

Town of Loomis
 VENDOR CHECK REGISTER REPORT
 Payables Management



Ranges: From: To: From: To:
 Check Number First Last Check Date 4/1/2015 4/30/2015
 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
53558	ABA01	Abacus	4/8/2015	WELLS	PMCHK00001016	\$150.00
53559	AND02	Anderson's Sierra Pipe Co.	4/8/2015	WELLS	PMCHK00001016	\$1,616.88
53560	BEA01	Bear Electrical Solutions, Inc	4/8/2015	WELLS	PMCHK00001016	\$18,756.00
53561	BEN02	Bennett Engineering Services	4/8/2015	WELLS	PMCHK00001016	\$2,079.72
53562	CAL10	California Building Standards	4/8/2015	WELLS	PMCHK00001016	\$153.00
53563	DAW01	Dawson Oil Co.	4/8/2015	WELLS	PMCHK00001016	\$163.32
53564	DEP05	Dept. of Conservation	4/8/2015	WELLS	PMCHK00001016	\$1,124.00
53565	DIV01	Division of the State Architec	4/8/2015	WELLS	PMCHK00001016	\$88.00
53566	DOM01	Dominguez Landscape Services,	4/8/2015	WELLS	PMCHK00001016	\$2,844.00
53567	DUD01	DUDEK	4/8/2015	WELLS	PMCHK00001016	\$4,720.00
53568	GOL02	Gold Country Media	4/8/2015	WELLS	PMCHK00001016	\$855.00
53569	GRE02	GreatAmerica Financial Scvs	4/8/2015	WELLS	PMCHK00001016	\$271.42
53570	GRO01	Groeniger & Company	4/8/2015	WELLS	PMCHK00001016	\$671.88
53571	INT01	Interstate Sales	4/8/2015	WELLS	PMCHK00001016	\$2,521.84
53572	MEE01	Meeks - Rocklin	4/8/2015	WELLS	PMCHK00001016	\$577.85
53573	NAT02	Nationwide Retirement Solution	4/8/2015	WELLS	PMCHK00001016	\$690.00
53574	NEF01	NEFF Rental , LLC	4/8/2015	WELLS	PMCHK00001016	\$130.65
53575	NOR02	NORMAC	4/8/2015	WELLS	PMCHK00001016	\$98.18
53576	OMN01	Omni Means	4/8/2015	WELLS	PMCHK00001016	\$2,053.21
53577	ONG01	On-Guard Security Systems	4/8/2015	WELLS	PMCHK00001016	\$618.69
53578	PGE01	PG&E	4/8/2015	WELLS	PMCHK00001016	\$73.06
53579	PLA03	Placer County Sheriff	4/8/2015	WELLS	PMCHK00001016	\$363,148.25
53580	PLA10	Placer Cnty Flood Control/Cons	4/8/2015	WELLS	PMCHK00001016	\$1,806.00
53581	PLA15	Placer County, CEO	4/8/2015	WELLS	PMCHK00001016	\$16,405.11
53582	PSO01	PSOMAS	4/8/2015	WELLS	PMCHK00001016	\$4,160.00
53583	REC01	Recology Auburn Placer	4/8/2015	WELLS	PMCHK00001016	\$293.33
53584	SHE02	Shell Fleet Plus	4/8/2015	WELLS	PMCHK00001016	\$220.76
53585	SIE09	Siemens Industry, Inc.	4/8/2015	WELLS	PMCHK00001016	\$849.13
53586	SPE02	Spec-West, Inc.	4/8/2015	WELLS	PMCHK00001016	\$293.83
53587	UNI03	United Rentals	4/8/2015	WELLS	PMCHK00001016	\$474.38
53588	UNI06	United Site Services, Inc.	4/8/2015	WELLS	PMCHK00001016	\$123.93
53589	UNI08	United States Treasury	4/8/2015	WELLS	PMCHK00001016	\$50.00
53590	UNI10	United States Treasury	4/8/2015	WELLS	PMCHK00001016	\$50.00
53591	VAL01	Valley Rock Landscape Material	4/8/2015	WELLS	PMCHK00001016	\$167.56
53592	VIS01	Vision Quest Information Solut	4/8/2015	WELLS	PMCHK00001016	\$599.07
53593	WAV01	Wave Broadband	4/8/2015	WELLS	PMCHK00001016	\$166.26
53594	WES01	Western Engineering Contractor	4/8/2015	WELLS	PMCHK00001016	\$58,247.84
53595	EDD01	State of CA - EDD	4/8/2015	WELLS	PMCHK00001017	\$851.67
53596	EFT01	EFT Payroll tax transfer	4/8/2015	WELLS	PMCHK00001017	\$3,386.98
53597	GOL01	Golden One Credit Union	4/8/2015	WELLS	PMCHK00001017	\$300.00
53598	PER01	Public Employees Retirement Sy	4/8/2015	WELLS	PMCHK00001017	\$4,417.36
53599	EFT01	EFT Payroll tax transfer	4/10/2015	WELLS	PMTRX00002382	\$97.96
53600	EDD01	State of CA - EDD	4/10/2015	WELLS	PMTRX00002382	\$30.40
53601	PER02	Public Employee' Retirement Sy	4/14/2015	WELLS	PMTRX00002383	\$850.00
53602	A&J01	A & J Repairs	4/15/2015	WELLS	PMCHK00001018	\$26.82
53603	ANG01	Rick Angelocci	4/15/2015	WELLS	PMCHK00001018	\$221.74
53604	BMI01	BMI	4/15/2015	WELLS	PMCHK00001018	\$335.00
53605	BUR01	Bureau Veritas North America I	4/15/2015	WELLS	PMCHK00001018	\$2,635.00
53606	FLA01	Flail-Master	4/15/2015	WELLS	PMCHK00001018	\$603.23
53607	GOL02	Gold Country Media	4/15/2015	WELLS	PMCHK00001018	\$410.80
53608	HAK99	Dr. Nicky Hakimi	4/15/2015	WELLS	PMCHK00001018	\$2,859.00
53609	LOO03	Loomis Fire Protection Distric	4/15/2015	WELLS	PMCHK00001018	\$3,801.00
53610	MOR04	Ray Morgan Company	4/15/2015	WELLS	PMCHK00001018	\$25.44
53611	NEF01	NEFF Rental , LLC	4/15/2015	WELLS	PMCHK00001018	\$221.54
53612	NOR02	NORMAC	4/15/2015	WELLS	PMCHK00001018	\$131.33
53613	PLA10	Placer Cnty Flood Control/Cons	4/15/2015	WELLS	PMCHK00001018	\$60.00

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Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
53614	RIE01	Riebes Auto Parts	4/15/2015	WELLS	PMCHK00001018	\$222.60
53615	SOU01	South Placer Municipal Utility	4/15/2015	WELLS	PMCHK00001018	\$741.72
53616	STR01	Crickett Strock	4/15/2015	WELLS	PMCHK00001018	\$120.00
53617	USB01	US Bank	4/15/2015	WELLS	PMCHK00001018	\$559.00
53619	WEL01	Wells Fargo Business Card	4/15/2015	WELLS	PMCHK00001018	\$2,293.65
53620	PER02	Public Employee' Retirement Sy	4/15/2015	WELLS	PMTRX00002386	\$11,813.33
53621	EFT01	EFT Payroll tax transfer	4/16/2015	WELLS	PMTRX00002387	\$46.92
53622	EDD01	State of CA - EDD	4/16/2015	WELLS	PMTRX00002387	\$7.35
53623	EDD01	State of CA - EDD	4/21/2015	WELLS	PMCHK00001019	\$868.86
53624	EFT01	EFT Payroll tax transfer	4/21/2015	WELLS	PMCHK00001019	\$3,464.33
53625	GOL01	Golden One Credit Union	4/21/2015	WELLS	PMCHK00001019	\$300.00
53626	PER01	Public Employees Retirement Sy	4/21/2015	WELLS	PMCHK00001019	\$4,434.06
53627	AFL01	AFLAC	4/22/2015	WELLS	PMCHK00001020	\$574.11
53628	BEN02	Bennett Engineering Services	4/22/2015	WELLS	PMCHK00001020	\$26,386.90
53629	FED01	FedEx	4/22/2015	WELLS	PMCHK00001020	\$141.23
53630	INL01	Inland Business Systems	4/22/2015	WELLS	PMCHK00001020	\$173.58
53631	INT02	International Institute of Mun	4/22/2015	WELLS	PMCHK00001020	\$155.00
53632	LEG01	Legal Sheild	4/22/2015	WELLS	PMCHK00001020	\$123.60
53633	LOC02	Local Government Commission	4/22/2015	WELLS	PMCHK00001020	\$75.00
53634	LOO03	Loomis Fire Protection Distric	4/22/2015	WELLS	PMCHK00001020	\$626.00
53635	NAT02	Nationwide Retirement Solution	4/22/2015	WELLS	PMCHK00001020	\$690.00
53636	PAU01	Paul's Safe & Lock	4/22/2015	WELLS	PMCHK00001020	\$166.52
53637	PGE01	PG&E	4/22/2015	WELLS	PMCHK00001020	\$1,264.66
53638	PLA06	Placer County Revenue Services	4/22/2015	WELLS	PMCHK00001020	\$19,731.18
53639	PLA10	Placer Cnty Flood Control/Cons	4/22/2015	WELLS	PMCHK00001020	\$4,690.00
53640	PRE03	Premier Access Insurance Co.	4/22/2015	WELLS	PMCHK00001020	\$964.54
53641	RES01	Reserve Account	4/22/2015	WELLS	PMCHK00001020	\$200.00
53642	SHE02	Shell Fleet Plus	4/22/2015	WELLS	PMCHK00001020	\$544.92
53643	SPR01	Sprint	4/22/2015	WELLS	PMCHK00001020	\$182.00
53644	UNI08	United States Treasury	4/22/2015	WELLS	PMCHK00001020	\$50.00
53645	UNI10	United States Treasury	4/22/2015	WELLS	PMCHK00001020	\$50.00
53646	UNL01	Unlimited Services	4/22/2015	WELLS	PMCHK00001020	\$490.00
53647	BAN99	Bank of America/Account Analys	4/23/2015	WELLS	PMTRX00002392	\$363.00
53648	ABA01	Abacus	4/29/2015	WELLS	PMCHK00001022	\$332.95
53649	ALLO2	Alliant Insurance Services	4/29/2015	WELLS	PMCHK00001022	\$950.00
53650	ANG01	Rick Angelocci	4/29/2015	WELLS	PMCHK00001022	\$60.00
53651	ATT04	AT&T	4/29/2015	WELLS	PMCHK00001022	\$33.85
53652	BLA99	Pam Blake	4/29/2015	WELLS	PMCHK00001022	\$30.00
53653	BUR01	Bureau Veritas North America I	4/29/2015	WELLS	PMCHK00001022	\$16,881.25
53654	GIV01	Give Something Back	4/29/2015	WELLS	PMCHK00001022	\$158.99
53655	HAU01	Hauge Brueck Associates, LLC	4/29/2015	WELLS	PMCHK00001022	\$13,033.88
53656	INT01	Interstate Sales	4/29/2015	WELLS	PMCHK00001022	\$304.12
53657	LIF01	L.I.F.E. Senior Center	4/29/2015	WELLS	PMCHK00001022	\$2,669.79
53658	NOR02	NORMAC	4/29/2015	WELLS	PMCHK00001022	\$425.42
53659	PGE01	PG&E	4/29/2015	WELLS	PMCHK00001022	\$1,945.42
53660	PLI01	PLIC-SBD Grand Island	4/29/2015	WELLS	PMCHK00001022	\$161.04
53661	STA01	Stationary Local No. 39	4/29/2015	WELLS	PMCHK00001022	\$128.42
53662	STR01	Crickett Strock	4/29/2015	WELLS	PMCHK00001022	\$65.74
53663	UNI06	United Site Services, Inc.	4/29/2015	WELLS	PMCHK00001022	\$123.93
53664	WAV01	Wave Broadband	4/29/2015	WELLS	PMCHK00001022	\$301.07
53665	WES01	Western Engineering Contractor	4/29/2015	WELLS	PMCHK00001022	\$104,710.27
53666	POS01	Postmaster	4/30/2015	WELLS	PMTRX00002397	\$746.03
REMIT000000000000086	VAL01	Valley Rock Landscape Material	4/28/2015		PMCHK00001021	\$0.00

Total Checks: 109

Total Amount of Checks: \$734,153.73