

Town of Loomis  
 VENDOR CHECK REGISTER REPORT  
 Payables Management

2

Ranges: From: To: From: To:  
 Check Number First Last Check Date 8/1/2014 8/31/2014  
 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
52798	ABA01	Abacus	8/6/2014	WELLS	PMCHK00000954	\$300.00
52799	ALT02	Altec Industries, Inc.	8/6/2014	WELLS	PMCHK00000954	\$748.14
52800	BLU02	Blue Streak	8/6/2014	WELLS	PMCHK00000954	\$30.10
52801	BUR01	Bureau Veritas North America I	8/6/2014	WELLS	PMCHK00000954	\$1,852.50
52802	DAW01	Dawson Oil Co.	8/6/2014	WELLS	PMCHK00000954	\$1,311.42
52803	GIV01	Give Something Back	8/6/2014	WELLS	PMCHK00000954	\$394.57
52804	GRE02	GreatAmerica Financial Scvs	8/6/2014	WELLS	PMCHK00000954	\$271.42
52805	GRO01	Groeniger & Company	8/6/2014	WELLS	PMCHK00000954	\$806.26
52806	HOM02	Home Depot Credit Services	8/6/2014	WELLS	PMCHK00000954	\$245.27
52807	INT01	Interstate Sales	8/6/2014	WELLS	PMCHK00000954	\$369.96
52808	KIM01	Kimley-Horn and Associates, In	8/6/2014	WELLS	PMCHK00000954	\$12,024.55
52809	MEE01	MEEKS - Rocklin	8/6/2014	WELLS	PMCHK00000954	\$252.91
52810	MOR04	Ray Morgan Company	8/6/2014	WELLS	PMCHK00000954	\$28.87
52811	NEF01	NEFF Rental , LLC	8/6/2014	WELLS	PMCHK00000954	\$492.97
52812	NOR02	NORMAC	8/6/2014	WELLS	PMCHK00000954	\$244.73
52813	OMN01	Omni Means	8/6/2014	WELLS	PMCHK00000954	\$8,337.00
52814	PG&E	PG&E	8/6/2014	WELLS	PMCHK00000954	\$64.38
52815	PLA02	Placer County Assessor	8/6/2014	WELLS	PMCHK00000954	\$165.00
52816	REC01	Recology Auburn Placer	8/6/2014	WELLS	PMCHK00000954	\$293.33
52817	RUH01	Ruhkala Granite & Marble Co.,	8/6/2014	WELLS	PMCHK00000954	\$378.70
52818	SIE06	Sierra Saw	8/6/2014	WELLS	PMCHK00000954	\$9.63
52819	SIE09	Siemens Industry, Inc.	8/6/2014	WELLS	PMCHK00000954	\$536.95
52820	SPE02	Spec-West, Inc.	8/6/2014	WELLS	PMCHK00000954	\$202.32
52821	TAY98	Heather Taylor	8/6/2014	WELLS	PMCHK00000954	\$600.00
52822	UNI03	United Rentals	8/6/2014	WELLS	PMCHK00000954	\$731.88
52823	VAL03	Valley Airless Systems, Inc.	8/6/2014	WELLS	PMCHK00000954	\$32.40
52824	VIS01	Vision Quest Information Solut	8/6/2014	WELLS	PMCHK00000954	\$526.73
52825	WAV01	Wave Broadband	8/6/2014	WELLS	PMCHK00000954	\$183.97
52826	EDD01	State of CA - EDD	8/13/2014	WELLS	PMCHK00000955	\$993.25
52827	EDD03	EDD Transfer	8/13/2014	WELLS	PMCHK00000955	\$120.59
52828	EFT01	EFT Payroll tax transfer	8/13/2014	WELLS	PMCHK00000955	\$3,791.95
52829	GOL01	Golden One Credit Union	8/13/2014	WELLS	PMCHK00000955	\$300.00
52830	PER01	Public Employees Retirement Sy	8/13/2014	WELLS	PMCHK00000955	\$4,417.37
52831	AFL01	AFLAC	8/13/2014	WELLS	PMCHK00000956	\$574.11
52832	BEN02	Bennett Engineering Services	8/13/2014	WELLS	PMCHK00000956	\$7,243.50
52833	BUR01	Bureau Veritas North America I	8/13/2014	WELLS	PMCHK00000956	\$6,305.00
52834	KRO01	Kronick Moskovitz Tiedemann &	8/13/2014	WELLS	PMCHK00000956	\$3,755.14
52835	LOO03	Loomis Fire Protection Distric	8/13/2014	WELLS	PMCHK00000956	\$825.00
52836	NAT02	Nationwide Retirement Solution	8/13/2014	WELLS	PMCHK00000956	\$690.00
52837	NOR02	NORMAC	8/13/2014	WELLS	PMCHK00000956	\$353.82
52838	PLA01	Placer County Clerk-Recorder	8/13/2014	WELLS	PMCHK00000956	\$6.50
52839	PLA06	Placer County Revenue Services	8/13/2014	WELLS	PMCHK00000956	\$19,731.18
52840	PLA41	Placer County CDRA	8/13/2014	WELLS	PMCHK00000956	\$1,422.00
52841	RIE01	Riebes Auto Parts	8/13/2014	WELLS	PMCHK00000956	\$35.23
52842	TRU01	TruGreen LandCare	8/13/2014	WELLS	PMCHK00000956	\$2,894.00
52843	UNI08	United States Treasury	8/13/2014	WELLS	PMCHK00000956	\$50.00
52844	UNI10	United States Treasury	8/13/2014	WELLS	PMCHK00000956	\$50.00
52845	UNL01	Unlimited Services	8/13/2014	WELLS	PMCHK00000956	\$725.34
52846	USB01	US Bank	8/13/2014	WELLS	PMCHK00000956	\$559.00
52847	WEL01	Wells Fargo Business Card	8/13/2014	WELLS	PMCHK00000956	\$3,296.24
52848	EFT01	EFT Payroll tax transfer	8/21/2014	WELLS	PMTRX00002248	\$50.48
52849	EDD01	State of CA - EDD	8/21/2014	WELLS	PMTRX00002248	\$3.30
52850	BLU02	Blue Streak	8/21/2014	WELLS	PMCHK00000957	\$16.13
52851	FED01	FedEx	8/21/2014	WELLS	PMCHK00000957	\$338.23
52852	GIV01	Give Something Back	8/21/2014	WELLS	PMCHK00000957	\$146.88
52853	GOL02	Gold Country Media	8/21/2014	WELLS	PMCHK00000957	\$1,012.95

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\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
52854	HIN01	Hinderliter dellamas & Assocs	8/21/2014	WELLS	PMCHK00000957	\$9,428.00
52855	INL01	Inland Business Systems	8/21/2014	WELLS	PMCHK00000957	\$228.85
52856	LEG01	Legal Sheild	8/21/2014	WELLS	PMCHK00000957	\$123.60
52857	LIN01	City of Lincoln	8/21/2014	WELLS	PMCHK00000957	\$175.00
52858	MER01	Meri-Cal	8/21/2014	WELLS	PMCHK00000957	\$221.44
52859	MOR04	Ray Morgan Company	8/21/2014	WELLS	PMCHK00000957	\$216.07
52860	NEF01	NEFF Rental , LLC	8/21/2014	WELLS	PMCHK00000957	\$665.85
52861	NOR02	NORMAC	8/21/2014	WELLS	PMCHK00000957	\$82.88
52862	PER02	Public Employee' Retirement Sy	8/21/2014	WELLS	PMCHK00000957	\$11,882.46
52863	PGE01	PG&E	8/21/2014	WELLS	PMCHK00000957	\$2,497.06
52864	PRE03	Premier Access Insurance Co.	8/21/2014	WELLS	PMCHK00000957	\$963.54
52865	SHE02	Shell Fleet Plus	8/21/2014	WELLS	PMCHK00000957	\$857.99
52866	SIE02	Sierra Safety	8/21/2014	WELLS	PMCHK00000957	\$41.93
52867	SOU01	South Placer Municipal Utility	8/21/2014	WELLS	PMCHK00000957	\$489.72
52868	SPE02	Spec-West, Inc.	8/21/2014	WELLS	PMCHK00000957	\$105.08
52869	SPR01	Sprint	8/21/2014	WELLS	PMCHK00000957	\$179.51
52870	STA05	Stanley Convergent Security So	8/21/2014	WELLS	PMCHK00000957	\$233.34
52871	UNI03	United Rentals	8/21/2014	WELLS	PMCHK00000957	\$720.92
52872	UNI06	United Site Services, Inc.	8/21/2014	WELLS	PMCHK00000957	\$123.93
52873	ADV02	Advanced Traffic Products	8/27/2014	WELLS	PMCHK00000958	\$428.75
52874	ANG01	Rick Angelocci	8/27/2014	WELLS	PMCHK00000958	\$60.00
52875	ATT04	AT&T	8/27/2014	WELLS	PMCHK00000958	\$34.33
52876	BUR01	Bureau Veritas North America I	8/27/2014	WELLS	PMCHK00000958	\$1,700.00
52877	CCA01	City Clerks Association of Cal	8/27/2014	WELLS	PMCHK00000958	\$40.00
52878	DIR01	Direct 2 Press	8/27/2014	WELLS	PMCHK00000958	\$174.69
52879	INT01	Interstate Sales	8/27/2014	WELLS	PMCHK00000958	\$601.79
52880	NAT02	Nationwide Retirement Solution	8/27/2014	WELLS	PMCHK00000958	\$690.00
52881	NEF01	NEFF Rental , LLC	8/27/2014	WELLS	PMCHK00000958	\$198.92
52882	PGE01	PG&E	8/27/2014	WELLS	PMCHK00000958	\$1,363.21
52883	PLI01	PLIC-SBD Grand Island	8/27/2014	WELLS	PMCHK00000958	\$161.04
52884	SIE02	Sierra Safety	8/27/2014	WELLS	PMCHK00000958	\$254.84
52885	STA01	Stationary Local No. 39	8/27/2014	WELLS	PMCHK00000958	\$128.42
52886	UNI03	United Rentals	8/27/2014	WELLS	PMCHK00000958	\$246.43
52887	UNI08	United States Treasury	8/27/2014	WELLS	PMCHK00000958	\$50.00
52888	UNI10	United States Treasury	8/27/2014	WELLS	PMCHK00000958	\$50.00
52889	WAV01	Wave Broadband	8/27/2014	WELLS	PMCHK00000958	\$297.82
52890	MAR01	Marriot Hotel	8/27/2014	WELLS	PMCHK00000959	\$690.29
52891	MAR01	Marriot Hotel	8/27/2014	WELLS	PMCHK00000959	\$690.29
52892	MAR01	Marriot Hotel	8/27/2014	WELLS	PMCHK00000959	\$690.29
52893	STR01	Crickett Strock	8/27/2014	WELLS	PMCHK00000959	\$490.65
52894	EDD01	State of CA - EDD	8/27/2014	WELLS	PMCHK00000960	\$975.29
52895	EDD03	EDD Transfer	8/27/2014	WELLS	PMCHK00000960	\$107.26
52896	EFT01	EFT Payroll tax transfer	8/27/2014	WELLS	PMCHK00000960	\$4,202.77
52897	GOL01	Golden One Credit Union	8/27/2014	WELLS	PMCHK00000960	\$300.00
52898	PER01	Public Employees Retirement Sy	8/27/2014	WELLS	PMCHK00000960	\$4,415.38
52899	ANG01	Rick Angelocci	8/27/2014	WELLS	PMTRX00002258	\$239.30

Total Checks: 102

Total Amount of Checks: \$139,662.08  
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