

Ranges:	From:	To:	Check Date	From:	To:
Check Number	First	Last	1/1/2015	1/1/2015	1/31/2015
Vendor ID	First	Last	Checkbook ID	First	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
53254	EDD01	State of CA - EDD	1/2/2015	WELLS	PMCHK00000991	\$797.56
53255	EDD03	EDD Transfer	1/2/2015	WELLS	PMCHK00000991	\$1,328.48
53256	EFT01	EFT Payroll tax transfer	1/2/2015	WELLS	PMCHK00000991	\$3,139.47
53257	GOL01	Golden One Credit Union	1/2/2015	WELLS	PMCHK00000991	\$300.00
53258	PER01	Public Employees Retirement Sy	1/2/2015	WELLS	PMCHK00000991	\$4,417.37
53259	CAR01	Roger Carroll	1/2/2015	WELLS	PMTRX00002326	\$94.01
53260	NAT02	Nationwide Retirement Solution	1/2/2015	WELLS	PMCHK00000992	\$690.00
53261	UNI08	United States Treasury	1/2/2015	WELLS	PMCHK00000992	\$50.00
53262	UNI10	United States Treasury	1/2/2015	WELLS	PMCHK00000992	\$50.00
53263	ANG01	Rick Angelocci	1/2/2015	WELLS	PMCHK00000993	\$60.00
53264	STA01	Stationary Local No. 39	1/2/2015	WELLS	PMCHK00000993	\$128.42
53265	ATT04	AT&T	1/7/2015	WELLS	PMCHK00000994	\$33.59
53266	CAL10	California Building Standards	1/7/2015	WELLS	PMCHK00000994	\$145.00
53267	DAW01	Dawson Oil Co.	1/7/2015	WELLS	PMCHK00000994	\$163.07
53268	DEP05	Dept. of Conservation	1/7/2015	WELLS	PMCHK00000994	\$349.00
53269	DIV01	Division of the State Architec	1/7/2015	WELLS	PMCHK00000994	\$76.00
53270	FED01	FedEx	1/7/2015	WELLS	PMCHK00000994	\$141.57
53271	GRE02	GreatAmerica Financial Scvs	1/7/2015	WELLS	PMCHK00000994	\$271.42
53272	INL01	Inland Business Systems	1/7/2015	WELLS	PMCHK00000994	\$161.59
53273	INT01	Interstate Sales	1/7/2015	WELLS	PMCHK00000994	\$209.46
53274	LOO03	Loomis Fire Protection Distric	1/7/2015	WELLS	PMCHK00000994	\$6,239.00
53275	LSA01	LSA Associates, Inc.	1/7/2015	WELLS	PMCHK00000994	\$5,125.00
53276	MEE01	Meeks - Rocklin	1/7/2015	WELLS	PMCHK00000994	\$340.10
53277	PGE01	PG&E	1/7/2015	WELLS	PMCHK00000994	\$64.57
53278	PLA10	Placer Cnty Flood Control/Cons	1/7/2015	WELLS	PMCHK00000994	\$1,244.00
53279	PLA15	Placer County, CEO	1/7/2015	WELLS	PMCHK00000994	\$9,805.38
53280	PLI01	PLIC-SBD Grand Island	1/7/2015	WELLS	PMCHK00000994	\$161.04
53281	REC01	Recology Auburn Placer	1/7/2015	WELLS	PMCHK00000994	\$293.33
53282	RES01	Reserve Account	1/7/2015	WELLS	PMCHK00000994	\$300.00
53283	RIE01	Riebes Auto Parts	1/7/2015	WELLS	PMCHK00000994	\$6.14
53284	SHE02	Shell Fleet Plus	1/7/2015	WELLS	PMCHK00000994	\$678.07
53286	SIE09	Siemens Industry, Inc.	1/7/2015	WELLS	PMCHK00000994	\$929.22
53287	SUR02	Surveyors Group, Inc.	1/7/2015	WELLS	PMCHK00000994	\$1,640.00
53288	UNI03	United Rentals	1/7/2015	WELLS	PMCHK00000994	\$204.25
53289	VIS01	Vision Quest Information Solut	1/7/2015	WELLS	PMCHK00000994	\$451.95
53290	WAV01	Wave Broadband	1/7/2015	WELLS	PMCHK00000994	\$464.53
53291	CAR01	Roger Carroll	1/14/2015	WELLS	PMCHK00000995	\$74.00
53292	LEA02	League of California Cities	1/14/2015	WELLS	PMCHK00000995	\$4,047.87
53293	LEE99	Sheila Lee	1/14/2015	WELLS	PMCHK00000995	\$400.00
53294	MOR04	Ray Morgan Company	1/14/2015	WELLS	PMCHK00000995	\$31.21
53295	NAT02	Nationwide Retirement Solution	1/14/2015	WELLS	PMCHK00000995	\$690.00
53296	NEF01	NEFF Rental , LLC	1/14/2015	WELLS	PMCHK00000995	\$337.17
53297	OMN01	Omni Means	1/14/2015	WELLS	PMCHK00000995	\$11,146.62
53298	PLA03	Placer County Sheriff	1/14/2015	WELLS	PMCHK00000995	\$363,148.25
53299	PLA05	Placer County Water Agency	1/14/2015	WELLS	PMCHK00000995	\$3,393.01
53300	SOU01	South Placer Municipal Utility	1/14/2015	WELLS	PMCHK00000995	\$741.72
53301	TRU01	TruGreen LandCare	1/14/2015	WELLS	PMCHK00000995	\$2,299.00
53302	UNI03	United Rentals	1/14/2015	WELLS	PMCHK00000995	\$304.23
53303	UNI06	United Site Services, Inc.	1/14/2015	WELLS	PMCHK00000995	\$123.93
53304	UNI08	United States Treasury	1/14/2015	WELLS	PMCHK00000995	\$50.00
53305	UNI10	United States Treasury	1/14/2015	WELLS	PMCHK00000995	\$50.00
53306	VAL01	Valley Rock Landscape Material	1/14/2015	WELLS	PMCHK00000995	\$1,155.56
53307	WEL01	Wells Fargo Business Card	1/14/2015	WELLS	PMCHK00000995	\$670.42
53308	EDD01	State of CA - EDD	1/14/2015	WELLS	PMCHK00000996	\$871.22
53309	EDD03	EDD Transfer	1/14/2015	WELLS	PMCHK00000996	\$1,137.27
53310	EFT01	EFT Payroll tax transfer	1/14/2015	WELLS	PMCHK00000996	\$3,560.45

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
53311	GOL01	Golden One Credit Union	1/14/2015	WELLS	PMCHK00000996	\$300.00
53312	PER01	Public Employees Retirement Sy	1/14/2015	WELLS	PMCHK00000996	\$4,417.36
53313	AFL01	AFLAC	1/22/2015	WELLS	PMCHK00000997	\$574.11
53314	APW03	APWA	1/22/2015	WELLS	PMCHK00000997	\$189.00
53315	BAK01	Brian Baker	1/22/2015	WELLS	PMCHK00000997	\$50.00
53316	BLU02	Blue Streak	1/22/2015	WELLS	PMCHK00000997	\$32.25
53317	BUR01	Bureau Veritas North America I	1/22/2015	WELLS	PMCHK00000997	\$2,273.75
53318	CAL01	California Societ of Municipal	1/22/2015	WELLS	PMCHK00000997	\$110.00
53319	DUD01	DUDEK	1/22/2015	WELLS	PMCHK00000997	\$6,585.00
53320	FED01	FedEx	1/22/2015	WELLS	PMCHK00000997	\$39.75
53321	GOL02	Gold Country Media	1/22/2015	WELLS	PMCHK00000997	\$646.40
53322	HAU01	Hauge Brueck Associates, LLC	1/22/2015	WELLS	PMCHK00000997	\$2,206.50
53323	INL01	Inland Business Systems	1/22/2015	WELLS	PMCHK00000997	\$108.06
53324	KRO01	Kronick Moskovitz Tiedemann &	1/22/2015	WELLS	PMCHK00000997	\$1,581.00
53325	LEG01	Legal Sheild	1/22/2015	WELLS	PMCHK00000997	\$123.60
53326	PER02	Public Employee' Retirement Sy	1/22/2015	WELLS	PMCHK00000997	\$11,813.33
53327	PGE01	PG&E	1/22/2015	WELLS	PMCHK00000997	\$1,445.46
53328	PIT01	Pitney Bowes	1/22/2015	WELLS	PMCHK00000997	\$118.50
53329	QUA01	Quality Code Publishing LLC	1/22/2015	WELLS	PMCHK00000997	\$1,685.73
53330	SPR01	Sprint	1/22/2015	WELLS	PMCHK00000997	\$181.66
53331	UNI03	United Rentals	1/22/2015	WELLS	PMCHK00000997	\$110.06
53332	UNL01	Unlimited Services	1/22/2015	WELLS	PMCHK00000997	\$490.00
53333	USB01	US Bank	1/22/2015	WELLS	PMCHK00000997	\$559.00
53334	VAL01	Valley Rock Landscape Material	1/22/2015	WELLS	PMCHK00000997	\$99.05
53335	NYG99	Dr. Scott Nygard	1/26/2015	WELLS	PMTRX00002338	\$119.00
53336	EDD01	State of CA - EDD	1/28/2015	WELLS	PMCHK00000999	\$945.57
53337	EDD03	EDD Transfer	1/28/2015	WELLS	PMCHK00000999	\$644.49
53338	EFT01	EFT Payroll tax transfer	1/28/2015	WELLS	PMCHK00000999	\$3,750.93
53339	GOL01	Golden One Credit Union	1/28/2015	WELLS	PMCHK00000999	\$300.00
53340	PER01	Public Employees Retirement Sy	1/28/2015	WELLS	PMCHK00000999	\$4,417.36
53341	ANG01	Rick Angelocci	1/28/2015	WELLS	PMCHK00001000	\$60.00
53342	ATT04	AT&T	1/28/2015	WELLS	PMCHK00001000	\$33.79
53343	BLU02	Blue Streak	1/28/2015	WELLS	PMCHK00001000	\$30.57
53344	LSA01	LSA Associates, Inc.	1/28/2015	WELLS	PMCHK00001000	\$7,007.48
53345	NAT02	Nationwide Retirement Solution	1/28/2015	WELLS	PMCHK00001000	\$690.00
53346	NYG99	Dr. Scott Nygard	1/28/2015	WELLS	PMCHK00001000	\$480.00
53347	PGE01	PG&E	1/28/2015	WELLS	PMCHK00001000	\$2,325.40
53348	PLA06	Placer County Revenue Services	1/28/2015	WELLS	PMCHK00001000	\$19,731.18
53349	PLI01	PLIC-SBD Grand Island	1/28/2015	WELLS	PMCHK00001000	\$161.04
53350	PRE03	Premier Access Insurance Co.	1/28/2015	WELLS	PMCHK00001000	\$964.54
53351	PUR01	Purchase Power	1/28/2015	WELLS	PMCHK00001000	\$108.99
53352	RES01	Reserve Account	1/28/2015	WELLS	PMCHK00001000	\$200.00
53353	SCH02	Schwaab, Inc.	1/28/2015	WELLS	PMCHK00001000	\$92.71
53354	SCO01	Small Cities Organized Risk Ef	1/28/2015	WELLS	PMCHK00001000	\$14,685.00
53355	STA01	Stationary Local No. 39	1/28/2015	WELLS	PMCHK00001000	\$128.42
53356	UNI08	United States Treasury	1/28/2015	WELLS	PMCHK00001000	\$50.00
53357	UNI10	United States Treasury	1/28/2015	WELLS	PMCHK00001000	\$50.00
53358	WAV01	Wave Broadband	1/28/2015	WELLS	PMCHK00001000	\$299.83
REMIT000000000000084	SIE02	Sierra Safety	1/27/2015		PMCHK00000998	\$0.00

Total Checks: 105

Total Amount of Checks: \$527,800.39