

Town of Loomis
 VENDOR CHECK REGISTER REPORT
 Payables Management

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Ranges: From: To: From: To:
 Check Number First Last Check Date 1/1/2014 1/31/2014
 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
52086	EDD01	State of CA - EDD	1/2/2014	WELLS	PMCHK00000902	\$872.06
52087	EDD03	EDD Transfer	1/2/2014	WELLS	PMCHK00000902	\$1,307.38
52088	EFT01	EFT Payroll tax transfer	1/2/2014	WELLS	PMCHK00000902	\$2,805.49
52089	GOL01	Golden One Credit Union	1/2/2014	WELLS	PMCHK00000902	\$300.00
52090	PER01	Public Employees Retirement Sy	1/2/2014	WELLS	PMCHK00000902	\$4,134.04
52091	ADV01	AdvanTel	1/2/2014	WELLS	PMCHK00000903	\$225.00
52092	ATT04	AT&T	1/2/2014	WELLS	PMCHK00000903	\$32.27
52093	BUR01	Bureau Veritas North America I	1/2/2014	WELLS	PMCHK00000903	\$8,265.00
52094	CAR01	Roger Carroll	1/2/2014	WELLS	PMCHK00000903	\$74.51
52095	DEP01	Department of Consumer Affairs	1/2/2014	WELLS	PMCHK00000903	\$115.00
52096	FED01	FedEx	1/2/2014	WELLS	PMCHK00000903	\$159.44
52097	GIV01	Give Something Back	1/2/2014	WELLS	PMCHK00000903	\$72.04
52098	GRE02	GreatAmerica Financial Scvs	1/2/2014	WELLS	PMCHK00000903	\$265.43
52099	INL01	Inland Business Systems	1/2/2014	WELLS	PMCHK00000903	\$192.59
52100	LIF01	L.I.F.E. Senior Center	1/2/2014	WELLS	PMCHK00000903	\$525.45
52101	LOO03	Loomis Fire Protection Distric	1/2/2014	WELLS	PMCHK00000903	\$5,033.00
52102	MOR04	Ray Morgan Company	1/2/2014	WELLS	PMCHK00000903	\$216.07
52103	NAT02	Nationwide Retirement Solution	1/2/2014	WELLS	PMCHK00000903	\$690.00
52104	NOR02	NORMAC	1/2/2014	WELLS	PMCHK00000903	\$46.54
52105	PGE01	PG&E	1/2/2014	WELLS	PMCHK00000903	\$2,212.99
52106	PUR01	Purchase Power	1/2/2014	WELLS	PMCHK00000903	\$108.99
52107	SHE02	Shell Fleet Plus	1/2/2014	WELLS	PMCHK00000903	\$661.33
52108	UNI08	United States Treasury	1/2/2014	WELLS	PMCHK00000903	\$50.00
52109	UNI10	United States Treasury	1/2/2014	WELLS	PMCHK00000903	\$50.00
52110	USB02	US Bank Equipment Finance	1/2/2014	WELLS	PMCHK00000903	\$461.77
52111	WAV01	Wave Broadband	1/2/2014	WELLS	PMCHK00000903	\$297.82
52112	WIS01	Lisa Wise Consulting	1/2/2014	WELLS	PMCHK00000903	\$7,230.00
52113	EFT01	EFT Payroll tax transfer	1/3/2014	WELLS	PMTRX00002120	\$57.52
52114	EDD01	State of CA - EDD	1/3/2014	WELLS	PMTRX00002120	\$152.10
52115	APT01	APT US&C	1/8/2014	WELLS	PMCHK00000904	\$145.00
52116	BEN02	Bennett Engineering Services	1/8/2014	WELLS	PMCHK00000904	\$3,947.74
52117	CAL10	California Building Standards	1/8/2014	WELLS	PMCHK00000904	\$128.00
52118	CAR01	Roger Carroll	1/8/2014	WELLS	PMCHK00000904	\$380.00
52119	DAW01	Dawson Oil Co.	1/8/2014	WELLS	PMCHK00000904	\$144.56
52120	DEP05	Dept. of Conservation	1/8/2014	WELLS	PMCHK00000904	\$230.00
52121	GOL02	Gold Country Media	1/8/2014	WELLS	PMCHK00000904	\$833.80
52122	HOM02	Home Depot Credit Services	1/8/2014	WELLS	PMCHK00000904	\$315.84
52123	INS01	Institute of Transportation En	1/8/2014	WELLS	PMCHK00000904	\$294.28
52124	KER99	Kerzie & Orsino Dental	1/8/2014	WELLS	PMCHK00000904	\$984.80
52125	MEE01	MEEKS - Rocklin	1/8/2014	WELLS	PMCHK00000904	\$694.76
52126	PLA10	Placer Cnty Flood Control/Cons	1/8/2014	WELLS	PMCHK00000904	\$622.00
52127	PLA15	Placer County, CEO	1/8/2014	WELLS	PMCHK00000904	\$4,902.69
52128	REC01	Recology Auburn Placer	1/8/2014	WELLS	PMCHK00000904	\$290.26
52129	RIE01	Riebes Auto Parts	1/8/2014	WELLS	PMCHK00000904	\$173.28
52130	SCH02	Schwaab, Inc.	1/8/2014	WELLS	PMCHK00000904	\$100.52
52131	TRO01	The Trophy Case	1/8/2014	WELLS	PMCHK00000904	\$21.50
52132	UNI03	United Rentals	1/8/2014	WELLS	PMCHK00000904	\$22.03
52133	UNI06	United Site Services, Inc.	1/8/2014	WELLS	PMCHK00000904	\$117.16
52134	VAL01	Valley Rock Landscape Material	1/8/2014	WELLS	PMCHK00000904	\$9.55
52135	VIS01	Vision Quest Information Solut	1/8/2014	WELLS	PMCHK00000904	\$451.95
52136	WAV01	Wave Broadband	1/8/2014	WELLS	PMCHK00000904	\$183.97
52137	EDD01	State of CA - EDD	1/15/2014	WELLS	PMCHK00000905	\$1,005.00
52138	EDD03	EDD Transfer	1/15/2014	WELLS	PMCHK00000905	\$1,241.03
52139	EFT01	EFT Payroll tax transfer	1/15/2014	WELLS	PMCHK00000905	\$3,633.79
52140	GOL01	Golden One Credit Union	1/15/2014	WELLS	PMCHK00000905	\$300.00
52141	PER01	Public Employees Retirement Sy	1/15/2014	WELLS	PMCHK00000905	\$4,134.04

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Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
52142	CAL01	California Societ of Municipal	1/15/2014	WELLS	PMCHK00000906	\$110.00
52143	CAR01	Roger Carroll	1/15/2014	WELLS	PMCHK00000906	\$28.00
52144	GIV01	Give Something Back	1/15/2014	WELLS	PMCHK00000906	\$94.02
52145	LEE99	Sheila Lee	1/15/2014	WELLS	PMCHK00000906	\$400.00
52146	MOR04	Ray Morgan Company	1/15/2014	WELLS	PMCHK00000906	\$28.80
52147	NAT02	Nationwide Retirement Solution	1/15/2014	WELLS	PMCHK00000906	\$690.00
52148	PER02	Public Employee' Retirement Sy	1/15/2014	WELLS	PMCHK00000906	\$11,882.44
52149	PGE01	PG&E	1/15/2014	WELLS	PMCHK00000906	\$167.55
52150	PLA03	Placer County Sheriff	1/15/2014	WELLS	PMCHK00000906	\$357,616.50
52151	PLA05	Placer County Water Agency	1/15/2014	WELLS	PMCHK00000906	\$4,788.89
52152	SCO01	Small Cities Organized Risk Ef	1/15/2014	WELLS	PMCHK00000906	\$10,859.00
52153	SIE09	Siemens Industry, Inc.	1/15/2014	WELLS	PMCHK00000906	\$884.58
52154	SOU01	South Placer Municipal Utility	1/15/2014	WELLS	PMCHK00000906	\$741.72
52155	TRU01	TruGreen LandCare	1/15/2014	WELLS	PMCHK00000906	\$2,299.00
52156	UNI08	United States Treasury	1/15/2014	WELLS	PMCHK00000906	\$50.00
52157	UNI10	United States Treasury	1/15/2014	WELLS	PMCHK00000906	\$50.00
52158	UNL01	Unlimited Services	1/15/2014	WELLS	PMCHK00000906	\$490.00
52159	USB01	US Bank	1/15/2014	WELLS	PMCHK00000906	\$559.00
52160	WEL01	Wells Fargo Business Card	1/15/2014	WELLS	PMCHK00000906	\$4,100.00
52161	SAN01	Robert Sanford	1/16/2014	WELLS	PMTRX00002128	\$139.74
52162	AFL01	AFLAC	1/22/2014	WELLS	PMCHK00000907	\$474.79
52163	BLU02	Blue Streak	1/22/2014	WELLS	PMCHK00000907	\$16.13
52164	BUR01	Bureau Veritas North America I	1/22/2014	WELLS	PMCHK00000907	\$5,650.00
52165	FED01	FedEx	1/22/2014	WELLS	PMCHK00000907	\$29.89
52166	GIV01	Give Something Back	1/22/2014	WELLS	PMCHK00000907	\$200.03
52167	ICM01	ICMA	1/22/2014	WELLS	PMCHK00000907	\$893.20
52168	INL01	Inland Business Systems	1/22/2014	WELLS	PMCHK00000907	\$90.16
52169	KRO01	Kronick Moskovitz Tiedemann &	1/22/2014	WELLS	PMCHK00000907	\$1,896.42
52170	KSJ01	KSJ Electrical Construction, I	1/22/2014	WELLS	PMCHK00000907	\$200.00
52171	LEG01	Legal Sheild	1/22/2014	WELLS	PMCHK00000907	\$123.60
52172	MOR04	Ray Morgan Company	1/22/2014	WELLS	PMCHK00000907	\$216.07
52173	NOC01	Marianne Nockles-Lockwood	1/22/2014	WELLS	PMCHK00000907	\$44.40
52174	PGE01	PG&E	1/22/2014	WELLS	PMCHK00000907	\$2,059.17
52176	PLA03	Placer County Sheriff	1/22/2014	WELLS	PMCHK00000907	\$999.00
52177	PLA06	Placer County Revenue Services	1/22/2014	WELLS	PMCHK00000907	\$23,002.71
52178	RES01	Reserve Account	1/22/2014	WELLS	PMCHK00000907	\$200.00
52179	SIE02	Sierra Safety	1/22/2014	WELLS	PMCHK00000907	\$13.98
52180	SPR01	Sprint	1/22/2014	WELLS	PMCHK00000907	\$179.70
52181	WAV01	Wave Broadband	1/22/2014	WELLS	PMCHK00000907	\$297.82
52182	BLA02	Robert Black	1/23/2014	WELLS	PMTRX00002131	\$722.51
52183	PUR01	Purchase Power	1/23/2014	WELLS	PMCHK00000908	\$320.99
52184	EDD01	State of CA - EDD	1/28/2014	WELLS	PMCHK00000909	\$1,046.78
52185	EDD03	EDD Transfer	1/28/2014	WELLS	PMCHK00000909	\$710.58
52186	EFT01	EFT Payroll tax transfer	1/28/2014	WELLS	PMCHK00000909	\$3,618.77
52187	GOL01	Golden One Credit Union	1/28/2014	WELLS	PMCHK00000909	\$300.00
52188	PER01	Public Employees Retirement Sy	1/28/2014	WELLS	PMCHK00000909	\$4,134.04
52189	ANG01	Rick Angelocci	1/30/2014	WELLS	PMCHK00000910	\$60.00
52190	APW03	APWA	1/30/2014	WELLS	PMCHK00000910	\$184.00
52191	ATT04	AT&T	1/30/2014	WELLS	PMCHK00000910	\$32.24
52192	BEN02	Bennett Engineering Services	1/30/2014	WELLS	PMCHK00000910	\$1,076.39
52193	BLA02	Robert Black	1/30/2014	WELLS	PMCHK00000910	\$35.00
52194	COO03	Cool Computer Consultants	1/30/2014	WELLS	PMCHK00000910	\$30.00
52195	KER99	Kerzie & Orsino Dental	1/30/2014	WELLS	PMCHK00000910	\$771.00
52196	NAT02	Nationwide Retirement Solution	1/30/2014	WELLS	PMCHK00000910	\$690.00
52197	NOR02	NORMAC	1/30/2014	WELLS	PMCHK00000910	\$169.57
52198	PGE01	PG&E	1/30/2014	WELLS	PMCHK00000910	\$1,371.38
52199	SAF01	Safeguard	1/30/2014	WELLS	PMCHK00000910	\$308.60
52200	SHE02	Shell Fleet Plus	1/30/2014	WELLS	PMCHK00000910	\$614.46
52201	STA01	Stationary Local No. 39	1/30/2014	WELLS	PMCHK00000910	\$125.94
52202	UNI08	United States Treasury	1/30/2014	WELLS	PMCHK00000910	\$50.00
52203	UNI10	United States Treasury	1/30/2014	WELLS	PMCHK00000910	\$50.00
52204	WIS01	Lisa Wise Consulting	1/30/2014	WELLS	PMCHK00000910	\$2,550.00
REMIT000000000000079	PIT01	Pitney Bowes	1/23/2014	WELLS	PMCHK00000908	\$0.00

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
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Total Checks:	119				Total Amount of Checks:	\$513,459.94
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