

Town of Loomis
 VENDOR CHECK REGISTER REPORT
 Payables Management



Ranges: From: To: From: To:
 Check Number First Last Check Date 7/1/2014 7/31/2014
 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
52677	EDD01	State of CA - EDD	7/2/2014	WELLS	PMCHK00000946	\$835.90
52678	EDD03	EDD Transfer	7/2/2014	WELLS	PMCHK00000946	\$145.24
52679	EFT01	EFT Payroll tax transfer	7/2/2014	WELLS	PMCHK00000946	\$3,707.98
52680	GOL01	Golden One Credit Union	7/2/2014	WELLS	PMCHK00000946	\$300.00
52681	PER01	Public Employees Retirement Sy	7/2/2014	WELLS	PMCHK00000946	\$4,320.40
52682	CAL10	California Building Standards	7/2/2014	WELLS	PMCHK00000947	\$128.00
52683	DEP05	Dept. of Conservation	7/2/2014	WELLS	PMCHK00000947	\$200.00
52684	DIV01	Division of the State Architec	7/2/2014	WELLS	PMCHK00000947	\$12.00
52685	GEO01	GEOCON	7/2/2014	WELLS	PMCHK00000947	\$17,600.00
52686	GRE02	GreatAmerica Financial Scvs	7/2/2014	WELLS	PMCHK00000947	\$265.43
52687	KIM01	Kimley-Horn and Associates, In	7/2/2014	WELLS	PMCHK00000947	\$8,837.30
52688	LOC05	Local Agency Formation Commiss	7/2/2014	WELLS	PMCHK00000947	\$970.66
52689	LOO03	Loomis Fire Protection Distric	7/2/2014	WELLS	PMCHK00000947	\$4,697.00
52690	NAT02	Nationwide Retirement Solution	7/2/2014	WELLS	PMCHK00000947	\$690.00
52691	NOR02	NORMAC	7/2/2014	WELLS	PMCHK00000947	\$57.93
52692	PAC01	Pacific Excavation Inc.	7/2/2014	WELLS	PMCHK00000947	\$33,041.80
52693	PGE01	PG&E	7/2/2014	WELLS	PMCHK00000947	\$69.01
52694	PLA10	Placer Cnty Flood Control/Cons	7/2/2014	WELLS	PMCHK00000947	\$311.00
52695	PLA15	Placer County, CEO	7/2/2014	WELLS	PMCHK00000947	\$2,451.35
52696	TRU01	TruGreen LandCare	7/2/2014	WELLS	PMCHK00000947	\$2,299.00
52697	UNI03	United Rentals	7/2/2014	WELLS	PMCHK00000947	\$5.59
52698	UNI08	United States Treasury	7/2/2014	WELLS	PMCHK00000947	\$50.00
52699	UNI10	United States Treasury	7/2/2014	WELLS	PMCHK00000947	\$50.00
52700	USB02	US Bank Equipment Finance	7/2/2014	WELLS	PMCHK00000947	\$461.77
52701	BIL01	Bill's Backflow Service	7/9/2014	WELLS	PMCHK00000948	\$45.00
52702	CAL11	CALED	7/9/2014	WELLS	PMCHK00000948	\$250.00
52703	DAW01	Dawson Oil Co.	7/9/2014	WELLS	PMCHK00000948	\$203.90
52704	GIB01	Gibbens & Associates, LLC	7/9/2014	WELLS	PMCHK00000948	\$98.94
52705	GRO01	Groeniger & Company	7/9/2014	WELLS	PMCHK00000948	\$806.26
52706	HOM02	Home Depot Credit Services	7/9/2014	WELLS	PMCHK00000948	\$161.04
52707	L&L01	L & L Landscape Maintenance	7/9/2014	WELLS	PMCHK00000948	\$1,245.00
52708	LOO02	Loomis Basin Chamber of Commer	7/9/2014	WELLS	PMCHK00000948	\$500.00
52709	LOO03	Loomis Fire Protection Distric	7/9/2014	WELLS	PMCHK00000948	\$275.00
52710	MEE01	Meeks - Rocklin	7/9/2014	WELLS	PMCHK00000948	\$131.61
52711	MOR04	Ray Morgan Company	7/9/2014	WELLS	PMCHK00000948	\$26.55
52712	PLA03	Placer County Sheriff	7/9/2014	WELLS	PMCHK00000948	\$1,332.00
52713	PLA05	Placer County Water Agency	7/9/2014	WELLS	PMCHK00000948	\$2,303.65
52714	REC01	Recology Auburn Placer	7/9/2014	WELLS	PMCHK00000948	\$290.26
52715	RIE01	Riebes Auto Parts	7/9/2014	WELLS	PMCHK00000948	\$27.78
52716	SAF01	Safeguard	7/9/2014	WELLS	PMCHK00000948	\$308.76
52717	SCO01	Small Cities Organized Risk Ef	7/9/2014	WELLS	PMCHK00000948	\$65,948.00
52718	SIE02	Sierra Safety	7/9/2014	WELLS	PMCHK00000948	\$41.93
52719	SIE06	Sierra Saw	7/9/2014	WELLS	PMCHK00000948	\$9.63
52720	TRU01	TruGreen LandCare	7/9/2014	WELLS	PMCHK00000948	\$595.00
52721	VIS01	Vision Quest Information Solut	7/9/2014	WELLS	PMCHK00000948	\$1,105.95
52722	WAV01	Wave Broadband	7/9/2014	WELLS	PMCHK00000948	\$183.97
52723	SWI99	Swing Masters Big Band	7/10/2014	WELLS	PMTRX00002227	\$1,200.00
52724	ALL02	Alliant Insurance Services	7/11/2014	WELLS	PMTRX00002228	\$745.00
52725	EDD01	State of CA - EDD	7/16/2014	WELLS	PMCHK00000949	\$907.99
52726	EDD03	EDD Transfer	7/16/2014	WELLS	PMCHK00000949	\$126.95
52727	EFT01	EFT Payroll tax transfer	7/16/2014	WELLS	PMCHK00000949	\$4,104.69
52728	GOL01	Golden One Credit Union	7/16/2014	WELLS	PMCHK00000949	\$300.00
52729	PER01	Public Employees Retirement Sy	7/16/2014	WELLS	PMCHK00000949	\$4,320.40
52730	ANG01	Rick Angelocci	7/16/2014	WELLS	PMCHK00000950	\$574.56
52731	BLU02	Blue Streak	7/16/2014	WELLS	PMCHK00000950	\$801.95
52732	BUR01	Bureau Veritas North America I	7/16/2014	WELLS	PMCHK00000950	\$357.50

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Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
52733	GIV01	Give Something Back	7/16/2014	WELLS	PMCHK00000950	\$199.86
52734	GOL02	Gold Country Media	7/16/2014	WELLS	PMCHK00000950	\$3,709.80
52735	KRO01	Kronick Moskovitz Tiedemann &	7/16/2014	WELLS	PMCHK00000950	\$2,832.70
52736	LIF01	L.I.F.E. Senior Center	7/16/2014	WELLS	PMCHK00000950	\$1,425.85
52737	NAT02	Nationwide Retirement Solution	7/16/2014	WELLS	PMCHK00000950	\$690.00
52738	NEF01	NEFF Rental , LLC	7/16/2014	WELLS	PMCHK00000950	\$259.69
52739	NOR02	NORMAC	7/16/2014	WELLS	PMCHK00000950	\$55.52
52740	ONE01	One Print Source & Graphics	7/16/2014	WELLS	PMCHK00000950	\$465.02
52741	PER02	Public Employee' Retirement Sy	7/16/2014	WELLS	PMCHK00000950	\$11,882.46
52742	PLA03	Placer County Sheriff	7/16/2014	WELLS	PMCHK00000950	\$1,665.00
52743	PLA05	Placer County Water Agency	7/16/2014	WELLS	PMCHK00000950	\$2,553.64
52744	SOU01	South Placer Municipal Utility	7/16/2014	WELLS	PMCHK00000950	\$252.00
52745	STR01	Crickett Strock	7/16/2014	WELLS	PMCHK00000950	\$38.08
52746	SUR02	Surveyors Group, Inc.	7/16/2014	WELLS	PMCHK00000950	\$8,855.00
52747	UNI08	United States Treasury	7/16/2014	WELLS	PMCHK00000950	\$50.00
52748	UNI10	United States Treasury	7/16/2014	WELLS	PMCHK00000950	\$50.00
52749	UNL01	Unlimited Services	7/16/2014	WELLS	PMCHK00000950	\$665.00
52750	USB01	US Bank	7/16/2014	WELLS	PMCHK00000950	\$559.00
52751	WEL01	Wells Fargo Business Card	7/16/2014	WELLS	PMCHK00000950	\$1,115.58
52752	AFL01	AFLAC	7/23/2014	WELLS	PMCHK00000951	\$574.11
52753	BAN03	Bank of New York Mellon	7/23/2014	WELLS	PMCHK00000951	\$875.00
52754	BEN02	Bennett Engineering Services	7/23/2014	WELLS	PMCHK00000951	\$2,890.85
52755	BIL01	Bill's Backflow Service	7/23/2014	WELLS	PMCHK00000951	\$90.00
52756	BUR01	Bureau Veritas North America I	7/23/2014	WELLS	PMCHK00000951	\$8,173.75
52757	FED01	FedEx	7/23/2014	WELLS	PMCHK00000951	\$256.90
52758	GIV01	Give Something Back	7/23/2014	WELLS	PMCHK00000951	\$354.63
52759	GOL02	Gold Country Media	7/23/2014	WELLS	PMCHK00000951	\$392.60
52760	INL01	Inland Business Systems	7/23/2014	WELLS	PMCHK00000951	\$176.69
52761	INT01	Interstate Sales	7/23/2014	WELLS	PMCHK00000951	\$108.31
52762	LEG01	Legal Sheild	7/23/2014	WELLS	PMCHK00000951	\$123.60
52763	MOR04	Ray Morgan Company	7/23/2014	WELLS	PMCHK00000951	\$216.07
52764	NEF01	NEFF Rental , LLC	7/23/2014	WELLS	PMCHK00000951	\$1,046.58
52765	PGE01	PG&E	7/23/2014	WELLS	PMCHK00000951	\$3,991.64
52766	PRE03	Premier Access Insurance Co.	7/23/2014	WELLS	PMCHK00000951	\$965.54
52767	SAC01	Sacramento Area Council of Gov	7/23/2014	WELLS	PMCHK00000951	\$825.00
52768	SHE02	Shell Fleet Plus	7/23/2014	WELLS	PMCHK00000951	\$1,161.85
52769	SPR01	Sprint	7/23/2014	WELLS	PMCHK00000951	\$179.51
52770	SUR02	Surveyors Group, Inc.	7/23/2014	WELLS	PMCHK00000951	\$7,738.00
52771	UND01	Underground Service Alert	7/23/2014	WELLS	PMCHK00000951	\$152.94
52772	UNI03	United Rentals	7/23/2014	WELLS	PMCHK00000951	\$174.60
52773	UNI06	United Site Services, Inc.	7/23/2014	WELLS	PMCHK00000951	\$123.93
52774	WAV01	Wave Broadband	7/23/2014	WELLS	PMCHK00000951	\$297.82
52775	WEI99	Weideman Professional Dental	7/23/2014	WELLS	PMCHK00000951	\$245.40
52776	EDD01	State of CA - EDD	7/30/2014	WELLS	PMCHK00000952	\$983.72
52777	EDD03	EDD Transfer	7/30/2014	WELLS	PMCHK00000952	\$135.78
52778	EFT01	EFT Payroll tax transfer	7/30/2014	WELLS	PMCHK00000952	\$4,283.23
52779	GOL01	Golden One Credit Union	7/30/2014	WELLS	PMCHK00000952	\$300.00
52780	PER01	Public Employees Retirement Sy	7/30/2014	WELLS	PMCHK00000952	\$4,320.40
52781	ACC01	AccCounting OnComputers, Inc.	7/30/2014	WELLS	PMCHK00000953	\$1,368.00
52782	ADV01	AdvanTel	7/30/2014	WELLS	PMCHK00000953	\$225.00
52783	ANG01	Rick Angelocci	7/30/2014	WELLS	PMCHK00000953	\$60.00
52784	ATT04	AT&T	7/30/2014	WELLS	PMCHK00000953	\$32.70
52785	BLU02	Blue Streak	7/30/2014	WELLS	PMCHK00000953	\$16.13
52786	DIA02	Diamond Municipal Solutions	7/30/2014	WELLS	PMCHK00000953	\$1,440.00
52787	LOO03	Loomis Fire Protection Distric	7/30/2014	WELLS	PMCHK00000953	\$5,024.00
52788	NAT02	Nationwide Retirement Solution	7/30/2014	WELLS	PMCHK00000953	\$690.00
52789	PLI01	PLIC-SBD Grand Island	7/30/2014	WELLS	PMCHK00000953	\$161.04
52790	RES01	Reserve Account	7/30/2014	WELLS	PMCHK00000953	\$200.00
52791	SIE02	Sierra Safety	7/30/2014	WELLS	PMCHK00000953	\$68.81
52792	SIE09	Siemens Industry, Inc.	7/30/2014	WELLS	PMCHK00000953	\$1,073.90
52793	STA01	Stationary Local No. 39	7/30/2014	WELLS	PMCHK00000953	\$126.72
52794	UNI08	United States Treasury	7/30/2014	WELLS	PMCHK00000953	\$50.00
52795	UNI10	United States Treasury	7/30/2014	WELLS	PMCHK00000953	\$50.00

System: 8/1/2014 10:00:16 AM
User Date: 8/1/2014

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VENDOR CHECK REGISTER REPORT
Payables Management

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User ID: sa

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
52796	USB02	US Bank Equipment Finance	7/30/2014	WELLS	PMCHK00000953	\$461.77
52797	SIE09	Siemens Industry, Inc.	7/30/2014	WELLS	PMCHK00000953	\$536.95
Total Checks: 121						Total Amount of Checks: \$260,904.30