



Staff Report

June 11, 2019

TO: Honorable Mayor and Members of the Town Council
FROM: Roger Carroll, Finance Director
DATE: June 4, 2019
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

There are no CEQA issues.

Financial and/or Policy Implications

This report complies with the State Municipal Code.

Attachments

- A. May 2019 Vendor Check Register Report

Attachment A

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	5/1/2019
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	Checkbook ID	Audit Trail Code	Amount
58110	A&E01	A&E Air Jumpers	5/1/2019	WELLS	PMCHK00001353	\$565.00
58111	AEC01	AECOM Technical Services, Inc.	5/1/2019	WELLS	PMCHK00001353	\$16,292.50
58112	ATC01	ATCO International	5/1/2019	WELLS	PMCHK00001353	\$72.53
58113	BLO97	Blomgren Construction	5/1/2019	WELLS	PMCHK00001353	\$280.00
58114	BUR01	Bureau Veritas North America I	5/1/2019	WELLS	PMCHK00001353	\$765.00
58115	DOM01	Dominguez Landscape Services,	5/1/2019	WELLS	PMCHK00001353	\$933.68
58116	DUT01	Dutton Janitorial Services	5/1/2019	WELLS	PMCHK00001353	\$1,035.47
58117	LIN03	Lincoln Tractor and Equip Rep	5/1/2019	WELLS	PMCHK00001353	\$516.12
58118	NAT02	Nationwide Retirement Solution	5/1/2019	WELLS	PMCHK00001353	\$895.00
58119	NOR02	NORMAC	5/1/2019	WELLS	PMCHK00001353	\$68.38
58120	PGE01	PG&E	5/1/2019	WELLS	PMCHK00001353	\$2,807.85
58121	PLA04	Placer County Public Works	5/1/2019	WELLS	PMCHK00001353	\$50,665.00
58122	PLA26	Placer County Board of Supervi	5/1/2019	WELLS	PMCHK00001353	\$100.00
58123	PRI01	Principle Plumbing	5/1/2019	WELLS	PMCHK00001353	\$315.00
58124	RAB01	Sean Rabe'	5/1/2019	WELLS	PMCHK00001353	\$78.65
58125	SIE02	Sierra Safety	5/1/2019	WELLS	PMCHK00001353	\$54.01
58126	UNI10	United States Treasury	5/1/2019	WELLS	PMCHK00001353	\$50.00
58127	VIK01	Viking Shred	5/1/2019	WELLS	PMCHK00001353	\$800.00
58128	EDD01	State of CA - EDD	5/1/2019	WELLS	PMCHK00001354	\$1,589.01
58129	EFT01	EFT Payroll tax transfer	5/1/2019	WELLS	PMCHK00001354	\$5,104.66
58130	GOL01	Golden One Credit Union	5/1/2019	WELLS	PMCHK00001354	\$200.00
58131	PER01	Public Employees Retirement Sy	5/1/2019	WELLS	PMCHK00001354	\$5,695.43
58132	EFT01	EFT Payroll tax transfer	5/2/2019	WELLS	PMTRX00003268	\$8.96
58133	EDD01	State of CA - EDD	5/2/2019	WELLS	PMTRX00003268	\$3.04
58134	AEC01	AECOM Technical Services, Inc.	5/8/2019	WELLS	PMCHK00001355	\$13,574.07
58135	BLA03	Blaisdell's Business Products	5/8/2019	WELLS	PMCHK00001355	\$232.53
58136	BLU02	Blue Streak	5/8/2019	WELLS	PMCHK00001355	\$12.87
58137	DEP01	Department of Consumer Affairs	5/8/2019	WELLS	PMCHK00001355	\$115.00
58138	DUO01	Duo-Gard	5/8/2019	WELLS	PMCHK00001355	\$11,998.03
58139	HOM02	Home Depot Credit Services	5/8/2019	WELLS	PMCHK00001355	\$110.85
58140	J&P99	J&P Properties	5/8/2019	WELLS	PMCHK00001355	\$4,000.00
58141	MEE01	Meeks - Rocklin	5/8/2019	WELLS	PMCHK00001355	\$109.36
58142	PGE01	PG&E	5/8/2019	WELLS	PMCHK00001355	\$76.23
58143	PLA06	Placer County HHS	5/8/2019	WELLS	PMCHK00001355	\$11,596.76
58144	RIE01	Riebes Auto Parts	5/8/2019	WELLS	PMCHK00001355	\$66.80
58145	SCH03	Les Schwab	5/8/2019	WELLS	PMCHK00001355	\$121.38
58146	SCO01	Small Cities Organized Risk Ef	5/8/2019	WELLS	PMCHK00001355	\$328.00
58147	SIE02	Sierra Safety	5/8/2019	WELLS	PMCHK00001355	\$460.28
58148	STA05	Stanley Convergent Security So	5/8/2019	WELLS	PMCHK00001355	\$303.36
58149	SUP01	Superfast Signs	5/8/2019	WELLS	PMCHK00001355	\$53.63
58150	VIS01	Vision Quest Information Solut	5/8/2019	WELLS	PMCHK00001355	\$3,291.27
58151	WAV01	Wave Broadband	5/8/2019	WELLS	PMCHK00001355	\$225.67
58152	TAY98	Heather Taylor	5/9/2019	WELLS	PMTRX00003271	\$600.00
58153	AFL01	AFLAC	5/15/2019	WELLS	PMCHK00001356	\$353.02
58154	APT02	Aptean	5/15/2019	WELLS	PMCHK00001356	\$1,603.67
58155	BLA03	Blaisdell's Business Products	5/15/2019	WELLS	PMCHK00001356	\$420.31
58156	BUR01	Bureau Veritas North America I	5/15/2019	WELLS	PMCHK00001356	\$4,526.25
58157	COA02	Coastland Civil Engineering, I	5/15/2019	WELLS	PMCHK00001356	\$3,310.35
58158	HAU01	Hauge Brueck Associates, LLC	5/15/2019	WELLS	PMCHK00001356	\$9,192.00
58159	KRO01	Kronick Moskovitz Tiedemann &	5/15/2019	WELLS	PMCHK00001356	\$45,478.72
58160	MIL03	Milliman, Inc.	5/15/2019	WELLS	PMCHK00001356	\$2,800.00
58161	NAT02	Nationwide Retirement Solution	5/15/2019	WELLS	PMCHK00001356	\$895.00
58162	PER02	Public Employee' Retirement Sy	5/15/2019	WELLS	PMCHK00001356	\$18,932.32
58163	PLA05	Placer County Water Agency	5/15/2019	WELLS	PMCHK00001356	\$3,541.48
58164	REC01	Recology Auburn Placer	5/15/2019	WELLS	PMCHK00001356	\$464.06
58165	SVS01	SVS APA	5/15/2019	WELLS	PMCHK00001356	\$50.00

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
58166	UNI06	United Site Services, Inc.	5/15/2019	WELLS	PMCHK00001356	\$172.35
58167	UNI10	United States Treasury	5/15/2019	WELLS	PMCHK00001356	\$50.00
58168	UNI11	Unico Engineering, Inc.	5/15/2019	WELLS	PMCHK00001356	\$7,265.52
58169	USB01	US Bank	5/15/2019	WELLS	PMCHK00001356	\$563.64
58170	VAL01	Valley Rock Landscape Material	5/15/2019	WELLS	PMCHK00001356	\$128.97
58171	VER01	Verizon	5/15/2019	WELLS	PMCHK00001356	\$214.00
58172	WIZ01	Wizix Technology Group, Inc.	5/15/2019	WELLS	PMCHK00001356	\$336.34
58173	EDD01	State of CA - EDD	5/15/2019	WELLS	PMCHK00001357	\$1,753.20
58174	EFT01	EFT Payroll tax transfer	5/15/2019	WELLS	PMCHK00001357	\$5,706.52
58175	GOL01	Golden One Credit Union	5/15/2019	WELLS	PMCHK00001357	\$200.00
58176	PER01	Public Employees Retirement Sy	5/15/2019	WELLS	PMCHK00001357	\$5,695.43
58177	ATT01	AT&T	5/24/2019	WELLS	PMCHK00001358	\$97.30
58178	ATT04	AT&T	5/24/2019	WELLS	PMCHK00001358	\$83.30
58179	BLA03	Blaisdell's Business Products	5/24/2019	WELLS	PMCHK00001358	\$103.02
58180	CAL11	CALED	5/24/2019	WELLS	PMCHK00001358	\$350.00
58181	CSG01	CSG Consultants, Inc.	5/24/2019	WELLS	PMCHK00001358	\$3,990.00
58182	DOM01	Dominguez Landscape Services,	5/24/2019	WELLS	PMCHK00001358	\$3,904.00
58183	DUT01	Dutton Janitorial Services	5/24/2019	WELLS	PMCHK00001358	\$115.29
58184	FED01	FedEx	5/24/2019	WELLS	PMCHK00001358	\$227.74
58185	FOO03	Foothill Associates	5/24/2019	WELLS	PMCHK00001358	\$3,831.94
58186	GEO01	GEOCON	5/24/2019	WELLS	PMCHK00001358	\$1,906.20
58187	LEG01	Legal Shield	5/24/2019	WELLS	PMCHK00001358	\$156.50
58188	OMA02	O'Mara and Associates	5/24/2019	WELLS	PMCHK00001358	\$946.00
58189	PAR02	Scott Paris Enterprises, Inc.	5/24/2019	WELLS	PMCHK00001358	\$59,000.00
58190	PGE01	PG&E	5/24/2019	WELLS	PMCHK00001358	\$997.88
58191	RAB01	Sean Rabe'	5/24/2019	WELLS	PMCHK00001358	\$304.40
58192	SAX01	Saxelby Acoustics, LLC	5/24/2019	WELLS	PMCHK00001358	\$1,425.00
58193	SIE06	Sierra Saw	5/24/2019	WELLS	PMCHK00001358	\$24.43
58194	STR01	Crickett Strock	5/24/2019	WELLS	PMCHK00001358	\$69.66
58195	UNI06	United Site Services, Inc.	5/24/2019	WELLS	PMCHK00001358	\$151.23
58196	WAV01	Wave Broadband	5/24/2019	WELLS	PMCHK00001358	\$796.87
58197	WEL01	Wells Fargo Business Card	5/24/2019	WELLS	PMCHK00001358	\$6,258.27
58198	CENG02	CENGAGE Learning	5/24/2019	WELLS	PMCHK00001359	\$44.38
58199	CRO01	Debora Crosby	5/24/2019	WELLS	PMCHK00001359	\$128.39
58200	WAV01	Wave Broadband	5/24/2019	WELLS	PMCHK00001359	\$144.85
58201	XER01	Xerox Financial Services	5/24/2019	WELLS	PMCHK00001359	\$269.83
58202	ZOO01	Zoom Imaging Solutions, Inc.	5/24/2019	WELLS	PMCHK00001359	\$69.06
58203	AEC01	AECOM Technical Services, Inc.	5/29/2019	WELLS	PMCHK00001360	\$15,391.35
58204	BIL01	Bill's Backflow Service	5/29/2019	WELLS	PMCHK00001360	\$440.65
58205	BUR01	Bureau Veritas North America I	5/29/2019	WELLS	PMCHK00001360	\$4,365.00
58206	CLA03	Clark Pest Control	5/29/2019	WELLS	PMCHK00001360	\$95.00
58207	DUT01	Dutton Janitorial Services	5/29/2019	WELLS	PMCHK00001360	\$1,050.00
58208	EDD01	State of CA - EDD	5/29/2019	WELLS	PMCHK00001360	\$1,710.70
58209	EFT01	EFT Payroll tax transfer	5/29/2019	WELLS	PMCHK00001360	\$5,359.04
58210	GOL01	Golden One Credit Union	5/29/2019	WELLS	PMCHK00001360	\$200.00
58211	GOL02	Gold Country Media	5/29/2019	WELLS	PMCHK00001360	\$801.12
58212	HIN01	Hinderliter deLlamas & Assocs	5/29/2019	WELLS	PMCHK00001360	\$35.42
58213	MCL99	McLaughlin Theatre Company	5/29/2019	WELLS	PMCHK00001360	\$2,000.00
58214	NAT02	Nationwide Retirement Solution	5/29/2019	WELLS	PMCHK00001360	\$895.00
58215	PER01	Public Employees Retirement Sy	5/29/2019	WELLS	PMCHK00001360	\$5,695.43
58216	PGE01	PG&E	5/29/2019	WELLS	PMCHK00001360	\$2,114.32
58217	RES01	Reserve Account	5/29/2019	WELLS	PMCHK00001360	\$200.00
58218	SCH02	Schwaab, Inc.	5/29/2019	WELLS	PMCHK00001360	\$36.47
58219	SHE02	Shell Fleet Plus	5/29/2019	WELLS	PMCHK00001360	\$634.03
58220	SON01	Sonitrol of Sacramento	5/29/2019	WELLS	PMCHK00001360	\$1,088.77
58221	STA01	Stationary Local No. 39	5/29/2019	WELLS	PMCHK00001360	\$100.36
58222	UNI10	United States Treasury	5/29/2019	WELLS	PMCHK00001360	\$50.00
58223	UNI11	Unico Engineering, Inc.	5/29/2019	WELLS	PMCHK00001360	\$10,370.36
58224	WOO01	Wood Rodgers, Inc.	5/29/2019	WELLS	PMCHK00001360	\$19,887.26

Total Checks: 115

Total Amount of Checks: \$407,740.35