

Ranges: From: To: From: To:
 Check Number First Last Check Date 6/1/2012 6/30/2012
 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
50416	EDD01	State of CA - EDD	6/6/2012	WELLS	PMCHK00000756	\$941.75
50417	EFT01	EFT Payroll tax transfer	6/6/2012	WELLS	PMCHK00000756	\$2,585.03
50418	GOL01	Golden One Credit Union	6/6/2012	WELLS	PMCHK00000756	\$300.00
50419	PER01	Public Employees Retirement Sy	6/6/2012	WELLS	PMCHK00000756	\$4,116.01
50420	DAW01	Dawson Oil Co.	6/6/2012	WELLS	PMCHK00000757	\$345.58
50421	GIV01	Give Something Back	6/6/2012	WELLS	PMCHK00000757	\$85.78
50422	GOL02	Gold Country Media	6/6/2012	WELLS	PMCHK00000757	\$1,493.54
50423	KRO02	Kronick, Moskovitz, et al	6/6/2012	WELLS	PMCHK00000757	\$35.00
50424	MEE01	Meeks - Rocklin	6/6/2012	WELLS	PMCHK00000757	\$88.93
50425	NAT02	Nationwide Retirement Solution	6/6/2012	WELLS	PMCHK00000757	\$680.00
50426	REC01	Recology Auburn Placer	6/6/2012	WELLS	PMCHK00000757	\$282.02
50427	RIE01	Riebes Auto Parts	6/6/2012	WELLS	PMCHK00000757	\$47.03
50428	TIB99	Cheryl Tiburzi	6/6/2012	WELLS	PMCHK00000757	\$500.00
50429	TRU01	TruGreen LandCare	6/6/2012	WELLS	PMCHK00000757	\$300.00
50430	UNI08	United States Treasury	6/6/2012	WELLS	PMCHK00000757	\$50.00
50431	WAV01	Wave Broadband	6/6/2012	WELLS	PMCHK00000757	\$179.27
50432	A&J01	A & J Repairs	6/14/2012	WELLS	PMCHK00000758	\$78.00
50433	GIV01	Give Something Back	6/14/2012	WELLS	PMCHK00000758	\$70.21
50434	HOM02	Home Depot Credit Services	6/14/2012	WELLS	PMCHK00000758	\$29.70
50435	LIF01	L.I.F.E. Senior Center	6/14/2012	WELLS	PMCHK00000758	\$1,238.40
50436	LOP01	Matt Lopez	6/14/2012	WELLS	PMCHK00000758	\$93.85
50437	MOR04	Ray Morgan Company	6/14/2012	WELLS	PMCHK00000758	\$41.15
50438	PLA66	Placer Sustain	6/14/2012	WELLS	PMCHK00000758	\$396.50
50439	REP01	Republic ITS Inc.	6/14/2012	WELLS	PMCHK00000758	\$31,814.49
50440	SIE98	Sierra FoodWineArt	6/14/2012	WELLS	PMCHK00000758	\$1,950.00
50441	SUR02	Surveyors Group, Inc.	6/14/2012	WELLS	PMCHK00000758	\$875.00
50442	TRU01	TruGreen LandCare	6/14/2012	WELLS	PMCHK00000758	\$1,999.00
50443	VIS01	Vision Quest Information Solut	6/14/2012	WELLS	PMCHK00000758	\$477.95
50444	WEL01	Wells Fargo Business Card	6/14/2012	WELLS	PMCHK00000758	\$1,065.32
50445	EDD01	State of CA - EDD	6/20/2012	WELLS	PMCHK00000759	\$971.32
50446	EFT01	EFT Payroll tax transfer	6/20/2012	WELLS	PMCHK00000759	\$2,725.23
50447	GOL01	Golden One Credit Union	6/20/2012	WELLS	PMCHK00000759	\$300.00
50448	PER01	Public Employees Retirement Sy	6/20/2012	WELLS	PMCHK00000759	\$4,129.50
50449	AFL01	AFLAC	6/20/2012	WELLS	PMCHK00000760	\$474.79
50450	COO03	Cool Computer Consultants	6/20/2012	WELLS	PMCHK00000760	\$420.00
50451	FED01	FedEx	6/20/2012	WELLS	PMCHK00000760	\$18.89
50452	GRA04	Granite Construction Company	6/20/2012	WELLS	PMCHK00000760	\$592.63
50453	HES99	Jay Hester	6/20/2012	WELLS	PMCHK00000760	\$60.00
50454	INT02	International Institute of Mun	6/20/2012	WELLS	PMCHK00000760	\$135.00
50455	L&L01	L & L Landscape Maintenance	6/20/2012	WELLS	PMCHK00000760	\$750.00
50456	NAT02	Nationwide Retirement Solution	6/20/2012	WELLS	PMCHK00000760	\$680.00
50457	PGE01	PG&E	6/20/2012	WELLS	PMCHK00000760	\$3,622.02
50458	PIT01	Pitney Bowes	6/20/2012	WELLS	PMCHK00000760	\$118.50
50459	PRE01	LegalShield	6/20/2012	WELLS	PMCHK00000760	\$123.60
50460	SHE02	Shell Fleet Plus	6/20/2012	WELLS	PMCHK00000760	\$723.74
50461	SPR01	Sprint	6/20/2012	WELLS	PMCHK00000760	\$157.79
50462	STA05	Stanley Convergent Security So	6/20/2012	WELLS	PMCHK00000760	\$189.00
50463	UNI08	United States Treasury	6/20/2012	WELLS	PMCHK00000760	\$50.00
50464	UNL01	Unlimited Services	6/20/2012	WELLS	PMCHK00000760	\$455.00
50465	USB01	US Bank	6/20/2012	WELLS	PMCHK00000760	\$457.67
50466	WAV01	Wave Broadband	6/20/2012	WELLS	PMCHK00000760	\$282.89
50467	ALL02	Alliant Insurance Services	6/27/2012	WELLS	PMCHK00000761	\$827.03
50468	ANG01	Rick Angelocci	6/27/2012	WELLS	PMCHK00000761	\$60.00
50469	ATT04	AT&T	6/27/2012	WELLS	PMCHK00000761	\$31.43
50470	CAR01	Roger Carroll	6/27/2012	WELLS	PMCHK00000761	\$151.00
50471	DEP03	Department of Consumer Affairs	6/27/2012	WELLS	PMCHK00000761	\$120.00

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
50472	GIV01	Give Something Back	6/27/2012	WELLS	PMCHK00000761	\$131.08
50473	KRO01	Kronick Moskovitz Tiedemann &	6/27/2012	WELLS	PMCHK00000761	\$35,063.79
50474	MOR04	Ray Morgan Company	6/27/2012	WELLS	PMCHK00000761	\$736.77
50475	NOR02	NORMAC	6/27/2012	WELLS	PMCHK00000761	\$122.24
50476	PLA03	Placer County Sheriff	6/27/2012	WELLS	PMCHK00000761	\$336,085.50
50477	REP01	Republic ITS Inc.	6/27/2012	WELLS	PMCHK00000761	\$1,109.29
50478	SES01	Sessions Yard Care	6/27/2012	WELLS	PMCHK00000761	\$595.00
50479	STA01	Stationary Local No. 39	6/27/2012	WELLS	PMCHK00000761	\$135.80
50480	UNI06	United Site Services, Inc.	6/27/2012	WELLS	PMCHK00000761	\$115.11
50481	PLA25	Placer County Planning Departm	6/29/2012	WELLS	PMTRX00001814	\$529.00
Total Checks: 66						Total Amount of Checks: \$445,410.12