



Staff Report
July 9, 2019

TO: Honorable Mayor and Members of the Town Council
FROM: Roger Carroll, Finance Director
DATE: July 2, 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. June 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 6/1/2019 6/30/2019
 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
58225	ADV99	Advanced Performance Coatings	6/5/2019	WELLS	PMCHK00001361	\$500.00
58226	ALT03	Alta Saw, Inc.	6/5/2019	WELLS	PMCHK00001361	\$101.77
58227	BLA03	Blaisdell's Business Products	6/5/2019	WELLS	PMCHK00001361	\$69.97
58228	CAR01	Roger Carroll	6/5/2019	WELLS	PMCHK00001361	\$134.56
58229	CLA03	Clark Pest Control	6/5/2019	WELLS	PMCHK00001361	\$525.00
58230	GAE99	Ted A.Gaebler	6/5/2019	WELLS	PMCHK00001361	\$17,100.00
58231	HOM02	Home Depot Credit Services	6/5/2019	WELLS	PMCHK00001361	\$300.34
58232	NOR02	NORMAC	6/5/2019	WELLS	PMCHK00001361	\$445.20
58233	PAR01	P.A.R.M.A.	6/5/2019	WELLS	PMCHK00001361	\$150.00
58234	PHI98	Austin Philips	6/5/2019	WELLS	PMCHK00001361	\$113.00
58235	PIT01	Pitney Bowes	6/5/2019	WELLS	PMCHK00001361	\$140.32
58236	REC01	Recology Auburn Placer	6/5/2019	WELLS	PMCHK00001361	\$302.17
58237	RIE01	Riebes Auto Parts	6/5/2019	WELLS	PMCHK00001361	\$337.40
58238	SIE02	Sierra Safety	6/5/2019	WELLS	PMCHK00001361	\$127.09
58239	SON01	Sonitrol of Sacramento	6/5/2019	WELLS	PMCHK00001361	\$112.50
58240	TMO01	T-Mobile	6/5/2019	WELLS	PMCHK00001361	\$37.51
58241	VAN01	Mary Beth Van Voorhis	6/5/2019	WELLS	PMCHK00001361	\$34.00
58242	VIS01	Vision Quest Information Solut	6/5/2019	WELLS	PMCHK00001361	\$2,701.98
58243	WAV01	Wave Broadband	6/5/2019	WELLS	PMCHK00001361	\$520.32
58244	WIZ01	Wizix Technology Group, Inc.	6/5/2019	WELLS	PMCHK00001361	\$506.19
58245	ARS01	Association for Rural and Smal	6/12/2019	WELLS	PMCHK00001362	\$275.00
58246	BEA01	Bear Electrical Solutions, Inc	6/12/2019	WELLS	PMCHK00001362	\$855.00
58247	BLA03	Blaisdell's Business Products	6/12/2019	WELLS	PMCHK00001362	\$155.91
58248	COM01	Sarah Comstock	6/12/2019	WELLS	PMCHK00001362	\$13.92
58249	DAY02	Sarah Day/Petty Cash	6/12/2019	WELLS	PMCHK00001362	\$138.20
58250	EBS01	EBSCO Information Services	6/12/2019	WELLS	PMCHK00001362	\$6,300.00
58251	LIV99	Lively Locks and Dead Bolts	6/12/2019	WELLS	PMCHK00001362	\$312.86
58252	MEE01	Meeks - Rocklin	6/12/2019	WELLS	PMCHK00001362	\$105.42
58253	MID01	Midwest Tape	6/12/2019	WELLS	PMCHK00001362	\$61.79
58254	NAT02	Nationwide Retirement Solution	6/12/2019	WELLS	PMCHK00001362	\$895.00
58255	PGE01	PG&E	6/12/2019	WELLS	PMCHK00001362	\$74.65
58256	REC01	Recology Auburn Placer	6/12/2019	WELLS	PMCHK00001362	\$161.89
58257	ROW98	William Rowland	6/12/2019	WELLS	PMCHK00001362	\$600.00
58258	SIE02	Sierra Safety	6/12/2019	WELLS	PMCHK00001362	\$133.53
58259	SOU01	South Placer Municipal Utility	6/12/2019	WELLS	PMCHK00001362	\$1,369.86
58260	TWI01	Twining	6/12/2019	WELLS	PMCHK00001362	\$1,225.00
58261	UNI10	United States Treasury	6/12/2019	WELLS	PMCHK00001362	\$50.00
58262	UNI11	Unico Engineering, Inc.	6/12/2019	WELLS	PMCHK00001362	\$3,459.62
58263	USB01	US Bank	6/12/2019	WELLS	PMCHK00001362	\$563.64
58264	VER01	Verizon	6/12/2019	WELLS	PMCHK00001362	\$214.00
58265	ZOO01	Zoom Imaging Solutions, Inc.	6/12/2019	WELLS	PMCHK00001362	\$64.69
58266	EDD01	State of CA - EDD	6/13/2019	WELLS	PMCHK00001363	\$1,606.19
58267	EFT01	EFT Payroll tax transfer	6/13/2019	WELLS	PMCHK00001363	\$5,151.55
58268	GOL01	Golden One Credit Union	6/13/2019	WELLS	PMCHK00001363	\$200.00
58269	PER01	Public Employees Retirement Sy	6/13/2019	WELLS	PMCHK00001363	\$5,695.43
58270	WEL01	Wells Fargo Business Card	6/19/2019	WELLS	PMTRX00003290	\$3,919.90
58271	A&E01	A&E Air Jumpers	6/19/2019	WELLS	PMCHK00001364	\$685.00
58272	AEC01	AECOM Technical Services, Inc.	6/19/2019	WELLS	PMCHK00001364	\$6,612.50
58273	AFL01	AFLAC	6/19/2019	WELLS	PMCHK00001364	\$353.02
58274	ATC01	ATCO International	6/19/2019	WELLS	PMCHK00001364	\$169.31
58275	ATT01	AT&T	6/19/2019	WELLS	PMCHK00001364	\$97.30
58276	ATT04	AT&T	6/19/2019	WELLS	PMCHK00001364	\$84.37
58277	BEA01	Bear Electrical Solutions, Inc	6/19/2019	WELLS	PMCHK00001364	\$630.00
58278	BEN02	Bennett Engineering Services	6/19/2019	WELLS	PMCHK00001364	\$6,009.25
58279	BUR01	Bureau Veritas North America I	6/19/2019	WELLS	PMCHK00001364	\$4,960.00
58280	COA02	Coastland Civil Engineering, I	6/19/2019	WELLS	PMCHK00001364	\$3,447.50

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
58281	DOM01	Dominguez Landscape Services,	6/19/2019	WELLS	PMCHK00001364	\$3,904.00
58282	DTA01	DTA	6/19/2019	WELLS	PMCHK00001364	\$1,825.93
58283	GEO01	GEOCON	6/19/2019	WELLS	PMCHK00001364	\$810.00
58284	HAU01	Hauge Brueck Associates, LLC	6/19/2019	WELLS	PMCHK00001364	\$7,659.00
58285	HOF01	Stanley R. Hoffman Assoc, Inc	6/19/2019	WELLS	PMCHK00001364	\$4,155.96
58286	HUM01	Humana Insurance Co	6/19/2019	WELLS	PMCHK00001364	\$1,711.66
58287	INT01	Interstate Sales	6/19/2019	WELLS	PMCHK00001364	\$311.64
58288	KRO01	Kronick Moskovitz Tiedemann &	6/19/2019	WELLS	PMCHK00001364	\$23,429.28
58289	KUZ99	Alina Kuznecova	6/19/2019	WELLS	PMCHK00001364	\$150.00
58290	MET02	Metropolian Transportation Com	6/19/2019	WELLS	PMCHK00001364	\$1,500.00
58291	NOR02	NORMAC	6/19/2019	WELLS	PMCHK00001364	\$217.57
58292	PAR04	Carol Parker	6/19/2019	WELLS	PMCHK00001364	\$89.96
58293	PLA03	Placer County Sheriff	6/19/2019	WELLS	PMCHK00001364	\$385,748.25
58294	SAL01	Salaber Associates, Inc.	6/19/2019	WELLS	PMCHK00001364	\$3,640.00
58295	SON01	Sonitrol of Sacramento	6/19/2019	WELLS	PMCHK00001364	\$21.50
58296	UNI06	United Site Services, Inc.	6/19/2019	WELLS	PMCHK00001364	\$151.23
58297	VIS01	Vision Quest Information Solut	6/19/2019	WELLS	PMCHK00001364	\$1,426.66
58298	WEL01	Wells Fargo Business Card	6/19/2019	WELLS	PMCHK00001364	\$2,221.40
58299	WEL01	Wells Fargo Business Card	6/25/2019	WELLS	PMTRX00003294	\$7,531.43
58302	EDD01	State of CA - EDD	6/26/2019	WELLS	PMCHK00001368	\$1,634.62
58303	EFT01	EFT Payroll tax transfer	6/26/2019	WELLS	PMCHK00001368	\$5,310.19
58305	PER01	Public Employees Retirement Sy	6/26/2019	WELLS	PMCHK00001368	\$5,695.43
58312	BLA03	Blaisdell's Business Products	6/27/2019	WELLS	PMCHK00001370	\$415.10
58313	BUR01	Bureau Veritas North America I	6/27/2019	WELLS	PMCHK00001370	\$616.25
58314	CAL14	California Library Association	6/27/2019	WELLS	PMCHK00001370	\$220.00
58315	CLA03	Clark Pest Control	6/27/2019	WELLS	PMCHK00001370	\$190.00
58316	CSG01	CSG Consultants, Inc.	6/27/2019	WELLS	PMCHK00001370	\$4,560.00
58317	DUT01	Dutton Janitorial Services	6/27/2019	WELLS	PMCHK00001370	\$1,245.67
58318	FED01	FedEx	6/27/2019	WELLS	PMCHK00001370	\$161.65
58319	HUM01	Humana Insurance Co	6/27/2019	WELLS	PMCHK00001370	\$1,711.66
58320	LEG01	Legal Sheild	6/27/2019	WELLS	PMCHK00001370	\$156.50
58321	PAR04	Carol Parker	6/27/2019	WELLS	PMCHK00001370	\$400.00
58322	PER02	Public Employee' Retirement Sy	6/27/2019	WELLS	PMCHK00001370	\$18,932.32
58323	PGE01	PG&E	6/27/2019	WELLS	PMCHK00001370	\$4,588.37
58324	PLA03	Placer County Sheriff	6/27/2019	WELLS	PMCHK00001370	\$630.00
58325	RAC99	Aaron Rackham	6/27/2019	WELLS	PMCHK00001370	\$200.00
58326	SHE02	Shell Fleet Plus	6/27/2019	WELLS	PMCHK00001370	\$796.77
58327	STA01	Stationary Local No. 39	6/27/2019	WELLS	PMCHK00001370	\$100.36
58328	WAV01	Wave Broadband	6/27/2019	WELLS	PMCHK00001370	\$796.07
58329	NAT02	Nationwide Retirement Solution	6/27/2019	WELLS	PMCHK00001371	\$895.00
58330	UNI10	United States Treasury	6/27/2019	WELLS	PMCHK00001371	\$50.00
58331	XXXXXXXXXXXXXXXXXX		6/28/2019		ALIGNMENT	\$0.00
58332	GOL01	Golden One Credit Union	6/28/2019	WELLS	PMCHK00001372	\$200.00
58333	CAR01	Roger Carroll	6/28/2019	WELLS	PMTRX00003304	\$116.43
58334	EFT01	EFT Payroll tax transfer	6/28/2019	WELLS	PMTRX00003305	\$24.22
58335	EDD01	State of CA - EDD	6/28/2019	WELLS	PMTRX00003305	\$8.35
REMIT000000000000111	WEL01	Wells Fargo Business Card	6/25/2019		PMCHK00001365	\$0.00
REMIT000000000000112	WEL01	Wells Fargo Business Card	6/26/2019		PMCHK00001367	\$0.00

Total Checks: 104

Total Amount of Checks: \$577,071.05
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