

Town of Loomis
 VENDOR CHECK REGISTER REPORT
 Payables Management

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Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	12/1/2015
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
54310	EDD01	State of CA - EDD	12/1/2015	WELLS	PMCHK00001077	\$797.14
54311	EFT01	EFT Payroll tax transfer	12/1/2015	WELLS	PMCHK00001077	\$3,339.35
54312	GOL01	Golden One Credit Union	12/1/2015	WELLS	PMCHK00001077	\$300.00
54313	PER01	Public Employees Retirement Sy	12/1/2015	WELLS	PMCHK00001077	\$5,868.80
54314	AND02	Anderson's Sierra Pipe Co.	12/2/2015	WELLS	PMCHK00001078	\$3,324.05
54315	BLU02	Blue Streak	12/2/2015	WELLS	PMCHK00001078	\$22.58
54316	BUR01	Bureau Veritas North America I	12/2/2015	WELLS	PMCHK00001078	\$6,963.75
54317	CER01	Ron Cervantes	12/2/2015	WELLS	PMCHK00001078	\$200.00
54318	COA03	Coastline Water Resources, Inc	12/2/2015	WELLS	PMCHK00001078	\$1,080.00
54319	DOM01	Dominguez Landscape Services,	12/2/2015	WELLS	PMCHK00001078	\$2,844.00
54320	FED01	FedEx	12/2/2015	WELLS	PMCHK00001078	\$379.50
54321	HIN01	Hinderliter deLlamas & Assocs	12/2/2015	WELLS	PMCHK00001078	\$12.15
54322	LSA01	LSA Associates, Inc.	12/2/2015	WELLS	PMCHK00001078	\$8,556.25
54323	NAT02	Nationwide Retirement Solution	12/2/2015	WELLS	PMCHK00001078	\$815.00
54324	OMN01	Omni Means	12/2/2015	WELLS	PMCHK00001078	\$3,638.50
54325	PAR04	Carol Parker	12/2/2015	WELLS	PMCHK00001078	\$686.25
54326	PAU01	Paul's Safe & Lock	12/2/2015	WELLS	PMCHK00001078	\$41.55
54327	PGE01	PG&E	12/2/2015	WELLS	PMCHK00001078	\$1,523.03
54328	PLI01	PLIC-SBD Grand Island	12/2/2015	WELLS	PMCHK00001078	\$182.09
54329	SAN01	Robert Sanford	12/2/2015	WELLS	PMCHK00001078	\$200.00
54330	SHE02	Shell Fleet Plus	12/2/2015	WELLS	PMCHK00001078	\$586.70
54331	SIE06	Sierra Saw	12/2/2015	WELLS	PMCHK00001078	\$29.35
54332	STA02	SWRCB FEES	12/2/2015	WELLS	PMCHK00001078	\$4,579.00
54333	STA05	Stanley Convergent Security So	12/2/2015	WELLS	PMCHK00001078	\$586.06
54334	STR02	David Strock	12/2/2015	WELLS	PMCHK00001078	\$200.00
54335	TMO01	T-Mobile	12/2/2015	WELLS	PMCHK00001078	\$92.64
54336	UNI08	United States Treasury	12/2/2015	WELLS	PMCHK00001078	\$50.00
54337	UNI10	United States Treasury	12/2/2015	WELLS	PMCHK00001078	\$50.00
54338	UNL01	Unlimited Services	12/2/2015	WELLS	PMCHK00001078	\$490.00
54339	VIS01	Vision Quest Information Solut	12/2/2015	WELLS	PMCHK00001078	\$1,781.96
54340	WAV01	Wave Broadband	12/2/2015	WELLS	PMCHK00001078	\$333.35
54341	WES02	Western Placer Waste Mgmt Auth	12/2/2015	WELLS	PMCHK00001078	\$43.47
54342	EFT01	EFT Payroll tax transfer	12/8/2015	WELLS	PMTRX00002528	\$183.82
54343	EDD01	State of CA - EDD	12/8/2015	WELLS	PMTRX00002528	\$27.35
54344	BLU02	Blue Streak	12/9/2015	WELLS	PMCHK00001079	\$49.99
54345	BUR01	Bureau Veritas North America I	12/9/2015	WELLS	PMCHK00001079	\$1,317.50
54346	INL01	Inland Business Systems	12/9/2015	WELLS	PMCHK00001079	\$50.46
54347	LEA02	League of California Cities	12/9/2015	WELLS	PMCHK00001079	\$150.00
54348	LOO03	Loomis Fire Protection Distric	12/9/2015	WELLS	PMCHK00001079	\$110.00
54349	MEE01	Meeks - Rocklin	12/9/2015	WELLS	PMCHK00001079	\$303.65
54350	MOS01	Mossburg Heating & Air	12/9/2015	WELLS	PMCHK00001079	\$96.00
54351	PAR04	Carol Parker	12/9/2015	WELLS	PMCHK00001079	\$71.12
54352	PGE01	PG&E	12/9/2015	WELLS	PMCHK00001079	\$29.57
54353	REC01	Recology Auburn Placer	12/9/2015	WELLS	PMCHK00001079	\$297.42
54354	RIE01	Riebes Auto Parts	12/9/2015	WELLS	PMCHK00001079	\$35.16
54355	STA05	Stanley Convergent Security So	12/9/2015	WELLS	PMCHK00001079	\$212.34
54356	SUR02	Surveyors Group, Inc.	12/9/2015	WELLS	PMCHK00001079	\$640.00
54357	VUL01	Vulcan	12/9/2015	WELLS	PMCHK00001079	\$682.64
54358	WAV01	Wave Broadband	12/9/2015	WELLS	PMCHK00001079	\$199.42
54359	CER01	Ron Cervantes	12/11/2015	WELLS	PMTRX00002531	\$121.61
54360	EDD01	State of CA - EDD	12/16/2015	WELLS	PMCHK00001080	\$708.57
54361	EFT01	EFT Payroll tax transfer	12/16/2015	WELLS	PMCHK00001080	\$3,132.25
54362	GOL01	Golden One Credit Union	12/16/2015	WELLS	PMCHK00001080	\$300.00
54363	PER01	Public Employees Retirement Sy	12/16/2015	WELLS	PMCHK00001080	\$3,669.80
54364	ACC01	AcCounting OnComputers, Inc.	12/16/2015	WELLS	PMCHK00001081	\$357.56
54365	ANG01	Rick Angelocci	12/16/2015	WELLS	PMCHK00001081	\$637.59

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Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
54366	BEN02	Bennett Engineering Services	12/16/2015	WELLS	PMCHK00001081	\$627.50
54367	BUR01	Bureau Veritas North America I	12/16/2015	WELLS	PMCHK00001081	\$10,468.75
54368	GIV01	Give Something Back	12/16/2015	WELLS	PMCHK00001081	\$207.94
54369	GOL02	Gold Country Media	12/16/2015	WELLS	PMCHK00001081	\$274.20
54370	HOM02	Home Depot Credit Services	12/16/2015	WELLS	PMCHK00001081	\$121.39
54371	LOO03	Loomis Fire Protection Distric	12/16/2015	WELLS	PMCHK00001081	\$7,617.00
54372	NAT02	Nationwide Retirement Solution	12/16/2015	WELLS	PMCHK00001081	\$815.00
54373	NEL01	Nelthorpe & Son	12/16/2015	WELLS	PMCHK00001081	\$134.76
54374	OMN01	Omni Means	12/16/2015	WELLS	PMCHK00001081	\$686.00
54375	PER02	Public Employee' Retirement Sy	12/16/2015	WELLS	PMCHK00001081	\$14,290.37
54376	PGE01	PG&E	12/16/2015	WELLS	PMCHK00001081	\$343.05
54377	RDO01	RDO Equipment Co	12/16/2015	WELLS	PMCHK00001081	\$25,792.88
54378	RES01	Reserve Account	12/16/2015	WELLS	PMCHK00001081	\$400.00
54379	SOU01	South Placer Municipal Utility	12/16/2015	WELLS	PMCHK00001081	\$741.72
54380	UNI06	United Site Services, Inc.	12/16/2015	WELLS	PMCHK00001081	\$130.71
54381	UNI08	United States Treasury	12/16/2015	WELLS	PMCHK00001081	\$50.00
54382	UNI10	United States Treasury	12/16/2015	WELLS	PMCHK00001081	\$50.00
54383	UNL01	Unlimited Services	12/16/2015	WELLS	PMCHK00001081	\$598.61
54384	USB01	US Bank	12/16/2015	WELLS	PMCHK00001081	\$559.00
54385	WEL01	Wells Fargo Business Card	12/16/2015	WELLS	PMCHK00001081	\$2,189.26
54386	EFT01	EFT Payroll tax transfer	12/22/2015	WELLS	PMTRX00002536	\$244.57
54387	EDD01	State of CA - EDD	12/22/2015	WELLS	PMTRX00002536	\$56.66
54388	EFT01	EFT Payroll tax transfer	12/22/2015	WELLS	PMTRX00002537	\$16.26
54389	EDD01	State of CA - EDD	12/22/2015	WELLS	PMTRX00002537	\$5.05
54390	ACC01	AcCounting OnComputers, Inc.	12/22/2015	WELLS	PMCHK00001082	\$1,987.50
54391	AFL01	AFLAC	12/22/2015	WELLS	PMCHK00001082	\$567.84
54392	ANG01	Rick Angelocci	12/22/2015	WELLS	PMCHK00001082	\$60.00
54393	BAT02	Batteries Plus	12/22/2015	WELLS	PMCHK00001082	\$425.59
54394	BEA01	Bear Electrical Solutions, Inc	12/22/2015	WELLS	PMCHK00001082	\$7,050.00
54395	BUR01	Bureau Veritas North America I	12/22/2015	WELLS	PMCHK00001082	\$7,972.50
54396	DOM01	Dominguez Landscape Services,	12/22/2015	WELLS	PMCHK00001082	\$2,844.00
54397	FED01	FedEx	12/22/2015	WELLS	PMCHK00001082	\$413.51
54398	KRO01	Kronick Moskovitz Tiedemann &	12/22/2015	WELLS	PMCHK00001082	\$14,195.60
54399	LEG01	Legal Sheild	12/22/2015	WELLS	PMCHK00001082	\$123.60
54400	LIF01	L.I.F.E. Senior Center	12/22/2015	WELLS	PMCHK00001082	\$2,634.98
54401	LOO95	Loomis Friends of the Library	12/22/2015	WELLS	PMCHK00001082	\$11,500.00
54402	MOR04	Ray Morgan Company	12/22/2015	WELLS	PMCHK00001082	\$19.96
54403	PGE01	PG&E	12/22/2015	WELLS	PMCHK00001082	\$3,834.61
54404	PIT01	Pitney Bowes	12/22/2015	WELLS	PMCHK00001082	\$140.32
54405	PRE03	Premier Access Insurance Co.	12/22/2015	WELLS	PMCHK00001082	\$1,171.98
54406	STA01	Stationary Local No. 39	12/22/2015	WELLS	PMCHK00001082	\$130.30
54407	TRO01	The Trophy Case	12/22/2015	WELLS	PMCHK00001082	\$60.74
54408	WAV01	Wave Broadband	12/22/2015	WELLS	PMCHK00001082	\$324.32
54409	CAR01	Roger Carroll	12/22/2015	WELLS	PMTRX00002541	\$492.89
54410	CAR01	Roger Carroll	12/23/2015	WELLS	PMTRX00002542	\$83.27
54411	EFT01	EFT Payroll tax transfer	12/23/2015	WELLS	PMTRX00002542	\$19.16
54412	EFT01	EFT Payroll tax transfer	12/23/2015	WELLS	PMTRX00002543	\$7.68
54413	EDD01	State of CA - EDD	12/23/2015	WELLS	PMTRX00002543	\$2.39
54414	EDD01	State of CA - EDD	12/31/2015	WELLS	PMCHK00001083	\$822.85
54415	EFT01	EFT Payroll tax transfer	12/31/2015	WELLS	PMCHK00001083	\$3,356.77
54416	GOL01	Golden One Credit Union	12/31/2015	WELLS	PMCHK00001083	\$300.00
54417	PER01	Public Employees Retirement Sy	12/31/2015	WELLS	PMCHK00001083	\$3,669.80
54418	NAT02	Nationwide Retirement Solution	12/31/2015	WELLS	PMCHK00001084	\$815.00
54419	UNI08	United States Treasury	12/31/2015	WELLS	PMCHK00001084	\$50.00
54420	UNI10	United States Treasury	12/31/2015	WELLS	PMCHK00001084	\$50.00

Total Checks: 111

Total Amount of Checks: \$194,528.18