

Ranges: From: To: From: To:
 Check Number First Last Check Date 3/1/2012 3/31/2012
 Vendor ID First Last Checkbook ID First Last
 Vendor Name First Last

Sorted By: Check Number

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
50145	VAN99	Ricky Van-Y	3/7/2012	WELLS	PMTRX00001743	\$1,000.00
50146	A&J01	A & J Repairs	3/7/2012	WELLS	PMCHK00000733	\$26.76
50147	APA01	American Planning Association	3/7/2012	WELLS	PMCHK00000733	\$285.00
50148	AUB03	City of Auburn	3/7/2012	WELLS	PMCHK00000733	\$188.53
50149	BIG02	Big Truck Mobile Service	3/7/2012	WELLS	PMCHK00000733	\$1,223.29
50150	BLU02	Blue Streak	3/7/2012	WELLS	PMCHK00000733	\$102.96
50151	CEN01	Centerline Road Oils	3/7/2012	WELLS	PMCHK00000733	\$33.41
50152	DAW01	Dawson Oil Co.	3/7/2012	WELLS	PMCHK00000733	\$400.47
50153	GIV01	Give Something Back	3/7/2012	WELLS	PMCHK00000733	\$110.15
50154	GOL02	Gold Country Media	3/7/2012	WELLS	PMCHK00000733	\$330.00
50155	KIN01	John Kintz	3/7/2012	WELLS	PMCHK00000733	\$2,679.00
50156	LIF01	L.I.F.E. Senior Center	3/7/2012	WELLS	PMCHK00000733	\$1,395.93
50157	MEE01	Meeks - Rocklin	3/7/2012	WELLS	PMCHK00000733	\$90.36
50158	NEF01	NEFF Rental , Inc.	3/7/2012	WELLS	PMCHK00000733	\$190.51
50159	PGE01	PG&E	3/7/2012	WELLS	PMCHK00000733	\$54.52
50160	REC01	Recology Auburn Placer	3/7/2012	WELLS	PMCHK00000733	\$282.02
50161	RIE01	Riebes Auto Parts	3/7/2012	WELLS	PMCHK00000733	\$18.13
50162	SES01	Sessions Yard Care	3/7/2012	WELLS	PMCHK00000733	\$595.00
50163	SIE02	Sierra Safety	3/7/2012	WELLS	PMCHK00000733	\$1,248.55
50164	STO02	Dana Stone Consulting	3/7/2012	WELLS	PMCHK00000733	\$1,075.00
50165	STR01	Crickett Strock	3/7/2012	WELLS	PMCHK00000733	\$32.01
50166	TRU01	TruGreen LandCare	3/7/2012	WELLS	PMCHK00000733	\$300.00
50167	VUL01	Vulcan	3/7/2012	WELLS	PMCHK00000733	\$309.16
50168	WAV01	Wave Broadband	3/7/2012	WELLS	PMCHK00000733	\$179.27
50169	CAR01	Roger Carroll	3/8/2012	WELLS	PMTRX00001746	\$92.00
50170	CAL97	Sandra Calvert	3/13/2012	WELLS	PMTRX00001747	\$249.00
50171	YOS01	Yosemite Lodge at the Falls	3/13/2012	WELLS	PMTRX00001747	\$232.99
50172	YOS01	Yosemite Lodge at the Falls	3/13/2012	WELLS	PMTRX00001747	\$465.98
50173	SCH01	Walt Scherer	3/14/2012	WELLS	PMTRX00001748	\$249.00
50174	EDD01	State of CA - EDD	3/14/2012	WELLS	PMCHK00000734	\$986.10
50175	EDD03	EDD Transfer	3/14/2012	WELLS	PMCHK00000734	\$30.30
50176	EFT01	EFT Payroll tax transfer	3/14/2012	WELLS	PMCHK00000734	\$2,754.48
50177	GOL01	Golden One Credit Union	3/14/2012	WELLS	PMCHK00000734	\$300.00
50178	PER01	Public Employees Retirement Sy	3/14/2012	WELLS	PMCHK00000734	\$3,900.23
50179	AFL01	AFLAC	3/14/2012	WELLS	PMCHK00000735	\$474.79
50180	AUB03	City of Auburn	3/14/2012	WELLS	PMCHK00000735	\$11.47
50181	BOW99	Nancy Bowman	3/14/2012	WELLS	PMCHK00000735	\$50.00
50182	DEL02	Del Oro High Grad Night	3/14/2012	WELLS	PMCHK00000735	\$500.00
50183	INT01	Interstate Sales	3/14/2012	WELLS	PMCHK00000735	\$1,173.05
50184	KRO01	Kronick Moskovitz Tiedemann &	3/14/2012	WELLS	PMCHK00000735	\$5,369.54
50185	LOC02	Local Government Commission	3/14/2012	WELLS	PMCHK00000735	\$75.00
50186	NAT02	Nationwide Retirement Solution	3/14/2012	WELLS	PMCHK00000735	\$680.00
50187	PLA03	Placer County Sheriff	3/14/2012	WELLS	PMCHK00000735	\$264.00
50188	PLA05	Placer County Water Agency	3/14/2012	WELLS	PMCHK00000735	\$1,591.83
50189	PTS01	PTS	3/14/2012	WELLS	PMCHK00000735	\$78.00
50190	STA05	Stanley Convergent Security So	3/14/2012	WELLS	PMCHK00000735	\$189.00
50191	STR01	Crickett Strock	3/14/2012	WELLS	PMCHK00000735	\$27.64
50192	TRU01	TruGreen LandCare	3/14/2012	WELLS	PMCHK00000735	\$1,999.00
50193	UNI06	United Site Services, Inc.	3/14/2012	WELLS	PMCHK00000735	\$115.11
50194	UNI08	United States Treasury	3/14/2012	WELLS	PMCHK00000735	\$50.00
50195	UNL01	Unlimited Services	3/14/2012	WELLS	PMCHK00000735	\$295.00
50196	VIS01	Vision Quest Information Solut	3/14/2012	WELLS	PMCHK00000735	\$2,750.95
50197	WES04	West	3/14/2012	WELLS	PMCHK00000735	\$91.80
50198	LOP01	Matt Lopez	3/16/2012	WELLS	PMTRX00001753	\$224.70
50199	FAI02	Fairmont San Jose	3/16/2012	WELLS	PMTRX00001753	\$389.32
50200	BLU02	Blue Streak	3/21/2012	WELLS	PMCHK00000736	\$32.18

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
50201	GUA01	Guardian	3/21/2012	WELLS	PMCHK00000736	\$1,256.32
50202	LOO03	Loomis Fire Protection Distric	3/21/2012	WELLS	PMCHK00000736	\$2,620.00
50203	NIC01	Nichols Consulting	3/21/2012	WELLS	PMCHK00000736	\$750.00
50204	PER02	Public Employee' Retirement Sy	3/21/2012	WELLS	PMCHK00000736	\$9,910.07
50205	PGE01	PG&E	3/21/2012	WELLS	PMCHK00000736	\$2,200.43
50206	PIT01	Pitney Bowes	3/21/2012	WELLS	PMCHK00000736	\$118.50
50207	PLA05	Placer County Water Agency	3/21/2012	WELLS	PMCHK00000736	\$304.44
50208	PRE01	LegalShield	3/21/2012	WELLS	PMCHK00000736	\$123.60
50209	REP01	Republic ITS Inc.	3/21/2012	WELLS	PMCHK00000736	\$1,473.49
50210	SHE02	Shell Fleet Plus	3/21/2012	WELLS	PMCHK00000736	\$971.87
50211	SPR01	Sprint	3/21/2012	WELLS	PMCHK00000736	\$153.94
50212	UNI09	Union Pacific Railroad Company	3/21/2012	WELLS	PMCHK00000736	\$14,810.72
50213	USB01	US Bank	3/21/2012	WELLS	PMCHK00000736	\$457.67
50214	WAV01	Wave Broadband	3/21/2012	WELLS	PMCHK00000736	\$282.89
50215	CAR01	Roger Carroll	3/22/2012	WELLS	PMTRX00001756	\$165.39
50216	EDD01	State of CA - EDD	3/29/2012	WELLS	PMCHK00000737	\$957.08
50217	EDD03	EDD Transfer	3/29/2012	WELLS	PMCHK00000737	\$8.69
50218	EFT01	EFT Payroll tax transfer	3/29/2012	WELLS	PMCHK00000737	\$2,532.10
50219	GOL01	Golden One Credit Union	3/29/2012	WELLS	PMCHK00000737	\$300.00
50220	PER01	Public Employees Retirement Sy	3/29/2012	WELLS	PMCHK00000737	\$3,890.12
50221	ANG01	Rick Angelocci	3/29/2012	WELLS	PMCHK00000738	\$60.00
50222	ATT04	AT&T	3/29/2012	WELLS	PMCHK00000738	\$32.15
50223	BAN01	Bank of America	3/29/2012	WELLS	PMCHK00000738	\$1,206.69
50224	BIL01	Bill's Backflow Service	3/29/2012	WELLS	PMCHK00000738	\$90.00
50225	LEA01	LLC - Sac Valley Division	3/29/2012	WELLS	PMCHK00000738	\$50.00
50226	LIF01	L.I.F.E. Senior Center	3/29/2012	WELLS	PMCHK00000738	\$767.37
50227	MOR04	Ray Morgan Company	3/29/2012	WELLS	PMCHK00000738	\$691.26
50228	NAT02	Nationwide Retirement Solution	3/29/2012	WELLS	PMCHK00000738	\$680.00
50229	PGE01	PG&E	3/29/2012	WELLS	PMCHK00000738	\$1,208.21
50230	STA01	Stationary Local No. 39	3/29/2012	WELLS	PMCHK00000738	\$120.79
50231	UNI08	United States Treasury	3/29/2012	WELLS	PMCHK00000738	\$50.00
50232	USB01	US Bank	3/29/2012	WELLS	PMCHK00000738	\$461.77

Total Checks: 88

Total Amount of Checks: \$86,548.05