	NOR02	NORMAC	4/5/2017		PMCHK00001183	\$0.00

Total Checks: 83

Total Amount of Checks: \$527,512.66

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