



**Staff Report  
January 8, 2019**

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**TO:** Honorable Mayor and Members of the Town Council  
**FROM:** Roger Carroll, Finance Director  
**DATE:** January 2, 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. December 2018 Vendor Check Register Report

Town of Loomis  
 VENDOR CHECK REGISTER REPORT  
 Payables Management

**Attachment A**

Ranges:	From:	To:	Check Date	From:	To:
Check Number	First	Last	12/1/2018	12/1/2018	12/31/2018
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
57648	BUR01	Bureau Veritas North America I	12/5/2018	WELLS	PMCHK00001321	\$871.25
57649	GIV01	Give Something Back	12/5/2018	WELLS	PMCHK00001321	\$259.78
57650	MEE01	Meeks - Rocklin	12/5/2018	WELLS	PMCHK00001321	\$262.70
57651	PGE01	PG&E	12/5/2018	WELLS	PMCHK00001321	\$1,674.87
57652	PLA01	Placer County Clerk-Recorder	12/5/2018	WELLS	PMCHK00001321	\$15.00
57653	SIE12	Sierra Auto Dismantlers, Inc.	12/5/2018	WELLS	PMCHK00001321	\$2,000.00
57654	STA05	Stanley Convergent Security So	12/5/2018	WELLS	PMCHK00001321	\$250.50
57655	STR01	Crickett Strock	12/5/2018	WELLS	PMCHK00001321	\$169.00
57656	TMO01	T-Mobile	12/5/2018	WELLS	PMCHK00001321	\$87.67
57657	UNI06	United Site Services, Inc.	12/5/2018	WELLS	PMCHK00001321	\$151.23
57658	VIS01	Vision Quest Information Solut	12/5/2018	WELLS	PMCHK00001321	\$2,989.95
57659	WAV01	Wave Broadband	12/5/2018	WELLS	PMCHK00001321	\$223.39
57660	WIZ01	Wizix Technology Group, Inc.	12/5/2018	WELLS	PMCHK00001321	\$120.40
57661	DIV03	Divine Desserts	12/5/2018	WELLS	PMTRX00003171	\$62.00
57662	CAR01	Roger Carroll	12/11/2018	WELLS	PMTRX00003172	\$39.24
57663	EDD01	State of CA - EDD	12/11/2018	WELLS	PMCHK00001322	\$1,265.79
57664	EFT01	EFT Payroll tax transfer	12/11/2018	WELLS	PMCHK00001322	\$4,426.87
57665	GOL01	Golden One Credit Union	12/11/2018	WELLS	PMCHK00001322	\$300.00
57666	PER01	Public Employees Retirement Sy	12/11/2018	WELLS	PMCHK00001322	\$5,438.42
57667	EFT01	EFT Payroll tax transfer	12/11/2018	WELLS	PMTRX00003174	\$34.41
57668	EDD01	State of CA - EDD	12/11/2018	WELLS	PMTRX00003174	\$5.01
57669	EFT01	EFT Payroll tax transfer	12/12/2018	WELLS	PMTRX00003175	\$13.23
57670	EDD01	State of CA - EDD	12/12/2018	WELLS	PMTRX00003175	\$3.63
57671	AFL01	AFLAC	12/13/2018	WELLS	PMCHK00001323	\$396.32
57672	ALT02	Altec Industries, Inc.	12/13/2018	WELLS	PMCHK00001323	\$833.50
57673	BLU02	Blue Streak	12/13/2018	WELLS	PMCHK00001323	\$36.47
57674	BUR01	Bureau Veritas North America I	12/13/2018	WELLS	PMCHK00001323	\$4,615.00
57675	DOM01	Dominguez Landscape Services,	12/13/2018	WELLS	PMCHK00001323	\$3,904.00
57676	FRE06	Freinds of the Loomis Library	12/13/2018	WELLS	PMCHK00001323	\$39,095.49
57677	GIV01	Give Something Back	12/13/2018	WELLS	PMCHK00001323	\$223.54
57678	GOL02	Gold Country Media	12/13/2018	WELLS	PMCHK00001323	\$589.05
57679	HIN01	Hinderliter deLlamas & Assocs	12/13/2018	WELLS	PMCHK00001323	\$165.80
57680	HOM02	Home Depot Credit Services	12/13/2018	WELLS	PMCHK00001323	\$249.55
57681	INT01	Interstate Sales	12/13/2018	WELLS	PMCHK00001323	\$134.06
57682	LIV99	Lively Locks and Dead Bolts	12/13/2018	WELLS	PMCHK00001323	\$3,997.31
57683	NAT02	Nationwide Retirement Solution	12/13/2018	WELLS	PMCHK00001323	\$915.00
57684	PAR04	Carol Parker	12/13/2018	WELLS	PMCHK00001323	\$109.56
57685	PGE01	PG&E	12/13/2018	WELLS	PMCHK00001323	\$10.84
57686	PIT01	Pitney Bowes	12/13/2018	WELLS	PMCHK00001323	\$140.32
57687	PLA06	Placer County HHS	12/13/2018	WELLS	PMCHK00001323	\$11,596.76
57688	REC01	Recology Auburn Placer	12/13/2018	WELLS	PMCHK00001323	\$464.06
57689	RES01	Reserve Account	12/13/2018	WELLS	PMCHK00001323	\$200.00
57690	RIE01	Riebes Auto Parts	12/13/2018	WELLS	PMCHK00001323	\$47.11
57691	SIE02	Sierra Safety	12/13/2018	WELLS	PMCHK00001323	\$774.13
57692	SOU01	South Placer Municipal Utility	12/13/2018	WELLS	PMCHK00001323	\$1,369.86
57693	UNI10	United States Treasury	12/13/2018	WELLS	PMCHK00001323	\$50.00
57694	UNI11	Unico Engineering, Inc.	12/13/2018	WELLS	PMCHK00001323	\$1,938.00
57695	USB01	US Bank	12/13/2018	WELLS	PMCHK00001323	\$333.86
57696	WIZ01	Wizix Technology Group, Inc.	12/13/2018	WELLS	PMCHK00001323	\$713.12
57697	HAU01	Hauge Brueck Associates, LLC	12/13/2018	WELLS	PMCHK00001324	\$4,535.50
57698	UNI11	Unico Engineering, Inc.	12/13/2018	WELLS	PMCHK00001324	\$115.50
57699	EDD01	State of CA - EDD	12/21/2018	WELLS	PMCHK00001325	\$1,276.90
57700	EFT01	EFT Payroll tax transfer	12/21/2018	WELLS	PMCHK00001325	\$4,486.03
57701	GOL01	Golden One Credit Union	12/21/2018	WELLS	PMCHK00001325	\$300.00
57702	PER01	Public Employees Retirement Sy	12/21/2018	WELLS	PMCHK00001325	\$5,461.73
57703	ATT04	AT&T	12/21/2018	WELLS	PMCHK00001326	\$83.35

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
57704	BOL01	Boler & Associates	12/21/2018	WELLS	PMCHK00001326	\$19,500.00
57705	CSG01	CSG Consultants, Inc.	12/21/2018	WELLS	PMCHK00001326	\$3,895.00
57706	DUD01	DUDEK	12/21/2018	WELLS	PMCHK00001326	\$376.25
57707	DUT01	Dutton Janitorial Services	12/21/2018	WELLS	PMCHK00001326	\$885.00
57708	GIV01	Give Something Back	12/21/2018	WELLS	PMCHK00001326	\$91.70
57709	KRO01	Kronick Moskovitz Tiedemann &	12/21/2018	WELLS	PMCHK00001326	\$35,889.06
57710	LEG01	Legal Sheild	12/21/2018	WELLS	PMCHK00001326	\$181.45
57711	NAT02	Nationwide Retirement Solution	12/21/2018	WELLS	PMCHK00001326	\$915.00
57712	PER02	Public Employee' Retirement Sy	12/21/2018	WELLS	PMCHK00001326	\$17,205.31
57713	PGE01	PG&E	12/21/2018	WELLS	PMCHK00001326	\$1,210.79
57714	PLA01	Placer County Clerk-Recorder	12/21/2018	WELLS	PMCHK00001326	\$20.00
57715	PRE03	Premier Access Insurance Co.	12/21/2018	WELLS	PMCHK00001326	\$1,574.36
57716	SHE02	Shell Fleet Plus	12/21/2018	WELLS	PMCHK00001326	\$528.98
57717	SIE02	Sierra Safety	12/21/2018	WELLS	PMCHK00001326	\$143.98
57718	SON01	Sonitrol of Sacramento	12/21/2018	WELLS	PMCHK00001326	\$21.50
57719	UNI10	United States Treasury	12/21/2018	WELLS	PMCHK00001326	\$50.00
57720	WAV01	Wave Broadband	12/21/2018	WELLS	PMCHK00001326	\$794.83
57721	WEL01	Wells Fargo Business Card	12/21/2018	WELLS	PMCHK00001326	\$3,402.40
57722	WOO01	Wood Rodgers, Inc.	12/21/2018	WELLS	PMCHK00001326	\$2,364.69
57723	CAR01	Roger Carroll	12/22/2018	WELLS	PMTRX00003184	\$90.90
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Total Checks: 76						Total Amount of Checks: \$198,967.26
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