



Staff Report October 8, 2019

TO: Honorable Mayor and Members of the Town Council
FROM: Roger Carroll, Finance Director
DATE: October 1, 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. September 2019 Vendor Check Register Report

Town of Loomis
 VENDOR CHECK REGISTER REPORT
 Payables Management

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	9/1/2019
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	Audit Trail Code	Amount
58544	ACC01	AcCounting OnComputers, Inc.	9/2/2019	PMTRX00003343	\$1,430.00
58545	EDD01	State of CA - EDD	9/5/2019	PMCHK00001388	\$1,642.40
58546	EFT01	EFT Payroll tax transfer	9/5/2019	PMCHK00001388	\$5,621.74
58547	GOL01	Golden One Credit Union	9/5/2019	PMCHK00001388	\$200.00
58548	PER01	Public Employees Retirement System	9/5/2019	PMCHK00001388	\$6,091.66
58551	CEN02	CENGAGE Learning	9/5/2019	PMCHK00001389	\$93.91
58552	CLA03	Clark Pest Control	9/5/2019	PMCHK00001389	\$270.00
58553	CLE01	Clear Gov Inc.	9/5/2019	PMCHK00001389	\$3,500.00
58554	DOM01	Dominguez Landscape Services, Inc.	9/5/2019	PMCHK00001389	\$641.62
58555	DUT01	Dutton Janitorial Services	9/5/2019	PMCHK00001389	\$1,482.63
58556	GIV02	Give by Cell	9/5/2019	PMCHK00001389	\$2,500.00
58557	HEL01	Helix Environmental Planning	9/5/2019	PMCHK00001389	\$200.00
58558	HIN01	Hinderliter dellamas & Assocs	9/5/2019	PMCHK00001389	\$20.26
58559	HOL01	Holt of California	9/5/2019	PMCHK00001389	\$3,767.55
58560	HOM02	Home Depot Credit Services	9/5/2019	PMCHK00001389	\$290.93
58561	KEN99	Bob Kendrick	9/5/2019	PMCHK00001389	\$4,000.00
58562	MEE01	Meeks - Rocklin	9/5/2019	PMCHK00001389	\$292.07
58563	NAT02	Nationwide Retirement Solutions	9/5/2019	PMCHK00001389	\$895.00
58564	NOR02	NORMAC	9/5/2019	PMCHK00001389	\$840.65
58565	PGE01	PG&E	9/5/2019	PMCHK00001389	\$4,263.02
58566	RAB01	Sean Rabe'	9/5/2019	PMCHK00001389	\$64.51
58567	RIE01	Riebes Auto Parts	9/5/2019	PMCHK00001389	\$47.47
58568	SIE02	Sierra Safety	9/5/2019	PMCHK00001389	\$72.40
58569	UNI03	United Rentals	9/5/2019	PMCHK00001389	\$482.68
58570	UNI10	United States Treasury	9/5/2019	PMCHK00001389	\$50.00
58571	VAL01	Valley Rock Landscape Material Inc	9/5/2019	PMCHK00001389	\$214.95
58572	VIS01	Vision Quest Information Solutions, Inc.	9/5/2019	PMCHK00001389	\$5,623.44
58573	WAV01	Wave Broadband	9/5/2019	PMCHK00001389	\$902.88
58574	ATC01	ATCO International	9/5/2019	PMCHK00001390	\$145.13
58575	BLA03	Blaisdell's Business Products	9/5/2019	PMCHK00001390	\$56.42
58576	WEL01	Wells Fargo Business Card	9/5/2019	PMCHK00001391	\$3,123.29
58577	BEN02	Bennett Engineering Services	9/10/2019	PMCHK00001392	\$12,357.48
58578	CAR01	Roger Carroll	9/10/2019	PMCHK00001392	\$232.37
58579	HAU01	Hauge Brueck Associates, LLC	9/10/2019	PMCHK00001392	\$4,857.00
58580	PGE01	PG&E	9/10/2019	PMCHK00001392	\$89.62
58581	PIT01	Pitney Bowes	9/10/2019	PMCHK00001392	\$140.32
58582	PLA05	Placer County Water Agency	9/10/2019	PMCHK00001392	\$9,648.66
58583	RAB01	Sean Rabe'	9/10/2019	PMCHK00001392	\$220.97
58584	REC01	Recology Auburn Placer	9/10/2019	PMCHK00001392	\$464.06
58585	STA04	State Trasurer's Office	9/10/2019	PMCHK00001392	\$150.00
58586	STR01	Crickett Strock	9/10/2019	PMCHK00001392	\$156.32
58587	UNI03	United Rentals	9/10/2019	PMCHK00001392	\$145.00
58588	UNI06	United Site Services, Inc.	9/10/2019	PMCHK00001392	\$204.97
58589	WAV01	Wave Broadband	9/10/2019	PMCHK00001392	\$169.82
58590	WES02	Western Placer Waste Mgmt Authority	9/10/2019	PMCHK00001392	\$262.50
58591	WIZ01	Wizix Technology Group, Inc.	9/10/2019	PMCHK00001392	\$419.25
58592	EDD01	State of CA - EDD	9/18/2019	PMCHK00001394	\$1,767.91
58593	EFT01	EFT Payroll tax transfer	9/18/2019	PMCHK00001394	\$6,046.25
58594	GOL01	Golden One Credit Union	9/18/2019	PMCHK00001394	\$200.00
58595	PER01	Public Employees Retirement System	9/18/2019	PMCHK00001394	\$6,265.91
58596	AEC01	AECOM Technical Services, Inc.	9/19/2019	PMCHK00001395	\$1,928.75
58597	AFL01	AFLAC	9/19/2019	PMCHK00001395	\$353.02
58598	ALL04	Donald Allen	9/19/2019	PMCHK00001395	\$187.68
58599	ATT01	AT&T	9/19/2019	PMCHK00001395	\$98.40
58600	ATT04	AT&T	9/19/2019	PMCHK00001395	\$85.32
58601	BEA01	Bear Electrical Solutions, Inc.	9/19/2019	PMCHK00001395	\$855.00

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
58602	BLA03	Blaisdell's Business Products	9/19/2019		PMCHK00001395	\$458.17
58603	CEN02	CENGAGE Learning	9/19/2019		PMCHK00001395	\$284.33
58604	COM01	Sarah Comstock	9/19/2019		PMCHK00001395	\$45.56
58605	COW99	Cowpoke Foundation	9/19/2019		PMCHK00001395	\$1,000.00
58606	DEL01	Del Oro H.S. Band Supporters	9/19/2019		PMCHK00001395	\$650.00
58607	DOM01	Dominguez Landscape Services, Inc.	9/19/2019		PMCHK00001395	\$562.82
58608	DTA01	DTA	9/19/2019		PMCHK00001395	\$1,070.17
58609	GOL99	Golden Eagle Pony Baseball	9/19/2019		PMCHK00001395	\$3,600.00
58610	HAU01	Hauge Brueck Associates, LLC	9/19/2019		PMCHK00001395	\$11,199.10
58611	HEL98	Todd Heldt Excavating, Inc.	9/19/2019		PMCHK00001395	\$43,000.00
58612	HIG01	High Ranch Nursery	9/19/2019		PMCHK00001395	\$22.04
58613	HOL01	Holt of California	9/19/2019		PMCHK00001395	\$51.46
58614	KBP01	KB Productions	9/19/2019		PMCHK00001395	\$450.00
58615	KRO01	Kronick Moskovitz Tiedemann & Girard	9/19/2019		PMCHK00001395	\$18,549.54
58616	LEG01	Legal Sheild	9/19/2019		PMCHK00001395	\$156.50
58617	LOO94	Loomis Youth Soccer Club	9/19/2019		PMCHK00001395	\$6,400.00
58618	MER01	Meri-Cal	9/19/2019		PMCHK00001395	\$125.00
58619	MID01	Midwest Tape	9/19/2019		PMCHK00001395	\$6.40
58620	NAT02	Nationwide Retirement Solutions	9/19/2019		PMCHK00001395	\$895.00
58621	PER02	Public Employee' Retirement System	9/19/2019		PMCHK00001395	\$18,940.31
58622	PLA10	Placer Cnty Flood Control/Conserve Dist	9/19/2019		PMCHK00001395	\$12,685.00
58623	PRO01	ProIT	9/19/2019		PMCHK00001395	\$694.00
58624	SCH03	Les Schwab	9/19/2019		PMCHK00001395	\$121.38
58625	SOU01	South Placer Municipal Utility District	9/19/2019		PMCHK00001395	\$1,439.48
58626	STA05	Stanley Convergent Security Solutions	9/19/2019		PMCHK00001395	\$262.95
58627	UNI03	United Rentals	9/19/2019		PMCHK00001395	\$184.90
58628	UNI10	United States Treasury	9/19/2019		PMCHK00001395	\$125.00
58629	USB01	US Bank	9/19/2019		PMCHK00001395	\$563.64
58630	VAL01	Valley Rock Landscape Material Inc	9/19/2019		PMCHK00001395	\$225.70
58631	VER01	Verizon	9/19/2019		PMCHK00001395	\$215.20
58632	VIK01	Viking Shred	9/19/2019		PMCHK00001395	\$800.00
58633	WAV01	Wave Broadband	9/19/2019		PMCHK00001395	\$144.85
58634	WEL01	Wells Fargo Business Card	9/19/2019		PMCHK00001395	\$4,766.47
58635	XER01	Xerox Financial Services	9/19/2019		PMCHK00001395	\$595.50
58636	ZOO01	Zoom Imaging Solutions, Inc.	9/19/2019		PMCHK00001395	\$21.93
58637	BUR01	Bureau Veritas North America Inc.	9/19/2019		PMCHK00001396	\$2,210.00
58638	BLA03	Blaisdell's Business Products	9/25/2019		PMCHK00001397	\$326.50
58639	BUR01	Bureau Veritas North America Inc.	9/25/2019		PMCHK00001397	\$5,937.50
58640	CLE02	Clear Channel Outdoor	9/25/2019		PMCHK00001397	\$1,500.00
58641	COA03	Coastline Water Resources, Inc.	9/25/2019		PMCHK00001397	\$10,213.76
58642	CSG01	CSG Consultants, Inc.	9/25/2019		PMCHK00001397	\$5,700.00
58643	DAY02	Sarah Day/Petty Cash	9/25/2019		PMCHK00001397	\$79.63
58644	DOM01	Dominguez Landscape Services, Inc.	9/25/2019		PMCHK00001397	\$3,904.00
58645	FED01	FedEx	9/25/2019		PMCHK00001397	\$173.07
58646	GEO01	GEOCON	9/25/2019		PMCHK00001397	\$28,520.69
58647	GRE03	Greater Sacramento Economic Council	9/25/2019		PMCHK00001397	\$2,730.00
58648	HUM01	Humana Insurance Co	9/25/2019		PMCHK00001397	\$1,711.66
58649	LOO02	Loomis Basin Chamber of Commerce	9/25/2019		PMCHK00001397	\$1,000.00
58650	PAR04	Carol Parker	9/25/2019		PMCHK00001397	\$800.00
58651	PGE01	PG&E	9/25/2019		PMCHK00001397	\$3,665.76
58652	PLA34	Placer County Tax Collector	9/25/2019		PMCHK00001397	\$799.74
58653	SHE02	Shell Fleet Plus	9/25/2019		PMCHK00001397	\$624.93
58654	SIE13	Sierra Nevada Construction, Inc.	9/25/2019		PMCHK00001397	\$10,558.70
58655	SON01	Sonitrol of Sacramento	9/25/2019		PMCHK00001397	\$21.50
58656	STA01	Stationary Local No. 39	9/25/2019		PMCHK00001397	\$100.36
58657	STA98	State Water Recources Control Board	9/25/2019		PMCHK00001397	\$5,944.98
58658	UNI06	United Site Services, Inc.	9/25/2019		PMCHK00001397	\$204.97
58659	VAN01	Mary Beth Van Voorhis	9/25/2019		PMCHK00001397	\$85.84
58660	WOO01	Wood Rodgers, Inc.	9/25/2019		PMCHK00001397	\$954.03
X58248	COM01	Sarah Comstock	9/17/2019		PMCHK00001393	\$13.92

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
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Total Checks:	116				Total Amount of Checks:	\$314,227.13
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