



Staff Report February 11, 2020

TO: Honorable Mayor and Members of the Town Council
FROM: Roger Carroll, Finance Director
DATE: February 11, 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. January 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	1/1/2020
Vendor ID	First	Last	Checkbook ID	1/31/2020
Vendor Name	First	Last		Last

Sorted By: Check Number

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Audit Trail Code	Amount
58972	ATT04	AT&T	1/3/2020	PMCHK00001430	\$86.12
58973	BEN02	Bennett Engineering Services	1/3/2020	PMCHK00001430	\$425.00
58974	BLA03	Blaisdell's Business Products	1/3/2020	PMCHK00001430	\$286.46
58975	BUR01	Bureau Veritas North America Inc.	1/3/2020	PMCHK00001430	\$2,590.00
58976	CAL10	California Building Standards Commission	1/3/2020	PMCHK00001430	\$124.00
58977	CAR01	Roger Carroll	1/3/2020	PMCHK00001430	\$151.76
58978	CLA03	Clark Pest Control	1/3/2020	PMCHK00001430	\$350.00
58979	COA02	Coastland Civil Engineering, Inc.	1/3/2020	PMCHK00001430	\$2,017.50
58980	CSG01	CSG Consultants, Inc.	1/3/2020	PMCHK00001430	\$6,650.00
58981	DEP05	Dept. of Conservation	1/3/2020	PMCHK00001430	\$187.00
58982	DIV01	Division of the State Architect	1/3/2020	PMCHK00001430	\$138.40
58983	DUT01	Dutton Janitorial Services	1/3/2020	PMCHK00001430	\$1,565.00
58984	FEC01	Fechter & Company, CPAs	1/3/2020	PMCHK00001430	\$5,871.00
58985	FED01	FedEx	1/3/2020	PMCHK00001430	\$432.38
58986	GOL02	Gold Country Media	1/3/2020	PMCHK00001430	\$8,335.41
58987	HUM01	Humana Insurance Co	1/3/2020	PMCHK00001430	\$1,845.58
58988	LEG01	Legal Sheild	1/3/2020	PMCHK00001430	\$156.50
58989	PGE01	PG&E	1/3/2020	PMCHK00001430	\$4,627.15
58990	PIT01	Pitney Bowes	1/3/2020	PMCHK00001430	\$208.95
58991	PLA15	Placer County, CEO	1/3/2020	PMCHK00001430	\$503.88
58992	RES01	Reserve Account	1/3/2020	PMCHK00001430	\$200.00
58993	SCO01	Small Cities Organized Risk Effort	1/3/2020	PMCHK00001430	\$19,663.12
58994	SHE02	Shell Fleet Plus	1/3/2020	PMCHK00001430	\$1,130.16
58995	SON01	Sonitrol of Sacramento	1/3/2020	PMCHK00001430	\$21.50
58996	UNI03	United Rentals	1/3/2020	PMCHK00001430	\$184.90
58997	VIS01	Vision Quest Information Solutions, Inc.	1/3/2020	PMCHK00001430	\$2,721.84
58998	WAR01	Warren Consulting Engineers, Inc.	1/3/2020	PMCHK00001430	\$400.00
58999	WAV01	Wave Broadband	1/3/2020	PMCHK00001430	\$692.49
59000	WOO01	Wood Rodgers, Inc.	1/3/2020	PMCHK00001430	\$6,139.46
59001	CAR01	Roger Carroll	1/7/2020	PMCHK00001431	\$213.00
59002	BUR01	Bureau Veritas North America Inc.	1/8/2020	PMCHK00001432	\$727.50
59003	CEN02	CENGAGE Learning	1/8/2020	PMCHK00001432	\$117.98
59004	CLA03	Clark Pest Control	1/8/2020	PMCHK00001432	\$95.00
59005	HOM02	Home Depot Credit Services	1/8/2020	PMCHK00001432	\$406.63
59006	KRO01	Kronick Moskovitz Tiedemann & Girard	1/8/2020	PMCHK00001432	\$21,119.03
59007	LEA01	LLC - Sac Valley Division	1/8/2020	PMCHK00001432	\$100.00
59008	MEE01	Meeks - Rocklin	1/8/2020	PMCHK00001432	\$94.98
59009	MID01	Midwest Tape	1/8/2020	PMCHK00001432	\$42.99
59010	NAT02	Nationwide Retirement Solutions	1/8/2020	PMCHK00001432	\$820.00
59011	PGE01	PG&E	1/8/2020	PMCHK00001432	\$72.90
59012	PIN01	The Pin Center	1/8/2020	PMCHK00001432	\$729.50
59013	RIE01	Riebes Auto Parts	1/8/2020	PMCHK00001432	\$171.46
59014	SIE02	Sierra Safety	1/8/2020	PMCHK00001432	\$100.82
59015	UNI10	United States Treasury	1/8/2020	PMCHK00001432	\$125.00
59016	WAV01	Wave Broadband	1/8/2020	PMCHK00001432	\$1,668.10
59017	WIZ01	Wizix Technology Group, Inc.	1/8/2020	PMCHK00001432	\$552.07
59018	EDD01	State of CA - EDD	1/8/2020	PMCHK00001433	\$3,539.08
59019	EFT01	EFT Payroll tax transfer	1/8/2020	PMCHK00001433	\$5,071.90
59020	GOL01	Golden One Credit Union	1/8/2020	PMCHK00001433	\$200.00
59021	PER01	Public Employees Retirement System	1/8/2020	PMCHK00001433	\$6,474.12
59022	PER01	Public Employees Retirement System	1/9/2020	PMCHK00001434	\$200.00
59023	WEL01	Wells Fargo Business Card	1/9/2020	PMCHK00001435	\$1,648.58
59024	WEL02	Wells Fargo Business Card	1/9/2020	PMCHK00001435	\$1,167.44
59025	AFL01	AFLAC	1/15/2020	PMCHK00001436	\$353.02
59026	ALT03	Alta Saw, Inc.	1/15/2020	PMCHK00001436	\$294.75
59027	BEA01	Bear Electrical Solutions, Inc.	1/15/2020	PMCHK00001436	\$2,855.00

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
59028	BLA03	Blaisdell's Business Products	1/15/2020		PMCHK00001436	\$288.23
59029	CLA03	Clark Pest Control	1/15/2020		PMCHK00001436	\$190.00
59030	DTA01	DTA	1/15/2020		PMCHK00001436	\$2,155.48
59031	KBP01	KB Productions	1/15/2020		PMCHK00001436	\$300.00
59032	KRO01	Kronick Moskovitz Tiedemann & Girard	1/15/2020		PMCHK00001436	\$26,978.46
59033	LIF01	L.I.F.E. Senior Center	1/15/2020		PMCHK00001436	\$3,591.65
59034	OVE01	Overall Supply, Inc.	1/15/2020		PMCHK00001436	\$689.83
59035	PAR04	Carol Parker	1/15/2020		PMCHK00001436	\$1,633.00
59036	PER02	Public Employee' Retirement System	1/15/2020		PMCHK00001436	\$20,170.35
59037	PGE01	PG&E	1/15/2020		PMCHK00001436	\$10.51
59038	PLA05	Placer County Water Agency	1/15/2020		PMCHK00001436	\$5,080.37
59039	REC01	Recology Auburn Placer	1/15/2020		PMCHK00001436	\$496.53
59040	SAL01	Salaber Associates, Inc.	1/15/2020		PMCHK00001436	\$2,451.00
59041	SCH03	Les Schwab	1/15/2020		PMCHK00001436	\$1,147.71
59042	STR01	Crickett Strock	1/15/2020		PMCHK00001436	\$23.00
59043	UNI11	Unico Engineering, Inc.	1/15/2020		PMCHK00001436	\$2,375.24
59044	USB01	US Bank	1/15/2020		PMCHK00001436	\$563.64
59045	VER01	Verizon	1/15/2020		PMCHK00001436	\$215.40
59046	BUR01	Bureau Veritas North America Inc.	1/16/2020		PMCHK00001437	\$255.00
59047	CEN02	CENGAGE Learning	1/16/2020		PMCHK00001437	\$119.91
59048	CRO01	Debora Crosby	1/16/2020		PMCHK00001437	\$58.82
59049	XER01	Xerox Financial Services	1/16/2020		PMCHK00001437	\$632.23
59050	ZOO01	Zoom Imaging Solutions, Inc.	1/16/2020		PMCHK00001437	\$39.17
59051	ATT01	AT&T	1/22/2020		PMCHK00001438	\$101.22
59052	ATT04	AT&T	1/22/2020		PMCHK00001438	\$85.43
59053	BAN03	Bank of New York Mellon	1/22/2020		PMCHK00001438	\$875.00
59054	BEN02	Bennett Engineering Services	1/22/2020		PMCHK00001438	\$596.00
59055	BLA03	Blaisdell's Business Products	1/22/2020		PMCHK00001438	\$65.19
59056	BUR01	Bureau Veritas North America Inc.	1/22/2020		PMCHK00001438	\$382.50
59057	CSG01	CSG Consultants, Inc.	1/22/2020		PMCHK00001438	\$4,940.00
59058	DOM01	Dominguez Landscape Services, Inc.	1/22/2020		PMCHK00001438	\$3,904.00
59059	EDD01	State of CA - EDD	1/22/2020		PMCHK00001438	\$3,119.94
59060	EFT01	EFT Payroll tax transfer	1/22/2020		PMCHK00001438	\$5,615.30
59061	FED01	FedEx	1/22/2020		PMCHK00001438	\$230.06
59062	FRE04	Frederick Lehman Motors	1/22/2020		PMCHK00001438	\$767.15
59063	GOL01	Golden One Credit Union	1/22/2020		PMCHK00001438	\$200.00
59064	GOL02	Gold Country Media	1/22/2020		PMCHK00001438	\$423.31
59065	HAU01	Hauge Brueck Associates, LLC	1/22/2020		PMCHK00001438	\$10,936.90
59066	HUM01	Humana Insurance Co	1/22/2020		PMCHK00001438	\$1,845.58
59067	LEG01	Legal Sheild	1/22/2020		PMCHK00001438	\$156.50
59068	NAT02	Nationwide Retirement Solutions	1/22/2020		PMCHK00001438	\$820.00
59069	PER01	Public Employees Retirement System	1/22/2020		PMCHK00001438	\$6,481.13
59070	PGE01	PG&E	1/22/2020		PMCHK00001438	\$813.87
59071	PGE03	PGE CFM/PPC Dept	1/22/2020		PMCHK00001438	\$566.97
59072	PLA03	Placer County Sheriff	1/22/2020		PMCHK00001438	\$422,598.00
59073	REM01	Remy Moose Manley, LLP	1/22/2020		PMCHK00001438	\$630.00
59074	SHE02	Shell Fleet Plus	1/22/2020		PMCHK00001438	\$749.65
59075	SON01	Sonitrol of Sacramento	1/22/2020		PMCHK00001438	\$21.50
59076	UNI10	United States Treasury	1/22/2020		PMCHK00001438	\$125.00
59077	WEL01	Wells Fargo Business Card	1/22/2020		PMCHK00001438	\$214.45
59078	APA01	American Planning Association	1/28/2020		PMCHK00001439	\$265.00
59079	BEN02	Bennett Engineering Services	1/28/2020		PMCHK00001439	\$2,124.25
59080	BLA03	Blaisdell's Business Products	1/28/2020		PMCHK00001439	\$448.91
59081	BUR01	Bureau Veritas North America Inc.	1/28/2020		PMCHK00001439	\$15,832.50
59082	COA02	Coastland Civil Engineering, Inc.	1/28/2020		PMCHK00001439	\$12,252.50
59083	CRO01	Debora Crosby	1/28/2020		PMCHK00001439	\$76.85
59084	DTA01	DTA	1/28/2020		PMCHK00001439	\$1,591.35
59085	DUT01	Dutton Janitorial Services	1/28/2020		PMCHK00001439	\$885.00
59086	GEO01	GEOCON	1/28/2020		PMCHK00001439	\$83,328.56
59087	LEA02	League of California Cities	1/28/2020		PMCHK00001439	\$4,429.00
59088	LIV99	Lively Locks and Dead Bolts	1/28/2020		PMCHK00001439	\$170.53
59089	MAR07	Martin Brothers Construction	1/28/2020		PMCHK00001439	\$85,215.00
59090	PGE01	PG&E	1/28/2020		PMCHK00001439	\$3,081.06

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 Payables Management

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
59091	PUR01	Purchase Power	1/28/2020		PMCHK00001439	\$208.99
59092	SAL01	Salaber Associates, Inc.	1/28/2020		PMCHK00001439	\$11,020.50
59093	STA01	Stationary Local No. 39	1/28/2020		PMCHK00001439	\$100.36
59094	STR01	Crickett Strock	1/28/2020		PMCHK00001439	\$197.80
59095	SYA01	SYAR Industries, Inc.	1/28/2020		PMCHK00001439	\$2,336.73
59096	TIC99	Ticket Chocolate	1/28/2020		PMCHK00001439	\$292.50
59097	UNI03	United Rentals	1/28/2020		PMCHK00001439	\$387.01
59098	WIL01	Williams and Paddon	1/28/2020		PMCHK00001439	\$6,159.66
59099	WOO01	Wood Rodgers, Inc.	1/28/2020		PMCHK00001439	\$5,562.58
59100	XER01	Xerox Financial Services	1/28/2020		PMCHK00001439	\$607.26
REMIT000000000	BEN01	Bender Rosenthal, Inc.	1/22/2020		PMCHK00001438	\$0.00
Total Checks: 130						Total Amount of Checks: \$889,970.49