



Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	3/1/2011
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
48958	EDD01	State of CA - EDD	3/2/2011	WELLS	PMCHK00000633	\$1,311.53
48959	EDD03	EDD Transfer	3/2/2011	WELLS	PMCHK00000633	\$204.01
48960	EFT01	EFT Payroll tax transfer	3/2/2011	WELLS	PMCHK00000633	\$3,894.27
48961	GOL01	Golden One Credit Union	3/2/2011	WELLS	PMCHK00000633	\$300.00
48962	PER01	Public Employees Retirement Sy	3/2/2011	WELLS	PMCHK00000633	\$3,830.21
48963	4LE01	4LEAF, Inc.	3/2/2011	WELLS	PMCHK00000634	\$4,796.00
48964	A&J01	A & J Repairs	3/2/2011	WELLS	PMCHK00000634	\$78.00
48965	AFL01	AFLAC	3/2/2011	WELLS	PMCHK00000634	\$385.36
48966	ATT04	AT&T	3/2/2011	WELLS	PMCHK00000634	\$137.56
48967	BAN01	Bank of America	3/2/2011	WELLS	PMCHK00000634	\$1,175.21
48968	BEC99	Nancy Beck	3/2/2011	WELLS	PMCHK00000634	\$50.00
48969	CAR01	Roger Carroll	3/2/2011	WELLS	PMCHK00000634	\$293.05
48970	DAV98	Steve Davis	3/2/2011	WELLS	PMCHK00000634	\$25.00
48971	EME99	Paulette Emert	3/2/2011	WELLS	PMCHK00000634	\$50.00
48972	FED01	FedEx	3/2/2011	WELLS	PMCHK00000634	\$19.53
48973	GIV01	Give Something Back	3/2/2011	WELLS	PMCHK00000634	\$256.28
48974	INL01	Inland Business Systems	3/2/2011	WELLS	PMCHK00000634	\$34.65
48975	KIN01	John Kintz	3/2/2011	WELLS	PMCHK00000634	\$3,298.00
48976	KNI99	Jennifer Knisley	3/2/2011	WELLS	PMCHK00000634	\$50.00
48977	KOC01	Koch Excavating, Inc.	3/2/2011	WELLS	PMCHK00000634	\$106,819.72
48978	LAR02	Dave Larsen	3/2/2011	WELLS	PMCHK00000634	\$13,348.79
48979	LOO03	Loomis Fire Protection Distric	3/2/2011	WELLS	PMCHK00000634	\$588.00
48980	MAR98	Shawna Martinez	3/2/2011	WELLS	PMCHK00000634	\$50.00
48981	MEY01	Meyers Nave	3/2/2011	WELLS	PMCHK00000634	\$11,200.50
48982	MOR04	Ray Morgan Company	3/2/2011	WELLS	PMCHK00000634	\$502.34
48983	NEW99	Al Newton	3/2/2011	WELLS	PMCHK00000634	\$50.00
48984	NIC01	Nichols Consulting	3/2/2011	WELLS	PMCHK00000634	\$1,628.00
48985	NVB01	NVB Playgrounds, Inc.	3/2/2011	WELLS	PMCHK00000634	\$82.43
48986	OLS01	Olson, Hage & Fishburn, LLP	3/2/2011	WELLS	PMCHK00000634	\$6,353.95
48987	PAR02	Scott Paris Enterprises, Inc.	3/2/2011	WELLS	PMCHK00000634	\$1,299.00
48988	PER02	Public Employee' Retirement Sy	3/2/2011	WELLS	PMCHK00000634	\$9,138.19
48989	PGE01	PG&E	3/2/2011	WELLS	PMCHK00000634	\$3,253.12
48990	PLA03	Placer County Sheriff	3/2/2011	WELLS	PMCHK00000634	\$129.00
48991	PLA10	Placer Cnty Flood Control/Cons	3/2/2011	WELLS	PMCHK00000634	\$3,000.00
48992	PRE01	Prepaid Legal Serivces	3/2/2011	WELLS	PMCHK00000634	\$175.40
48993	RIE01	Riebes Auto Parts	3/2/2011	WELLS	PMCHK00000634	\$40.26
48994	RRM01	RRM Design Group	3/2/2011	WELLS	PMCHK00000634	\$5,214.94
48995	SEE99	Kathryn Seers	3/2/2011	WELLS	PMCHK00000634	\$50.00
48996	SES01	Sessions Yard Care	3/2/2011	WELLS	PMCHK00000634	\$595.00
48997	SET99	Tom Seth	3/2/2011	WELLS	PMCHK00000634	\$50.00
48998	SIE02	Sierra Safety	3/2/2011	WELLS	PMCHK00000634	\$288.00
48999	STA01	Stationary Local No. 39	3/2/2011	WELLS	PMCHK00000634	\$120.79
49000	STR01	Crickett Strock	3/2/2011	WELLS	PMCHK00000634	\$28.05
49001	UNI03	United Rentals	3/2/2011	WELLS	PMCHK00000634	\$73.65
49002	UNI05	Union Bank	3/2/2011	WELLS	PMCHK00000634	\$291.67
49003	USB01	US Bank	3/2/2011	WELLS	PMCHK00000634	\$461.77
49004	WAL99	Hillery Wallis	3/2/2011	WELLS	PMCHK00000634	\$50.00
49005	WAV01	Wave Broadband	3/2/2011	WELLS	PMCHK00000634	\$282.89
49006	NAT02	Nationwide Retirement Solution	3/3/2011	WELLS	PMCHK00000635	\$630.00
49007	STA01	Stationary Local No. 39	3/3/2011	WELLS	PMCHK00000636	\$120.79
49008	LAN02	Mike Langford Consulting	3/4/2011	WELLS	PMTRX00001526	\$2,920.00
49009	ABA01	Abacus	3/9/2011	WELLS	PMCHK00000637	\$300.00
49010	CAR01	Roger Carroll	3/9/2011	WELLS	PMCHK00000637	\$10.00
49011	DAW01	Dawson Oil Co.	3/9/2011	WELLS	PMCHK00000637	\$493.13
49012	GIV01	Give Something Back	3/9/2011	WELLS	PMCHK00000637	\$182.52
49013	GOL02	Gold Country Media	3/9/2011	WELLS	PMCHK00000637	\$58.68
49014	MEE01	MEEKS - Rocklin	3/9/2011	WELLS	PMCHK00000637	\$141.09
49015	MEY01	Meyers Nave	3/9/2011	WELLS	PMCHK00000637	\$1,874.01
49016	MOR04	Ray Morgan Company	3/9/2011	WELLS	PMCHK00000637	\$75.92
49017	OLS01	Olson, Hagel & Fishburn, LLP	3/9/2011	WELLS	PMCHK00000637	\$5,320.52
49018	OMN01	Omni Means	3/9/2011	WELLS	PMCHK00000637	\$1,348.25
49019	PGE01	PG&E	3/9/2011	WELLS	PMCHK00000637	\$55.99
49020	PLA05	Placer County Water Agency	3/9/2011	WELLS	PMCHK00000637	\$657.74
49021	PTS01	PTS	3/9/2011	WELLS	PMCHK00000637	\$78.00
49022	REC01	Recology Auburn Placer	3/9/2011	WELLS	PMCHK00000637	\$275.53
49023	RES01	Reserve Account	3/9/2011	WELLS	PMCHK00000637	\$200.00
49024	RIE01	Riebes Auto Parts	3/9/2011	WELLS	PMCHK00000637	\$20.42
49025	SIE02	Sierra Safety	3/9/2011	WELLS	PMCHK00000637	\$164.54

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
49026	TRU01	TruGreen LandCare	3/9/2011	WELLS	PMCHK00000637	\$1,975.00
49027	UNI06	United Site Services, Inc.	3/9/2011	WELLS	PMCHK00000637	\$99.11
49028	LAN02	Mike Langford Consulting	3/10/2011	WELLS	PMTRX00001529	\$2,780.00
49029	EDD01	State of CA - EDD	3/16/2011	WELLS	PMCHK00000639	\$1,270.64
49030	EDD03	EDD Transfer	3/16/2011	WELLS	PMCHK00000639	\$53.17
49031	EFT01	EFT Payroll tax transfer	3/16/2011	WELLS	PMCHK00000639	\$3,547.19
49032	GOL01	Golden One Credit Union	3/16/2011	WELLS	PMCHK00000639	\$300.00
49033	PER01	Public Employees Retirement Sy	3/16/2011	WELLS	PMCHK00000639	\$3,830.21
49034	AFL01	AFLAC	3/16/2011	WELLS	PMCHK00000640	\$385.36
49035	BLU02	Blue Streak	3/16/2011	WELLS	PMCHK00000640	\$24.63
49036	CAR01	Roger Carroll	3/16/2011	WELLS	PMCHK00000640	\$95.00
49037	FRA01	Brian Fragiolo	3/16/2011	WELLS	PMCHK00000640	\$730.14
49038	STO99	Peter Story	3/16/2011	WELLS	PMCHK00000640	\$730.00
49039	YOS01	Yosemite Lodge at the Falls	3/16/2011	WELLS	PMCHK00000640	\$218.67
49040	YOS01	Yosemite Lodge at the Falls	3/16/2011	WELLS	PMCHK00000640	\$207.57
49041	CAL97	Sandra Calvert	3/16/2011	WELLS	PMCHK00000641	\$20.00
49042	GEO01	GEOCON	3/16/2011	WELLS	PMCHK00000641	\$1,076.50
49043	MOO01	Donald B. Mooney	3/16/2011	WELLS	PMCHK00000641	\$630.00
49044	NAT02	Nationwide Retirement Solution	3/16/2011	WELLS	PMCHK00000641	\$630.00
49045	PLA05	Placer County Water Agency	3/16/2011	WELLS	PMCHK00000641	\$545.01
49046	REP01	Republic ITS Inc.	3/16/2011	WELLS	PMCHK00000641	\$2,115.35
49047	SPR01	Sprint	3/16/2011	WELLS	PMCHK00000641	\$180.60
49048	STA05	Stanley Convergent Security So	3/16/2011	WELLS	PMCHK00000641	\$189.00
49049	UNI05	Union Bank	3/16/2011	WELLS	PMCHK00000641	\$583.34
49050	UNL01	Unlimited Services	3/16/2011	WELLS	PMCHK00000641	\$323.55
49051	USB01	US Bank	3/16/2011	WELLS	PMCHK00000641	\$457.67
49052	VIS01	Vision Quest Information Solut	3/16/2011	WELLS	PMCHK00000641	\$379.95
49053	WES04	West	3/16/2011	WELLS	PMCHK00000641	\$81.60
49054	ATT04	AT&T	3/23/2011	WELLS	PMCHK00000642	\$127.62
49055	BLU02	Blue Streak	3/23/2011	WELLS	PMCHK00000642	\$18.95
49056	CAR01	Roger Carroll	3/23/2011	WELLS	PMCHK00000642	\$15.00
49057	FED01	FedEx	3/23/2011	WELLS	PMCHK00000642	\$30.03
49058	GIV01	Give Something Back	3/23/2011	WELLS	PMCHK00000642	\$172.05
49059	GUA01	Guardian	3/23/2011	WELLS	PMCHK00000642	\$3,473.88
49060	INL01	Inland Business Systems	3/23/2011	WELLS	PMCHK00000642	\$34.65
49061	LAR02	Dave Larsen	3/23/2011	WELLS	PMCHK00000642	\$9,211.09
49062	PER02	Public Employee' Retirement Sy	3/23/2011	WELLS	PMCHK00000642	\$9,829.33
49063	PGE01	PG&E	3/23/2011	WELLS	PMCHK00000642	\$1,891.12
49064	PIT01	Pitney Bowes	3/23/2011	WELLS	PMCHK00000642	\$118.50
49065	PRE01	Prepaid Legal Serivces	3/23/2011	WELLS	PMCHK00000642	\$149.50
49066	ROY99	Derek Roysdon	3/23/2011	WELLS	PMCHK00000642	\$17,739.00
49067	SUP01	Superfast Signs	3/23/2011	WELLS	PMCHK00000642	\$41.14
49068	WAV01	Wave Broadband	3/23/2011	WELLS	PMCHK00000642	\$282.89
49069	CAR01	Roger Carroll	3/24/2011	WELLS	PMTRX00001537	\$463.60
49070	EDD01	State of CA - EDD	3/30/2011	WELLS	PMCHK00000643	\$1,257.73
49071	EDD03	EDD Transfer	3/30/2011	WELLS	PMCHK00000643	\$19.44
49072	EFT01	EFT Payroll tax transfer	3/30/2011	WELLS	PMCHK00000643	\$3,465.21
49073	GOL01	Golden One Credit Union	3/30/2011	WELLS	PMCHK00000643	\$300.00
49074	PER01	Public Employees Retirement Sy	3/30/2011	WELLS	PMCHK00000643	\$3,830.21
49075	BAN01	Bank of America	3/30/2011	WELLS	PMCHK00000644	\$1,657.81
49076	BEC99	Nancy Beck	3/30/2011	WELLS	PMCHK00000644	\$25.00
49077	DAV98	Steve Davis	3/30/2011	WELLS	PMCHK00000644	\$25.00
49078	EME99	Paulette Emert	3/30/2011	WELLS	PMCHK00000644	\$25.00
49079	GIV01	Give Something Back	3/30/2011	WELLS	PMCHK00000644	\$90.15
49080	KNI99	Jennifer Knisley	3/30/2011	WELLS	PMCHK00000644	\$25.00
49081	MAR98	Shawna Martinez	3/30/2011	WELLS	PMCHK00000644	\$25.00
49082	NAT02	Nationwide Retirement Solution	3/30/2011	WELLS	PMCHK00000644	\$630.00
49083	NEW99	Al Newton	3/30/2011	WELLS	PMCHK00000644	\$25.00
49084	PGE01	PG&E	3/30/2011	WELLS	PMCHK00000644	\$1,370.18
49085	PLA04	Placer County Public Works	3/30/2011	WELLS	PMCHK00000644	\$90,748.00
49086	RES01	Reserve Account	3/30/2011	WELLS	PMCHK00000644	\$200.00
49087	SEE99	Kathryn Seers	3/30/2011	WELLS	PMCHK00000644	\$25.00
49088	SHE02	Shell Fleet Plus	3/30/2011	WELLS	PMCHK00000644	\$173.00
49089	STA01	Stationary Local No. 39	3/30/2011	WELLS	PMCHK00000644	\$120.79
49090	UCO01	Miguel Ucovich	3/30/2011	WELLS	PMCHK00000644	\$93.50
49091	UNI08	United States Treasury	3/30/2011	WELLS	PMCHK00000644	\$50.00
49092	USB01	US Bank	3/30/2011	WELLS	PMCHK00000644	\$461.77
49093	EFT01	EFT Payroll tax transfer	3/31/2011	WELLS	PMTRX00001543	\$13.27
REMIT0000000000000060	LAM99	Brian Lammi	3/15/2011		PMCHK00000638	\$0.00

Total Checks: 137

Total Amount of Checks: \$371,994.92