

Town of Loomis
 VENDOR CHECK REGISTER REPORT
 Payables Management

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Ranges: From: To: From: To:
 Check Number First Last Check Date 3/1/2014 3/31/2014
 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
52322	CAR01	Roger Carroll	3/5/2014	WELLS	PMCHK00000919	\$20.00
52323	DAW01	Dawson Oil Co.	3/5/2014	WELLS	PMCHK00000919	\$176.89
52324	GIV01	Give Something Back	3/5/2014	WELLS	PMCHK00000919	\$78.76
52325	GRA04	Granite Construction Company	3/5/2014	WELLS	PMCHK00000919	\$696.76
52326	GRE02	GreatAmerica Financial Scvs	3/5/2014	WELLS	PMCHK00000919	\$265.43
52327	HIN01	Hinderliter deLlamas & Assocs	3/5/2014	WELLS	PMCHK00000919	\$8,780.58
52328	INT01	Interstate Sales	3/5/2014	WELLS	PMCHK00000919	\$191.35
52329	LOO03	Loomis Fire Protection Distric	3/5/2014	WELLS	PMCHK00000919	\$1,176.00
52330	MEE01	Meeks - Rocklin	3/5/2014	WELLS	PMCHK00000919	\$94.18
52331	NOR02	NORMAC	3/5/2014	WELLS	PMCHK00000919	\$86.48
52332	PLA03	Placer County Sheriff	3/5/2014	WELLS	PMCHK00000919	\$666.00
52333	RIE01	Riebes Auto Parts	3/5/2014	WELLS	PMCHK00000919	\$143.91
52334	SIE09	Siemens Industry, Inc.	3/5/2014	WELLS	PMCHK00000919	\$46,755.00
52335	SUR02	Surveyors Group, Inc.	3/5/2014	WELLS	PMCHK00000919	\$600.00
52336	TRU01	TruGreen LandCare	3/5/2014	WELLS	PMCHK00000919	\$2,299.00
52337	UNI06	United Site Services, Inc.	3/5/2014	WELLS	PMCHK00000919	\$117.16
52338	USB02	US Bank Equipment Finance	3/5/2014	WELLS	PMCHK00000919	\$461.77
52339	VAL01	Valley Rock Landscape Material	3/5/2014	WELLS	PMCHK00000919	\$166.63
52340	VIS01	Vision Quest Information Solut	3/5/2014	WELLS	PMCHK00000919	\$941.95
52341	EFT01	EFT Payroll tax transfer	3/6/2014	WELLS	PMTRX00002159	\$13.08
52342	EDD01	State of CA - EDD	3/6/2014	WELLS	PMTRX00002159	\$4.51
52343	EDD01	State of CA - EDD	3/12/2014	WELLS	PMCHK00000920	\$889.98
52344	EFT01	EFT Payroll tax transfer	3/12/2014	WELLS	PMCHK00000920	\$2,549.26
52345	GOL01	Golden One Credit Union	3/12/2014	WELLS	PMCHK00000920	\$300.00
52346	PER01	Public Employees Retirement Sy	3/12/2014	WELLS	PMCHK00000920	\$4,134.04
52347	EFT01	EFT Payroll tax transfer	3/12/2014	WELLS	PMTRX00002161	\$467.12
52348	GIV01	Give Something Back	3/12/2014	WELLS	PMCHK00000921	\$83.79
52349	INL01	Inland Business Systems	3/12/2014	WELLS	PMCHK00000921	\$40.00
52350	LEA02	League of California Cities	3/12/2014	WELLS	PMCHK00000921	\$150.00
52351	LIF01	L.I.F.E. Senior Center	3/12/2014	WELLS	PMCHK00000921	\$1,838.46
52352	MOR04	Ray Morgan Company	3/12/2014	WELLS	PMCHK00000921	\$25.25
52353	NAT02	Nationwide Retirement Solution	3/12/2014	WELLS	PMCHK00000921	\$690.00
52354	PGE01	PG&E	3/12/2014	WELLS	PMCHK00000921	\$64.03
52355	PLA01	Placer County Clerk-Recorder	3/12/2014	WELLS	PMCHK00000921	\$6.50
52356	PLA05	Placer County Water Agency	3/12/2014	WELLS	PMCHK00000921	\$1,971.00
52357	REC01	Recology Auburn Placer	3/12/2014	WELLS	PMCHK00000921	\$290.26
52358	STA05	Stanley Convergent Security So	3/12/2014	WELLS	PMCHK00000921	\$200.34
52359	TRU01	TruGreen LandCare	3/12/2014	WELLS	PMCHK00000921	\$525.00
52360	UNI03	United Rentals	3/12/2014	WELLS	PMCHK00000921	\$167.90
52361	UNI08	United States Treasury	3/12/2014	WELLS	PMCHK00000921	\$50.00
52362	UNI10	United States Treasury	3/12/2014	WELLS	PMCHK00000921	\$50.00
52363	WAV01	Wave Broadband	3/12/2014	WELLS	PMCHK00000921	\$183.97
52364	WES02	Western Placer Waste Mgmt Auth	3/12/2014	WELLS	PMCHK00000921	\$78.50
52365	WOR02	Workman Communications	3/12/2014	WELLS	PMCHK00000921	\$924.42
52366	AFL01	AFLAC	3/19/2014	WELLS	PMCHK00000922	\$474.79
52367	BUR01	Bureau Veritas North America I	3/19/2014	WELLS	PMCHK00000922	\$5,005.00
52368	CAR01	Roger Carroll	3/19/2014	WELLS	PMCHK00000922	\$110.00
52369	FRE04	Frederick Lehman Motors	3/19/2014	WELLS	PMCHK00000922	\$934.65
52370	GIV01	Give Something Back	3/19/2014	WELLS	PMCHK00000922	\$213.41
52371	GUA01	Guardian	3/19/2014	WELLS	PMCHK00000922	\$1,234.07
52372	LEG01	Legal Sheild	3/19/2014	WELLS	PMCHK00000922	\$123.60
52373	LOO03	Loomis Fire Protection Distric	3/19/2014	WELLS	PMCHK00000922	\$8,427.00
52374	MOR04	Ray Morgan Company	3/19/2014	WELLS	PMCHK00000922	\$216.07
52375	NOR02	NORMAC	3/19/2014	WELLS	PMCHK00000922	\$134.68
52376	PGE01	PG&E	3/19/2014	WELLS	PMCHK00000922	\$255.62
52377	PIT01	Pitney Bowes	3/19/2014	WELLS	PMCHK00000922	\$118.50

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Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
52378	TRU01	TruGreen LandCare	3/19/2014	WELLS	PMCHK00000922	\$595.00
52379	UNL01	Unlimited Services	3/19/2014	WELLS	PMCHK00000922	\$545.49
52380	USB01	US Bank	3/19/2014	WELLS	PMCHK00000922	\$559.00
52381	WEL01	Wells Fargo Business Card	3/19/2014	WELLS	PMCHK00000922	\$3,530.95
52382	RES01	Reserve Account	3/19/2014	WELLS	PMTRX00002167	\$200.00
52383	EDD01	State of CA - EDD	3/25/2014	WELLS	PMCHK00000923	\$896.24
52384	EFT01	EFT Payroll tax transfer	3/25/2014	WELLS	PMCHK00000923	\$3,009.47
52385	GOL01	Golden One Credit Union	3/25/2014	WELLS	PMCHK00000923	\$300.00
52386	PER01	Public Employees Retirement Sy	3/25/2014	WELLS	PMCHK00000923	\$4,134.04
52387	ANG01	Rick Angelocci	3/27/2014	WELLS	PMCHK00000924	\$60.00
52388	ATT04	AT&T	3/27/2014	WELLS	PMCHK00000924	\$32.36
52389	FED01	FedEx	3/27/2014	WELLS	PMCHK00000924	\$184.98
52390	GIV01	Give Something Back	3/27/2014	WELLS	PMCHK00000924	\$65.94
52391	INL01	Inland Business Systems	3/27/2014	WELLS	PMCHK00000924	\$191.82
52392	LOC02	Local Government Commission	3/27/2014	WELLS	PMCHK00000924	\$75.00
52393	NATO2	Nationwide Retirement Solution	3/27/2014	WELLS	PMCHK00000924	\$690.00
52394	NEF01	NEFF Rental , LLC	3/27/2014	WELLS	PMCHK00000924	\$365.17
52395	NOR02	NORMAC	3/27/2014	WELLS	PMCHK00000924	\$165.35
52396	PER02	Public Employee' Retirement Sy	3/27/2014	WELLS	PMCHK00000924	\$11,881.16
52397	PGEO1	PG&E	3/27/2014	WELLS	PMCHK00000924	\$3,052.51
52398	SHE02	Shell Fleet Plus	3/27/2014	WELLS	PMCHK00000924	\$909.23
52399	SIE09	Siemens Industry, Inc.	3/27/2014	WELLS	PMCHK00000924	\$3,438.65
52400	SPR01	Sprint	3/27/2014	WELLS	PMCHK00000924	\$179.42
52401	STA01	Stationary Local No. 39	3/27/2014	WELLS	PMCHK00000924	\$125.94
52402	UNI08	United States Treasury	3/27/2014	WELLS	PMCHK00000924	\$50.00
52403	UNI10	United States Treasury	3/27/2014	WELLS	PMCHK00000924	\$50.00
52404	UNL01	Unlimited Services	3/27/2014	WELLS	PMCHK00000924	\$32.89
52405	WAV01	Wave Broadband	3/27/2014	WELLS	PMCHK00000924	\$297.82

Total Checks: 84

Total Amount of Checks: \$132,281.08