

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	2/1/2013
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
51103	CAF01	Cafe Zorro	2/1/2013	WELLS	PMTRX00001933	\$50.00
51104	AND02	Anderson's Sierra Pipe Co.	2/7/2013	WELLS	PMCHK00000821	\$663.40
51105	BUR01	Bureau Veritas North America I	2/7/2013	WELLS	PMCHK00000821	\$3,315.00
51106	DAW01	Dawson Oil Co.	2/7/2013	WELLS	PMCHK00000821	\$141.12
51107	GRE02	GreatAmerica Financial Svcs	2/7/2013	WELLS	PMCHK00000821	\$274.63
51108	HIN01	Hinderliter deLlamas & Assocs	2/7/2013	WELLS	PMCHK00000821	\$109.23
51109	MEE01	Meeks - Rocklin	2/7/2013	WELLS	PMCHK00000821	\$357.53
51110	MOS01	Mossburg Heating & Air	2/7/2013	WELLS	PMCHK00000821	\$491.00
51111	REC01	Recology Auburn Placer	2/7/2013	WELLS	PMCHK00000821	\$286.46
51112	SES01	Sessions Yard Care	2/7/2013	WELLS	PMCHK00000821	\$595.00
51113	SHE02	Shell Fleet Plus	2/7/2013	WELLS	PMCHK00000821	\$479.36
51114	STO02	Dana Stone Consulting	2/7/2013	WELLS	PMCHK00000821	\$1,350.00
51115	TRU01	TruGreen LandCare	2/7/2013	WELLS	PMCHK00000821	\$2,299.00
51116	UNI03	United Rentals	2/7/2013	WELLS	PMCHK00000821	\$347.88
51117	UNI06	United Site Services, Inc.	2/7/2013	WELLS	PMCHK00000821	\$115.13
51118	VIS01	Vision Quest Information Solut	2/7/2013	WELLS	PMCHK00000821	\$379.95
51119	WAV01	Wave Broadband	2/7/2013	WELLS	PMCHK00000821	\$189.60
51120	CHA99	Charles Dental Group	2/13/2013	WELLS	PMCHK00000822	\$721.80
51121	FRA02	Franchise Tax Board	2/13/2013	WELLS	PMCHK00000822	\$88.00
51122	JOH02	John's Auto Care	2/13/2013	WELLS	PMCHK00000822	\$50.00
51123	KRO01	Kronick Moskovitz Tiedemann &	2/13/2013	WELLS	PMCHK00000822	\$2,663.43
51124	LIF01	L.I.F.E. Senior Center	2/13/2013	WELLS	PMCHK00000822	\$1,245.31
51125	MAR01	Marriot Hotel	2/13/2013	WELLS	PMCHK00000822	\$392.50
51126	MOR04	Ray Morgan Company	2/13/2013	WELLS	PMCHK00000822	\$31.25
51127	NAT02	Nationwide Retirement Solution	2/13/2013	WELLS	PMCHK00000822	\$730.00
51128	PGE01	PG&E	2/13/2013	WELLS	PMCHK00000822	\$41.56
51129	PLA01	Placer County Clerk-Recorder	2/13/2013	WELLS	PMCHK00000822	\$5.00
51130	RIE01	Riebes Auto Parts	2/13/2013	WELLS	PMCHK00000822	\$87.20
51131	TRU01	TruGreen LandCare	2/13/2013	WELLS	PMCHK00000822	\$125.00
51132	UNI03	United Rentals	2/13/2013	WELLS	PMCHK00000822	\$157.14
51133	UNI08	United States Treasury	2/13/2013	WELLS	PMCHK00000822	\$50.00
51134	UNL01	Unlimited Services	2/13/2013	WELLS	PMCHK00000822	\$320.00
51135	EDD01	State of CA - EDD	2/13/2013	WELLS	PMCHK00000823	\$1,025.63
51136	EDD03	EDD Transfer	2/13/2013	WELLS	PMCHK00000823	\$403.54
51137	EFT01	EFT Payroll tax transfer	2/13/2013	WELLS	PMCHK00000823	\$2,791.46
51138	GOL01	Golden One Credit Union	2/13/2013	WELLS	PMCHK00000823	\$300.00
51139	PER01	Public Employees Retirement Sy	2/13/2013	WELLS	PMCHK00000823	\$4,330.94
51140	AFL01	AFLAC	2/20/2013	WELLS	PMCHK00000824	\$474.79
51141	CAR01	Roger Carroll	2/20/2013	WELLS	PMCHK00000824	\$54.00
51142	DRI01	DriWater	2/20/2013	WELLS	PMCHK00000824	\$60.02
51143	GIV01	Give Something Back	2/20/2013	WELLS	PMCHK00000824	\$145.41
51144	GUA01	Guardian	2/20/2013	WELLS	PMCHK00000824	\$1,328.20
51145	NOR02	NORMAC	2/20/2013	WELLS	PMCHK00000824	\$1.87
51146	PGE01	PG&E	2/20/2013	WELLS	PMCHK00000824	\$1,124.01
51147	PRE01	LegalShield	2/20/2013	WELLS	PMCHK00000824	\$123.60
51148	SHE02	Shell Fleet Plus	2/20/2013	WELLS	PMCHK00000824	\$813.74
51149	SPR01	Sprint	2/20/2013	WELLS	PMCHK00000824	\$276.60
51150	STA05	Stanley Convergent Security So	2/20/2013	WELLS	PMCHK00000824	\$220.11
51151	STR01	Crickett Strock	2/20/2013	WELLS	PMCHK00000824	\$85.91
51152	VAL01	Valley Rock Landscape Material	2/20/2013	WELLS	PMCHK00000824	\$1,427.04
51153	WEL01	Wells Fargo Business Card	2/20/2013	WELLS	PMCHK00000824	\$5,464.91
51154	HIT01	Hi Tech Collision Center	2/27/2013	WELLS	PMTRX00001942	\$870.16
51155	ANG01	Rick Angelocci	2/27/2013	WELLS	PMCHK00000825	\$60.00
51156	ATT04	AT&T	2/27/2013	WELLS	PMCHK00000825	\$32.04
51157	BLU02	Blue Streak	2/27/2013	WELLS	PMCHK00000825	\$16.13
51158	CAR01	Roger Carroll	2/27/2013	WELLS	PMCHK00000825	\$258.54

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
51159	CEB01	Continuing Education fo the Ba	2/27/2013	WELLS	PMCHK00000825	\$191.26
51160	EAG99	Eagle Vision Eye Care	2/27/2013	WELLS	PMCHK00000825	\$367.80
51161	FRA02	Franchise Tax Board	2/27/2013	WELLS	PMCHK00000825	\$88.00
51162	HAR02	Dick Harris Trucking, Inc.	2/27/2013	WELLS	PMCHK00000825	\$897.14
51163	LAN99	Landscape Management Group	2/27/2013	WELLS	PMCHK00000825	\$348.00
51164	MOR04	Ray Morgan Company	2/27/2013	WELLS	PMCHK00000825	\$403.51
51165	NAT02	Nationwide Retirement Solution	2/27/2013	WELLS	PMCHK00000825	\$730.00
51166	NOR02	NORMAC	2/27/2013	WELLS	PMCHK00000825	\$17.44
51167	PER02	Public Employee' Retirement Sy	2/27/2013	WELLS	PMCHK00000825	\$11,350.48
51168	PGE01	PG&E	2/27/2013	WELLS	PMCHK00000825	\$2,091.17
51169	PRE02	Premier Event Graphics	2/27/2013	WELLS	PMCHK00000825	\$128.70
51170	RES01	Reserve Account	2/27/2013	WELLS	PMCHK00000825	\$200.00
51171	SIE09	Siemens Industry, Inc.	2/27/2013	WELLS	PMCHK00000825	\$1,740.85
51172	STA01	Stationary Local No. 39	2/27/2013	WELLS	PMCHK00000825	\$139.11
51173	SUR02	Surveyors Group, Inc.	2/27/2013	WELLS	PMCHK00000825	\$2,800.00
51174	UNI03	United Rentals	2/27/2013	WELLS	PMCHK00000825	\$466.34
51175	UNI08	United States Treasury	2/27/2013	WELLS	PMCHK00000825	\$50.00
51176	USB01	US Bank	2/27/2013	WELLS	PMCHK00000825	\$461.77
51177	WAV01	Wave Broadband	2/27/2013	WELLS	PMCHK00000825	\$297.07
51178	EDD01	State of CA - EDD	2/27/2013	WELLS	PMCHK00000826	\$1,048.91
51179	EDD03	EDD Transfer	2/27/2013	WELLS	PMCHK00000826	\$136.72
51180	EFT01	EFT Payroll tax transfer	2/27/2013	WELLS	PMCHK00000826	\$2,880.00
51181	GOL01	Golden One Credit Union	2/27/2013	WELLS	PMCHK00000826	\$300.00
51182	PER01	Public Employees Retirement Sy	2/27/2013	WELLS	PMCHK00000826	\$4,330.94
Total Checks:	80				Total Amount of Checks:	\$71,306.34