

Town of Loomis
 VENDOR CHECK REGISTER REPORT
 Payables Management

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Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	5/1/2015
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
53667	EDD01	State of CA - EDD	5/6/2015	WELLS	PMCHK00001023	\$807.27
53668	EFT01	EFT Payroll tax transfer	5/6/2015	WELLS	PMCHK00001023	\$3,164.28
53669	GOL01	Golden One Credit Union	5/6/2015	WELLS	PMCHK00001023	\$300.00
53670	PER01	Public Employees Retirement Sy	5/6/2015	WELLS	PMCHK00001023	\$4,434.06
53671	AND02	Anderson's Sierra Pipe Co.	5/6/2015	WELLS	PMCHK00001024	\$76.76
53672	BIL01	Bill's Backflow Service	5/6/2015	WELLS	PMCHK00001024	\$450.00
53673	DAW01	Dawson Oil Co.	5/6/2015	WELLS	PMCHK00001024	\$138.38
53674	GIV01	Give Something Back	5/6/2015	WELLS	PMCHK00001024	\$311.81
53675	GOL02	Gold Country Media	5/6/2015	WELLS	PMCHK00001024	\$748.20
53678	HOM02	Home Depot Credit Services	5/6/2015	WELLS	PMCHK00001024	\$31.20
53679	KRO01	Kronick Moskovitz Tiedemann &	5/6/2015	WELLS	PMCHK00001024	\$4,387.85
53680	LOO03	Loomis Fire Protection Distric	5/6/2015	WELLS	PMCHK00001024	\$2,142.00
53681	MEE01	Meeks - Rocklin	5/6/2015	WELLS	PMCHK00001024	\$743.62
53682	NAT02	Nationwide Retirement Solution	5/6/2015	WELLS	PMCHK00001024	\$690.00
53683	NOR02	NORMAC	5/6/2015	WELLS	PMCHK00001024	\$4.02
53684	OMN01	Omni Means	5/6/2015	WELLS	PMCHK00001024	\$8,247.00
53685	PEN01	Penryn Fire District	5/6/2015	WELLS	PMCHK00001024	\$125.00
53686	PGE01	PG&E	5/6/2015	WELLS	PMCHK00001024	\$11.93
53687	REC01	Recology Auburn Placer	5/6/2015	WELLS	PMCHK00001024	\$293.33
53688	SIE02	Sierra Safety	5/6/2015	WELLS	PMCHK00001024	\$209.41
53689	SIE09	Siemens Industry, Inc.	5/6/2015	WELLS	PMCHK00001024	\$5,456.95
53690	UNI08	United States Treasury	5/6/2015	WELLS	PMCHK00001024	\$50.00
53691	UNI10	United States Treasury	5/6/2015	WELLS	PMCHK00001024	\$50.00
53692	VIS01	Vision Quest Information Solut	5/6/2015	WELLS	PMCHK00001024	\$451.95
53693	GRE02	GreatAmerica Financial Scvs	5/8/2015	WELLS	PMCHK00001025	\$271.42
53694	DEL02	DOPC Grad Night	5/13/2015	WELLS	PMCHK00001026	\$500.00
53695	DOM01	Dominguez Landscape Services,	5/13/2015	WELLS	PMCHK00001026	\$2,844.00
53696	DUD01	DUDEK	5/13/2015	WELLS	PMCHK00001026	\$6,097.50
53697	GIV01	Give Something Back	5/13/2015	WELLS	PMCHK00001026	\$290.56
53698	GOL02	Gold Country Media	5/13/2015	WELLS	PMCHK00001026	\$203.80
53699	KRO01	Kronick Moskovitz Tiedemann &	5/13/2015	WELLS	PMCHK00001026	\$4,387.85
53700	LSA01	LSA Associates, Inc.	5/13/2015	WELLS	PMCHK00001026	\$6,910.00
53701	MAL01	Mallard Creek	5/13/2015	WELLS	PMCHK00001026	\$3,302.50
53702	NOR02	NORMAC	5/13/2015	WELLS	PMCHK00001026	\$185.14
53703	ONG01	On-Guard Security Systems	5/13/2015	WELLS	PMCHK00001026	\$722.00
53704	PLA05	Placer County Water Agency	5/13/2015	WELLS	PMCHK00001026	\$2,839.92
53705	PRE02	Premier Event Graphics	5/13/2015	WELLS	PMCHK00001026	\$308.88
53706	QUA01	Quality Code Publishing LLC	5/13/2015	WELLS	PMCHK00001026	\$1,031.51
53707	RIE01	Riebes Auto Parts	5/13/2015	WELLS	PMCHK00001026	\$229.86
53708	ROS01	City of Roseville	5/13/2015	WELLS	PMCHK00001026	\$150.00
53709	SC001	Small Cities Organized Risk Ef	5/13/2015	WELLS	PMCHK00001026	\$14,684.00
53710	SIE02	Sierra Safety	5/13/2015	WELLS	PMCHK00001026	\$462.79
53711	STA05	Stanley Convergent Security So	5/13/2015	WELLS	PMCHK00001026	\$247.35
53712	UNI03	United Rentals	5/13/2015	WELLS	PMCHK00001026	\$84.94
53713	UNI09	Union Pacific Railroad Company	5/13/2015	WELLS	PMCHK00001026	\$80,623.92
53714	USB01	US Bank	5/13/2015	WELLS	PMCHK00001026	\$559.00
53715	WAV01	Wave Broadband	5/13/2015	WELLS	PMCHK00001026	\$166.26
53716	WIL02	Willdan Financial Services	5/13/2015	WELLS	PMCHK00001026	\$2,290.00
53717	SUR02	Surveyors Group, Inc.	5/14/2015	WELLS	PMTRX00002405	\$630.00
53719	BUR01	Bureau Veritas North America I	5/19/2015	WELLS	PMCHK00001028	\$9,457.50
53720	FED01	FedEx	5/19/2015	WELLS	PMCHK00001028	\$34.49
53721	MCI99	Robert McIntosh	5/19/2015	WELLS	PMCHK00001028	\$346.37
53722	MOR04	Ray Morgan Company	5/19/2015	WELLS	PMCHK00001028	\$28.68
53723	NAT02	Nationwide Retirement Solution	5/19/2015	WELLS	PMCHK00001028	\$690.00
53724	PER02	Public Employee' Retirement Sy	5/19/2015	WELLS	PMCHK00001028	\$11,813.33
53725	PGE01	PG&E	5/19/2015	WELLS	PMCHK00001028	\$328.60

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Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
53726	PRE03	Premier Access Insurance Co.	5/19/2015	WELLS	PMCHK00001028	\$964.54
53727	UNI08	United States Treasury	5/19/2015	WELLS	PMCHK00001028	\$50.00
53728	UNI10	United States Treasury	5/19/2015	WELLS	PMCHK00001028	\$50.00
53729	WEL01	Wells Fargo Business Card	5/19/2015	WELLS	PMCHK00001028	\$4,769.07
53730	EDD01	State of CA - EDD	5/19/2015	WELLS	PMCHK00001029	\$815.97
53731	EFT01	EFT Payroll tax transfer	5/19/2015	WELLS	PMCHK00001029	\$3,224.06
53732	GOL01	Golden One Credit Union	5/19/2015	WELLS	PMCHK00001029	\$300.00
53733	PER01	Public Employees Retirement Sy	5/19/2015	WELLS	PMCHK00001029	\$4,434.06
53734	EFT01	EFT Payroll tax transfer	5/22/2015	WELLS	PMTRX00002412	\$5.36
53735	EDD01	State of CA - EDD	5/22/2015	WELLS	PMTRX00002412	\$1.66
53736	A&J01	A & J Repairs	5/27/2015	WELLS	PMCHK00001030	\$23.60
53737	AFL01	AFLAC	5/27/2015	WELLS	PMCHK00001030	\$574.11
53738	ALL02	Alliant Insurance Services	5/27/2015	WELLS	PMCHK00001030	\$950.00
53739	ANG01	Rick Angelocci	5/27/2015	WELLS	PMCHK00001030	\$60.00
53740	ATT04	AT&T	5/27/2015	WELLS	PMCHK00001030	\$33.62
53741	BEN02	Bennett Engineering Services	5/27/2015	WELLS	PMCHK00001030	\$24,596.94
53742	HIN01	Hinderliter deLlamas & Assocs	5/27/2015	WELLS	PMCHK00001030	\$8,169.63
53743	LEG01	Legal Shield	5/27/2015	WELLS	PMCHK00001030	\$123.60
53744	LSA01	LSA Associates, Inc.	5/27/2015	WELLS	PMCHK00001030	\$5,107.50
53745	NOR02	NORMAC	5/27/2015	WELLS	PMCHK00001030	\$10.05
53746	PGE01	PG&E	5/27/2015	WELLS	PMCHK00001030	\$3,141.21
53747	PLI01	PLIC-SBD Grand Island	5/27/2015	WELLS	PMCHK00001030	\$161.04
53748	RES01	Reserve Account	5/27/2015	WELLS	PMCHK00001030	\$200.00
53749	SAF01	Safeguard	5/27/2015	WELLS	PMCHK00001030	\$365.30
53750	SHE02	Shell Fleet Plus	5/27/2015	WELLS	PMCHK00001030	\$472.38
53751	SIE02	Sierra Safety	5/27/2015	WELLS	PMCHK00001030	\$238.92
53752	SPR01	Sprint	5/27/2015	WELLS	PMCHK00001030	\$182.08
53753	STA01	Stationary Local No. 39	5/27/2015	WELLS	PMCHK00001030	\$128.42
53754	UNI06	United Site Services, Inc.	5/27/2015	WELLS	PMCHK00001030	\$123.93
53755	UNL01	Unlimited Services	5/27/2015	WELLS	PMCHK00001030	\$490.00
53756	WAV01	Wave Broadband	5/27/2015	WELLS	PMCHK00001030	\$301.07
REMIT0000000000000087	GRE01	Greenan, Peffer, Sallander & L	5/8/2015		PMCHK00001025	\$0.00
REMIT0000000000000088	HAU01	Hauge Brueck Associates, LLC	5/19/2015		PMCHK00001027	\$0.00
REMIT0000000000000089	VIK01	Viking Shred	5/19/2015		PMCHK00001027	\$0.00

Total Checks: 90

Total Amount of Checks: \$246,115.31