

Town of Loomis
 VENDOR CHECK REGISTER REPORT
 Payables Management

2

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	4/1/2014
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
52406	BAN03	Bank of New York Mellon	4/2/2014	WELLS	PMCHK00000925	\$875.00
52407	DAW01	Dawson Oil Co.	4/2/2014	WELLS	PMCHK00000925	\$289.17
52408	GRE02	GreatAmerica Financial Scvs	4/2/2014	WELLS	PMCHK00000925	\$265.43
52409	INT01	Interstate Sales	4/2/2014	WELLS	PMCHK00000925	\$18.28
52410	MEE01	MEEKS - Rocklin	4/2/2014	WELLS	PMCHK00000925	\$171.36
52411	PGE01	PG&E	4/2/2014	WELLS	PMCHK00000925	\$58.19
52412	PLA03	Placer County Sheriff	4/2/2014	WELLS	PMCHK00000925	\$2,664.00
52413	RIE01	Riebes Auto Parts	4/2/2014	WELLS	PMCHK00000925	\$79.70
52414	UNI06	United Site Services, Inc.	4/2/2014	WELLS	PMCHK00000925	\$117.16
52415	USB02	US Bank Equipment Finance	4/2/2014	WELLS	PMCHK00000925	\$461.77
52416	VAL01	Valley Rock Landscape Material	4/2/2014	WELLS	PMCHK00000925	\$473.00
52417	WIS01	Lisa Wise Consulting	4/2/2014	WELLS	PMCHK00000925	\$630.00
52418	CAL10	California Building Standards	4/2/2014	WELLS	PMCHK00000926	\$124.00
52419	DEP05	Dept. of Conservation	4/2/2014	WELLS	PMCHK00000926	\$226.00
52420	PLA10	Placer Cnty Flood Control/Cons	4/2/2014	WELLS	PMCHK00000926	\$1,555.00
52421	PLA15	Placer County, CEO	4/2/2014	WELLS	PMCHK00000926	\$9,805.38
52422	EDD01	State of CA - EDD	4/9/2014	WELLS	PMCHK00000927	\$890.23
52423	EFT01	EFT Payroll tax transfer	4/9/2014	WELLS	PMCHK00000927	\$3,199.99
52424	GOL01	Golden One Credit Union	4/9/2014	WELLS	PMCHK00000927	\$300.00
52425	PER01	Public Employees Retirement Sy	4/9/2014	WELLS	PMCHK00000927	\$4,134.04
52426	ADV01	AdvanTel	4/9/2014	WELLS	PMCHK00000928	\$225.00
52427	CAL01	California Societ of Municipal	4/9/2014	WELLS	PMCHK00000928	\$50.00
52428	DIV01	Division of the State Architec	4/9/2014	WELLS	PMCHK00000928	\$331.00
52429	DUN01	Jeff Duncan	4/9/2014	WELLS	PMCHK00000928	\$862.20
52430	EDD01	State of CA - EDD	4/9/2014	WELLS	PMCHK00000928	\$177.47
52431	EFT01	EFT Payroll tax transfer	4/9/2014	WELLS	PMCHK00000928	\$131.02
52432	KRO01	Kronick Moskovitz Tiedemann &	4/9/2014	WELLS	PMCHK00000928	\$9,766.97
52433	MCL99	McLaughlin Theatre Company	4/9/2014	WELLS	PMCHK00000928	\$3,000.00
52434	MOR04	Ray Morgan Company	4/9/2014	WELLS	PMCHK00000928	\$20.72
52435	NAT02	Nationwide Retirement Solution	4/9/2014	WELLS	PMCHK00000928	\$690.00
52436	NEF01	NEFF Rental , LLC	4/9/2014	WELLS	PMCHK00000928	\$242.23
52437	PLA03	Placer County Sheriff	4/9/2014	WELLS	PMCHK00000928	\$357,616.50
52438	SCH02	Schwaab, Inc.	4/9/2014	WELLS	PMCHK00000928	\$110.46
52439	SOU01	South Placer Municipal Utility	4/9/2014	WELLS	PMCHK00000928	\$741.72
52440	STA05	Stanley Convergent Security So	4/9/2014	WELLS	PMCHK00000928	\$1,801.80
52441	TRU01	TruGreen LandCare	4/9/2014	WELLS	PMCHK00000928	\$2,894.00
52442	UNI08	United States Treasury	4/9/2014	WELLS	PMCHK00000928	\$50.00
52443	UNI10	United States Treasury	4/9/2014	WELLS	PMCHK00000928	\$50.00
52444	VIS01	Vision Quest Information Solut	4/9/2014	WELLS	PMCHK00000928	\$671.95
52445	EFT01	EFT Payroll tax transfer	4/11/2014	WELLS	PMTRX00002180	\$38.10
52446	EDD01	State of CA - EDD	4/11/2014	WELLS	PMTRX00002180	\$13.14
52447	BMI01	BMI	4/15/2014	WELLS	PMCHK00000929	\$330.00
52448	BUR01	Bureau Veritas North America I	4/15/2014	WELLS	PMCHK00000929	\$7,653.75
52449	CAL04	California Society of CPAs	4/15/2014	WELLS	PMCHK00000929	\$1,074.00
52450	INT02	International Institute of Mun	4/15/2014	WELLS	PMCHK00000929	\$145.00
52451	NEF01	NEFF Rental , LLC	4/15/2014	WELLS	PMCHK00000929	\$165.05
52452	PER02	Public Employee' Retirement Sy	4/15/2014	WELLS	PMCHK00000929	\$11,881.16
52453	PGE01	PG&E	4/15/2014	WELLS	PMCHK00000929	\$19.00
52454	PLA06	Placer County Revenue Services	4/15/2014	WELLS	PMCHK00000929	\$23,002.71
52455	QUA01	Quality Code Publishing LLC	4/15/2014	WELLS	PMCHK00000929	\$993.63
52456	REC01	Recology Auburn Placer	4/15/2014	WELLS	PMCHK00000929	\$290.26
52457	UNL01	Unlimited Services	4/15/2014	WELLS	PMCHK00000929	\$638.07
52458	USB01	US Bank	4/15/2014	WELLS	PMCHK00000929	\$559.00
52459	WAV01	Wave Broadband	4/15/2014	WELLS	PMCHK00000929	\$183.97
52460	WEL01	Wells Fargo Business Card	4/15/2014	WELLS	PMTRX00002183	\$1,303.12
52461	DEL06	Del Oro Jr Golden Eagles	4/15/2014	WELLS	PMTRX00002183	\$1,000.00

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
52462	EDD01	State of CA - EDD	4/21/2014	WELLS	PMCHK00000930	\$835.98
52463	EFT01	EFT Payroll tax transfer	4/21/2014	WELLS	PMCHK00000930	\$3,511.14
52464	GOL01	Golden One Credit Union	4/21/2014	WELLS	PMCHK00000930	\$300.00
52465	PER01	Public Employees Retirement Sy	4/21/2014	WELLS	PMCHK00000930	\$4,134.04
52466	AFL01	AFLAC	4/21/2014	WELLS	PMCHK00000931	\$474.79
52467	ANG01	Rick Angelocci	4/21/2014	WELLS	PMCHK00000931	\$180.19
52468	GUA01	Guardian	4/21/2014	WELLS	PMCHK00000931	\$1,152.07
52469	INL01	Inland Business Systems	4/21/2014	WELLS	PMCHK00000931	\$153.75
52470	LEG01	Legal Sheild	4/21/2014	WELLS	PMCHK00000931	\$123.60
52471	NAT02	Nationwide Retirement Solution	4/21/2014	WELLS	PMCHK00000931	\$690.00
52472	PGE01	PG&E	4/21/2014	WELLS	PMCHK00000931	\$2,892.11
52473	PLA03	Placer County Sheriff	4/21/2014	WELLS	PMCHK00000931	\$1,332.00
52474	UNI08	United States Treasury	4/21/2014	WELLS	PMCHK00000931	\$50.00
52475	UNI10	United States Treasury	4/21/2014	WELLS	PMCHK00000931	\$50.00
52476	WAV01	Wave Broadband	4/21/2014	WELLS	PMCHK00000931	\$297.82
52477	EFT01	EFT Payroll tax transfer	4/29/2014	WELLS	PMTRX00002188	\$34.42
52478	EDD01	State of CA - EDD	4/29/2014	WELLS	PMTRX00002188	\$11.87
52479	ANG01	Rick Angelocci	4/30/2014	WELLS	PMCHK00000932	\$60.00
52480	ATT04	AT&T	4/30/2014	WELLS	PMCHK00000932	\$33.24
52481	BEN02	Bennett Engineering Services	4/30/2014	WELLS	PMCHK00000932	\$475.06
52482	BIG02	Big Truck Mobile Service	4/30/2014	WELLS	PMCHK00000932	\$1,068.37
52483	BIL01	Bill's Backflow Service	4/30/2014	WELLS	PMCHK00000932	\$90.00
52484	BLU02	Blue Streak	4/30/2014	WELLS	PMCHK00000932	\$16.18
52485	CEN01	Centerline Road Oils	4/30/2014	WELLS	PMCHK00000932	\$143.02
52486	FED01	FedEx	4/30/2014	WELLS	PMCHK00000932	\$90.26
52487	GIV01	Give Something Back	4/30/2014	WELLS	PMCHK00000932	\$77.33
52488	HOL01	Holt of California	4/30/2014	WELLS	PMCHK00000932	\$511.07
52489	INT01	Interstate Sales	4/30/2014	WELLS	PMCHK00000932	\$567.22
52490	MOR04	Ray Morgan Company	4/30/2014	WELLS	PMCHK00000932	\$216.07
52491	NEF01	NEFF Rental , LLC	4/30/2014	WELLS	PMCHK00000932	\$157.75
52492	NIC01	Nichols Consulting	4/30/2014	WELLS	PMCHK00000932	\$900.00
52493	NOR02	NORMAC	4/30/2014	WELLS	PMCHK00000932	\$377.77
52494	PAR03	Carol Parker/Petty Cash	4/30/2014	WELLS	PMCHK00000932	\$167.10
52495	PGE01	PG&E	4/30/2014	WELLS	PMCHK00000932	\$152.27
52496	PLA10	Placer Cnty Flood Control/Cons	4/30/2014	WELLS	PMCHK00000932	\$3,757.00
52497	PLA14	Placer County Env. Health	4/30/2014	WELLS	PMCHK00000932	\$943.00
52498	RES01	Reserve Account	4/30/2014	WELLS	PMCHK00000932	\$200.00
52499	SHE02	Shell Fleet Plus	4/30/2014	WELLS	PMCHK00000932	\$780.25
52500	SIE02	Sierra Safety	4/30/2014	WELLS	PMCHK00000932	\$365.58
52501	SIE09	Siemens Industry, Inc.	4/30/2014	WELLS	PMCHK00000932	\$650.97
52502	SPE02	Spec-West, Inc.	4/30/2014	WELLS	PMCHK00000932	\$72.02
52503	SPR01	Sprint	4/30/2014	WELLS	PMCHK00000932	\$179.85
52504	STA01	Stationary Local No. 39	4/30/2014	WELLS	PMCHK00000932	\$125.94
52505	UNI03	United Rentals	4/30/2014	WELLS	PMCHK00000932	\$643.27
52506	UNI06	United Site Services, Inc.	4/30/2014	WELLS	PMCHK00000932	\$123.93
52507	USB02	US Bank Equipment Finance	4/30/2014	WELLS	PMCHK00000932	\$461.77
52508	VUL01	Vulcan	4/30/2014	WELLS	PMCHK00000932	\$894.78

Total Checks: 103

Total Amount of Checks: \$485,585.55