

Town of Loomis
 VENDOR CHECK REGISTER REPORT
 Payables Management

2

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	2/1/2014
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
52205	SAN98	San Jose Marriott	2/4/2014	WELLS	PMCHK00000911	\$655.86
52206	SAN98	San Jose Marriott	2/4/2014	WELLS	PMCHK00000911	\$655.86
52207	BLU02	Blue Streak	2/4/2014	WELLS	PMCHK00000912	\$15.20
52208	DAW01	Dawson Oil Co.	2/4/2014	WELLS	PMCHK00000912	\$105.13
52209	GOL02	Gold Country Media	2/4/2014	WELLS	PMCHK00000912	\$172.60
52210	GRE02	GreatAmerica Financial Scvs	2/4/2014	WELLS	PMCHK00000912	\$265.43
52211	HIG01	High Ranch Nursery	2/4/2014	WELLS	PMCHK00000912	\$275.74
52212	HOM02	Home Depot Credit Services	2/4/2014	WELLS	PMCHK00000912	\$876.09
52213	HYA99	Hyatt Regency Long Beach	2/4/2014	WELLS	PMCHK00000912	\$402.76
52214	INT01	Interstate Sales	2/4/2014	WELLS	PMCHK00000912	\$834.30
52215	LOO03	Loomis Fire Protection Distric	2/4/2014	WELLS	PMCHK00000912	\$3,686.00
52216	MEE01	MEEKS - Rocklin	2/4/2014	WELLS	PMCHK00000912	\$485.09
52217	PLA13	Placer Cnty Area Office of Eme	2/4/2014	WELLS	PMCHK00000912	\$720.72
52218	PLA26	Placer County Board of Supervi	2/4/2014	WELLS	PMCHK00000912	\$200.00
52219	PSO01	PSOMAS	2/4/2014	WELLS	PMCHK00000912	\$5,160.00
52220	REC01	Recology Auburn Placer	2/4/2014	WELLS	PMCHK00000912	\$290.26
52221	RIE01	Riebes Auto Parts	2/4/2014	WELLS	PMCHK00000912	\$15.88
52222	SIE06	Sierra Saw	2/4/2014	WELLS	PMCHK00000912	\$55.36
52223	TRU01	TruGreen LandCare	2/4/2014	WELLS	PMCHK00000912	\$595.00
52224	UNI03	United Rentals	2/4/2014	WELLS	PMCHK00000912	\$5.59
52225	UNI06	United Site Services, Inc.	2/4/2014	WELLS	PMCHK00000912	\$117.16
52226	USB02	US Bank Equipment Finance	2/4/2014	WELLS	PMCHK00000912	\$461.77
52227	VAL01	Valley Rock Landscape Material	2/4/2014	WELLS	PMCHK00000912	\$1,937.73
52228	PLA01	Placer County Clerk-Recorder	2/5/2014	WELLS	PMTRX00002141	\$50.00
52229	EDD01	State of CA - EDD	2/6/2014	WELLS	PMCHK00000913	\$961.58
52230	EDD03	EDD Transfer	2/6/2014	WELLS	PMCHK00000913	\$471.20
52231	EFT01	EFT Payroll tax transfer	2/6/2014	WELLS	PMCHK00000913	\$3,417.49
52232	GOL01	Golden One Credit Union	2/6/2014	WELLS	PMCHK00000913	\$300.00
52233	PER01	Public Employees Retirement Sy	2/6/2014	WELLS	PMCHK00000913	\$4,134.04
52234	BAK99	Bakers Nursery	2/13/2014	WELLS	PMCHK00000914	\$90.46
52235	BLU02	Blue Streak	2/13/2014	WELLS	PMCHK00000914	\$5.37
52236	BUR01	Bureau Veritas North America I	2/13/2014	WELLS	PMCHK00000914	\$617.50
52237	GOL02	Gold Country Media	2/13/2014	WELLS	PMCHK00000914	\$213.50
52238	HIG01	High Ranch Nursery	2/13/2014	WELLS	PMCHK00000914	\$1,289.89
52239	INT01	Interstate Sales	2/13/2014	WELLS	PMCHK00000914	\$999.75
52240	LOO03	Loomis Fire Protection Distric	2/13/2014	WELLS	PMCHK00000914	\$5,684.00
52241	NAT02	Nationwide Retirement Solution	2/13/2014	WELLS	PMCHK00000914	\$690.00
52242	NOR02	NORMAC	2/13/2014	WELLS	PMCHK00000914	\$4.81
52243	PLA01	Placer County Clerk-Recorder	2/13/2014	WELLS	PMCHK00000914	\$5.00
52244	SIE02	Sierra Safety	2/13/2014	WELLS	PMCHK00000914	\$28.38
52245	SIE09	Siemens Industry, Inc.	2/13/2014	WELLS	PMCHK00000914	\$1,005.23
52246	TRU01	TruGreen LandCare	2/13/2014	WELLS	PMCHK00000914	\$2,299.00
52247	UNI08	United States Treasury	2/13/2014	WELLS	PMCHK00000914	\$50.00
52248	UNI10	United States Treasury	2/13/2014	WELLS	PMCHK00000914	\$50.00
52249	VIS01	Vision Quest Information Solut	2/13/2014	WELLS	PMCHK00000914	\$451.95
52250	WAV01	Wave Broadband	2/13/2014	WELLS	PMCHK00000914	\$183.97
52262	ARE01	Area West Engineers, Inc.	2/13/2014	WELLS	PMCHK00000915	\$855.00
52263	CAR01	Roger Carroll	2/13/2014	WELLS	PMCHK00000915	\$75.00
52264	KIM01	Kimley-Horn and Associates, In	2/13/2014	WELLS	PMCHK00000915	\$2,942.02
52265	KRO01	Kronick Moskovitz Tiedemann &	2/13/2014	WELLS	PMCHK00000915	\$1,255.76
52266	NOR02	NORMAC	2/13/2014	WELLS	PMCHK00000915	\$60.21
52267	STA05	Stanley Convergent Security So	2/13/2014	WELLS	PMCHK00000915	\$233.34
52268	UNI09	Union Pacific Railroad Company	2/13/2014	WELLS	PMCHK00000915	\$2,628.16
52269	UNL01	Unlimited Services	2/13/2014	WELLS	PMCHK00000915	\$490.00
52270	USB01	US Bank	2/13/2014	WELLS	PMCHK00000915	\$559.00
52271	EFT01	EFT Payroll tax transfer	2/13/2014	WELLS	PMTRX00002146	\$6.82

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52272	EDD01	State of CA - EDD	2/13/2014	WELLS	PMTRX00002146	\$2.36
52273	EDD02	State of CA - EDD	2/13/2014	WELLS	PMTRX00002146	\$14.58
52274	ANG01	Rick Angelocci	2/13/2014	WELLS	PMTRX00002147	\$150.75
52275	SK001	SKO Plumbing	2/13/2014	WELLS	PMTRX00002148	\$120.00
52276	BLU02	Blue Streak	2/20/2014	WELLS	PMCHK00000916	\$4.73
52277	GUA01	Guardian	2/20/2014	WELLS	PMCHK00000916	\$2,468.14
52278	LEA01	LLC - Sac Valley Division	2/20/2014	WELLS	PMCHK00000916	\$50.00
52279	LEG01	Legal Sheild	2/20/2014	WELLS	PMCHK00000916	\$123.60
52280	LIV99	Lively Locks and Dead Bolts	2/20/2014	WELLS	PMCHK00000916	\$70.00
52281	MOR04	Ray Morgan Company	2/20/2014	WELLS	PMCHK00000916	\$33.42
52282	PAC01	Pacific Excavation Inc.	2/20/2014	WELLS	PMCHK00000916	\$72,143.95
52283	PER02	Public Employee' Retirement Sy	2/20/2014	WELLS	PMCHK00000916	\$11,881.16
52284	PGE01	PG&E	2/20/2014	WELLS	PMCHK00000916	\$1,436.32
52285	SIE02	Sierra Safety	2/20/2014	WELLS	PMCHK00000916	\$275.74
52286	SPR01	Sprint	2/20/2014	WELLS	PMCHK00000916	\$195.30
52287	WEL01	Wells Fargo Business Card	2/20/2014	WELLS	PMCHK00000916	\$3,179.33
52288	WIS01	Lisa Wise Consulting	2/20/2014	WELLS	PMCHK00000916	\$5,010.00
52289	EDD01	State of CA - EDD	2/26/2014	WELLS	PMCHK00000917	\$954.08
52290	EDD03	EDD Transfer	2/26/2014	WELLS	PMCHK00000917	\$161.23
52291	EFT01	EFT Payroll tax transfer	2/26/2014	WELLS	PMCHK00000917	\$3,382.71
52292	GOL01	Golden One Credit Union	2/26/2014	WELLS	PMCHK00000917	\$300.00
52293	PER01	Public Employees Retirement Sy	2/26/2014	WELLS	PMCHK00000917	\$4,134.04
52294	AFL01	AFLAC	2/26/2014	WELLS	PMCHK00000918	\$474.79
52295	ANG01	Rick Angelocci	2/26/2014	WELLS	PMCHK00000918	\$60.00
52296	ATT04	AT&T	2/26/2014	WELLS	PMCHK00000918	\$32.28
52297	BEN02	Bennett Engineering Services	2/26/2014	WELLS	PMCHK00000918	\$2,583.56
52298	BLU02	Blue Streak	2/26/2014	WELLS	PMCHK00000918	\$8.60
52299	BUR01	Bureau Veritas North America I	2/26/2014	WELLS	PMCHK00000918	\$8,108.75
52300	CAL12	California Dept of Fish and Ga	2/26/2014	WELLS	PMCHK00000918	\$2,088.00
52301	CAR01	Roger Carroll	2/26/2014	WELLS	PMCHK00000918	\$83.00
52302	FED01	FedEx	2/26/2014	WELLS	PMCHK00000918	\$112.83
52303	GIV01	Give Something Back	2/26/2014	WELLS	PMCHK00000918	\$205.14
52304	HIG01	High Ranch Nursery	2/26/2014	WELLS	PMCHK00000918	\$62.62
52305	INL01	Inland Business Systems	2/26/2014	WELLS	PMCHK00000918	\$319.08
52306	INT01	Interstate Sales	2/26/2014	WELLS	PMCHK00000918	\$634.30
52307	MOR04	Ray Morgan Company	2/26/2014	WELLS	PMCHK00000918	\$216.07
52308	NAT02	Nationwide Retirement Solution	2/26/2014	WELLS	PMCHK00000918	\$690.00
52309	NEF01	NEFF Rental , LLC	2/26/2014	WELLS	PMCHK00000918	\$430.72
52310	NOC01	Marianne Nockles-Lockwood	2/26/2014	WELLS	PMCHK00000918	\$39.90
52311	PGE01	PG&E	2/26/2014	WELLS	PMCHK00000918	\$2,237.14
52312	PLA01	Placer County Clerk-Recorder	2/26/2014	WELLS	PMCHK00000918	\$50.00
52313	PSO01	PSOMAS	2/26/2014	WELLS	PMCHK00000918	\$4,080.00
52314	SHE02	Shell Fleet Plus	2/26/2014	WELLS	PMCHK00000918	\$713.91
52315	SIE98	Sierra FoodWineArt	2/26/2014	WELLS	PMCHK00000918	\$1,300.00
52316	STA01	Stationary Local No. 39	2/26/2014	WELLS	PMCHK00000918	\$125.94
52317	STR02	David Strock	2/26/2014	WELLS	PMCHK00000918	\$48.21
52318	UNI08	United States Treasury	2/26/2014	WELLS	PMCHK00000918	\$50.00
52319	UNI10	United States Treasury	2/26/2014	WELLS	PMCHK00000918	\$50.00
52320	WAV01	Wave Broadband	2/26/2014	WELLS	PMCHK00000918	\$297.82
52321	CAR01	Roger Carroll	2/27/2014	WELLS	PMTRX00002156	\$75.00

Total Checks: 106

Total Amount of Checks: \$181,367.06