

Town of Loomis  
 VENDOR CHECK REGISTER REPORT  
 Payables Management



Ranges:	From:	To:	From:	To:
Check Number	First	Last	5/1/2013	5/31/2013
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
51339	AND02	Anderson's Sierra Pipe Co.	5/1/2013	WELLS	PMCHK00000842	\$19.69
51340	ANG01	Rick Angelocci	5/1/2013	WELLS	PMCHK00000842	\$60.00
51341	CAR01	Roger Carroll	5/1/2013	WELLS	PMCHK00000842	\$81.45
51342	CEN01	Centerline Road Oils	5/1/2013	WELLS	PMCHK00000842	\$82.07
51343	GIV01	Give Something Back	5/1/2013	WELLS	PMCHK00000842	\$75.22
51344	GRE02	GreatAmerica Financial Scvs	5/1/2013	WELLS	PMCHK00000842	\$260.22
51345	NOR02	NORMAC	5/1/2013	WELLS	PMCHK00000842	\$37.82
51346	PGE01	PG&E	5/1/2013	WELLS	PMCHK00000842	\$58.09
51347	PLA40	Placer County Law Enf Chaplain	5/1/2013	WELLS	PMCHK00000842	\$100.00
51348	SAN01	Robert Sanford	5/1/2013	WELLS	PMCHK00000842	\$200.00
51349	SIE02	Sierra Safety	5/1/2013	WELLS	PMCHK00000842	\$172.54
51350	STA01	Stationary Local No. 39	5/1/2013	WELLS	PMCHK00000842	\$139.11
51351	TRU01	TruGreen LandCare	5/1/2013	WELLS	PMCHK00000842	\$525.00
51352	UNIO3	United Rentals	5/1/2013	WELLS	PMCHK00000842	\$1,993.27
51353	UNIO6	United Site Services, Inc.	5/1/2013	WELLS	PMCHK00000842	\$115.13
51354	USB01	US Bank	5/1/2013	WELLS	PMCHK00000842	\$461.77
51355	VUL01	Vulcan	5/1/2013	WELLS	PMCHK00000842	\$1,347.91
51356	EDD01	State of CA - EDD	5/8/2013	WELLS	PMCHK00000843	\$1,027.40
51357	EFT01	EFT Payroll tax transfer	5/8/2013	WELLS	PMCHK00000843	\$2,921.82
51358	GOL01	Golden One Credit Union	5/8/2013	WELLS	PMCHK00000843	\$300.00
51359	PER01	Public Employees Retirement Sy	5/8/2013	WELLS	PMCHK00000843	\$4,330.94
51360	ALL02	Alliant Insurance Services	5/8/2013	WELLS	PMCHK00000844	\$950.00
51361	BIL01	Bill's Backflow Service	5/8/2013	WELLS	PMCHK00000844	\$530.00
51362	BLU02	Blue Streak	5/8/2013	WELLS	PMCHK00000844	\$58.06
51363	BUR01	Bureau Veritas North America I	5/8/2013	WELLS	PMCHK00000844	\$3,802.50
51364	CAR01	Roger Carroll	5/8/2013	WELLS	PMCHK00000844	\$107.00
51365	DAW01	Dawson Oil Co.	5/8/2013	WELLS	PMCHK00000844	\$276.83
51366	FRA02	Franchise Tax Board	5/8/2013	WELLS	PMCHK00000844	\$88.00
51367	MEE01	Meeks - Rocklin	5/8/2013	WELLS	PMCHK00000844	\$466.09
51368	NAT02	Nationwide Retirement Solution	5/8/2013	WELLS	PMCHK00000844	\$730.00
51369	PAR04	Carol Parker	5/8/2013	WELLS	PMCHK00000844	\$116.96
51370	PLA05	Placer County Water Agency	5/8/2013	WELLS	PMCHK00000844	\$1,794.42
51371	REC01	Recology Auburn Placer	5/8/2013	WELLS	PMCHK00000844	\$286.46
51372	RIE01	Riebes Auto Parts	5/8/2013	WELLS	PMCHK00000844	\$15.07
51373	SIE06	Sierra Saw	5/8/2013	WELLS	PMCHK00000844	\$339.94
51374	SIE98	Sierra FoodWineArt	5/8/2013	WELLS	PMCHK00000844	\$1,950.00
51375	UNIO3	United Rentals	5/8/2013	WELLS	PMCHK00000844	\$2,311.02
51376	UNIO8	United States Treasury	5/8/2013	WELLS	PMCHK00000844	\$50.00
51377	VAL01	Valley Rock Landscape Material	5/8/2013	WELLS	PMCHK00000844	\$126.49
51378	VIS01	Vision Quest Information Solut	5/8/2013	WELLS	PMCHK00000844	\$379.95
51379	VUL01	Vulcan	5/8/2013	WELLS	PMCHK00000844	\$1,280.36
51380	WAV01	Wave Broadband	5/8/2013	WELLS	PMCHK00000844	\$184.30
51381	WES06	West Yost & Associates	5/8/2013	WELLS	PMCHK00000844	\$3,465.00
51382	PER02	Public Employee' Retirement Sy	5/8/2013	WELLS	PMTRX00001987	\$11,350.48
51383	EFT01	EFT Payroll tax transfer	5/8/2013	WELLS	PMTRX00001988	\$4.58
51384	EDD01	State of CA - EDD	5/8/2013	WELLS	PMTRX00001988	\$1.58
51385	GEO01	GEOCON	5/14/2013	WELLS	PMCHK00000845	\$160.00
51386	HIN01	Hinderliter dellamas & Assocs	5/14/2013	WELLS	PMCHK00000845	\$21.89
51387	KRO01	Kronick Moskovitz Tiedemann &	5/14/2013	WELLS	PMCHK00000845	\$4,538.99
51388	LOO03	Loomis Fire Protection Distric	5/14/2013	WELLS	PMCHK00000845	\$2,037.42
51389	MCA99	Pat McAdams	5/14/2013	WELLS	PMCHK00000845	\$696.00
51390	PLA04	Placer County Public Works	5/14/2013	WELLS	PMCHK00000845	\$83,245.00
51391	RES01	Reserve Account	5/14/2013	WELLS	PMCHK00000845	\$200.00
51392	SES01	Sessions Yard Care	5/14/2013	WELLS	PMCHK00000845	\$595.00
51393	STA05	Stanley Convergent Security So	5/14/2013	WELLS	PMCHK00000845	\$220.11
51394	TRU01	TruGreen LandCare	5/14/2013	WELLS	PMCHK00000845	\$2,299.00

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51395	UNI03	United Rentals	5/14/2013	WELLS	PMCHK00000845	\$515.17
51396	UNL01	Unlimited Services	5/14/2013	WELLS	PMCHK00000845	\$560.19
51397	WEL01	Wells Fargo Business Card	5/14/2013	WELLS	PMCHK00000845	\$2,471.44
51398	WOR01	Wormhoudt, Inc.	5/14/2013	WELLS	PMCHK00000845	\$3,580.20
51399	EDD01	State of CA - EDD	5/21/2013	WELLS	PMCHK00000846	\$1,042.00
51400	EFT01	EFT Payroll tax transfer	5/21/2013	WELLS	PMCHK00000846	\$3,002.78
51401	GOL01	Golden One Credit Union	5/21/2013	WELLS	PMCHK00000846	\$300.00
51402	PER01	Public Employees Retirement Sy	5/21/2013	WELLS	PMCHK00000846	\$4,330.94
51403	AFL01	AFLAC	5/23/2013	WELLS	PMCHK00000847	\$474.79
51404	ANG01	Rick Angelocci	5/23/2013	WELLS	PMCHK00000847	\$103.20
51405	BLU02	Blue Streak	5/23/2013	WELLS	PMCHK00000847	\$16.13
51406	CAR01	Roger Carroll	5/23/2013	WELLS	PMCHK00000847	\$20.00
51407	DEL02	Del Oro High Grad Night	5/23/2013	WELLS	PMCHK00000847	\$500.00
51408	FED01	FedEx	5/23/2013	WELLS	PMCHK00000847	\$57.12
51409	FRA02	Franchise Tax Board	5/23/2013	WELLS	PMCHK00000847	\$88.00
51410	GIV01	Give Something Back	5/23/2013	WELLS	PMCHK00000847	\$550.47
51411	GOL02	Gold Country Media	5/23/2013	WELLS	PMCHK00000847	\$276.00
51412	GUA01	Guardian	5/23/2013	WELLS	PMCHK00000847	\$1,308.62
51413	INT01	Interstate Sales	5/23/2013	WELLS	PMCHK00000847	\$413.66
51414	LIF01	L.I.F.E. Senior Center	5/23/2013	WELLS	PMCHK00000847	\$852.10
51415	MAR06	Marsh, USA	5/23/2013	WELLS	PMCHK00000847	\$1,125.00
51416	MOR04	Ray Morgan Company	5/23/2013	WELLS	PMCHK00000847	\$297.53
51417	NAT02	Nationwide Retirement Solution	5/23/2013	WELLS	PMCHK00000847	\$730.00
51418	PGE01	PG&E	5/23/2013	WELLS	PMCHK00000847	\$2,920.12
51419	PLA03	Placer County Sheriff	5/23/2013	WELLS	PMCHK00000847	\$1,640.00
51420	PLA14	Placer County Env. Health	5/23/2013	WELLS	PMCHK00000847	\$1,139.00
51421	PRE01	LegalShield	5/23/2013	WELLS	PMCHK00000847	\$123.60
51422	ROC01	City of Rocklin	5/23/2013	WELLS	PMCHK00000847	\$150.00
51423	SHE02	Shell Fleet Plus	5/23/2013	WELLS	PMCHK00000847	\$884.43
51424	SIE09	Siemens Industry, Inc.	5/23/2013	WELLS	PMCHK00000847	\$1,005.23
51425	SUP01	Superfast Signs	5/23/2013	WELLS	PMCHK00000847	\$43.00
51426	ULT01	Ultimate Security	5/23/2013	WELLS	PMCHK00000847	\$270.00
51427	UNI03	United Rentals	5/23/2013	WELLS	PMCHK00000847	\$603.48
51428	UNI08	United States Treasury	5/23/2013	WELLS	PMCHK00000847	\$50.00
51429	UNI09	Union Pacific Railroad Company	5/23/2013	WELLS	PMCHK00000847	\$2,000.00
51430	BLO99	Blomgren Plummer Productions	5/23/2013	WELLS	PMTRX00001995	\$2,055.00
51431	EFT01	EFT Payroll tax transfer	5/23/2013	WELLS	PMTRX00001996	\$13.95
51432	EDD01	State of CA - EDD	5/23/2013	WELLS	PMTRX00001996	\$6.47
51433	ANG01	Rick Angelocci	5/29/2013	WELLS	PMCHK00000848	\$60.00
51434	ATTO4	AT&T	5/29/2013	WELLS	PMCHK00000848	\$32.03
51435	CAR01	Roger Carroll	5/29/2013	WELLS	PMCHK00000848	\$164.00
51436	MAR01	Marriot Hotel	5/29/2013	WELLS	PMCHK00000848	\$776.91
51437	NOR02	NORMAC	5/29/2013	WELLS	PMCHK00000848	\$17.35
51438	PGE01	PG&E	5/29/2013	WELLS	PMCHK00000848	\$57.51
51439	SPR01	Sprint	5/29/2013	WELLS	PMCHK00000848	\$164.37
51440	STA01	Stationary Local No. 39	5/29/2013	WELLS	PMCHK00000848	\$139.11
51441	UNI06	United Site Services, Inc.	5/29/2013	WELLS	PMCHK00000848	\$115.13
51442	WAV01	Wave Broadband	5/29/2013	WELLS	PMCHK00000848	\$297.07
REMIT0000000000000076	GRE01	Greenan, Peffer, Sallander & L	5/1/2013		PMCHK00000842	\$0.00

Total Checks: 105

Total Amount of Checks: \$176,331.05