



Ranges: From: To: From: To:
 Check Number First Last Check Date 12/1/2010 12/31/2010
 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
48684	ATT04	AT&T	12/1/2010	WELLS	PMCHK00000615	\$125.38
48685	BAN01	Bank of America	12/1/2010	WELLS	PMCHK00000615	\$139.26
48686	BEC99	Nancy Beck	12/1/2010	WELLS	PMCHK00000615	\$50.00
48687	BLU02	Blue Streak	12/1/2010	WELLS	PMCHK00000615	\$542.98
48688	CAL97	Sandra Calvert	12/1/2010	WELLS	PMCHK00000615	\$50.00
48689	CAR01	Roger Carroll	12/1/2010	WELLS	PMCHK00000615	\$109.00
48690	EME99	Paulette Emert	12/1/2010	WELLS	PMCHK00000615	\$50.00
48691	FED01	FedEx	12/1/2010	WELLS	PMCHK00000615	\$71.02
48692	GIV01	Give Something Back	12/1/2010	WELLS	PMCHK00000615	\$127.69
48693	JOH02	John's Auto Care	12/1/2010	WELLS	PMCHK00000615	\$178.56
48694	KIM01	Kimley-Horn and Associates, In	12/1/2010	WELLS	PMCHK00000615	\$3,220.31
48695	KIN01	John Kintz	12/1/2010	WELLS	PMCHK00000615	\$3,839.00
48696	KNI99	Jennifer Knisley	12/1/2010	WELLS	PMCHK00000615	\$50.00
48697	LOO03	Loomis Fire Protection Distric	12/1/2010	WELLS	PMCHK00000615	\$34,826.00
48698	MAR01	Marriot Hotel	12/1/2010	WELLS	PMCHK00000615	\$310.32
48699	MIG01	MIG	12/1/2010	WELLS	PMCHK00000615	\$5,496.97
48700	OMN01	Omni Means	12/1/2010	WELLS	PMCHK00000615	\$183.00
48701	PAR03	Carol Parker/Petty Cash	12/1/2010	WELLS	PMCHK00000615	\$187.47
48702	PGE01	PG&E	12/1/2010	WELLS	PMCHK00000615	\$1,251.04
48703	POR01	Portola Plaza Hotel	12/1/2010	WELLS	PMCHK00000615	\$294.78
48704	REC01	Recology Auburn Placer	12/1/2010	WELLS	PMCHK00000615	\$275.53
48705	REP01	Republic Electric	12/1/2010	WELLS	PMCHK00000615	\$3,155.00
48706	SAC03	Sacramento Tree Foundation	12/1/2010	WELLS	PMCHK00000615	\$112.35
48707	SEE99	Kathryn Seers	12/1/2010	WELLS	PMCHK00000615	\$50.00
48708	SET99	Tom Seth	12/1/2010	WELLS	PMCHK00000615	\$50.00
48709	SIE02	Sierra Safety	12/1/2010	WELLS	PMCHK00000615	\$514.19
48710	STA01	Stationary Local No. 39	12/1/2010	WELLS	PMCHK00000615	\$120.79
48711	STA02	SWRCB FEES	12/1/2010	WELLS	PMCHK00000615	\$3,600.00
48712	STRO1	Crickett Strock	12/1/2010	WELLS	PMCHK00000615	\$60.00
48713	USB01	US Bank	12/1/2010	WELLS	PMCHK00000615	\$461.77
48714	VAL01	Valley Rock Landscape Material	12/1/2010	WELLS	PMCHK00000615	\$303.10
48715	WAL99	Hillery Wallis	12/1/2010	WELLS	PMCHK00000615	\$25.20
48716	WAV01	Wave Broadband	12/1/2010	WELLS	PMCHK00000615	\$284.59
48717	CAR01	Roger Carroll	12/2/2010	WELLS	PMTRX00001473	\$200.00
48718	BLU02	Blue Streak	12/7/2010	WELLS	PMCHK00000616	\$98.72
48719	DAW01	Dawson Oil Co.	12/7/2010	WELLS	PMCHK00000616	\$321.25
48720	FLE01	Fleet One	12/7/2010	WELLS	PMCHK00000616	\$331.93
48721	HIG01	High Ranch Nursery	12/7/2010	WELLS	PMCHK00000616	\$54.07
48722	KER01	Kathy Kerdus	12/7/2010	WELLS	PMCHK00000616	\$446.22
48723	LAN02	Mike Langford Consulting	12/7/2010	WELLS	PMCHK00000616	\$1,832.00
48724	LOO03	Loomis Fire Protection Distric	12/7/2010	WELLS	PMCHK00000616	\$3,785.00
48725	MEE01	Meeks - Rocklin	12/7/2010	WELLS	PMCHK00000616	\$76.43
48726	MOR04	Ray Morgan Company	12/7/2010	WELLS	PMCHK00000616	\$421.58
48727	NAT02	Nationwide Retirement Solution	12/7/2010	WELLS	PMCHK00000616	\$630.00
48728	PGE01	PG&E	12/7/2010	WELLS	PMCHK00000616	\$54.87
48729	PTS01	PTS	12/7/2010	WELLS	PMCHK00000616	\$78.00
48730	RIE01	Riebes Auto Parts	12/7/2010	WELLS	PMCHK00000616	\$7.82
48731	TRU01	TruGreen LandCare	12/7/2010	WELLS	PMCHK00000616	\$1,975.00
48732	EDD01	State of CA - EDD	12/7/2010	WELLS	PMCHK00000617	\$1,098.58
48733	EDD03	EDD Transfer	12/7/2010	WELLS	PMCHK00000617	\$13.78
48734	EFT01	EFT Payroll tax transfer	12/7/2010	WELLS	PMCHK00000617	\$3,419.02
48735	GOL01	Golden One Credit Union	12/7/2010	WELLS	PMCHK00000617	\$300.00
48736	PER01	Public Employees Retirement Sy	12/7/2010	WELLS	PMCHK00000617	\$3,820.33
48737	EFT01	EFT Payroll tax transfer	12/15/2010	WELLS	PMTRX00001478	\$44.20
48738	EDD01	State of CA - EDD	12/15/2010	WELLS	PMTRX00001478	\$16.77
48739	DEL04	Delta Construction	12/15/2010	WELLS	PMCHK00000618	\$260,100.00
48740	LAN02	Mike Langford Consulting	12/15/2010	WELLS	PMCHK00000618	\$1,092.50
48741	LIF01	L.I.F.E. Senior Center	12/15/2010	WELLS	PMCHK00000618	\$675.67
48742	PLA05	Placer County Water Agency	12/15/2010	WELLS	PMCHK00000618	\$2,000.00
48743	RES01	Reserve Account	12/15/2010	WELLS	PMCHK00000618	\$400.00
48744	SES01	Sessions Yard Care	12/15/2010	WELLS	PMCHK00000618	\$1,190.00
48745	SIE97	Sierra Nevada Arborists	12/15/2010	WELLS	PMCHK00000618	\$312.50
48746	EDD01	State of CA - EDD	12/21/2010	WELLS	PMCHK00000619	\$1,128.93
48747	EDD03	EDD Transfer	12/21/2010	WELLS	PMCHK00000619	\$21.58
48748	EFT01	EFT Payroll tax transfer	12/21/2010	WELLS	PMCHK00000619	\$3,532.85
48749	GOL01	Golden One Credit Union	12/21/2010	WELLS	PMCHK00000619	\$300.00
48750	PER01	Public Employees Retirement Sy	12/21/2010	WELLS	PMCHK00000619	\$3,820.33
48751	ACE02	ACEC CA	12/21/2010	WELLS	PMCHK00000620	\$30.60

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
48752	AFL01	AFLAC	12/21/2010	WELLS	PMCHK00000620	\$385.36
48753	BLU02	Blue Streak	12/21/2010	WELLS	PMCHK00000620	\$1,108.48
48754	CAC01	CACEO	12/21/2010	WELLS	PMCHK00000620	\$50.00
48755	CAR01	Roger Carroll	12/21/2010	WELLS	PMCHK00000620	\$10.00
48756	CER01	Ron Cervantes	12/21/2010	WELLS	PMCHK00000620	\$200.00
48757	FED01	FedEx	12/21/2010	WELLS	PMCHK00000620	\$86.76
48758	G&H01	G&H Glass	12/21/2010	WELLS	PMCHK00000620	\$130.41
48759	GIV01	Give Something Back	12/21/2010	WELLS	PMCHK00000620	\$138.93
48760	INL01	Inland Business Systems	12/21/2010	WELLS	PMCHK00000620	\$34.65
48761	KIM01	Kimley-Horn and Associates, In	12/21/2010	WELLS	PMCHK00000620	\$1,183.70
48762	LAR02	Dave Larsen	12/21/2010	WELLS	PMCHK00000620	\$5,687.54
48763	MOO01	Donald B. Mooney	12/21/2010	WELLS	PMCHK00000620	\$1,105.50
48764	NAT02	Nationwide Retirement Solution	12/21/2010	WELLS	PMCHK00000620	\$630.00
48765	PER02	Public Employee' Retirement Sy	12/21/2010	WELLS	PMCHK00000620	\$10,191.09
48766	PGE01	PG&E	12/21/2010	WELLS	PMCHK00000620	\$674.47
48767	PIT01	Pitney Bowes	12/21/2010	WELLS	PMCHK00000620	\$118.50
48768	PLA03	Placer County Sheriff	12/21/2010	WELLS	PMCHK00000620	\$90.30
48769	PRE01	Prepaid Legal Serivces	12/21/2010	WELLS	PMCHK00000620	\$201.30
48770	REP01	Republic Electric	12/21/2010	WELLS	PMCHK00000620	\$1,291.40
48771	ROS03	Roseville Jewelry & Trophy Cen	12/21/2010	WELLS	PMCHK00000620	\$257.47
48772	RRM01	RRM Design Group	12/21/2010	WELLS	PMCHK00000620	\$481.25
48773	SAN01	Robert Sanford	12/21/2010	WELLS	PMCHK00000620	\$200.00
48774	SIE02	Sierra Safety	12/21/2010	WELLS	PMCHK00000620	\$231.13
48775	SPR01	Sprint	12/21/2010	WELLS	PMCHK00000620	\$181.54
48776	STA05	Stanley Convergent Serurity So	12/21/2010	WELLS	PMCHK00000620	\$189.00
48777	STR02	David Strock	12/21/2010	WELLS	PMCHK00000620	\$200.00
48778	SUR02	Surveyors Group, Inc.	12/21/2010	WELLS	PMCHK00000620	\$950.00
48779	UCO01	Miguel Ucovich	12/21/2010	WELLS	PMCHK00000620	\$10.00
48780	UNI06	United Site Services, Inc.	12/21/2010	WELLS	PMCHK00000620	\$99.11
48781	UNL01	Unlimited Services	12/21/2010	WELLS	PMCHK00000620	\$301.47
48782	USB01	US Bank	12/21/2010	WELLS	PMCHK00000620	\$457.67
48783	VIS01	Vision Quest Information Solut	12/21/2010	WELLS	PMCHK00000620	\$419.95
48784	WES04	West	12/21/2010	WELLS	PMCHK00000620	\$81.60
48785	PER01	Public Employees Retirement Sy	12/21/2010	WELLS	PMTRX00001487	\$9.88
48786	CAR01	Roger Carroll	12/26/2010	WELLS	PMTRX00001488	\$88.70
REMIT000000000000058	CAL01	California Societ of Municipal	12/15/2010		PMCHK00000618	\$0.00

Total Checks: 104

Total Amount of Checks: \$381,222.79