

Town of Loomis
 VENDOR CHECK REGISTER REPORT
 Payables Management



Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	10/1/2014
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
52986	ATT04	AT&T	10/1/2014	WELLS	PMCHK00000967	\$33.31
52987	BLU02	Blue Streak	10/1/2014	WELLS	PMCHK00000967	\$64.50
52988	CAR01	Roger Carroll	10/1/2014	WELLS	PMCHK00000967	\$66.00
52989	GIV01	Give Something Back	10/1/2014	WELLS	PMCHK00000967	\$86.79
52990	GRE02	GreatAmerica Financial Svcs	10/1/2014	WELLS	PMCHK00000967	\$271.42
52991	MOR04	Ray Morgan Company	10/1/2014	WELLS	PMCHK00000967	\$216.07
52992	NOR02	NORMAC	10/1/2014	WELLS	PMCHK00000967	\$40.14
52993	PGE01	PG&E	10/1/2014	WELLS	PMCHK00000967	\$62.48
52994	SIE09	Siemens Industry, Inc.	10/1/2014	WELLS	PMCHK00000967	\$5,754.16
52995	UNI03	United Rentals	10/1/2014	WELLS	PMCHK00000967	\$1,474.93
52996	USB02	US Bank Equipment Finance	10/1/2014	WELLS	PMCHK00000967	\$461.77
52997	VEL99	Velocity Auto, LLC	10/1/2014	WELLS	PMCHK00000967	\$119.00
52998	EDD01	State of CA - EDD	10/8/2014	WELLS	PMCHK00000968	\$856.33
52999	EFT01	EFT Payroll tax transfer	10/8/2014	WELLS	PMCHK00000968	\$3,627.75
53000	GOL01	Golden One Credit Union	10/8/2014	WELLS	PMCHK00000968	\$300.00
53001	PER01	Public Employees Retirement Sy	10/8/2014	WELLS	PMCHK00000968	\$4,417.36
53002	AND02	Anderson's Sierra Pipe Co.	10/8/2014	WELLS	PMCHK00000969	\$3,042.36
53003	BUR01	Bureau Veritas North America I	10/8/2014	WELLS	PMCHK00000969	\$1,360.00
53004	CAL10	California Building Standards	10/8/2014	WELLS	PMCHK00000969	\$160.00
53005	CAR01	Roger Carroll	10/8/2014	WELLS	PMCHK00000969	\$40.85
53006	DAW01	Dawson Oil Co.	10/8/2014	WELLS	PMCHK00000969	\$155.65
53007	DEP05	Dept. of Conservation	10/8/2014	WELLS	PMCHK00000969	\$290.00
53008	DIV01	Division of the State Architec	10/8/2014	WELLS	PMCHK00000969	\$10.00
53009	KRO01	Kronick Moskovitz Tiedemann &	10/8/2014	WELLS	PMCHK00000969	\$4,328.28
53010	LOO03	Loomis Fire Protection Distric	10/8/2014	WELLS	PMCHK00000969	\$4,982.00
53011	MEE01	Meeks - Rocklin	10/8/2014	WELLS	PMCHK00000969	\$137.49
53012	MOR04	Ray Morgan Company	10/8/2014	WELLS	PMCHK00000969	\$21.74
53013	NAT02	Nationwide Retirement Solution	10/8/2014	WELLS	PMCHK00000969	\$690.00
53014	NEF01	NEFF Rental, LLC	10/8/2014	WELLS	PMCHK00000969	\$136.03
53015	OMN01	Omni Means	10/8/2014	WELLS	PMCHK00000969	\$14,515.43
53016	PLA03	Placer County Sheriff	10/8/2014	WELLS	PMCHK00000969	\$363,148.25
53017	PLA10	Placer Cnty Flood Control/Cons	10/8/2014	WELLS	PMCHK00000969	\$933.00
53018	PLA15	Placer County, CEO	10/8/2014	WELLS	PMCHK00000969	\$4,902.69
53019	REC01	Recology Auburn Placer	10/8/2014	WELLS	PMCHK00000969	\$293.33
53020	SC001	Small Cities Organized Risk Ef	10/8/2014	WELLS	PMCHK00000969	\$14,685.00
53021	SIE02	Sierra Safety	10/8/2014	WELLS	PMCHK00000969	\$51.60
53022	SIE09	Siemens Industry, Inc.	10/8/2014	WELLS	PMCHK00000969	\$536.95
53023	TRU01	TruGreen LandCare	10/8/2014	WELLS	PMCHK00000969	\$2,894.00
53024	UNI03	United Rentals	10/8/2014	WELLS	PMCHK00000969	\$344.16
53025	UNI08	United States Treasury	10/8/2014	WELLS	PMCHK00000969	\$50.00
53026	UNI10	United States Treasury	10/8/2014	WELLS	PMCHK00000969	\$50.00
53027	VIS01	Vision Quest Information Solut	10/8/2014	WELLS	PMCHK00000969	\$646.95
53028	WAV01	Wave Broadband	10/8/2014	WELLS	PMCHK00000969	\$140.62
53029	WES01	Western Engineering Contractor	10/8/2014	WELLS	PMCHK00000969	\$686,004.69
53030	LOO03	Loomis Fire Protection Distric	10/9/2014	WELLS	PMTRX00002279	\$100.00
53031	BAN03	Bank of New York Mellon	10/15/2014	WELLS	PMCHK00000970	\$875.00
53032	BUR01	Bureau Veritas North America I	10/15/2014	WELLS	PMCHK00000970	\$5,980.00
53033	COW99	Cowpoke Foundation	10/15/2014	WELLS	PMCHK00000970	\$1,000.00
53034	PLA06	Placer County Revenue Services	10/15/2014	WELLS	PMCHK00000970	\$19,731.18
53035	SPR01	Sprint	10/15/2014	WELLS	PMCHK00000970	\$180.06
53036	STR01	Crickett Strock	10/15/2014	WELLS	PMCHK00000970	\$13.75
53037	UNI06	United Site Services, Inc.	10/15/2014	WELLS	PMCHK00000970	\$123.93
53038	USB01	US Bank	10/15/2014	WELLS	PMCHK00000970	\$559.00
53039	AFL01	AFLAC	10/22/2014	WELLS	PMCHK00000971	\$574.11
53040	CAR01	Roger Carroll	10/22/2014	WELLS	PMCHK00000971	\$110.00
53041	FED01	FedEx	10/22/2014	WELLS	PMCHK00000971	\$192.91

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Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
53042	FRA01	Brian Fragio	10/22/2014	WELLS	PMCHK00000971	\$790.61
53043	GIV01	Give Something Back	10/22/2014	WELLS	PMCHK00000971	\$83.15
53044	INL01	Inland Business Systems	10/22/2014	WELLS	PMCHK00000971	\$172.64
53045	INT01	Interstate Sales	10/22/2014	WELLS	PMCHK00000971	\$1,535.48
53046	LEG01	Legal Sheild	10/22/2014	WELLS	PMCHK00000971	\$123.60
53047	NAT02	Nationwide Retirement Solution	10/22/2014	WELLS	PMCHK00000971	\$690.00
53048	PER02	Public Employee' Retirement Sy	10/22/2014	WELLS	PMCHK00000971	\$11,882.46
53049	PGE01	PG&E	10/22/2014	WELLS	PMCHK00000971	\$3,839.43
53050	PRE03	Premier Access Insurance Co.	10/22/2014	WELLS	PMCHK00000971	\$964.54
53051	SIE02	Sierra Safety	10/22/2014	WELLS	PMCHK00000971	\$106.60
53052	SOU01	South Placer Municipal Utility	10/22/2014	WELLS	PMCHK00000971	\$741.72
53053	UNI08	United States Treasury	10/22/2014	WELLS	PMCHK00000971	\$50.00
53054	UNI10	United States Treasury	10/22/2014	WELLS	PMCHK00000971	\$50.00
53055	UNL01	Unlimited Services	10/22/2014	WELLS	PMCHK00000971	\$490.00
53056	VIK01	Viking Shred	10/22/2014	WELLS	PMCHK00000971	\$800.00
53057	WAV01	Wave Broadband	10/22/2014	WELLS	PMCHK00000971	\$297.82
53058	EDD01	State of CA - EDD	10/22/2014	WELLS	PMCHK00000972	\$779.60
53059	EFT01	EFT Payroll tax transfer	10/22/2014	WELLS	PMCHK00000972	\$3,187.62
53060	GOL01	Golden One Credit Union	10/22/2014	WELLS	PMCHK00000972	\$300.00
53061	PER01	Public Employees Retirement Sy	10/22/2014	WELLS	PMCHK00000972	\$4,348.37
53062	BIT99	Bits Bites and Boxes	10/23/2014	WELLS	PMTRX00002286	\$1,500.00
53063	PGE01	PG&E	10/23/2014	WELLS	PMTRX00002286	\$81.41
53064	A&J01	A & J Repairs	10/29/2014	WELLS	PMCHK00000973	\$52.00
53065	AND02	Anderson's Sierra Pipe Co.	10/29/2014	WELLS	PMCHK00000973	\$362.12
53066	ANG01	Rick Angelocci	10/29/2014	WELLS	PMCHK00000973	\$60.00
53067	ATT04	AT&T	10/29/2014	WELLS	PMCHK00000973	\$33.54
53068	BEN02	Bennett Engineering Services	10/29/2014	WELLS	PMCHK00000973	\$1,628.15
53069	FRA01	Brian Fragio	10/29/2014	WELLS	PMCHK00000973	\$228.49
53070	MOR04	Ray Morgan Company	10/29/2014	WELLS	PMCHK00000973	\$910.07
53071	NOR02	NORMAC	10/29/2014	WELLS	PMCHK00000973	\$49.74
53072	PGE01	PG&E	10/29/2014	WELLS	PMCHK00000973	\$61.19
53073	PLI01	PLIC-SBD Grand Island	10/29/2014	WELLS	PMCHK00000973	\$161.04
53074	PSO01	PSOMAS	10/29/2014	WELLS	PMCHK00000973	\$16,872.50
53075	SCH02	Schwaab, Inc.	10/29/2014	WELLS	PMCHK00000973	\$118.23
53076	SEC99	Secret Ravine Vinyard	10/29/2014	WELLS	PMCHK00000973	\$110.00
53077	SHE02	Shell Fleet Plus	10/29/2014	WELLS	PMCHK00000973	\$856.25
53078	SIE09	Siemens Industry, Inc.	10/29/2014	WELLS	PMCHK00000973	\$536.95
53079	STA01	Stationary Local No. 39	10/29/2014	WELLS	PMCHK00000973	\$128.42
53080	SUR02	Surveyors Group, Inc.	10/29/2014	WELLS	PMCHK00000973	\$4,177.00
53081	USB02	US Bank Equipment Finance	10/29/2014	WELLS	PMCHK00000973	\$461.77
53082	VAL01	Valley Rock Landscape Material	10/29/2014	WELLS	PMCHK00000973	\$1,155.56
53083	WEL01	Wells Fargo Business Card	10/31/2014	WELLS	PMTRX00002290	\$1,265.42

Total Checks: 98

Total Amount of Checks: \$1,213,886.51