



Staff Report
May 14, 2019

TO: Honorable Mayor and Members of the Town Council
FROM: Roger Carroll, Finance Director
DATE: May 7, 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. April 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 4/1/2019 4/30/2019
 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
58010	AUB03	City of Auburn	4/3/2019	WELLS	PMCHK00001348	\$175.00
58011	BLA03	Blaisdell's Business Products	4/3/2019	WELLS	PMCHK00001348	\$82.96
58012	BLU02	Blue Streak	4/3/2019	WELLS	PMCHK00001348	\$16.09
58013	CAL10	California Building Standards	4/3/2019	WELLS	PMCHK00001348	\$104.00
58014	DEP05	Dept. of Conservation	4/3/2019	WELLS	PMCHK00001348	\$149.00
58015	DIV01	Division of the State Architec	4/3/2019	WELLS	PMCHK00001348	\$101.60
58016	DUT01	Dutton Janitorial Services	4/3/2019	WELLS	PMCHK00001348	\$157.80
58017	EDD01	State of CA - EDD	4/3/2019	WELLS	PMCHK00001348	\$1,753.69
58018	EFT01	EFT Payroll tax transfer	4/3/2019	WELLS	PMCHK00001348	\$5,404.64
58019	GOL01	Golden One Credit Union	4/3/2019	WELLS	PMCHK00001348	\$200.00
58020	LIB01	The Library Store	4/3/2019	WELLS	PMCHK00001348	\$36.78
58021	MEE01	MEEKS - Rocklin	4/3/2019	WELLS	PMCHK00001348	\$205.95
58022	NAT02	Nationwide Retirement Solution	4/3/2019	WELLS	PMCHK00001348	\$895.00
58023	PAR04	Carol Parker	4/3/2019	WELLS	PMCHK00001348	\$169.92
58024	PER01	Public Employees Retirement Sy	4/3/2019	WELLS	PMCHK00001348	\$5,695.43
58025	PGE01	PG&E	4/3/2019	WELLS	PMCHK00001348	\$1,968.77
58026	RAB01	Sean Rabe'	4/3/2019	WELLS	PMCHK00001348	\$726.64
58027	RIE01	Riebes Auto Parts	4/3/2019	WELLS	PMCHK00001348	\$18.32
58028	SIE02	Sierra Safety	4/3/2019	WELLS	PMCHK00001348	\$124.16
58029	STA99	Stanford Ranch Family Dentistr	4/3/2019	WELLS	PMCHK00001348	\$196.00
58030	SWE01	Jennifer K Sweeney & Assoc LLC	4/3/2019	WELLS	PMCHK00001348	\$17,300.00
58031	TMO01	T-Mobile	4/3/2019	WELLS	PMCHK00001348	\$18.77
58032	UNI10	United States Treasury	4/3/2019	WELLS	PMCHK00001348	\$50.00
58033	VIS01	Vision Quest Information Solut	4/3/2019	WELLS	PMCHK00001348	\$9,587.24
58034	WAV01	Wave Broadband	4/3/2019	WELLS	PMCHK00001348	\$225.31
58035	AME03	American Energy	4/10/2019	WELLS	PMCHK00001349	\$269.00
58036	BLA03	Blaisdell's Business Products	4/10/2019	WELLS	PMCHK00001349	\$89.48
58037	BLU02	Blue Streak	4/10/2019	WELLS	PMCHK00001349	\$21.99
58038	BMI01	BMI	4/10/2019	WELLS	PMCHK00001349	\$358.00
58039	HAU01	Hauge Brueck Associates, LLC	4/10/2019	WELLS	PMCHK00001349	\$6,498.00
58040	HOM02	Home Depot Credit Services	4/10/2019	WELLS	PMCHK00001349	\$738.70
58041	LOO02	Loomis Basin Chamber of Commer	4/10/2019	WELLS	PMCHK00001349	\$500.00
58042	MOS01	Mossburg Heating & Air	4/10/2019	WELLS	PMCHK00001349	\$370.77
58043	OVE01	Overall Supply, Inc.	4/10/2019	WELLS	PMCHK00001349	\$140.95
58044	PGE01	PG&E	4/10/2019	WELLS	PMCHK00001349	\$77.54
58045	REC01	Recology Auburn Placer	4/10/2019	WELLS	PMCHK00001349	\$464.06
58046	VAL01	Valley Rock Landscape Material	4/10/2019	WELLS	PMCHK00001349	\$257.94
58047	VAL04	Valley IT Support, Inc.	4/10/2019	WELLS	PMCHK00001349	\$132.00
58048	VER01	Verizon	4/10/2019	WELLS	PMCHK00001349	\$214.28
58049	WIZ01	Wizix Technology Group, Inc.	4/10/2019	WELLS	PMCHK00001349	\$489.49
58050	EFT01	EFT Payroll tax transfer	4/10/2019	WELLS	PMTRX00003252	\$65.01
58051	EDD01	State of CA - EDD	4/10/2019	WELLS	PMTRX00003252	\$11.43
58052	AFL01	AFLAC	4/16/2019	WELLS	PMCHK00001350	\$353.02
58053	ATT01	AT&T	4/16/2019	WELLS	PMCHK00001350	\$144.07
58054	BLA03	Blaisdell's Business Products	4/16/2019	WELLS	PMCHK00001350	\$107.08
58055	CEN02	CENGAGE Learning	4/16/2019	WELLS	PMCHK00001350	\$74.62
58056	KRO01	Kronick Moskovitz Tiedemann &	4/16/2019	WELLS	PMCHK00001350	\$38,305.94
58057	LIF01	L.I.F.E. Senior Center	4/16/2019	WELLS	PMCHK00001350	\$2,632.71
58058	LOC03	Local Government Publications	4/16/2019	WELLS	PMCHK00001350	\$143.56
58059	NAT02	Nationwide Retirement Solution	4/16/2019	WELLS	PMCHK00001350	\$895.00
58060	PER02	Public Employee' Retirement Sy	4/16/2019	WELLS	PMCHK00001350	\$18,932.32
58061	PLA03	Placer County Sheriff	4/16/2019	WELLS	PMCHK00001350	\$385,748.25
58062	PLA07	Placer County Clerk-Recorder-E	4/16/2019	WELLS	PMCHK00001350	\$6,133.75
58063	PRE03	Premier Access Insurance Co.	4/16/2019	WELLS	PMCHK00001350	\$1,136.66
58064	SIE02	Sierra Safety	4/16/2019	WELLS	PMCHK00001350	\$142.88
58065	UNI10	United States Treasury	4/16/2019	WELLS	PMCHK00001350	\$50.00

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
58066	USB01	US Bank	4/16/2019	WELLS	PMCHK00001350	\$563.64
58067	WEL01	Wells Fargo Business Card	4/16/2019	WELLS	PMCHK00001350	\$5,842.80
58068	ZOO01	Zoom Imaging Solutions, Inc.	4/16/2019	WELLS	PMCHK00001350	\$38.00
58069	EDD01	State of CA - EDD	4/16/2019	WELLS	PMCHK00001351	\$1,694.71
58070	EFT01	EFT Payroll tax transfer	4/16/2019	WELLS	PMCHK00001351	\$5,354.37
58071	GOL01	Golden One Credit Union	4/16/2019	WELLS	PMCHK00001351	\$200.00
58072	PER01	Public Employees Retirement Sy	4/16/2019	WELLS	PMCHK00001351	\$5,695.43
58073	PAR04	Carol Parker	4/16/2019	WELLS	PMTRX00003258	\$239.62
58074	EFT01	EFT Payroll tax transfer	4/24/2019	WELLS	PMTRX00003259	\$36.18
58075	EDD01	State of CA - EDD	4/24/2019	WELLS	PMTRX00003259	\$12.48
58076	ALT03	Alta Saw, Inc.	4/24/2019	WELLS	PMCHK00001352	\$148.46
58077	AME03	American Energy	4/24/2019	WELLS	PMCHK00001352	\$269.00
58078	ATT01	AT&T	4/24/2019	WELLS	PMCHK00001352	\$218.87
58079	ATT04	AT&T	4/24/2019	WELLS	PMCHK00001352	\$83.39
58080	BAN03	Bank of New York Mellon	4/24/2019	WELLS	PMCHK00001352	\$875.00
58081	BEA01	Bear Electrical Solutions, Inc	4/24/2019	WELLS	PMCHK00001352	\$4,490.00
58082	BIL01	Bill's Backflow Service	4/24/2019	WELLS	PMCHK00001352	\$503.60
58083	BLA03	Blaisdell's Business Products	4/24/2019	WELLS	PMCHK00001352	\$58.03
58084	BUR01	Bureau Veritas North America I	4/24/2019	WELLS	PMCHK00001352	\$4,742.50
58085	CAR01	Roger Carroll	4/24/2019	WELLS	PMCHK00001352	\$738.17
58086	CEN02	CENGAGE Learning	4/24/2019	WELLS	PMCHK00001352	\$68.82
58087	COA02	Coastland Civil Engineering, I	4/24/2019	WELLS	PMCHK00001352	\$311.50
58088	CSG01	CSG Consultants, Inc.	4/24/2019	WELLS	PMCHK00001352	\$3,040.00
58089	DOM01	Dominguez Landscape Services,	4/24/2019	WELLS	PMCHK00001352	\$3,904.00
58090	FED01	FedEx	4/24/2019	WELLS	PMCHK00001352	\$277.90
58091	GOL02	Gold Country Media	4/24/2019	WELLS	PMCHK00001352	\$502.59
58092	INT01	Interstate Sales	4/24/2019	WELLS	PMCHK00001352	\$1,206.51
58093	LEG01	Legal Sheild	4/24/2019	WELLS	PMCHK00001352	\$156.50
58094	MUT99	Michele Mutoza	4/24/2019	WELLS	PMCHK00001352	\$7.00
58095	PAU01	Paul's Safe & Lock	4/24/2019	WELLS	PMCHK00001352	\$19.48
58096	PGE01	PG&E	4/24/2019	WELLS	PMCHK00001352	\$1,682.84
58097	PLI01	Principal Life Insurance Co	4/24/2019	WELLS	PMCHK00001352	\$214.23
58098	RES01	Reserve Account	4/24/2019	WELLS	PMCHK00001352	\$200.00
58099	SHE02	Shell Fleet Plus	4/24/2019	WELLS	PMCHK00001352	\$645.07
58100	SON01	Sonitrol of Sacramento	4/24/2019	WELLS	PMCHK00001352	\$21.50
58101	STA01	Stationary Local No. 39	4/24/2019	WELLS	PMCHK00001352	\$100.36
58102	STA02	SWRCB FEES	4/24/2019	WELLS	PMCHK00001352	\$442.00
58103	SYA01	SYAR Industries, Inc.	4/24/2019	WELLS	PMCHK00001352	\$2,095.72
58104	UNI06	United Site Services, Inc.	4/24/2019	WELLS	PMCHK00001352	\$151.23
58105	VAN01	Mary Beth Van Voorhis	4/24/2019	WELLS	PMCHK00001352	\$254.60
58106	WAV01	Wave Broadband	4/24/2019	WELLS	PMCHK00001352	\$813.96
58107	WOO01	Wood Rodgers, Inc.	4/24/2019	WELLS	PMCHK00001352	\$21,438.17
58108	XER01	Xerox Financial Services	4/24/2019	WELLS	PMCHK00001352	\$269.83
58109	ZOO01	Zoom Imaging Solutions, Inc.	4/24/2019	WELLS	PMCHK00001352	\$10.99
REMIT000000000000110	UNI01	Union Bank of California, N.A.	4/24/2019		PMCHK00001352	\$0.00

Total Checks: 101

Total Amount of Checks: \$580,500.62