

Town of Loomis
 VENDOR CHECK REGISTER REPORT
 Payables Management



Ranges:	From:	To:	From:	To:
Check Number	First	Last	7/1/2015	7/31/2015
Vendor ID	First	Last	Checkbook ID	Last
Vendor Name	First	Last		

Sorted By: Check Number

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
53848	EDD01	State of CA - EDD	7/1/2015	WELLS	PMCHK00001039	\$692.45
53849	EDD03	EDD Transfer	7/1/2015	WELLS	PMCHK00001039	\$108.50
53850	EFT01	EFT Payroll tax transfer	7/1/2015	WELLS	PMCHK00001039	\$3,208.06
53851	GOL01	Golden One Credit Union	7/1/2015	WELLS	PMCHK00001039	\$300.00
53853	ALL02	Alliant Insurance Services	7/1/2015	WELLS	PMCHK00001040	\$745.00
53854	ARE01	Area West Engineers, Inc.	7/1/2015	WELLS	PMCHK00001040	\$1,375.00
53855	ATTO4	AT&T	7/1/2015	WELLS	PMCHK00001040	\$33.93
53856	BEN02	Bennett Engineering Services	7/1/2015	WELLS	PMCHK00001040	\$10,309.21
53857	BLU02	Blue Streak	7/1/2015	WELLS	PMCHK00001040	\$16.13
53858	BUR01	Bureau Veritas North America I	7/1/2015	WELLS	PMCHK00001040	\$8,381.25
53859	CEN01	Centerline Road Oils	7/1/2015	WELLS	PMCHK00001040	\$49.77
53860	CMT01	California Municipal Treasurer	7/1/2015	WELLS	PMCHK00001040	\$155.00
53861	FRA02	Franchise Tax Board	7/1/2015	WELLS	PMCHK00001040	\$87.35
53862	HIG03	HighBar Global Consulting	7/1/2015	WELLS	PMCHK00001040	\$5,124.03
53863	LOC03	Local Government Publications	7/1/2015	WELLS	PMCHK00001040	\$97.43
53864	LOC05	Local Agency Formation Commiss	7/1/2015	WELLS	PMCHK00001040	\$812.50
53865	MCL99	McLaughlin Theatre Company	7/1/2015	WELLS	PMCHK00001040	\$3,850.00
53866	NAT02	Nationwide Retirement Solution	7/1/2015	WELLS	PMCHK00001040	\$390.00
53867	NEF01	NEFF Rental , LLC	7/1/2015	WELLS	PMCHK00001040	\$654.58
53868	NOR02	NORMAC	7/1/2015	WELLS	PMCHK00001040	\$9.55
53869	SIE02	Sierra Safety	7/1/2015	WELLS	PMCHK00001040	\$70.95
53870	SIE09	Siemens Industry, Inc.	7/1/2015	WELLS	PMCHK00001040	\$312.18
53871	SPRO1	Sprint	7/1/2015	WELLS	PMCHK00001040	\$182.21
53872	UNIO3	United Rentals	7/1/2015	WELLS	PMCHK00001040	\$1,028.80
53873	UNIO8	United States Treasury	7/1/2015	WELLS	PMCHK00001040	\$50.00
53874	UNII0	United States Treasury	7/1/2015	WELLS	PMCHK00001040	\$50.00
53875	VULO1	Vulcan	7/1/2015	WELLS	PMCHK00001040	\$340.65
53876	PER01	Public Employees Retirement Sy	7/1/2015	WELLS	PMCHK00001041	\$5,079.34
53877	EFT01	EFT Payroll tax transfer	7/8/2015	WELLS	PMTRX00002439	\$58.78
53878	EDD01	State of CA - EDD	7/8/2015	WELLS	PMTRX00002439	\$18.24
53879	ACC01	AcCounting OnComputers, Inc.	7/8/2015	WELLS	PMCHK00001042	\$1,368.00
53880	AUD99	Audiotribe Media	7/8/2015	WELLS	PMCHK00001042	\$1,500.00
53881	CAL10	California Building Standards	7/8/2015	WELLS	PMCHK00001042	\$127.00
53882	CAL13	Cal-Sierra Fence	7/8/2015	WELLS	PMCHK00001042	\$9,760.00
53883	CEN01	Centerline Road Oils	7/8/2015	WELLS	PMCHK00001042	\$28.43
53884	DEP05	Dept. of Conservation	7/8/2015	WELLS	PMCHK00001042	\$254.00
53885	DIV01	Division of the State Architec	7/8/2015	WELLS	PMCHK00001042	\$14.00
53886	DOM01	Dominguez Landscape Services,	7/8/2015	WELLS	PMCHK00001042	\$2,844.00
53887	GIV01	Give Something Back	7/8/2015	WELLS	PMCHK00001042	\$56.40
53888	GOL02	Gold Country Media	7/8/2015	WELLS	PMCHK00001042	\$509.60
53889	GRE02	GreatAmerica Financial Scvs	7/8/2015	WELLS	PMCHK00001042	\$339.00
53890	HAR02	Dick Harris Trucking, Inc.	7/8/2015	WELLS	PMCHK00001042	\$568.75
53891	INT01	Interstate Sales	7/8/2015	WELLS	PMCHK00001042	\$69.77
53892	LIF01	L.I.F.E. Senior Center	7/8/2015	WELLS	PMCHK00001042	\$1,159.99
53893	MEE01	Meeks - Rocklin	7/8/2015	WELLS	PMCHK00001042	\$58.77
53895	PGE01	PG&E	7/8/2015	WELLS	PMCHK00001042	\$74.66
53896	PLA04	Placer County Public Works	7/8/2015	WELLS	PMCHK00001042	\$56,256.00
53897	PLA10	Placer Cnty Flood Control/Cons	7/8/2015	WELLS	PMCHK00001042	\$622.00
53898	PLA15	Placer County, CEO	7/8/2015	WELLS	PMCHK00001042	\$5,005.65
53899	RIE01	Riebes Auto Parts	7/8/2015	WELLS	PMCHK00001042	\$61.48
53900	SCO01	Small Cities Organized Risk Ef	7/8/2015	WELLS	PMCHK00001042	\$72,810.00
53901	SIE02	Sierra Safety	7/8/2015	WELLS	PMCHK00001042	\$232.54
53902	SIE06	Sierra Saw	7/8/2015	WELLS	PMCHK00001042	\$12.40
53903	SIE09	Siemens Industry, Inc.	7/8/2015	WELLS	PMCHK00001042	\$877.20
53904	VULO1	Vulcan	7/8/2015	WELLS	PMCHK00001042	\$584.54
53905	WAV01	Wave Broadband	7/8/2015	WELLS	PMCHK00001042	\$166.40

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Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
53906	OMN01	Omni Means	7/9/2015	WELLS	PMCHK00001043	\$1,635.36
53907	EDD01	State of CA - EDD	7/15/2015	WELLS	PMCHK00001044	\$728.60
53908	EDD03	EDD Transfer	7/15/2015	WELLS	PMCHK00001044	\$92.23
53909	EFT01	EFT Payroll tax transfer	7/15/2015	WELLS	PMCHK00001044	\$3,276.89
53910	GOL01	Golden One Credit Union	7/15/2015	WELLS	PMCHK00001044	\$300.00
53911	PER01	Public Employees Retirement Sy	7/15/2015	WELLS	PMCHK00001044	\$2,995.07
53912	ABA01	Abacus	7/15/2015	WELLS	PMCHK00001045	\$150.00
53913	ANG01	Rick Angelocci	7/15/2015	WELLS	PMCHK00001045	\$600.00
53914	BAN03	Bank of New York Mellon	7/15/2015	WELLS	PMCHK00001045	\$875.00
53915	BLU02	Blue Streak	7/15/2015	WELLS	PMCHK00001045	\$46.50
53917	GIV01	Give Something Back	7/15/2015	WELLS	PMCHK00001045	\$161.93
53918	JOH02	John's Auto Care	7/15/2015	WELLS	PMCHK00001045	\$428.76
53919	MOR04	Ray Morgan Company	7/15/2015	WELLS	PMCHK00001045	\$38.17
53920	NAT02	Nationwide Retirement Solution	7/15/2015	WELLS	PMCHK00001045	\$390.00
53921	NEF01	NEFF Rental , LLC	7/15/2015	WELLS	PMCHK00001045	\$327.36
53922	NOR02	NORMAC	7/15/2015	WELLS	PMCHK00001045	\$66.05
53923	PER02	Public Employee' Retirement Sy	7/15/2015	WELLS	PMCHK00001045	\$11,810.95
53924	PGE01	PG&E	7/15/2015	WELLS	PMCHK00001045	\$66.10
53925	PLA05	Placer County Water Agency	7/15/2015	WELLS	PMCHK00001045	\$3,650.82
53926	PLA10	Placer Cnty Flood Control/Cons	7/15/2015	WELLS	PMCHK00001045	\$4,870.00
53927	SOU01	South Placer Municipal Utility	7/15/2015	WELLS	PMCHK00001045	\$741.72
53928	SPE01	Speedee Oil Change and Tune Up	7/15/2015	WELLS	PMCHK00001045	\$39.99
53929	STE02	WC Stein Construction Corp	7/15/2015	WELLS	PMCHK00001045	\$288.00
53930	UNI08	United States Treasury	7/15/2015	WELLS	PMCHK00001045	\$50.00
53931	UNI10	United States Treasury	7/15/2015	WELLS	PMCHK00001045	\$50.00
53932	USB01	US Bank	7/15/2015	WELLS	PMCHK00001045	\$559.00
53933	VUL01	Vulcan	7/15/2015	WELLS	PMCHK00001045	\$359.46
53934	WEL01	Wells Fargo Business Card	7/15/2015	WELLS	PMCHK00001045	\$1,599.39
53935	AFL01	AFLAC	7/24/2015	WELLS	PMCHK00001047	\$567.84
53936	ARE01	Area West Engineers, Inc.	7/24/2015	WELLS	PMCHK00001047	\$1,870.00
53937	BEN02	Bennett Engineering Services	7/24/2015	WELLS	PMCHK00001047	\$5,891.65
53938	BLU02	Blue Streak	7/24/2015	WELLS	PMCHK00001047	\$51.60
53939	BUR01	Bureau Veritas North America I	7/24/2015	WELLS	PMCHK00001047	\$1,962.50
53940	CEN01	Centerline Road Oils	7/24/2015	WELLS	PMCHK00001047	\$35.15
53941	FED01	FedEx	7/24/2015	WELLS	PMCHK00001047	\$31.82
53942	HAU01	Hauge Brueck Associates, LLC	7/24/2015	WELLS	PMCHK00001047	\$12,355.89
53943	JOB01	Jobs Available, Inc.	7/24/2015	WELLS	PMCHK00001047	\$487.50
53944	KRO01	Kronick Moskovitz Tiedemann &	7/24/2015	WELLS	PMCHK00001047	\$7,226.40
53945	LEG01	Legal Sheild	7/24/2015	WELLS	PMCHK00001047	\$123.60
53946	PGE01	PG&E	7/24/2015	WELLS	PMCHK00001047	\$4,233.15
53947	PRE03	Premier Access Insurance Co.	7/24/2015	WELLS	PMCHK00001047	\$964.54
53948	SHE02	Shell Fleet Plus	7/24/2015	WELLS	PMCHK00001047	\$885.36
53949	SIE09	Siemens Industry, Inc.	7/24/2015	WELLS	PMCHK00001047	\$1,681.61
53950	SPR01	Sprint	7/24/2015	WELLS	PMCHK00001047	\$182.68
53951	UND01	Underground Service Alert	7/24/2015	WELLS	PMCHK00001047	\$162.65
53952	UNI03	United Rentals	7/24/2015	WELLS	PMCHK00001047	\$1,522.42
53953	UNI06	United Site Services, Inc.	7/24/2015	WELLS	PMCHK00001047	\$123.18
53954	WAV01	Wave Broadband	7/24/2015	WELLS	PMCHK00001047	\$302.86
53955	EDD01	State of CA - EDD	7/29/2015	WELLS	PMCHK00001048	\$830.41
53956	EDD03	EDD Transfer	7/29/2015	WELLS	PMCHK00001048	\$97.45
53957	EFT01	EFT Payroll tax transfer	7/29/2015	WELLS	PMCHK00001048	\$3,498.12
53958	GOL01	Golden One Credit Union	7/29/2015	WELLS	PMCHK00001048	\$300.00
53959	PER01	Public Employees Retirement Sy	7/29/2015	WELLS	PMCHK00001048	\$2,995.07
53960	ANG01	Rick Angelocci	7/29/2015	WELLS	PMCHK00001049	\$60.00
53961	ATT04	AT&T	7/29/2015	WELLS	PMCHK00001049	\$33.79
53962	INL01	Inland Business Systems	7/29/2015	WELLS	PMCHK00001049	\$324.85
53963	INT01	Interstate Sales	7/29/2015	WELLS	PMCHK00001049	\$631.46
53964	J&S01	J&S Ashpalt	7/29/2015	WELLS	PMCHK00001049	\$2,500.00
53965	LOO03	Loomis Fire Protection Distric	7/29/2015	WELLS	PMCHK00001049	\$954.00
53966	LSA01	LSA Associates, Inc.	7/29/2015	WELLS	PMCHK00001049	\$11,575.00
53967	NAT02	Nationwide Retirement Solution	7/29/2015	WELLS	PMCHK00001049	\$390.00
53968	NOR02	NORMAC	7/29/2015	WELLS	PMCHK00001049	\$129.27
53969	PLI01	PLIC-SBD Grand Island	7/29/2015	WELLS	PMCHK00001049	\$161.04

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Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
53970	RES01	Reserve Account	7/29/2015	WELLS	PMCHK00001049	\$200.00
53971	STA01	Stationary Local No. 39	7/29/2015	WELLS	PMCHK00001049	\$130.30
53972	UNI03	United Rentals	7/29/2015	WELLS	PMCHK00001049	\$1,740.19
53973	UNI08	United States Treasury	7/29/2015	WELLS	PMCHK00001049	\$50.00
53974	UNI10	United States Treasury	7/29/2015	WELLS	PMCHK00001049	\$50.00
53975	UNL01	Unlimited Services	7/29/2015	WELLS	PMCHK00001049	\$975.39
53976	VUL01	Vulcan	7/29/2015	WELLS	PMCHK00001049	\$491.14
REMIT0000000000000092	FRA02	Franchise Tax Board	7/17/2015		PMCHK00001046	\$0.00
Total Checks: 127						Total Amount of Checks: \$303,928.70