

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	2/1/2011
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
48888	EDD01	State of CA - EDD	2/2/2011	WELLS	PMCHK00000627	\$1,249.21
48889	EDD03	EDD Transfer	2/2/2011	WELLS	PMCHK00000627	\$692.46
48890	EFT01	EFT Payroll tax transfer	2/2/2011	WELLS	PMCHK00000627	\$3,832.69
48891	GOL01	Golden One Credit Union	2/2/2011	WELLS	PMCHK00000627	\$300.00
48892	PER01	Public Employees Retirement Sy	2/2/2011	WELLS	PMCHK00000627	\$3,830.21
48893	DIS99	Disneyland Hotel	2/2/2011	WELLS	PMTRX00001507	\$436.60
48894	DIS99	Disneyland Hotel	2/2/2011	WELLS	PMTRX00001507	\$436.60
48895	ALL03	All Slopes Roofing	2/2/2011	WELLS	PMCHK00000628	\$8,495.00
48896	APA01	American Planning Association	2/2/2011	WELLS	PMCHK00000628	\$285.00
48897	BAN01	Bank of America	2/2/2011	WELLS	PMCHK00000628	\$5,282.54
48898	BLU02	Blue Streak	2/2/2011	WELLS	PMCHK00000628	\$1,316.32
48899	CAR01	Roger Carroll	2/2/2011	WELLS	PMCHK00000628	\$278.00
48900	CEB01	Continuing Education fo the Ba	2/2/2011	WELLS	PMCHK00000628	\$190.22
48901	KIM01	Kimley-Horn and Associates, In	2/2/2011	WELLS	PMCHK00000628	\$2,986.53
48902	KIN01	John Kintz	2/2/2011	WELLS	PMCHK00000628	\$1,770.00
48903	LIN01	City of Lincoln	2/2/2011	WELLS	PMCHK00000628	\$150.00
48904	MOR04	Ray Morgan Company	2/2/2011	WELLS	PMCHK00000628	\$761.83
48905	NAT02	Nationwide Retirement Solution	2/2/2011	WELLS	PMCHK00000628	\$630.00
48906	PGE01	PG&E	2/2/2011	WELLS	PMCHK00000628	\$59.52
48907	STR01	Crickett Strock	2/2/2011	WELLS	PMCHK00000628	\$57.85
48908	UNI05	Union Bank	2/2/2011	WELLS	PMCHK00000628	\$875.01
48909	USB01	US Bank	2/2/2011	WELLS	PMCHK00000628	\$461.77
48910	ASC01	ASCAP	2/3/2011	WELLS	PMTRX00001511	\$309.00
48911	BLU02	Blue Streak	2/10/2011	WELLS	PMCHK00000629	\$246.81
48912	CAR01	Roger Carroll	2/10/2011	WELLS	PMCHK00000629	\$10.00
48913	CEN01	Centerline Road Oils	2/10/2011	WELLS	PMCHK00000629	\$31.45
48914	DAW01	Dawson Oil Co.	2/10/2011	WELLS	PMCHK00000629	\$520.05
48915	DEL04	Delta Construction	2/10/2011	WELLS	PMCHK00000629	\$15,300.00
48917	GOL02	Gold Country Media	2/10/2011	WELLS	PMCHK00000629	\$990.00
48918	GRA04	Granite Construction Company	2/10/2011	WELLS	PMCHK00000629	\$781.15
48919	HIN01	Hinderliter deLlamas & Assocs	2/10/2011	WELLS	PMCHK00000629	\$232.89
48920	ING99	Jim Ingram Signs	2/10/2011	WELLS	PMCHK00000629	\$200.00
48921	INT01	Interstate Sales	2/10/2011	WELLS	PMCHK00000629	\$2,902.13
48922	MEB01	Meeks - Rocklin	2/10/2011	WELLS	PMCHK00000629	\$111.90
48923	MOO01	Donald B. Mooney	2/10/2011	WELLS	PMCHK00000629	\$1,209.30
48924	OMN01	Omni Means	2/10/2011	WELLS	PMCHK00000629	\$1,675.60
48925	PLA13	Placer Cnty Area Office of Eme	2/10/2011	WELLS	PMCHK00000629	\$748.47
48926	PTS01	PTS	2/10/2011	WELLS	PMCHK00000629	\$78.00
48927	REC01	Recology Auburn Placer	2/10/2011	WELLS	PMCHK00000629	\$275.53
48928	RIE01	Riebes Auto Parts	2/10/2011	WELLS	PMCHK00000629	\$65.92
48929	SIE02	Sierra Safety	2/10/2011	WELLS	PMCHK00000629	\$134.93
48930	SPE01	Speedee Oil Change and Tune Up	2/10/2011	WELLS	PMCHK00000629	\$108.98
48931	UNI06	United Site Services, Inc.	2/10/2011	WELLS	PMCHK00000629	\$99.11
48932	VUL01	Vulcan	2/10/2011	WELLS	PMCHK00000629	\$445.94
48933	WES04	West	2/10/2011	WELLS	PMCHK00000629	\$81.60
48934	THO99	Bill Thomas	2/10/2011	WELLS	PMCHK00000630	\$1,850.00
48935	A&J01	A & J Repairs	2/16/2011	WELLS	PMCHK00000631	\$103.95
48936	GIV01	Give Something Back	2/16/2011	WELLS	PMCHK00000631	\$170.04
48937	INT01	Interstate Sales	2/16/2011	WELLS	PMCHK00000631	\$530.16
48938	MOR04	Ray Morgan Company	2/16/2011	WELLS	PMCHK00000631	\$59.46
48939	NAT02	Nationwide Retirement Solution	2/16/2011	WELLS	PMCHK00000631	\$630.00
48940	PGE01	PG&E	2/16/2011	WELLS	PMCHK00000631	\$125.40
48941	REP01	Republic ITS Inc.	2/16/2011	WELLS	PMCHK00000631	\$1,005.23
48942	SES01	Sessions Yard Care	2/16/2011	WELLS	PMCHK00000631	\$595.00
48943	SPR01	Sprint	2/16/2011	WELLS	PMCHK00000631	\$217.29
48944	STA05	Stanley Convergent Serurity So	2/16/2011	WELLS	PMCHK00000631	\$213.06
48945	TRU01	TruGreen LandCare	2/16/2011	WELLS	PMCHK00000631	\$1,975.00
48946	UNI03	United Rentals	2/16/2011	WELLS	PMCHK00000631	\$339.99
48947	UNL01	Unlimited Services	2/16/2011	WELLS	PMCHK00000631	\$327.24
48948	USB01	US Bank	2/16/2011	WELLS	PMCHK00000631	\$457.67
48949	VIS01	Vision Quest Information Solut	2/16/2011	WELLS	PMCHK00000631	\$399.95
48950	WIL01	Williams and Paddon	2/16/2011	WELLS	PMCHK00000631	\$885.95
48951	EDD01	State of CA - EDD	2/16/2011	WELLS	PMCHK00000632	\$1,282.37
48952	EDD03	EDD Transfer	2/16/2011	WELLS	PMCHK00000632	\$515.09
48953	EFT01	EFT Payroll tax transfer	2/16/2011	WELLS	PMCHK00000632	\$3,855.37
48954	GOL01	Golden One Credit Union	2/16/2011	WELLS	PMCHK00000632	\$300.00
48955	PER01	Public Employees Retirement Sy	2/16/2011	WELLS	PMCHK00000632	\$3,830.21
48956	HYA97	Hyatt Regency San Francisco Ai	2/16/2011	WELLS	PMTRX00001519	\$400.22
48957	CAR01	Roger Carroll	2/16/2011	WELLS	PMTRX00001519	\$24.00

System: 3/1/2011 8:56:15 AM  
User Date: 3/1/2011

Town of Loomis  
VENDOR CHECK REGISTER REPORT  
Payables Management

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User ID: sa

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
REMIT000000000000059	FOL99	Folsom Lake Asphalt	2/10/2011		PMCHK00000630	\$0.00
Total Checks: 70					Total Amount of Checks:	\$81,028.77