



**Staff Report
December 8, 2020**

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

System: 12/1/2020 9:42:38 AM
 User Date: 12/1/2020

Town of Loomis
 VENDOR CHECK REGISTER REPORT
 Payables Management

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 User ID: rcarroll

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	11/1/2020
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
70270	ACE99	Jenna Aceves	11/3/2020	PMCHK00001508	\$1,099.23
70271	ALT03	Alta Saw and Mower	11/3/2020	PMCHK00001508	\$40.08
70272	AUB04	Auburn Trophies Etc.	11/3/2020	PMCHK00001508	\$273.86
70273	BLA03	Blaisdell's Business Products	11/3/2020	PMCHK00001508	\$192.67
70274	BLA04	Blades Group LLC	11/3/2020	PMCHK00001508	\$1,428.90
70275	CEN02	CENGAGE Learning	11/3/2020	PMCHK00001508	\$70.27
70276	DUT01	Dutton Janitorial Services	11/3/2020	PMCHK00001508	\$157.52
70277	FEC01	Fechter & Company, CPAs	11/3/2020	PMCHK00001508	\$18,014.00
70278	FED01	FedEx	11/3/2020	PMCHK00001508	\$17.02
70279	HOM02	Home Depot Credit Services	11/3/2020	PMCHK00001508	\$235.61
70280	MID01	Midwest Tape	11/3/2020	PMCHK00001508	\$137.77
70281	PGE01	PG&E	11/3/2020	PMCHK00001508	\$1,628.91
70282	RIE01	Riebes Auto Parts	11/3/2020	PMCHK00001508	\$331.27
70283	SIE02	Sierra Safety	11/3/2020	PMCHK00001508	\$208.28
70284	STA05	Stanley Convergent Security Solutions	11/3/2020	PMCHK00001508	\$321.51
70286	VIS01	Vision Quest Information Solutions, Inc.	11/3/2020	PMCHK00001508	\$2,809.55
70287	WAV01	Wave Broadband	11/3/2020	PMCHK00001508	\$594.43
70288	EDD01	State of CA - EDD	11/10/2020	PMCHK00001510	\$1,324.59
70289	EFT01	EFT Payroll tax transfer	11/10/2020	PMCHK00001510	\$4,749.78
70290	GOL01	Golden One Credit Union	11/10/2020	PMCHK00001510	\$200.00
70291	PER01	Public Employees Retirement System	11/10/2020	PMCHK00001510	\$6,378.61
70292	BLA03	Blaisdell's Business Products	11/10/2020	PMCHK00001511	\$117.55
70293	BUR01	Bureau Veritas North America Inc.	11/10/2020	PMCHK00001511	\$29,555.00
70294	CLA03	Clark Pest Control	11/10/2020	PMCHK00001511	\$190.00
70295	DRA99	Eric Drake	11/10/2020	PMCHK00001511	\$250.00
70296	ERI99	Anthony Erickson	11/10/2020	PMCHK00001511	\$250.00
70297	FED01	FedEx	11/10/2020	PMCHK00001511	\$104.87
70298	GOL02	Gold Country Media	11/10/2020	PMCHK00001511	\$810.31
70299	INT01	Interstate Sales	11/10/2020	PMCHK00001511	\$241.71
70300	NAT02	Nationwide Retirement Solutions	11/10/2020	PMCHK00001511	\$395.00
70301	PGE01	PG&E	11/10/2020	PMCHK00001511	\$9.86
70302	PLA05	Placer County Water Agency	11/10/2020	PMCHK00001511	\$3,509.38
70303	REC01	Recology Auburn Placer	11/10/2020	PMCHK00001511	\$512.63
70304	STR02	David Stroock	11/10/2020	PMCHK00001511	\$250.00
70305	TIB01	Kody Tibbits	11/10/2020	PMCHK00001511	\$250.00
70306	UNI06	United Site Services, Inc.	11/10/2020	PMCHK00001511	\$219.04
70307	UNI10	United States Treasury	11/10/2020	PMCHK00001511	\$132.00
70308	UNI11	Unico Engineering, Inc.	11/10/2020	PMCHK00001511	\$9,398.62
70309	VER01	Verizon	11/10/2020	PMCHK00001511	\$206.68
70310	WAV01	Wave Broadband	11/10/2020	PMCHK00001511	\$1,572.91
70311	WIZ01	Wizix Technology Group, Inc.	11/10/2020	PMCHK00001511	\$504.54
70312	DON99	Mark R. Doney	11/12/2020	PMCHK00001512	\$3,500.00
70313	FAW99	Fawson & Hancock Foods, LLC	11/12/2020	PMCHK00001512	\$3,500.00
70314	LOO99	Loomis Basin Brewing Co. Inc.	11/12/2020	PMCHK00001512	\$3,500.00
70315	NAK99	Marvin Nakashima	11/12/2020	PMCHK00001512	\$3,500.00
70316	POW98	Travis Wade Power	11/12/2020	PMCHK00001512	\$3,500.00
70317	RED98	Reds' Bistro	11/12/2020	PMCHK00001512	\$3,500.00
70318	SID99	Madan G Sidher	11/12/2020	PMCHK00001512	\$3,500.00
70319	SOU04	South Placer Heritage Foundation	11/12/2020	PMCHK00001512	\$3,500.00
70320	TAI99	Melinda Tainton-Brechtel	11/12/2020	PMCHK00001512	\$3,500.00
70321	ZOR99	Cafe Zorro, LLC	11/12/2020	PMCHK00001512	\$3,500.00
70322	WEL02	Wells Fargo Business Card	11/13/2020	PMTRX00003611	\$170.90
70323	AFL01	AFLAC	11/18/2020	PMCHK00001513	\$493.34
70324	BEA01	Bear Electrical Solutions, Inc.	11/18/2020	PMCHK00001513	\$22,344.92
70325	BLA03	Blaisdell's Business Products	11/18/2020	PMCHK00001513	\$131.14
70326	CEN02	CENGAGE Learning	11/18/2020	PMCHK00001513	\$24.50

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
70327	DOM01	Dominguez Landscape Services, Inc.	11/18/2020	PMCHK00001513		\$3,904.00
70328	GUL99	Jonathan Gullone	11/18/2020	PMCHK00001513		\$500.00
70329	HAU01	Hauge Brueck Associates, LLC	11/18/2020	PMCHK00001513		\$22,814.30
70330	JBR01	JBrand Marketing/Sac Wine & Ale	11/18/2020	PMCHK00001513		\$1,250.00
70331	KRO01	Kronick Moskowitz Tiedemann & Girard	11/18/2020	PMCHK00001513		\$45,190.29
70332	LEG01	Legal Sheild	11/18/2020	PMCHK00001513		\$156.50
70333	PER01	Public Employees Retirement System	11/18/2020	PMCHK00001513		\$19,393.65
70334	PLA05	Placer County Water Agency	11/18/2020	PMCHK00001513		\$4,486.65
70335	SAL01	Salaber Associates, Inc.	11/18/2020	PMCHK00001513		\$8,358.21
70336	STA02	SWRCB FEES	11/18/2020	PMCHK00001513		\$5,994.00
70337	UNI09	Union Pacific Railroad Company	11/18/2020	PMCHK00001513		\$115.29
70338	USB01	US Bank	11/18/2020	PMCHK00001513		\$563.64
70339	WES02	Western Placer Waste Mgmt Authority	11/18/2020	PMCHK00001513		\$4,792.48
70340	XER01	Xerox Financial Services	11/18/2020	PMCHK00001513		\$6.50
70341	EDD01	State of CA - EDD	11/25/2020	PMCHK00001514		\$1,373.86
70342	EFT01	EFT Payroll tax transfer	11/25/2020	PMCHK00001514		\$4,997.07
70343	GOL01	Golden One Credit Union	11/25/2020	PMCHK00001514		\$200.00
70344	PER01	Public Employees Retirement System	11/25/2020	PMCHK00001514		\$6,464.18
70345	USB04	US Bank Cal Card	11/25/2020	PMCHK00001515		\$11,562.92
REMIT0000000000	OCE01	Ocean Shore Printing	11/10/2020	PMCHK00001509		\$0.00
REMIT0000000000	UNI01	Union Bank of California, N.A.	11/10/2020	PMCHK00001509		\$0.00
Total Checks: 77						Total Amount of Checks: \$288,982.30