



Staff Report

December 10, 2019

TO: Honorable Mayor and Members of the Town Council
FROM: Roger Carroll, Finance Director
DATE: December 3, 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. November 2019 Vendor Check Register Report

Attachment A

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	11/1/2019
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	Audit Trail Code	Amount
58791	AME03	American Energy	11/7/2019	PMCHK00001411	\$269.00
58792	AND02	Anderson's Sierra Pipe Co.	11/7/2019	PMCHK00001411	\$22.38
58793	BLA03	Blaisdell's Business Products	11/7/2019	PMCHK00001411	\$54.56
58794	BUR01	Bureau Veritas North America Inc.	11/7/2019	PMCHK00001411	\$10,340.00
58795	CER01	Ron Cervantes	11/7/2019	PMCHK00001411	\$86.53
58796	CLA02	Jan Clark-Crets	11/7/2019	PMCHK00001411	\$367.09
58797	FEC01	Fechter & Company, CPAs	11/7/2019	PMCHK00001411	\$17,478.00
58798	GEO01	GEOCON	11/7/2019	PMCHK00001411	\$2,677.50
58799	GEO03	Susan George	11/7/2019	PMCHK00001411	\$20.59
58800	HOL01	Holt of California	11/7/2019	PMCHK00001411	\$16.89
58801	INT01	Interstate Sales	11/7/2019	PMCHK00001411	\$1,052.99
58802	LIF01	L.I.F.E. Senior Center	11/7/2019	PMCHK00001411	\$3,202.09
58803	LIN01	City of Lincoln	11/7/2019	PMCHK00001411	\$75.00
58804	MER01	Meri-Cal	11/7/2019	PMCHK00001411	\$404.08
58805	NOR02	NORMAC	11/7/2019	PMCHK00001411	\$114.21
58806	OVE01	Overall Supply, Inc.	11/7/2019	PMCHK00001411	\$586.41
58807	PGE01	PG&E	11/7/2019	PMCHK00001411	\$1,670.28
58808	SIE02	Sierra Safety	11/7/2019	PMCHK00001411	\$97.60
58809	STA02	SWRCB FEES	11/7/2019	PMCHK00001411	\$5,692.00
58810	STA05	Stanley Convergent Security Solutions	11/7/2019	PMCHK00001411	\$262.95
58811	TIB01	Kody Tibbis	11/7/2019	PMCHK00001411	\$182.31
58812	UNI03	United Rentals	11/7/2019	PMCHK00001411	\$184.90
58813	UNI06	United Site Services, Inc.	11/7/2019	PMCHK00001411	\$204.97
58814	VAL01	Valley Rock Landscape Material Inc	11/7/2019	PMCHK00001411	\$225.70
58815	VIS01	Vision Quest Information Solutions, Inc.	11/7/2019	PMCHK00001411	\$2,817.29
58816	WAV01	Wave Broadband	11/7/2019	PMCHK00001411	\$365.95
58817	WEL01	Wells Fargo Business Card	11/7/2019	PMCHK00001411	\$2,290.43
58818	WEL02	Wells Fargo Business Card	11/7/2019	PMCHK00001411	\$1,651.77
58819	WIZ01	Wizix Technology Group, Inc.	11/7/2019	PMCHK00001411	\$793.99
58820	WOO01	Wood Rodgers, Inc.	11/7/2019	PMCHK00001411	\$9,149.28
58821	ZOO01	Zoom Imaging Solutions, Inc.	11/7/2019	PMCHK00001411	\$84.08
58822	AFL01	AFLAC	11/13/2019	PMCHK00001412	\$353.02
58823	BLA03	Blaisdell's Business Products	11/13/2019	PMCHK00001412	\$84.56
58824	BUR01	Bureau Veritas North America Inc.	11/13/2019	PMCHK00001412	\$550.00
58825	GOL02	Gold Country Media	11/13/2019	PMCHK00001412	\$315.70
58826	NAT02	Nationwide Retirement Solutions	11/13/2019	PMCHK00001412	\$895.00
58827	NOR02	NORMAC	11/13/2019	PMCHK00001412	\$76.47
58828	PLA05	Placer County Water Agency	11/13/2019	PMCHK00001412	\$3,250.08
58829	REC01	Recology Auburn Placer	11/13/2019	PMCHK00001412	\$496.53
58830	RES01	Reserve Account	11/13/2019	PMCHK00001412	\$200.02
58831	RIE01	Riebes Auto Parts	11/13/2019	PMCHK00001412	\$115.52
58832	SAL01	Salaber Associates, Inc.	11/13/2019	PMCHK00001412	\$1,195.35
58833	SIE02	Sierra Safety	11/13/2019	PMCHK00001412	\$81.90
58834	STA05	Stanley Convergent Security Solutions	11/13/2019	PMCHK00001412	\$303.36
58835	UNI10	United States Treasury	11/13/2019	PMCHK00001412	\$125.00
58836	VAL01	Valley Rock Landscape Material Inc	11/13/2019	PMCHK00001412	\$225.70
58837	VER01	Verizon	11/13/2019	PMCHK00001412	\$215.40
58838	WES02	Western Placer Waste Mgmt Authority	11/13/2019	PMCHK00001412	\$55.13
58839	EDD01	State of CA - EDD	11/13/2019	PMCHK00001413	\$1,667.67
58840	EFT01	EFT Payroll tax transfer	11/13/2019	PMCHK00001413	\$5,988.68
58841	GOL01	Golden One Credit Union	11/13/2019	PMCHK00001413	\$200.00
58842	PER01	Public Employees Retirement System	11/13/2019	PMCHK00001413	\$6,490.93
58843	SIE14	Sierra Carpet Care	11/13/2019	PMCHK00001414	\$380.60
58844	ATT01	AT&T	11/20/2019	PMCHK00001415	\$101.74
58845	BLA03	Blaisdell's Business Products	11/20/2019	PMCHK00001415	\$125.74
58846	BUR01	Bureau Veritas North America Inc.	11/20/2019	PMCHK00001415	\$14,675.00

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
58847	CLA03	Clark Pest Control	11/20/2019	PMCHK00001415		\$95.00
58848	COM01	Sarah Comstock	11/20/2019	PMCHK00001415		\$140.00
58849	CRO01	Debora Crosby	11/20/2019	PMCHK00001415		\$885.26
58850	CSG01	CSG Consultants, Inc.	11/20/2019	PMCHK00001415		\$5,320.00
58851	DOM01	Dominguez Landscape Services, Inc.	11/20/2019	PMCHK00001415		\$3,904.00
58852	FED01	FedEx	11/20/2019	PMCHK00001415		\$127.93
58853	HUM01	Humana Insurance Co	11/20/2019	PMCHK00001415		\$1,845.58
58854	KRO01	Kronick Moskovitz Tiedemann & Girard	11/20/2019	PMCHK00001415		\$26,240.15
58855	OVE01	Overall Supply, Inc.	11/20/2019	PMCHK00001415		\$258.70
58856	PER02	Public Employee' Retirement System	11/20/2019	PMCHK00001415		\$21,699.70
58857	PGE01	PG&E	11/20/2019	PMCHK00001415		\$358.17
58858	PLA05	Placer County Water Agency	11/20/2019	PMCHK00001415		\$4,126.97
58859	QUA01	Quality Code Publishing LLC	11/20/2019	PMCHK00001415		\$1,237.05
58860	REM01	Remy Moose Manley, LLP	11/20/2019	PMCHK00001415		\$14,925.00
58861	SIE02	Sierra Safety	11/20/2019	PMCHK00001415		\$155.49
58862	SIE15	Sierra	11/20/2019	PMCHK00001415		\$644.73
58863	SON01	Sonitrol of Sacramento	11/20/2019	PMCHK00001415		\$21.50
58864	USB01	US Bank	11/20/2019	PMCHK00001415		\$563.64
58865	WEL01	Wells Fargo Business Card	11/20/2019	PMCHK00001415		\$1,214.02
58866	WEL02	Wells Fargo Business Card	11/20/2019	PMCHK00001415		\$2,011.34
58867	WAV01	Wave Broadband	11/22/2019	PMCHK00001416		\$144.85
58868	ATT04	AT&T	11/26/2019	PMCHK00001417		\$87.91
58869	BEN02	Bennett Engineering Services	11/26/2019	PMCHK00001417		\$2,108.25
58870	BLA03	Blaisdell's Business Products	11/26/2019	PMCHK00001417		\$92.18
58871	BLU02	Blue Streak	11/26/2019	PMCHK00001417		\$68.64
58872	CEN02	CENGAGE Learning	11/26/2019	PMCHK00001417		\$25.14
58873	COA02	Coastland Civil Engineering, Inc.	11/26/2019	PMCHK00001417		\$457.50
58874	CRO01	Debora Crosby	11/26/2019	PMCHK00001417		\$73.37
58875	DOM01	Dominguez Landscape Services, Inc.	11/26/2019	PMCHK00001417		\$905.38
58876	DUT01	Dutton Janitorial Services	11/26/2019	PMCHK00001417		\$510.00
58877	ERI99	Anthony Erickson	11/26/2019	PMCHK00001417		\$250.00
58878	GEO01	GEOCON	11/26/2019	PMCHK00001417		\$3,200.00
58879	GOL02	Gold Country Media	11/26/2019	PMCHK00001417		\$1,809.80
58880	KBP01	KB Productions	11/26/2019	PMCHK00001417		\$300.00
58881	LEG01	Legal Sheild	11/26/2019	PMCHK00001417		\$156.50
58882	NAT02	Nationwide Retirement Solutions	11/26/2019	PMCHK00001417		\$895.00
58883	PGE01	PG&E	11/26/2019	PMCHK00001417		\$1,391.73
58884	SHE02	Shell Fleet Plus	11/26/2019	PMCHK00001417		\$933.30
58885	STA01	Stationary Local No. 39	11/26/2019	PMCHK00001417		\$100.36
58886	STR02	David Strock	11/26/2019	PMCHK00001417		\$250.00
58887	TIB01	Kody Tibbits	11/26/2019	PMCHK00001417		\$250.00
58888	UNI10	United States Treasury	11/26/2019	PMCHK00001417		\$125.00
58889	WOO01	Wood Rodgers, Inc.	11/26/2019	PMCHK00001417		\$4,310.00
58890	EDD01	State of CA - EDD	11/26/2019	PMCHK00001418		\$1,609.77
58891	EFT01	EFT Payroll tax transfer	11/26/2019	PMCHK00001418		\$5,900.38
58892	GOL01	Golden One Credit Union	11/26/2019	PMCHK00001418		\$200.00
58893	PER01	Public Employees Retirement System	11/26/2019	PMCHK00001418		\$6,479.72
REMIT000000000	CRO01	Debora Crosby	11/13/2019	PMCHK00001412		\$0.00

Total Checks: 104

Total Amount of Checks: \$219,018.93
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