

Town of Loomis
 VENDOR CHECK REGISTER REPORT
 Payables Management



Ranges:	From:	To:	From:	To:
Check Number	First	Last	8/1/2013	8/31/2013
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
51633	GRA07	Grand Sierra Construction	8/1/2013	WELLS	PMTRX00002034	\$5,991.22
51634	CIV01	Civil Engineering Construction	8/1/2013	WELLS	PMTRX00002034	\$30,642.06
51635	SIE02	Sierra Safety	8/1/2013	WELLS	PMTRX00002034	\$946.00
51636	GIV01	Give Something Back	8/1/2013	WELLS	PMTRX00002034	\$171.18
51637	MOR02	Justin Morillas	8/1/2013	WELLS	PMTRX00002035	\$128.99
51638	CEN01	Centerline Road Oils	8/7/2013	WELLS	PMCHK00000866	\$115.45
51639	GOL02	Gold Country Media	8/7/2013	WELLS	PMCHK00000866	\$712.90
51640	GRE02	GreatAmerica Financial Scvs	8/7/2013	WELLS	PMCHK00000866	\$318.90
51641	MEE01	Meeks - Rocklin	8/7/2013	WELLS	PMCHK00000866	\$634.44
51642	MOR99	Fred Morgan Band	8/7/2013	WELLS	PMCHK00000866	\$1,500.00
51643	PAR03	Carol Parker/Petty Cash	8/7/2013	WELLS	PMCHK00000866	\$192.31
51644	PLA02	Placer County Assessor	8/7/2013	WELLS	PMCHK00000866	\$165.00
51645	REC01	Recology Auburn Placer	8/7/2013	WELLS	PMCHK00000866	\$290.26
51646	RIE01	Riebes Auto Parts	8/7/2013	WELLS	PMCHK00000866	\$44.11
51647	ROS01	City of Roseville	8/7/2013	WELLS	PMCHK00000866	\$75.00
51648	SAC01	Sacramento Area Council of Gov	8/7/2013	WELLS	PMCHK00000866	\$825.00
51649	TRU01	TruGreen LandCare	8/7/2013	WELLS	PMCHK00000866	\$2,299.00
51650	UNI03	United Rentals	8/7/2013	WELLS	PMCHK00000866	\$381.55
51651	UNL01	Unlimited Services	8/7/2013	WELLS	PMCHK00000866	\$15.00
51652	VAL01	Valley Rock Landscape Material	8/7/2013	WELLS	PMCHK00000866	\$899.25
51653	VIS01	Vision Quest Information Solut	8/7/2013	WELLS	PMCHK00000866	\$2,235.95
51654	WAV01	Wave Broadband	8/7/2013	WELLS	PMCHK00000866	\$181.85
51655	WES06	West Yost & Associates	8/7/2013	WELLS	PMCHK00000866	\$924.00
51656	CAR01	Roger Carroll	8/7/2013	WELLS	PMTRX00002038	\$42.99
51657	L&L01	L & L Landscape Maintenance	8/8/2013	WELLS	PMCHK00000867	\$750.00
51658	AFL01	AFLAC	8/14/2013	WELLS	PMCHK00000868	\$474.79
51659	ANG01	Rick Angelocci	8/14/2013	WELLS	PMCHK00000868	\$196.88
51660	BAN01	Bank of America	8/14/2013	WELLS	PMCHK00000868	\$11,382.39
51661	FRA02	Franchise Tax Board	8/14/2013	WELLS	PMCHK00000868	\$88.00
51662	GRA08	Granite Bay Engineering	8/14/2013	WELLS	PMCHK00000868	\$2,692.50
51663	NAT02	Nationwide Retirement Solution	8/14/2013	WELLS	PMCHK00000868	\$780.00
51664	UNI08	United States Treasury	8/14/2013	WELLS	PMCHK00000868	\$50.00
51665	UNI10	United States Treasury	8/14/2013	WELLS	PMCHK00000868	\$50.00
51666	UNL01	Unlimited Services	8/14/2013	WELLS	PMCHK00000868	\$425.00
51667	VUL01	Vulcan	8/14/2013	WELLS	PMCHK00000868	\$1,886.88
51668	WES02	Western Placer Waste Mgmt Auth	8/14/2013	WELLS	PMCHK00000868	\$68.08
51669	EDD01	State of CA - EDD	8/14/2013	WELLS	PMCHK00000869	\$1,060.89
51670	EDD03	EDD Transfer	8/14/2013	WELLS	PMCHK00000869	\$113.93
51671	EFT01	EFT Payroll tax transfer	8/14/2013	WELLS	PMCHK00000869	\$3,206.46
51672	GOL01	Golden One Credit Union	8/14/2013	WELLS	PMCHK00000869	\$300.00
51673	PER01	Public Employees Retirement Sy	8/14/2013	WELLS	PMCHK00000869	\$4,486.40
51674	BUR01	Bureau Veritas North America I	8/21/2013	WELLS	PMCHK00000870	\$12,231.25
51675	CAR01	Roger Carroll	8/21/2013	WELLS	PMCHK00000870	\$25.00
51676	COO03	Cool Computer Consultants	8/21/2013	WELLS	PMCHK00000870	\$90.00
51677	FED01	FedEx	8/21/2013	WELLS	PMCHK00000870	\$19.10
51678	GFO01	GFOA	8/21/2013	WELLS	PMCHK00000870	\$170.00
51679	GUA01	Guardian	8/21/2013	WELLS	PMCHK00000870	\$1,390.62
51680	HIN01	Hinderliter deLlamas & Assocs	8/21/2013	WELLS	PMCHK00000870	\$5,668.07
51681	INT01	Interstate Sales	8/21/2013	WELLS	PMCHK00000870	\$1,030.76
51682	KRO01	Kronick Moskovitz Tiedemann &	8/21/2013	WELLS	PMCHK00000870	\$8,336.34
51683	MER01	Meri-Cal	8/21/2013	WELLS	PMCHK00000870	\$234.50
51684	MOR04	Ray Morgan Company	8/21/2013	WELLS	PMCHK00000870	\$296.17
51685	PER02	Public Employee' Retirement Sy	8/21/2013	WELLS	PMCHK00000870	\$11,504.75
51686	PGE01	PG&E	8/21/2013	WELLS	PMCHK00000870	\$1,940.83
51687	PRE01	LegalShield	8/21/2013	WELLS	PMCHK00000870	\$123.60
51688	SAF01	Safeguard	8/21/2013	WELLS	PMCHK00000870	\$308.60

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Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
51689	SES01	Sessions Yard Care	8/21/2013	WELLS	PMCHK00000870	\$595.00
51690	SIE02	Sierra Safety	8/21/2013	WELLS	PMCHK00000870	\$237.84
51691	SPR01	Sprint	8/21/2013	WELLS	PMCHK00000870	\$179.35
51692	STA05	Stanley Convergent Security So	8/21/2013	WELLS	PMCHK00000870	\$220.11
51693	UNI06	United Site Services, Inc.	8/21/2013	WELLS	PMCHK00000870	\$117.16
51694	UNL01	Unlimited Services	8/21/2013	WELLS	PMCHK00000870	\$80.00
51695	EFT01	EFT Payroll tax transfer	8/23/2013	WELLS	PMTRX00002048	\$38.12
51696	EDD01	State of CA - EDD	8/23/2013	WELLS	PMTRX00002048	\$13.14
51697	EDD01	State of CA - EDD	8/27/2013	WELLS	PMCHK00000871	\$1,136.97
51698	EDD03	EDD Transfer	8/27/2013	WELLS	PMCHK00000871	\$62.00
51699	EFT01	EFT Payroll tax transfer	8/27/2013	WELLS	PMCHK00000871	\$3,386.45
51700	FRA02	Franchise Tax Board	8/27/2013	WELLS	PMCHK00000871	\$88.00
51701	GOL01	Golden One Credit Union	8/27/2013	WELLS	PMCHK00000871	\$300.00
51702	NAT02	Nationwide Retirement Solution	8/27/2013	WELLS	PMCHK00000871	\$730.00
51703	PER01	Public Employees Retirement Sy	8/27/2013	WELLS	PMCHK00000871	\$4,486.40
51704	UNI08	United States Treasury	8/27/2013	WELLS	PMCHK00000871	\$50.00
51705	UNI10	United States Treasury	8/27/2013	WELLS	PMCHK00000871	\$50.00
51706	ANG01	Rick Angelocci	8/28/2013	WELLS	PMCHK00000872	\$60.00
51707	ATT04	AT&T	8/28/2013	WELLS	PMCHK00000872	\$33.09
51708	DEL01	Del Oro H.S. Band Supporters	8/28/2013	WELLS	PMCHK00000872	\$650.00
51709	FRA01	Brian Fragiolo	8/28/2013	WELLS	PMCHK00000872	\$1,263.80
51710	NEF01	NEFF Rental , Inc.	8/28/2013	WELLS	PMCHK00000872	\$42.49
51711	NOR02	NORMAC	8/28/2013	WELLS	PMCHK00000872	\$8.75
51712	PGE01	PG&E	8/28/2013	WELLS	PMCHK00000872	\$1,506.25
51713	PSO01	PSOMAS	8/28/2013	WELLS	PMCHK00000872	\$1,200.00
51714	QUA01	Quality Code Publishing LLC	8/28/2013	WELLS	PMCHK00000872	\$780.00
51715	SAN01	Robert Sanford	8/28/2013	WELLS	PMCHK00000872	\$128.69
51716	SHE02	Shell Fleet Plus	8/28/2013	WELLS	PMCHK00000872	\$1,006.81
51717	STA01	Stationary Local No. 39	8/28/2013	WELLS	PMCHK00000872	\$125.94
51718	WAV01	Wave Broadband	8/28/2013	WELLS	PMCHK00000872	\$297.07
51719	CAR01	Roger Carroll	8/30/2013	WELLS	PMTRX00002054	\$397.63

Total Checks: 87

Total Amount of Checks: \$140,385.26