

Town of Loomis  
 VENDOR CHECK REGISTER REPORT  
 Payables Management

2

Ranges:	From:	To:	From:	To:
Check Number	First	Last	5/1/2016	5/31/2016
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
54800	BAK99	Bakers Nursery	5/4/2016	WELLS	PMCHK00001113	\$1,009.00
54801	DUD01	DUDEK	5/4/2016	WELLS	PMCHK00001113	\$8,600.80
54802	GIV01	Give Something Back	5/4/2016	WELLS	PMCHK00001113	\$292.88
54803	HAR02	Dick Harris Trucking, Inc.	5/4/2016	WELLS	PMCHK00001113	\$618.00
54804	INT01	Interstate Sales	5/4/2016	WELLS	PMCHK00001113	\$1,011.85
54805	LIV99	Lively Locks and Dead Bolts	5/4/2016	WELLS	PMCHK00001113	\$112.58
54806	LOO03	Loomis Fire Protection Distric	5/4/2016	WELLS	PMCHK00001113	\$3,361.00
54807	NAT02	Nationwide Retirement Solution	5/4/2016	WELLS	PMCHK00001113	\$815.00
54808	NOR02	NORMAC	5/4/2016	WELLS	PMCHK00001113	\$164.66
54809	PGE01	PG&E	5/4/2016	WELLS	PMCHK00001113	\$79.38
54810	PLA05	Placer County Water Agency	5/4/2016	WELLS	PMCHK00001113	\$1,084.65
54811	PLA10	Placer Cnty Flood Control/Cons	5/4/2016	WELLS	PMCHK00001113	\$4,870.00
54812	PRE03	Premier Access Insurance Co.	5/4/2016	WELLS	PMCHK00001113	\$1,171.98
54813	SAN01	Robert Sanford	5/4/2016	WELLS	PMCHK00001113	\$150.00
54814	SCO01	Small Cities Organized Risk Ef	5/4/2016	WELLS	PMCHK00001113	\$15,237.00
54815	SHE02	Shell Fleet Plus	5/4/2016	WELLS	PMCHK00001113	\$470.69
54816	SIE02	Sierra Safety	5/4/2016	WELLS	PMCHK00001113	\$997.73
54817	UNI08	United States Treasury	5/4/2016	WELLS	PMCHK00001113	\$50.00
54818	UNI10	United States Treasury	5/4/2016	WELLS	PMCHK00001113	\$50.00
54819	VIS01	Vision Quest Information Solut	5/4/2016	WELLS	PMCHK00001113	\$545.86
54820	WAV01	Wave Broadband	5/4/2016	WELLS	PMCHK00001113	\$205.14
54821	EDD01	State of CA - EDD	5/4/2016	WELLS	PMCHK00001114	\$928.67
54822	EDD02	State of CA - EDD	5/4/2016	WELLS	PMCHK00001114	\$12.40
54823	EFT01	EFT Payroll tax transfer	5/4/2016	WELLS	PMCHK00001114	\$3,610.91
54824	GOL01	Golden One Credit Union	5/4/2016	WELLS	PMCHK00001114	\$300.00
54825	PER01	Public Employees Retirement Sy	5/4/2016	WELLS	PMCHK00001114	\$3,724.53
54826	PER01	Public Employees Retirement Sy	5/4/2016	WELLS	PMTRX00002619	\$650.00
54827	PER01	Public Employees Retirement Sy	5/4/2016	WELLS	PMTRX00002619	\$2,199.00
54828	ALL02	Alliant Insurance Services	5/11/2016	WELLS	PMCHK00001115	\$950.00
54829	BEA01	Bear Electrical Solutions, Inc	5/11/2016	WELLS	PMCHK00001115	\$1,985.00
54830	BLU02	Blue Streak	5/11/2016	WELLS	PMCHK00001115	\$473.00
54831	BUR01	Bureau Veritas North America I	5/11/2016	WELLS	PMCHK00001115	\$6,090.50
54832	GIV01	Give Something Back	5/11/2016	WELLS	PMCHK00001115	\$43.85
54833	GOL02	Gold Country Media	5/11/2016	WELLS	PMCHK00001115	\$198.00
54834	HAU02	Phil Haupt Electical, Inc.	5/11/2016	WELLS	PMCHK00001115	\$9,280.00
54835	JOH02	John's Auto Care	5/11/2016	WELLS	PMCHK00001115	\$265.00
54836	KRO01	Kronick Moskovitz Tiedemann &	5/11/2016	WELLS	PMCHK00001115	\$12,516.08
54837	LOO03	Loomis Fire Protection Distric	5/11/2016	WELLS	PMCHK00001115	\$4,069.00
54838	LSA01	LSA Associates, Inc.	5/11/2016	WELLS	PMCHK00001115	\$9,708.75
54839	MEE01	Meeks - Rocklin	5/11/2016	WELLS	PMCHK00001115	\$212.59
54840	NEF01	NEFF Rental , LLC	5/11/2016	WELLS	PMCHK00001115	\$316.90
54841	NOR02	NORMAC	5/11/2016	WELLS	PMCHK00001115	\$46.86
54842	OMN01	Omni Means	5/11/2016	WELLS	PMCHK00001115	\$245.48
54843	OVE01	Overall Supply, Inc.	5/11/2016	WELLS	PMCHK00001115	\$213.13
54844	PAR04	Carol Parker	5/11/2016	WELLS	PMCHK00001115	\$442.72
54845	PLA05	Placer County Water Agency	5/11/2016	WELLS	PMCHK00001115	\$1,356.32
54846	REC01	Recology Auburn Placer	5/11/2016	WELLS	PMCHK00001115	\$297.42
54847	RIE01	Riebes Auto Parts	5/11/2016	WELLS	PMCHK00001115	\$51.06
54848	SOU03	South Placer Heritage Foundati	5/11/2016	WELLS	PMCHK00001115	\$50.00
54849	STA05	Stanley Convergent Security So	5/11/2016	WELLS	PMCHK00001115	\$262.20
54850	STR01	Crickett Strock	5/11/2016	WELLS	PMCHK00001115	\$37.89
54851	VAL01	Valley Rock Landscape Material	5/11/2016	WELLS	PMCHK00001115	\$408.70
54852	EDD01	State of CA - EDD	5/17/2016	WELLS	PMCHK00001116	\$932.60
54853	EDD02	State of CA - EDD	5/17/2016	WELLS	PMCHK00001116	\$27.13
54854	EFT01	EFT Payroll tax transfer	5/17/2016	WELLS	PMCHK00001116	\$3,694.70
54855	GOL01	Golden One Credit Union	5/17/2016	WELLS	PMCHK00001116	\$300.00

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Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
54856	NAT02	Nationwide Retirement Solution	5/17/2016	WELLS	PMCHK00001116	\$815.00
54857	PER01	Public Employees Retirement Sy	5/17/2016	WELLS	PMCHK00001116	\$3,724.53
54858	UNI08	United States Treasury	5/17/2016	WELLS	PMCHK00001116	\$50.00
54859	UNI10	United States Treasury	5/17/2016	WELLS	PMCHK00001116	\$50.00
54860	PER02	Public Employee' Retirement Sy	5/17/2016	WELLS	PMTRX00002626	\$14,290.37
54861	AFL01	AFLAC	5/25/2016	WELLS	PMCHK00001117	\$567.84
54862	ANG01	Rick Angelocci	5/25/2016	WELLS	PMCHK00001117	\$212.28
54863	BEA01	Bear Electrical Solutions, Inc	5/25/2016	WELLS	PMCHK00001117	\$630.00
54864	BEN02	Bennett Engineering Services	5/25/2016	WELLS	PMCHK00001117	\$6,695.62
54865	BIL01	Bill's Backflow Service	5/25/2016	WELLS	PMCHK00001117	\$450.00
54866	BUR01	Bureau Veritas North America I	5/25/2016	WELLS	PMCHK00001117	\$7,885.00
54867	CAR01	Roger Carroll	5/25/2016	WELLS	PMCHK00001117	\$221.40
54868	DOM01	Dominguez Landscape Services,	5/25/2016	WELLS	PMCHK00001117	\$2,844.00
54869	FED01	FedEx	5/25/2016	WELLS	PMCHK00001117	\$304.77
54870	GIV01	Give Something Back	5/25/2016	WELLS	PMCHK00001117	\$595.58
54871	GOL02	Gold Country Media	5/25/2016	WELLS	PMCHK00001117	\$1,002.80
54872	HIG03	HighBar Global Consulting	5/25/2016	WELLS	PMCHK00001117	\$5,111.31
54873	HIN01	Hinderliter deLlamas & Assocs	5/25/2016	WELLS	PMCHK00001117	\$11.22
54874	LEG01	Legal Shield	5/25/2016	WELLS	PMCHK00001117	\$123.60
54875	LIF01	L.I.F.E. Senior Center	5/25/2016	WELLS	PMCHK00001117	\$3,529.68
54876	LOO03	Loomis Fire Protection Distric	5/25/2016	WELLS	PMCHK00001117	\$1,605.00
54877	MOR04	Ray Morgan Company	5/25/2016	WELLS	PMCHK00001117	\$37.76
54878	PAR04	Carol Parker	5/25/2016	WELLS	PMCHK00001117	\$187.39
54879	PGE01	PG&E	5/25/2016	WELLS	PMCHK00001117	\$3,824.90
54880	PLI01	PLIC-SBD Grand Island	5/25/2016	WELLS	PMCHK00001117	\$182.09
54881	RES01	Reserve Account	5/25/2016	WELLS	PMCHK00001117	\$200.00
54882	SAL01	Salaber Associates, Inc.	5/25/2016	WELLS	PMCHK00001117	\$8,858.50
54883	SIE02	Sierra Safety	5/25/2016	WELLS	PMCHK00001117	\$2,679.71
54884	STA01	Stationary Local No. 39	5/25/2016	WELLS	PMCHK00001117	\$134.78
54885	UNI06	United Site Services, Inc.	5/25/2016	WELLS	PMCHK00001117	\$130.71
54886	UNL01	Unlimited Services	5/25/2016	WELLS	PMCHK00001117	\$520.00
54887	USB01	US Bank	5/25/2016	WELLS	PMCHK00001117	\$559.00
54888	WAV01	Wave Broadband	5/25/2016	WELLS	PMCHK00001117	\$359.86
54889	WEL01	Wells Fargo Business Card	5/25/2016	WELLS	PMCHK00001117	\$5,241.79
Total Checks: 90						Total Amount of Checks: \$180,435.00