

Town of Loomis
 VENDOR CHECK REGISTER REPORT
 Payables Management

2

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	9/1/2013
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
51722	ACC01	AcCounting OnComputers, Inc.	9/4/2013	WELLS	PMCHK00000873	\$37.50
51723	BLU02	Blue Streak	9/4/2013	WELLS	PMCHK00000873	\$16.13
51724	CIV01	Civil Engineering Construction	9/4/2013	WELLS	PMCHK00000873	\$73,970.14
51725	GIV01	Give Something Back	9/4/2013	WELLS	PMCHK00000873	\$125.24
51726	GRE02	GreatAmerica Financial Scvs	9/4/2013	WELLS	PMCHK00000873	\$344.89
51727	PAC01	Pacific Excavation Inc.	9/4/2013	WELLS	PMCHK00000873	\$23,524.38
51728	REC01	Recology Auburn Placer	9/4/2013	WELLS	PMCHK00000873	\$290.26
51729	UNI03	United Rentals	9/4/2013	WELLS	PMCHK00000873	\$18.60
51730	USB01	US Bank	9/4/2013	WELLS	PMCHK00000873	\$461.77
51731	VIS01	Vision Quest Information Solut	9/4/2013	WELLS	PMCHK00000873	\$1,287.27
51732	VUL01	Vulcan	9/4/2013	WELLS	PMCHK00000873	\$1,007.43
51733	LAK01	Lake Tahoe Resort Hotel at Hea	9/4/2013	WELLS	PMCHK00000874	\$351.14
51734	LAK01	Lake Tahoe Resort Hotel at Hea	9/4/2013	WELLS	PMCHK00000874	\$351.14
51735	CAR98	Jo Carroll	9/6/2013	WELLS	PMCHK00000875	\$93.75
51736	NOC01	Marianne Nockles-Lockwood	9/6/2013	WELLS	PMCHK00000875	\$450.00
51737	EDD01	State of CA - EDD	9/10/2013	WELLS	PMCHK00000876	\$957.63
51738	EDD03	EDD Transfer	9/10/2013	WELLS	PMCHK00000876	\$55.80
51739	EFT01	EFT Payroll tax transfer	9/10/2013	WELLS	PMCHK00000876	\$2,875.52
51740	GOL01	Golden One Credit Union	9/10/2013	WELLS	PMCHK00000876	\$300.00
51741	PER01	Public Employees Retirement Sy	9/10/2013	WELLS	PMCHK00000876	\$4,173.12
51742	A&J01	A & J Repairs	9/10/2013	WELLS	PMCHK00000877	\$137.83
51743	CXT01	CXT, Inc.	9/10/2013	WELLS	PMCHK00000877	\$3,988.23
51744	FRA02	Franchise Tax Board	9/10/2013	WELLS	PMCHK00000877	\$88.00
51745	INT01	Interstate Sales	9/10/2013	WELLS	PMCHK00000877	\$1,973.70
51746	JOB01	Jobs Available, Inc.	9/10/2013	WELLS	PMCHK00000877	\$280.00
51747	MEE01	MEEKS - Rocklin	9/10/2013	WELLS	PMCHK00000877	\$197.73
51748	NAT02	Nationwide Retirement Solution	9/10/2013	WELLS	PMCHK00000877	\$690.00
51749	NEF01	NEFF Rental, Inc.	9/10/2013	WELLS	PMCHK00000877	\$173.05
51750	NOR02	NORMAC	9/10/2013	WELLS	PMCHK00000877	\$67.61
51751	PLA05	Placer County Water Agency	9/10/2013	WELLS	PMCHK00000877	\$9,935.28
51752	RIE01	Riebes Auto Parts	9/10/2013	WELLS	PMCHK00000877	\$86.34
51753	SIE02	Sierra Safety	9/10/2013	WELLS	PMCHK00000877	\$12.67
51754	SIE09	Siemens Industry, Inc.	9/10/2013	WELLS	PMCHK00000877	\$1,317.41
51755	STR01	Crickett Strock	9/10/2013	WELLS	PMCHK00000877	\$132.00
51756	UNI03	United Rentals	9/10/2013	WELLS	PMCHK00000877	\$56.80
51757	UNI08	United States Treasury	9/10/2013	WELLS	PMCHK00000877	\$50.00
51758	UNI10	United States Treasury	9/10/2013	WELLS	PMCHK00000877	\$50.00
51759	VAL01	Valley Rock Landscape Material	9/10/2013	WELLS	PMCHK00000877	\$131.15
51760	VAL03	Valley Airless Systems, Inc.	9/10/2013	WELLS	PMCHK00000877	\$54.00
51761	WAV01	Wave Broadband	9/10/2013	WELLS	PMCHK00000877	\$181.85
51762	EFT01	EFT Payroll tax transfer	9/17/2013	WELLS	PMTRX00002063	\$3.72
51763	EDD01	State of CA - EDD	9/17/2013	WELLS	PMTRX00002063	\$1.28
51764	A&J01	A & J Repairs	9/18/2013	WELLS	PMCHK00000878	\$20.37
51765	AFLO1	AFLAC	9/18/2013	WELLS	PMCHK00000878	\$474.79
51766	AGU99	Shawn Aguilar	9/18/2013	WELLS	PMCHK00000878	\$99.90
51767	ANG01	Rick Angelocci	9/18/2013	WELLS	PMCHK00000878	\$24.51
51768	CEN01	Centerline Road Oils	9/18/2013	WELLS	PMCHK00000878	\$34.02
51769	DAH99	Alan Dahl	9/18/2013	WELLS	PMCHK00000878	\$99.90
51770	DEL01	Del Oro H.S. Band Supporters	9/18/2013	WELLS	PMCHK00000878	\$650.00
51771	FER99	Joe Fernandez	9/18/2013	WELLS	PMCHK00000878	\$99.90
51772	KIM01	Kimley-Horn and Associates, In	9/18/2013	WELLS	PMCHK00000878	\$553.47
51773	KRO01	Kronick Moskovitz Tiedemann &	9/18/2013	WELLS	PMCHK00000878	\$7,297.92
51774	LEG01	Legal Sheild	9/18/2013	WELLS	PMCHK00000878	\$123.60
51775	LEW99	Thomas Lewis	9/18/2013	WELLS	PMCHK00000878	\$99.90
51776	MOR04	Ray Morgan Company	9/18/2013	WELLS	PMCHK00000878	\$249.58
51777	MUR99	Eric Murita	9/18/2013	WELLS	PMCHK00000878	\$99.90

Town of Loomis
 VENDOR CHECK REGISTER REPORT
 Payables Management

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
51778	PER02	Public Employee' Retirement Sy	9/18/2013	WELLS	PMCHK00000878	\$11,504.75
51779	PGE01	PG&E	9/18/2013	WELLS	PMCHK00000878	\$1,630.86
51780	PIT01	Pitney Bowes	9/18/2013	WELLS	PMCHK00000878	\$118.50
51781	PLA10	Placer Cnty Flood Control/Cons	9/18/2013	WELLS	PMCHK00000878	\$4,900.00
51782	SAT98	Nels Satterlund	9/18/2013	WELLS	PMCHK00000878	\$99.90
51783	SES01	Sessions Yard Care	9/18/2013	WELLS	PMCHK00000878	\$595.00
51784	SMI99	James Smith	9/18/2013	WELLS	PMCHK00000878	\$99.90
51785	SPR01	Sprint	9/18/2013	WELLS	PMCHK00000878	\$179.35
51786	STA05	Stanley Convergent Security So	9/18/2013	WELLS	PMCHK00000878	\$189.00
51787	TAY99	Pat Taylor	9/18/2013	WELLS	PMCHK00000878	\$99.90
51788	TRU01	TruGreen LandCare	9/18/2013	WELLS	PMCHK00000878	\$2,299.00
51789	UNI06	United Site Services, Inc.	9/18/2013	WELLS	PMCHK00000878	\$117.16
51790	UNL01	Unlimited Services	9/18/2013	WELLS	PMCHK00000878	\$544.71
51791	VAU99	Samual Vaughn	9/18/2013	WELLS	PMCHK00000878	\$99.90
51792	WAL98	Walter and Janet Walczykowski	9/18/2013	WELLS	PMCHK00000878	\$99.90
51793	WEL01	Wells Fargo Business Card	9/18/2013	WELLS	PMCHK00000878	\$2,908.83
51794	EDD01	State of CA - EDD	9/25/2013	WELLS	PMCHK00000879	\$970.35
51795	EDD03	EDD Transfer	9/25/2013	WELLS	PMCHK00000879	\$62.00
51796	EFT01	EFT Payroll tax transfer	9/25/2013	WELLS	PMCHK00000879	\$2,958.04
51797	GOL01	Golden One Credit Union	9/25/2013	WELLS	PMCHK00000879	\$300.00
51798	PER01	Public Employees Retirement Sy	9/25/2013	WELLS	PMCHK00000879	\$4,115.22
51799	ANG01	Rick Angelocci	9/25/2013	WELLS	PMCHK00000880	\$60.00
51800	ATT04	AT&T	9/25/2013	WELLS	PMCHK00000880	\$32.65
51801	CAR01	Roger Carroll	9/25/2013	WELLS	PMCHK00000880	\$51.00
51802	FED01	FedEx	9/25/2013	WELLS	PMCHK00000880	\$90.80
51803	FRA02	Franchise Tax Board	9/25/2013	WELLS	PMCHK00000880	\$88.00
51804	NAT02	Nationwide Retirement Solution	9/25/2013	WELLS	PMCHK00000880	\$690.00
51805	PGE01	PG&E	9/25/2013	WELLS	PMCHK00000880	\$2,417.96
51806	PGE03	PGE CFM/PPC Dept	9/25/2013	WELLS	PMCHK00000880	\$4,586.52
51807	RES01	Reserve Account	9/25/2013	WELLS	PMCHK00000880	\$200.00
51808	SHE02	Shell Fleet Plus	9/25/2013	WELLS	PMCHK00000880	\$747.24
51809	STA01	Stationary Local No. 39	9/25/2013	WELLS	PMCHK00000880	\$125.94
51810	UNI03	United Rentals	9/25/2013	WELLS	PMCHK00000880	\$238.64
51811	UNI08	United States Treasury	9/25/2013	WELLS	PMCHK00000880	\$50.00
51812	UNI10	United States Treasury	9/25/2013	WELLS	PMCHK00000880	\$50.00
51813	VUL01	Vulcan	9/25/2013	WELLS	PMCHK00000880	\$134.53
51814	WAV01	Wave Broadband	9/25/2013	WELLS	PMCHK00000880	\$297.07
51815	ABA01	Abacus	9/26/2013	WELLS	PMCHK00000881	\$375.00

Total Checks: 94

Total Amount of Checks: \$184,355.74