

Town of Loomis
 VENDOR CHECK REGISTER REPORT
 Payables Management

3

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	11/1/2016
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
55339	EDD01	State of CA - EDD	11/2/2016	WELLS	PMCHK00001151	\$1,049.16
55340	EDD02	State of CA - EDD	11/2/2016	WELLS	PMCHK00001151	\$175.51
55341	EFT01	EFT Payroll tax transfer	11/2/2016	WELLS	PMCHK00001151	\$4,372.84
55342	GIV01	Give Something Back	11/2/2016	WELLS	PMCHK00001151	\$65.35
55343	GOL01	Golden One Credit Union	11/2/2016	WELLS	PMCHK00001151	\$300.00
55344	INL01	Inland Business Systems	11/2/2016	WELLS	PMCHK00001151	\$250.32
55345	LOO03	Loomis Fire Protection Distric	11/2/2016	WELLS	PMCHK00001151	\$278.00
55346	NAT02	Nationwide Retirement Solution	11/2/2016	WELLS	PMCHK00001151	\$815.00
55347	PER01	Public Employees Retirement Sy	11/2/2016	WELLS	PMCHK00001151	\$3,611.64
55348	PLI01	PLIC-SBD Grand Island	11/2/2016	WELLS	PMCHK00001151	\$182.09
55349	UNI08	United States Treasury	11/2/2016	WELLS	PMCHK00001151	\$50.00
55350	UNI10	United States Treasury	11/2/2016	WELLS	PMCHK00001151	\$50.00
55351	VIS01	Vision Quest Information Solut	11/2/2016	WELLS	PMCHK00001151	\$789.96
55352	WAV01	Wave Broadband	11/2/2016	WELLS	PMCHK00001151	\$204.60
55353	3FO01	3fold Communications	11/9/2016	WELLS	PMCHK00001152	\$1,000.00
55354	AND02	Anderson's Sierra Pipe Co.	11/9/2016	WELLS	PMCHK00001152	\$944.27
55355	BAN03	Bank of New York Mellon	11/9/2016	WELLS	PMCHK00001152	\$875.00
55356	BLU02	Blue Streak	11/9/2016	WELLS	PMCHK00001152	\$16.13
55357	CAR01	Roger Carroll	11/9/2016	WELLS	PMCHK00001152	\$70.00
55358	DUD01	DUDEK	11/9/2016	WELLS	PMCHK00001152	\$2,575.00
55359	GOL02	Gold Country Media	11/9/2016	WELLS	PMCHK00001152	\$143.60
55360	HIG01	High Ranch Nursery	11/9/2016	WELLS	PMCHK00001152	\$1,561.42
55361	HOM02	Home Depot Credit Services	11/9/2016	WELLS	PMCHK00001152	\$151.50
55362	INT01	Interstate Sales	11/9/2016	WELLS	PMCHK00001152	\$241.39
55363	LIF01	L.I.F.E. Senior Center	11/9/2016	WELLS	PMCHK00001152	\$818.41
55364	LOO05	Loomis Medical Clinic	11/9/2016	WELLS	PMCHK00001152	\$128.00
55365	MEE01	Meeks - Rocklin	11/9/2016	WELLS	PMCHK00001152	\$64.89
55366	NOR02	NORMAC	11/9/2016	WELLS	PMCHK00001152	\$107.58
55367	PAR04	Carol Parker	11/9/2016	WELLS	PMCHK00001152	\$146.39
55368	PLA05	Placer County Water Agency	11/9/2016	WELLS	PMCHK00001152	\$3,926.07
55369	PLA28	Placer County Sheriff's Search	11/9/2016	WELLS	PMCHK00001152	\$100.00
55370	REC01	Recology Auburn Placer	11/9/2016	WELLS	PMCHK00001152	\$464.06
55371	RIE01	Riebes Auto Parts	11/9/2016	WELLS	PMCHK00001152	\$67.61
55372	SAL01	Salaber Associates, Inc.	11/9/2016	WELLS	PMCHK00001152	\$24,068.50
55373	SIE06	Sierra Saw	11/9/2016	WELLS	PMCHK00001152	\$93.65
55374	STA05	Stanley Convergent Security So	11/9/2016	WELLS	PMCHK00001152	\$262.20
55375	AFL01	AFLAC	11/16/2016	WELLS	PMCHK00001153	\$628.92
55376	BUR01	Bureau Veritas North America I	11/16/2016	WELLS	PMCHK00001153	\$8,138.75
55377	DEN01	De Novo Planning Group	11/16/2016	WELLS	PMCHK00001153	\$4,940.00
55378	EDD01	State of CA - EDD	11/16/2016	WELLS	PMCHK00001153	\$1,051.33
55379	EDD02	State of CA - EDD	11/16/2016	WELLS	PMCHK00001153	\$6.20
55380	EFT01	EFT Payroll tax transfer	11/16/2016	WELLS	PMCHK00001153	\$4,338.37
55381	GIV01	Give Something Back	11/16/2016	WELLS	PMCHK00001153	\$58.24
55382	GOL01	Golden One Credit Union	11/16/2016	WELLS	PMCHK00001153	\$300.00
55383	KRO01	Kronick Moskovitz Tiedemann &	11/16/2016	WELLS	PMCHK00001153	\$10,191.35
55384	LSA01	LSA Associates, Inc.	11/16/2016	WELLS	PMCHK00001153	\$3,810.00
55385	NAT02	Nationwide Retirement Solution	11/16/2016	WELLS	PMCHK00001153	\$815.00
55386	PER01	Public Employees Retirement Sy	11/16/2016	WELLS	PMCHK00001153	\$3,611.63
55387	PER02	Public Employee' Retirement Sy	11/16/2016	WELLS	PMCHK00001153	\$13,755.97
55388	PGE01	PG&E	11/16/2016	WELLS	PMCHK00001153	\$689.73
55389	PLA05	Placer County Water Agency	11/16/2016	WELLS	PMCHK00001153	\$2,094.06
55390	STR02	David Strock	11/16/2016	WELLS	PMCHK00001153	\$150.00
55391	UNI06	United Site Services, Inc.	11/16/2016	WELLS	PMCHK00001153	\$130.71
55392	UNI08	United States Treasury	11/16/2016	WELLS	PMCHK00001153	\$50.00
55393	UNI10	United States Treasury	11/16/2016	WELLS	PMCHK00001153	\$50.00
55394	UNL01	Unlimited Services	11/16/2016	WELLS	PMCHK00001153	\$645.00

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Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
55395	USB01	US Bank	11/16/2016	WELLS	PMCHK00001153	\$559.00
55396	WEL01	Wells Fargo Business Card	11/17/2016	WELLS	PMCHK00001154	\$6,115.45
55397	STR01	Crickett Strock	11/22/2016	WELLS	PMTRX00002730	\$266.00
55398	CAR01	Roger Carroll	11/22/2016	WELLS	PMTRX00002730	\$327.60
55399	EFT01	EFT Payroll tax transfer	11/23/2016	WELLS	PMTRX00002731	\$55.50
55400	EDD01	State of CA - EDD	11/23/2016	WELLS	PMTRX00002731	\$27.13
55401	BEA01	Bear Electrical Solutions, Inc	11/29/2016	WELLS	PMCHK00001155	\$1,000.00
55402	BIL01	Bill's Backflow Service	11/29/2016	WELLS	PMCHK00001155	\$62.95
55403	BLU02	Blue Streak	11/29/2016	WELLS	PMCHK00001155	\$16.13
55404	BUR01	Bureau Veritas North America I	11/29/2016	WELLS	PMCHK00001155	\$4,810.00
55405	DOM01	Dominguez Landscape Services,	11/29/2016	WELLS	PMCHK00001155	\$3,254.00
55406	EDD01	State of CA - EDD	11/29/2016	WELLS	PMCHK00001155	\$1,001.91
55407	EDD02	State of CA - EDD	11/29/2016	WELLS	PMCHK00001155	\$57.35
55408	EFT01	EFT Payroll tax transfer	11/29/2016	WELLS	PMCHK00001155	\$4,208.07
55409	FED01	FedEx	11/29/2016	WELLS	PMCHK00001155	\$79.50
55410	GIV01	Give Something Back	11/29/2016	WELLS	PMCHK00001155	\$164.29
55411	GOL01	Golden One Credit Union	11/29/2016	WELLS	PMCHK00001155	\$300.00
55412	GOL02	Gold Country Media	11/29/2016	WELLS	PMCHK00001155	\$127.40
55413	ING99	Jim Ingram Signs	11/29/2016	WELLS	PMCHK00001155	\$2,315.00
55414	LEG01	Legal Sheild	11/29/2016	WELLS	PMCHK00001155	\$123.60
55415	LIF01	L.I.F.E. Senior Center	11/29/2016	WELLS	PMCHK00001155	\$734.15
55416	MOR04	Ray Morgan Company	11/29/2016	WELLS	PMCHK00001155	\$2.63
55417	NAT02	Nationwide Retirement Solution	11/29/2016	WELLS	PMCHK00001155	\$815.00
55418	PAR04	Carol Parker	11/29/2016	WELLS	PMCHK00001155	\$51.00
55419	PER01	Public Employees Retirement Sy	11/29/2016	WELLS	PMCHK00001155	\$3,643.55
55420	PLA06	Placer County HHS	11/29/2016	WELLS	PMCHK00001155	\$22,161.25
55421	PRE03	Premier Access Insurance Co.	11/29/2016	WELLS	PMCHK00001155	\$1,171.98
55422	RES01	Reserve Account	11/29/2016	WELLS	PMCHK00001155	\$400.00
55423	SAL01	Salaber Associates, Inc.	11/29/2016	WELLS	PMCHK00001155	\$4,742.50
55424	SIE02	Sierra Safety	11/29/2016	WELLS	PMCHK00001155	\$63.69
55425	STA01	Stationary Local No. 39	11/29/2016	WELLS	PMCHK00001155	\$141.26
55426	STA02	SWRCB FEES	11/29/2016	WELLS	PMCHK00001155	\$5,986.00
55427	UNI08	United States Treasury	11/29/2016	WELLS	PMCHK00001155	\$50.00
55428	UNI10	United States Treasury	11/29/2016	WELLS	PMCHK00001155	\$50.00
55429	WAV01	Wave Broadband	11/29/2016	WELLS	PMCHK00001155	\$382.24
Total Checks: 91						
Total Amount of Checks:						\$170,741.53