



Staff Report September 8, 2020

TO: Honorable Mayor and Members of the Town Council
FROM: Roger Carroll, Finance Director
DATE: September 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. August 2020 Vendor Check Register Report

System: 9/1/2020 10:04:07 AM
 User Date: 9/1/2020

Town of Loomis
 VENDOR CHECK REGISTER REPORT
 Payables Management

Page: 1
 User ID: rcarroll

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	8/1/2020
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
59681	PGE02	PG&E CFM/PPC Department	8/5/2020	PMTRX00003543	\$1,500.00
59682	BLA03	Blaisdell's Business Products	8/5/2020	PMCHK00001489	\$85.96
59683	CSG01	CSG Consultants, Inc.	8/5/2020	PMCHK00001489	\$4,180.00
59684	GOL02	Gold Country Media	8/5/2020	PMCHK00001489	\$124.18
59685	HEL01	Helix Environmental Planning	8/5/2020	PMCHK00001489	\$8,154.05
59686	MID01	Midwest Tape	8/5/2020	PMCHK00001489	\$67.00
59687	NAT02	Nationwide Retirement Solutions	8/5/2020	PMCHK00001489	\$820.00
59688	PGE01	PG&E	8/5/2020	PMCHK00001489	\$82.09
59689	QUA01	Quality Code Publishing LLC	8/5/2020	PMCHK00001489	\$1,940.25
59690	STA05	Stanley Convergent Security Solutions	8/5/2020	PMCHK00001489	\$321.51
59691	UNI10	United States Treasury	8/5/2020	PMCHK00001489	\$125.00
59692	VIS01	Vision Quest Information Solutions, Inc.	8/5/2020	PMCHK00001489	\$2,656.63
59693	WES01	Western Engineering Contractors, Inc.	8/5/2020	PMCHK00001489	\$181,028.09
59694	XER01	Xerox Financial Services	8/5/2020	PMCHK00001489	\$907.70
59695	EDD01	State of CA - EDD	8/6/2020	PMCHK00001490	\$1,699.93
59696	EFT01	EFT Payroll tax transfer	8/6/2020	PMCHK00001490	\$5,819.35
59697	GOL01	Golden One Credit Union	8/6/2020	PMCHK00001490	\$200.00
59698	PER01	Public Employees Retirement System	8/6/2020	PMCHK00001490	\$7,324.67
59699	WEL02	Wells Fargo Business Card	8/7/2020	PMTRX00003548	\$689.45
59700	WEL01	Wells Fargo Business Card	8/7/2020	PMTRX00003548	\$497.55
59701	BLA03	Blaisdell's Business Products	8/11/2020	PMCHK00001491	\$318.55
59702	BUR99	Sean Burke	8/11/2020	PMCHK00001491	\$22.99
59703	CAL11	CALED	8/11/2020	PMCHK00001491	\$350.00
59704	CLA03	Clark Pest Control	8/11/2020	PMCHK00001491	\$177.00
59705	COA02	Coastland Civil Engineering, Inc.	8/11/2020	PMCHK00001491	\$2,140.00
59706	GRE03	Greater Sacramento Economic Council	8/11/2020	PMCHK00001491	\$2,755.00
59707	HAU01	Hauge Brueck Associates, LLC	8/11/2020	PMCHK00001491	\$24,189.70
59708	IFM01	IFM Efactor, Inc.	8/11/2020	PMCHK00001491	\$215.09
59709	KBP01	KB Productions	8/11/2020	PMCHK00001491	\$1,000.00
59710	REC01	Recology Auburn Placer	8/11/2020	PMCHK00001491	\$512.63
59711	UNI06	United Site Services, Inc.	8/11/2020	PMCHK00001491	\$219.04
59712	VER01	Verizon	8/11/2020	PMCHK00001491	\$217.00
59713	WAV01	Wave Broadband	8/11/2020	PMCHK00001491	\$1,572.91
59714	WIZ01	Wizix Technology Group, Inc.	8/11/2020	PMCHK00001491	\$597.69
70001	WEL01	Wells Fargo Business Card	8/18/2020	PMTRX00003551	\$5,851.67
70002	WEL02	Wells Fargo Business Card	8/18/2020	PMCHK00001492	\$379.06
70007	EDD01	State of CA - EDD	8/19/2020	PMCHK00001493	\$1,707.18
70008	EFT01	EFT Payroll tax transfer	8/19/2020	PMCHK00001493	\$5,799.39
70009	GOL01	Golden One Credit Union	8/19/2020	PMCHK00001493	\$200.00
70010	PER01	Public Employees Retirement System	8/19/2020	PMCHK00001493	\$7,317.50
70011	AEC01	AECOM Technical Services, Inc.	8/20/2020	PMCHK00001494	\$6,447.61
70012	AFL01	AFLAC	8/20/2020	PMCHK00001494	\$353.02
70013	ATT01	AT&T	8/20/2020	PMCHK00001494	\$112.95
70014	ATT04	AT&T	8/20/2020	PMCHK00001494	\$91.66
70015	BEA01	Bear Electrical Solutions, Inc.	8/20/2020	PMCHK00001494	\$2,245.00
70016	BUR01	Bureau Veritas North America Inc.	8/20/2020	PMCHK00001494	\$32,010.00
70017	CEN02	CENGAGE Learning	8/20/2020	PMCHK00001494	\$221.14
70018	CLA03	Clark Pest Control	8/20/2020	PMCHK00001494	\$190.00
70019	HAU01	Hauge Brueck Associates, LLC	8/20/2020	PMCHK00001494	\$34,499.15
70020	HOM01	Homewood Holdings, LLC	8/20/2020	PMCHK00001494	\$45.37
70021	INT01	Interstate Sales	8/20/2020	PMCHK00001494	\$126.66
70022	LEG01	Legal Shield	8/20/2020	PMCHK00001494	\$156.50
70023	NAT02	Nationwide Retirement Solutions	8/20/2020	PMCHK00001494	\$820.00
70024	PER02	Public Employee' Retirement System	8/20/2020	PMCHK00001494	\$20,934.32
70025	SAL01	Salaber Associates, Inc.	8/20/2020	PMCHK00001494	\$60,015.79
70026	SIE02	Sierra Safety	8/20/2020	PMCHK00001494	\$202.06

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
70027	STR01	Crickett Strock	8/20/2020		PMCHK00001494	\$29.90
70028	UND01	Underground Service Alert	8/20/2020		PMCHK00001494	\$499.11
70029	UNI10	United States Treasury	8/20/2020		PMCHK00001494	\$125.00
70030	UNI11	Unico Engineering, Inc.	8/20/2020		PMCHK00001494	\$4,430.29
70031	USB01	US Bank	8/20/2020		PMCHK00001494	\$563.64
70032	WIZ01	Wizix Technology Group, Inc.	8/20/2020		PMCHK00001494	\$69.58
70033	EFT01	EFT Payroll tax transfer	8/25/2020		PMTRX00003557	\$902.11
70034	EDD01	State of CA - EDD	8/25/2020		PMTRX00003557	\$311.66
70035	BLA03	Blaisdell's Business Products	8/26/2020		PMCHK00001495	\$599.79
70036	BUR01	Bureau Veritas North America Inc.	8/26/2020		PMCHK00001495	\$3,728.75
70037	CCM01	CCMF	8/26/2020		PMCHK00001495	\$400.00
70038	CMT01	California Municipal Treasurer's Association	8/26/2020		PMCHK00001495	\$95.00
70039	DOM01	Dominguez Landscape Services, Inc.	8/26/2020		PMCHK00001495	\$3,904.00
70040	DUT01	Dutton Janitorial Services	8/26/2020		PMCHK00001495	\$1,208.00
70041	FED01	FedEx	8/26/2020		PMCHK00001495	\$439.86
70042	HUM01	Humana Insurance Co	8/26/2020		PMCHK00001495	\$1,919.28
70043	KRO01	Kronick Moskovitz Tiedemann & Girard	8/26/2020		PMCHK00001495	\$18,470.21
70044	MUR98	Jim Murphy	8/26/2020		PMCHK00001495	\$735.00
70045	PGE01	PG&E	8/26/2020		PMCHK00001495	\$4,240.76
70046	REM01	Remy Moose Manley, LLP	8/26/2020		PMCHK00001495	\$13,103.71
70047	SAF01	Safeguard	8/26/2020		PMCHK00001495	\$437.92
70048	SHE02	Shell Fleet Plus	8/26/2020		PMCHK00001495	\$418.42
70049	SON01	Sonitrol of Sacramento	8/26/2020		PMCHK00001495	\$21.50
70050	STA01	Stationary Local No. 39	8/26/2020		PMCHK00001495	\$100.36
70051	VAD01	Vadim Municipal Software, Inc.	8/26/2020		PMCHK00001495	\$1,768.05
70052	WES01	Western Engineering Contractors, Inc.	8/26/2020		PMCHK00001495	\$359,234.46
70053	WOO01	Wood Rodgers, Inc.	8/26/2020		PMCHK00001495	\$3,862.61
Total Checks: 83						Total Amount of Checks: \$853,856.01