

Town of Loomis  
 VENDOR CHECK REGISTER REPORT  
 Payables Management

2

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	11/1/2015
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
54241	EDD01	State of CA - EDD	11/5/2015	WELLS	PMCHK00001072	\$855.38
54242	EFT01	EFT Payroll tax transfer	11/5/2015	WELLS	PMCHK00001072	\$3,790.70
54243	GOL01	Golden One Credit Union	11/5/2015	WELLS	PMCHK00001072	\$300.00
54244	PER01	Public Employees Retirement Sy	11/5/2015	WELLS	PMCHK00001072	\$3,669.80
54245	A&J01	A & J Repairs	11/5/2015	WELLS	PMCHK00001073	\$37.46
54246	ICM01	ICMA	11/5/2015	WELLS	PMCHK00001073	\$1,019.28
54247	INL01	Inland Business Systems	11/5/2015	WELLS	PMCHK00001073	\$343.65
54248	JDO01	JDog JUnk Removal & Hauling	11/5/2015	WELLS	PMCHK00001073	\$399.00
54249	MOR04	Ray Morgan Company	11/5/2015	WELLS	PMCHK00001073	\$1,189.00
54250	NAT02	Nationwide Retirement Solution	11/5/2015	WELLS	PMCHK00001073	\$815.00
54251	NEF01	NEFF Rental , LLC	11/5/2015	WELLS	PMCHK00001073	\$680.43
54252	NOR02	NORMAC	11/5/2015	WELLS	PMCHK00001073	\$89.06
54253	OUT01	Outdoor Creations	11/5/2015	WELLS	PMCHK00001073	\$3,875.38
54254	PGE01	PG&E	11/5/2015	WELLS	PMCHK00001073	\$9.53
54255	PLA05	Placer County Water Agency	11/5/2015	WELLS	PMCHK00001073	\$2,131.18
54256	PLA06	Placer County Revenue Services	11/5/2015	WELLS	PMCHK00001073	\$20,244.19
54257	REC01	Recology Auburn Placer	11/5/2015	WELLS	PMCHK00001073	\$297.42
54258	SIE06	Sierra Saw	11/5/2015	WELLS	PMCHK00001073	\$44.01
54259	UNI03	United Rentals	11/5/2015	WELLS	PMCHK00001073	\$55.48
54260	UNI08	United States Treasury	11/5/2015	WELLS	PMCHK00001073	\$50.00
54261	UNI10	United States Treasury	11/5/2015	WELLS	PMCHK00001073	\$50.00
54262	VAL01	Valley Rock Landscape Material	11/5/2015	WELLS	PMCHK00001073	\$655.12
54263	VIS01	Vision Quest Information Solut	11/5/2015	WELLS	PMCHK00001073	\$483.95
54264	PER01	Public Employees Retirement Sy	11/5/2015	WELLS	PMTRX00002513	\$2,199.00
54265	BEN02	Bennett Engineering Services	11/12/2015	WELLS	PMCHK00001074	\$1,312.50
54266	BLU02	Blue Streak	11/12/2015	WELLS	PMCHK00001074	\$12.69
54267	DOM01	Dominguez Landscape Services,	11/12/2015	WELLS	PMCHK00001074	\$2,844.00
54268	GIV01	Give Something Back	11/12/2015	WELLS	PMCHK00001074	\$150.46
54269	GOL02	Gold Country Media	11/12/2015	WELLS	PMCHK00001074	\$1,223.40
54270	KRO01	Kronick Moskovitz Tiedemann &	11/12/2015	WELLS	PMCHK00001074	\$2,948.98
54271	MEE01	Meeks - Rocklin	11/12/2015	WELLS	PMCHK00001074	\$285.12
54272	OMN01	Omni Means	11/12/2015	WELLS	PMCHK00001074	\$5,654.00
54273	PLA05	Placer County Water Agency	11/12/2015	WELLS	PMCHK00001074	\$2,243.32
54274	PLI01	PLIC-SBD Grand Island	11/12/2015	WELLS	PMCHK00001074	\$182.09
54275	QUA01	Quality Code Publishing LLC	11/12/2015	WELLS	PMCHK00001074	\$935.82
54276	RIE01	Riebes Auto Parts	11/12/2015	WELLS	PMCHK00001074	\$143.96
54277	STA05	Stanley Convergent Security So	11/12/2015	WELLS	PMCHK00001074	\$247.35
54278	UNL01	Unlimited Services	11/12/2015	WELLS	PMCHK00001074	\$490.00
54279	WAV01	Wave Broadband	11/12/2015	WELLS	PMCHK00001074	\$199.42
54280	EDD01	State of CA - EDD	11/17/2015	WELLS	PMCHK00001075	\$818.77
54281	EFT01	EFT Payroll tax transfer	11/17/2015	WELLS	PMCHK00001075	\$3,437.53
54282	GOL01	Golden One Credit Union	11/17/2015	WELLS	PMCHK00001075	\$300.00
54283	PER01	Public Employees Retirement Sy	11/17/2015	WELLS	PMCHK00001075	\$3,669.80
54284	PER02	Public Employee' Retirement Sy	11/17/2015	WELLS	PMTRX00002517	\$13,534.95
54285	AFL01	AFLAC	11/19/2015	WELLS	PMCHK00001076	\$567.84
54286	ANG01	Rick Angelocci	11/19/2015	WELLS	PMCHK00001076	\$154.03
54287	DIR01	Direct 2 Press	11/19/2015	WELLS	PMCHK00001076	\$155.88
54288	DOM01	Dominguez Landscape Services,	11/19/2015	WELLS	PMCHK00001076	\$2,844.00
54289	GOL02	Gold Country Media	11/19/2015	WELLS	PMCHK00001076	\$627.20
54290	GOL98	Golden Gate Electric	11/19/2015	WELLS	PMCHK00001076	\$114.00
54291	KRO01	Kronick Moskovitz Tiedemann &	11/19/2015	WELLS	PMCHK00001076	\$8,951.31
54292	LEG01	Legal Sheild	11/19/2015	WELLS	PMCHK00001076	\$123.60
54293	MOR04	Ray Morgan Company	11/19/2015	WELLS	PMCHK00001076	\$37.92
54294	NAT02	Nationwide Retirement Solution	11/19/2015	WELLS	PMCHK00001076	\$815.00
54295	PAU01	Paul's Safe & Lock	11/19/2015	WELLS	PMCHK00001076	\$1,493.18
54296	PGE01	PG&E	11/19/2015	WELLS	PMCHK00001076	\$2,047.10

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\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
54297	PLA28	Placer County Sheriff's Search	11/19/2015	WELLS	PMCHK00001076	\$100.00
54298	PRE03	Premier Access Insurance Co.	11/19/2015	WELLS	PMCHK00001076	\$1,171.98
54299	SPR01	Sprint	11/19/2015	WELLS	PMCHK00001076	\$185.13
54300	STA01	Stationary Local No. 39	11/19/2015	WELLS	PMCHK00001076	\$130.30
54301	STR01	Crickett Strock	11/19/2015	WELLS	PMCHK00001076	\$448.97
54302	UNI03	United Rentals	11/19/2015	WELLS	PMCHK00001076	\$530.34
54303	UNI06	United Site Services, Inc.	11/19/2015	WELLS	PMCHK00001076	\$130.71
54304	UNI08	United States Treasury	11/19/2015	WELLS	PMCHK00001076	\$50.00
54305	UNI10	United States Treasury	11/19/2015	WELLS	PMCHK00001076	\$50.00
54306	USB01	US Bank	11/19/2015	WELLS	PMCHK00001076	\$559.00
54307	WEL01	Wells Fargo Business Card	11/19/2015	WELLS	PMCHK00001076	\$2,442.52
54308	EFT01	EFT Payroll tax transfer	11/24/2015	WELLS	PMTRX00002522	\$89.85
54309	EDD01	State of CA - EDD	11/24/2015	WELLS	PMTRX00002522	\$22.78
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Total Checks:	69				Total Amount of Checks:	\$107,760.82 =====