



Staff Report
June 9, 2020

TO: Honorable Mayor and Members of the Town Council
FROM: Roger Carroll, Finance Director
DATE: June 2, 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. May 2020 Vendor Check Register Report

System: 6/2/2020 9:26:16 AM
 User Date: 6/2/2020

Town of Loomis
 VENDOR CHECK REGISTER REPORT
 Payables Management

Page: 1
 User ID: sa

| | | | | |
|--------------|-------|------|--------------|----------|
| Ranges: | From: | To: | From: | To: |
| Check Number | First | Last | Check Date | 5/1/2020 |
| 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 |
|--------------|-----------|---------------------------------|------------|--------------|------------------|--------------|
| 59410 | BEA01 | Bear Electrical Solutions, Inc | 5/6/2020 | WELLS | PMCHK00001468 | \$630.00 |
| 59411 | CAL15 | California Tree & Landscape Co | 5/6/2020 | WELLS | PMCHK00001468 | \$320.00 |
| 59412 | GOL02 | Gold Country Media | 5/6/2020 | WELLS | PMCHK00001468 | \$294.32 |
| 59413 | HOO01 | Hoopla | 5/6/2020 | WELLS | PMCHK00001468 | \$35.25 |
| 59414 | LIV99 | Lively Locks and Dead Bolts | 5/6/2020 | WELLS | PMCHK00001468 | \$4,006.16 |
| 59415 | PGE01 | PG&E | 5/6/2020 | WELLS | PMCHK00001468 | \$1,601.63 |
| 59416 | REC01 | Recology Auburn Placer | 5/6/2020 | WELLS | PMCHK00001468 | \$496.53 |
| 59417 | STA05 | Stanley Convergent Security So | 5/6/2020 | WELLS | PMCHK00001468 | \$321.51 |
| 59418 | VIS01 | Vision Quest Information Solut | 5/6/2020 | WELLS | PMCHK00001468 | \$2,998.20 |
| 59419 | WAV01 | Wave Broadband | 5/6/2020 | WELLS | PMCHK00001468 | \$583.75 |
| 59420 | WIZ01 | Wizix Technology Group, Inc. | 5/6/2020 | WELLS | PMCHK00001468 | \$209.49 |
| 59421 | WOO01 | Wood Rodgers, Inc. | 5/6/2020 | WELLS | PMCHK00001468 | \$8,493.75 |
| 59422 | HEL01 | Helix Environmental Planning | 5/6/2020 | WELLS | PMCHK00001469 | \$2,024.10 |
| 59423 | HOM02 | Home Depot Credit Services | 5/6/2020 | WELLS | PMCHK00001469 | \$302.31 |
| 59424 | SWA01 | SWANA Legislative Task Force | 5/6/2020 | WELLS | PMCHK00001469 | \$500.00 |
| 59425 | WOO01 | Wood Rodgers, Inc. | 5/6/2020 | WELLS | PMCHK00001469 | \$5,775.00 |
| 59426 | ADN97 | David Anderson | 5/13/2020 | WELLS | PMCHK00001470 | \$122.00 |
| 59427 | AFL01 | AFLAC | 5/13/2020 | WELLS | PMCHK00001470 | \$353.02 |
| 59428 | ALL02 | Alliant Insurance Services | 5/13/2020 | WELLS | PMCHK00001470 | \$82.00 |
| 59429 | BUR01 | Bureau Veritas North America I | 5/13/2020 | WELLS | PMCHK00001470 | \$592.50 |
| 59430 | EDD01 | State of CA - EDD | 5/13/2020 | WELLS | PMCHK00001470 | \$1,723.13 |
| 59431 | EFT01 | EFT Payroll tax transfer | 5/13/2020 | WELLS | PMCHK00001470 | \$5,757.31 |
| 59432 | GOL01 | Golden One Credit Union | 5/13/2020 | WELLS | PMCHK00001470 | \$200.00 |
| 59433 | MAR07 | Martin Brothers Construction | 5/13/2020 | WELLS | PMCHK00001470 | \$143,218.33 |
| 59434 | NAT02 | Nationwide Retirement Solution | 5/13/2020 | WELLS | PMCHK00001470 | \$820.00 |
| 59435 | PAR05 | Paradise Signs & Graphics | 5/13/2020 | WELLS | PMCHK00001470 | \$1,591.59 |
| 59436 | PER01 | Public Employees Retirement Sy | 5/13/2020 | WELLS | PMCHK00001470 | \$6,744.08 |
| 59437 | PLA05 | Placer County Water Agency | 5/13/2020 | WELLS | PMCHK00001470 | \$4,807.25 |
| 59438 | SCH03 | Les Schwab | 5/13/2020 | WELLS | PMCHK00001470 | \$109.99 |
| 59439 | SIE02 | Sierra Safety | 5/13/2020 | WELLS | PMCHK00001470 | \$342.34 |
| 59440 | SOU01 | South Placer Municipal Utility | 5/13/2020 | WELLS | PMCHK00001470 | \$295.00 |
| 59441 | UNI10 | United States Treasury | 5/13/2020 | WELLS | PMCHK00001470 | \$125.00 |
| 59442 | VER01 | Verizon | 5/13/2020 | WELLS | PMCHK00001470 | \$214.60 |
| 59443 | WAV01 | Wave Broadband | 5/13/2020 | WELLS | PMCHK00001470 | \$1,447.00 |
| 59444 | XER01 | Xerox Financial Services | 5/13/2020 | WELLS | PMCHK00001470 | \$194.18 |
| 59445 | ZOO01 | Zoom Imaging Solutions, Inc. | 5/13/2020 | WELLS | PMCHK00001470 | \$81.74 |
| 59446 | DAY02 | Sarah Day/Petty Cash | 5/13/2020 | WELLS | PMTRX00003496 | \$180.60 |
| 59447 | BEA01 | Bear Electrical Solutions, Inc | 5/20/2020 | WELLS | PMCHK00001471 | \$1,859.00 |
| 59448 | BLA03 | Blaisdell's Business Products | 5/20/2020 | WELLS | PMCHK00001471 | \$36.75 |
| 59449 | BUR01 | Bureau Veritas North America I | 5/20/2020 | WELLS | PMCHK00001471 | \$1,293.75 |
| 59450 | CRY01 | Crystal Blue Plumbing, Heating | 5/20/2020 | WELLS | PMCHK00001471 | \$289.54 |
| 59451 | DOM01 | Dominguez Landscape Services, | 5/20/2020 | WELLS | PMCHK00001471 | \$7,456.39 |
| 59452 | GOL02 | Gold Country Media | 5/20/2020 | WELLS | PMCHK00001471 | \$638.08 |
| 59453 | HAU01 | Hauge Brueck Associates, LLC | 5/20/2020 | WELLS | PMCHK00001471 | \$5,237.90 |
| 59454 | HUM01 | Humana Insurance Co | 5/20/2020 | WELLS | PMCHK00001471 | \$1,845.58 |
| 59455 | KRO01 | Kronick Moskovitz Tiedemann & | 5/20/2020 | WELLS | PMCHK00001471 | \$25,414.50 |
| 59456 | LEG01 | Legal Sheild | 5/20/2020 | WELLS | PMCHK00001471 | \$156.50 |
| 59457 | MAR07 | Martin Brothers Construction | 5/20/2020 | WELLS | PMCHK00001471 | \$1,596.25 |
| 59458 | MET02 | Metropolitan Transportation Com | 5/20/2020 | WELLS | PMCHK00001471 | \$1,500.00 |
| 59459 | OVE01 | Overall Supply, Inc. | 5/20/2020 | WELLS | PMCHK00001471 | \$689.82 |
| 59460 | PER02 | Public Employee' Retirement Sy | 5/20/2020 | WELLS | PMCHK00001471 | \$20,170.35 |
| 59461 | REM01 | Remy Moose Manley, LLP | 5/20/2020 | WELLS | PMCHK00001471 | \$4,680.00 |
| 59462 | UNI11 | Unico Engineering, Inc. | 5/20/2020 | WELLS | PMCHK00001471 | \$3,120.48 |
| 59464 | USB01 | US Bank | 5/20/2020 | WELLS | PMCHK00001471 | \$563.64 |
| 59465 | ATT01 | AT&T | 5/27/2020 | WELLS | PMCHK00001472 | \$100.90 |
| 59466 | ATT04 | AT&T | 5/27/2020 | WELLS | PMCHK00001472 | \$84.52 |

* Voided Checks

| Check Number | Vendor ID | Vendor Check Name | Check Date | Checkbook ID | Audit Trail Code | Amount |
|----------------------|-----------|--------------------------------|------------|--------------|------------------|------------|
| 59467 | CLA03 | Clark Pest Control | 5/27/2020 | WELLS | PMCHK00001472 | \$272.00 |
| 59468 | CSG01 | CSG Consultants, Inc. | 5/27/2020 | WELLS | PMCHK00001472 | \$6,080.00 |
| 59469 | DOM01 | Dominguez Landscape Services, | 5/27/2020 | WELLS | PMCHK00001472 | \$185.00 |
| 59470 | EDD01 | State of CA - EDD | 5/27/2020 | WELLS | PMCHK00001472 | \$1,750.59 |
| 59471 | EFT01 | EFT Payroll tax transfer | 5/27/2020 | WELLS | PMCHK00001472 | \$6,024.98 |
| 59472 | FED01 | FedEx | 5/27/2020 | WELLS | PMCHK00001472 | \$85.73 |
| 59473 | GOL01 | Golden One Credit Union | 5/27/2020 | WELLS | PMCHK00001472 | \$200.00 |
| 59474 | K&B01 | K&B Electric, Inc. | 5/27/2020 | WELLS | PMCHK00001472 | \$9,986.00 |
| 59475 | NAT02 | Nationwide Retirement Solution | 5/27/2020 | WELLS | PMCHK00001472 | \$820.00 |
| 59476 | NOR02 | NORMAC | 5/27/2020 | WELLS | PMCHK00001472 | \$75.29 |
| 59477 | PER01 | Public Employees Retirement Sy | 5/27/2020 | WELLS | PMCHK00001472 | \$6,745.66 |
| 59478 | PGE01 | PG&E | 5/27/2020 | WELLS | PMCHK00001472 | \$2,125.68 |
| 59479 | SHE02 | Shell Fleet Plus | 5/27/2020 | WELLS | PMCHK00001472 | \$331.26 |
| 59480 | SON01 | Sonitrol of Sacramento | 5/27/2020 | WELLS | PMCHK00001472 | \$21.50 |
| 59481 | STA01 | Stationary Local No. 39 | 5/27/2020 | WELLS | PMCHK00001472 | \$100.36 |
| 59482 | TOW99 | Townsmen Car Club | 5/27/2020 | WELLS | PMCHK00001472 | \$160.00 |
| 59483 | UNI10 | United States Treasury | 5/27/2020 | WELLS | PMCHK00001472 | \$125.00 |
| 59484 | WIL01 | Williams and Paddon | 5/27/2020 | WELLS | PMCHK00001472 | \$5,116.25 |
| 59485 | WIZ01 | Wizix Technology Group, Inc. | 5/27/2020 | WELLS | PMCHK00001472 | \$12.00 |
| 59486 | WEL01 | Wells Fargo Business Card | 5/27/2020 | WELLS | PMTRX00003504 | \$2,588.04 |
| 59487 | WEL02 | Wells Fargo Business Card | 5/27/2020 | WELLS | PMTRX00003504 | \$1,076.49 |
| REMIT000000000000118 | UPS01 | UPS | 5/28/2020 | | PMCHK00001473 | \$0.00 |

Total Checks: 78

Total Amount of Checks: \$318,209.44
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