



Staff Report January 9, 2018

TO: Honorable Mayor and Members of the Town Council
FROM: Roger Carroll, Finance Director
DATE: January 3, 2018
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. December 2017 Vendor Check Register Report

Town of Loomis
 VENDOR CHECK REGISTER REPORT
 Payables Management

Ranges: From: To: From: To:
 Check Number First Last Check Date 12/1/2017 12/31/2017
 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
56562	A&J01	A & J Repairs	12/6/2017	WELLS	PMCHK00001244	\$26.82
56563	BEA01	Bear Electrical Solutions, Inc	12/6/2017	WELLS	PMCHK00001244	\$1,173.00
56564	BLU02	Blue Streak	12/6/2017	WELLS	PMCHK00001244	\$36.04
56565	CIS01	Cisco Solutions	12/6/2017	WELLS	PMCHK00001244	\$118.25
56566	DUD01	DUDEK	12/6/2017	WELLS	PMCHK00001244	\$16,617.50
56567	FOO03	Foothill Associates	12/6/2017	WELLS	PMCHK00001244	\$325.82
56568	GIV01	Give Something Back	12/6/2017	WELLS	PMCHK00001244	\$232.51
56569	GOL02	Gold Country Media	12/6/2017	WELLS	PMCHK00001244	\$451.73
56570	HOM02	Home Depot Credit Services	12/6/2017	WELLS	PMCHK00001244	\$163.36
56571	LIF01	L.I.F.E. Senior Center	12/6/2017	WELLS	PMCHK00001244	\$745.88
56572	MEE01	Meeks - Rocklin	12/6/2017	WELLS	PMCHK00001244	\$52.08
56573	PIT01	Pitney Bowes	12/6/2017	WELLS	PMCHK00001244	\$140.32
56574	REC01	Recology Auburn Placer	12/6/2017	WELLS	PMCHK00001244	\$464.06
56575	RES01	Reserve Account	12/6/2017	WELLS	PMCHK00001244	\$400.00
56576	RIE01	Riebes Auto Parts	12/6/2017	WELLS	PMCHK00001244	\$30.00
56577	SIE02	Sierra Safety	12/6/2017	WELLS	PMCHK00001244	\$16.09
56578	UNI06	United Site Services, Inc.	12/6/2017	WELLS	PMCHK00001244	\$138.59
56579	VIS01	Vision Quest Information Solut	12/6/2017	WELLS	PMCHK00001244	\$799.90
56580	WAV01	Wave Broadband	12/6/2017	WELLS	PMCHK00001244	\$192.82
56581	WOO01	Wood Rodgers, Inc.	12/6/2017	WELLS	PMCHK00001244	\$1,020.00
56582	EFT01	EFT Payroll tax transfer	12/7/2017	WELLS	PMTRX00002949	\$71.81
56583	EDD01	State of CA - EDD	12/7/2017	WELLS	PMTRX00002949	\$10.30
56584	STR01	Crickett Strock	12/7/2017	WELLS	PMTRX00002950	\$556.85
56585	CAR01	Roger Carroll	12/7/2017	WELLS	PMTRX00002950	\$70.00
56586	COA02	Coastland Civil Engineering, I	12/12/2017	WELLS	PMCHK00001245	\$1,527.50
56587	EDD01	State of CA - EDD	12/12/2017	WELLS	PMCHK00001245	\$1,320.38
56588	EDD02	State of CA - EDD	12/12/2017	WELLS	PMCHK00001245	\$9.54
56589	EFT01	EFT Payroll tax transfer	12/12/2017	WELLS	PMCHK00001245	\$4,714.18
56590	GIV01	Give Something Back	12/12/2017	WELLS	PMCHK00001245	\$29.65
56591	GOL01	Golden One Credit Union	12/12/2017	WELLS	PMCHK00001245	\$300.00
56592	GOL02	Gold Country Media	12/12/2017	WELLS	PMCHK00001245	\$593.68
56593	NAT02	Nationwide Retirement Solution	12/12/2017	WELLS	PMCHK00001245	\$715.00
56594	PER01	Public Employees Retirement Sy	12/12/2017	WELLS	PMCHK00001245	\$4,883.22
56595	SCH03	Les Schwab	12/12/2017	WELLS	PMCHK00001245	\$2,646.57
56596	SOU01	South Placer Municipal Utility	12/12/2017	WELLS	PMCHK00001245	\$1,248.99
56597	UNI08	United States Treasury	12/12/2017	WELLS	PMCHK00001245	\$75.00
56598	UNI10	United States Treasury	12/12/2017	WELLS	PMCHK00001245	\$50.00
56599	EFT01	EFT Payroll tax transfer	12/19/2017	WELLS	PMTRX00002954	\$32.50
56600	EDD01	State of CA - EDD	12/19/2017	WELLS	PMTRX00002954	\$3.97
56601	EFT01	EFT Payroll tax transfer	12/20/2017	WELLS	PMTRX00002955	\$59.14
56602	EDD01	State of CA - EDD	12/20/2017	WELLS	PMTRX00002955	\$6.59
56603	CAR01	Roger Carroll	12/20/2017	WELLS	PMTRX00002956	\$300.00
56604	AFL01	AFLAC	12/20/2017	WELLS	PMCHK00001246	\$396.32
56605	DOM01	Dominguez Landscape Services,	12/20/2017	WELLS	PMCHK00001246	\$3,254.00
56606	FED01	FedEx	12/20/2017	WELLS	PMCHK00001246	\$102.73
56607	FOO03	Foothill Associates	12/20/2017	WELLS	PMCHK00001246	\$31.25
56608	INL01	Inland Business Systems	12/20/2017	WELLS	PMCHK00001246	\$246.35
56609	LEG01	Legal Sheild	12/20/2017	WELLS	PMCHK00001246	\$215.35
56610	MAR07	Martin Brothers Construction	12/20/2017	WELLS	PMCHK00001246	\$488,234.79
56611	PAR04	Carol Parker	12/20/2017	WELLS	PMCHK00001246	\$81.58
56612	PER02	Public Employee' Retirement Sy	12/20/2017	WELLS	PMCHK00001246	\$13,067.51
56613	PGE01	PG&E	12/20/2017	WELLS	PMCHK00001246	\$4,673.39
56614	PRE03	Premier Access Insurance Co.	12/20/2017	WELLS	PMCHK00001246	\$1,274.78
56615	RES01	Reserve Account	12/20/2017	WELLS	PMCHK00001246	\$400.00
56616	STA01	Stationary Local No. 39	12/20/2017	WELLS	PMCHK00001246	\$141.72
56617	USB01	US Bank	12/20/2017	WELLS	PMCHK00001246	\$559.00

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
56618	WEL01	Wells Fargo Business Card	12/20/2017	WELLS	PMCHK00001246	\$3,564.46
56619	EDD01	State of CA - EDD	12/27/2017	WELLS	PMCHK00001247	\$1,307.29
56620	EDD02	State of CA - EDD	12/27/2017	WELLS	PMCHK00001247	\$18.13
56621	EFT01	EFT Payroll tax transfer	12/27/2017	WELLS	PMCHK00001247	\$4,816.25
56622	GOL01	Golden One Credit Union	12/27/2017	WELLS	PMCHK00001247	\$300.00
56623	NAT02	Nationwide Retirement Solution	12/27/2017	WELLS	PMCHK00001247	\$715.00
56624	PER01	Public Employees Retirement Sy	12/27/2017	WELLS	PMCHK00001247	\$4,883.22
56625	UNI08	United States Treasury	12/27/2017	WELLS	PMCHK00001247	\$75.00
56626	UNI10	United States Treasury	12/27/2017	WELLS	PMCHK00001247	\$50.00
56627	CAR01	Roger Carroll	12/28/2017	WELLS	PMTRX00002962	\$88.97
Total Checks: 66						Total Amount of Checks: \$570,866.73