

Town of Loomis
 VENDOR CHECK REGISTER REPORT
 Payables Management



Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	12/1/2016
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
55430	CAR01	Roger Carroll	12/2/2016	WELLS	PMTRX00002737	\$429.42
55431	BLU02	Blue Streak	12/7/2016	WELLS	PMCHK00001156	\$16.13
55432	DUD01	DUDEK	12/7/2016	WELLS	PMCHK00001156	\$9,285.00
55433	GIV01	Give Something Back	12/7/2016	WELLS	PMCHK00001156	\$326.32
55434	HIN01	Hinderliter deLlamas & Assocs	12/7/2016	WELLS	PMCHK00001156	\$269.28
55435	INL01	Inland Business Systems	12/7/2016	WELLS	PMCHK00001156	\$289.02
55436	PGE01	PG&E	12/7/2016	WELLS	PMCHK00001156	\$3,918.89
55437	PIT01	Pitney Bowes	12/7/2016	WELLS	PMCHK00001156	\$140.32
55438	PLI01	PLIC-SBD Grand Island	12/7/2016	WELLS	PMCHK00001156	\$182.09
55439	REC01	Recology Auburn Placer	12/7/2016	WELLS	PMCHK00001156	\$464.06
55440	RES01	Reserve Account	12/7/2016	WELLS	PMCHK00001156	\$200.00
55441	SCH02	Schwaab, Inc.	12/7/2016	WELLS	PMCHK00001156	\$73.63
55442	SHE02	Shell Fleet Plus	12/7/2016	WELLS	PMCHK00001156	\$716.02
55443	SOU03	South Placer Heritage Foundati	12/7/2016	WELLS	PMCHK00001156	\$514.30
55444	STA05	Stanley Convergent Security So	12/7/2016	WELLS	PMCHK00001156	\$225.09
55445	TMO01	T-Mobile	12/7/2016	WELLS	PMCHK00001156	\$123.74
55446	UNI06	United Site Services, Inc.	12/7/2016	WELLS	PMCHK00001156	\$130.71
55447	VAL01	Valley Rock Landscape Material	12/7/2016	WELLS	PMCHK00001156	\$113.77
55448	WAV01	Wave Broadband	12/7/2016	WELLS	PMCHK00001156	\$204.60
55452	EDD01	State of CA - EDD	12/14/2016	WELLS	PMCHK00001157	\$874.18
55453	EFT01	EFT Payroll tax transfer	12/14/2016	WELLS	PMCHK00001157	\$3,725.32
55454	GOL01	Golden One Credit Union	12/14/2016	WELLS	PMCHK00001157	\$300.00
55455	PER01	Public Employees Retirement Sy	12/14/2016	WELLS	PMCHK00001157	\$3,611.62
55456	AFL01	AFLAC	12/14/2016	WELLS	PMCHK00001158	\$628.92
55457	BLU02	Blue Streak	12/14/2016	WELLS	PMCHK00001158	\$75.47
55458	CAR01	Roger Carroll	12/14/2016	WELLS	PMCHK00001158	\$321.28
55459	CER01	Ron Cervantes	12/14/2016	WELLS	PMCHK00001158	\$334.44
55460	CLA01	Classic Awardes Roseville	12/14/2016	WELLS	PMCHK00001158	\$65.51
55461	DOM01	Dominguez Landscape Services,	12/14/2016	WELLS	PMCHK00001158	\$3,254.00
55462	GOL02	Gold Country Media	12/14/2016	WELLS	PMCHK00001158	\$363.60
55463	MEE01	Meeks - Rocklin	12/14/2016	WELLS	PMCHK00001158	\$85.85
55464	MOR04	Ray Morgan Company	12/14/2016	WELLS	PMCHK00001158	\$3.16
55465	MOS01	Mossburg Heating & Air	12/14/2016	WELLS	PMCHK00001158	\$169.04
55466	NAT02	Nationwide Retirement Solution	12/14/2016	WELLS	PMCHK00001158	\$815.00
55467	OWE99	Loralyn Owen	12/14/2016	WELLS	PMCHK00001158	\$750.00
55468	PGE01	PG&E	12/14/2016	WELLS	PMCHK00001158	\$96.42
55469	PRO98	ProForm Graphics	12/14/2016	WELLS	PMCHK00001158	\$130.00
55470	RIE01	Riebes Auto Parts	12/14/2016	WELLS	PMCHK00001158	\$19.51
55471	SAL01	Salaber Associates, Inc.	12/14/2016	WELLS	PMCHK00001158	\$14,469.25
55472	SAN01	Robert Sanford	12/14/2016	WELLS	PMCHK00001158	\$200.00
55473	SOU01	South Placer Municipal Utility	12/14/2016	WELLS	PMCHK00001158	\$1,034.04
55474	STRO2	David Strock	12/14/2016	WELLS	PMCHK00001158	\$200.00
55475	UNI03	United Rentals	12/14/2016	WELLS	PMCHK00001158	\$56.35
55476	UNI08	United States Treasury	12/14/2016	WELLS	PMCHK00001158	\$50.00
55477	UNI10	United States Treasury	12/14/2016	WELLS	PMCHK00001158	\$50.00
55478	WEL01	Wells Fargo Business Card	12/14/2016	WELLS	PMCHK00001158	\$2,265.54
55479	BUR01	Bureau Veritas North America I	12/21/2016	WELLS	PMCHK00001159	\$5,395.00
55480	CEN01	Centerline Road Oils	12/21/2016	WELLS	PMCHK00001159	\$30.37
55481	FED01	FedEx	12/21/2016	WELLS	PMCHK00001159	\$119.40
55482	GIV01	Give Something Back	12/21/2016	WELLS	PMCHK00001159	\$182.20
55483	GOL02	Gold Country Media	12/21/2016	WELLS	PMCHK00001159	\$572.40
55484	GRO01	Groeniger & Company	12/21/2016	WELLS	PMCHK00001159	\$772.75
55485	KRO01	Kronick Moskovitz Tiedemann &	12/21/2016	WELLS	PMCHK00001159	\$9,636.37
55486	LEG01	Legal Sheild	12/21/2016	WELLS	PMCHK00001159	\$123.60
55487	LSA01	LSA Associates, Inc.	12/21/2016	WELLS	PMCHK00001159	\$600.00
55488	PER02	Public Employee' Retirement Sy	12/21/2016	WELLS	PMCHK00001159	\$13,609.26

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Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
55489	PGE01	PG&E	12/21/2016	WELLS	PMCHK00001159	\$4,766.46
55490	PRE03	Premier Access Insurance Co.	12/21/2016	WELLS	PMCHK00001159	\$1,171.98
55491	QUA01	Quality Code Publishing LLC	12/21/2016	WELLS	PMCHK00001159	\$1,134.29
55492	ROC01	City of Rocklin	12/21/2016	WELLS	PMCHK00001159	\$200.00
55493	SAF01	Safeguard	12/21/2016	WELLS	PMCHK00001159	\$56.21
55494	SIE02	Sierra Safety	12/21/2016	WELLS	PMCHK00001159	\$28.38
55495	STA01	Stationary Local No. 39	12/21/2016	WELLS	PMCHK00001159	\$141.26
55496	UNI11	Unico Engineering, Inc.	12/21/2016	WELLS	PMCHK00001159	\$2,550.24
55497	UNL01	Unlimited Services	12/21/2016	WELLS	PMCHK00001159	\$739.18
55498	USB01	US Bank	12/21/2016	WELLS	PMCHK00001159	\$559.00
55499	VUL01	Vulcan	12/21/2016	WELLS	PMCHK00001159	\$138.41
55500	WAV01	Wave Broadband	12/21/2016	WELLS	PMCHK00001159	\$382.24
55501	SHE02	Shell Fleet Plus	12/21/2016	WELLS	PMCHK00001159	\$523.69
55502	BEA01	Bear Electrical Solutions, Inc	12/21/2016	WELLS	PMTRX00002748	\$3,935.00
55503	MOS01	Mossburg Heating & Air	12/22/2016	WELLS	PMCHK00001160	\$928.61
55504	PAR04	Carol Parker	12/22/2016	WELLS	PMCHK00001160	\$169.05
55505	EDD01	State of CA - EDD	12/28/2016	WELLS	PMCHK00001161	\$836.26
55506	EDD02	State of CA - EDD	12/28/2016	WELLS	PMCHK00001161	\$15.50
55507	EFT01	EFT Payroll tax transfer	12/28/2016	WELLS	PMCHK00001161	\$3,448.65
55508	GOL01	Golden One Credit Union	12/28/2016	WELLS	PMCHK00001161	\$300.00
55509	NAT02	Nationwide Retirement Solution	12/28/2016	WELLS	PMCHK00001161	\$815.00
55510	PER01	Public Employees Retirement Sy	12/28/2016	WELLS	PMCHK00001161	\$3,611.63
55511	UNI08	United States Treasury	12/28/2016	WELLS	PMCHK00001161	\$50.00
55512	UNI10	United States Treasury	12/28/2016	WELLS	PMCHK00001161	\$50.00

Total Checks:	80				Total Amount of Checks:	\$109,163.28
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