

Town of Loomis  
 VENDOR CHECK REGISTER REPORT  
 Payables Management

2

Ranges: From: To: From: To:  
 Check Number First Last Check Date 10/1/2013 10/31/2013  
 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
51816	AND02	Anderson's Sierra Pipe Co.	10/2/2013	WELLS	PMCHK00000882	\$192.05
51817	BIL01	Bill's Backflow Service	10/2/2013	WELLS	PMCHK00000882	\$45.00
51818	BUR01	Bureau Veritas North America I	10/2/2013	WELLS	PMCHK00000882	\$5,785.00
51819	CIV01	Civil Engineering Construction	10/2/2013	WELLS	PMCHK00000882	\$98,578.17
51820	GEO01	GEOCON	10/2/2013	WELLS	PMCHK00000882	\$2,957.50
51821	GIV01	Give Something Back	10/2/2013	WELLS	PMCHK00000882	\$113.91
51822	GRE02	GreatAmerica Financial Scvs	10/2/2013	WELLS	PMCHK00000882	\$304.23
51823	NOR02	NORMAC	10/2/2013	WELLS	PMCHK00000882	\$56.72
51824	PGE01	PG&E	10/2/2013	WELLS	PMCHK00000882	\$243.90
51825	PLA03	Placer County Sheriff	10/2/2013	WELLS	PMCHK00000882	\$357,616.50
51826	PSO01	PSOMAS	10/2/2013	WELLS	PMCHK00000882	\$5,295.00
51827	UNI03	United Rentals	10/2/2013	WELLS	PMCHK00000882	\$508.69
51828	USB01	US Bank	10/2/2013	WELLS	PMCHK00000882	\$461.77
51829	VIS01	Vision Quest Information Solut	10/2/2013	WELLS	PMCHK00000882	\$1,409.95
51830	EFT01	EFT Payroll tax transfer	10/3/2013	WELLS	PMTRX00002074	\$75.42
51831	EDD01	State of CA - EDD	10/3/2013	WELLS	PMTRX00002074	\$35.47
51832	EDD01	State of CA - EDD	10/3/2013	WELLS	PMTRX00002074	\$250.87
51833	EFT01	EFT Payroll tax transfer	10/3/2013	WELLS	PMTRX00002074	\$660.38
51834	EDD01	State of CA - EDD	10/9/2013	WELLS	PMCHK00000883	\$1,024.27
51835	EDD03	EDD Transfer	10/9/2013	WELLS	PMCHK00000883	\$306.13
51836	EFT01	EFT Payroll tax transfer	10/9/2013	WELLS	PMCHK00000883	\$3,638.98
51837	GOL01	Golden One Credit Union	10/9/2013	WELLS	PMCHK00000883	\$300.00
51838	PER01	Public Employees Retirement Sy	10/9/2013	WELLS	PMCHK00000883	\$4,134.04
51839	CAL10	California Building Standards	10/9/2013	WELLS	PMCHK00000884	\$85.00
51840	CEN01	Centerline Road Oils	10/9/2013	WELLS	PMCHK00000884	\$34.02
51841	DAW01	Dawson Oil Co.	10/9/2013	WELLS	PMCHK00000884	\$197.88
51842	DEP05	Dept. of Conservation	10/9/2013	WELLS	PMCHK00000884	\$130.00
51843	GEO01	GEOCON	10/9/2013	WELLS	PMCHK00000884	\$1,327.50
51844	GIV01	Give Something Back	10/9/2013	WELLS	PMCHK00000884	\$214.19
51845	HOM02	Home Depot Credit Services	10/9/2013	WELLS	PMCHK00000884	\$22.19
51846	INT04	International Code Council, In	10/9/2013	WELLS	PMCHK00000884	\$125.00
51847	LOO03	Loomis Fire Protection Distric	10/9/2013	WELLS	PMCHK00000884	\$2,846.00
51848	MEE01	Meeks - Rocklin	10/9/2013	WELLS	PMCHK00000884	\$742.38
51849	NEF01	NEFF Rental , Inc.	10/9/2013	WELLS	PMCHK00000884	\$143.96
51850	PLA01	Placer County Clerk-Recorder	10/9/2013	WELLS	PMCHK00000884	\$5.00
51851	PLA10	Placer Cnty Flood Control/Cons	10/9/2013	WELLS	PMCHK00000884	\$933.00
51852	PLA15	Placer County, CEO	10/9/2013	WELLS	PMCHK00000884	\$7,231.13
51853	REC01	Recology Auburn Placer	10/9/2013	WELLS	PMCHK00000884	\$290.26
51854	RIE01	Riebes Auto Parts	10/9/2013	WELLS	PMCHK00000884	\$54.86
51855	SIE09	Siemens Industry, Inc.	10/9/2013	WELLS	PMCHK00000884	\$1,453.16
51856	SOU01	South Placer Municipal Utility	10/9/2013	WELLS	PMCHK00000884	\$741.72
51857	TRU01	TruGreen LandCare	10/9/2013	WELLS	PMCHK00000884	\$2,299.00
51858	UNI03	United Rentals	10/9/2013	WELLS	PMCHK00000884	\$2,088.19
51859	VAL01	Valley Rock Landscape Material	10/9/2013	WELLS	PMCHK00000884	\$233.28
51860	WAV01	Wave Broadband	10/9/2013	WELLS	PMCHK00000884	\$181.85
51861	NAT02	Nationwide Retirement Solution	10/9/2013	WELLS	PMCHK00000884	\$690.00
51862	UNI08	United States Treasury	10/9/2013	WELLS	PMCHK00000884	\$50.00
51863	UNI10	United States Treasury	10/9/2013	WELLS	PMCHK00000884	\$50.00
51864	ABA01	Abacus	10/9/2013	WELLS	PMTRX00002079	\$1,162.50
51865	EDD01	State of CA - EDD	10/23/2013	WELLS	PMCHK00000885	\$942.44
51866	EDD03	EDD Transfer	10/23/2013	WELLS	PMCHK00000885	\$101.21
51867	EFT01	EFT Payroll tax transfer	10/23/2013	WELLS	PMCHK00000885	\$3,484.12
51868	GOL01	Golden One Credit Union	10/23/2013	WELLS	PMCHK00000885	\$300.00
51869	PER01	Public Employees Retirement Sy	10/23/2013	WELLS	PMCHK00000885	\$4,134.04
51870	ADV01	AdvanTel	10/23/2013	WELLS	PMCHK00000886	\$225.00
51871	AFL01	AFLAC	10/23/2013	WELLS	PMCHK00000886	\$474.79

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Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
51872	ARE01	Area West Engineers, Inc.	10/23/2013	WELLS	PMCHK00000886	\$1,143.75
51873	BLU02	Blue Streak	10/23/2013	WELLS	PMCHK00000886	\$206.26
51874	BOL01	Boler & Associates	10/23/2013	WELLS	PMCHK00000886	\$16,950.00
51875	BUR01	Bureau Veritas North America I	10/23/2013	WELLS	PMCHK00000886	\$7,492.50
51876	CAL97	Sandra Calvert	10/23/2013	WELLS	PMCHK00000886	\$48.00
51877	CAR98	Jo Carroll	10/23/2013	WELLS	PMCHK00000886	\$42.00
51878	DEL02	Del Oro High Grad Night	10/23/2013	WELLS	PMCHK00000886	\$500.00
51879	FED01	FedEx	10/23/2013	WELLS	PMCHK00000886	\$78.79
51880	FRA01	Brian Fragio	10/23/2013	WELLS	PMCHK00000886	\$150.00
51881	GUA01	Guardian	10/23/2013	WELLS	PMCHK00000886	\$2,468.14
51882	INT01	Interstate Sales	10/23/2013	WELLS	PMCHK00000886	\$627.64
51883	KRO01	Kronick Moskovitz Tiedemann &	10/23/2013	WELLS	PMCHK00000886	\$16,824.98
51884	KVO01	KVO Industries, Inc.	10/23/2013	WELLS	PMCHK00000886	\$1,171.26
51885	LEG01	Legal Sheild	10/23/2013	WELLS	PMCHK00000886	\$123.60
51886	LOO03	Loomis Fire Protection Distric	10/23/2013	WELLS	PMCHK00000886	\$4,150.00
51887	MOR04	Ray Morgan Company	10/23/2013	WELLS	PMCHK00000886	\$29.03
51888	NAT02	Nationwide Retirement Solution	10/23/2013	WELLS	PMCHK00000886	\$690.00
51889	NOR02	NORMAC	10/23/2013	WELLS	PMCHK00000886	\$6.45
51890	PAC01	Pacific Excavation Inc.	10/23/2013	WELLS	PMCHK00000886	\$88,787.47
51891	PER02	Public Employee' Retirement Sy	10/23/2013	WELLS	PMCHK00000886	\$10,889.31
51892	PGE01	PG&E	10/23/2013	WELLS	PMCHK00000886	\$3,566.43
51893	PLA24	Placer County Air Pollution Co	10/23/2013	WELLS	PMCHK00000886	\$3,247.00
51894	PLA28	Placer County Sheriff's Search	10/23/2013	WELLS	PMCHK00000886	\$100.00
51895	PSO01	PSOMAS	10/23/2013	WELLS	PMCHK00000886	\$1,190.00
51896	SCO01	Small Cities Organized Risk Ef	10/23/2013	WELLS	PMCHK00000886	\$10,859.00
51897	SES01	Sessions Yard Care	10/23/2013	WELLS	PMCHK00000886	\$595.00
51898	SIE09	Siemens Industry, Inc.	10/23/2013	WELLS	PMCHK00000886	\$1,036.92
51899	SPR01	Sprint	10/23/2013	WELLS	PMCHK00000886	\$179.37
51900	STR01	Crickett Strock	10/23/2013	WELLS	PMCHK00000886	\$24.30
51901	SUR02	Surveyors Group, Inc.	10/23/2013	WELLS	PMCHK00000886	\$600.00
51902	UNI03	United Rentals	10/23/2013	WELLS	PMCHK00000886	\$203.65
51903	UNI06	United Site Services, Inc.	10/23/2013	WELLS	PMCHK00000886	\$117.16
51904	UNI08	United States Treasury	10/23/2013	WELLS	PMCHK00000886	\$50.00
51905	UNI09	Union Pacific Railroad Company	10/23/2013	WELLS	PMCHK00000886	\$2,628.04
51906	UNI10	United States Treasury	10/23/2013	WELLS	PMCHK00000886	\$50.00
51907	UNL01	Unlimited Services	10/23/2013	WELLS	PMCHK00000886	\$603.69
51908	VUL01	Vulcan	10/23/2013	WELLS	PMCHK00000886	\$538.98
51909	WAV01	Wave Broadband	10/23/2013	WELLS	PMCHK00000886	\$297.07
51910	WEL01	Wells Fargo Business Card	10/23/2013	WELLS	PMCHK00000886	\$1,791.41
51911	ANG01	Rick Angelocci	10/30/2013	WELLS	PMCHK00000887	\$60.00
51912	ATT04	AT&T	10/30/2013	WELLS	PMCHK00000887	\$32.56
51913	CAR98	Jo Carroll	10/30/2013	WELLS	PMCHK00000887	\$40.63
51914	MOR04	Ray Morgan Company	10/30/2013	WELLS	PMCHK00000887	\$881.89
51915	PGE01	PG&E	10/30/2013	WELLS	PMCHK00000887	\$58.63
51916	SIE02	Sierra Safety	10/30/2013	WELLS	PMCHK00000887	\$56.76
51917	STA01	Stationary Local No. 39	10/30/2013	WELLS	PMCHK00000887	\$125.94
51918	USB01	US Bank	10/30/2013	WELLS	PMCHK00000887	\$461.77

Total Checks: 103

Total Amount of Checks: \$698,763.00