



Staff Report
July 14, 2020

TO: Honorable Mayor and Members of the Town Council
FROM: Roger Carroll, Finance Director
DATE: July 1, 2020
RE: Monthly Check Register

Recommendation

Receive and file.

Issue Statement and Discussion

State of California Municipal Code requires that we report the warrant (check) numbers issued during the month. We go above and beyond that requirement and include the vendor names and amounts paid.

CEQA Requirements

CEQA does not apply to financial reporting.

Financial and/or Policy Implications

This report complies with the State Municipal Code.

Attachments

- A. June 2020 Vendor Check Register Report

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	6/1/2020
Vendor ID	First	Last	Checkbook ID	First
Vendor Name	First	Last		Last

Sorted By: Check Number

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Audit Trail Code	Amount
59488	ACC01	AcCounting OnComputers, Inc.	6/3/2020	PMCHK00001474	\$87.50
59489	BEA01	Bear Electrical Solutions, Inc.	6/3/2020	PMCHK00001474	\$630.00
59490	BUR01	Bureau Veritas North America Inc.	6/3/2020	PMCHK00001474	\$772.50
59491	CEN02	CENGAGE Learning	6/3/2020	PMCHK00001474	\$68.34
59492	COA02	Coastland Civil Engineering, Inc.	6/3/2020	PMCHK00001474	\$2,332.50
59493	DUT01	Dutton Janitorial Services	6/3/2020	PMCHK00001474	\$885.00
59494	MEE01	Meeks - Rocklin	6/3/2020	PMCHK00001474	\$15.45
59495	MID01	Midwest Tape	6/3/2020	PMCHK00001474	\$29.55
59496	MOS01	Mossburg Heating & Air	6/3/2020	PMCHK00001474	\$370.77
59497	NOB01	The Noble Way Pest Control	6/3/2020	PMCHK00001474	\$150.00
59498	NOR02	NORMAC	6/3/2020	PMCHK00001474	\$697.50
59499	PGE01	PG&E	6/3/2020	PMCHK00001474	\$2,157.84
59500	PLA40	Placer County Law Enf Chaplaincy	6/3/2020	PMCHK00001474	\$1,000.00
59501	RES01	Reserve Account	6/3/2020	PMCHK00001474	\$200.00
59502	RIE01	Riebes Auto Parts	6/3/2020	PMCHK00001474	\$259.91
59503	STA05	Stanley Convergent Security Solutions	6/3/2020	PMCHK00001474	\$278.64
59504	VIS01	Vision Quest Information Solutions, Inc.	6/3/2020	PMCHK00001474	\$2,827.16
59505	WAV01	Wave Broadband	6/3/2020	PMCHK00001474	\$610.14
59506	WOO01	Wood Rodgers, Inc.	6/3/2020	PMCHK00001474	\$3,495.00
59507	XER01	Xerox Financial Services	6/3/2020	PMCHK00001474	\$469.65
59508	EDD01	State of CA - EDD	6/10/2020	PMCHK00001475	\$1,703.29
59509	EFT01	EFT Payroll tax transfer	6/10/2020	PMCHK00001475	\$5,896.15
59510	GOL01	Golden One Credit Union	6/10/2020	PMCHK00001475	\$200.00
59511	PER01	Public Employees Retirement System	6/10/2020	PMCHK00001475	\$6,745.66
59512	AME03	American Energy	6/10/2020	PMCHK00001476	\$1,890.00
59513	DOM01	Dominguez Landscape Services, Inc.	6/10/2020	PMCHK00001476	\$374.98
59514	DUT01	Dutton Janitorial Services	6/10/2020	PMCHK00001476	\$65.60
59515	GOL02	Gold Country Media	6/10/2020	PMCHK00001476	\$212.25
59516	KBP01	KB Productions	6/10/2020	PMCHK00001476	\$600.00
59517	NAT02	Nationwide Retirement Solutions	6/10/2020	PMCHK00001476	\$820.00
59518	NYG99	Dr. Scott Nygard	6/10/2020	PMCHK00001476	\$129.00
59519	PGE01	PG&E	6/10/2020	PMCHK00001476	\$81.20
59520	PIT01	Pitney Bowes	6/10/2020	PMCHK00001476	\$157.20
59521	REC01	Recology Auburn Placer	6/10/2020	PMCHK00001476	\$496.53
59522	SOU01	South Placer Municipal Utility District	6/10/2020	PMCHK00001476	\$1,466.64
59523	STA02	SWRCB FEES	6/10/2020	PMCHK00001476	\$944.61
59524	UNI10	United States Treasury	6/10/2020	PMCHK00001476	\$125.00
59525	WAV01	Wave Broadband	6/10/2020	PMCHK00001476	\$1,567.17
59526	WIZ01	Wizix Technology Group, Inc.	6/10/2020	PMCHK00001476	\$317.39
59527	WEL01	Wells Fargo Business Card	6/17/2020	PMTRX00003512	\$228.43
59528	WEL02	Wells Fargo Business Card	6/17/2020	PMTRX00003512	\$1,108.56
59529	AFL01	AFLAC	6/17/2020	PMCHK00001477	\$353.02
59530	AIR01	Airgas USA, LLC	6/17/2020	PMCHK00001477	\$716.22
59531	BEA01	Bear Electrical Solutions, Inc.	6/17/2020	PMCHK00001477	\$1,105.00
59532	BLA03	Blaisdell's Business Products	6/17/2020	PMCHK00001477	\$178.03
59533	BUR01	Bureau Veritas North America Inc.	6/17/2020	PMCHK00001477	\$17,736.25
59534	CLA03	Clark Pest Control	6/17/2020	PMCHK00001477	\$95.00
59535	DEL03	Del Oro High School	6/17/2020	PMCHK00001477	\$1,200.00
59536	DTA01	DTA	6/17/2020	PMCHK00001477	\$561.76
59537	GOL02	Gold Country Media	6/17/2020	PMCHK00001477	\$841.35
59538	HAU01	Hauge Brueck Associates, LLC	6/17/2020	PMCHK00001477	\$12,200.40
59539	NIC03	Nichols Consulting Engineers, CHTD	6/17/2020	PMCHK00001477	\$1,275.00
59540	NYG99	Dr. Scott Nygard	6/17/2020	PMCHK00001477	\$576.00
59541	OVE01	Overall Supply, Inc.	6/17/2020	PMCHK00001477	\$436.90
59542	PER02	Public Employee' Retirement System	6/17/2020	PMCHK00001477	\$21,711.48
59543	REE99	Steve and Robin Reedy	6/17/2020	PMCHK00001477	\$1,623.00

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
59544	REM01	Remy Moose Manley, LLP	6/17/2020		PMCHK00001477	\$13,173.46
59545	USB01	US Bank	6/17/2020		PMCHK00001477	\$563.64
59546	VER01	Verizon	6/17/2020		PMCHK00001477	\$214.60
59547	EDD01	State of CA - EDD	6/24/2020		PMCHK00001478	\$1,631.28
59548	EFT01	EFT Payroll tax transfer	6/24/2020		PMCHK00001478	\$5,720.46
59549	GOL01	Golden One Credit Union	6/24/2020		PMCHK00001478	\$200.00
59550	PER01	Public Employees Retirement System	6/24/2020		PMCHK00001478	\$6,745.64
59551	AEC01	AECOM Technical Services, Inc.	6/24/2020		PMCHK00001479	\$15,307.50
59552	ATR01	Airgas USA, LLC	6/24/2020		PMCHK00001479	\$148.30
59553	ALL02	Alliant Insurance Services	6/24/2020		PMCHK00001479	\$1,047.00
59554	ATT01	AT&T	6/24/2020		PMCHK00001479	\$100.90
59555	ATT04	AT&T	6/24/2020		PMCHK00001479	\$88.60
59556	CSG01	CSG Consultants, Inc.	6/24/2020		PMCHK00001479	\$3,800.00
59557	DOM01	Dominguez Landscape Services, Inc.	6/24/2020		PMCHK00001479	\$3,904.00
59558	FED01	FedEx	6/24/2020		PMCHK00001479	\$392.74
59559	HUM01	Humana Insurance Co	6/24/2020		PMCHK00001479	\$2,066.68
59560	KRO01	Kronick Moskovitz Tiedemann & Girard	6/24/2020		PMCHK00001479	\$6,988.01
59561	LEG01	Legal Sheild	6/24/2020		PMCHK00001479	\$156.50
59562	NAT02	Nationwide Retirement Solutions	6/24/2020		PMCHK00001479	\$820.00
59563	NOR02	NORMAC	6/24/2020		PMCHK00001479	\$27.66
59564	PGE01	PG&E	6/24/2020		PMCHK00001479	\$881.44
59565	PLA03	Placer County Sheriff	6/24/2020		PMCHK00001479	\$422,598.00
59566	SHE02	Shell Fleet Plus	6/24/2020		PMCHK00001479	\$390.28
59567	SON01	Sonitrol of Sacramento	6/24/2020		PMCHK00001479	\$21.50
59568	UNI06	United Site Services, Inc.	6/24/2020		PMCHK00001479	\$438.08
59569	UNI10	United States Treasury	6/24/2020		PMCHK00001479	\$125.00
59570	WOO01	Wood Rodgers, Inc.	6/24/2020		PMCHK00001479	\$2,202.50
59571	STA01	Stationary Local No. 39	6/25/2020		PMCHK00001480	\$100.36
59572	PAR04	Carol Parker	6/26/2020		PMTRX00003521	\$1,286.00
59574	WEL02	Wells Fargo Business Card	6/30/2020		PMTRX00003522	\$1,234.45
59575	WEL01	Wells Fargo Business Card	6/30/2020		PMTRX00003522	\$523.94
Total Checks: 87						Total Amount of Checks: \$595,975.04