

Town of Loomis
 VENDOR CHECK REGISTER REPORT
 Payables Management



Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	9/1/2015
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
54069	EDD01	State of CA - EDD	9/8/2015	WELLS	PMCHK00001057	\$726.62
54070	EDD03	EDD Transfer	9/8/2015	WELLS	PMCHK00001057	\$43.40
54071	EFT01	EFT Payroll tax transfer	9/8/2015	WELLS	PMCHK00001057	\$3,250.33
54072	GOL01	Golden One Credit Union	9/8/2015	WELLS	PMCHK00001057	\$300.00
54073	PER01	Public Employees Retirement Sy	9/8/2015	WELLS	PMCHK00001057	\$3,025.86
54074	DEL01	Del Oro H.S. Band Supporters	9/8/2015	WELLS	PMCHK00001058	\$500.00
54075	DOM01	Dominguez Landscape Services,	9/8/2015	WELLS	PMCHK00001058	\$2,910.15
54076	GIV01	Give Something Back	9/8/2015	WELLS	PMCHK00001058	\$141.55
54077	GOL02	Gold Country Media	9/8/2015	WELLS	PMCHK00001058	\$648.20
54078	INL01	Inland Business Systems	9/8/2015	WELLS	PMCHK00001058	\$145.90
54079	INT01	Interstate Sales	9/8/2015	WELLS	PMCHK00001058	\$161.14
54080	KRO01	Kronick Moskovitz Tiedemann &	9/8/2015	WELLS	PMCHK00001058	\$6,187.53
54081	LOW99	Pam Lowe	9/8/2015	WELLS	PMCHK00001058	\$31.00
54082	LSA01	LSA Associates, Inc.	9/8/2015	WELLS	PMCHK00001058	\$6,895.81
54083	MEE01	Meeks - Rocklin	9/8/2015	WELLS	PMCHK00001058	\$431.74
54084	NAT02	Nationwide Retirement Solution	9/8/2015	WELLS	PMCHK00001058	\$390.00
54085	OMN01	Omni Means	9/8/2015	WELLS	PMCHK00001058	\$225.00
54086	PGE01	PG&E	9/8/2015	WELLS	PMCHK00001058	\$81.79
54087	PLA05	Placer County Water Agency	9/8/2015	WELLS	PMCHK00001058	\$4,202.10
54088	PLA12	Placer County Visitors Bureau	9/8/2015	WELLS	PMCHK00001058	\$2,600.00
54089	PLA24	Placer County Air Pollution Co	9/8/2015	WELLS	PMCHK00001058	\$3,311.50
54090	REC01	Recology Auburn Placer	9/8/2015	WELLS	PMCHK00001058	\$298.22
54091	RIE01	Riebes Auto Parts	9/8/2015	WELLS	PMCHK00001058	\$12.89
54092	SIE02	Sierra Safety	9/8/2015	WELLS	PMCHK00001058	\$63.43
54093	SOU01	South Placer Municipal Utility	9/8/2015	WELLS	PMCHK00001058	\$494.48
54094	UNI08	United States Treasury	9/8/2015	WELLS	PMCHK00001058	\$50.00
54095	UNI10	United States Treasury	9/8/2015	WELLS	PMCHK00001058	\$50.00
54096	VAL03	Valley Airless Systems, Inc.	9/8/2015	WELLS	PMCHK00001058	\$43.10
54097	VIS01	Vision Quest Information Solut	9/8/2015	WELLS	PMCHK00001058	\$1,031.86
54098	WAV01	Wave Broadband	9/8/2015	WELLS	PMCHK00001058	\$196.40
54100	AUB03	City of Auburn	9/15/2015	WELLS	PMCHK00001060	\$100.00
54101	GIV01	Give Something Back	9/15/2015	WELLS	PMCHK00001060	\$409.98
54102	GOL02	Gold Country Media	9/15/2015	WELLS	PMCHK00001060	\$360.60
54103	INL01	Inland Business Systems	9/15/2015	WELLS	PMCHK00001060	\$65.18
54104	INT01	Interstate Sales	9/15/2015	WELLS	PMCHK00001060	\$489.34
54105	NOR02	NORMAC	9/15/2015	WELLS	PMCHK00001060	\$150.94
54106	PGE01	PG&E	9/15/2015	WELLS	PMCHK00001060	\$78.36
54107	PLA01	Placer County Clerk-Recorder	9/15/2015	WELLS	PMCHK00001060	\$2,660.00
54108	PLA06	Placer County Revenue Services	9/15/2015	WELLS	PMCHK00001060	\$20,244.19
54109	STA05	Stanley Convergent Security So	9/15/2015	WELLS	PMCHK00001060	\$212.34
54110	UNI03	United Rentals	9/15/2015	WELLS	PMCHK00001060	\$316.89
54111	UNI06	United Site Services, Inc.	9/15/2015	WELLS	PMCHK00001060	\$130.71
54112	USB01	US Bank	9/15/2015	WELLS	PMCHK00001060	\$559.00
54113	WEL01	Wells Fargo Business Card	9/15/2015	WELLS	PMCHK00001060	\$2,313.29
54114	AFL01	AFLAC	9/22/2015	WELLS	PMCHK00001061	\$567.84
54115	DIV02	Diversified Northwest, Inc.	9/22/2015	WELLS	PMCHK00001061	\$1,570.00
54116	FED01	FedEx	9/22/2015	WELLS	PMCHK00001061	\$348.32
54117	GIV01	Give Something Back	9/22/2015	WELLS	PMCHK00001061	\$28.18
54118	GOL02	Gold Country Media	9/22/2015	WELLS	PMCHK00001061	\$311.80
54119	HAU01	Hauge Brueck Associates, LLC	9/22/2015	WELLS	PMCHK00001061	\$1,607.45
54120	INT01	Interstate Sales	9/22/2015	WELLS	PMCHK00001061	\$208.01
54121	INT04	International Code Council, In	9/22/2015	WELLS	PMCHK00001061	\$135.00
54122	LEG01	Legal Sheild	9/22/2015	WELLS	PMCHK00001061	\$123.60
54123	MOR04	Ray Morgan Company	9/22/2015	WELLS	PMCHK00001061	\$31.24
54124	NOR02	NORMAC	9/22/2015	WELLS	PMCHK00001061	\$125.38
54125	PER02	Public Employee' Retirement Sy	9/22/2015	WELLS	PMCHK00001061	\$11,810.95

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54126	PGE01	PG&E	9/22/2015	WELLS	PMCHK00001061	\$4,407.76
54127	PRE03	Premier Access Insurance Co.	9/22/2015	WELLS	PMCHK00001061	\$964.54
54128	SHE02	Shell Fleet Plus	9/22/2015	WELLS	PMCHK00001061	\$563.20
54129	SIE09	Siemens Industry, Inc.	9/22/2015	WELLS	PMCHK00001061	\$1,130.22
54130	SIE10	Sierra Traffic Markings, Inc.	9/22/2015	WELLS	PMCHK00001061	\$2,255.00
54131	SPR01	Sprint	9/22/2015	WELLS	PMCHK00001061	\$183.86
54132	STR01	Crickett Strock	9/22/2015	WELLS	PMCHK00001061	\$271.00
54133	WAV01	Wave Broadband	9/22/2015	WELLS	PMCHK00001061	\$302.86
54134	EDD01	State of CA - EDD	9/23/2015	WELLS	PMCHK00001062	\$916.18
54135	EDD03	EDD Transfer	9/23/2015	WELLS	PMCHK00001062	\$259.42
54136	EFT01	EFT Payroll tax transfer	9/23/2015	WELLS	PMCHK00001062	\$3,838.35
54137	GOL01	Golden One Credit Union	9/23/2015	WELLS	PMCHK00001062	\$300.00
54138	PER01	Public Employees Retirement Sy	9/23/2015	WELLS	PMCHK00001062	\$5,803.57
54139	NAT02	Nationwide Retirement Solution	9/23/2015	WELLS	PMCHK00001063	\$390.00
54140	UNI08	United States Treasury	9/23/2015	WELLS	PMCHK00001063	\$50.00
54141	UNI10	United States Treasury	9/23/2015	WELLS	PMCHK00001063	\$50.00
54142	BIG02	Big Truck Mobile Service	9/23/2015	WELLS	PMCHK00001064	\$670.27
54143	ONG01	On-Guard Security Systems	9/23/2015	WELLS	PMCHK00001064	\$2,600.00
54144	PIT01	Pitney Bowes	9/23/2015	WELLS	PMCHK00001064	\$43.64
54145	ANG01	Rick Angelocci	9/29/2015	WELLS	PMCHK00001065	\$60.00
54146	ATTO4	AT&T	9/29/2015	WELLS	PMCHK00001065	\$190.96
54147	BAT02	Batteries Plus	9/29/2015	WELLS	PMCHK00001065	\$66.11
54148	BUR01	Bureau Veritas North America I	9/29/2015	WELLS	PMCHK00001065	\$3,852.50
54149	GIV01	Give Something Back	9/29/2015	WELLS	PMCHK00001065	\$76.30
54150	KRO01	Kronick Moskovitz Tiedemann &	9/29/2015	WELLS	PMCHK00001065	\$2,715.74
54151	LSA01	LSA Associates, Inc.	9/29/2015	WELLS	PMCHK00001065	\$5,890.00
54152	PAR04	Carol Parker	9/29/2015	WELLS	PMCHK00001065	\$219.98
54153	PLA09	Placer County CDRA	9/29/2015	WELLS	PMCHK00001065	\$1,707.00
54154	RES01	Reserve Account	9/29/2015	WELLS	PMCHK00001065	\$200.00
54155	SIE02	Sierra Safety	9/29/2015	WELLS	PMCHK00001065	\$75.25
54156	STA01	Stationary Local No. 39	9/29/2015	WELLS	PMCHK00001065	\$130.30
54157	UNL01	Unlimited Services	9/29/2015	WELLS	PMCHK00001065	\$490.00
REMIT0000000000000093	VAL03	Valley Airless Systems, Inc.	9/8/2015		PMCHK00001059	\$0.00

Total Checks: 89

Total Amount of Checks: \$124,082.60
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