

Town of Loomis
 VENDOR CHECK REGISTER REPORT
 Payables Management



Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	10/1/2012
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
50766	DAW01	Dawson Oil Co.	10/3/2012	WELLS	PMCHK00000790	\$202.59
50767	DIR01	Direct 2 Press	10/3/2012	WELLS	PMCHK00000790	\$155.51
50768	GRE02	Great America Leasing Corp	10/3/2012	WELLS	PMCHK00000790	\$259.62
50769	INT01	Interstate Sales	10/3/2012	WELLS	PMCHK00000790	\$524.77
50770	LIF01	L.I.F.E. Senior Center	10/3/2012	WELLS	PMCHK00000790	\$2,036.96
50771	LIV99	Lively Locks and Dead Bolts	10/3/2012	WELLS	PMCHK00000790	\$48.50
50772	PGE01	PG&E	10/3/2012	WELLS	PMCHK00000790	\$58.50
50773	SIE09	Siemens Industry, Inc.	10/3/2012	WELLS	PMCHK00000790	\$745.07
50774	UNI03	United Rentals	10/3/2012	WELLS	PMCHK00000790	\$163.69
50775	USB01	US Bank	10/3/2012	WELLS	PMCHK00000790	\$461.77
50776	ULT01	Ultimate Security	10/9/2012	WELLS	PMTRX00001870	\$2,298.50
50777	BUR01	Bureau Veritas North America I	10/10/2012	WELLS	PMCHK00000791	\$1,235.00
50778	CAL10	California Building Standards	10/10/2012	WELLS	PMCHK00000791	\$58.00
50779	CAR01	Roger Carroll	10/10/2012	WELLS	PMCHK00000791	\$112.00
50780	CHI99	Silvio B Chioriouc	10/10/2012	WELLS	PMCHK00000791	\$155.00
50781	DEP05	Dept. of Conservation	10/10/2012	WELLS	PMCHK00000791	\$64.00
50782	FRA02	Franchise Tax Board	10/10/2012	WELLS	PMCHK00000791	\$88.00
50783	GOL02	Gold Country Media	10/10/2012	WELLS	PMCHK00000791	\$330.00
50784	HEL01	Helix Environmental Planning	10/10/2012	WELLS	PMCHK00000791	\$2,500.00
50785	INS01	Institute of Transportation En	10/10/2012	WELLS	PMCHK00000791	\$291.62
50786	KIN01	John Kintz	10/10/2012	WELLS	PMCHK00000791	\$1,000.00
50787	LOO03	Loomis Fire Protection Distric	10/10/2012	WELLS	PMCHK00000791	\$10,957.00
50788	MEE01	Meeks - Rocklin	10/10/2012	WELLS	PMCHK00000791	\$452.22
50789	NAT02	Nationwide Retirement Solution	10/10/2012	WELLS	PMCHK00000791	\$730.00
50790	PLA10	Placer Cnty Flood Control/Cons	10/10/2012	WELLS	PMCHK00000791	\$311.00
50791	PLA15	Placer County, CEO	10/10/2012	WELLS	PMCHK00000791	\$2,365.43
50792	REC01	Recology Auburn Placer	10/10/2012	WELLS	PMCHK00000791	\$286.46
50793	SAC01	Sacramento Area Council of Gov	10/10/2012	WELLS	PMCHK00000791	\$825.00
50794	SCO01	Small Cities Organized Risk Ef	10/10/2012	WELLS	PMCHK00000791	\$9,877.00
50795	SES01	Sessions Yard Care	10/10/2012	WELLS	PMCHK00000791	\$595.00
50796	SOU01	South Placer Municipal Utility	10/10/2012	WELLS	PMCHK00000791	\$741.72
50797	TRU01	TruGreen LandCare	10/10/2012	WELLS	PMCHK00000791	\$2,299.00
50798	UNI03	United Rentals	10/10/2012	WELLS	PMCHK00000791	\$163.69
50799	UNI08	United States Treasury	10/10/2012	WELLS	PMCHK00000791	\$50.00
50800	VIS01	Vision Quest Information Solut	10/10/2012	WELLS	PMCHK00000791	\$2,018.63
50801	WAV01	Wave Broadband	10/10/2012	WELLS	PMCHK00000791	\$179.27
50802	EDD01	State of CA - EDD	10/10/2012	WELLS	PMCHK00000792	\$937.68
50803	EDD03	EDD Transfer	10/10/2012	WELLS	PMCHK00000792	\$26.35
50804	EFT01	EFT Payroll tax transfer	10/10/2012	WELLS	PMCHK00000792	\$2,686.21
50805	GOL01	Golden One Credit Union	10/10/2012	WELLS	PMCHK00000792	\$300.00
50806	PER01	Public Employees Retirement Sy	10/10/2012	WELLS	PMCHK00000792	\$4,320.25
50807	A&J01	A & J Repairs	10/17/2012	WELLS	PMCHK00000793	\$3.22
50808	ADV01	AdvanTel	10/17/2012	WELLS	PMCHK00000793	\$225.00
50809	GIV01	Give Something Back	10/17/2012	WELLS	PMCHK00000793	\$150.73
50810	KRO01	Kronick Moskovitz Tiedemann &	10/17/2012	WELLS	PMCHK00000793	\$3,045.87
50811	MOR04	Ray Morgan Company	10/17/2012	WELLS	PMCHK00000793	\$694.00
50812	PGE01	PG&E	10/17/2012	WELLS	PMCHK00000793	\$1,753.99
50813	PLA03	Placer County Sheriff	10/17/2012	WELLS	PMCHK00000793	\$336,085.50
50814	PLA06	Placer County Revenue Services	10/17/2012	WELLS	PMCHK00000793	\$21,772.51
50815	PLA28	Placer County Sheriff's Search	10/17/2012	WELLS	PMCHK00000793	\$100.00
50816	PRE01	LegalShield	10/17/2012	WELLS	PMCHK00000793	\$123.60
50817	SIE02	Sierra Safety	10/17/2012	WELLS	PMCHK00000793	\$332.48
50818	SPR01	Sprint	10/17/2012	WELLS	PMCHK00000793	\$171.03
50819	STA02	SWRCB FEES	10/17/2012	WELLS	PMCHK00000793	\$466.00
50820	UNL01	Unlimited Services	10/17/2012	WELLS	PMCHK00000793	\$345.00
50821	WEL01	Wells Fargo Business Card	10/17/2012	WELLS	PMCHK00000793	\$2,548.09

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
50822	EDD01	State of CA - EDD	10/24/2012	WELLS	PMCHK00000794	\$931.48
50823	EFT01	EFT Payroll tax transfer	10/24/2012	WELLS	PMCHK00000794	\$2,708.56
50824	GOL01	Golden One Credit Union	10/24/2012	WELLS	PMCHK00000794	\$300.00
50825	PER01	Public Employees Retirement Sy	10/24/2012	WELLS	PMCHK00000794	\$4,330.94
50826	AFL01	AFLAC	10/24/2012	WELLS	PMCHK00000795	\$474.79
50827	ARE01	Area West Engineers, Inc.	10/24/2012	WELLS	PMCHK00000795	\$1,320.00
50828	ATT04	AT&T	10/24/2012	WELLS	PMCHK00000795	\$31.87
50829	BAN03	Bank of New York Mellon	10/24/2012	WELLS	PMCHK00000795	\$875.00
50830	BLU02	Blue Streak	10/24/2012	WELLS	PMCHK00000795	\$32.18
50831	BOL01	Boler & Associates	10/24/2012	WELLS	PMCHK00000795	\$16,600.00
50832	FRA02	Franchise Tax Board	10/24/2012	WELLS	PMCHK00000795	\$88.00
50833	GFO01	GFOA	10/24/2012	WELLS	PMCHK00000795	\$170.00
50834	GIV01	Give Something Back	10/24/2012	WELLS	PMCHK00000795	\$125.67
50835	GUA01	Guardian	10/24/2012	WELLS	PMCHK00000795	\$1,328.20
50836	INN98	Inn at the Tides	10/24/2012	WELLS	PMCHK00000795	\$794.76
50837	INT01	Interstate Sales	10/24/2012	WELLS	PMCHK00000795	\$95.45
50838	MOR04	Ray Morgan Company	10/24/2012	WELLS	PMCHK00000795	\$28.97
50839	NAT02	Nationwide Retirement Solution	10/24/2012	WELLS	PMCHK00000795	\$730.00
50840	NOR02	NORMAC	10/24/2012	WELLS	PMCHK00000795	\$130.63
50841	PER02	Public Employee' Retirement Sy	10/24/2012	WELLS	PMCHK00000795	\$10,410.73
50842	PGE01	PG&E	10/24/2012	WELLS	PMCHK00000795	\$1,756.81
50843	PIN01	The Pin Center	10/24/2012	WELLS	PMCHK00000795	\$393.00
50844	SHE02	Shell Fleet Plus	10/24/2012	WELLS	PMCHK00000795	\$997.39
50845	UNI06	United Site Services, Inc.	10/24/2012	WELLS	PMCHK00000795	\$115.11
50846	UNI08	United States Treasury	10/24/2012	WELLS	PMCHK00000795	\$50.00
50847	WAV01	Wave Broadband	10/24/2012	WELLS	PMCHK00000795	\$283.74
50848	SOU06	South Placer Fire Protection D	10/29/2012	WELLS	PMTRX00001882	\$2,782.92
50849	NEW98	Michael Newman	10/29/2012	WELLS	PMTRX00001882	\$1,405.08
50850	AND02	Anderson's Sierra Pipe Co.	10/31/2012	WELLS	PMCHK00000796	\$165.17
50851	ANG01	Rick Angelocci	10/31/2012	WELLS	PMCHK00000796	\$60.00
50852	GIV01	Give Something Back	10/31/2012	WELLS	PMCHK00000796	\$198.51
50853	GRE02	Great America Leasing Corp	10/31/2012	WELLS	PMCHK00000796	\$276.75
50854	HIN01	Hinderliter deLlamas & Assocs	10/31/2012	WELLS	PMCHK00000796	\$27.71
50855	ICM01	ICMA	10/31/2012	WELLS	PMCHK00000796	\$880.00
50856	MOR04	Ray Morgan Company	10/31/2012	WELLS	PMCHK00000796	\$226.63
50857	PGE01	PG&E	10/31/2012	WELLS	PMCHK00000796	\$60.09
50858	QUA01	Quality Code Publishing LLC	10/31/2012	WELLS	PMCHK00000796	\$788.77
50859	REC01	Recology Auburn Placer	10/31/2012	WELLS	PMCHK00000796	\$286.46
50860	STA01	Stationary Local No. 39	10/31/2012	WELLS	PMCHK00000796	\$139.11
50861	STA02	SWRCB FEES	10/31/2012	WELLS	PMCHK00000796	\$4,852.00
50862	USB01	US Bank	10/31/2012	WELLS	PMCHK00000796	\$461.77

Total Checks: 97

Total Amount of Checks: \$478,442.28