

Town of Loomis
 VENDOR CHECK REGISTER REPORT
 Payables Management

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Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	7/1/2016
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
54984	ACC01	AcCounting OnComputers, Inc.	7/6/2016	WELLS	PMCHK00001127	\$1,368.00
54985	ALL02	Alliant Insurance Services	7/6/2016	WELLS	PMCHK00001127	\$898.00
54986	AUD99	Audiotribe Media	7/6/2016	WELLS	PMCHK00001127	\$1,500.00
54987	CAL10	California Building Standards	7/6/2016	WELLS	PMCHK00001127	\$280.00
54988	CMT01	California Municipal Treasurer	7/6/2016	WELLS	PMCHK00001127	\$155.00
54989	DEP05	Dept. of Conservation	7/6/2016	WELLS	PMCHK00001127	\$755.00
54990	DIA02	Diamond Municipal Solutions	7/6/2016	WELLS	PMCHK00001127	\$1,526.00
54991	DIV01	Division of the State Architec	7/6/2016	WELLS	PMCHK00001127	\$13.00
54992	GOL02	Gold Country Media	7/6/2016	WELLS	PMCHK00001127	\$1,271.00
54993	LOC05	Local Agency Formation Commiss	7/6/2016	WELLS	PMCHK00001127	\$940.83
54994	PER02	Public Employee' Retirement Sy	7/6/2016	WELLS	PMCHK00001127	\$32,005.00
54995	PGE01	PG&E	7/6/2016	WELLS	PMCHK00001127	\$80.00
54996	PLA05	Placer County Water Agency	7/6/2016	WELLS	PMCHK00001127	\$1,920.66
54997	PLA10	Placer Cnty Flood Control/Cons	7/6/2016	WELLS	PMCHK00001127	\$1,793.00
54998	PLA15	Placer County, CEO	7/6/2016	WELLS	PMCHK00001127	\$17,747.53
54999	RECO1	Recology Auburn Placer	7/6/2016	WELLS	PMCHK00001127	\$701.22
55000	VIS01	Vision Quest Information Solut	7/6/2016	WELLS	PMCHK00001127	\$585.86
55001	WAV01	Wave Broadband	7/6/2016	WELLS	PMCHK00001127	\$204.60
55002	EDD01	State of CA - EDD	7/13/2016	WELLS	PMCHK00001128	\$1,022.23
55003	EDD02	State of CA - EDD	7/13/2016	WELLS	PMCHK00001128	\$92.73
55004	EFT01	EFT Payroll tax transfer	7/13/2016	WELLS	PMCHK00001128	\$4,135.12
55005	GOL01	Golden One Credit Union	7/13/2016	WELLS	PMCHK00001128	\$300.00
55006	PER01	Public Employees Retirement Sy	7/13/2016	WELLS	PMCHK00001128	\$3,899.03
55007	ANG01	Rick Angelocci	7/13/2016	WELLS	PMCHK00001129	\$600.00
55008	BRE01	J.C. Brennan and Associates	7/13/2016	WELLS	PMCHK00001129	\$1,200.00
55009	DOM99	Brenda Dominguez	7/13/2016	WELLS	PMCHK00001129	\$730.65
55010	DUD01	DUDEK	7/13/2016	WELLS	PMCHK00001129	\$23,427.02
55011	GIV01	Give Something Back	7/13/2016	WELLS	PMCHK00001129	\$544.63
55012	HUD99	Audra Hudson	7/13/2016	WELLS	PMCHK00001129	\$692.80
55013	LOO03	Loomis Fire Protection Distric	7/13/2016	WELLS	PMCHK00001129	\$7,968.00
55014	NAT02	Nationwide Retirement Solution	7/13/2016	WELLS	PMCHK00001129	\$815.00
55015	PLA05	Placer County Water Agency	7/13/2016	WELLS	PMCHK00001129	\$1,887.38
55016	RES01	Reserve Account	7/13/2016	WELLS	PMCHK00001129	\$200.00
55017	SCO01	Small Cities Organized Risk Ef	7/13/2016	WELLS	PMCHK00001129	\$81,230.49
55018	STA05	Stanley Convergent Security So	7/13/2016	WELLS	PMCHK00001129	\$251.00
55019	STO98	Susan Stoll	7/13/2016	WELLS	PMCHK00001129	\$475.00
55020	UNI08	United States Treasury	7/13/2016	WELLS	PMCHK00001129	\$50.00
55021	UNI10	United States Treasury	7/13/2016	WELLS	PMCHK00001129	\$50.00
55022	JOH02	John's Auto Care	7/14/2016	WELLS	PMCHK00001130	\$2,326.89
55023	ANG01	Rick Angelocci	7/20/2016	WELLS	PMCHK00001131	\$60.00
55024	BEA01	Bear Electrical Solutions, Inc	7/20/2016	WELLS	PMCHK00001131	\$462.50
55025	BUR01	Bureau Veritas North America I	7/20/2016	WELLS	PMCHK00001131	\$14,542.50
55026	COA02	Coastland Civil Engineering, I	7/20/2016	WELLS	PMCHK00001131	\$1,863.75
55027	DOM01	Dominguez Landscape Services,	7/20/2016	WELLS	PMCHK00001131	\$2,844.00
55028	FED01	FedEx	7/20/2016	WELLS	PMCHK00001131	\$254.97
55029	GOL02	Gold Country Media	7/20/2016	WELLS	PMCHK00001131	\$515.60
55030	KRO01	Kronick Moskovitz Tiedemann &	7/20/2016	WELLS	PMCHK00001131	\$8,731.94
55031	LEG01	Legal Sheild	7/20/2016	WELLS	PMCHK00001131	\$123.60
55032	LSA01	LSA Associates, Inc.	7/20/2016	WELLS	PMCHK00001131	\$12,447.50
55033	MEE01	Meeks - Rocklin	7/20/2016	WELLS	PMCHK00001131	\$131.12
55034	MOR04	Ray Morgan Company	7/20/2016	WELLS	PMCHK00001131	\$3.47
55035	PER02	Public Employee' Retirement Sy	7/20/2016	WELLS	PMCHK00001131	\$14,288.82
55036	PGE01	PG&E	7/20/2016	WELLS	PMCHK00001131	\$2,968.27
55037	PRE03	Premier Access Insurance Co.	7/20/2016	WELLS	PMCHK00001131	\$1,171.98
55038	RIE01	Riebes Auto Parts	7/20/2016	WELLS	PMCHK00001131	\$59.62
55039	SAL01	Salaber Associates, Inc.	7/20/2016	WELLS	PMCHK00001131	\$3,398.00

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55040	STA01	Stationary Local No. 39	7/20/2016	WELLS	PMCHK00001131	\$141.26
55041	STR02	David Strock	7/20/2016	WELLS	PMCHK00001131	\$409.20
55042	UNL01	Unlimited Services	7/20/2016	WELLS	PMCHK00001131	\$520.00
55043	USB01	US Bank	7/20/2016	WELLS	PMCHK00001131	\$559.00
55044	VAL01	Valley Rock Landscape Material	7/20/2016	WELLS	PMCHK00001131	\$180.33
55045	WEL01	Wells Fargo Business Card	7/20/2016	WELLS	PMCHK00001131	\$801.79
55046	EDD01	State of CA - EDD	7/22/2016	WELLS	PMCHK00001132	\$1,032.14
55047	EDD02	State of CA - EDD	7/22/2016	WELLS	PMCHK00001132	\$124.59
55048	EFT01	EFT Payroll tax transfer	7/22/2016	WELLS	PMCHK00001132	\$4,289.13
55049	GOL01	Golden One Credit Union	7/22/2016	WELLS	PMCHK00001132	\$300.00
55050	NAT02	Nationwide Retirement Solution	7/22/2016	WELLS	PMCHK00001132	\$815.00
55051	PER01	Public Employees Retirement Sy	7/22/2016	WELLS	PMCHK00001132	\$3,995.43
55052	UNI08	United States Treasury	7/22/2016	WELLS	PMCHK00001132	\$50.00
55053	UNI10	United States Treasury	7/22/2016	WELLS	PMCHK00001132	\$50.00
55055	LBC01	LB Construction	7/26/2016	WELLS	PMTRX00002666	\$30,503.00

Total Checks: 71

Total Amount of Checks: \$303,281.18
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