

Town of Loomis
 VENDOR CHECK REGISTER REPORT
 Payables Management



Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	11/1/2013
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
51919	EDD01	State of CA - EDD	11/6/2013	WELLS	PMCHK00000888	\$847.01
51920	EFT01	EFT Payroll tax transfer	11/6/2013	WELLS	PMCHK00000888	\$3,186.48
51921	GOL01	Golden One Credit Union	11/6/2013	WELLS	PMCHK00000888	\$300.00
51922	PER01	Public Employees Retirement Sy	11/6/2013	WELLS	PMCHK00000888	\$4,134.04
51923	ABA01	Abacus	11/6/2013	WELLS	PMCHK00000889	\$171.18
51924	ARE01	Area West Engineers, Inc.	11/6/2013	WELLS	PMCHK00000889	\$1,468.75
51925	AUB03	City of Auburn	11/6/2013	WELLS	PMCHK00000889	\$150.00
51926	CAL10	California Building Standards	11/6/2013	WELLS	PMCHK00000889	\$110.00
51927	DIR01	Direct 2 Press	11/6/2013	WELLS	PMCHK00000889	\$258.00
51928	GOL02	Gold Country Media	11/6/2013	WELLS	PMCHK00000889	\$340.65
51929	GRA04	Granite Construction Company	11/6/2013	WELLS	PMCHK00000889	\$589.95
51930	GRA08	Granite Bay Engineering	11/6/2013	WELLS	PMCHK00000889	\$9,700.00
51931	GRE02	GreatAmerica Financial Scvs	11/6/2013	WELLS	PMCHK00000889	\$265.43
51932	HIN01	Hinderliter deLlamas & Assocs	11/6/2013	WELLS	PMCHK00000889	\$27,477.31
51933	INL01	Inland Business Systems	11/6/2013	WELLS	PMCHK00000889	\$137.07
51934	INT01	Interstate Sales	11/6/2013	WELLS	PMCHK00000889	\$1,973.70
51935	KER99	Kerzie & Orsino Dental	11/6/2013	WELLS	PMCHK00000889	\$34.10
51936	LIF01	L.I.F.E. Senior Center	11/6/2013	WELLS	PMCHK00000889	\$1,570.68
51937	MEE01	Meeks - Rocklin	11/6/2013	WELLS	PMCHK00000889	\$253.52
51938	NAT02	Nationwide Retirement Solution	11/6/2013	WELLS	PMCHK00000889	\$690.00
51939	REC01	Recology Auburn Placer	11/6/2013	WELLS	PMCHK00000889	\$290.26
51940	RIE01	Riebes Auto Parts	11/6/2013	WELLS	PMCHK00000889	\$136.81
51941	SHE02	Shell Fleet Plus	11/6/2013	WELLS	PMCHK00000889	\$1,201.74
51942	TRO01	The Trophy Case	11/6/2013	WELLS	PMCHK00000889	\$219.54
51943	UNI03	United Rentals	11/6/2013	WELLS	PMCHK00000889	\$142.03
51944	UNI08	United States Treasury	11/6/2013	WELLS	PMCHK00000889	\$50.00
51945	UNI10	United States Treasury	11/6/2013	WELLS	PMCHK00000889	\$50.00
51946	UNL01	Unlimited Services	11/6/2013	WELLS	PMCHK00000889	\$15.00
51947	VIS01	Vision Quest Information Solut	11/6/2013	WELLS	PMCHK00000889	\$851.95
51948	BAN03	Bank of New York Mellon	11/13/2013	WELLS	PMCHK00000890	\$875.00
51949	CIV01	Civil Engineering Construction	11/13/2013	WELLS	PMCHK00000890	\$10,694.23
51950	CJP01	CJPRMA	11/13/2013	WELLS	PMCHK00000890	\$160.00
51951	GIV01	Give Something Back	11/13/2013	WELLS	PMCHK00000890	\$68.78
51952	LIF01	L.I.F.E. Senior Center	11/13/2013	WELLS	PMCHK00000890	\$1,640.48
51953	PAR04	Carol Parker	11/13/2013	WELLS	PMCHK00000890	\$255.00
51954	PGE01	PG&E	11/13/2013	WELLS	PMCHK00000890	\$23.65
51955	PLA05	Placer County Water Agency	11/13/2013	WELLS	PMCHK00000890	\$4,858.75
51956	PRE02	Premier Event Graphics	11/13/2013	WELLS	PMCHK00000890	\$139.43
51957	SUN99	Suntrol Plumbing Heating and A	11/13/2013	WELLS	PMCHK00000890	\$79.00
51958	UNI03	United Rentals	11/13/2013	WELLS	PMCHK00000890	\$40.63
51959	UNI06	United Site Services, Inc.	11/13/2013	WELLS	PMCHK00000890	\$117.16
51960	UNL01	Unlimited Services	11/13/2013	WELLS	PMCHK00000890	\$490.00
51961	WAV01	Wave Broadband	11/13/2013	WELLS	PMCHK00000890	\$183.97
51962	FIR99	First United Methodist Church	11/14/2013	WELLS	PMTRX00002093	\$300.00
51963	EDD01	State of CA - EDD	11/20/2013	WELLS	PMCHK00000891	\$876.49
51964	EFT01	EFT Payroll tax transfer	11/20/2013	WELLS	PMCHK00000891	\$3,412.76
51965	GOL01	Golden One Credit Union	11/20/2013	WELLS	PMCHK00000891	\$300.00
51966	PER01	Public Employees Retirement Sy	11/20/2013	WELLS	PMCHK00000891	\$4,134.04
51967	A&J01	A & J Repairs	11/20/2013	WELLS	PMCHK00000892	\$39.00
51968	AFL01	AFLAC	11/20/2013	WELLS	PMCHK00000892	\$474.79
51969	ANG01	Rick Angelocci	11/20/2013	WELLS	PMCHK00000892	\$60.00
51970	FED01	FedEx	11/20/2013	WELLS	PMCHK00000892	\$67.21
51971	GIV01	Give Something Back	11/20/2013	WELLS	PMCHK00000892	\$325.05
51972	GUA01	Guardian	11/20/2013	WELLS	PMCHK00000892	\$1,234.07
51974	KRO01	Kronick Moskovitz Tiedemann &	11/20/2013	WELLS	PMCHK00000892	\$8,288.40
51975	LEG01	Legal Shield	11/20/2013	WELLS	PMCHK00000892	\$123.60

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51976	MOR04	Ray Morgan Company	11/20/2013	WELLS	PMCHK00000892	\$29.75
51977	NAT02	Nationwide Retirement Solution	11/20/2013	WELLS	PMCHK00000892	\$690.00
51978	NOR02	NORMAC	11/20/2013	WELLS	PMCHK00000892	\$1,506.80
51979	PAR02	Scott Paris	11/20/2013	WELLS	PMCHK00000892	\$2,000.00
51980	PER02	Public Employee' Retirement Sy	11/20/2013	WELLS	PMCHK00000892	\$10,889.31
51981	PGE01	PG&E	11/20/2013	WELLS	PMCHK00000892	\$3,261.70
51982	PLA06	Placer County Revenue Services	11/20/2013	WELLS	PMCHK00000892	\$46,005.42
51983	SES01	Sessions Yard Care	11/20/2013	WELLS	PMCHK00000892	\$595.00
51984	SPR01	Sprint	11/20/2013	WELLS	PMCHK00000892	\$179.37
51985	STA01	Stationary Local No. 39	11/20/2013	WELLS	PMCHK00000892	\$125.94
51986	TRU01	TruGreen LandCare	11/20/2013	WELLS	PMCHK00000892	\$2,299.00
51987	UNI03	United Rentals	11/20/2013	WELLS	PMCHK00000892	\$60.43
51988	UNI08	United States Treasury	11/20/2013	WELLS	PMCHK00000892	\$50.00
51989	UNI10	United States Treasury	11/20/2013	WELLS	PMCHK00000892	\$50.00
51990	UNL01	Unlimited Services	11/20/2013	WELLS	PMCHK00000892	\$136.52
51991	USB01	US Bank	11/20/2013	WELLS	PMCHK00000892	\$559.00
51992	WEL01	Wells Fargo Business Card	11/20/2013	WELLS	PMCHK00000892	\$868.84
51993	WIS01	Lisa Wise Consulting	11/20/2013	WELLS	PMCHK00000892	\$9,420.00
51994	INL01	Inland Business Systems	11/21/2013	WELLS	PMCHK00000893	\$145.11
51995	ATT04	AT&T	11/26/2013	WELLS	PMCHK00000894	\$32.04
51996	BUR01	Bureau Veritas North America I	11/26/2013	WELLS	PMCHK00000894	\$9,518.75
51997	GIV01	Give Something Back	11/26/2013	WELLS	PMCHK00000894	\$83.11
51998	GOL02	Gold Country Media	11/26/2013	WELLS	PMCHK00000894	\$249.45
51999	NEF01	NEFF Rental , LLC	11/26/2013	WELLS	PMCHK00000894	\$475.73
52000	NOR02	NORMAC	11/26/2013	WELLS	PMCHK00000894	\$600.07
52001	PGE01	PG&E	11/26/2013	WELLS	PMCHK00000894	\$59.82
52002	PSO01	PSOMAS	11/26/2013	WELLS	PMCHK00000894	\$1,309.00
52003	SCH02	Schwaab, Inc.	11/26/2013	WELLS	PMCHK00000894	\$113.42
52004	SHE02	Shell Fleet Plus	11/26/2013	WELLS	PMCHK00000894	\$711.59
52005	SIE09	Siemens Industry, Inc.	11/26/2013	WELLS	PMCHK00000894	\$2,341.58
52006	STR02	David Strock	11/26/2013	WELLS	PMCHK00000894	\$134.99
52007	STR03	Street Decor, Inc.	11/26/2013	WELLS	PMCHK00000894	\$4,799.88
52008	TRU01	TruGreen LandCare	11/26/2013	WELLS	PMCHK00000894	\$300.00
52009	WAV01	Wave Broadband	11/26/2013	WELLS	PMCHK00000894	\$297.82
52010	EFT01	EFT Payroll tax transfer	11/27/2013	WELLS	PMTRX00002102	\$38.12
52011	EDD01	State of CA - EDD	11/27/2013	WELLS	PMTRX00002102	\$14.89

Total Checks: 92

Total Amount of Checks: \$195,829.14
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