



Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	12/1/2009
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
47288	POS01	Postmaster	12/1/2009	BOFA	PMTRX00001235	\$608.51
47289	LAN02	Mike Langford Consulting	12/1/2009	BOFA	PMTRX00001235	\$3,476.50
47290	KIN01	John Kintz Drafting	12/3/2009	BOFA	PMTRX00001236	\$2,316.00
47292	ALH01	Alhambra and Sierra Springs	12/8/2009	BOFA	PMCHK00000515	\$29.04
47293	BAN01	Bank of America	12/8/2009	BOFA	PMCHK00000515	\$1,101.77
47294	BIG02	Big Truck Mobile Service	12/8/2009	BOFA	PMCHK00000515	\$1,159.71
47295	BLU02	Blue Streak	12/8/2009	BOFA	PMCHK00000515	\$60.52
47296	CAL01	California Societ of Municipal	12/8/2009	BOFA	PMCHK00000515	\$110.00
47297	CAL05	California Labor Law Poster Se	12/8/2009	BOFA	PMCHK00000515	\$125.50
47298	CAL09	California Fence	12/8/2009	BOFA	PMCHK00000515	\$950.00
47299	CAR01	Roger Carroll	12/8/2009	BOFA	PMCHK00000515	\$90.00
47300	DAW01	Dawson Oil Co.	12/8/2009	BOFA	PMCHK00000515	\$326.49
47301	DEP01	Department of Consumer Affairs	12/8/2009	BOFA	PMCHK00000515	\$125.00
47302	FLE01	Fleet One	12/8/2009	BOFA	PMCHK00000515	\$65.75
47303	GIV01	Give Something Back	12/8/2009	BOFA	PMCHK00000515	\$69.34
47304	GOL01	Golden One Credit Union	12/8/2009	BOFA	PMCHK00000515	\$300.00
47305	GOL02	Gold Country Media	12/8/2009	BOFA	PMCHK00000515	\$529.20
47306	ICM01	ICMA	12/8/2009	BOFA	PMCHK00000515	\$735.00
47307	JOH02	John's Auto Care	12/8/2009	BOFA	PMCHK00000515	\$41.75
47308	MEEO1	Meeks - Rocklin	12/8/2009	BOFA	PMCHK00000515	\$168.54
47309	MIG01	MIG	12/8/2009	BOFA	PMCHK00000515	\$37,651.33
47310	MOO01	Donald B. Mooney	12/8/2009	BOFA	PMCHK00000515	\$5,920.00
47311	NAT02	Nationwide Retirement Solution	12/8/2009	BOFA	PMCHK00000515	\$1,381.90
47312	PAR03	Carol Parker/Petty Cash	12/8/2009	BOFA	PMCHK00000515	\$183.38
47313	PGE01	PG&E	12/8/2009	BOFA	PMCHK00000515	\$34.32
47314	PTS01	PTS	12/8/2009	BOFA	PMCHK00000515	\$78.00
47315	REC01	Recology Auburn Placer	12/8/2009	BOFA	PMCHK00000515	\$271.44
47316	RES01	Reserve Account	12/8/2009	BOFA	PMCHK00000515	\$200.00
47317	RIE01	Riebes Auto Parts	12/8/2009	BOFA	PMCHK00000515	\$89.18
47318	SIE02	Sierra Safety	12/8/2009	BOFA	PMCHK00000515	\$12.99
47319	TRU01	TruGreen LandCare	12/8/2009	BOFA	PMCHK00000515	\$1,975.00
47320	UCO01	Miguel Ucovich	12/8/2009	BOFA	PMCHK00000515	\$149.90
47321	WAV01	Wave Broadband	12/8/2009	BOFA	PMCHK00000515	\$52.95
47322	WES04	West	12/8/2009	BOFA	PMCHK00000515	\$81.60
47323	EDD01	State of CA - EDD	12/8/2009	BOFA	PMCHK00000516	\$1,972.96
47324	EDD03	EDD Transfer	12/8/2009	BOFA	PMCHK00000516	\$30.84
47325	EFT01	EFT Payroll tax transfer	12/8/2009	BOFA	PMCHK00000516	\$4,713.09
47326	PER01	Public Employees Retirement Sy	12/8/2009	BOFA	PMCHK00000516	\$4,663.14
47327	MEL02	Melnikov Construction, Inc.	12/11/2009	BOFA	PMTRX00001241	\$56,535.06
47328	AFL01	AFLAC	12/16/2009	BOFA	PMCHK00000517	\$322.86
47329	ALH01	Alhambra and Sierra Springs	12/16/2009	BOFA	PMCHK00000517	\$36.90
47330	CAM99	Camelot Costumes	12/16/2009	BOFA	PMCHK00000517	\$111.43
47331	CMA02	CMAA	12/16/2009	BOFA	PMCHK00000517	\$120.00
47332	EWI01	Ewing	12/16/2009	BOFA	PMCHK00000517	\$8.56
47333	FRE05	Fred Pryor Seminars	12/16/2009	BOFA	PMCHK00000517	\$99.00
47334	GIV01	Give Something Back	12/16/2009	BOFA	PMCHK00000517	\$170.90
47335	LAR02	Dave Larsen	12/16/2009	BOFA	PMCHK00000517	\$6,396.25
47336	PGE01	PG&E	12/16/2009	BOFA	PMCHK00000517	\$25.68
47337	PLA02	Placer County Assessor	12/16/2009	BOFA	PMCHK00000517	\$215.00
47338	REP01	Republic Electric	12/16/2009	BOFA	PMCHK00000517	\$536.95
47339	TAB01	TAB Products Co LLC	12/16/2009	BOFA	PMCHK00000517	\$1,226.62
47340	UNI06	United Site Services, Inc.	12/16/2009	BOFA	PMCHK00000517	\$93.61
47341	UNL01	Unlimited Services	12/16/2009	BOFA	PMCHK00000517	\$275.00
47342	VIS01	Vision Quest Information Solut	12/16/2009	BOFA	PMCHK00000517	\$979.95
47343	WES01	Western Engineering Contractor	12/16/2009	BOFA	PMTRX00001244	\$33,495.10
47344	CER01	Ron Cervantes	12/17/2009	BOFA	PMCHK00000518	\$200.00
47345	SAN01	Robert Sanford	12/17/2009	BOFA	PMCHK00000518	\$200.00
47346	STR02	David Strock	12/17/2009	BOFA	PMCHK00000518	\$200.00
47347	ABA01	Abacus	12/22/2009	BOFA	PMCHK00000519	\$187.50
47348	CAR02	Carbon Copy	12/22/2009	BOFA	PMCHK00000519	\$33.55
47349	EDD04	Employment Dev Dept	12/22/2009	BOFA	PMCHK00000519	\$595.00
47350	GOL01	Golden One Credit Union	12/22/2009	BOFA	PMCHK00000519	\$300.00
47351	GRA02	Adrienne L. Graham	12/22/2009	BOFA	PMCHK00000519	\$7,832.72
47352	INL01	Inland Business Systems	12/22/2009	BOFA	PMCHK00000519	\$31.50
47353	LAR02	Dave Larsen	12/22/2009	BOFA	PMCHK00000519	\$3,269.10
47354	LEA02	League of California Cities	12/22/2009	BOFA	PMCHK00000519	\$3,953.00
47355	MOR04	Ray Morgan Company	12/22/2009	BOFA	PMCHK00000519	\$1,966.26
47356	NAT02	Nationwide Retirement Solution	12/22/2009	BOFA	PMCHK00000519	\$1,381.90

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
47357	PER02	Public Employee' Retirement Sy	12/22/2009	BOFA	PMCHK00000519	\$10,286.17
47358	PGE01	PG&E	12/22/2009	BOFA	PMCHK00000519	\$1,893.12
47359	PIT01	Pitney Bowes	12/22/2009	BOFA	PMCHK00000519	\$111.00
47360	PLA01	Placer County Clerk-Recorder	12/22/2009	BOFA	PMCHK00000519	\$9.50
47361	PRE01	Prepaid Legal Serivces	12/22/2009	BOFA	PMCHK00000519	\$223.15
47362	PSO01	PSOMAS	12/22/2009	BOFA	PMCHK00000519	\$632.50
47363	RRM01	RRM Design Group	12/22/2009	BOFA	PMCHK00000519	\$14,768.04
47364	RUF01	Richard Ruff	12/22/2009	BOFA	PMCHK00000519	\$4,600.00
47365	RUH01	Ruhkala Granite & Marble Co.,	12/22/2009	BOFA	PMCHK00000519	\$393.21
47366	SCO01	Small Cities Organized Risk Ef	12/22/2009	BOFA	PMCHK00000519	\$1,380.00
47367	SIE02	Sierra Safety	12/22/2009	BOFA	PMCHK00000519	\$52.99
47368	SPR01	Sprint	12/22/2009	BOFA	PMCHK00000519	\$220.93
47369	STA01	Stationary Local No. 39	12/22/2009	BOFA	PMCHK00000519	\$119.79
47370	UNI05	Union Bank	12/22/2009	BOFA	PMCHK00000519	\$291.67
47371	USB01	US Bank	12/22/2009	BOFA	PMCHK00000519	\$457.67
47372	WIS01	Lisa Wise Consulting	12/22/2009	BOFA	PMCHK00000519	\$2,227.00
47373	EMA04	Emard's EST	12/22/2009	BOFA	PMCHK00000519	\$275.00
47374	EDD01	State of CA - EDD	12/22/2009	BOFA	PMCHK00000520	\$1,270.56
47375	EDD03	EDD Transfer	12/22/2009	BOFA	PMCHK00000520	\$18.82
47376	EFT01	EFT Payroll tax transfer	12/22/2009	BOFA	PMCHK00000520	\$4,015.40
47377	PER01	Public Employees Retirement Sy	12/22/2009	BOFA	PMCHK00000520	\$4,347.61
47378	ABA01	Abacus	12/29/2009	BOFA	PMCHK00000521	\$125.00
47379	ATT04	AT&T	12/29/2009	BOFA	PMCHK00000521	\$208.74
47380	BAN01	Bank of America	12/29/2009	BOFA	PMCHK00000521	\$1,398.82
47381	CAR01	Roger Carroll	12/29/2009	BOFA	PMCHK00000521	\$283.29
47382	GUA01	Guardian	12/29/2009	BOFA	PMCHK00000521	\$1,175.02
47383	PGE01	PG&E	12/29/2009	BOFA	PMCHK00000521	\$1,253.81
Total Checks: 95						Total Amount of Checks: \$244,688.85