

Ranges: From: To: From: To:  
 Check Number First Last Check Date 1/1/2016 1/31/2016  
 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
54421	ACC01	AcCounting OnComputers, Inc.	1/6/2016	WELLS	PMCHK00001085	\$37.50
54422	ATTO4	AT&T	1/6/2016	WELLS	PMCHK00001085	\$20.49
54423	BLU02	Blue Streak	1/6/2016	WELLS	PMCHK00001085	\$280.58
54424	CAL10	California Building Standards	1/6/2016	WELLS	PMCHK00001085	\$206.00
54425	DEP05	Dept. of Conservation	1/6/2016	WELLS	PMCHK00001085	\$525.00
54426	DIV01	Division of the State Architec	1/6/2016	WELLS	PMCHK00001085	\$53.00
54427	GIV01	Give Something Back	1/6/2016	WELLS	PMCHK00001085	\$825.57
54428	INL01	Inland Business Systems	1/6/2016	WELLS	PMCHK00001085	\$412.62
54429	INT01	Interstate Sales	1/6/2016	WELLS	PMCHK00001085	\$161.14
54430	MET99	Grant Meteor	1/6/2016	WELLS	PMCHK00001085	\$960.51
54431	NOR02	NORMAC	1/6/2016	WELLS	PMCHK00001085	\$326.00
54432	PGE01	PG&E	1/6/2016	WELLS	PMCHK00001085	\$12.55
54433	PLA05	Placer County Water Agency	1/6/2016	WELLS	PMCHK00001085	\$1,685.36
54434	PLA10	Placer Cnty Flood Control/Cons	1/6/2016	WELLS	PMCHK00001085	\$1,866.00
54435	PLA15	Placer County, CEO	1/6/2016	WELLS	PMCHK00001085	\$14,759.55
54436	PLI01	PLIC-SBD Grand Island	1/6/2016	WELLS	PMCHK00001085	\$182.09
54437	REC01	Recology Auburn Placer	1/6/2016	WELLS	PMCHK00001085	\$297.42
54438	RES01	Reserve Account	1/6/2016	WELLS	PMCHK00001085	\$200.00
54439	RIE01	Riebes Auto Parts	1/6/2016	WELLS	PMCHK00001085	\$17.73
54440	SHE02	Shell Fleet Plus	1/6/2016	WELLS	PMCHK00001085	\$653.94
54441	SIE09	Siemens Industry, Inc.	1/6/2016	WELLS	PMCHK00001085	\$225.81
54442	TMO01	T-Mobile	1/6/2016	WELLS	PMCHK00001085	\$96.44
54443	UNIO3	United Rentals	1/6/2016	WELLS	PMCHK00001085	\$17.06
54444	VAL01	Valley Rock Landscape Material	1/6/2016	WELLS	PMCHK00001085	\$325.25
54445	VIS01	Vision Quest Information Solut	1/6/2016	WELLS	PMCHK00001085	\$1,191.95
54446	WAV01	Wave Broadband	1/6/2016	WELLS	PMCHK00001085	\$199.42
54447	EDD01	State of CA - EDD	1/13/2016	WELLS	PMCHK00001086	\$748.11
54448	EDD03	EDD Transfer	1/13/2016	WELLS	PMCHK00001086	\$1,351.50
54449	EFT01	EFT Payroll tax transfer	1/13/2016	WELLS	PMCHK00001086	\$3,118.05
54450	GOL01	Golden One Credit Union	1/13/2016	WELLS	PMCHK00001086	\$300.00
54451	PER01	Public Employees Retirement Sy	1/13/2016	WELLS	PMCHK00001086	\$3,692.37
54452	PER01	Public Employees Retirement Sy	1/13/2016	WELLS	PMTRX00002549	\$2,199.00
54453	BAN03	Bank of New York Mellon	1/14/2016	WELLS	PMCHK00001087	\$875.00
54454	DUD01	DUDEK	1/14/2016	WELLS	PMCHK00001087	\$21,115.00
54455	GIV01	Give Something Back	1/14/2016	WELLS	PMCHK00001087	\$655.80
54456	HOM02	Home Depot Credit Services	1/14/2016	WELLS	PMCHK00001087	\$69.93
54457	JOH02	John's Auto Care	1/14/2016	WELLS	PMCHK00001087	\$155.54
54458	LEE99	Sheila Lee	1/14/2016	WELLS	PMCHK00001087	\$500.00
54459	LOO03	Loomis Fire Protection Distric	1/14/2016	WELLS	PMCHK00001087	\$16,630.00
54460	LSA01	LSA Associates, Inc.	1/14/2016	WELLS	PMCHK00001087	\$6,632.50
54461	MEE01	MEEKS - Rocklin	1/14/2016	WELLS	PMCHK00001087	\$215.84
54462	MOR04	Ray Morgan Company	1/14/2016	WELLS	PMCHK00001087	\$40.46
54463	NAT02	Nationwide Retirement Solution	1/14/2016	WELLS	PMCHK00001087	\$815.00
54464	NEF01	NEFF Rental , LLC	1/14/2016	WELLS	PMCHK00001087	\$161.49
54465	PGE01	PG&E	1/14/2016	WELLS	PMCHK00001087	\$83.23
54466	PLA05	Placer County Water Agency	1/14/2016	WELLS	PMCHK00001087	\$1,408.20
54467	RES01	Reserve Account	1/14/2016	WELLS	PMCHK00001087	\$200.00
54468	SCO01	Small Cities Organized Risk Ef	1/14/2016	WELLS	PMCHK00001087	\$14,835.00
54469	SIE09	Siemens Industry, Inc.	1/14/2016	WELLS	PMCHK00001087	\$1,982.55
54470	TRO01	The Trophy Case	1/14/2016	WELLS	PMCHK00001087	\$21.50
54471	UNIO6	United Site Services, Inc.	1/14/2016	WELLS	PMCHK00001087	\$130.71
54472	UNIO8	United States Treasury	1/14/2016	WELLS	PMCHK00001087	\$50.00
54473	UNI10	United States Treasury	1/14/2016	WELLS	PMCHK00001087	\$50.00
54474	ANG01	Rick Angelocci	1/20/2016	WELLS	PMCHK00001088	\$60.00
54475	BUR01	Bureau Veritas North America I	1/20/2016	WELLS	PMCHK00001088	\$20,890.00
54476	DES02	Designwerks	1/20/2016	WELLS	PMCHK00001088	\$2,500.00

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
54477	FED01	FedEx	1/20/2016	WELLS	PMCHK00001088	\$318.32
54478	GOL02	Gold Country Media	1/20/2016	WELLS	PMCHK00001088	\$733.60
54479	LEG01	Legal Sheild	1/20/2016	WELLS	PMCHK00001088	\$123.60
54480	LOO03	Loomis Fire Protection Distric	1/20/2016	WELLS	PMCHK00001088	\$5,202.00
54481	LSA01	LSA Associates, Inc.	1/20/2016	WELLS	PMCHK00001088	\$7,230.79
54482	PGE01	PG&E	1/20/2016	WELLS	PMCHK00001088	\$1,707.41
54483	PLA06	Placer County Revenue Services	1/20/2016	WELLS	PMCHK00001088	\$20,244.19
54484	PRE03	Premier Access Insurance Co.	1/20/2016	WELLS	PMCHK00001088	\$1,171.98
54485	SPR01	Sprint	1/20/2016	WELLS	PMCHK00001088	\$197.59
54486	STA01	Stationary Local No. 39	1/20/2016	WELLS	PMCHK00001088	\$130.30
54487	UNL01	Unlimited Services	1/20/2016	WELLS	PMCHK00001088	\$490.00
54488	USB01	US Bank	1/20/2016	WELLS	PMCHK00001088	\$559.00
54489	WEL01	Wells Fargo Business Card	1/20/2016	WELLS	PMCHK00001088	\$1,197.28
54490	PLA03	Placer County Sheriff	1/20/2016	WELLS	PMCHK00001088	\$366,168.50
54491	EDD01	State of CA - EDD	1/27/2016	WELLS	PMCHK00001089	\$811.06
54492	EDD03	EDD Transfer	1/27/2016	WELLS	PMCHK00001089	\$1,161.63
54493	EFT01	EFT Payroll tax transfer	1/27/2016	WELLS	PMCHK00001089	\$3,409.90
54494	GOL01	Golden One Credit Union	1/27/2016	WELLS	PMCHK00001089	\$300.00
54495	PER01	Public Employees Retirement Sy	1/27/2016	WELLS	PMCHK00001089	\$3,692.37
54496	AFL01	AFLAC	1/27/2016	WELLS	PMCHK00001090	\$567.84
54497	DOM01	Dominguez Landscape Services,	1/27/2016	WELLS	PMCHK00001090	\$2,844.00
54498	INL01	Inland Business Systems	1/27/2016	WELLS	PMCHK00001090	\$256.31
54499	LEA01	LLC - Sac Valley Division	1/27/2016	WELLS	PMCHK00001090	\$50.00
54500	NAT02	Nationwide Retirement Solution	1/27/2016	WELLS	PMCHK00001090	\$815.00
54501	NOR02	NORMAC	1/27/2016	WELLS	PMCHK00001090	\$9.52
54502	PER02	Public Employee' Retirement Sy	1/27/2016	WELLS	PMCHK00001090	\$14,290.37
54503	PGE01	PG&E	1/27/2016	WELLS	PMCHK00001090	\$2,758.91
54504	PLI01	PLIC-SBD Grand Island	1/27/2016	WELLS	PMCHK00001090	\$182.09
54505	SHE02	Shell Fleet Plus	1/27/2016	WELLS	PMCHK00001090	\$572.43
54506	SIE02	Sierra Safety	1/27/2016	WELLS	PMCHK00001090	\$246.54
54507	SOU06	South Placer Fire Protection D	1/27/2016	WELLS	PMCHK00001090	\$4,277.00
54508	TMO01	T-Mobile	1/27/2016	WELLS	PMCHK00001090	\$96.64
54509	UNI08	United States Treasury	1/27/2016	WELLS	PMCHK00001090	\$50.00
54510	UNI10	United States Treasury	1/27/2016	WELLS	PMCHK00001090	\$50.00
54511	WAV01	Wave Broadband	1/27/2016	WELLS	PMCHK00001090	\$324.32
54522	CAR01	Roger Carroll	1/29/2016	WELLS	PMTRX00002561	\$190.92
Total Checks: 92						Total Amount of Checks: \$569,457.17