

Town of Loomis  
 VENDOR CHECK REGISTER REPORT  
 Payables Management

3

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	11/1/2014
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
53084	EDD01	State of CA - EDD	11/5/2014	WELLS	PMCHK00000974	\$773.70
53085	EFT01	EFT Payroll tax transfer	11/5/2014	WELLS	PMCHK00000974	\$3,156.62
53086	GOL01	Golden One Credit Union	11/5/2014	WELLS	PMCHK00000974	\$300.00
53087	PER01	Public Employees Retirement Sy	11/5/2014	WELLS	PMCHK00000974	\$4,417.36
53088	APT01	APT US&C	11/5/2014	WELLS	PMCHK00000975	\$145.00
53089	GRE02	GreatAmerica Financial Scvs	11/5/2014	WELLS	PMCHK00000975	\$271.42
53090	ICM01	ICMA	11/5/2014	WELLS	PMCHK00000975	\$915.08
53091	MOR04	Ray Morgan Company	11/5/2014	WELLS	PMCHK00000975	\$385.63
53092	NAT02	Nationwide Retirement Solution	11/5/2014	WELLS	PMCHK00000975	\$690.00
53093	PLA28	Placer County Sheriff's Search	11/5/2014	WELLS	PMCHK00000975	\$100.00
53094	REC01	Recology Auburn Placer	11/5/2014	WELLS	PMCHK00000975	\$293.33
53095	SCH02	Schwaab, Inc.	11/5/2014	WELLS	PMCHK00000975	\$139.48
53096	SIE02	Sierra Safety	11/5/2014	WELLS	PMCHK00000975	\$69.88
53097	UNI08	United States Treasury	11/5/2014	WELLS	PMCHK00000975	\$50.00
53098	UNI10	United States Treasury	11/5/2014	WELLS	PMCHK00000975	\$50.00
53099	BOL01	Boler & Associates	11/13/2014	WELLS	PMCHK00000976	\$17,350.00
53100	BUR01	Bureau Veritas North America I	11/13/2014	WELLS	PMCHK00000976	\$1,105.00
53101	DAW01	Dawson Oil Co.	11/13/2014	WELLS	PMCHK00000976	\$182.75
53102	HAR02	Dick Harris Trucking, Inc.	11/13/2014	WELLS	PMCHK00000976	\$529.68
53103	KRO01	Kronick Moskovitz Tiedemann &	11/13/2014	WELLS	PMCHK00000976	\$2,336.34
53104	LOO03	Loomis Fire Protection Distric	11/13/2014	WELLS	PMCHK00000976	\$9,649.00
53105	MEE01	Meeks - Rocklin	11/13/2014	WELLS	PMCHK00000976	\$133.26
53106	MOR04	Ray Morgan Company	11/13/2014	WELLS	PMCHK00000976	\$37.38
53107	OMN01	Omni Means	11/13/2014	WELLS	PMCHK00000976	\$13,371.97
53108	PLA05	Placer County Water Agency	11/13/2014	WELLS	PMCHK00000976	\$5,999.70
53109	STA02	SWRCB FEES	11/13/2014	WELLS	PMCHK00000976	\$5,826.00
53110	STA05	Stanley Convergent Security So	11/13/2014	WELLS	PMCHK00000976	\$233.34
53111	UNI03	United Rentals	11/13/2014	WELLS	PMCHK00000976	\$5.59
53112	UNI06	United Site Services, Inc.	11/13/2014	WELLS	PMCHK00000976	\$123.93
53113	USB01	US Bank	11/13/2014	WELLS	PMCHK00000976	\$559.00
53114	VIS01	Vision Quest Information Solut	11/13/2014	WELLS	PMCHK00000976	\$768.42
53115	WAV01	Wave Broadband	11/13/2014	WELLS	PMCHK00000976	\$163.92
53116	WHE01	Dave Wheeler	11/13/2014	WELLS	PMCHK00000976	\$799.70
53117	AFL01	AFLAC	11/19/2014	WELLS	PMCHK00000977	\$574.11
53118	BLU02	Blue Streak	11/19/2014	WELLS	PMCHK00000977	\$16.13
53119	BUR01	Bureau Veritas North America I	11/19/2014	WELLS	PMCHK00000977	\$6,565.00
53120	FRA01	Brian Fraggio	11/19/2014	WELLS	PMCHK00000977	\$1,135.04
53121	GIV01	Give Something Back	11/19/2014	WELLS	PMCHK00000977	\$199.81
53122	GOL02	Gold Country Media	11/19/2014	WELLS	PMCHK00000977	\$3,240.00
53123	LEG01	Legal Sheild	11/19/2014	WELLS	PMCHK00000977	\$123.60
53124	LOO03	Loomis Fire Protection Distric	11/19/2014	WELLS	PMCHK00000977	\$1,939.00
53125	LSA01	LSA Associates, Inc.	11/19/2014	WELLS	PMCHK00000977	\$6,188.75
53126	NAT02	Nationwide Retirement Solution	11/19/2014	WELLS	PMCHK00000977	\$690.00
53127	NOR02	NORMAC	11/19/2014	WELLS	PMCHK00000977	\$279.87
53128	PAR04	Carol Parker	11/19/2014	WELLS	PMCHK00000977	\$414.88
53129	PER02	Public Employee' Retirement Sy	11/19/2014	WELLS	PMCHK00000977	\$11,882.46
53130	PGE01	PG&E	11/19/2014	WELLS	PMCHK00000977	\$1,884.88
53131	PRE03	Premier Access Insurance Co.	11/19/2014	WELLS	PMCHK00000977	\$964.54
53132	RES01	Reserve Account	11/19/2014	WELLS	PMCHK00000977	\$400.00
53133	RIE01	Riebes Auto Parts	11/19/2014	WELLS	PMCHK00000977	\$74.71
53134	SPR01	Sprint	11/19/2014	WELLS	PMCHK00000977	\$182.18
53135	UNI08	United States Treasury	11/19/2014	WELLS	PMCHK00000977	\$50.00
53136	UNI10	United States Treasury	11/19/2014	WELLS	PMCHK00000977	\$50.00
53137	UNL01	Unlimited Services	11/19/2014	WELLS	PMCHK00000977	\$490.00
53138	WEL01	Wells Fargo Business Card	11/19/2014	WELLS	PMCHK00000977	\$1,461.48
53139	EDD01	State of CA - EDD	11/19/2014	WELLS	PMCHK00000978	\$805.34

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\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
53140	EFT01	EFT Payroll tax transfer	11/19/2014	WELLS	PMCHK00000978	\$3,463.30
53141	GOL01	Golden One Credit Union	11/19/2014	WELLS	PMCHK00000978	\$300.00
53142	PER01	Public Employees Retirement Sy	11/19/2014	WELLS	PMCHK00000978	\$4,417.36
53143	ANG01	Rick Angelocci	11/25/2014	WELLS	PMCHK00000979	\$525.44
53144	CAL01	California Societ of Municipal	11/25/2014	WELLS	PMCHK00000979	\$25.00
53145	DUD01	DUDEK	11/25/2014	WELLS	PMCHK00000979	\$3,700.00
53146	FED01	FedEx	11/25/2014	WELLS	PMCHK00000979	\$116.43
53147	HIN01	Hinderliter deLlamas & Assocs	11/25/2014	WELLS	PMCHK00000979	\$7,956.43
53148	INL01	Inland Business Systems	11/25/2014	WELLS	PMCHK00000979	\$191.52
53149	KEL01	Russ Kelley	11/25/2014	WELLS	PMCHK00000979	\$199.90
53150	LOO03	Loomis Fire Protection Distric	11/25/2014	WELLS	PMCHK00000979	\$6,186.00
53151	NOR02	NORMAC	11/25/2014	WELLS	PMCHK00000979	\$106.04
53152	PGE01	PG&E	11/25/2014	WELLS	PMCHK00000979	\$1,516.46
53153	PLI01	PLIC-SBD Grand Island	11/25/2014	WELLS	PMCHK00000979	\$161.04
53154	PSO01	PSOMAS	11/25/2014	WELLS	PMCHK00000979	\$7,966.50
53155	SIE98	Sierra FoodWineArt	11/25/2014	WELLS	PMCHK00000979	\$1,300.00
53156	TRU01	TruGreen LandCare	11/25/2014	WELLS	PMCHK00000979	\$2,894.00
53157	WAV01	Wave Broadband	11/25/2014	WELLS	PMCHK00000979	\$299.71
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Total Checks:	74				Total Amount of Checks:	\$151,869.39
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