

Ranges: From: To: From: To:
 Check Number First Last Check Date 6/1/2013 6/30/2013
 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
51443	EDD01	State of CA - EDD	6/7/2013	WELLS	PMCHK00000849	\$1,020.67
51444	EFT01	EFT Payroll tax transfer	6/7/2013	WELLS	PMCHK00000849	\$2,902.23
51445	GOL01	Golden One Credit Union	6/7/2013	WELLS	PMCHK00000849	\$300.00
51446	PER01	Public Employees Retirement Sy	6/7/2013	WELLS	PMCHK00000849	\$4,330.94
51447	ANI99	Natalie Anixter	6/7/2013	WELLS	PMCHK00000850	\$50.00
51448	CAR01	Roger Carroll	6/7/2013	WELLS	PMCHK00000850	\$74.42
51449	DAW01	Dawson Oil Co.	6/7/2013	WELLS	PMCHK00000850	\$254.55
51450	EMA99	Matthew Emard	6/7/2013	WELLS	PMCHK00000850	\$50.00
51451	FRA02	Franchise Tax Board	6/7/2013	WELLS	PMCHK00000850	\$88.00
51452	FUE99	Yaxkin Fuentes	6/7/2013	WELLS	PMCHK00000850	\$50.00
51453	GRE02	GreatAmerica Financial Scvs	6/7/2013	WELLS	PMCHK00000850	\$550.08
51454	KRE99	Annika Krein	6/7/2013	WELLS	PMCHK00000850	\$50.00
51455	MCC99	Julia McCullough	6/7/2013	WELLS	PMCHK00000850	\$50.00
51456	MCL98	Katelyn McLaughlin	6/7/2013	WELLS	PMCHK00000850	\$100.00
51457	MEE01	Meeks - Rocklin	6/7/2013	WELLS	PMCHK00000850	\$393.40
51458	NAT02	Nationwide Retirement Solution	6/7/2013	WELLS	PMCHK00000850	\$730.00
51459	NEF01	NEFF Rental , Inc.	6/7/2013	WELLS	PMCHK00000850	\$157.75
51460	NOE99	Rachel Noe	6/7/2013	WELLS	PMCHK00000850	\$50.00
51461	PER02	Public Employee' Retirement Sy	6/7/2013	WELLS	PMCHK00000850	\$11,494.39
51462	PSO01	PSOMAS	6/7/2013	WELLS	PMCHK00000850	\$11,880.00
51463	REC01	Recology Auburn Placer	6/7/2013	WELLS	PMCHK00000850	\$286.46
51464	RIE01	Riebes Auto Parts	6/7/2013	WELLS	PMCHK00000850	\$24.48
51465	SIE02	Sierra Safety	6/7/2013	WELLS	PMCHK00000850	\$457.96
51466	TOF99	Mariah Tofanelli	6/7/2013	WELLS	PMCHK00000850	\$50.00
51467	TRU01	TruGreen LandCare	6/7/2013	WELLS	PMCHK00000850	\$2,299.00
51468	UNI08	United States Treasury	6/7/2013	WELLS	PMCHK00000850	\$50.00
51469	UNI10	United States Treasury	6/7/2013	WELLS	PMCHK00000850	\$50.00
51470	USB01	US Bank	6/7/2013	WELLS	PMCHK00000850	\$461.77
51471	VIS01	Vision Quest Information Solut	6/7/2013	WELLS	PMCHK00000850	\$539.09
51472	WAV01	Wave Broadband	6/7/2013	WELLS	PMCHK00000850	\$181.85
51473	CAR01	Roger Carroll	6/12/2013	WELLS	PMCHK00000851	\$15.70
51474	CON99	Consolidated Electrical Dist,	6/12/2013	WELLS	PMCHK00000851	\$231.44
51475	GUA01	Guardian	6/12/2013	WELLS	PMCHK00000851	\$1,308.62
51476	INC01	Inch's Tooling & Machining	6/12/2013	WELLS	PMCHK00000851	\$95.00
51477	PLA03	Placer County Sheriff	6/12/2013	WELLS	PMCHK00000851	\$1,312.00
51478	PLA05	Placer County Water Agency	6/12/2013	WELLS	PMCHK00000851	\$20.81
51479	RES01	Reserve Account	6/12/2013	WELLS	PMCHK00000851	\$200.00
51480	ROC99	Rockitt	6/12/2013	WELLS	PMCHK00000851	\$500.00
51481	SES01	Sessions Yard Care	6/12/2013	WELLS	PMCHK00000851	\$595.00
51482	UNL01	Unlimited Services	6/12/2013	WELLS	PMCHK00000851	\$460.00
51483	WES06	West Yost & Associates	6/12/2013	WELLS	PMCHK00000851	\$2,079.00
51484	AFL01	AFLAC	6/19/2013	WELLS	PMCHK00000852	\$474.79
51485	BLU02	Blue Streak	6/19/2013	WELLS	PMCHK00000852	\$58.06
51486	FRA02	Franchise Tax Board	6/19/2013	WELLS	PMCHK00000852	\$88.00
51487	GIV01	Give Something Back	6/19/2013	WELLS	PMCHK00000852	\$255.90
51488	GOL02	Gold Country Media	6/19/2013	WELLS	PMCHK00000852	\$817.88
51489	GRA08	Granite Bay Engineering	6/19/2013	WELLS	PMCHK00000852	\$25,578.75
51490	MOR04	Ray Morgan Company	6/19/2013	WELLS	PMCHK00000852	\$352.69
51491	NAT02	Nationwide Retirement Solution	6/19/2013	WELLS	PMCHK00000852	\$730.00
51492	NORM2	NORMAC	6/19/2013	WELLS	PMCHK00000852	\$74.40
51493	PGE01	PG&E	6/19/2013	WELLS	PMCHK00000852	\$1,243.25
51494	PIT01	Pitney Bowes	6/19/2013	WELLS	PMCHK00000852	\$118.50
51495	PRE01	LegalShield	6/19/2013	WELLS	PMCHK00000852	\$123.60
51496	SPR01	Sprint	6/19/2013	WELLS	PMCHK00000852	\$446.26
51497	STA05	Stanley Convergent Security So	6/19/2013	WELLS	PMCHK00000852	\$189.00
51498	UNI03	United Rentals	6/19/2013	WELLS	PMCHK00000852	\$10.57

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
51499	UNI08	United States Treasury	6/19/2013	WELLS	PMCHK00000852	\$50.00
51500	UNI10	United States Treasury	6/19/2013	WELLS	PMCHK00000852	\$50.00
51501	WEL01	Wells Fargo Business Card	6/19/2013	WELLS	PMCHK00000852	\$4,526.87
51502	EDD01	State of CA - EDD	6/19/2013	WELLS	PMCHK00000853	\$1,029.51
51503	EFT01	EFT Payroll tax transfer	6/19/2013	WELLS	PMCHK00000853	\$2,954.92
51504	GOL01	Golden One Credit Union	6/19/2013	WELLS	PMCHK00000853	\$300.00
51505	PER01	Public Employees Retirement Sy	6/19/2013	WELLS	PMCHK00000853	\$4,323.81
51506	ANG01	Rick Angelocci	6/27/2013	WELLS	PMCHK00000855	\$60.00
51507	FRA03	Brice Fragio	6/27/2013	WELLS	PMCHK00000855	\$118.24
51508	GIV01	Give Something Back	6/27/2013	WELLS	PMCHK00000855	\$104.25
51509	PGE01	PG&E	6/27/2013	WELLS	PMCHK00000855	\$2,295.90
51510	PLA03	Placer County Sheriff	6/27/2013	WELLS	PMCHK00000855	\$349,023.00
51511	SHE02	Shell Fleet Plus	6/27/2013	WELLS	PMCHK00000855	\$647.29
51512	STA01	Stationary Local No. 39	6/27/2013	WELLS	PMCHK00000855	\$139.11
51513	WAV01	Wave Broadband	6/27/2013	WELLS	PMCHK00000855	\$297.07
REMIT0000000000000077	OSU99	O'Sullivan Enterprises	6/27/2013		PMCHK00000854	\$0.00
REMIT0000000000000078	UNI09	Union Pacific Railroad Company	6/27/2013		PMCHK00000854	\$0.00
Total Checks: 73						Total Amount of Checks: \$442,276.23