

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	11/1/2012
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
50863	DAW01	Dawson Oil Co.	11/7/2012	WELLS	PMCHK00000797	\$336.33
50864	FRA02	Franchise Tax Board	11/7/2012	WELLS	PMCHK00000797	\$88.00
50865	HMO02	Home Depot Credit Services	11/7/2012	WELLS	PMCHK00000797	\$46.55
50866	INT01	Interstate Sales	11/7/2012	WELLS	PMCHK00000797	\$299.01
50867	LOP01	Matt Lopez	11/7/2012	WELLS	PMCHK00000797	\$462.46
50868	MEE01	Meeks - Rocklin	11/7/2012	WELLS	PMCHK00000797	\$1,421.04
50869	NAT02	Nationwide Retirement Solution	11/7/2012	WELLS	PMCHK00000797	\$730.00
50870	PLA05	Placer County Water Agency	11/7/2012	WELLS	PMCHK00000797	\$1,768.22
50871	RIE01	Riebes Auto Parts	11/7/2012	WELLS	PMCHK00000797	\$36.97
50872	SIE02	Sierra Safety	11/7/2012	WELLS	PMCHK00000797	\$80.44
50873	SIE09	Siemens Industry, Inc.	11/7/2012	WELLS	PMCHK00000797	\$1,577.55
50874	UNI08	United States Treasury	11/7/2012	WELLS	PMCHK00000797	\$50.00
50875	VIS01	Vision Quest Information Solut	11/7/2012	WELLS	PMCHK00000797	\$577.95
50876	WAV01	Wave Broadband	11/7/2012	WELLS	PMCHK00000797	\$179.27
50877	WHI01	White Nelson Diehl Evans LLP	11/7/2012	WELLS	PMCHK00000797	\$275.00
50878	EDD01	State of CA - EDD	11/7/2012	WELLS	PMCHK00000798	\$837.48
50879	EFT01	EFT Payroll tax transfer	11/7/2012	WELLS	PMCHK00000798	\$2,338.63
50880	GOL01	Golden One Credit Union	11/7/2012	WELLS	PMCHK00000798	\$300.00
50881	PER01	Public Employees Retirement Sy	11/7/2012	WELLS	PMCHK00000798	\$4,330.94
50882	A&J01	A & J Repairs	11/14/2012	WELLS	PMCHK00000799	\$98.09
50883	BIL01	Bill's Backflow Service	11/14/2012	WELLS	PMCHK00000799	\$156.00
50884	FRE04	Frederick Lehman Motors	11/14/2012	WELLS	PMCHK00000799	\$682.94
50885	KRO01	Kronick Moskovitz Tiedemann &	11/14/2012	WELLS	PMCHK00000799	\$4,464.10
50886	LIF01	L.I.F.E. Senior Center	11/14/2012	WELLS	PMCHK00000799	\$550.00
50887	PGE01	PG&E	11/14/2012	WELLS	PMCHK00000799	\$267.32
50888	PLA05	Placer County Water Agency	11/14/2012	WELLS	PMCHK00000799	\$2,225.56
50889	SES01	Sessions Yard Care	11/14/2012	WELLS	PMCHK00000799	\$595.00
50890	TRU01	TruGreen LandCare	11/14/2012	WELLS	PMCHK00000799	\$2,299.00
50891	UNI06	United Site Services, Inc.	11/14/2012	WELLS	PMCHK00000799	\$115.11
50892	WEL01	Wells Fargo Business Card	11/14/2012	WELLS	PMCHK00000799	\$764.55
50893	AFL01	AFLAC	11/15/2012	WELLS	PMCHK00000800	\$474.79
50894	CAR01	Roger Carroll	11/15/2012	WELLS	PMCHK00000800	\$50.00
50895	GOL02	Gold Country Media	11/15/2012	WELLS	PMCHK00000800	\$330.00
50896	PGE01	PG&E	11/15/2012	WELLS	PMCHK00000800	\$686.68
50897	STR01	Crickett Strock	11/15/2012	WELLS	PMCHK00000800	\$50.00
50898	TRO01	The Trophy Case	11/15/2012	WELLS	PMCHK00000800	\$32.14
50899	UNL01	Unlimited Services	11/15/2012	WELLS	PMCHK00000800	\$372.15
50900	FAI02	Fairmont San Jose	11/15/2012	WELLS	PMCHK00000801	\$324.18
50901	FAI02	Fairmont San Jose	11/15/2012	WELLS	PMCHK00000801	\$324.18
50902	SUP01	Superfast Signs	11/16/2012	WELLS	PMTRX00001895	\$300.30
50903	FRA02	Franchise Tax Board	11/19/2012	WELLS	PMCHK00000802	\$88.00
50904	NAT02	Nationwide Retirement Solution	11/19/2012	WELLS	PMCHK00000802	\$730.00
50905	UNI08	United States Treasury	11/19/2012	WELLS	PMCHK00000802	\$50.00
50906	EDD01	State of CA - EDD	11/19/2012	WELLS	PMCHK00000803	\$965.83
50907	EFT01	EFT Payroll tax transfer	11/19/2012	WELLS	PMCHK00000803	\$2,776.74
50908	GOL01	Golden One Credit Union	11/19/2012	WELLS	PMCHK00000803	\$300.00
50909	PER01	Public Employees Retirement Sy	11/19/2012	WELLS	PMCHK00000803	\$4,330.94
50910	ABA01	Abacus	11/27/2012	WELLS	PMCHK00000804	\$150.00
50911	ANG01	Rick Angelocci	11/27/2012	WELLS	PMCHK00000804	\$111.81
50912	ATT04	AT&T	11/27/2012	WELLS	PMCHK00000804	\$31.80
50913	GIV01	Give Something Back	11/27/2012	WELLS	PMCHK00000804	\$358.35
50914	GRE02	GreatAmerica Financial Scvs	11/27/2012	WELLS	PMCHK00000804	\$290.16
50915	GUA01	Guardian	11/27/2012	WELLS	PMCHK00000804	\$1,249.88
50916	LIN01	City of Lincoln	11/27/2012	WELLS	PMCHK00000804	\$100.00
50917	MOR04	Ray Morgan Company	11/27/2012	WELLS	PMCHK00000804	\$336.29
50918	PER02	Public Employee' Retirement Sy	11/27/2012	WELLS	PMCHK00000804	\$9,733.82

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
50919	PGE01	PG&E	11/27/2012	WELLS	PMCHK00000804	\$2,442.55
50920	PLA05	Placer County Water Agency	11/27/2012	WELLS	PMCHK00000804	\$181.94
50921	PRE01	LegalShield	11/27/2012	WELLS	PMCHK00000804	\$123.60
50922	SHE02	Shell Fleet Plus	11/27/2012	WELLS	PMCHK00000804	\$694.34
50923	SPR01	Sprint	11/27/2012	WELLS	PMCHK00000804	\$167.63
50924	STA01	Stationary Local No. 39	11/27/2012	WELLS	PMCHK00000804	\$139.11
50925	STA05	Stanley Convergent Security So	11/27/2012	WELLS	PMCHK00000804	\$213.06
50926	STR01	Crickett Strock	11/27/2012	WELLS	PMCHK00000804	\$11.53
50927	SUR02	Surveyors Group, Inc.	11/27/2012	WELLS	PMCHK00000804	\$1,805.00
50928	UNL01	Unlimited Services	11/27/2012	WELLS	PMCHK00000804	\$94.00
50929	WAV01	Wave Broadband	11/27/2012	WELLS	PMCHK00000804	\$282.89
Total Checks: 67						Total Amount of Checks: \$58,657.20