

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	8/1/2011
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
49474	EDD01	State of CA - EDD	8/3/2011	WELLS	PMCHK00000675	\$1,047.95
49475	EFT01	EFT Payroll tax transfer	8/3/2011	WELLS	PMCHK00000675	\$2,784.57
49476	GOL01	Golden One Credit Union	8/3/2011	WELLS	PMCHK00000675	\$300.00
49477	PER01	Public Employees Retirement Sy	8/3/2011	WELLS	PMCHK00000675	\$4,171.71
49478	BEC99	Nancy Beck	8/3/2011	WELLS	PMCHK00000676	\$25.00
49479	BLU02	Blue Streak	8/3/2011	WELLS	PMCHK00000676	\$441.66
49480	DAW01	Dawson Oil Co.	8/3/2011	WELLS	PMCHK00000676	\$600.82
49481	EME99	Paulette Emert	8/3/2011	WELLS	PMCHK00000676	\$25.00
49482	EWI01	Ewing	8/3/2011	WELLS	PMCHK00000676	\$51.94
49483	GIV01	Give Something Back	8/3/2011	WELLS	PMCHK00000676	\$208.01
49484	KIN01	John Kintz	8/3/2011	WELLS	PMCHK00000676	\$1,692.00
49485	KNI99	Jennifer Knisley	8/3/2011	WELLS	PMCHK00000676	\$25.00
49487	PGE01	PG&E	8/3/2011	WELLS	PMCHK00000676	\$60.31
49488	PLA01	Placer County Clerk-Recorder	8/3/2011	WELLS	PMCHK00000676	\$10.00
49489	REC01	Recology Auburn Placer	8/3/2011	WELLS	PMCHK00000676	\$282.02
49490	SEE99	Kathryn Seers	8/3/2011	WELLS	PMCHK00000676	\$25.00
49491	SET99	Tom Seth	8/3/2011	WELLS	PMCHK00000676	\$25.00
49492	SIE06	Sierra Saw	8/3/2011	WELLS	PMCHK00000676	\$53.48
49493	TRU01	TruGreen LandCare	8/3/2011	WELLS	PMCHK00000676	\$1,999.00
49494	UNI03	United Rentals	8/3/2011	WELLS	PMCHK00000676	\$52.11
49495	USB01	US Bank	8/3/2011	WELLS	PMCHK00000676	\$461.77
49496	VAL01	Valley Rock Landscape Material	8/3/2011	WELLS	PMCHK00000676	\$195.73
49497	WAL99	Hillery Wallis	8/3/2011	WELLS	PMCHK00000676	\$25.00
49498	LAN02	Mike Langford Consulting	8/4/2011	WELLS	PMCHK00000677	\$940.00
49499	NAT02	Nationwide Retirement Solution	8/4/2011	WELLS	PMCHK00000678	\$630.00
49500	UNI08	United States Treasury	8/4/2011	WELLS	PMCHK00000678	\$50.00
49501	GIV01	Give Something Back	8/11/2011	WELLS	PMCHK00000679	\$85.48
49503	INT01	Interstate Sales	8/11/2011	WELLS	PMCHK00000679	\$586.66
49504	KRO01	Kronick Moskovitz Tiedemann &	8/11/2011	WELLS	PMCHK00000679	\$8,964.82
49505	LIF01	L.I.F.E. Senior Center	8/11/2011	WELLS	PMCHK00000679	\$425.00
49506	MEE01	MEEKS - Rocklin	8/11/2011	WELLS	PMCHK00000679	\$353.38
49507	MEY02	Leona Meyer	8/11/2011	WELLS	PMCHK00000679	\$699.00
49508	MOO01	Donald B. Mooney	8/11/2011	WELLS	PMCHK00000679	\$255.00
49509	PTS01	PTS	8/11/2011	WELLS	PMCHK00000679	\$78.00
49510	ROC01	City of Rocklin	8/11/2011	WELLS	PMCHK00000679	\$125.00
49511	SIE02	Sierra Safety	8/11/2011	WELLS	PMCHK00000679	\$62.21
49512	UNL01	Unlimited Services	8/11/2011	WELLS	PMCHK00000679	\$513.95
49513	VIS01	Vision Quest Information Solut	8/11/2011	WELLS	PMCHK00000679	\$592.45
49514	WES04	West	8/11/2011	WELLS	PMCHK00000679	\$81.60
49515	CCA01	City Clerks Association of Cal	8/17/2011	WELLS	PMCHK00000681	\$80.00
49516	CEN01	Centerline Road Oils	8/17/2011	WELLS	PMCHK00000681	\$33.41
49517	CRE99	Creek Week Committee	8/17/2011	WELLS	PMCHK00000681	\$500.00
49518	DAV98	Steve Davis	8/17/2011	WELLS	PMCHK00000681	\$25.00
49519	DUB99	Lary DuBois	8/17/2011	WELLS	PMCHK00000681	\$25.00
49520	EME99	Paulette Emert	8/17/2011	WELLS	PMCHK00000681	\$25.00
49521	EWI01	Ewing	8/17/2011	WELLS	PMCHK00000681	\$38.34
49522	GOL02	Gold Country Media	8/17/2011	WELLS	PMCHK00000681	\$990.00
49523	HOM02	Home Depot Credit Services	8/17/2011	WELLS	PMCHK00000681	\$42.84
49524	INT01	Interstate Sales	8/17/2011	WELLS	PMCHK00000681	\$466.97
49525	KNI99	Jennifer Knisley	8/17/2011	WELLS	PMCHK00000681	\$25.00
49526	MAR98	Shawna Martinez	8/17/2011	WELLS	PMCHK00000681	\$25.00
49527	NAT02	Nationwide Retirement Solution	8/17/2011	WELLS	PMCHK00000681	\$630.00
49528	NEF01	NEFF Rental , Inc.	8/17/2011	WELLS	PMCHK00000681	\$108.54
49529	NEW99	Al Newton	8/17/2011	WELLS	PMCHK00000681	\$25.00
49530	NOR02	NORMAC	8/17/2011	WELLS	PMCHK00000681	\$115.24
49531	PER02	Public Employee' Retirement Sy	8/17/2011	WELLS	PMCHK00000681	\$9,463.37
49532	PLA05	Placer County Water Agency	8/17/2011	WELLS	PMCHK00000681	\$542.14
49533	PLA30	Placer Union HS District	8/17/2011	WELLS	PMCHK00000681	\$3,724.80
49534	PRE01	Prepaid Legal Serivces	8/17/2011	WELLS	PMCHK00000681	\$123.60
49535	SEE99	Kathryn Seers	8/17/2011	WELLS	PMCHK00000681	\$25.00
49536	SET99	Tom Seth	8/17/2011	WELLS	PMCHK00000681	\$25.00
49537	UNI03	United Rentals	8/17/2011	WELLS	PMCHK00000681	\$147.57
49538	UNI08	United States Treasury	8/17/2011	WELLS	PMCHK00000681	\$50.00
49539	USB01	US Bank	8/17/2011	WELLS	PMCHK00000681	\$457.67
49540	WAL99	Hillery Wallis	8/17/2011	WELLS	PMCHK00000681	\$25.00
49541	EDD01	State of CA - EDD	8/17/2011	WELLS	PMCHK00000682	\$1,047.16
49542	EFT01	EFT Payroll tax transfer	8/17/2011	WELLS	PMCHK00000682	\$2,805.41
49543	GOL01	Golden One Credit Union	8/17/2011	WELLS	PMCHK00000682	\$300.00

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
49544	PER01	Public Employees Retirement Sy	8/17/2011	WELLS	PMCHK00000682	\$4,819.14
49545	AFL01	AFLAC	8/24/2011	WELLS	PMCHK00000683	\$474.79
49546	ATT04	AT&T	8/24/2011	WELLS	PMCHK00000683	\$122.37
49547	BEN01	Bender Rosenthal, Inc.	8/24/2011	WELLS	PMCHK00000683	\$2,900.00
49548	CHA99	Charles Dental Group	8/24/2011	WELLS	PMCHK00000683	\$709.00
49549	GIV01	Give Something Back	8/24/2011	WELLS	PMCHK00000683	\$85.78
49550	GUA01	Guardian	8/24/2011	WELLS	PMCHK00000683	\$1,134.46
49551	KNI99	Jennifer Knisley	8/24/2011	WELLS	PMCHK00000683	\$60.57
49552	LOO03	Loomis Fire Protection Distric	8/24/2011	WELLS	PMCHK00000683	\$2,356.00
49553	MOR04	Ray Morgan Company	8/24/2011	WELLS	PMCHK00000683	\$682.49
49554	MUR01	Bob Murray & Associates	8/24/2011	WELLS	PMCHK00000683	\$3,506.76
49555	PAR02	Scott Paris	8/24/2011	WELLS	PMCHK00000683	\$2,500.00
49556	PGE01	PG&E	8/24/2011	WELLS	PMCHK00000683	\$3,488.38
49557	PLA02	Placer County Assessor	8/24/2011	WELLS	PMCHK00000683	\$165.00
49558	REP01	Republic ITS Inc.	8/24/2011	WELLS	PMCHK00000683	\$1,744.98
49559	SHE02	Shell Fleet Plus	8/24/2011	WELLS	PMCHK00000683	\$160.10
49560	SPR01	Sprint	8/24/2011	WELLS	PMCHK00000683	\$149.00
49561	UNI03	United Rentals	8/24/2011	WELLS	PMCHK00000683	\$132.33
49562	UNI05	Union Bank	8/24/2011	WELLS	PMCHK00000683	\$291.67
49563	UNI06	United Site Services, Inc.	8/24/2011	WELLS	PMCHK00000683	\$105.61
49564	VUL01	Vulcan	8/24/2011	WELLS	PMCHK00000683	\$132.05
49565	WAV01	Wave Broadband	8/24/2011	WELLS	PMCHK00000683	\$282.89
49566	EMB01	Embassy Suites	8/31/2011	WELLS	PMTRX00001633	\$169.97
49568	EMB01	Embassy Suites	8/31/2011	WELLS	PMCHK00000684	\$169.97
49570	AND02	Anderson's Sierra Pipe Co.	8/31/2011	WELLS	PMCHK00000685	\$3.27
49571	BAI01	Bair Engineering & Excavation	8/31/2011	WELLS	PMCHK00000685	\$161,719.20
49572	BAN01	Bank of America	8/31/2011	WELLS	PMCHK00000685	\$4,302.02
49573	EWI01	Ewing	8/31/2011	WELLS	PMCHK00000685	\$2.87
49574	GFO01	GFOA	8/31/2011	WELLS	PMCHK00000685	\$170.00
49575	GIV01	Give Something Back	8/31/2011	WELLS	PMCHK00000685	\$75.80
49576	INT01	Interstate Sales	8/31/2011	WELLS	PMCHK00000685	\$87.14
49577	KIN01	John Kintz	8/31/2011	WELLS	PMCHK00000685	\$3,891.00
49578	LIV99	Lively Locks and Dead Bolts	8/31/2011	WELLS	PMCHK00000685	\$102.87
49579	LOO02	Loomis Basin Chamber of Commer	8/31/2011	WELLS	PMCHK00000685	\$75.00
49580	NAT02	Nationwide Retirement Solution	8/31/2011	WELLS	PMCHK00000685	\$630.00
49581	PGE01	PG&E	8/31/2011	WELLS	PMCHK00000685	\$337.22
49582	SES01	Sessions Yard Care	8/31/2011	WELLS	PMCHK00000685	\$595.00
49583	STA01	Stationary Local No. 39	8/31/2011	WELLS	PMCHK00000685	\$120.79
49584	STA05	Stanley Convergent Security So	8/31/2011	WELLS	PMCHK00000685	\$213.06
49585	STR01	Crickett Strock	8/31/2011	WELLS	PMCHK00000685	\$110.00
49586	TRO01	The Trophy Case	8/31/2011	WELLS	PMCHK00000685	\$121.94
49587	UNI08	United States Treasury	8/31/2011	WELLS	PMCHK00000685	\$50.00
49588	USB01	US Bank	8/31/2011	WELLS	PMCHK00000685	\$615.93
49589	EDD01	State of CA - EDD	8/31/2011	WELLS	PMCHK00000686	\$1,075.66
49590	EFT01	EFT Payroll tax transfer	8/31/2011	WELLS	PMCHK00000686	\$3,004.37
49591	GOL01	Golden One Credit Union	8/31/2011	WELLS	PMCHK00000686	\$300.00
49592	PER01	Public Employees Retirement Sy	8/31/2011	WELLS	PMCHK00000686	\$4,819.14
REMIT0000000000000067	HOM01	Homewood	8/17/2011		PMCHK00000680	\$0.00

Total Checks: 116

Total Amount of Checks: \$259,663.28