

Ranges: From: To: From: To:  
 Check Number First Last Check Date 4/1/2013 4/30/2013  
 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
51258	A&J01	A & J Repairs	4/3/2013	WELLS	PMCHK00000835	\$26.00
51259	AAA99	AAA Services	4/3/2013	WELLS	PMCHK00000835	\$210.00
51260	APA01	American Planning Association	4/3/2013	WELLS	PMCHK00000835	\$285.00
51261	CAL10	California Building Standards	4/3/2013	WELLS	PMCHK00000835	\$83.00
51262	DEP05	Dept. of Conservation	4/3/2013	WELLS	PMCHK00000835	\$143.00
51263	GRE02	GreatAmerica Financial Scvs	4/3/2013	WELLS	PMCHK00000835	\$260.22
51264	PLA01	Placer County Clerk-Recorder	4/3/2013	WELLS	PMCHK00000835	\$5.00
51265	PLA03	Placer County Sheriff	4/3/2013	WELLS	PMCHK00000835	\$984.00
51266	PLA10	Placer Cnty Flood Control/Cons	4/3/2013	WELLS	PMCHK00000835	\$933.00
51267	PLA15	Placer County, CEO	4/3/2013	WELLS	PMCHK00000835	\$7,231.13
51268	PSO01	PSOMAS	4/3/2013	WELLS	PMCHK00000835	\$11,220.00
51269	REC01	Recology Auburn Placer	4/3/2013	WELLS	PMCHK00000835	\$286.46
51270	TRO01	The Trophy Case	4/3/2013	WELLS	PMCHK00000835	\$23.65
51271	UNI06	United Site Services, Inc.	4/3/2013	WELLS	PMCHK00000835	\$115.13
51272	USB01	US Bank	4/3/2013	WELLS	PMCHK00000835	\$461.77
51273	VIS01	Vision Quest Information Solut	4/3/2013	WELLS	PMCHK00000835	\$829.69
51274	WOR01	Wormhoudt, Inc.	4/3/2013	WELLS	PMCHK00000835	\$3,840.40
51275	WES99	The Weston Pasadena	4/3/2013	WELLS	PMTRX00001964	\$135.10
51276	BAN03	Bank of New York Mellon	4/10/2013	WELLS	PMCHK00000837	\$875.00
51277	DAW01	Dawson Oil Co.	4/10/2013	WELLS	PMCHK00000837	\$270.62
51278	FRA02	Franchise Tax Board	4/10/2013	WELLS	PMCHK00000837	\$88.00
51279	GIV01	Give Something Back	4/10/2013	WELLS	PMCHK00000837	\$71.18
51280	INT02	International Institute of Mun	4/10/2013	WELLS	PMCHK00000837	\$145.00
51281	KEL02	Kelly-Moore Paint Co, Inc.	4/10/2013	WELLS	PMCHK00000837	\$22.90
51282	KRO01	Kronick Moskovitz Tiedemann &	4/10/2013	WELLS	PMCHK00000837	\$2,883.15
51283	MEE01	Meeks - Rocklin	4/10/2013	WELLS	PMCHK00000837	\$544.09
51284	NAT02	Nationwide Retirement Solution	4/10/2013	WELLS	PMCHK00000837	\$730.00
51285	PGE01	PG&E	4/10/2013	WELLS	PMCHK00000837	\$59.71
51286	REC01	Recology Auburn Placer	4/10/2013	WELLS	PMCHK00000837	\$394.11
51287	SCO01	Small Cities Organized Risk Ef	4/10/2013	WELLS	PMCHK00000837	\$9,877.00
51288	SES01	Sessions Yard Care	4/10/2013	WELLS	PMCHK00000837	\$595.00
51289	SOU01	South Placer Municipal Utility	4/10/2013	WELLS	PMCHK00000837	\$741.72
51290	UNI08	United States Treasury	4/10/2013	WELLS	PMCHK00000837	\$50.00
51291	WAV01	Wave Broadband	4/10/2013	WELLS	PMCHK00000837	\$181.85
51292	EDD01	State of CA - EDD	4/10/2013	WELLS	PMCHK00000838	\$1,019.25
51293	EFT01	EFT Payroll tax transfer	4/10/2013	WELLS	PMCHK00000838	\$2,759.26
51294	GOL01	Golden One Credit Union	4/10/2013	WELLS	PMCHK00000838	\$300.00
51295	PER01	Public Employees Retirement Sy	4/10/2013	WELLS	PMCHK00000838	\$4,323.81
51296	EFT01	EFT Payroll tax transfer	4/16/2013	WELLS	PMTRX00001970	\$37.54
51297	EDD01	State of CA - EDD	4/16/2013	WELLS	PMTRX00001970	\$14.28
51298	ADV01	AdvanTel	4/17/2013	WELLS	PMCHK00000839	\$225.00
51299	AFL01	AFLAC	4/17/2013	WELLS	PMCHK00000839	\$474.79
51300	GEO01	GEOCON	4/17/2013	WELLS	PMCHK00000839	\$1,375.75
51301	LOC02	Local Government Commission	4/17/2013	WELLS	PMCHK00000839	\$75.00
51302	LOO03	Loomis Fire Protection Distric	4/17/2013	WELLS	PMCHK00000839	\$1,892.00
51303	NOR02	NORMAC	4/17/2013	WELLS	PMCHK00000839	\$78.55
51304	PGE01	PG&E	4/17/2013	WELLS	PMCHK00000839	\$240.50
51305	PRE01	LegalShield	4/17/2013	WELLS	PMCHK00000839	\$123.60
51306	SIE09	Siemens Industry, Inc.	4/17/2013	WELLS	PMCHK00000839	\$1,680.00
51307	SPR01	Sprint	4/17/2013	WELLS	PMCHK00000839	\$147.77
51308	TRU01	TruGreen LandCare	4/17/2013	WELLS	PMCHK00000839	\$2,299.00
51309	UNI03	United Rentals	4/17/2013	WELLS	PMCHK00000839	\$302.74
51310	UNI09	Union Pacific Railroad Company	4/17/2013	WELLS	PMCHK00000839	\$545.00
51311	UNL01	Unlimited Services	4/17/2013	WELLS	PMCHK00000839	\$320.00
51312	WEL01	Wells Fargo Business Card	4/17/2013	WELLS	PMCHK00000839	\$489.00
51313	PLA03	Placer County Sheriff	4/17/2013	WELLS	PMCHK00000839	\$347,711.00

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
51314	ANG01	Rick Angelocci	4/24/2013	WELLS	PMCHK00000840	\$379.58
51315	ATT04	AT&T	4/24/2013	WELLS	PMCHK00000840	\$31.84
51316	CEN01	Centerline Road Oils	4/24/2013	WELLS	PMCHK00000840	\$123.44
51317	FRA02	Franchise Tax Board	4/24/2013	WELLS	PMCHK00000840	\$88.00
51318	GIV01	Give Something Back	4/24/2013	WELLS	PMCHK00000840	\$300.92
51319	GRA07	Grand Sierra Construction	4/24/2013	WELLS	PMCHK00000840	\$113,833.28
51320	GUA01	Guardian	4/24/2013	WELLS	PMCHK00000840	\$1,249.88
51321	LIF01	L.I.F.E. Senior Center	4/24/2013	WELLS	PMCHK00000840	\$1,166.55
51322	MOR04	Ray Morgan Company	4/24/2013	WELLS	PMCHK00000840	\$283.60
51323	NAT02	Nationwide Retirement Solution	4/24/2013	WELLS	PMCHK00000840	\$730.00
51324	PGE01	PG&E	4/24/2013	WELLS	PMCHK00000840	\$2,703.16
51325	PLA06	Placer County Revenue Services	4/24/2013	WELLS	PMCHK00000840	\$21,772.51
51326	PSO01	PSOMAS	4/24/2013	WELLS	PMCHK00000840	\$17,220.00
51327	SHE02	Shell Fleet Plus	4/24/2013	WELLS	PMCHK00000840	\$875.46
51328	SIE02	Sierra Safety	4/24/2013	WELLS	PMCHK00000840	\$129.31
51329	SIE09	Siemens Industry, Inc.	4/24/2013	WELLS	PMCHK00000840	\$536.95
51330	UNI08	United States Treasury	4/24/2013	WELLS	PMCHK00000840	\$50.00
51331	WAV01	Wave Broadband	4/24/2013	WELLS	PMCHK00000840	\$297.07
51332	WHE01	Dave Wheeler	4/24/2013	WELLS	PMCHK00000840	\$483.74
51333	EDD01	State of CA - EDD	4/24/2013	WELLS	PMCHK00000841	\$1,031.32
51334	EDD03	EDD Transfer	4/24/2013	WELLS	PMCHK00000841	\$2.48
51335	EFT01	EFT Payroll tax transfer	4/24/2013	WELLS	PMCHK00000841	\$2,976.58
51336	GOL01	Golden One Credit Union	4/24/2013	WELLS	PMCHK00000841	\$300.00
51337	PER01	Public Employees Retirement Sy	4/24/2013	WELLS	PMCHK00000841	\$4,330.94
51338	FOL98	Folsom Ready Mix, Inc.	4/30/2013	WELLS	PMTRX00001978	\$573.60
REMIT0000000000000075	JON98	Jones & Mayer	4/10/2013		PMCHK00000836	\$0.00
Total Checks: 82						Total Amount of Checks: \$582,505.93