



Staff Report

November 10, 2020

TO: Honorable Mayor and Members of the Town Council
FROM: Roger Carroll, Finance Director
DATE: November 3, 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. October 2020 Vendor Check Register Report

Town of Loomis
 VENDOR CHECK REGISTER REPORT
 Payables Management

Ranges: From: To: From: To:
 Check Number First Last Check Date 10/1/2020 10/31/2020
 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	Audit Trail Code	Amount
70160	WEL02	Wells Fargo Business Card	10/7/2020	PMTRX00003584	\$720.27
70161	ACC01	AcCounting OnComputers, Inc.	10/7/2020	PMCHK00001503	\$262.50
70162	AME03	American Energy	10/7/2020	PMCHK00001503	\$269.00
70163	BLA03	Blaisdell's Business Products	10/7/2020	PMCHK00001503	\$126.47
70164	CAL10	California Building Standards Commission	10/7/2020	PMCHK00001503	\$203.00
70165	DEP05	Dept. of Conservation	10/7/2020	PMCHK00001503	\$452.00
70166	DIV01	Division of the State Architect	10/7/2020	PMCHK00001503	\$17.60
70167	HEL01	Helix Environmental Planning	10/7/2020	PMCHK00001503	\$1,716.25
70168	HOM01	Homewood Holdings, LLC	10/7/2020	PMCHK00001503	\$6.71
70169	HOM02	Home Depot Credit Services	10/7/2020	PMCHK00001503	\$42.51
70170	INT01	Interstate Sales	10/7/2020	PMCHK00001503	\$1,473.51
70171	MID01	Midwest Tape	10/7/2020	PMCHK00001503	\$62.13
70172	MOR03	Ray Morgan Company	10/7/2020	PMCHK00001503	\$694.00
70173	PGE01	PG&E	10/7/2020	PMCHK00001503	\$89.27
70174	PLA06	Placer County HHS	10/7/2020	PMCHK00001503	\$9,272.51
70175	PLA10	Placer Cnty Flood Control/Conserve Dist	10/7/2020	PMCHK00001503	\$549.00
70176	PLA15	Placer County, CEO	10/7/2020	PMCHK00001503	\$6,076.88
70177	RIE01	Riebes Auto Parts	10/7/2020	PMCHK00001503	\$113.10
70178	SAL01	Salaber Associates, Inc.	10/7/2020	PMCHK00001503	\$36,977.27
70179	SCO01	Small Cities Organized Risk Effort	10/7/2020	PMCHK00001503	\$24,135.37
70180	SIE02	Sierra Safety	10/7/2020	PMCHK00001503	\$240.84
70181	UNI03	United Rentals	10/7/2020	PMCHK00001503	\$60.31
70182	UNI06	United Site Services, Inc.	10/7/2020	PMCHK00001503	\$219.04
70183	VAL01	Valley Rock Landscape Material Inc	10/7/2020	PMCHK00001503	\$445.58
70184	VAN01	Mary Beth Van Voorhis	10/7/2020	PMCHK00001503	\$64.48
70185	VIS01	Vision Quest Information Solutions, Inc.	10/7/2020	PMCHK00001503	\$2,656.63
70186	WAV01	Wave Broadband	10/7/2020	PMCHK00001503	\$1,572.91
70187	WES01	Western Engineering Contractors, Inc.	10/7/2020	PMCHK00001503	\$101,217.18
70188	WIZ01	Wizix Technology Group, Inc.	10/7/2020	PMCHK00001503	\$370.22
70189	BLU02	Blue Streak	10/14/2020	PMCHK00001504	\$50.39
70190	CEN02	CENGAGE Learning	10/14/2020	PMCHK00001504	\$70.27
70191	CHI98	Pam J.Chinn	10/14/2020	PMCHK00001504	\$3,500.00
70192	CLA03	Clark Pest Control	10/14/2020	PMCHK00001504	\$95.00
70193	COA02	Coastland Civil Engineering, Inc.	10/14/2020	PMCHK00001504	\$1,702.50
70194	EBS01	EBSCO Information Services	10/14/2020	PMCHK00001504	\$6,615.00
70195	EDD01	State of CA - EDD	10/14/2020	PMCHK00001504	\$1,422.93
70196	EFT01	EFT Payroll tax transfer	10/14/2020	PMCHK00001504	\$5,157.38
70197	ERN99	Shannon Ernest	10/14/2020	PMCHK00001504	\$3,500.00
70198	EYE99	EyeChicks, Inc.	10/14/2020	PMCHK00001504	\$3,500.00
70199	GOL01	Golden One Credit Union	10/14/2020	PMCHK00001504	\$200.00
70200	HAP99	Happy Y & A Corporation	10/14/2020	PMCHK00001504	\$3,500.00
70201	LOM99	Eric Vincent Lombardi	10/14/2020	PMCHK00001504	\$3,500.00
70202	LOS99	Peter Lostritto	10/14/2020	PMCHK00001504	\$3,500.00
70203	LYO99	Jena Lee Ann Lyons	10/14/2020	PMCHK00001504	\$3,500.00
70205	MCL99	McLaughlin Studios of Music & the Arts	10/14/2020	PMCHK00001504	\$3,500.00
70206	MER01	Meri-Cal	10/14/2020	PMCHK00001504	\$332.52
70207	MOD99	Modern Mountain LLC	10/14/2020	PMCHK00001504	\$3,500.00
70208	MON99	Montray Poperty LLC	10/14/2020	PMCHK00001504	\$3,500.00
70209	NAT02	Nationwide Retirement Solutions	10/14/2020	PMCHK00001504	\$395.00
70210	PAL99	Sashi Pal	10/14/2020	PMCHK00001504	\$3,500.00
70211	PER01	Public Employees Retirement System	10/14/2020	PMCHK00001504	\$6,378.61
70212	PHU99	Phuong's Loomis Nails	10/14/2020	PMCHK00001504	\$3,500.00
70213	PLA28	Placer County Sheriff's Search & Rescue	10/14/2020	PMCHK00001504	\$100.00
70214	RAB01	Sean Rabe'	10/14/2020	PMCHK00001504	\$267.83
70215	SIC99	Sarah L. Sicotte	10/14/2020	PMCHK00001504	\$3,500.00
70216	SIE08	Sierra Perf Arts Assoc.	10/14/2020	PMCHK00001504	\$3,500.00

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
70217	UNI10	United States Treasury	10/14/2020	PMCHK00001504		\$125.00
70218	USB01	US Bank	10/14/2020	PMCHK00001504		\$563.64
70219	VER01	Verizon	10/14/2020	PMCHK00001504		\$206.64
70220	WEL02	Wells Fargo Business Card	10/15/2020	PMTRX00003591		\$548.45
70221	USB04	US Bank Cal Card	10/20/2020	PMTRX00003592		\$1,821.37
70222	AFL01	AFLAC	10/21/2020	PMCHK00001506		\$353.02
70223	ATT01	AT&T	10/21/2020	PMCHK00001506		\$238.67
70224	BLA03	Blaisdell's Business Products	10/21/2020	PMCHK00001506		\$80.13
70225	BUR01	Bureau Veritas North America Inc.	10/21/2020	PMCHK00001506		\$15,822.50
70226	CSG01	CSG Consultants, Inc.	10/21/2020	PMCHK00001506		\$14,475.00
70227	DEP06	DMV Renewal	10/21/2020	PMCHK00001506		\$27.00
70228	DOM01	Dominguez Landscape Services, Inc.	10/21/2020	PMCHK00001506		\$4,368.10
70229	FED01	FedEx	10/21/2020	PMCHK00001506		\$302.32
70230	HAU01	Hauge Brueck Associates, LLC	10/21/2020	PMCHK00001506		\$20,443.60
70231	ICM01	ICMA	10/21/2020	PMCHK00001506		\$1,400.00
70232	INT01	Interstate Sales	10/21/2020	PMCHK00001506		\$144.68
70233	KRO01	Kronick Moskowitz Tiedemann & Girard	10/21/2020	PMCHK00001506		\$18,591.05
70234	LEG01	Legal Sheild	10/21/2020	PMCHK00001506		\$156.50
70235	MAR97	Jasmine Marshall	10/21/2020	PMCHK00001506		\$3,500.00
70236	OCE01	Ocean Shore Printing	10/21/2020	PMCHK00001506		\$698.44
70237	PAU01	Paul's Safe & Lock	10/21/2020	PMCHK00001506		\$243.53
70238	PER02	Public Employee' Retirement System	10/21/2020	PMCHK00001506		\$19,393.65
70239	PGE01	PG&E	10/21/2020	PMCHK00001506		\$1,152.40
70240	PLA03	Placer County Sheriff	10/21/2020	PMCHK00001506		\$422,598.00
70241	REC01	Recology Auburn Placer	10/21/2020	PMCHK00001506		\$512.63
70242	REM01	Remy Moose Manley, LLP	10/21/2020	PMCHK00001506		\$6,175.00
70243	SIE02	Sierra Safety	10/21/2020	PMCHK00001506		\$71.17
70244	SON01	Sonitrol of Sacramento	10/21/2020	PMCHK00001506		\$21.50
70245	STA99	Stanford Ranch Family Dentistry	10/21/2020	PMCHK00001506		\$349.00
70246	WOO01	Wood Rodgers, Inc.	10/21/2020	PMCHK00001506		\$21,263.75
70247	WEL01	Wells Fargo Business Card	10/28/2020	PMTRX00003597		\$69.99
70248	WEL02	Wells Fargo Business Card	10/28/2020	PMTRX00003597		\$768.80
70249	BAN03	Bank of New York Mellon	10/28/2020	PMCHK00001507		\$875.00
70250	BLA03	Blaisdell's Business Products	10/28/2020	PMCHK00001507		\$219.11
70251	BLU02	Blue Streak	10/28/2020	PMCHK00001507		\$67.57
70252	DAY02	Sarah Day/Petty Cash	10/28/2020	PMCHK00001507		\$84.74
70253	DOM01	Dominguez Landscape Services, Inc.	10/28/2020	PMCHK00001507		\$122.03
70254	DUT01	Dutton Janitorial Services	10/28/2020	PMCHK00001507		\$1,151.17
70255	EDD01	State of CA - EDD	10/28/2020	PMCHK00001507		\$1,513.27
70256	EFT01	EFT Payroll tax transfer	10/28/2020	PMCHK00001507		\$5,357.21
70257	GIV02	Give by Cell	10/28/2020	PMCHK00001507		\$2,500.00
70258	GOL01	Golden One Credit Union	10/28/2020	PMCHK00001507		\$200.00
70259	GOL02	Gold Country Media	10/28/2020	PMCHK00001507		\$271.27
70260	HAU01	Hauge Brueck Associates, LLC	10/28/2020	PMCHK00001507		\$450.40
70261	HEL01	Helix Environmental Planning	10/28/2020	PMCHK00001507		\$1,360.00
70262	HUM01	Humana Insurance Co	10/28/2020	PMCHK00001507		\$1,651.44
70263	KBP01	KB Productions	10/28/2020	PMCHK00001507		\$700.00
70264	NAT02	Nationwide Retirement Solutions	10/28/2020	PMCHK00001507		\$395.00
70265	PER01	Public Employees Retirement System	10/28/2020	PMCHK00001507		\$6,378.61
70266	PGE01	PG&E	10/28/2020	PMCHK00001507		\$2,922.78
70267	SHE02	Shell Fleet Plus	10/28/2020	PMCHK00001507		\$731.07
70268	STA01	Stationary Local No. 39	10/28/2020	PMCHK00001507		\$100.36
70269	UNI10	United States Treasury	10/28/2020	PMCHK00001507		\$125.00
REMIT000000000	MAR99	Victor Markey	10/21/2020	PMCHK00001505		\$0.00

Total Checks: 110

Total Amount of Checks: \$845,555.53