

Ranges: From: To:
 Check Number First Last
 Vendor ID First Last
 Vendor Name First Last

Check Date From: To:
 Checkbook ID 3/1/2015 3/31/2015
 First Last

Sorted By: Check Number

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
53457	EFT01	EFT Pavroll tax transfer	3/3/2015	WELLS	PMTRX00002361	\$29.30
53458	EDD01	State of CA - EDD	3/3/2015	WELLS	PMTRX00002361	\$9.09
53459	EFT01	EFT Pavroll tax transfer	3/4/2015	WELLS	PMTRX00002362	\$10.54
53460	EDD01	State of CA - EDD	3/4/2015	WELLS	PMTRX00002362	\$3.27
53461	AND02	Anderson's Sierra Pipe Co.	3/4/2015	WELLS	PMCHK00001008	\$1,324.27
53462	ATT04	AT&T	3/4/2015	WELLS	PMCHK00001008	\$33.88
53463	BUR01	Bureau Veritas North America I	3/4/2015	WELLS	PMCHK00001008	\$2,316.25
53464	CEN01	Centerline Road Oils	3/4/2015	WELLS	PMCHK00001008	\$35.15
53465	GIV01	Give Something Back	3/4/2015	WELLS	PMCHK00001008	\$173.55
53466	GOL02	Gold Countrv Media	3/4/2015	WELLS	PMCHK00001008	\$439.40
53467	GRE02	GreatAmerica Financial Scvs	3/4/2015	WELLS	PMCHK00001008	\$271.42
53468	INL01	Inland Business Svstems	3/4/2015	WELLS	PMCHK00001008	\$318.51
53469	INT01	Interstate Sales	3/4/2015	WELLS	PMCHK00001008	\$1,039.96
53470	NOR02	NORMAC	3/4/2015	WELLS	PMCHK00001008	\$110.37
53471	OMN01	Omni Means	3/4/2015	WELLS	PMCHK00001008	\$9,502.40
53472	ONG01	On-Guard Securitv Svstems	3/4/2015	WELLS	PMCHK00001008	\$6,400.00
53473	PGE01	PG&E	3/4/2015	WELLS	PMCHK00001008	\$135.27
53474	PSO01	PSOMAS	3/4/2015	WELLS	PMCHK00001008	\$12,870.00
53475	ROC01	City of Rocklin	3/4/2015	WELLS	PMCHK00001008	\$250.00
53476	SIE02	Sierra Safetv	3/4/2015	WELLS	PMCHK00001008	\$83.40
53477	SIE09	Siemens Industrv. Inc.	3/4/2015	WELLS	PMCHK00001008	\$236.19
53478	SUR02	Survivors Group. Inc.	3/4/2015	WELLS	PMCHK00001008	\$1,100.00
53479	TRU01	TruGreen LandCare	3/4/2015	WELLS	PMCHK00001008	\$595.00
53480	UNI06	United Site Services. Inc.	3/4/2015	WELLS	PMCHK00001008	\$123.93
53481	VAL01	Valley Rock Landscape Material	3/4/2015	WELLS	PMCHK00001008	\$402.79
53482	VIS01	Vision Quest Information Solut	3/4/2015	WELLS	PMCHK00001008	\$598.83
53483	VUL01	Vulcan	3/4/2015	WELLS	PMCHK00001008	\$341.31
53484	WES01	Western Engineering Contractor	3/4/2015	WELLS	PMCHK00001008	\$58,247.84
53485	WIL02	Willdan Financial Services	3/4/2015	WELLS	PMCHK00001008	\$1,525.00
53486	DOM01	Dominquez Landscape Services.	3/5/2015	WELLS	PMCHK00001009	\$2,844.00
53487	EDD01	State of CA - EDD	3/11/2015	WELLS	PMCHK00001010	\$822.26
53488	EDD03	EDD Transfer	3/11/2015	WELLS	PMCHK00001010	\$74.40
53489	EFT01	EFT Pavroll tax transfer	3/11/2015	WELLS	PMCHK00001010	\$3,448.50
53490	GOL01	Golden One Credit Union	3/11/2015	WELLS	PMCHK00001010	\$300.00
53491	PER01	Public Employees Retirement Sv	3/11/2015	WELLS	PMCHK00001010	\$4,417.36
53492	DAW01	Dawson Oil Co.	3/11/2015	WELLS	PMCHK00001011	\$127.07
53493	FRA01	Brian Fraaijo	3/11/2015	WELLS	PMCHK00001011	\$1,137.02
53494	INT01	Interstate Sales	3/11/2015	WELLS	PMCHK00001011	\$750.67
53495	MEE01	Meeks - Rocklin	3/11/2015	WELLS	PMCHK00001011	\$183.66
53496	MOR04	Rav Moran Companv	3/11/2015	WELLS	PMCHK00001011	\$29.32
53497	NAT02	Nationwide Retirement Solution	3/11/2015	WELLS	PMCHK00001011	\$690.00
53498	OND01	Tim Onderko	3/11/2015	WELLS	PMCHK00001011	\$1,098.16
53499	ONG01	On-Guard Securitv Svstems	3/11/2015	WELLS	PMCHK00001011	\$4,075.00
53500	PGE01	PG&E	3/11/2015	WELLS	PMCHK00001011	\$9.52
53501	PLA05	Placer County Water Aaencv	3/11/2015	WELLS	PMCHK00001011	\$1,143.79
53502	PLA40	Placer County Law Enf Chaplain	3/11/2015	WELLS	PMCHK00001011	\$1,000.00
53503	REC01	Recolov Auburn Placer	3/11/2015	WELLS	PMCHK00001011	\$293.33
53504	RIF01	Riebes Auto Parts	3/11/2015	WELLS	PMCHK00001011	\$23.15
53505	SAN01	Robert Sanford	3/11/2015	WELLS	PMCHK00001011	\$139.74
53506	UNI08	United States Treasurv	3/11/2015	WELLS	PMCHK00001011	\$50.00
53507	UNI10	United States Treasurv	3/11/2015	WELLS	PMCHK00001011	\$50.00
53508	AFL01	AFLAC	3/18/2015	WELLS	PMCHK00001012	\$574.11
53509	ANG01	Rick Anaelocci	3/18/2015	WELLS	PMCHK00001012	\$95.78
53510	BIL01	Bill's Backflow Service	3/18/2015	WELLS	PMCHK00001012	\$90.00
53511	CAR01	Roar Carroll	3/18/2015	WELLS	PMCHK00001012	\$25.00
53512	GIV01	Give Something Back	3/18/2015	WELLS	PMCHK00001012	\$1,465.51
53513	INT01	Interstate Sales	3/18/2015	WELLS	PMCHK00001012	\$1,762.03
53514	LEG01	Leaal Sheild	3/18/2015	WELLS	PMCHK00001012	\$123.60
53515	LOO03	Loomis Fire Protection Distric	3/18/2015	WELLS	PMCHK00001012	\$5,648.00
53516	PER02	Public Employee' Retirement Sv	3/18/2015	WELLS	PMCHK00001012	\$11,813.33
53517	PET98	Dan Petkus	3/18/2015	WELLS	PMCHK00001012	\$390.00
53518	PGE01	PG&E	3/18/2015	WELLS	PMCHK00001012	\$66.16
53519	PLA05	Placer County Water Aaencv	3/18/2015	WELLS	PMCHK00001012	\$683.59
53520	SIE02	Sierra Safetv	3/18/2015	WELLS	PMCHK00001012	\$176.60
53521	SPR01	Sprint	3/18/2015	WELLS	PMCHK00001012	\$181.93
53522	STA05	Stanley Converaent Securitv So	3/18/2015	WELLS	PMCHK00001012	\$212.34
53523	USB01	US Bank	3/18/2015	WELLS	PMCHK00001012	\$559.00
53524	WAV01	Wave Broadband	3/18/2015	WELLS	PMCHK00001012	\$164.70
53525	WEL01	Wells Farao Business Card	3/18/2015	WELLS	PMCHK00001012	\$3,076.48
53526	ABA01	Abacus	3/25/2015	WELLS	PMCHK00001013	\$150.00
53527	ANG01	Rick Anaelocci	3/25/2015	WELLS	PMCHK00001013	\$77.99
53528	FED01	FedEx	3/25/2015	WELLS	PMCHK00001013	\$158.49
53529	GIV01	Give Something Back	3/25/2015	WELLS	PMCHK00001013	\$345.92
53530	HAU01	Hauae Brueck Associates. LLC	3/25/2015	WELLS	PMCHK00001013	\$2,877.00
53531	INL01	Inland Business Svstems	3/25/2015	WELLS	PMCHK00001013	\$275.66
53532	KRO01	Kronick Moskovitz Tiedemann &	3/25/2015	WELLS	PMCHK00001013	\$5,528.77
53533	LSA01	LSA Associates. Inc.	3/25/2015	WELLS	PMCHK00001013	\$6,389.95
53534	NAT02	Nationwide Retirement Solution	3/25/2015	WELLS	PMCHK00001013	\$690.00
53535	NYG99	Dr. Scott Nvaard	3/25/2015	WELLS	PMCHK00001013	\$415.00
53536	PGE01	PG&E	3/25/2015	WELLS	PMCHK00001013	\$3,426.64
53537	PIT01	Pitnev Bowes	3/25/2015	WELLS	PMCHK00001013	\$213.78
53538	PLA14	Placer County Env. Health	3/25/2015	WELLS	PMCHK00001013	\$961.00
53539	PLI01	PLIC-SBD Grand Island	3/25/2015	WELLS	PMCHK00001013	\$161.04
53540	PRE03	Premier Access Insurance Co.	3/25/2015	WELLS	PMCHK00001013	\$963.54
53541	STA01	Stationary Local No. 39	3/25/2015	WELLS	PMCHK00001013	\$128.42

Town of Loomis
 VENDOR CHECK REGISTER REPORT
 Payables Management

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
53542	UNI08	United States Treasury	3/25/2015	WELLS	PMCHK00001013	\$50.00
53543	UNI10	United States Treasury	3/25/2015	WELLS	PMCHK00001013	\$50.00
53544	UNL01	Unlimited Services	3/25/2015	WELLS	PMCHK00001013	\$678.17
53545	WAV01	Wave Broadband	3/25/2015	WELLS	PMCHK00001013	\$301.07
53546	EDD01	State of CA - EDD	3/25/2015	WELLS	PMCHK00001014	\$1,133.54
53547	EFT01	EFT Payroll tax transfer	3/25/2015	WELLS	PMCHK00001014	\$4,266.49
53548	GOL01	Golden One Credit Union	3/25/2015	WELLS	PMCHK00001014	\$300.00
53549	PER01	Public Employees Retirement Sv	3/25/2015	WELLS	PMCHK00001014	\$4,417.36
53550	ATT04	AT&T	3/31/2015	WELLS	PMCHK00001015	\$33.60
53551	BUR01	Bureau Veritas North America I	3/31/2015	WELLS	PMCHK00001015	\$7,090.00
53552	DEL03	Del Oro High School	3/31/2015	WELLS	PMCHK00001015	\$50.00
53553	FRA01	Brian Fraaijo	3/31/2015	WELLS	PMCHK00001015	\$57.00
53554	GIV01	Give Somethina Back	3/31/2015	WELLS	PMCHK00001015	\$195.06
53555	LOC02	Local Government Commission	3/31/2015	WELLS	PMCHK00001015	\$75.00
53556	SOU03	South Placer Heritage Foundati	3/31/2015	WELLS	PMCHK00001015	\$50.00
53557	WIL02	Willdan Financial Services	3/31/2015	WELLS	PMCHK00001015	\$3,200.00
Total Checks: 101						Total Amount of Checks: \$193,052.52