

Town of Loomis
 VENDOR CHECK REGISTER REPORT
 Payables Management



Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	5/1/2014
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
52509	EDD01	State of CA - EDD	5/7/2014	WELLS	PMCHK00000933	\$860.96
52510	EFT01	EFT Payroll tax transfer	5/7/2014	WELLS	PMCHK00000933	\$3,654.92
52511	GOL01	Golden One Credit Union	5/7/2014	WELLS	PMCHK00000933	\$300.00
52512	PER01	Public Employees Retirement Sy	5/7/2014	WELLS	PMCHK00000933	\$4,134.04
52513	BIL01	Bill's Backflow Service	5/7/2014	WELLS	PMCHK00000934	\$528.50
52514	COL01	City of Colfax	5/7/2014	WELLS	PMCHK00000934	\$175.00
52515	DAW01	Dawson Oil Co.	5/7/2014	WELLS	PMCHK00000934	\$192.59
52516	GRE02	GreatAmerica Financial Scvs	5/7/2014	WELLS	PMCHK00000934	\$265.43
52517	HIN01	Hinderliter deLlamas & Assocs	5/7/2014	WELLS	PMCHK00000934	\$8,148.95
52518	MEE01	Meeks - Rocklin	5/7/2014	WELLS	PMCHK00000934	\$105.60
52519	NAT02	Nationwide Retirement Solution	5/7/2014	WELLS	PMCHK00000934	\$690.00
52520	NEF01	NEFF Rental , LLC	5/7/2014	WELLS	PMCHK00000934	\$258.59
52521	PLA05	Placer County Water Agency	5/7/2014	WELLS	PMCHK00000934	\$1,053.65
52522	REC01	Recology Auburn Placer	5/7/2014	WELLS	PMCHK00000934	\$290.26
52523	RIE01	Riebes Auto Parts	5/7/2014	WELLS	PMCHK00000934	\$272.30
52524	SIE06	Sierra Saw	5/7/2014	WELLS	PMCHK00000934	\$61.20
52525	TRU01	TruGreen LandCare	5/7/2014	WELLS	PMCHK00000934	\$2,299.00
52526	UNI08	United States Treasury	5/7/2014	WELLS	PMCHK00000934	\$50.00
52527	UNI10	United States Treasury	5/7/2014	WELLS	PMCHK00000934	\$50.00
52528	VAL01	Valley Rock Landscape Material	5/7/2014	WELLS	PMCHK00000934	\$163.94
52529	VIS01	Vision Quest Information Solut	5/7/2014	WELLS	PMCHK00000934	\$556.95
52530	VUL01	Vulcan	5/7/2014	WELLS	PMCHK00000934	\$337.14
52531	WAV01	Wave Broadband	5/7/2014	WELLS	PMCHK00000934	\$183.97
52532	BIL01	Bill's Backflow Service	5/13/2014	WELLS	PMCHK00000935	\$155.00
52534	KRO01	Kronick Moskovitz Tiedemann &	5/13/2014	WELLS	PMCHK00000935	\$2,576.66
52535	MOR04	Ray Morgan Company	5/13/2014	WELLS	PMCHK00000935	\$31.06
52536	NOC01	Marianne Nockles-Lockwood	5/13/2014	WELLS	PMCHK00000935	\$7.50
52537	NOR02	NORMAC	5/13/2014	WELLS	PMCHK00000935	\$189.54
52538	PLA05	Placer County Water Agency	5/13/2014	WELLS	PMCHK00000935	\$821.87
52539	PRE03	Premier Access Dental	5/13/2014	WELLS	PMCHK00000935	\$964.52
52540	SIE02	Sierra Safety	5/13/2014	WELLS	PMCHK00000935	\$282.28
52541	STA05	Stanley Convergent Security So	5/13/2014	WELLS	PMCHK00000935	\$233.34
52542	SUR02	Surveyors Group, Inc.	5/13/2014	WELLS	PMCHK00000935	\$9,390.00
52543	TRU01	TruGreen LandCare	5/13/2014	WELLS	PMCHK00000935	\$595.00
52544	UNL01	Unlimited Services	5/13/2014	WELLS	PMCHK00000935	\$490.00
52545	USB01	US Bank	5/13/2014	WELLS	PMCHK00000935	\$559.00
52546	AFL01	AFLAC	5/21/2014	WELLS	PMCHK00000937	\$574.11
52547	BIG02	Big Truck Mobile Service	5/21/2014	WELLS	PMCHK00000937	\$7,315.74
52548	FED01	FedEx	5/21/2014	WELLS	PMCHK00000937	\$157.52
52549	INT01	Interstate Sales	5/21/2014	WELLS	PMCHK00000937	\$1,240.07
52550	LEG01	Legal Shield	5/21/2014	WELLS	PMCHK00000937	\$123.60
52551	NAT02	Nationwide Retirement Solution	5/21/2014	WELLS	PMCHK00000937	\$690.00
52552	NEF01	NEFF Rental , LLC	5/21/2014	WELLS	PMCHK00000937	\$403.33
52553	PER02	Public Employee' Retirement Sy	5/21/2014	WELLS	PMCHK00000937	\$11,881.16
52554	PGE01	PG&E	5/21/2014	WELLS	PMCHK00000937	\$3,321.45
52555	SHE02	Shell Fleet Plus	5/21/2014	WELLS	PMCHK00000937	\$943.33
52556	SPR01	Sprint	5/21/2014	WELLS	PMCHK00000937	\$180.14
52557	SUP01	Superfast Signs	5/21/2014	WELLS	PMCHK00000937	\$43.00
52558	UNI08	United States Treasury	5/21/2014	WELLS	PMCHK00000937	\$50.00
52559	UNI10	United States Treasury	5/21/2014	WELLS	PMCHK00000937	\$50.00
52560	WEL01	Wells Fargo Business Card	5/21/2014	WELLS	PMCHK00000937	\$424.65
52561	EDD01	State of CA - EDD	5/21/2014	WELLS	PMCHK00000938	\$861.12
52562	EFT01	EFT Payroll tax transfer	5/21/2014	WELLS	PMCHK00000938	\$3,640.84
52563	GOL01	Golden One Credit Union	5/21/2014	WELLS	PMCHK00000938	\$300.00
52564	PER01	Public Employees Retirement Sy	5/21/2014	WELLS	PMCHK00000938	\$4,134.04
52565	ANG01	Rick Angelocci	5/28/2014	WELLS	PMCHK00000939	\$60.00

Town of Loomis
 VENDOR CHECK REGISTER REPORT
 Payables Management

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
52566	ATT04	AT&T	5/28/2014	WELLS	PMCHK00000939	\$32.41
52567	BEN02	Bennett Engineering Services	5/28/2014	WELLS	PMCHK00000939	\$3,791.90
52568	BUR01	Bureau Veritas North America I	5/28/2014	WELLS	PMCHK00000939	\$5,720.00
52569	CAM02	Camps Electrical Services	5/28/2014	WELLS	PMCHK00000939	\$429.84
52570	CAR01	Roger Carroll	5/28/2014	WELLS	PMCHK00000939	\$33.50
52571	INL01	Inland Business Systems	5/28/2014	WELLS	PMCHK00000939	\$157.18
52572	LOO02	Loomis Basin Chamber of Commer	5/28/2014	WELLS	PMCHK00000939	\$3,000.00
52573	MOR04	Ray Morgan Company	5/28/2014	WELLS	PMCHK00000939	\$216.07
52574	NOR02	NORMAC	5/28/2014	WELLS	PMCHK00000939	\$111.57
52575	STA01	Stationary Local No. 39	5/28/2014	WELLS	PMCHK00000939	\$125.94
52576	UNI06	United Site Services, Inc.	5/28/2014	WELLS	PMCHK00000939	\$123.93
52577	WAV01	Wave Broadband	5/28/2014	WELLS	PMCHK00000939	\$297.82
REMIT0000000000000080	HIG01	High Ranch Nursery	5/20/2014		PMCHK00000936	\$0.00
REMIT0000000000000081	HOL01	Holt of California	5/20/2014		PMCHK00000936	\$0.00
Total Checks: 70						Total Amount of Checks: \$91,363.02