



Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	7/1/2011
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
49392	ALL02	Alliant Insurance Services	7/6/2011	WELLS	PMCHK0000669	\$827.03
49393	DAW01	Dawson Oil Co.	7/6/2011	WELLS	PMCHK0000669	\$554.23
49394	GIV01	Give Something Back	7/6/2011	WELLS	PMCHK0000669	\$135.29
49395	INT01	Interstate Sales	7/6/2011	WELLS	PMCHK0000669	\$375.09
49396	LAN02	Mike Langford Consulting	7/6/2011	WELLS	PMCHK0000669	\$2,360.00
49397	LOC05	Local Agency Formation Commiss	7/6/2011	WELLS	PMCHK0000669	\$380.69
49398	LOO02	Loomis Basin Chamber of Commer	7/6/2011	WELLS	PMCHK0000669	\$500.00
49399	MEE01	Meeks - Rocklin	7/6/2011	WELLS	PMCHK0000669	\$160.10
49400	NAT02	Nationwide Retirement Solution	7/6/2011	WELLS	PMCHK0000669	\$630.00
49401	PGE01	PG&E	7/6/2011	WELLS	PMCHK0000669	\$57.22
49402	REC01	Recology Auburn Placer	7/6/2011	WELLS	PMCHK0000669	\$275.53
49403	TRU01	TruGreen LandCare	7/6/2011	WELLS	PMCHK0000669	\$1,999.00
49404	UNI08	United States Treasury	7/6/2011	WELLS	PMCHK0000669	\$50.00
49405	EDD01	State of CA - EDD	7/6/2011	WELLS	PMCHK0000670	\$1,101.16
49406	EDD03	EDD Transfer	7/6/2011	WELLS	PMCHK0000670	\$94.43
49407	EFT01	EFT Payroll tax transfer	7/6/2011	WELLS	PMCHK0000670	\$3,296.57
49408	GOL01	Golden One Credit Union	7/6/2011	WELLS	PMCHK0000670	\$300.00
49409	PER01	Public Employees Retirement Sy	7/6/2011	WELLS	PMCHK0000670	\$4,158.25
49410	SKI99	John Skinner Band	7/7/2011	WELLS	PMTRX00001608	\$1,200.00
49411	ADV01	AdvanTel	7/13/2011	WELLS	PMCHK0000671	\$225.00
49412	CAJ01	CAJPA	7/13/2011	WELLS	PMCHK0000671	\$600.00
49413	CAL10	California Building Standards	7/13/2011	WELLS	PMCHK0000671	\$62.00
49414	DEP05	Dept. of Conservation	7/13/2011	WELLS	PMCHK0000671	\$94.00
49415	GIV01	Give Something Back	7/13/2011	WELLS	PMCHK0000671	\$78.26
49416	GOL02	Gold Country Media	7/13/2011	WELLS	PMCHK0000671	\$130.72
49417	PLA05	Placer County Water Agency	7/13/2011	WELLS	PMCHK0000671	\$4,085.73
49418	PLA10	Placer Cnty Flood Control/Cons	7/13/2011	WELLS	PMCHK0000671	\$7,757.00
49419	PLA15	Placer County, CEO	7/13/2011	WELLS	PMCHK0000671	\$4,606.49
49420	RIE01	Riebes Auto Parts	7/13/2011	WELLS	PMCHK0000671	\$243.72
49421	SAC04	Sacramento Prestige Mgmt Co	7/13/2011	WELLS	PMCHK0000671	\$3,500.00
49422	SCO01	Small Cities Organized Risk Ef	7/13/2011	WELLS	PMCHK0000671	\$53,751.00
49423	SOU01	South Placer Municipal Utility	7/13/2011	WELLS	PMCHK0000671	\$635.76
49424	STA05	Stanley Convergent Serurity So	7/13/2011	WELLS	PMCHK0000671	\$189.00
49425	UNL01	Unlimited Services	7/13/2011	WELLS	PMCHK0000671	\$481.72
49426	WES04	West	7/13/2011	WELLS	PMCHK0000671	\$81.60
49427	EDD01	State of CA - EDD	7/20/2011	WELLS	PMCHK0000672	\$1,106.61
49428	EDD03	EDD Transfer	7/20/2011	WELLS	PMCHK0000672	\$80.50
49429	EFT01	EFT Payroll tax transfer	7/20/2011	WELLS	PMCHK0000672	\$3,280.75
49430	GOL01	Golden One Credit Union	7/20/2011	WELLS	PMCHK0000672	\$300.00
49431	PER01	Public Employees Retirement Sy	7/20/2011	WELLS	PMCHK0000672	\$4,171.71
49432	ACC01	AcCounting OnComputers, Inc.	7/20/2011	WELLS	PMCHK0000673	\$1,419.30
49433	BLU02	Blue Streak	7/20/2011	WELLS	PMCHK0000673	\$59.54
49434	GIV01	Give Something Back	7/20/2011	WELLS	PMCHK0000673	\$55.31
49435	LEE99	Sheila Lee	7/20/2011	WELLS	PMCHK0000673	\$400.00
49436	MOR04	Ray Morgan Company	7/20/2011	WELLS	PMCHK0000673	\$627.41
49437	NAT02	Nationwide Retirement Solution	7/20/2011	WELLS	PMCHK0000673	\$630.00
49438	PER02	Public Employee' Retirement Sy	7/20/2011	WELLS	PMCHK0000673	\$9,466.68
49439	PGE01	PG&E	7/20/2011	WELLS	PMCHK0000673	\$160.50
49440	PLA03	Placer County Sheriff	7/20/2011	WELLS	PMCHK0000673	\$116.10
49441	PLA05	Placer County Water Agency	7/20/2011	WELLS	PMCHK0000673	\$59.73
49442	PRE01	Prepaid Legal Services	7/20/2011	WELLS	PMCHK0000673	\$149.50
49443	REP01	Republic ITS Inc.	7/20/2011	WELLS	PMCHK0000673	\$842.72
49444	SAC01	Sacramento Area Council of Gov	7/20/2011	WELLS	PMCHK0000673	\$825.00
49445	SES01	Sessions Yard Care	7/20/2011	WELLS	PMCHK0000673	\$595.00
49446	SIE02	Sierra Safety	7/20/2011	WELLS	PMCHK0000673	\$113.95
49447	SPR01	Sprint	7/20/2011	WELLS	PMCHK0000673	\$180.20
49448	UNI03	United Rentals	7/20/2011	WELLS	PMCHK0000673	\$250.55
49449	UNI08	United States Treasury	7/20/2011	WELLS	PMCHK0000673	\$50.00
49450	USB01	US Bank	7/20/2011	WELLS	PMCHK0000673	\$457.67
49451	VIS01	Vision Quest Information Solut	7/20/2011	WELLS	PMCHK0000673	\$419.95
49452	AFL01	AFLAC	7/28/2011	WELLS	PMCHK0000674	\$474.79
49453	ATT04	AT&T	7/28/2011	WELLS	PMCHK0000674	\$122.29
49454	BAN01	Bank of America	7/28/2011	WELLS	PMCHK0000674	\$286.30
49455	DEL04	Delta Construction	7/28/2011	WELLS	PMCHK0000674	\$18,000.00
49456	DIA01	DiAZiT Company Inc.	7/28/2011	WELLS	PMCHK0000674	\$456.42
49457	GUA01	Guardian	7/28/2011	WELLS	PMCHK0000674	\$1,203.86
49458	HIN01	Hinderliter dellamas & Assocs	7/28/2011	WELLS	PMCHK0000674	\$330.65
49459	INL01	Inland Business Systems	7/28/2011	WELLS	PMCHK0000674	\$35.78

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
49460	KOC01	Koch Excavating, Inc.	7/28/2011	WELLS	PMCHK00000674	\$17,554.38
49461	KRO01	Kronick Moskovitz Tiedemann &	7/28/2011	WELLS	PMCHK00000674	\$2,240.75
49462	MUR01	Bob Murray & Associates	7/28/2011	WELLS	PMCHK00000674	\$4,992.60
49463	NOR02	NORMAC	7/28/2011	WELLS	PMCHK00000674	\$83.52
49464	PGE01	PG&E	7/28/2011	WELLS	PMCHK00000674	\$3,576.63
49465	PLA06	Placer County Revenue Services	7/28/2011	WELLS	PMCHK00000674	\$18,652.72
49466	RES01	Reserve Account	7/28/2011	WELLS	PMCHK00000674	\$200.00
49467	SES01	Sessions Yard Care	7/28/2011	WELLS	PMCHK00000674	\$595.00
49468	SHE02	Shell Fleet Plus	7/28/2011	WELLS	PMCHK00000674	\$500.85
49469	STA01	Stationary Local No. 39	7/28/2011	WELLS	PMCHK00000674	\$120.79
49470	UND01	Underground Service Alert	7/28/2011	WELLS	PMCHK00000674	\$150.00
49471	UNI05	Union Bank	7/28/2011	WELLS	PMCHK00000674	\$395.00
49472	UNI06	United Site Services, Inc.	7/28/2011	WELLS	PMCHK00000674	\$105.61
49473	WAV01	Wave Broadband	7/28/2011	WELLS	PMCHK00000674	\$282.89
Total Checks: 82						Total Amount of Checks: \$191,156.10