



Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	2/1/2010
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
47481	BEC99	Nancy Beck	2/3/2010	BOFA	PMCHK00000530	\$225.00
47482	CAL99	Tom Calhoun	2/3/2010	BOFA	PMCHK00000530	\$200.00
47483	CHA99	Charles Dental Group	2/3/2010	BOFA	PMCHK00000530	\$26.60
47484	DAW01	Dawson Oil Co.	2/3/2010	BOFA	PMCHK00000530	\$480.39
47485	EME99	Paulette Emert	2/3/2010	BOFA	PMCHK00000530	\$225.00
47486	FLE01	Fleet One	2/3/2010	BOFA	PMCHK00000530	\$144.11
47487	GIV01	Give Something Back	2/3/2010	BOFA	PMCHK00000530	\$85.80
47488	GOL01	Golden One Credit Union	2/3/2010	BOFA	PMCHK00000530	\$300.00
47489	GOL02	Gold Country Media	2/3/2010	BOFA	PMCHK00000530	\$121.52
47490	KER01	Kathy Kerdus	2/3/2010	BOFA	PMCHK00000530	\$1,134.08
47491	KNI99	Jennifer Knisley	2/3/2010	BOFA	PMCHK00000530	\$250.00
47492	MAR99	Victor Markey	2/3/2010	BOFA	PMCHK00000530	\$225.00
47493	MIG01	MIG	2/3/2010	BOFA	PMCHK00000530	\$30,651.52
47494	NAT02	Nationwide Retirement Solution	2/3/2010	BOFA	PMCHK00000530	\$1,231.90
47495	PLA35	Placer Cnty Auditor Controller	2/3/2010	BOFA	PMCHK00000530	\$68,560.00
47496	POS01	Postmaster	2/3/2010	BOFA	PMCHK00000530	\$608.00
47497	REC01	Recology Auburn Placer	2/3/2010	BOFA	PMCHK00000530	\$271.44
47498	SEE99	Kathryn Seers	2/3/2010	BOFA	PMCHK00000530	\$225.00
47499	SET99	Tom Seth	2/3/2010	BOFA	PMCHK00000530	\$225.00
47500	STR01	Crickett Strock	2/3/2010	BOFA	PMCHK00000530	\$26.00
47501	TOK99	Dan Tokutomi	2/3/2010	BOFA	PMCHK00000530	\$225.00
47502	TRU01	TruGreen LandCare	2/3/2010	BOFA	PMCHK00000530	\$1,975.00
47503	UNI04	United Textile	2/3/2010	BOFA	PMCHK00000530	\$205.68
47504	USB01	US Bank	2/3/2010	BOFA	PMCHK00000530	\$461.77
47505	WAL99	Hillery Wallis	2/3/2010	BOFA	PMCHK00000530	\$25.00
47506	WAV01	Wave Broadband	2/3/2010	BOFA	PMCHK00000530	\$52.95
47509	EDD01	State of CA - EDD	2/3/2010	BOFA	PMCHK00000531	\$1,442.93
47510	EDD03	EDD Transfer	2/3/2010	BOFA	PMCHK00000531	\$539.68
47511	EFT01	EFT Payroll tax transfer	2/3/2010	BOFA	PMCHK00000531	\$4,005.16
47514	PER01	Public Employees Retirement Sy	2/3/2010	BOFA	PMCHK00000533	\$4,297.50
47515	LAN02	Mike Langford Consulting	2/4/2010	BOFA	PMTRX00001278	\$2,275.00
47516	KIN01	John Kintz Drafting	2/4/2010	BOFA	PMTRX00001278	\$3,221.00
47518	MEL02	Melnikov Construction, Inc.	2/5/2010	BOFA	PMTRX00001279	\$40,825.93
47519	ALH01	Alhambra and Sierra Springs	2/10/2010	BOFA	PMCHK00000534	\$27.44
47520	BLU02	Blue Streak	2/10/2010	BOFA	PMCHK00000534	\$43.30
47521	CAR01	Roger Carroll	2/10/2010	BOFA	PMCHK00000534	\$200.00
47522	GIV01	Give Something Back	2/10/2010	BOFA	PMCHK00000534	\$327.93
47523	GOL02	Gold Country Media	2/10/2010	BOFA	PMCHK00000534	\$345.00
47524	HOM02	Home Depot Credit Services	2/10/2010	BOFA	PMCHK00000534	\$109.83
47525	LIV99	Lively Locks and Dead Bolts	2/10/2010	BOFA	PMCHK00000534	\$174.59
47526	MEB01	Meeks - Rocklin	2/10/2010	BOFA	PMCHK00000534	\$49.16
47527	PGE01	PG&E	2/10/2010	BOFA	PMCHK00000534	\$62.10
47528	PLA03	Placer County Sheriff	2/10/2010	BOFA	PMCHK00000534	\$51.60
47529	PTS01	PTS	2/10/2010	BOFA	PMCHK00000534	\$78.00
47530	ROS01	City of Roseville	2/10/2010	BOFA	PMCHK00000534	\$250.00
47531	SCH01	Walt Scherer	2/10/2010	BOFA	PMCHK00000534	\$1,052.90
47532	UNI06	United Site Services, Inc.	2/10/2010	BOFA	PMCHK00000534	\$93.61
47533	VIS01	Vision Quest Information Solut	2/10/2010	BOFA	PMCHK00000534	\$862.88
47534	WES04	West	2/10/2010	BOFA	PMCHK00000534	\$81.60
47535	EDD04	Employment Dev Dept	2/16/2010	BOFA	PMCHK00000535	\$595.00
47536	FRE04	Frederick Lehman Motors	2/16/2010	BOFA	PMCHK00000535	\$940.95
47537	GOL01	Golden One Credit Union	2/16/2010	BOFA	PMCHK00000535	\$300.00
47538	GOL02	Gold Country Media	2/16/2010	BOFA	PMCHK00000535	\$175.12
47539	LAR02	Dave Larsen	2/16/2010	BOFA	PMCHK00000535	\$8,151.25
47540	NAT02	Nationwide Retirement Solution	2/16/2010	BOFA	PMCHK00000535	\$1,231.90
47541	PAR03	Carol Parker/Petty Cash	2/16/2010	BOFA	PMCHK00000535	\$184.90
47542	POS01	Postmaster	2/16/2010	BOFA	PMCHK00000535	\$608.77
47543	PSO01	PSOMAS	2/16/2010	BOFA	PMCHK00000535	\$290.00
47544	UNL01	Unlimited Services	2/16/2010	BOFA	PMCHK00000535	\$331.99
47545	WES06	West Yost & Associates	2/16/2010	BOFA	PMCHK00000535	\$4,337.03
47546	WIL03	Willdan Engineering	2/16/2010	BOFA	PMCHK00000535	\$6,122.40
47547	EDD01	State of CA - EDD	2/16/2010	BOFA	PMCHK00000536	\$1,467.16
47548	EDD03	EDD Transfer	2/16/2010	BOFA	PMCHK00000536	\$353.98
47549	EFT01	EFT Payroll tax transfer	2/16/2010	BOFA	PMCHK00000536	\$4,091.73
47550	PER01	Public Employees Retirement Sy	2/16/2010	BOFA	PMCHK00000536	\$4,347.61
47551	AFL01	AFLAC	2/24/2010	BOFA	PMCHK00000537	\$322.86
47552	ALH01	Alhambra and Sierra Springs	2/24/2010	BOFA	PMCHK00000537	\$9.15
47553	ATT04	AT&T	2/24/2010	BOFA	PMCHK00000537	\$221.62

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
47554	BIG01	Big & Bold	2/24/2010	BOFA	PMCHK00000537	\$64.95
47555	BRO01	Brownie's	2/24/2010	BOFA	PMCHK00000537	\$38.21
47556	DEL02	Del Oro High Grad Night	2/24/2010	BOFA	PMCHK00000537	\$500.00
47557	FED01	FedEx	2/24/2010	BOFA	PMCHK00000537	\$34.05
47558	GIV01	Give Something Back	2/24/2010	BOFA	PMCHK00000537	\$87.29
47559	GOL02	Gold Country Media	2/24/2010	BOFA	PMCHK00000537	\$345.00
47560	GUA01	Guardian	2/24/2010	BOFA	PMCHK00000537	\$1,122.34
47561	INL01	Inland Business Systems	2/24/2010	BOFA	PMCHK00000537	\$31.50
47562	KEN01	Ken's Tire Center	2/24/2010	BOFA	PMCHK00000537	\$868.79
47563	MOO01	Donald B. Mooney	2/24/2010	BOFA	PMCHK00000537	\$775.50
47564	MOR04	Ray Morgan Company	2/24/2010	BOFA	PMCHK00000537	\$1,021.48
47565	PER02	Public Employee' Retirement Sy	2/24/2010	BOFA	PMCHK00000537	\$9,781.45
47566	PGE01	PG&E	2/24/2010	BOFA	PMCHK00000537	\$3,203.88
47567	PRE01	Prepaid Legal Serivces	2/24/2010	BOFA	PMCHK00000537	\$197.25
47568	REP01	Republic Electric	2/24/2010	BOFA	PMCHK00000537	\$536.95
47569	RES01	Reserve Account	2/24/2010	BOFA	PMCHK00000537	\$200.00
47570	ROS03	Roseville Jewelry & Trophy Cen	2/24/2010	BOFA	PMCHK00000537	\$7.37
47571	RUF01	Richard Ruff	2/24/2010	BOFA	PMCHK00000537	\$4,600.00
47572	SPR01	Sprint	2/24/2010	BOFA	PMCHK00000537	\$279.76
47573	STA01	Stationary Local No. 39	2/24/2010	BOFA	PMCHK00000537	\$119.79
47574	STA05	Stanley Convergent Serurity So	2/24/2010	BOFA	PMCHK00000537	\$206.40
47575	STO02	Dana Stone Consulting	2/24/2010	BOFA	PMCHK00000537	\$2,150.00
47576	UNI05	Union Bank	2/24/2010	BOFA	PMCHK00000537	\$291.67
47577	USB01	US Bank	2/24/2010	BOFA	PMCHK00000537	\$461.17
47578	PAR03	Carol Parker/Petty Cash	2/24/2010	BOFA	PMTRX00001289	\$137.54
47580	LOO96	Town of Loomis	2/24/2010	BOFA	PMCHK00000538	\$25,000.00
Total Checks:	94				Total Amount of Checks:	\$254,724.66