



Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	9/1/2011
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
49593	HIL97	Hilton San Francisco	9/14/2011	WELLS	PMTRX00001639	\$552.47
49594	HIL97	Hilton San Francisco	9/14/2011	WELLS	PMTRX00001639	\$552.47
49595	EDD01	State of CA - EDD	9/14/2011	WELLS	PMCHK00000687	\$1,103.64
49596	EFT01	EFT Payroll tax transfer	9/14/2011	WELLS	PMCHK00000687	\$3,031.52
49597	GOL01	Golden One Credit Union	9/14/2011	WELLS	PMCHK00000687	\$300.00
49598	PER01	Public Employees Retirement Sy	9/14/2011	WELLS	PMCHK00000687	\$4,819.14
49599	AEC01	AECOM Technical Services, Inc.	9/14/2011	WELLS	PMCHK00000688	\$25,874.21
49600	AFL01	AFLAC	9/14/2011	WELLS	PMCHK00000688	\$474.79
49601	CAL97	Sandra Calvert	9/14/2011	WELLS	PMCHK00000688	\$156.03
49602	CAR01	Roger Carroll	9/14/2011	WELLS	PMCHK00000688	\$95.00
49603	DAW01	Dawson Oil Co.	9/14/2011	WELLS	PMCHK00000688	\$672.65
49604	DEL01	Del Oro H.S. Band Supporters	9/14/2011	WELLS	PMCHK00000688	\$500.00
49605	GIV01	Give Something Back	9/14/2011	WELLS	PMCHK00000688	\$921.24
49606	GOL02	Gold Country Media	9/14/2011	WELLS	PMCHK00000688	\$330.00
49607	GUA01	Guardian	9/14/2011	WELLS	PMCHK00000688	\$69.40
49608	HOM01	Homewood	9/14/2011	WELLS	PMCHK00000688	\$10.80
49609	KRO01	Kronick Moskovitz Tiedemann &	9/14/2011	WELLS	PMCHK00000688	\$21,339.52
49610	LOO03	Loomis Fire Protection Distric	9/14/2011	WELLS	PMCHK00000688	\$3,812.00
49611	MEE01	Meeks - Rocklin	9/14/2011	WELLS	PMCHK00000688	\$175.92
49612	MOO01	Donald B. Mooney	9/14/2011	WELLS	PMCHK00000688	\$105.00
49613	MOR04	Ray Morgan Company	9/14/2011	WELLS	PMCHK00000688	\$52.55
49614	NAT02	Nationwide Retirement Solution	9/14/2011	WELLS	PMCHK00000688	\$630.00
49615	NEF01	NEFF Rental , Inc.	9/14/2011	WELLS	PMCHK00000688	\$443.41
49616	OMN01	Omni Means	9/14/2011	WELLS	PMCHK00000688	\$1,724.50
49617	PER02	Public Employee' Retirement Sy	9/14/2011	WELLS	PMCHK00000688	\$9,465.58
49618	PLA05	Placer County Water Agency	9/14/2011	WELLS	PMCHK00000688	\$4,266.23
49619	PTS01	PTS	9/14/2011	WELLS	PMCHK00000688	\$78.00
49620	REC01	Recology Auburn Placer	9/14/2011	WELLS	PMCHK00000688	\$282.02
49621	RIE01	Riebes Auto Parts	9/14/2011	WELLS	PMCHK00000688	\$88.59
49622	TRU01	TruGreen LandCare	9/14/2011	WELLS	PMCHK00000688	\$1,999.00
49623	UCO01	Miguel Ucovich	9/14/2011	WELLS	PMCHK00000688	\$169.89
49624	UNI03	United Rentals	9/14/2011	WELLS	PMCHK00000688	\$392.08
49625	UNI08	United States Treasury	9/14/2011	WELLS	PMCHK00000688	\$50.00
49626	UNL01	Unlimited Services	9/14/2011	WELLS	PMCHK00000688	\$383.78
49627	VAL01	Valley Rock Landscape Material	9/14/2011	WELLS	PMCHK00000688	\$283.14
49628	VAL03	Valley Airless Systems, Inc.	9/14/2011	WELLS	PMCHK00000688	\$21.44
49629	VIS01	Vision Quest Information Solut	9/14/2011	WELLS	PMCHK00000688	\$379.95
49630	WES04	West	9/14/2011	WELLS	PMCHK00000688	\$91.80
49631	BAI01	Bair Engineering & Excavation	9/21/2011	WELLS	PMCHK00000689	\$114,284.70
49632	CEB01	Continuing Education fo the Ba	9/21/2011	WELLS	PMCHK00000689	\$181.07
49633	GIV01	Give Something Back	9/21/2011	WELLS	PMCHK00000689	\$102.34
49634	J&S01	J&S Ashpalt	9/21/2011	WELLS	PMCHK00000689	\$4,850.00
49635	NEF01	NEFF Rental , Inc.	9/21/2011	WELLS	PMCHK00000689	\$65.32
49636	PGE01	PG&E	9/21/2011	WELLS	PMCHK00000689	\$2,303.35
49637	PIT01	Pitney Bowes	9/21/2011	WELLS	PMCHK00000689	\$118.50
49638	PLA03	Placer County Sheriff	9/21/2011	WELLS	PMCHK00000689	\$65.40
49639	PLA24	Placer County Air Pollution Co	9/21/2011	WELLS	PMCHK00000689	\$3,238.00
49640	PRE01	Prepaid Legal Serivces	9/21/2011	WELLS	PMCHK00000689	\$123.60
49641	RES01	Reserve Account	9/21/2011	WELLS	PMCHK00000689	\$200.00
49642	SEE98	Bernard Seeger	9/21/2011	WELLS	PMCHK00000689	\$407.00
49643	SES01	Sessions Yard Care	9/21/2011	WELLS	PMCHK00000689	\$595.00
49644	SHE02	Shell Fleet Plus	9/21/2011	WELLS	PMCHK00000689	\$310.59
49645	SPR01	Sprint	9/21/2011	WELLS	PMCHK00000689	\$157.40
49647	USB01	US Bank	9/21/2011	WELLS	PMCHK00000689	\$573.56
49648	WAV01	Wave Broadband	9/21/2011	WELLS	PMCHK00000689	\$282.89
49649	BAN01	Bank of America	9/28/2011	WELLS	PMCHK00000691	\$2,065.93
49650	BEC99	Nancy Beck	9/28/2011	WELLS	PMCHK00000691	\$25.00
49651	CAR01	Roger Carroll	9/28/2011	WELLS	PMCHK00000691	\$493.40
49652	COR99	Hayley Corbin	9/28/2011	WELLS	PMCHK00000691	\$25.00
49653	DAV98	Steve Davis	9/28/2011	WELLS	PMCHK00000691	\$25.00
49654	DUB99	Larry DuBois	9/28/2011	WELLS	PMCHK00000691	\$25.00
49655	EME99	Paulette Emert	9/28/2011	WELLS	PMCHK00000691	\$25.00
49656	GUA01	Guardian	9/28/2011	WELLS	PMCHK00000691	\$1,203.86
49657	HIG02	High Hand Cafe	9/28/2011	WELLS	PMCHK00000691	\$975.00
49658	KNI99	Jennifer Knisley	9/28/2011	WELLS	PMCHK00000691	\$25.00
49659	LOC02	Local Government Commission	9/28/2011	WELLS	PMCHK00000691	\$125.00
49660	MAR98	Shawna Martinez	9/28/2011	WELLS	PMCHK00000691	\$25.00
49661	MOR04	Ray Morgan Company	9/28/2011	WELLS	PMCHK00000691	\$667.94

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
49662	MUR01	Bob Murray & Associates	9/28/2011	WELLS	PMCHK00000691	\$3,381.63
49663	NAT02	Nationwide Retirement Solution	9/28/2011	WELLS	PMCHK00000691	\$630.00
49664	NEW99	Al Newton	9/28/2011	WELLS	PMCHK00000691	\$25.00
49665	PG&E	PG&E	9/28/2011	WELLS	PMCHK00000691	\$1,374.16
49666	REP01	Republic ITS Inc.	9/28/2011	WELLS	PMCHK00000691	\$992.23
49667	SEL99	Dalls Self	9/28/2011	WELLS	PMCHK00000691	\$2,392.00
49668	SET99	Tom Seth	9/28/2011	WELLS	PMCHK00000691	\$25.00
49669	SIE02	Sierra Safety	9/28/2011	WELLS	PMCHK00000691	\$94.38
49670	STA01	Stationary Local No. 39	9/28/2011	WELLS	PMCHK00000691	\$120.79
49671	STR01	Crickett Strock	9/28/2011	WELLS	PMCHK00000691	\$50.00
49672	UCO01	Miguel Ucovich	9/28/2011	WELLS	PMCHK00000691	\$17.83
49673	UNI05	Union Bank	9/28/2011	WELLS	PMCHK00000691	\$291.67
49674	UNI06	United Site Services, Inc.	9/28/2011	WELLS	PMCHK00000691	\$105.61
49675	UNI08	United States Treasury	9/28/2011	WELLS	PMCHK00000691	\$50.00
49676	WAL99	Hillery Wallis	9/28/2011	WELLS	PMCHK00000691	\$25.00
49677	EDD01	State of CA - EDD	9/29/2011	WELLS	PMCHK00000692	\$7,542.15
49678	EFT01	EFT Payroll tax transfer	9/29/2011	WELLS	PMCHK00000692	\$25,439.33
49679	GOL01	Golden One Credit Union	9/29/2011	WELLS	PMCHK00000692	\$300.00
49680	PER01	Public Employees Retirement Sy	9/29/2011	WELLS	PMCHK00000692	\$4,819.14
49681	ATT04	AT&T	9/29/2011	WELLS	PMCHK00000693	\$94.07
49682	CAR01	Roger Carroll	9/29/2011	WELLS	PMCHK00000693	\$100.00
49683	CMT01	California Municipal Treasurer	9/29/2011	WELLS	PMCHK00000693	\$205.00
49684	COR99	Hayley Corbin	9/29/2011	WELLS	PMCHK00000693	\$75.00
49685	KIN01	John Kintz	9/29/2011	WELLS	PMCHK00000693	\$1,861.00
49686	NOR02	NORMAC	9/29/2011	WELLS	PMCHK00000693	\$34.98
49687	PAR03	Carol Parker/Petty Cash	9/29/2011	WELLS	PMCHK00000693	\$184.52
REMIT0000000000000068	UNI03	United Rentals	9/28/2011		PMCHK00000690	\$0.00
Total Checks: 95						Total Amount of Checks: \$269,493.10