



## Staff Report February 12, 2019

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**TO:** Honorable Mayor and Members of the Town Council  
**FROM:** Roger Carroll, Finance Director  
**DATE:** February 1, 2019  
**RE:** Monthly Check Register

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### **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. January 2019 Vendor Check Register Report

**Attachment A**

Ranges: From: To: From: To:  
 Check Number First Last Check Date 1/1/2019 1/31/2019  
 Vendor ID First Last Checkbook ID First Last  
 Vendor Name First Last

Sorted By: Check Number

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
57724	AND02	Anderson's Sierra Pipe Co.	1/2/2019	WELLS	PMCHK00001327	\$23.91
57725	CAL10	California Building Standards	1/2/2019	WELLS	PMCHK00001327	\$119.00
57726	DEP05	Dept. of Conservation	1/2/2019	WELLS	PMCHK00001327	\$206.00
57727	DIV01	Division of the State Architec	1/2/2019	WELLS	PMCHK00001327	\$129.60
57728	FED01	FedEx	1/2/2019	WELLS	PMCHK00001327	\$115.63
57729	PAR04	Carol Parker	1/2/2019	WELLS	PMCHK00001327	\$1,518.00
57730	PGE01	PG&E	1/2/2019	WELLS	PMCHK00001327	\$3,797.17
57731	PLI01	PLIC-SBD Grand Island	1/2/2019	WELLS	PMCHK00001327	\$192.03
57732	SCH02	Schwaab, Inc.	1/2/2019	WELLS	PMCHK00001327	\$132.71
57733	SON01	Sonitrol of Sacramento	1/2/2019	WELLS	PMCHK00001327	\$420.00
57734	STA01	Stationary Local No. 39	1/2/2019	WELLS	PMCHK00001327	\$149.55
57735	TMO01	T-Mobile	1/2/2019	WELLS	PMCHK00001327	\$96.74
57736	EFT01	EFT Payroll tax transfer	1/3/2019	WELLS	PMTRX00003188	\$18.62
57737	EDD01	State of CA - EDD	1/3/2019	WELLS	PMTRX00003188	\$26.97
57738	EFT01	EFT Payroll tax transfer	1/4/2019	WELLS	PMTRX00003189	\$77.36
57739	EDD01	State of CA - EDD	1/4/2019	WELLS	PMTRX00003189	\$15.60
57740	3FO01	3fold Communications	1/8/2019	WELLS	PMCHK00001328	\$1,000.00
57741	BEA01	Bear Electrical Solutions, Inc	1/8/2019	WELLS	PMCHK00001328	\$10,996.00
57742	BLU02	Blue Streak	1/8/2019	WELLS	PMCHK00001328	\$38.07
57743	BUR01	Bureau Veritas North America I	1/8/2019	WELLS	PMCHK00001328	\$1,211.25
57744	CLA03	Clark Pest Control	1/8/2019	WELLS	PMCHK00001328	\$388.00
57745	EDD01	State of CA - EDD	1/8/2019	WELLS	PMCHK00001328	\$1,504.08
57746	EDD02	State of CA - EDD	1/8/2019	WELLS	PMCHK00001328	\$1,010.34
57747	EFT01	EFT Payroll tax transfer	1/8/2019	WELLS	PMCHK00001328	\$4,668.33
57748	FRE04	Frederick Lehman Motors	1/8/2019	WELLS	PMCHK00001328	\$890.88
57749	GOL01	Golden One Credit Union	1/8/2019	WELLS	PMCHK00001328	\$300.00
57750	GOL02	Gold Country Media	1/8/2019	WELLS	PMCHK00001328	\$366.12
57751	HOM02	Home Depot Credit Services	1/8/2019	WELLS	PMCHK00001328	\$68.49
57752	JOH02	John's Auto Care	1/8/2019	WELLS	PMCHK00001328	\$303.75
57753	K&B01	K&B Electric, Inc.	1/8/2019	WELLS	PMCHK00001328	\$8,243.90
57754	NAT02	Nationwide Retirement Solution	1/8/2019	WELLS	PMCHK00001328	\$915.00
57755	OND01	Tim Onderko	1/8/2019	WELLS	PMCHK00001328	\$452.90
57756	OVE01	Overall Supply, Inc.	1/8/2019	WELLS	PMCHK00001328	\$321.92
57757	PER01	Public Employees Retirement Sy	1/8/2019	WELLS	PMCHK00001328	\$5,461.73
57758	PLA05	Placer County Water Agency	1/8/2019	WELLS	PMCHK00001328	\$2,909.87
57759	REC01	Recology Auburn Placer	1/8/2019	WELLS	PMCHK00001328	\$464.06
57760	RES01	Reserve Account	1/8/2019	WELLS	PMCHK00001328	\$200.00
57761	SCO01	Small Cities Organized Risk Ef	1/8/2019	WELLS	PMCHK00001328	\$17,536.38
57762	UNI06	United Site Services, Inc.	1/8/2019	WELLS	PMCHK00001328	\$151.23
57763	UNI10	United States Treasury	1/8/2019	WELLS	PMCHK00001328	\$50.00
57764	UNI11	Unico Engineering, Inc.	1/8/2019	WELLS	PMCHK00001328	\$1,824.00
57765	VAL01	Valley Rock Landscape Material	1/8/2019	WELLS	PMCHK00001328	\$204.20
57766	VIS01	Vision Quest Information Solut	1/8/2019	WELLS	PMCHK00001328	\$1,447.07
57767	WAV01	Wave Broadband	1/8/2019	WELLS	PMCHK00001328	\$226.00
57768	EFT01	EFT Payroll tax transfer	1/15/2019	WELLS	PMTRX00003194	\$46.56
57769	EDD01	State of CA - EDD	1/15/2019	WELLS	PMTRX00003194	\$67.42
57770	AME03	American Energy	1/16/2019	WELLS	PMCHK00001329	\$269.00
57771	BAN03	Bank of New York Mellon	1/16/2019	WELLS	PMCHK00001329	\$875.00
57772	BUR01	Bureau Veritas North America I	1/16/2019	WELLS	PMCHK00001329	\$3,038.75
57773	CAR01	Roger Carroll	1/16/2019	WELLS	PMCHK00001329	\$939.58
57774	CLI99	Climate Care	1/16/2019	WELLS	PMCHK00001329	\$150.00
57775	GIV01	Give Something Back	1/16/2019	WELLS	PMCHK00001329	\$262.80
57776	GOL02	Gold Country Media	1/16/2019	WELLS	PMCHK00001329	\$927.15
57777	HAU01	Hauge Brueck Associates, LLC	1/16/2019	WELLS	PMCHK00001329	\$8,457.00
57778	PER02	Public Employee' Retirement Sy	1/16/2019	WELLS	PMCHK00001329	\$17,205.31
57779	PGE01	PG&E	1/16/2019	WELLS	PMCHK00001329	\$75.30

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
57780	PLA03	Placer County Sheriff	1/16/2019	WELLS	PMCHK00001329	\$385,748.25
57781	PLA05	Placer County Water Agency	1/16/2019	WELLS	PMCHK00001329	\$1,531.70
57782	PLA33	Placer Title Company	1/16/2019	WELLS	PMCHK00001329	\$250.00
57783	STR01	Crickett Strock	1/16/2019	WELLS	PMCHK00001329	\$45.24
57784	UNI11	Unico Engineering, Inc.	1/16/2019	WELLS	PMCHK00001329	\$577.50
57785	USB01	US Bank	1/16/2019	WELLS	PMCHK00001329	\$563.64
57786	VER01	Verizon	1/16/2019	WELLS	PMCHK00001329	\$535.60
57787	WEL01	Wells Fargo Business Card	1/16/2019	WELLS	PMCHK00001329	\$4,363.98
57788	WIZ01	Wizix Technology Group, Inc.	1/16/2019	WELLS	PMCHK00001329	\$416.42
57789	DAY02	Sarah Day/Petty Cash	1/16/2019	WELLS	PMTRX00003198	\$176.64
57790	EDD01	State of CA - EDD	1/23/2019	WELLS	PMCHK00001330	\$1,370.94
57791	EDD02	State of CA - EDD	1/23/2019	WELLS	PMCHK00001330	\$628.66
57792	EFT01	EFT Payroll tax transfer	1/23/2019	WELLS	PMCHK00001330	\$4,201.15
57793	GOL01	Golden One Credit Union	1/23/2019	WELLS	PMCHK00001330	\$300.00
57794	PER01	Public Employees Retirement Sy	1/23/2019	WELLS	PMCHK00001330	\$5,264.57
57795	AFL01	AFLAC	1/23/2019	WELLS	PMCHK00001331	\$396.32
57796	ATT04	AT&T	1/23/2019	WELLS	PMCHK00001331	\$83.59
57797	BEA01	Bear Electrical Solutions, Inc	1/23/2019	WELLS	PMCHK00001331	\$870.00
57798	BUR01	Bureau Veritas North America I	1/23/2019	WELLS	PMCHK00001331	\$467.50
57799	CLA02	Jan Clark-Crets	1/23/2019	WELLS	PMCHK00001331	\$155.06
57800	CSG01	CSG Consultants, Inc.	1/23/2019	WELLS	PMCHK00001331	\$2,850.00
57801	DOM01	Dominguez Landscape Services,	1/23/2019	WELLS	PMCHK00001331	\$3,904.00
57802	FED01	FedEx	1/23/2019	WELLS	PMCHK00001331	\$130.43
57803	GIV01	Give Something Back	1/23/2019	WELLS	PMCHK00001331	\$282.56
57804	KRO01	Kronick Moskovitz Tiedemann &	1/23/2019	WELLS	PMCHK00001331	\$27,784.82
57805	LEA01	LLC - Sac Valley Division	1/23/2019	WELLS	PMCHK00001331	\$100.00
57806	LEG01	Legal Sheild	1/23/2019	WELLS	PMCHK00001331	\$162.50
57807	NAT02	Nationwide Retirement Solution	1/23/2019	WELLS	PMCHK00001331	\$915.00
57808	PGE01	PG&E	1/23/2019	WELLS	PMCHK00001331	\$1,069.79
57809	PRE03	Premier Access Insurance Co.	1/23/2019	WELLS	PMCHK00001331	\$1,574.36
57810	SHE02	Shell Fleet Plus	1/23/2019	WELLS	PMCHK00001331	\$508.44
57811	SON01	Sonitrol of Sacramento	1/23/2019	WELLS	PMCHK00001331	\$21.50
57812	UNI10	United States Treasury	1/23/2019	WELLS	PMCHK00001331	\$50.00
57813	VSS01	VSS International, Inc.	1/23/2019	WELLS	PMCHK00001331	\$1,806.01
57814	WAV01	Wave Broadband	1/23/2019	WELLS	PMCHK00001331	\$779.82
57815	WOO01	Wood Rodgers, Inc.	1/23/2019	WELLS	PMCHK00001331	\$14,457.50
57816	BEA01	Bear Electrical Solutions, Inc	1/23/2019	WELLS	PMCHK00001332	\$5,731.00
57817	FRE06	Freinds of the Loomis Library	1/24/2019	WELLS	PMTRX00003205	\$12,358.61
57818	AUB04	Auburn Trophies and More	1/30/2019	WELLS	PMCHK00001333	\$48.42
57819	BLU02	Blue Streak	1/30/2019	WELLS	PMCHK00001333	\$9.65
57820	BUR01	Bureau Veritas North America I	1/30/2019	WELLS	PMCHK00001333	\$3,737.50
57821	DUD01	DUDEK	1/30/2019	WELLS	PMCHK00001333	\$9,402.50
57822	DUT01	Dutton Janitorial Services	1/30/2019	WELLS	PMCHK00001333	\$1,272.50
57823	GOL02	Gold Country Media	1/30/2019	WELLS	PMCHK00001333	\$1,947.62
57824	K&B01	K&B Electric, Inc.	1/30/2019	WELLS	PMCHK00001333	\$65,951.20
57825	LEA02	League of California Cities	1/30/2019	WELLS	PMCHK00001333	\$1,000.00
57826	LIF01	L.I.F.E. Senior Center	1/30/2019	WELLS	PMCHK00001333	\$1,235.00
57827	PGE01	PG&E	1/30/2019	WELLS	PMCHK00001333	\$4,129.31
57828	PLA40	Placer County Law Enf Chaplain	1/30/2019	WELLS	PMCHK00001333	\$1,000.00
57829	PLI01	PLIC-SBD Grand Island	1/30/2019	WELLS	PMCHK00001333	\$192.03
57830	RES01	Reserve Account	1/30/2019	WELLS	PMCHK00001333	\$200.00
57831	SAF99	Safe Step Walk-In Tub Co	1/30/2019	WELLS	PMCHK00001333	\$76.00
57832	STA01	Stationary Local No. 39	1/30/2019	WELLS	PMCHK00001333	\$149.55
57833	SYA01	SYAR Industries, Inc.	1/30/2019	WELLS	PMCHK00001333	\$1,792.50
57834	TMO01	T-Mobile	1/30/2019	WELLS	PMCHK00001333	\$39.05
57835	UNI06	United Site Services, Inc.	1/30/2019	WELLS	PMCHK00001333	\$151.23
57836	CAR01	Roger Carroll	1/31/2019	WELLS	PMTRX00003209	\$370.00
REMIT000000000000107	PRE04	Precision Concrete Cutting	1/23/2019		PMCHK00001331	\$0.00

Total Checks: 114

Total Amount of Checks: \$677,643.49