

Town of Loomis
 VENDOR CHECK REGISTER REPORT
 Payables Management

2

Ranges: From: To: From: To:
 Check Number First Last Check Date 2/1/2016 2/29/2016
 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
54524	EFT01	EFT Payroll tax transfer	2/3/2016	WELLS	PMTRX00002562	\$40.64
54525	EDD01	State of CA - EDD	2/3/2016	WELLS	PMTRX00002562	\$99.51
54526	ACC01	AccoUnting OnComputers, Inc.	2/3/2016	WELLS	PMCHK00001091	\$225.00
54527	GIV01	Give Something Back	2/3/2016	WELLS	PMCHK00001091	\$248.20
54528	LOO03	Loomis Fire Protection Distric	2/3/2016	WELLS	PMCHK00001091	\$3,981.00
54529	PGE01	PG&E	2/3/2016	WELLS	PMCHK00001091	\$78.41
54530	PLA13	Placer Cnty Area Office of Eme	2/3/2016	WELLS	PMCHK00001091	\$735.15
54531	ROC02	Rocklin Hydraulics	2/3/2016	WELLS	PMCHK00001091	\$337.64
54532	SOL98	Solarcity	2/3/2016	WELLS	PMCHK00001091	\$426.00
54533	VIS01	Vision Quest Information Solut	2/3/2016	WELLS	PMCHK00001091	\$729.09
54534	WES97	Westwood Homes, Inc.	2/3/2016	WELLS	PMTRX00002564	\$5,170.00
54535	EDD01	State of CA - EDD	2/9/2016	WELLS	PMCHK00001093	\$802.29
54536	EDD02	State of CA - EDD	2/9/2016	WELLS	PMCHK00001093	\$494.54
54537	EFT01	EFT Payroll tax transfer	2/9/2016	WELLS	PMCHK00001093	\$3,375.68
54538	GOL01	Golden One Credit Union	2/9/2016	WELLS	PMCHK00001093	\$300.00
54539	PER01	Public Employees Retirement Sy	2/9/2016	WELLS	PMCHK00001093	\$3,692.36
54540	PER01	Public Employees Retirement Sy	2/10/2016	WELLS	PMTRX00002567	\$2,199.00
54541	BEN02	Bennett Engineering Services	2/10/2016	WELLS	PMCHK00001094	\$4,430.00
54542	BLU02	Blue Streak	2/10/2016	WELLS	PMCHK00001094	\$16.13
54543	BOL01	Boler & Associates	2/10/2016	WELLS	PMCHK00001094	\$18,875.00
54544	GIV01	Give Something Back	2/10/2016	WELLS	PMCHK00001094	\$209.95
54545	GOL02	Gold Country Media	2/10/2016	WELLS	PMCHK00001094	\$535.80
54546	HOM02	Home Depot Credit Services	2/10/2016	WELLS	PMCHK00001094	\$118.12
54547	LOO03	Loomis Fire Protection Distric	2/10/2016	WELLS	PMCHK00001094	\$2,345.00
54548	MEE01	Meeks - Rocklin	2/10/2016	WELLS	PMCHK00001094	\$161.69
54549	NAT02	Nationwide Retirement Solution	2/10/2016	WELLS	PMCHK00001094	\$815.00
54550	OMN01	Omni Means	2/10/2016	WELLS	PMCHK00001094	\$6,628.93
54551	REC01	Recology Auburn Placer	2/10/2016	WELLS	PMCHK00001094	\$297.42
54552	RES01	Reserve Account	2/10/2016	WELLS	PMCHK00001094	\$300.00
54553	RIE01	Riebes Auto Parts	2/10/2016	WELLS	PMCHK00001094	\$54.85
54554	STA05	Stanley Convergent Security So	2/10/2016	WELLS	PMCHK00001094	\$262.20
54555	UNI06	United Site Services, Inc.	2/10/2016	WELLS	PMCHK00001094	\$130.71
54556	UNI08	United States Treasury	2/10/2016	WELLS	PMCHK00001094	\$50.00
54557	UNI10	United States Treasury	2/10/2016	WELLS	PMCHK00001094	\$50.00
54558	UNI11	Unico Engineering, Inc.	2/10/2016	WELLS	PMCHK00001094	\$1,910.00
54559	UNL01	Unlimited Services	2/10/2016	WELLS	PMCHK00001094	\$141.00
54560	WAV01	Wave Broadband	2/10/2016	WELLS	PMCHK00001094	\$199.42
54561	BLU02	Blue Streak	2/17/2016	WELLS	PMCHK00001095	\$60.24
54562	BUR01	Bureau Veritas North America I	2/17/2016	WELLS	PMCHK00001095	\$10,271.25
54563	EDD01	State of CA - EDD	2/17/2016	WELLS	PMCHK00001095	\$3.58
54564	EFT01	EFT Payroll tax transfer	2/17/2016	WELLS	PMCHK00001095	\$11.54
54565	GIV01	Give Something Back	2/17/2016	WELLS	PMCHK00001095	\$153.87
54566	INL01	Inland Business Systems	2/17/2016	WELLS	PMCHK00001095	\$200.00
54567	KRO01	Kronick Moskovitz Tiedemann &	2/17/2016	WELLS	PMCHK00001095	\$18,315.62
54568	LEG01	Legal Sheild	2/17/2016	WELLS	PMCHK00001095	\$123.60
54569	LSA01	LSA Associates, Inc.	2/17/2016	WELLS	PMCHK00001095	\$9,216.25
54570	PGE01	PG&E	2/17/2016	WELLS	PMCHK00001095	\$266.07
54571	WEL01	Wells Fargo Business Card	2/17/2016	WELLS	PMCHK00001095	\$3,679.50
54572	ADV01	AdvanTel	2/23/2016	WELLS	PMCHK00001096	\$62.50
54573	AFL01	AFLAC	2/23/2016	WELLS	PMCHK00001096	\$567.84
54574	ANG01	Rick Angelocci	2/23/2016	WELLS	PMCHK00001096	\$60.00
54575	ATT04	AT&T	2/23/2016	WELLS	PMCHK00001096	\$39.90
54576	BEA01	Bear Electrical Solutions, Inc	2/23/2016	WELLS	PMCHK00001096	\$895.00
54577	CAR01	Roger Carroll	2/23/2016	WELLS	PMCHK00001096	\$575.64
54578	DAW01	Dawson Oil Co.	2/23/2016	WELLS	PMCHK00001096	\$545.10
54579	FED01	FedEx	2/23/2016	WELLS	PMCHK00001096	\$255.65

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
54580	HOL01	Holt of California	2/23/2016	WELLS	PMCHK00001096	\$737.65
54581	MOR04	Ray Morgan Company	2/23/2016	WELLS	PMCHK00001096	\$52.43
54582	NAT02	Nationwide Retirement Solution	2/23/2016	WELLS	PMCHK00001096	\$815.00
54583	PER02	Public Employee' Retirement Sy	2/23/2016	WELLS	PMCHK00001096	\$14,290.37
54584	PGE01	PG&E	2/23/2016	WELLS	PMCHK00001096	\$4,355.85
54585	PLA26	Placer County Board of Supervi	2/23/2016	WELLS	PMCHK00001096	\$100.00
54586	PLI01	PLIC-SBD Grand Island	2/23/2016	WELLS	PMCHK00001096	\$182.09
54587	ROC02	Rocklin Hydraulics	2/23/2016	WELLS	PMCHK00001096	\$312.04
54588	SHE02	Shell Fleet Plus	2/23/2016	WELLS	PMCHK00001096	\$580.69
54589	STA01	Stationary Local No. 39	2/23/2016	WELLS	PMCHK00001096	\$134.78
54590	UNI08	United States Treasury	2/23/2016	WELLS	PMCHK00001096	\$50.00
54591	UNI10	United States Treasury	2/23/2016	WELLS	PMCHK00001096	\$50.00
54592	USB01	US Bank	2/23/2016	WELLS	PMCHK00001096	\$559.00
54593	WAV01	Wave Broadband	2/23/2016	WELLS	PMCHK00001096	\$326.56
54594	EDD01	State of CA - EDD	2/23/2016	WELLS	PMCHK00001097	\$812.95
54595	EDD02	State of CA - EDD	2/23/2016	WELLS	PMCHK00001097	\$418.41
54596	EFT01	EFT Payroll tax transfer	2/23/2016	WELLS	PMCHK00001097	\$3,513.59
54597	GOL01	Golden One Credit Union	2/23/2016	WELLS	PMCHK00001097	\$300.00
54598	PER01	Public Employees Retirement Sy	2/23/2016	WELLS	PMCHK00001097	\$3,692.37
REMIT0000000000000094	VIL98	Village at Loomis	2/3/2016		PMCHK00001092	\$0.00
Total Checks: 76						Total Amount of Checks: \$137,052.66