

Town of Loomis
 VENDOR CHECK REGISTER REPORT
 Payables Management

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Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	6/1/2014
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
52578	EDD01	State of CA - EDD	6/4/2014	WELLS	PMCHK00000940	\$802.39
52579	EDD03	EDD Transfer	6/4/2014	WELLS	PMCHK00000940	\$144.93
52580	EFT01	EFT Payroll tax transfer	6/4/2014	WELLS	PMCHK00000940	\$3,362.81
52581	GOL01	Golden One Credit Union	6/4/2014	WELLS	PMCHK00000940	\$300.00
52582	PER01	Public Employees Retirement Sy	6/4/2014	WELLS	PMCHK00000940	\$4,148.88
52583	BAN03	Bank of New York Mellon	6/4/2014	WELLS	PMCHK00000941	\$875.00
52584	CEN01	Centerline Road Oils	6/4/2014	WELLS	PMCHK00000941	\$27.57
52585	DAW01	Dawson Oil Co.	6/4/2014	WELLS	PMCHK00000941	\$307.70
52586	GRE02	GreatAmerica Financial Scvs	6/4/2014	WELLS	PMCHK00000941	\$265.43
52587	KIM01	Kimley-Horn and Associates, In	6/4/2014	WELLS	PMCHK00000941	\$2,151.35
52588	MEE01	MEEKS - Rocklin	6/4/2014	WELLS	PMCHK00000941	\$255.63
52589	NAT02	Nationwide Retirement Solution	6/4/2014	WELLS	PMCHK00000941	\$690.00
52590	NOR02	NORMAC	6/4/2014	WELLS	PMCHK00000941	\$62.38
52591	PAC01	Pacific Excavation Inc.	6/4/2014	WELLS	PMCHK00000941	\$30,421.00
52592	PGE01	PG&E	6/4/2014	WELLS	PMCHK00000941	\$60.86
52593	REC01	Recology Auburn Placer	6/4/2014	WELLS	PMCHK00000941	\$290.26
52594	RIE01	Riebes Auto Parts	6/4/2014	WELLS	PMCHK00000941	\$21.74
52595	SIE02	Sierra Safety	6/4/2014	WELLS	PMCHK00000941	\$87.04
52596	ULT01	Ultimate Security	6/4/2014	WELLS	PMCHK00000941	\$283.25
52597	UNI03	United Rentals	6/4/2014	WELLS	PMCHK00000941	\$276.18
52598	UNI08	United States Treasury	6/4/2014	WELLS	PMCHK00000941	\$50.00
52599	UNI10	United States Treasury	6/4/2014	WELLS	PMCHK00000941	\$50.00
52600	USB02	US Bank Equipment Finance	6/4/2014	WELLS	PMCHK00000941	\$461.77
52601	VIS01	Vision Quest Information Solut	6/4/2014	WELLS	PMCHK00000941	\$1,023.95
52602	A&J01	A & J Repairs	6/11/2014	WELLS	PMCHK00000942	\$26.00
52603	ACC01	AcCounting OnComputers, Inc.	6/11/2014	WELLS	PMCHK00000942	\$150.00
52604	ALL02	Alliant Insurance Services	6/11/2014	WELLS	PMCHK00000942	\$950.00
52605	CAR01	Roger Carroll	6/11/2014	WELLS	PMCHK00000942	\$110.00
52606	GIV01	Give Something Back	6/11/2014	WELLS	PMCHK00000942	\$148.38
52607	GOL02	Gold Country Media	6/11/2014	WELLS	PMCHK00000942	\$146.50
52608	GRO01	Groeniger & Company	6/11/2014	WELLS	PMCHK00000942	\$806.26
52609	HOM02	Home Depot Credit Services	6/11/2014	WELLS	PMCHK00000942	\$354.52
52610	LOC03	Local Government Publications	6/11/2014	WELLS	PMCHK00000942	\$78.60
52611	LOO03	Loomis Fire Protection Distric	6/11/2014	WELLS	PMCHK00000942	\$1,440.00
52612	MCL99	McLaughlin Theatre Company	6/11/2014	WELLS	PMCHK00000942	\$800.00
52613	PLA03	Placer County Sheriff	6/11/2014	WELLS	PMCHK00000942	\$359,947.50
52614	PLA04	Placer County Public Works	6/11/2014	WELLS	PMCHK00000942	\$77,166.00
52615	PLI01	PLIC-SBD Grand Island	6/11/2014	WELLS	PMCHK00000942	\$161.04
52616	SIE02	Sierra Safety	6/11/2014	WELLS	PMCHK00000942	\$45.04
52617	STA05	Stanley Convergent Security So	6/11/2014	WELLS	PMCHK00000942	\$200.34
52618	UNI03	United Rentals	6/11/2014	WELLS	PMCHK00000942	\$155.88
52619	UNL01	Unlimited Services	6/11/2014	WELLS	PMCHK00000942	\$105.00
52620	VAL01	Valley Rock Landscape Material	6/11/2014	WELLS	PMCHK00000942	\$196.72
52621	VUL01	Vulcan	6/11/2014	WELLS	PMCHK00000942	\$168.52
52622	WAV01	Wave Broadband	6/11/2014	WELLS	PMCHK00000942	\$183.97
52623	AFL01	AFLAC	6/18/2014	WELLS	PMCHK00000943	\$574.11
52624	ANG01	Rick Angelocci	6/18/2014	WELLS	PMCHK00000943	\$47.61
52625	INL01	Inland Business Systems	6/18/2014	WELLS	PMCHK00000943	\$40.00
52626	INT01	Interstate Sales	6/18/2014	WELLS	PMCHK00000943	\$279.29
52627	KRO01	Kronick Moskovitz Tiedemann &	6/18/2014	WELLS	PMCHK00000943	\$2,478.42
52628	LEG01	Legal Sheild	6/18/2014	WELLS	PMCHK00000943	\$123.60
52629	LOO03	Loomis Fire Protection Distric	6/18/2014	WELLS	PMCHK00000943	\$697.00
52630	MOR04	Ray Morgan Company	6/18/2014	WELLS	PMCHK00000943	\$243.96
52631	NAT02	Nationwide Retirement Solution	6/18/2014	WELLS	PMCHK00000943	\$690.00
52632	PER02	Public Employee' Retirement Sy	6/18/2014	WELLS	PMCHK00000943	\$11,881.16
52633	PGE01	PG&E	6/18/2014	WELLS	PMCHK00000943	\$291.55

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Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
52634	PIT01	Pitney Bowes	6/18/2014	WELLS	PMCHK00000943	\$118.50
52635	PRE03	Premier Access Insurance Co.	6/18/2014	WELLS	PMCHK00000943	\$964.56
52636	RUH01	Ruhkala Granite & Marble Co.,	6/18/2014	WELLS	PMCHK00000943	\$378.70
52637	SC001	Small Cities Organized Risk Ef	6/18/2014	WELLS	PMCHK00000943	\$10,859.00
52638	SIE02	Sierra Safety	6/18/2014	WELLS	PMCHK00000943	\$6.99
52639	SPR01	Sprint	6/18/2014	WELLS	PMCHK00000943	\$184.11
52640	TRU01	TruGreen LandCare	6/18/2014	WELLS	PMCHK00000943	\$2,894.00
52641	UNI08	United States Treasury	6/18/2014	WELLS	PMCHK00000943	\$50.00
52642	UNI10	United States Treasury	6/18/2014	WELLS	PMCHK00000943	\$50.00
52643	UNL01	Unlimited Services	6/18/2014	WELLS	PMCHK00000943	\$630.00
52644	USB01	US Bank	6/18/2014	WELLS	PMCHK00000943	\$559.00
52645	WEL01	Wells Fargo Business Card	6/18/2014	WELLS	PMCHK00000943	\$4,512.89
52646	CAR01	Roger Carroll	6/18/2014	WELLS	PMCHK00000943	\$20.00
52647	EDD01	State of CA - EDD	6/18/2014	WELLS	PMCHK00000944	\$879.40
52648	EDD03	EDD Transfer	6/18/2014	WELLS	PMCHK00000944	\$123.38
52649	EFT01	EFT Payroll tax transfer	6/18/2014	WELLS	PMCHK00000944	\$4,016.79
52650	GOL01	Golden One Credit Union	6/18/2014	WELLS	PMCHK00000944	\$300.00
52651	PER01	Public Employees Retirement Sy	6/18/2014	WELLS	PMCHK00000944	\$4,148.88
52652	A&J01	A & J Repairs	6/25/2014	WELLS	PMCHK00000945	\$39.00
52653	ANG01	Rick Angelocci	6/25/2014	WELLS	PMCHK00000945	\$60.00
52654	ATT04	AT&T	6/25/2014	WELLS	PMCHK00000945	\$32.63
52655	BEN02	Bennett Engineering Services	6/25/2014	WELLS	PMCHK00000945	\$1,172.28
52656	BUR01	Bureau Veritas North America I	6/25/2014	WELLS	PMCHK00000945	\$8,287.50
52657	CAR01	Roger Carroll	6/25/2014	WELLS	PMCHK00000945	\$70.00
52658	CON99	Consolidated Electrical Dist,	6/25/2014	WELLS	PMCHK00000945	\$615.47
52659	COO03	Cool Computer Consultants	6/25/2014	WELLS	PMCHK00000945	\$150.00
52660	DEP03	Department of Consumer Affairs	6/25/2014	WELLS	PMCHK00000945	\$120.00
52661	FED01	FedEx	6/25/2014	WELLS	PMCHK00000945	\$287.33
52662	INL01	Inland Business Systems	6/25/2014	WELLS	PMCHK00000945	\$231.08
52663	NOR02	NORMAC	6/25/2014	WELLS	PMCHK00000945	\$189.10
52664	PAR04	Carol Parker	6/25/2014	WELLS	PMCHK00000945	\$53.87
52665	PAU01	Paul's Safe & Lock	6/25/2014	WELLS	PMCHK00000945	\$159.87
52666	PGE01	PG&E	6/25/2014	WELLS	PMCHK00000945	\$3,854.03
52667	PLI01	PLIC-SBD Grand Island	6/25/2014	WELLS	PMCHK00000945	\$161.04
52668	PSO01	PSOMAS	6/25/2014	WELLS	PMCHK00000945	\$120.00
52669	SEW01	Sewell Electic	6/25/2014	WELLS	PMCHK00000945	\$3,405.00
52670	SHE02	Shell Fleet Plus	6/25/2014	WELLS	PMCHK00000945	\$886.30
52671	SIE02	Sierra Safety	6/25/2014	WELLS	PMCHK00000945	\$697.94
52672	STA01	Stationary Local No. 39	6/25/2014	WELLS	PMCHK00000945	\$125.94
52673	SUR02	Surveyors Group, Inc.	6/25/2014	WELLS	PMCHK00000945	\$17,280.00
52674	UNI06	United Site Services, Inc.	6/25/2014	WELLS	PMCHK00000945	\$123.93
52675	WAV01	Wave Broadband	6/25/2014	WELLS	PMCHK00000945	\$297.82
52676	CAR01	Roger Carroll	6/26/2014	WELLS	PMTRX00002220	\$269.00

Total Checks: 99

Total Amount of Checks: \$576,492.42