

Town of Loomis
 VENDOR CHECK REGISTER REPORT
 Payables Management

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Ranges: From: To: From: To:
 Check Number First Last Check Date 9/1/2016 9/30/2016
 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
55165	EDD01	State of CA - EDD	9/7/2016	WELLS	PMCHK00001139	\$977.52
55166	EDD02	State of CA - EDD	9/7/2016	WELLS	PMCHK00001139	\$252.05
55167	EFT01	EFT Payroll tax transfer	9/7/2016	WELLS	PMCHK00001139	\$4,381.02
55168	GIV01	Give Something Back	9/7/2016	WELLS	PMCHK00001139	\$108.94
55169	GOL01	Golden One Credit Union	9/7/2016	WELLS	PMCHK00001139	\$300.00
55170	NAT02	Nationwide Retirement Solution	9/7/2016	WELLS	PMCHK00001139	\$815.00
55171	PER01	Public Employees Retirement Sy	9/7/2016	WELLS	PMCHK00001139	\$3,601.94
55172	PIT01	Pitney Bowes	9/7/2016	WELLS	PMCHK00001139	\$140.32
55173	PLA05	Placer County Water Agency	9/7/2016	WELLS	PMCHK00001139	\$3,503.16
55174	REC01	Recology Auburn Placer	9/7/2016	WELLS	PMCHK00001139	\$4.75
55175	STA99	Stanford Ranch Family Dentistr	9/7/2016	WELLS	PMCHK00001139	\$272.00
55176	UNI08	United States Treasury	9/7/2016	WELLS	PMCHK00001139	\$50.00
55177	UNI10	United States Treasury	9/7/2016	WELLS	PMCHK00001139	\$50.00
55178	VIS01	Vision Quest Information Solut	9/7/2016	WELLS	PMCHK00001139	\$1,617.98
55179	WAV01	Wave Broadband	9/7/2016	WELLS	PMCHK00001139	\$204.60
55180	CAR01	Roger Carroll	9/13/2016	WELLS	PMCHK00001140	\$455.20
55181	GIV01	Give Something Back	9/13/2016	WELLS	PMCHK00001140	\$116.02
55182	LOO03	Loomis Fire Protection Distric	9/13/2016	WELLS	PMCHK00001140	\$3,600.00
55183	MAB99	Mike Maben	9/13/2016	WELLS	PMCHK00001140	\$1,327.60
55184	MOR04	Ray Morgan Company	9/13/2016	WELLS	PMCHK00001140	\$2.95
55185	PLA05	Placer County Water Agency	9/13/2016	WELLS	PMCHK00001140	\$3,320.98
55186	PLA24	Placer County Air Pollution Co	9/13/2016	WELLS	PMCHK00001140	\$3,346.00
55187	RES01	Reserve Account	9/13/2016	WELLS	PMCHK00001140	\$200.00
55188	SOU01	South Placer Municipal Utility	9/13/2016	WELLS	PMCHK00001140	\$1,128.12
55189	STA05	Stanley Convergent Security So	9/13/2016	WELLS	PMCHK00001140	\$225.09
55190	TMO01	T-Mobile	9/13/2016	WELLS	PMCHK00001140	\$124.05
55191	UNL01	Unlimited Services	9/13/2016	WELLS	PMCHK00001140	\$169.84
55192	USB01	US Bank	9/13/2016	WELLS	PMCHK00001140	\$559.00
55193	WEL01	Wells Fargo Business Card	9/13/2016	WELLS	PMCHK00001140	\$5,181.08
55194	EDD01	State of CA - EDD	9/21/2016	WELLS	PMCHK00001141	\$796.18
55195	EDD02	State of CA - EDD	9/21/2016	WELLS	PMCHK00001141	\$133.52
55196	EFT01	EFT Payroll tax transfer	9/21/2016	WELLS	PMCHK00001141	\$3,462.37
55197	GOL01	Golden One Credit Union	9/21/2016	WELLS	PMCHK00001141	\$300.00
55198	PER01	Public Employees Retirement Sy	9/21/2016	WELLS	PMCHK00001141	\$3,227.55
55199	A&J01	A & J Repairs	9/21/2016	WELLS	PMCHK00001142	\$63.32
55200	AFL01	AFLAC	9/21/2016	WELLS	PMCHK00001142	\$628.92
55201	AND02	Anderson's Sierra Pipe Co.	9/21/2016	WELLS	PMCHK00001142	\$441.30
55202	BIL01	Bill's Backflow Service	9/21/2016	WELLS	PMCHK00001142	\$62.95
55203	BUR01	Bureau Veritas North America I	9/21/2016	WELLS	PMCHK00001142	\$5,915.00
55204	DEL01	Del Oro H.S. Band Supporters	9/21/2016	WELLS	PMCHK00001142	\$650.00
55205	DOM01	Dominguez Landscape Services,	9/21/2016	WELLS	PMCHK00001142	\$3,254.00
55206	FED01	FedEx	9/21/2016	WELLS	PMCHK00001142	\$70.07
55207	GOL02	Gold Country Media	9/21/2016	WELLS	PMCHK00001142	\$344.00
55208	HIN01	Hinderliter deLlamas & Assocs	9/21/2016	WELLS	PMCHK00001142	\$17.96
55209	HOM02	Home Depot Credit Services	9/21/2016	WELLS	PMCHK00001142	\$753.80
55210	INL01	Inland Business Systems	9/21/2016	WELLS	PMCHK00001142	\$340.06
55211	INT04	International Code Council, In	9/21/2016	WELLS	PMCHK00001142	\$135.00
55212	LEG01	Legal Sheild	9/21/2016	WELLS	PMCHK00001142	\$123.60
55213	MEE01	Meeks - Rocklin	9/21/2016	WELLS	PMCHK00001142	\$435.73
55214	MER01	Meri-Cal	9/21/2016	WELLS	PMCHK00001142	\$230.57
55215	NAT02	Nationwide Retirement Solution	9/21/2016	WELLS	PMCHK00001142	\$815.00
55216	NEF01	NEFF Rental , LLC	9/21/2016	WELLS	PMCHK00001142	\$465.40
55217	NORMAC	NORMAC	9/21/2016	WELLS	PMCHK00001142	\$81.01
55218	PER02	Public Employee' Retirement Sy	9/21/2016	WELLS	PMCHK00001142	\$13,755.97
55219	PGE01	PG&E	9/21/2016	WELLS	PMCHK00001142	\$3,128.73
55220	PRE03	Premier Access Insurance Co.	9/21/2016	WELLS	PMCHK00001142	\$1,171.98

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Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
55221	PRO98	ProForm Graphics	9/21/2016	WELLS	PMCHK00001142	\$225.00
55222	RIE01	Riebes Auto Parts	9/21/2016	WELLS	PMCHK00001142	\$12.53
55223	RIV01	River City Rentals	9/21/2016	WELLS	PMCHK00001142	\$1,013.02
55224	SAL01	Salaber Associates, Inc.	9/21/2016	WELLS	PMCHK00001142	\$778.50
55225	SHE02	Shell Fleet Plus	9/21/2016	WELLS	PMCHK00001142	\$1,304.98
55226	SIE02	Sierra Safety	9/21/2016	WELLS	PMCHK00001142	\$161.30
55227	UNI03	Unied Rentals	9/21/2016	WELLS	PMCHK00001142	\$100.18
55228	UNI06	United Site Services, Inc.	9/21/2016	WELLS	PMCHK00001142	\$130.71
55229	UNI08	United States Treasury	9/21/2016	WELLS	PMCHK00001142	\$50.00
55230	UNI10	United States Treasury	9/21/2016	WELLS	PMCHK00001142	\$50.00
55231	UNL01	Unlimited Services	9/21/2016	WELLS	PMCHK00001142	\$645.00
55232	VAL01	Valley Rock Landscape Material	9/21/2016	WELLS	PMCHK00001142	\$432.79
55233	WAV01	Wave Broadband	9/21/2016	WELLS	PMCHK00001142	\$352.99
55234	ATT04	AT&T	9/28/2016	WELLS	PMCHK00001143	\$38.86
55235	COL01	City of Colfax	9/28/2016	WELLS	PMCHK00001143	\$183.00
55236	COW99	Cowpoke Foundation	9/28/2016	WELLS	PMCHK00001143	\$1,000.00
55237	KID01	KidZKount, Placer Community Ac	9/28/2016	WELLS	PMCHK00001143	\$1,000.00
55238	KRO01	Kronick Moskovitz Tiedemann &	9/28/2016	WELLS	PMCHK00001143	\$20,129.87
55239	LSA01	LSA Associates, Inc.	9/28/2016	WELLS	PMCHK00001143	\$16,592.50
55240	PLA06	Placer County HHS	9/28/2016	WELLS	PMCHK00001143	\$22,161.25
55241	PLI01	PLIC-SBD Grand Island	9/28/2016	WELLS	PMCHK00001143	\$182.09
55242	SIE02	Sierra Safety	9/28/2016	WELLS	PMCHK00001143	\$1,056.73
55243	STA01	Stationary Local No. 39	9/28/2016	WELLS	PMCHK00001143	\$141.26
55244	STA05	Stanley Convergent Security So	9/28/2016	WELLS	PMCHK00001143	\$251.00
55245	STR01	Crickett Strock	9/28/2016	WELLS	PMCHK00001143	\$507.00
55246	TMO01	T-Mobile	9/28/2016	WELLS	PMCHK00001143	\$124.05
Total Checks:	82				Total Amount of Checks:	\$145,463.81