

Town of Loomis
 VENDOR CHECK REGISTER REPORT
 Payables Management

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Ranges: From: To: From: To:
 Check Number First Last Check Date 8/1/2012 8/31/2012
 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
50565	EDD01	State of CA - EDD	8/1/2012	WELLS	PMCHK00000770	\$1,014.69
50566	EFT01	EFT Payroll tax transfer	8/1/2012	WELLS	PMCHK00000770	\$2,638.25
50567	GOL01	Golden One Credit Union	8/1/2012	WELLS	PMCHK00000770	\$300.00
50568	PER01	Public Employees Retirement Sy	8/1/2012	WELLS	PMCHK00000770	\$4,330.94
50569	ACC01	AcCounting OnComputers, Inc.	8/2/2012	WELLS	PMCHK00000771	\$560.00
50570	AND04	KD Anderson & Assoc	8/2/2012	WELLS	PMCHK00000771	\$3,840.00
50571	ANG01	Rick Angelocci	8/2/2012	WELLS	PMCHK00000771	\$60.00
50572	GRE02	Great America Leasing Corp	8/2/2012	WELLS	PMCHK00000771	\$532.53
50573	GUA01	Guardian	8/2/2012	WELLS	PMCHK00000771	\$1,183.17
50574	HIN01	Hinderliter deLlamas & Assocs	8/2/2012	WELLS	PMCHK00000771	\$22.63
50575	INT01	Interstate Sales	8/2/2012	WELLS	PMCHK00000771	\$128.70
50576	KIN01	John Kintz	8/2/2012	WELLS	PMCHK00000771	\$2,409.00
50577	KRO01	Kronick Moskovitz Tiedemann &	8/2/2012	WELLS	PMCHK00000771	\$3,778.78
50578	MAN01	Mantell Masonry Construction,	8/2/2012	WELLS	PMCHK00000771	\$5,450.00
50579	MOR04	Ray Morgan Company	8/2/2012	WELLS	PMCHK00000771	\$38.49
50580	NAT02	Nationwide Retirement Solution	8/2/2012	WELLS	PMCHK00000771	\$730.00
50581	PGE01	PG&E	8/2/2012	WELLS	PMCHK00000771	\$63.18
50582	PLA03	Placer County Sheriff	8/2/2012	WELLS	PMCHK00000771	\$296.00
50583	REP01	Republic ITS Inc.	8/2/2012	WELLS	PMCHK00000771	\$728.49
50584	RES01	Reserve Account	8/2/2012	WELLS	PMCHK00000771	\$200.00
50585	STA01	Stationary Local No. 39	8/2/2012	WELLS	PMCHK00000771	\$137.12
50586	UNI08	United States Treasury	8/2/2012	WELLS	PMCHK00000771	\$50.00
50587	USB01	US Bank	8/2/2012	WELLS	PMCHK00000771	\$461.77
50588	WEL01	Wells Fargo Business Card	8/2/2012	WELLS	PMCHK00000771	\$1,800.21
50589	EDD01	State of CA - EDD	8/3/2012	WELLS	PMCHK00000772	\$20.43
50590	EDD02	State of CA - EDD	8/3/2012	WELLS	PMCHK00000772	\$102.35
50591	EFT01	EFT Payroll tax transfer	8/3/2012	WELLS	PMCHK00000772	\$267.52
50592	BLU02	Blue Streak	8/8/2012	WELLS	PMCHK00000773	\$81.51
50593	CAR01	Roger Carroll	8/8/2012	WELLS	PMCHK00000773	\$20.00
50594	DAL99	Elena Dalfavero	8/8/2012	WELLS	PMCHK00000773	\$110.00
50595	DAW01	Dawson Oil Co.	8/8/2012	WELLS	PMCHK00000773	\$194.55
50596	GIV01	Give Something Back	8/8/2012	WELLS	PMCHK00000773	\$139.12
50597	GOL02	Gold Country Media	8/8/2012	WELLS	PMCHK00000773	\$330.00
50598	KIT99	Tad Kitada	8/8/2012	WELLS	PMCHK00000773	\$400.00
50599	MEE01	Meeks - Rocklin	8/8/2012	WELLS	PMCHK00000773	\$254.80
50600	PLA02	Placer County Assessor	8/8/2012	WELLS	PMCHK00000773	\$165.00
50601	PLA26	Placer County Board of Supervi	8/8/2012	WELLS	PMCHK00000773	\$200.00
50602	REC01	Recology Auburn Placer	8/8/2012	WELLS	PMCHK00000773	\$286.46
50603	RIE01	Riebes Auto Parts	8/8/2012	WELLS	PMCHK00000773	\$4.28
50604	VAL03	Valley Airless Systems, Inc.	8/8/2012	WELLS	PMCHK00000773	\$293.18
50605	VIS01	Vision Quest Information Solut	8/8/2012	WELLS	PMCHK00000773	\$501.89
50606	WAV01	Wave Broadband	8/8/2012	WELLS	PMCHK00000773	\$179.27
50607	BLU02	Blue Streak	8/15/2012	WELLS	PMCHK00000774	\$55.89
50608	CAJ01	CAJPA	8/15/2012	WELLS	PMCHK00000774	\$600.00
50609	CAR01	Roger Carroll	8/15/2012	WELLS	PMCHK00000774	\$540.00
50610	DAW01	Dawson Oil Co.	8/15/2012	WELLS	PMCHK00000774	\$1,155.92
50611	GIV01	Give Something Back	8/15/2012	WELLS	PMCHK00000774	\$58.96
50612	KRO01	Kronick Moskovitz Tiedemann &	8/15/2012	WELLS	PMCHK00000774	\$6,051.67
50613	MER01	Meri-Cal	8/15/2012	WELLS	PMCHK00000774	\$202.50
50614	NAT02	Nationwide Retirement Solution	8/15/2012	WELLS	PMCHK00000774	\$730.00
50615	NEF01	NEFF Rental , Inc.	8/15/2012	WELLS	PMCHK00000774	\$147.14
50616	NOR02	NORMAC	8/15/2012	WELLS	PMCHK00000774	\$158.94
50617	PGE01	PG&E	8/15/2012	WELLS	PMCHK00000774	\$188.83
50618	RAT99	John Rathsack	8/15/2012	WELLS	PMCHK00000774	\$5,000.00
50619	SES01	Sessions Yard Care	8/15/2012	WELLS	PMCHK00000774	\$595.00
50620	SOL99	Solar Universe, Inc.	8/15/2012	WELLS	PMCHK00000774	\$75.00

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50621	SPR01	Sprint	8/15/2012	WELLS	PMCHK00000774	\$157.84
50622	STA05	Stanley Convergent Security So	8/15/2012	WELLS	PMCHK00000774	\$213.06
50623	TRU01	TruGreen LandCare	8/15/2012	WELLS	PMCHK00000774	\$2,299.00
50624	UNI08	United States Treasury	8/15/2012	WELLS	PMCHK00000774	\$50.00
50625	UNL01	Unlimited Services	8/15/2012	WELLS	PMCHK00000774	\$552.94
50626	WEL01	Wells Fargo Business Card	8/15/2012	WELLS	PMCHK00000774	\$1,655.65
50627	EDD01	State of CA - EDD	8/15/2012	WELLS	PMCHK00000775	\$1,011.96
50628	EFT01	EFT Payroll tax transfer	8/15/2012	WELLS	PMCHK00000775	\$2,651.70
50629	GOL01	Golden One Credit Union	8/15/2012	WELLS	PMCHK00000775	\$300.00
50630	PER01	Public Employees Retirement Sy	8/15/2012	WELLS	PMCHK00000775	\$4,313.11
50631	ANG01	Rick Angelocci	8/16/2012	WELLS	PMCHK00000776	\$157.27
50632	PLA05	Placer County Water Agency	8/16/2012	WELLS	PMCHK00000776	\$24,647.00
50633	AFL01	AFLAC	8/23/2012	WELLS	PMCHK00000777	\$474.79
50634	ATT04	AT&T	8/23/2012	WELLS	PMCHK00000777	\$32.83
50635	BAN03	Bank of New York Mellon	8/23/2012	WELLS	PMCHK00000777	\$330.56
50636	BAT02	Batteries Plus	8/23/2012	WELLS	PMCHK00000777	\$46.12
50637	BLU02	Blue Streak	8/23/2012	WELLS	PMCHK00000777	\$491.75
50638	CER01	Ron Cervantes	8/23/2012	WELLS	PMCHK00000777	\$260.40
50639	GUA01	Guardian	8/23/2012	WELLS	PMCHK00000777	\$1,249.88
50640	MOR04	Ray Morgan Company	8/23/2012	WELLS	PMCHK00000777	\$254.30
50641	NEF01	NEFF Rental , Inc.	8/23/2012	WELLS	PMCHK00000777	\$227.52
50642	NOR02	NORMAC	8/23/2012	WELLS	PMCHK00000777	\$227.72
50643	PER02	Public Employee' Retirement Sy	8/23/2012	WELLS	PMCHK00000777	\$10,222.85
50644	PGE01	PG&E	8/23/2012	WELLS	PMCHK00000777	\$3,669.86
50645	PLA06	Placer County Revenue Services	8/23/2012	WELLS	PMCHK00000777	\$21,772.51
50646	PRE01	LegalShield	8/23/2012	WELLS	PMCHK00000777	\$123.60
50647	REP01	Republic ITS Inc.	8/23/2012	WELLS	PMCHK00000777	\$1,396.89
50648	SHE02	Shell Fleet Plus	8/23/2012	WELLS	PMCHK00000777	\$793.65
50649	STA01	Stationary Local No. 39	8/23/2012	WELLS	PMCHK00000777	\$1.99
50650	UNI03	United Rentals	8/23/2012	WELLS	PMCHK00000777	\$196.93
50651	UNI06	United Site Services, Inc.	8/23/2012	WELLS	PMCHK00000777	\$115.11
50652	VIS01	Vision Quest Information Solut	8/23/2012	WELLS	PMCHK00000777	\$1,022.14
50653	WAV01	Wave Broadband	8/23/2012	WELLS	PMCHK00000777	\$282.89
50654	ANG01	Rick Angelocci	8/23/2012	WELLS	PMTRX00001847	\$1,142.10
50655	HIL99	Hilton Hotel	8/29/2012	WELLS	PMCHK00000778	\$544.31
50656	HIL99	Hilton Hotel	8/29/2012	WELLS	PMCHK00000778	\$299.47
50657	HIL99	Hilton Hotel	8/29/2012	WELLS	PMCHK00000778	\$247.72
50658	HIL99	Hilton Hotel	8/29/2012	WELLS	PMCHK00000778	\$449.21
50659	HIL99	Hilton Hotel	8/29/2012	WELLS	PMCHK00000778	\$342.63
50660	ANG01	Rick Angelocci	8/29/2012	WELLS	PMCHK00000779	\$60.00
50661	BIG02	Big Truck Mobile Service	8/29/2012	WELLS	PMCHK00000779	\$316.22
50662	BLU02	Blue Streak	8/29/2012	WELLS	PMCHK00000779	\$16.09
50663	MOR01	Rhonda Morillas	8/29/2012	WELLS	PMCHK00000779	\$105.00
50664	NAT02	Nationwide Retirement Solution	8/29/2012	WELLS	PMCHK00000779	\$730.00
50665	PAR03	Carol Parker/Petty Cash	8/29/2012	WELLS	PMCHK00000779	\$177.40
50666	PGE01	PG&E	8/29/2012	WELLS	PMCHK00000779	\$57.47
50667	PLA10	Placer Cnty Flood Control/Cons	8/29/2012	WELLS	PMCHK00000779	\$6,100.00
50668	PLA30	Placer Union HS District	8/29/2012	WELLS	PMCHK00000779	\$6,816.00
50669	RAT99	John Rathsack	8/29/2012	WELLS	PMCHK00000779	\$250.00
50670	SAF01	Safeguard	8/29/2012	WELLS	PMCHK00000779	\$291.24
50671	STA01	Stationary Local No. 39	8/29/2012	WELLS	PMCHK00000779	\$139.11
50672	STR01	Crickett Strock	8/29/2012	WELLS	PMCHK00000779	\$105.00
50673	UNI08	United States Treasury	8/29/2012	WELLS	PMCHK00000779	\$50.00
50674	EDD01	State of CA - EDD	8/29/2012	WELLS	PMCHK00000780	\$1,056.65
50675	EFT01	EFT Payroll tax transfer	8/29/2012	WELLS	PMCHK00000780	\$2,750.94
50676	GOL01	Golden One Credit Union	8/29/2012	WELLS	PMCHK00000780	\$300.00
50677	PER01	Public Employees Retirement Sy	8/29/2012	WELLS	PMCHK00000780	\$4,330.94
50678	A&J01	A & J Repairs	8/31/2012	WELLS	PMCHK00000781	\$59.53
50679	AND02	Anderson's Sierra Pipe Co.	8/31/2012	WELLS	PMCHK00000781	\$345.60
50680	ANG01	Rick Angelocci	8/31/2012	WELLS	PMCHK00000781	\$34.99
50681	BLU02	Blue Streak	8/31/2012	WELLS	PMCHK00000781	\$16.09
50682	CAR01	Roger Carroll	8/31/2012	WELLS	PMCHK00000781	\$25.00
50683	DIA02	Diamond Municipal Solutions	8/31/2012	WELLS	PMCHK00000781	\$1,680.00

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* Voided Checks

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50684	GRE02	Great America Leasing Corp	8/31/2012	WELLS	PMCHK00000781	\$260.60
50685	INT01	Interstate Sales	8/31/2012	WELLS	PMCHK00000781	\$88.86
50686	NOR02	NORMAC	8/31/2012	WELLS	PMCHK00000781	\$3.47
50687	TRU01	TruGreen LandCare	8/31/2012	WELLS	PMCHK00000781	\$525.00
50688	USB01	US Bank	8/31/2012	WELLS	PMCHK00000781	\$4.10
Total Checks: 124						Total Amount of Checks: \$160,788.72