

Town of Loomis
 VENDOR CHECK REGISTER REPORT
 Payables Management

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Ranges: From: To: From: To:
 Check Number First Last Check Date 1/1/2017 1/31/2017
 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
55513	ATT04	AT&T	1/4/2017	WELLS	PMCHK00001162	\$41.86
55514	CAL10	California Building Standards	1/4/2017	WELLS	PMCHK00001162	\$123.00
55515	CAR01	Roger Carroll	1/4/2017	WELLS	PMCHK00001162	\$68.78
55516	DEP05	Dept. of Conservation	1/4/2017	WELLS	PMCHK00001162	\$242.00
55517	DIV01	Division of the State Architec	1/4/2017	WELLS	PMCHK00001162	\$110.00
55518	INL01	Inland Business Systems	1/4/2017	WELLS	PMCHK00001162	\$309.84
55519	LEE99	Sheila Lee	1/4/2017	WELLS	PMCHK00001162	\$500.00
55520	PGE01	PG&E	1/4/2017	WELLS	PMCHK00001162	\$76.27
55521	PLA10	Placer Cnty Flood Control/Cons	1/4/2017	WELLS	PMCHK00001162	\$311.00
55522	PLA15	Placer County, CEO	1/4/2017	WELLS	PMCHK00001162	\$4,052.59
55523	PLI01	PLIC-SBD Grand Island	1/4/2017	WELLS	PMCHK00001162	\$182.09
55524	REC01	Recology Auburn Placer	1/4/2017	WELLS	PMCHK00001162	\$464.06
55525	RES01	Reserve Account	1/4/2017	WELLS	PMCHK00001162	\$200.00
55526	STA99	Stanford Ranch Family Dentistr	1/4/2017	WELLS	PMCHK00001162	\$1,830.00
55527	TMO01	T-Mobile	1/4/2017	WELLS	PMCHK00001162	\$123.58
55528	UNI06	United Site Services, Inc.	1/4/2017	WELLS	PMCHK00001162	\$130.71
55529	VIS01	Vision Quest Information Solut	1/4/2017	WELLS	PMCHK00001162	\$564.98
55530	WAV01	Wave Broadband	1/4/2017	WELLS	PMCHK00001162	\$204.60
55531	BEA01	Bear Electrical Solutions, Inc	1/5/2017	WELLS	PMCHK00001163	\$2,755.00
55532	AND02	Anderson's Sierra Pipe Co.	1/11/2017	WELLS	PMCHK00001164	\$263.68
55533	BLU02	Blue Streak	1/11/2017	WELLS	PMCHK00001164	\$14.19
55534	DUD01	DUDEK	1/11/2017	WELLS	PMCHK00001164	\$6,697.18
55535	EDD01	State of CA - EDD	1/11/2017	WELLS	PMCHK00001164	\$969.04
55536	EDD02	State of CA - EDD	1/11/2017	WELLS	PMCHK00001164	\$1,314.14
55537	EFT01	EFT Payroll tax transfer	1/11/2017	WELLS	PMCHK00001164	\$4,032.94
55538	GIV01	Give Something Back	1/11/2017	WELLS	PMCHK00001164	\$78.24
55539	GOL01	Golden One Credit Union	1/11/2017	WELLS	PMCHK00001164	\$300.00
55540	GOL02	Gold Country Media	1/11/2017	WELLS	PMCHK00001164	\$1,265.20
55541	LEA02	League of California Cities	1/11/2017	WELLS	PMCHK00001164	\$4,113.00
55542	LSA01	LSA Associates, Inc.	1/11/2017	WELLS	PMCHK00001164	\$5,937.50
55543	MEO01	Meeks - Rocklin	1/11/2017	WELLS	PMCHK00001164	\$464.57
55544	MOS01	Mossburg Heating & Air	1/11/2017	WELLS	PMCHK00001164	\$595.45
55545	NAT02	Nationwide Retirement Solution	1/11/2017	WELLS	PMCHK00001164	\$815.00
55546	NOR02	NORMAC	1/11/2017	WELLS	PMCHK00001164	\$335.27
55547	PER01	Public Employees Retirement Sy	1/11/2017	WELLS	PMCHK00001164	\$3,611.63
55548	PLA05	Placer County Water Agency	1/11/2017	WELLS	PMCHK00001164	\$2,568.65
55549	RIE01	Riebes Auto Parts	1/11/2017	WELLS	PMCHK00001164	\$42.74
55550	SAL01	Salaber Associates, Inc.	1/11/2017	WELLS	PMCHK00001164	\$2,634.50
55551	UNI03	United Rentals	1/11/2017	WELLS	PMCHK00001164	\$603.24
55552	UNI08	United States Treasury	1/11/2017	WELLS	PMCHK00001164	\$50.00
55553	UNI10	United States Treasury	1/11/2017	WELLS	PMCHK00001164	\$50.00
55554	VAL01	Valley Rock Landscape Material	1/11/2017	WELLS	PMCHK00001164	\$537.40
55555	VIS01	Vision Quest Information Solut	1/11/2017	WELLS	PMCHK00001164	\$664.98
55556	BUR01	Bureau Veritas North America I	1/18/2017	WELLS	PMCHK00001165	\$10,600.00
55557	GIV01	Give Something Back	1/18/2017	WELLS	PMCHK00001165	\$490.17
55558	GOL02	Gold Country Media	1/18/2017	WELLS	PMCHK00001165	\$128.40
55559	KRO01	Kronick Moskovitz Tiedemann &	1/18/2017	WELLS	PMCHK00001165	\$12,651.90
55560	LEG01	Legal Shield	1/18/2017	WELLS	PMCHK00001165	\$123.60
55561	LIV99	Lively Locks and Dead Bolts	1/18/2017	WELLS	PMCHK00001165	\$84.00
55562	MOR04	Ray Morgan Company	1/18/2017	WELLS	PMCHK00001165	\$3.18
55563	MOS01	Mossburg Heating & Air	1/18/2017	WELLS	PMCHK00001165	\$85.00
55564	NEF01	NEFF Rental, LLC	1/18/2017	WELLS	PMCHK00001165	\$154.31
55565	PGE01	PG&E	1/18/2017	WELLS	PMCHK00001165	\$2,401.96
55566	PLA03	Placer County Sheriff	1/18/2017	WELLS	PMCHK00001165	\$375,650.00
55567	PRE03	Premier Access Insurance Co.	1/18/2017	WELLS	PMCHK00001165	\$1,171.98
55568	RES01	Reserve Account	1/18/2017	WELLS	PMCHK00001165	\$200.00

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Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
55569	SIE02	Sierra Safety	1/18/2017	WELLS	PMCHK00001165	\$68.73
55570	UNL01	Unlimited Services	1/18/2017	WELLS	PMCHK00001165	\$839.46
55571	USB01	US Bank	1/18/2017	WELLS	PMCHK00001165	\$559.00
55572	WEL01	Wells Fargo Business Card	1/18/2017	WELLS	PMCHK00001165	\$2,440.49
55573	WES01	Western Engineering Contractor	1/18/2017	WELLS	PMCHK00001165	\$326,303.00
55574	PER02	Public Employee' Retirement Sy	1/18/2017	WELLS	PMCHK00001165	\$13,607.16
55575	EDD01	State of CA - EDD	1/25/2017	WELLS	PMCHK00001166	\$882.58
55576	EDD02	State of CA - EDD	1/25/2017	WELLS	PMCHK00001166	\$1,160.24
55577	EFT01	EFT Payroll tax transfer	1/25/2017	WELLS	PMCHK00001166	\$3,549.34
55578	GOL01	Golden One Credit Union	1/25/2017	WELLS	PMCHK00001166	\$300.00
55579	PER01	Public Employees Retirement Sy	1/25/2017	WELLS	PMCHK00001166	\$3,629.96
55580	AFL01	AFLAC	1/25/2017	WELLS	PMCHK00001167	\$628.92
55581	ATT04	AT&T	1/25/2017	WELLS	PMCHK00001167	\$40.59
55582	BAN03	Bank of New York Mellon	1/25/2017	WELLS	PMCHK00001167	\$875.00
55583	DOM01	Dominguez Landscape Services,	1/25/2017	WELLS	PMCHK00001167	\$3,254.00
55584	FED01	FedEx	1/25/2017	WELLS	PMCHK00001167	\$189.90
55585	GOL02	Gold Country Media	1/25/2017	WELLS	PMCHK00001167	\$330.80
55586	MOS01	Mossburg Heating & Air	1/25/2017	WELLS	PMCHK00001167	\$285.00
55587	NAT02	Nationwide Retirement Solution	1/25/2017	WELLS	PMCHK00001167	\$815.00
55588	PAU01	Paul's Safe & Lock	1/25/2017	WELLS	PMCHK00001167	\$16.13
55589	PGE01	PG&E	1/25/2017	WELLS	PMCHK00001167	\$3,226.27
55590	PLI01	PLIC-SBD Grand Island	1/25/2017	WELLS	PMCHK00001167	\$182.09
55591	SHE02	Shell Fleet Plus	1/25/2017	WELLS	PMCHK00001167	\$760.35
55592	STA01	Stationary Local No. 39	1/25/2017	WELLS	PMCHK00001167	\$141.26
55593	UNI08	United States Treasury	1/25/2017	WELLS	PMCHK00001167	\$50.00
55594	UNI10	United States Treasury	1/25/2017	WELLS	PMCHK00001167	\$50.00
55595	WAV01	Wave Broadband	1/25/2017	WELLS	PMCHK00001167	\$381.20
55596	WES08	Western Feahtelite LLC	1/25/2017	WELLS	PMCHK00001167	\$64.50
55597	CAR01	Roger Carroll	1/26/2017	WELLS	PMTRX00002769	\$184.04

Total Checks: 85

Total Amount of Checks: \$818,808.41