

Town of Loomis  
 VENDOR CHECK REGISTER REPORT  
 Payables Management



Ranges: From: To: From: To:  
 Check Number First Last Check Date 4/1/2012 4/30/2012  
 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
50233	ACC01	AcCounting OnComputers, Inc.	4/4/2012	WELLS	PMCHK00000739	\$1,500.00
50234	CAL10	California Building Standards	4/4/2012	WELLS	PMCHK00000739	\$51.00
50235	DEP05	Dept. of Conservation	4/4/2012	WELLS	PMCHK00000739	\$69.00
50236	GIV01	Give Something Back	4/4/2012	WELLS	PMCHK00000739	\$159.41
50237	KIN01	John Kintz	4/4/2012	WELLS	PMCHK00000739	\$2,465.00
50238	LOP01	Matt Lopez	4/4/2012	WELLS	PMCHK00000739	\$57.22
50239	PLA03	Placer County Sheriff	4/4/2012	WELLS	PMCHK00000739	\$336,085.50
50240	REC01	Recology Auburn Placer	4/4/2012	WELLS	PMCHK00000739	\$282.02
50241	RES01	Reserve Account	4/4/2012	WELLS	PMCHK00000739	\$200.00
50242	SES01	Sessions Yard Care	4/4/2012	WELLS	PMCHK00000739	\$595.00
50243	UNI06	United Site Services, Inc.	4/4/2012	WELLS	PMCHK00000739	\$115.11
50244	COR99	Hayley Corbin	4/5/2012	WELLS	PMCHK00000740	\$50.00
50245	DAV98	Steve Davis	4/5/2012	WELLS	PMCHK00000740	\$25.00
50246	KNI99	Jennifer Knisley	4/5/2012	WELLS	PMCHK00000740	\$50.00
50247	MAR98	Shawna Martinez	4/5/2012	WELLS	PMCHK00000740	\$25.00
50248	NEW99	Al Newton	4/5/2012	WELLS	PMCHK00000740	\$50.00
50249	SEE99	Kathryn Seers	4/5/2012	WELLS	PMCHK00000740	\$50.00
50250	SET99	Tom Seth	4/5/2012	WELLS	PMCHK00000740	\$25.00
50251	STR01	Crickett Strock	4/10/2012	WELLS	PMTRX00001766	\$108.00
50252	ADV01	AdvanTel	4/11/2012	WELLS	PMCHK00000741	\$225.00
50253	BMI01	BMI	4/11/2012	WELLS	PMCHK00000741	\$320.00
50254	DAW01	Dawson Oil Co.	4/11/2012	WELLS	PMCHK00000741	\$217.80
50255	GOL02	Gold Country Media	4/11/2012	WELLS	PMCHK00000741	\$660.00
50256	INC01	Inch's Tooling & Machining	4/11/2012	WELLS	PMCHK00000741	\$80.44
50257	KRO01	Kronick Moskovitz Tiedemann &	4/11/2012	WELLS	PMCHK00000741	\$6,160.50
50258	MEE01	Meeks - Rocklin	4/11/2012	WELLS	PMCHK00000741	\$192.41
50259	NAT02	Nationwide Retirement Solution	4/11/2012	WELLS	PMCHK00000741	\$680.00
50260	NEF01	NEFF Rental , Inc.	4/11/2012	WELLS	PMCHK00000741	\$65.32
50261	PTS01	PTS	4/11/2012	WELLS	PMCHK00000741	\$78.00
50262	RIE01	Riebes Auto Parts	4/11/2012	WELLS	PMCHK00000741	\$55.30
50263	SIE02	Sierra Safety	4/11/2012	WELLS	PMCHK00000741	\$270.00
50264	SOU01	South Placer Municipal Utility	4/11/2012	WELLS	PMCHK00000741	\$688.74
50265	SPE01	Speedee Oil Change and Tune Up	4/11/2012	WELLS	PMCHK00000741	\$116.48
50266	TRU01	TruGreen LandCare	4/11/2012	WELLS	PMCHK00000741	\$2,149.00
50267	UNI08	United States Treasury	4/11/2012	WELLS	PMCHK00000741	\$50.00
50268	VIS01	Vision Quest Information Solut	4/11/2012	WELLS	PMCHK00000741	\$1,145.14
50269	WAV01	Wave Broadband	4/11/2012	WELLS	PMCHK00000741	\$179.27
50270	WES04	West	4/11/2012	WELLS	PMCHK00000741	\$44.42
50271	EDD01	State of CA - EDD	4/11/2012	WELLS	PMCHK00000742	\$963.17
50272	EDD03	EDD Transfer	4/11/2012	WELLS	PMCHK00000742	\$20.17
50273	EFT01	EFT Payroll tax transfer	4/11/2012	WELLS	PMCHK00000742	\$2,611.56
50274	GOL01	Golden One Credit Union	4/11/2012	WELLS	PMCHK00000742	\$300.00
50275	PER01	Public Employees Retirement Sy	4/11/2012	WELLS	PMCHK00000742	\$3,979.46
50276	AFL01	AFLAC	4/18/2012	WELLS	PMCHK00000743	\$474.79
50277	BLU02	Blue Streak	4/18/2012	WELLS	PMCHK00000743	\$16.09
50278	CAL04	California Society of CPAs	4/18/2012	WELLS	PMCHK00000743	\$1,068.00
50279	DEL05	Del Oro Aquaponics	4/18/2012	WELLS	PMCHK00000743	\$1,000.00
50280	INT01	Interstate Sales	4/18/2012	WELLS	PMCHK00000743	\$177.39
50281	LIF01	L.I.F.E. Senior Center	4/18/2012	WELLS	PMCHK00000743	\$450.00
50282	MOR04	Ray Morgan Company	4/18/2012	WELLS	PMCHK00000743	\$91.23
50283	PGE01	PG&E	4/18/2012	WELLS	PMCHK00000743	\$573.25
50284	PLA06	Placer County Revenue Services	4/18/2012	WELLS	PMCHK00000743	\$18,652.72
50285	PLA33	Placer Title Company	4/18/2012	WELLS	PMCHK00000743	\$292,061.00
50286	PRE01	LegalShield	4/18/2012	WELLS	PMCHK00000743	\$123.60
50287	REP01	Republic ITS Inc.	4/18/2012	WELLS	PMCHK00000743	\$1,577.01
50288	SIE02	Sierra Safety	4/18/2012	WELLS	PMCHK00000743	\$13.41

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Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
50289	SPR01	Sprint	4/18/2012	WELLS	PMCHK00000743	\$262.86
50290	UNI09	Union Pacific Railroad Company	4/18/2012	WELLS	PMCHK00000743	\$4,011.16
50291	UNL01	Unlimited Services	4/18/2012	WELLS	PMCHK00000743	\$295.00
50292	USB01	US Bank	4/18/2012	WELLS	PMCHK00000743	\$457.67
50293	WEL01	Wells Fargo Business Card	4/18/2012	WELLS	PMCHK00000743	\$1,119.10
50294	EDD01	State of CA - EDD	4/25/2012	WELLS	PMCHK00000744	\$325.30
50295	EFT01	EFT Payroll tax transfer	4/25/2012	WELLS	PMCHK00000744	\$2,759.47
50296	GOL01	Golden One Credit Union	4/25/2012	WELLS	PMCHK00000744	\$300.00
50297	PER01	Public Employees Retirement Sy	4/25/2012	WELLS	PMCHK00000744	\$4,129.50
50298	ANG01	Rick Angelocci	4/25/2012	WELLS	PMCHK00000745	\$60.00
50299	ATT04	AT&T	4/25/2012	WELLS	PMCHK00000745	\$32.20
50300	FED01	FedEx	4/25/2012	WELLS	PMCHK00000745	\$30.57
50301	GIV01	Give Something Back	4/25/2012	WELLS	PMCHK00000745	\$140.66
50302	GUA01	Guardian	4/25/2012	WELLS	PMCHK00000745	\$1,256.32
50303	HOL01	Holt of California	4/25/2012	WELLS	PMCHK00000745	\$1,041.52
50304	LOC03	Local Government Publications	4/25/2012	WELLS	PMCHK00000745	\$129.90
50305	MOR04	Ray Morgan Company	4/25/2012	WELLS	PMCHK00000745	\$163.25
50306	NAT02	Nationwide Retirement Solution	4/25/2012	WELLS	PMCHK00000745	\$680.00
50307	PER02	Public Employee' Retirement Sy	4/25/2012	WELLS	PMCHK00000745	\$10,248.90
50308	PGE01	PG&E	4/25/2012	WELLS	PMCHK00000745	\$2,527.43
50309	PLA39	Placer Glass	4/25/2012	WELLS	PMCHK00000745	\$100.00
50310	QUA01	Quality Code Publishing LLC	4/25/2012	WELLS	PMCHK00000745	\$788.72
50311	SHE02	Shell Fleet Plus	4/25/2012	WELLS	PMCHK00000745	\$528.46
50312	STA01	Stationary Local No. 39	4/25/2012	WELLS	PMCHK00000745	\$120.79
50313	SUP02	Superco Specialty Products	4/25/2012	WELLS	PMCHK00000745	\$744.43
50314	THE01	Janet Thew	4/25/2012	WELLS	PMCHK00000745	\$441.54
50315	UNI08	United States Treasury	4/25/2012	WELLS	PMCHK00000745	\$50.00
50316	WAV01	Wave Broadband	4/25/2012	WELLS	PMCHK00000745	\$282.89
50317	AME02	American Legion Post 775	4/25/2012	WELLS	PMTRX00001778	\$75.00

Total Checks: 85

Total Amount of Checks: \$712,595.57