

Town of Loomis
 VENDOR CHECK REGISTER REPORT
 Payables Management

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Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	10/1/2016
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
55247	EFT01	EFT Payroll tax transfer	10/4/2016	WELLS	PMTRX00002701	\$16.08
55249	EDD02	State of CA - EDD	10/4/2016	WELLS	PMCHK00001144	\$25.27
55250	CAL10	California Building Standards	10/5/2016	WELLS	PMCHK00001145	\$209.00
55251	DEP05	Dept. of Conservation	10/5/2016	WELLS	PMCHK00001145	\$532.00
55252	DIV01	Division of the State Architec	10/5/2016	WELLS	PMCHK00001145	\$11.00
55253	EDD01	State of CA - EDD	10/5/2016	WELLS	PMCHK00001145	\$919.61
55254	EDD02	State of CA - EDD	10/5/2016	WELLS	PMCHK00001145	\$163.26
55255	EFT01	EFT Payroll tax transfer	10/5/2016	WELLS	PMCHK00001145	\$3,741.25
55256	GOL01	Golden One Credit Union	10/5/2016	WELLS	PMCHK00001145	\$300.00
55257	ING99	Jim Ingram Signs	10/5/2016	WELLS	PMCHK00001145	\$2,665.00
55258	NAT02	Nationwide Retirement Solution	10/5/2016	WELLS	PMCHK00001145	\$815.00
55259	NOR02	NORMAC	10/5/2016	WELLS	PMCHK00001145	\$230.80
55260	PAR04	Carol Parker	10/5/2016	WELLS	PMCHK00001145	\$111.76
55261	PER01	Public Employees Retirement Sy	10/5/2016	WELLS	PMCHK00001145	\$3,627.60
55262	PGE01	PG&E	10/5/2016	WELLS	PMCHK00001145	\$1,589.59
55263	PLA10	Placer Cnty Flood Control/Cons	10/5/2016	WELLS	PMCHK00001145	\$1,555.00
55264	PLA15	Placer County, CEO	10/5/2016	WELLS	PMCHK00001145	\$12,126.74
55265	REC01	Recology Auburn Placer	10/5/2016	WELLS	PMCHK00001145	\$442.48
55266	STO98	Susan Stoll	10/5/2016	WELLS	PMCHK00001145	\$600.00
55267	UNI08	United States Treasury	10/5/2016	WELLS	PMCHK00001145	\$50.00
55268	UNI10	United States Treasury	10/5/2016	WELLS	PMCHK00001145	\$50.00
55269	VIS01	Vision Quest Information Solut	10/5/2016	WELLS	PMCHK00001145	\$3,655.00
55270	WAV01	Wave Broadband	10/5/2016	WELLS	PMCHK00001145	\$204.60
55271	WES01	Western Engineering Contractor	10/5/2016	WELLS	PMCHK00001145	\$10,043.50
55280	BLU02	Blue Streak	10/12/2016	WELLS	PMCHK00001146	\$16.13
55281	CAR01	Roger Carroll	10/12/2016	WELLS	PMCHK00001146	\$185.76
55282	GIV01	Give Something Back	10/12/2016	WELLS	PMCHK00001146	\$138.54
55283	HOL01	Holt of California	10/12/2016	WELLS	PMCHK00001146	\$207.58
55284	MEE01	Meeks - Rocklin	10/12/2016	WELLS	PMCHK00001146	\$230.69
55285	MOR04	Ray Morgan Company	10/12/2016	WELLS	PMCHK00001146	\$4.41
55286	NEF01	NEFF Rental , LLC	10/12/2016	WELLS	PMCHK00001146	\$244.11
55287	PAR03	Carol Parker/Petty Cash	10/12/2016	WELLS	PMCHK00001146	\$190.01
55288	PAU01	Paul's Safe & Lock	10/12/2016	WELLS	PMCHK00001146	\$25.69
55289	PLA03	Placer County Sheriff	10/12/2016	WELLS	PMCHK00001146	\$375,650.00
55290	RIE01	Riebes Auto Parts	10/12/2016	WELLS	PMCHK00001146	\$17.42
55291	SIE02	Sierra Safety	10/12/2016	WELLS	PMCHK00001146	\$158.03
55292	STA05	Stanley Convergent Security So	10/12/2016	WELLS	PMCHK00001146	\$225.09
55293	STR01	Crickett Strock	10/12/2016	WELLS	PMCHK00001146	\$23.00
55294	UCO01	Miguel Ucovich	10/12/2016	WELLS	PMCHK00001146	\$335.45
55295	VIK01	Viking Shred	10/12/2016	WELLS	PMCHK00001146	\$800.00
55296	EDD01	State of CA - EDD	10/19/2016	WELLS	PMCHK00001147	\$1,051.22
55297	EDD02	State of CA - EDD	10/19/2016	WELLS	PMCHK00001147	\$194.43
55298	EFT01	EFT Payroll tax transfer	10/19/2016	WELLS	PMCHK00001147	\$4,410.61
55299	GOL01	Golden One Credit Union	10/19/2016	WELLS	PMCHK00001147	\$300.00
55300	PER01	Public Employees Retirement Sy	10/19/2016	WELLS	PMCHK00001147	\$3,592.94
55301	DOM01	Dominguez Landscape Services,	10/20/2016	WELLS	PMCHK00001148	\$3,254.00
55302	GIV01	Give Something Back	10/20/2016	WELLS	PMCHK00001148	\$163.04
55303	KRO01	Kronick Moskovitz Tiedemann &	10/20/2016	WELLS	PMCHK00001148	\$12,491.60
55304	LEG01	Legal Sheild	10/20/2016	WELLS	PMCHK00001148	\$123.60
55305	LSA01	LSA Associates, Inc.	10/20/2016	WELLS	PMCHK00001148	\$13,470.00
55306	MER01	Meri-Cal	10/20/2016	WELLS	PMCHK00001148	\$144.78
55307	MOR01	Rhonda Morillas	10/20/2016	WELLS	PMCHK00001148	\$80.58
55308	MOR04	Ray Morgan Company	10/20/2016	WELLS	PMCHK00001148	\$694.00
55309	NAT02	Nationwide Retirement Solution	10/20/2016	WELLS	PMCHK00001148	\$815.00
55310	PER02	Public Employee' Retirement Sy	10/20/2016	WELLS	PMCHK00001148	\$13,755.97
55311	PGE01	PG&E	10/20/2016	WELLS	PMCHK00001148	\$4,608.46

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Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
55312	PRE03	Premier Access Insurance Co.	10/20/2016	WELLS	PMCHK00001148	\$1,171.98
55313	UNI08	United States Treasury	10/20/2016	WELLS	PMCHK00001148	\$50.00
55314	UNI10	United States Treasury	10/20/2016	WELLS	PMCHK00001148	\$50.00
55315	UNL01	Unlimited Services	10/20/2016	WELLS	PMCHK00001148	\$645.00
55316	USB01	US Bank	10/20/2016	WELLS	PMCHK00001148	\$559.00
55317	CAR01	Roger Carroll	10/26/2016	WELLS	PMCHK00001149	\$492.28
55318	AFL01	AFLAC	10/28/2016	WELLS	PMCHK00001150	\$628.92
55319	APW03	APWA	10/28/2016	WELLS	PMCHK00001150	\$194.00
55320	ATT04	AT&T	10/28/2016	WELLS	PMCHK00001150	\$80.05
55321	BEN02	Bennett Engineering Services	10/28/2016	WELLS	PMCHK00001150	\$59,824.70
55322	BLU02	Blue Streak	10/28/2016	WELLS	PMCHK00001150	\$32.26
55323	BOL01	Boler & Associates	10/28/2016	WELLS	PMCHK00001150	\$18,250.00
55324	BUR01	Bureau Veritas North America I	10/28/2016	WELLS	PMCHK00001150	\$6,207.50
55325	DUD01	DUDEK	10/28/2016	WELLS	PMCHK00001150	\$39,813.93
55326	FED01	FedEx	10/28/2016	WELLS	PMCHK00001150	\$91.61
55327	GIV01	Give Something Back	10/28/2016	WELLS	PMCHK00001150	\$100.07
55328	LOO03	Loomis Fire Protection Distric	10/28/2016	WELLS	PMCHK00001150	\$2,877.00
55329	NOR02	NORMAC	10/28/2016	WELLS	PMCHK00001150	\$389.44
55330	PGE01	PG&E	10/28/2016	WELLS	PMCHK00001150	\$64.44
55331	SHE02	Shell Fleet Plus	10/28/2016	WELLS	PMCHK00001150	\$666.37
55332	SIE02	Sierra Safety	10/28/2016	WELLS	PMCHK00001150	\$354.75
55333	STA01	Stationary Local No. 39	10/28/2016	WELLS	PMCHK00001150	\$141.26
55334	SYA01	SYAR Industries, Inc.	10/28/2016	WELLS	PMCHK00001150	\$2,166.52
55335	TMO01	T-Mobile	10/28/2016	WELLS	PMCHK00001150	\$123.90
55336	UNI06	United Site Services, Inc.	10/28/2016	WELLS	PMCHK00001150	\$130.71
55337	WAV01	Wave Broadband	10/28/2016	WELLS	PMCHK00001150	\$365.80
55338	UCO01	Miguel Ucovich	10/28/2016	WELLS	PMTRX00002719	\$722.22

Total Checks:	83				Total Amount of Checks:	\$617,480.39
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