



Staff Report

November 13, 2018

TO: Honorable Mayor and Members of the Town Council
FROM: Roger Carroll, Finance Director
DATE: November 6, 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. October 2018 Vendor Check Register Report

Town of Loomis
 VENDOR CHECK REGISTER REPORT
 Payables Management

Attachment A

Ranges: From: To: From: To:
 Check Number First Last Check Date 10/1/2018 10/31/2018
 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
57462	AEC01	AECOM Technical Services, Inc.	10/2/2018	WELLS	PMCHK00001306	\$4,080.00
57463	AME03	American Energy	10/2/2018	WELLS	PMCHK00001306	\$269.00
57464	BLU02	Blue Streak	10/2/2018	WELLS	PMCHK00001306	\$26.81
57465	CLE02	Clear Channel Outdoor	10/2/2018	WELLS	PMCHK00001306	\$1,350.00
57466	GIV01	Give Something Back	10/2/2018	WELLS	PMCHK00001306	\$137.53
57467	INL01	Inland Business Systems	10/2/2018	WELLS	PMCHK00001306	\$833.93
57468	INT01	Interstate Sales	10/2/2018	WELLS	PMCHK00001306	\$225.39
57469	KEL01	Russ Kelley	10/2/2018	WELLS	PMCHK00001306	\$350.00
57470	NAT02	Nationwide Retirement Solution	10/2/2018	WELLS	PMCHK00001306	\$915.00
57471	NOR02	NORMAC	10/2/2018	WELLS	PMCHK00001306	\$251.54
57472	OVE01	Overall Supply, Inc.	10/2/2018	WELLS	PMCHK00001306	\$321.92
57473	PAR01	P.A.R.M.A.	10/2/2018	WELLS	PMCHK00001306	\$150.00
57474	PLA28	Placer County Sheriff's Search	10/2/2018	WELLS	PMCHK00001306	\$100.00
57475	PRE04	Precision Concrete Cutting	10/2/2018	WELLS	PMCHK00001306	\$3,996.25
57476	TMO01	T-Mobile	10/2/2018	WELLS	PMCHK00001306	\$87.62
57477	UNI10	United States Treasury	10/2/2018	WELLS	PMCHK00001306	\$50.00
57478	USB02	US Bank Equipment Finance	10/2/2018	WELLS	PMCHK00001306	\$573.73
57479	WOO01	Wood Rodgers, Inc.	10/2/2018	WELLS	PMCHK00001306	\$6,548.28
57480	EDD01	State of CA - EDD	10/2/2018	WELLS	PMCHK00001307	\$2,230.04
57481	EDD02	State of CA - EDD	10/2/2018	WELLS	PMCHK00001307	\$56.07
57482	EFT01	EFT Payroll tax transfer	10/2/2018	WELLS	PMCHK00001307	\$6,456.24
57483	GOL01	Golden One Credit Union	10/2/2018	WELLS	PMCHK00001307	\$300.00
57484	PER01	Public Employees Retirement Sy	10/2/2018	WELLS	PMCHK00001307	\$5,299.41
57485	BLU02	Blue Streak	10/10/2018	WELLS	PMCHK00001308	\$35.93
57486	CAL10	California Building Standards	10/10/2018	WELLS	PMCHK00001308	\$170.00
57487	DEP05	Dept. of Conservation	10/10/2018	WELLS	PMCHK00001308	\$501.00
57488	DIV01	Division of the State Architec	10/10/2018	WELLS	PMCHK00001308	\$12.80
57489	GIV01	Give Something Back	10/10/2018	WELLS	PMCHK00001308	\$170.43
57490	HAU01	Hauge Brueck Associates, LLC	10/10/2018	WELLS	PMCHK00001308	\$4,403.00
57491	LIF01	L.I.F.E. Senior Center	10/10/2018	WELLS	PMCHK00001308	\$1,511.96
57492	LOC02	Local Government Commission	10/10/2018	WELLS	PMCHK00001308	\$75.00
57493	MEE01	Meeks - Rocklin	10/10/2018	WELLS	PMCHK00001308	\$28.22
57494	PGE01	PG&E	10/10/2018	WELLS	PMCHK00001308	\$1,683.33
57495	PLA10	Placer Cnty Flood Control/Cons	10/10/2018	WELLS	PMCHK00001308	\$1,738.00
57496	PLA15	Placer County, CEO	10/10/2018	WELLS	PMCHK00001308	\$2,078.97
57497	REC01	Recology Auburn Placer	10/10/2018	WELLS	PMCHK00001308	\$464.06
57498	UNI06	United Site Services, Inc.	10/10/2018	WELLS	PMCHK00001308	\$151.23
57499	VIS01	Vision Quest Information Solut	10/10/2018	WELLS	PMCHK00001308	\$956.28
57500	WAV01	Wave Broadband	10/10/2018	WELLS	PMCHK00001308	\$232.46
57501	WIZ01	Wizix Technology Group, Inc.	10/10/2018	WELLS	PMCHK00001308	\$258.94
57502	EDD01	State of CA - EDD	10/17/2018	WELLS	PMCHK00001309	\$1,259.96
57503	EDD02	State of CA - EDD	10/17/2018	WELLS	PMCHK00001309	\$83.42
57504	EFT01	EFT Payroll tax transfer	10/17/2018	WELLS	PMCHK00001309	\$4,032.88
57505	GOL01	Golden One Credit Union	10/17/2018	WELLS	PMCHK00001309	\$300.00
57506	PER01	Public Employees Retirement Sy	10/17/2018	WELLS	PMCHK00001309	\$5,040.21
57507	BAN03	Bank of New York Mellon	10/17/2018	WELLS	PMCHK00001310	\$875.00
57508	BLU02	Blue Streak	10/17/2018	WELLS	PMCHK00001310	\$16.09
57509	CAR01	Roger Carroll	10/17/2018	WELLS	PMCHK00001310	\$64.00
57510	DOM01	Dominguez Landscape Services,	10/17/2018	WELLS	PMCHK00001310	\$3,904.00
57511	GIV01	Give Something Back	10/17/2018	WELLS	PMCHK00001310	\$278.60
57512	ICM01	ICMA	10/17/2018	WELLS	PMCHK00001310	\$1,400.00
57513	KRO01	Kronick Moskovitz Tiedemann &	10/17/2018	WELLS	PMCHK00001310	\$23,034.81
57514	NAT02	Nationwide Retirement Solution	10/17/2018	WELLS	PMCHK00001310	\$915.00
57515	PER02	Public Employee' Retirement Sy	10/17/2018	WELLS	PMCHK00001310	\$13,938.29
57516	PLA03	Placer County Sheriff	10/17/2018	WELLS	PMCHK00001310	\$385,748.25
57517	PRE03	Premier Access Insurance Co.	10/17/2018	WELLS	PMCHK00001310	\$1,455.31

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
57518	SCH03	Les Schwab	10/17/2018	WELLS	PMCHK00001310	\$202.13
57519	SCO01	Small Cities Organized Risk Ef	10/17/2018	WELLS	PMCHK00001310	\$17,536.38
57520	STR01	Crickett Strock	10/17/2018	WELLS	PMCHK00001310	\$100.52
57521	UNI10	United States Treasury	10/17/2018	WELLS	PMCHK00001310	\$50.00
57522	UNI11	Unico Engineering, Inc.	10/17/2018	WELLS	PMCHK00001310	\$1,828.50
57523	USB01	US Bank	10/17/2018	WELLS	PMCHK00001310	\$1,357.06
57524	WEL01	Wells Fargo Business Card	10/17/2018	WELLS	PMCHK00001310	\$4,243.86
57525	AFL01	AFLAC	10/19/2018	WELLS	PMCHK00001311	\$396.32
57526	ANA01	Analytical Environmental Servi	10/19/2018	WELLS	PMCHK00001311	\$2,488.22
57527	ATT04	AT&T	10/19/2018	WELLS	PMCHK00001311	\$80.93
57528	BLU02	Blue Streak	10/19/2018	WELLS	PMCHK00001311	\$26.81
57529	LEG01	Legal Sheild	10/19/2018	WELLS	PMCHK00001311	\$181.45
57530	MOS01	Mossburg Heating & Air	10/19/2018	WELLS	PMCHK00001311	\$190.77
57531	PLA06	Placer County HHS	10/19/2018	WELLS	PMCHK00001311	\$11,596.76
57533	BEA01	Bear Electrical Solutions, Inc	10/31/2018	WELLS	PMCHK00001312	\$1,280.00
57534	BLU02	Blue Streak	10/31/2018	WELLS	PMCHK00001312	\$16.09
57535	BUR01	Bureau Veritas North America I	10/31/2018	WELLS	PMCHK00001312	\$4,920.00
57536	CAR01	Roger Carroll	10/31/2018	WELLS	PMCHK00001312	\$277.71
57537	CSG01	CSG Consultants, Inc.	10/31/2018	WELLS	PMCHK00001312	\$3,230.00
57538	DUD01	DUDEK	10/31/2018	WELLS	PMCHK00001312	\$2,587.50
57539	DUT01	Dutton Janitorial Services	10/31/2018	WELLS	PMCHK00001312	\$1,204.08
57540	FED01	FedEx	10/31/2018	WELLS	PMCHK00001312	\$91.40
57541	GIV01	Give Something Back	10/31/2018	WELLS	PMCHK00001312	\$57.71
57542	GIV02	Give by Cell	10/31/2018	WELLS	PMCHK00001312	\$2,500.00
57543	NAT02	Nationwide Retirement Solution	10/31/2018	WELLS	PMCHK00001312	\$915.00
57544	PAU01	Paul's Safe & Lock	10/31/2018	WELLS	PMCHK00001312	\$50.41
57545	PGE01	PG&E	10/31/2018	WELLS	PMCHK00001312	\$4,902.17
57546	QUA02	Quality Tree Care	10/31/2018	WELLS	PMCHK00001312	\$12,400.00
57547	RAB01	Sean Rabe'	10/31/2018	WELLS	PMCHK00001312	\$53.61
57548	SHE02	Shell Fleet Plus	10/31/2018	WELLS	PMCHK00001312	\$572.10
57549	SIE02	Sierra Safety	10/31/2018	WELLS	PMCHK00001312	\$242.54
57550	SON01	Sonitrol of Sacramento	10/31/2018	WELLS	PMCHK00001312	\$21.50
57551	STA01	Stationary Local No. 39	10/31/2018	WELLS	PMCHK00001312	\$191.20
57552	STR01	Crickett Strock	10/31/2018	WELLS	PMCHK00001312	\$187.48
57553	UNI10	United States Treasury	10/31/2018	WELLS	PMCHK00001312	\$50.00
57554	WAV01	Wave Broadband	10/31/2018	WELLS	PMCHK00001312	\$794.83
57555	WOO01	Wood Rodgers, Inc.	10/31/2018	WELLS	PMCHK00001312	\$6,944.73
57556	AUB04	Auburn Trophies and More	10/31/2018	WELLS	PMCHK00001312	\$132.29
57557	EDD01	State of CA - EDD	10/31/2018	WELLS	PMCHK00001314	\$1,427.61
57558	EDD02	State of CA - EDD	10/31/2018	WELLS	PMCHK00001314	\$138.45
57559	EFT01	EFT Payroll tax transfer	10/31/2018	WELLS	PMCHK00001314	\$4,713.47
57560	GOL01	Golden One Credit Union	10/31/2018	WELLS	PMCHK00001314	\$300.00
57561	PER01	Public Employees Retirement Sy	10/31/2018	WELLS	PMCHK00001314	\$5,404.19
REMIT000000000000106	AUB03	City of Auburn	10/31/2018		PMCHK00001313	\$0.00

Total Checks: 100

Total Amount of Checks: \$587,311.97