

Town of Loomis
 VENDOR CHECK REGISTER REPORT
 Payables Management

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Ranges: From: To: From: To:
 Check Number First Last Check Date 8/1/2016 8/31/2016
 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
55054	PLA01	Placer County Clerk-Recorder	8/2/2016	WELLS	PMTRX00002667	\$200.00
55056	AFL01	AFLAC	8/3/2016	WELLS	PMCHK00001133	\$593.04
55057	ATT04	AT&T	8/3/2016	WELLS	PMCHK00001133	\$39.14
55058	BEA01	Bear Electrical Solutions, Inc	8/3/2016	WELLS	PMCHK00001133	\$2,250.00
55059	GIV01	Give Something Back	8/3/2016	WELLS	PMCHK00001133	\$210.80
55060	GOL02	Gold Country Media	8/3/2016	WELLS	PMCHK00001133	\$334.60
55061	ING99	Jim Ingram Signs	8/3/2016	WELLS	PMCHK00001133	\$2,687.50
55062	INL01	Inland Business Systems	8/3/2016	WELLS	PMCHK00001133	\$322.19
55063	LOO02	Loomis Basin Chamber of Commer	8/3/2016	WELLS	PMCHK00001133	\$500.00
55064	LOO03	Loomis Fire Protection Distric	8/3/2016	WELLS	PMCHK00001133	\$3,708.00
55065	ONE01	One Print Source & Graphics	8/3/2016	WELLS	PMCHK00001133	\$474.12
55066	PAR04	Carol Parker	8/3/2016	WELLS	PMCHK00001133	\$300.00
55067	PGE01	PG&E	8/3/2016	WELLS	PMCHK00001133	\$1,593.39
55068	PLI01	PLIC-SBD Grand Island	8/3/2016	WELLS	PMCHK00001133	\$182.09
55069	SAC01	Sacramento Area Council of Gov	8/3/2016	WELLS	PMCHK00001133	\$1,180.00
55070	STR02	David Strock	8/3/2016	WELLS	PMCHK00001133	\$40.69
55071	TMO01	T-Mobile	8/3/2016	WELLS	PMCHK00001133	\$124.05
55072	UNI06	United Site Services, Inc.	8/3/2016	WELLS	PMCHK00001133	\$130.71
55073	VIS01	Vision Quest Information Solut	8/3/2016	WELLS	PMCHK00001133	\$1,029.71
55074	WAV01	Wave Broadband	8/3/2016	WELLS	PMCHK00001133	\$557.59
55075	EDD01	State of CA - EDD	8/10/2016	WELLS	PMCHK00001134	\$1,026.39
55076	EDD02	State of CA - EDD	8/10/2016	WELLS	PMCHK00001134	\$124.59
55077	EFT01	EFT Payroll tax transfer	8/10/2016	WELLS	PMCHK00001134	\$4,128.83
55078	GOL01	Golden One Credit Union	8/10/2016	WELLS	PMCHK00001134	\$300.00
55079	PER01	Public Employees Retirement Sy	8/10/2016	WELLS	PMCHK00001134	\$3,995.79
55080	AND02	Anderson's Sierra Pipe Co.	8/10/2016	WELLS	PMCHK00001135	\$444.02
55081	BEN02	Bennett Engineering Services	8/10/2016	WELLS	PMCHK00001135	\$20,491.38
55082	BUR01	Bureau Veritas North America I	8/10/2016	WELLS	PMCHK00001135	\$2,018.75
55083	CEN01	Centerline Road Oils	8/10/2016	WELLS	PMCHK00001135	\$30.37
55084	COL01	City of Colfax	8/10/2016	WELLS	PMCHK00001135	\$50.00
55085	HOL01	Holt of California	8/10/2016	WELLS	PMCHK00001135	\$180.03
55086	HOM02	Home Depot Credit Services	8/10/2016	WELLS	PMCHK00001135	\$199.02
55087	INT01	Interstate Sales	8/10/2016	WELLS	PMCHK00001135	\$675.48
55088	KIM02	Kimball Midwest	8/10/2016	WELLS	PMCHK00001135	\$110.66
55089	LOO03	Loomis Fire Protection Distric	8/10/2016	WELLS	PMCHK00001135	\$16,433.94
55090	MOR04	Ray Morgan Company	8/10/2016	WELLS	PMCHK00001135	\$2.32
55091	NAT02	Nationwide Retirement Solution	8/10/2016	WELLS	PMCHK00001135	\$815.00
55092	NEF01	NEFF Rental , LLC	8/10/2016	WELLS	PMCHK00001135	\$282.99
55093	NOR02	NORMAC	8/10/2016	WELLS	PMCHK00001135	\$44.89
55094	REC01	Recology Auburn Placer	8/10/2016	WELLS	PMCHK00001135	\$599.59
55095	SHE02	Shell Fleet Plus	8/10/2016	WELLS	PMCHK00001135	\$136.34
55096	SIE02	Sierra Safety	8/10/2016	WELLS	PMCHK00001135	\$367.76
55097	SPE02	Spec-West, Inc.	8/10/2016	WELLS	PMCHK00001135	\$167.16
55098	TAY98	Heather Taylor	8/10/2016	WELLS	PMCHK00001135	\$600.00
55099	UND01	Underground Service Alert	8/10/2016	WELLS	PMCHK00001135	\$419.58
55100	UNI03	United Rentals	8/10/2016	WELLS	PMCHK00001135	\$100.18
55101	UNI08	United States Treasury	8/10/2016	WELLS	PMCHK00001135	\$50.00
55102	UNI10	United States Treasury	8/10/2016	WELLS	PMCHK00001135	\$50.00
55103	VAL01	Valley Rock Landscape Material	8/10/2016	WELLS	PMCHK00001135	\$135.98
55104	VUL01	Vulcan	8/10/2016	WELLS	PMCHK00001135	\$340.65
55105	PER01	Public Employees Retirement Sy	8/10/2016	WELLS	PMTRX00002674	\$650.00
55106	PAR04	Carol Parker	8/12/2016	WELLS	PMTRX00002675	\$314.00
55107	CAR01	Roger Carroll	8/12/2016	WELLS	PMTRX00002675	\$269.70
55108	CAR01	Roger Carroll	8/12/2016	WELLS	PMTRX00002676	\$100.56
55109	AFL01	AFLAC	8/18/2016	WELLS	PMCHK00001136	\$628.92
55110	BUR01	Bureau Veritas North America I	8/18/2016	WELLS	PMCHK00001136	\$6,662.50

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* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
55111	COA02	Coastland Civil Engineering, I	8/18/2016	WELLS	PMCHK00001136	\$3,650.00
55112	DES02	Designwerks	8/18/2016	WELLS	PMCHK00001136	\$150.00
55113	GOL02	Gold Country Media	8/18/2016	WELLS	PMCHK00001136	\$326.40
55114	INT01	Interstate Sales	8/18/2016	WELLS	PMCHK00001136	\$221.13
55115	LEG01	Legal Sheild	8/18/2016	WELLS	PMCHK00001136	\$123.60
55116	LOO03	Loomis Fire Protection Distric	8/18/2016	WELLS	PMCHK00001136	\$4,391.00
55117	NEF01	NEFF Rental , LLC	8/18/2016	WELLS	PMCHK00001136	\$160.34
55118	PAR04	Carol Parker	8/18/2016	WELLS	PMCHK00001136	\$248.82
55119	PER02	Public Employee' Retirement Sy	8/18/2016	WELLS	PMCHK00001136	\$13,755.97
55120	PGE01	PG&E	8/18/2016	WELLS	PMCHK00001136	\$1,825.25
55121	SAL01	Salaber Associates, Inc.	8/18/2016	WELLS	PMCHK00001136	\$2,702.50
55122	SIE02	Sierra Safety	8/18/2016	WELLS	PMCHK00001136	\$197.46
55123	STA05	Stanley Convergent Security So	8/18/2016	WELLS	PMCHK00001136	\$262.20
55124	STR01	Crickett Strock	8/18/2016	WELLS	PMCHK00001136	\$27.00
55125	UNI06	United Site Services, Inc.	8/18/2016	WELLS	PMCHK00001136	\$130.71
55126	UNL01	Unlimited Services	8/18/2016	WELLS	PMCHK00001136	\$520.00
55127	USB01	US Bank	8/18/2016	WELLS	PMCHK00001136	\$559.00
55128	WEL01	Wells Fargo Business Card	8/18/2016	WELLS	PMCHK00001136	\$6,269.79
55129	WES01	Western Engineering Contractor	8/18/2016	WELLS	PMCHK00001136	\$91,681.65
55130	ANG01	Rick Angelocci	8/24/2016	WELLS	PMCHK00001137	\$60.00
55131	ATT04	AT&T	8/24/2016	WELLS	PMCHK00001137	\$45.02
55132	BAN03	Bank of New York Mellon	8/24/2016	WELLS	PMCHK00001137	\$875.00
55133	DOM01	Dominguez Landscape Services,	8/24/2016	WELLS	PMCHK00001137	\$2,844.00
55134	EDD01	State of CA - EDD	8/24/2016	WELLS	PMCHK00001137	\$1,092.44
55135	EDD02	State of CA - EDD	8/24/2016	WELLS	PMCHK00001137	\$252.05
55136	EFT01	EFT Payroll tax transfer	8/24/2016	WELLS	PMCHK00001137	\$4,769.46
55137	FED01	FedEx	8/24/2016	WELLS	PMCHK00001137	\$204.86
55138	FRE06	Freinds of the Loomis Library	8/24/2016	WELLS	PMCHK00001137	\$6,000.00
55139	GOL01	Golden One Credit Union	8/24/2016	WELLS	PMCHK00001137	\$300.00
55140	GOL02	Gold Country Media	8/24/2016	WELLS	PMCHK00001137	\$392.40
55141	INL01	Inland Business Systems	8/24/2016	WELLS	PMCHK00001137	\$301.61
55142	NAT02	Nationwide Retirement Solution	8/24/2016	WELLS	PMCHK00001137	\$815.00
55143	PER01	Public Employees Retirement Sy	8/24/2016	WELLS	PMCHK00001137	\$3,996.03
55144	PGE01	PG&E	8/24/2016	WELLS	PMCHK00001137	\$3,149.19
55145	PLI01	PLIC-SBD Grand Island	8/24/2016	WELLS	PMCHK00001137	\$182.09
55146	PRE03	Premier Access Insurance Co.	8/24/2016	WELLS	PMCHK00001137	\$1,171.98
55147	STA01	Stationary Local No. 39	8/24/2016	WELLS	PMCHK00001137	\$141.26
55148	UNI08	United States Treasury	8/24/2016	WELLS	PMCHK00001137	\$50.00
55149	UNI10	United States Treasury	8/24/2016	WELLS	PMCHK00001137	\$50.00
55150	WAV01	Wave Broadband	8/24/2016	WELLS	PMCHK00001137	\$352.99
55151	EFT01	EFT Payroll tax transfer	8/25/2016	WELLS	PMTRX00002685	\$17.02
55152	EDD01	State of CA - EDD	8/25/2016	WELLS	PMTRX00002685	\$5.28
55153	ALL02	Alliant Insurance Services	8/31/2016	WELLS	PMCHK00001138	\$22.00
55154	ANG01	Rick Angelocci	8/31/2016	WELLS	PMCHK00001138	\$200.00
55155	DIR01	Direct 2 Press	8/31/2016	WELLS	PMCHK00001138	\$75.25
55156	DOM99	Brenda Dominguez	8/31/2016	WELLS	PMCHK00001138	\$944.24
55157	GIV01	Give Something Back	8/31/2016	WELLS	PMCHK00001138	\$96.17
55158	KRO01	Kronick Moskovitz Tiedemann &	8/31/2016	WELLS	PMCHK00001138	\$12,629.72
55159	LEA01	LLC - Sac Valley Division	8/31/2016	WELLS	PMCHK00001138	\$14.00
55160	LOO03	Loomis Fire Protection Distric	8/31/2016	WELLS	PMCHK00001138	\$3,291.00
55161	LSA01	LSA Associates, Inc.	8/31/2016	WELLS	PMCHK00001138	\$24,737.50
55162	PAR04	Carol Parker	8/31/2016	WELLS	PMCHK00001138	\$82.95
55163	PGE01	PG&E	8/31/2016	WELLS	PMCHK00001138	\$81.89
55164	PLA10	Placer Cnty Flood Control/Cons	8/31/2016	WELLS	PMCHK00001138	\$4,870.00

Total Checks: 110

Total Amount of Checks: \$280,720.21