

Town of Loomis  
 VENDOR CHECK REGISTER REPORT  
 Payables Management



Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	12/1/2014
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
53158	EDD01	State of CA - EDD	12/2/2014	WELLS	PMCHK00000980	\$775.25
53159	EFT01	EFT Payroll tax transfer	12/2/2014	WELLS	PMCHK00000980	\$3,372.43
53160	GOL01	Golden One Credit Union	12/2/2014	WELLS	PMCHK00000980	\$300.00
53161	PER01	Public Employees Retirement Sy	12/2/2014	WELLS	PMCHK00000980	\$4,417.36
53162	HYA96	Hyatt Regency Monterey	12/2/2014	WELLS	PMCHK00000981	\$531.13
53163	HYA96	Hyatt Regency Monterey	12/2/2014	WELLS	PMCHK00000981	\$354.08
53164	ADV02	Advanced Traffic Products	12/2/2014	WELLS	PMCHK00000982	\$331.10
53165	ANG01	Rick Angelocci	12/2/2014	WELLS	PMCHK00000982	\$95.50
53167	JOH02	John's Auto Care	12/2/2014	WELLS	PMCHK00000982	\$116.75
53168	NAT02	Nationwide Retirement Solution	12/2/2014	WELLS	PMCHK00000982	\$690.00
53169	REC01	Recology Auburn Placer	12/2/2014	WELLS	PMCHK00000982	\$293.33
53170	SHE02	Shell Fleet Plus	12/2/2014	WELLS	PMCHK00000982	\$546.67
53171	STA01	Stationary Local No. 39	12/2/2014	WELLS	PMCHK00000982	\$128.42
53172	UNI08	United States Treasury	12/2/2014	WELLS	PMCHK00000982	\$50.00
53173	UNI10	United States Treasury	12/2/2014	WELLS	PMCHK00000982	\$50.00
53174	USB02	US Bank Equipment Finance	12/2/2014	WELLS	PMCHK00000982	\$461.77
53175	GRE02	GreatAmerica Financial Scvs	12/2/2014	WELLS	PMTRX00002308	\$271.42
53176	CAR98	Jo Carroll	12/5/2014	WELLS	PMCHK00000984	\$81.25
53177	PAR03	Carol Parker/Petty Cash	12/5/2014	WELLS	PMCHK00000984	\$218.54
53178	EFT01	EFT Payroll tax transfer	12/9/2014	WELLS	PMTRX00002311	\$10.12
53179	EDD01	State of CA - EDD	12/9/2014	WELLS	PMTRX00002311	\$3.49
53180	EFT01	EFT Payroll tax transfer	12/10/2014	WELLS	PMTRX00002312	\$215.83
53181	EDD01	State of CA - EDD	12/10/2014	WELLS	PMTRX00002312	\$39.84
53182	ATT04	AT&T	12/10/2014	WELLS	PMCHK00000985	\$34.41
53183	BLU02	Blue Streak	12/10/2014	WELLS	PMCHK00000985	\$49.87
53184	BUR01	Bureau Veritas North America I	12/10/2014	WELLS	PMCHK00000985	\$616.25
53185	CAR01	Roger Carroll	12/10/2014	WELLS	PMCHK00000985	\$35.37
53186	CEN01	Centerline Road Oils	12/10/2014	WELLS	PMCHK00000985	\$28.43
53187	DAW01	Dawson Oil Co.	12/10/2014	WELLS	PMCHK00000985	\$69.17
53189	FOO02	Foothill Feed & Gift	12/10/2014	WELLS	PMCHK00000985	\$387.00
53190	GIV01	Give Something Back	12/10/2014	WELLS	PMCHK00000985	\$346.24
53191	JOH02	John's Auto Care	12/10/2014	WELLS	PMCHK00000985	\$150.00
53192	MEE01	Meeks - Rocklin	12/10/2014	WELLS	PMCHK00000985	\$110.39
53193	MOR04	Ray Morgan Company	12/10/2014	WELLS	PMCHK00000985	\$22.50
53194	OMN01	Omni Means	12/10/2014	WELLS	PMCHK00000985	\$16,781.00
53195	PGE01	PG&E	12/10/2014	WELLS	PMCHK00000985	\$63.09
53196	RIE01	Riebes Auto Parts	12/10/2014	WELLS	PMCHK00000985	\$192.95
53197	ROC02	Rocklin Hydraulics	12/10/2014	WELLS	PMCHK00000985	\$48.38
53198	SIE02	Sierra Safety	12/10/2014	WELLS	PMCHK00000985	\$139.76
53199	SIE09	Siemens Industry, Inc.	12/10/2014	WELLS	PMCHK00000985	\$536.95
53200	STA05	Stanley Convergent Security So	12/10/2014	WELLS	PMCHK00000985	\$200.34
53201	STR01	Crickett Strock	12/10/2014	WELLS	PMCHK00000985	\$58.30
53202	TRO01	The Trophy Case	12/10/2014	WELLS	PMCHK00000985	\$186.30
53203	TRU01	TruGreen LandCare	12/10/2014	WELLS	PMCHK00000985	\$595.00
53204	UNI06	United Site Services, Inc.	12/10/2014	WELLS	PMCHK00000985	\$123.93
53205	UNI09	Union Pacific Railroad Company	12/10/2014	WELLS	PMCHK00000985	\$844.64
53206	VAL01	Valley Rock Landscape Material	12/10/2014	WELLS	PMCHK00000985	\$33.01
53207	VIS01	Vision Quest Information Solut	12/10/2014	WELLS	PMCHK00000985	\$451.95
53208	VUL01	Vulcan	12/10/2014	WELLS	PMCHK00000985	\$199.84
53209	EDD01	State of CA - EDD	12/17/2014	WELLS	PMCHK00000987	\$714.49
53210	EFT01	EFT Payroll tax transfer	12/17/2014	WELLS	PMCHK00000987	\$3,242.41
53211	GOL01	Golden One Credit Union	12/17/2014	WELLS	PMCHK00000987	\$300.00
53212	PER01	Public Employees Retirement Sy	12/17/2014	WELLS	PMCHK00000987	\$4,417.36
53213	EFT01	EFT Payroll tax transfer	12/17/2014	WELLS	PMTRX00002317	\$4.50
53214	EDD01	State of CA - EDD	12/17/2014	WELLS	PMTRX00002317	\$1.55
53215	AFL01	AFLAC	12/17/2014	WELLS	PMCHK00000988	\$574.11

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Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
53216	BEN02	Bennett Engineering Services	12/17/2014	WELLS	PMCHK00000988	\$3,603.54
53217	BUR01	Bureau Veritas North America I	12/17/2014	WELLS	PMCHK00000988	\$4,387.50
53218	GIV01	Give Something Back	12/17/2014	WELLS	PMCHK00000988	\$144.46
53219	GOL02	Gold Country Media	12/17/2014	WELLS	PMCHK00000988	\$7,085.40
53220	LEG01	Legal Sheild	12/17/2014	WELLS	PMCHK00000988	\$123.60
53221	NAT02	Nationwide Retirement Solution	12/17/2014	WELLS	PMCHK00000988	\$690.00
53222	PAR04	Carol Parker	12/17/2014	WELLS	PMCHK00000988	\$73.40
53223	PER02	Public Employee' Retirement Sy	12/17/2014	WELLS	PMCHK00000988	\$11,813.33
53224	PGE01	PG&E	12/17/2014	WELLS	PMCHK00000988	\$324.09
53225	PLA07	Placer County Clerk-Recorder-E	12/17/2014	WELLS	PMCHK00000988	\$5,585.00
53226	RES01	Reserve Account	12/17/2014	WELLS	PMCHK00000988	\$400.00
53227	SIE02	Sierra Safety	12/17/2014	WELLS	PMCHK00000988	\$28.38
53228	SPR01	Sprint	12/17/2014	WELLS	PMCHK00000988	\$180.06
53229	UNI08	United States Treasury	12/17/2014	WELLS	PMCHK00000988	\$50.00
53230	UNI10	United States Treasury	12/17/2014	WELLS	PMCHK00000988	\$50.00
53231	USB01	US Bank	12/17/2014	WELLS	PMCHK00000988	\$559.00
53232	USB03	US Bank - OEVS	12/17/2014	WELLS	PMCHK00000988	\$395.58
53233	WAV01	Wave Broadband	12/17/2014	WELLS	PMCHK00000988	\$164.70
53234	WEL01	Wells Fargo Business Card	12/17/2014	WELLS	PMCHK00000988	\$2,514.08
53235	CAR01	Roger Carroll	12/19/2014	WELLS	PMCHK00000989	\$98.70
53236	CER01	Ron Cervantes	12/19/2014	WELLS	PMCHK00000989	\$200.00
53237	SAN01	Robert Sanford	12/19/2014	WELLS	PMCHK00000989	\$200.00
53238	STR02	David Strock	12/19/2014	WELLS	PMCHK00000989	\$200.00
53239	BUR01	Bureau Veritas North America I	12/19/2014	WELLS	PMCHK00000989	\$1,976.25
53240	BUR01	Bureau Veritas North America I	12/23/2014	WELLS	PMCHK00000990	\$5,928.75
53241	CAR01	Roger Carroll	12/23/2014	WELLS	PMCHK00000990	\$155.73
53242	CER01	Ron Cervantes	12/23/2014	WELLS	PMCHK00000990	\$130.63
53243	DUD01	DUDEK	12/23/2014	WELLS	PMCHK00000990	\$8,464.88
53244	GIV01	Give Something Back	12/23/2014	WELLS	PMCHK00000990	\$98.30
53245	KRO01	Kronick Moskovitz Tiedemann &	12/23/2014	WELLS	PMCHK00000990	\$3,940.23
53246	MCL99	McLaughlin Theatre Company	12/23/2014	WELLS	PMCHK00000990	\$1,455.00
53247	NOR02	NORMAC	12/23/2014	WELLS	PMCHK00000990	\$152.28
53248	PGE01	PG&E	12/23/2014	WELLS	PMCHK00000990	\$3,230.42
53249	PIT01	Pitney Bowes	12/23/2014	WELLS	PMCHK00000990	\$118.50
53250	PRE03	Premier Access Insurance Co.	12/23/2014	WELLS	PMCHK00000990	\$964.54
53251	PSO01	PSOMAS	12/23/2014	WELLS	PMCHK00000990	\$1,430.00
53252	SIE02	Sierra Safety	12/23/2014	WELLS	PMCHK00000990	\$160.23
53253	UNL01	Unlimited Services	12/23/2014	WELLS	PMCHK00000990	\$659.29
REMIT000000000000082	GRE01	Greenan, Peffer, Sallander & L	12/2/2014		PMCHK00000983	\$0.00
REMIT000000000000083	EFT01	EFT Payroll tax transfer	12/10/2014		PMCHK00000986	\$0.00

Total Checks: 96

Total Amount of Checks: \$112,649.62  
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