



Staff Report
January 12, 2021

TO: Honorable Mayor and Members of the Town Council
FROM: Roger Carroll, Finance Director
DATE: January 5, 2021
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. December 2020 Vendor Check Register Report

System: 1/5/2021 10:31:18 AM
 User Date: 1/5/2021

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	12/1/2020
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
70346	ATT01	AT&T	12/3/2020	PMCHK00001517	\$113.07
70347	ATT04	AT&T	12/3/2020	PMCHK00001517	\$95.62
70348	BEL99	Bella Delites	12/3/2020	PMCHK00001517	\$135.00
70349	BLA03	Blaisdell's Business Products	12/3/2020	PMCHK00001517	\$450.05
70350	BUR01	Bureau Veritas North America Inc.	12/3/2020	PMCHK00001517	\$4,027.50
70351	CAR01	Roger Carroll	12/3/2020	PMCHK00001517	\$259.00
70352	CEN02	CENGAGE Learning	12/3/2020	PMCHK00001517	\$94.77
70353	CLA03	Clark Pest Control	12/3/2020	PMCHK00001517	\$354.00
70354	CSG01	CSG Consultants, Inc.	12/3/2020	PMCHK00001517	\$1,520.00
70355	DOM01	Dominguez Landscape Services, Inc.	12/3/2020	PMCHK00001517	\$154.21
70356	DUT01	Dutton Janitorial Services	12/3/2020	PMCHK00001517	\$985.34
70357	FED01	FedEx	12/3/2020	PMCHK00001517	\$404.56
70358	HUM01	Humana Insurance Co	12/3/2020	PMCHK00001517	\$1,785.36
70359	MID01	Midwest Tape	12/3/2020	PMCHK00001517	\$97.41
70360	OVE01	Overall Supply, Inc.	12/3/2020	PMCHK00001517	\$350.88
70361	PGE01	PG&E	12/3/2020	PMCHK00001517	\$5,129.34
70362	PLA10	Placer Cnty Flood Control/Conserve Dist	12/3/2020	PMCHK00001517	\$12,908.00
70363	REC02	Recology	12/3/2020	PMCHK00001517	\$4,792.48
70364	REM01	Remy Moose Manley, LLP	12/3/2020	PMCHK00001517	\$15,520.00
70365	RES01	Reserve Account	12/3/2020	PMCHK00001517	\$200.00
70366	SHE02	Shell Fleet Plus	12/3/2020	PMCHK00001517	\$416.44
70367	STA01	Stationary Local No. 39	12/3/2020	PMCHK00001517	\$100.36
70368	UNI06	United Site Services, Inc.	12/3/2020	PMCHK00001517	\$219.04
70369	VIS01	Vision Quest Information Solutions, Inc.	12/3/2020	PMCHK00001517	\$2,626.55
70370	WAV01	Wave Broadband	12/3/2020	PMCHK00001517	\$591.85
70371	WES01	Western Engineering Contractors, Inc.	12/3/2020	PMCHK00001517	\$147,616.51
70372	WEL02	Wells Fargo Business Card	12/3/2020	PMTRX00003621	\$166.54
70373	EDD01	State of CA - EDD	12/9/2020	PMCHK00001518	\$1,314.96
70374	EFT01	EFT Payroll tax transfer	12/9/2020	PMCHK00001518	\$4,721.57
70375	GOL01	Golden One Credit Union	12/9/2020	PMCHK00001518	\$200.00
70377	PER01	Public Employees Retirement System	12/9/2020	PMCHK00001518	\$6,464.21
70378	BLA03	Blaisdell's Business Products	12/9/2020	PMCHK00001519	\$124.67
70379	BLU02	Blue Streak	12/9/2020	PMCHK00001519	\$201.20
70380	DAW01	Dawson Oil Co.	12/9/2020	PMCHK00001519	\$1,249.09
70381	FRE04	Frederick Lehman Motors	12/9/2020	PMCHK00001519	\$98.00
70382	GOL02	Gold Country Media	12/9/2020	PMCHK00001519	\$610.31
70383	JBR01	JBrand Marketing/Sac Wine & Ale	12/9/2020	PMCHK00001519	\$1,250.00
70384	NAT02	Nationwide Retirement Solutions	12/9/2020	PMCHK00001519	\$395.00
70385	PGE01	PG&E	12/9/2020	PMCHK00001519	\$415.36
70386	PIT01	Pitney Bowes	12/9/2020	PMCHK00001519	\$151.06
70387	REC01	Recology Auburn Placer	12/9/2020	PMCHK00001519	\$512.63
70388	RES01	Reserve Account	12/9/2020	PMCHK00001519	\$400.00
70389	SIE02	Sierra Safety	12/9/2020	PMCHK00001519	\$144.50
70390	SOU01	South Placer Municipal Utility District	12/9/2020	PMCHK00001519	\$1,345.68
70391	UNI10	United States Treasury	12/9/2020	PMCHK00001519	\$132.00
70392	WAV01	Wave Broadband	12/9/2020	PMCHK00001519	\$129.05
70393	WIZ01	Wizix Technology Group, Inc.	12/9/2020	PMCHK00001519	\$611.18
70394	XER01	Xerox Financial Services	12/9/2020	PMCHK00001519	\$929.87
70395	EFT01	EFT Payroll tax transfer	12/11/2020	PMTRX00003626	\$121.22
70396	EDD01	State of CA - EDD	12/11/2020	PMTRX00003626	\$25.99
70397	EFT01	EFT Payroll tax transfer	12/16/2020	PMTRX00003627	\$655.19
70398	EDD01	State of CA - EDD	12/16/2020	PMTRX00003627	\$279.14
70399	AFL01	AFLAC	12/16/2020	PMCHK00001520	\$353.02
70400	BMI01	BMI	12/16/2020	PMCHK00001520	\$364.00
70401	CLA03	Clark Pest Control	12/16/2020	PMCHK00001520	\$272.00
70402	CSG01	CSG Consultants, Inc.	12/16/2020	PMCHK00001520	\$2,280.00

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
70403	DOK01	Dokken Engineering	12/16/2020	PMCHK00001520		\$2,070.00
70404	FED01	FedEx	12/16/2020	PMCHK00001520		\$38.41
70405	HOM02	Home Depot Credit Services	12/16/2020	PMCHK00001520		\$698.51
70406	KRO01	Kronick Moskovitz Tiedemann & Girard	12/16/2020	PMCHK00001520		\$17,190.74
70407	LIF01	L.I.F.E. Senior Center	12/16/2020	PMCHK00001520		\$5,952.86
70408	PER02	Public Employee' Retirement System	12/16/2020	PMCHK00001520		\$20,541.29
70409	PLA43	PlaceWorks	12/16/2020	PMCHK00001520		\$7,112.50
70410	REM01	Remy Moose Manley, LLP	12/16/2020	PMCHK00001520		\$51,706.82
70411	SOU01	South Placer Municipal Utility District	12/16/2020	PMCHK00001520		\$120.96
70412	USB01	US Bank	12/16/2020	PMCHK00001520		\$563.64
70413	VER01	Verizon	12/16/2020	PMCHK00001520		\$206.68
70414	WAV01	Wave Broadband	12/16/2020	PMCHK00001520		\$1,447.00
70415	USB04	US Bank Cal Card	12/21/2020	PMTRX00003630		\$4,667.56
70416	EDD01	State of CA - EDD	12/22/2020	PMCHK00001521		\$1,315.63
70417	EFT01	EFT Payroll tax transfer	12/22/2020	PMCHK00001521		\$4,917.62
70418	GOL01	Golden One Credit Union	12/22/2020	PMCHK00001521		\$200.00
70419	PER01	Public Employees Retirement System	12/22/2020	PMCHK00001521		\$6,246.23
70420	ATCO1	ATCO International	12/22/2020	PMCHK00001522		\$171.68
70421	ATT01	AT&T	12/22/2020	PMCHK00001522		\$123.14
70422	ATT04	AT&T	12/22/2020	PMCHK00001522		\$92.54
70423	BUR01	Bureau Veritas North America Inc.	12/22/2020	PMCHK00001522		\$11,548.75
70424	DOM01	Dominguez Landscape Services, Inc.	12/22/2020	PMCHK00001522		\$3,904.00
70425	EBS01	EBSO Information Services	12/22/2020	PMCHK00001522		\$178.33
70426	FED01	FedEx	12/22/2020	PMCHK00001522		\$135.99
70427	FRE98	Freedom Forever	12/22/2020	PMCHK00001522		\$29.00
70428	HUM01	Humana Insurance Co	12/22/2020	PMCHK00001522		\$1,785.36
70429	LEG01	Legal Sheild	12/22/2020	PMCHK00001522		\$156.50
70430	LOO02	Loomis Basin Chamber of Commerce	12/22/2020	PMCHK00001522		\$2,578.00
70431	NAT02	Nationwide Retirement Solutions	12/22/2020	PMCHK00001522		\$395.00
70432	PGE01	PG&E	12/22/2020	PMCHK00001522		\$1,247.15
70433	PUR01	Purchase Power	12/22/2020	PMCHK00001522		\$208.99
70434	STA01	Stationary Local No. 39	12/22/2020	PMCHK00001522		\$100.36
70435	UNI10	United States Treasury	12/22/2020	PMCHK00001522		\$132.00
70436	UNI11	Unico Engineering, Inc.	12/22/2020	PMCHK00001522		\$2,604.00
REMIT000000000	WES02	Western Placer Waste Mgmt Authority	12/2/2020	PMCHK00001516		\$0.00
REMIT000000000	UNI01	Union Bank of California, N.A.	12/3/2020	PMCHK00001517		\$0.00

Total Checks: 92

Total Amount of Checks: \$377,252.02

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