



**Staff Report**  
**November 14, 2017**

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**TO:** Honorable Mayor and Members of the Town Council  
**FROM:** Roger Carroll, Finance Director  
**DATE:** November 3, 2017  
**RE:** Monthly Check Register

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**Recommendation**

Receive and file.

**Issue Statement and Discussion**

State of California Municipal Code requires that 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 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 10/1/2017 10/31/2017  
 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
56363	APT02	Aptean	10/4/2017	WELLS	PMCHK00001233	\$1,564.56
56364	CAL10	California Building Standards	10/4/2017	WELLS	PMCHK00001233	\$269.00
56365	DEL01	Del Oro H.S. Band Supporters	10/4/2017	WELLS	PMCHK00001233	\$650.00
56366	DEP05	Dept. of Conservation	10/4/2017	WELLS	PMCHK00001233	\$833.00
56367	DIV01	Division of the State Architec	10/4/2017	WELLS	PMCHK00001233	\$11.00
56368	EDD01	State of CA - EDD	10/4/2017	WELLS	PMCHK00001233	\$1,471.56
56369	EDD02	State of CA - EDD	10/4/2017	WELLS	PMCHK00001233	\$97.31
56370	EFT01	EFT Payroll tax transfer	10/4/2017	WELLS	PMCHK00001233	\$5,247.03
56371	GIV01	Give Something Back	10/4/2017	WELLS	PMCHK00001233	\$352.64
56372	GOL01	Golden One Credit Union	10/4/2017	WELLS	PMCHK00001233	\$300.00
56373	GOL02	Gold Country Media	10/4/2017	WELLS	PMCHK00001233	\$597.63
56374	MER01	Meri-Cal	10/4/2017	WELLS	PMCHK00001233	\$345.85
56375	NAT02	Nationwide Retirement Solution	10/4/2017	WELLS	PMCHK00001233	\$715.00
56376	PER01	Public Employees Retirement Sy	10/4/2017	WELLS	PMCHK00001233	\$4,965.74
56377	PGE01	PG&E	10/4/2017	WELLS	PMCHK00001233	\$10.51
56378	PLA03	Placer County Sheriff	10/4/2017	WELLS	PMCHK00001233	\$385,748.25
56379	PLA10	Placer Cnty Flood Control/Cons	10/4/2017	WELLS	PMCHK00001233	\$933.00
56380	PLA15	Placer County, CEO	10/4/2017	WELLS	PMCHK00001233	\$6,078.88
56381	SIE02	Sierra Safety	10/4/2017	WELLS	PMCHK00001233	\$51.48
56382	TMO01	T-Mobile	10/4/2017	WELLS	PMCHK00001233	\$123.19
56383	UNI08	United States Treasury	10/4/2017	WELLS	PMCHK00001233	\$75.00
56384	UNI10	United States Treasury	10/4/2017	WELLS	PMCHK00001233	\$50.00
56385	VIS01	Vision Quest Information Solut	10/4/2017	WELLS	PMCHK00001233	\$2,745.90
56386	WAV01	Wave Broadband	10/4/2017	WELLS	PMCHK00001233	\$204.60
56387	ALTO3	Alta Saw, Inc.	10/12/2017	WELLS	PMCHK00001234	\$107.05
56388	AUB04	Auburn Trophies and More	10/12/2017	WELLS	PMCHK00001234	\$155.57
56389	BAN03	Bank of New York Mellon	10/12/2017	WELLS	PMCHK00001234	\$875.00
56390	BLU02	Blue Streak	10/12/2017	WELLS	PMCHK00001234	\$617.76
56391	BUR01	Bureau Veritas North America I	10/12/2017	WELLS	PMCHK00001234	\$85.00
56392	CAR01	Roger Carroll	10/12/2017	WELLS	PMCHK00001234	\$124.12
56393	FOO03	Foothill Associates	10/12/2017	WELLS	PMCHK00001234	\$1,297.98
56394	GRA02	Adrienne L. Graham	10/12/2017	WELLS	PMCHK00001234	\$2,421.00
56395	LOO10	Loomis Basin Education Found.	10/12/2017	WELLS	PMCHK00001234	\$2,500.00
56396	LSA01	LSA Associates, Inc.	10/12/2017	WELLS	PMCHK00001234	\$60.00
56397	NOR02	NORMAC	10/12/2017	WELLS	PMCHK00001234	\$16.63
56398	PLA24	Placer County Air Pollution Co	10/12/2017	WELLS	PMCHK00001234	\$3,388.00
56399	QUA01	Quality Code Publishing LLC	10/12/2017	WELLS	PMCHK00001234	\$1,204.98
56400	REC01	Recology Auburn Placer	10/12/2017	WELLS	PMCHK00001234	\$464.06
56401	RIE01	Riebes Auto Parts	10/12/2017	WELLS	PMCHK00001234	\$8.77
56402	SAL01	Salaber Associates, Inc.	10/12/2017	WELLS	PMCHK00001234	\$29,404.29
56403	SCH03	Les Schwab	10/12/2017	WELLS	PMCHK00001234	\$257.23
56404	SCO01	Small Cities Organized Risk Ef	10/12/2017	WELLS	PMCHK00001234	\$15,142.54
56405	SON01	Sonitrol of Sacramento	10/12/2017	WELLS	PMCHK00001234	\$195.00
56406	STR01	Crickett Strock	10/12/2017	WELLS	PMCHK00001234	\$77.62
56407	UNI06	United Site Services, Inc.	10/12/2017	WELLS	PMCHK00001234	\$138.59
56408	VIK01	Viking Shred	10/12/2017	WELLS	PMCHK00001234	\$800.00
56409	CAR01	Roger Carroll	10/13/2017	WELLS	PMTRX00002919	\$498.57
56410	EDD01	State of CA - EDD	10/18/2017	WELLS	PMCHK00001235	\$1,453.71
56411	EDD02	State of CA - EDD	10/18/2017	WELLS	PMCHK00001235	\$96.04
56412	EFT01	EFT Payroll tax transfer	10/18/2017	WELLS	PMCHK00001235	\$5,264.37
56413	GOL01	Golden One Credit Union	10/18/2017	WELLS	PMCHK00001235	\$300.00
56414	PER01	Public Employees Retirement Sy	10/18/2017	WELLS	PMCHK00001235	\$4,907.98
56415	A&J01	A & J Repairs	10/19/2017	WELLS	PMCHK00001236	\$26.82
56416	AFL01	AFLAC	10/19/2017	WELLS	PMCHK00001236	\$396.32
56417	AUB04	Auburn Trophies and More	10/19/2017	WELLS	PMCHK00001236	\$58.99
56418	BUR01	Bureau Veritas North America I	10/19/2017	WELLS	PMCHK00001236	\$8,643.50

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
56419	CIS01	Cisco Solutions	10/19/2017	WELLS	PMCHK00001236	\$117.74
56420	CRY01	Crystal Blue Plumbing, Heating	10/19/2017	WELLS	PMCHK00001236	\$119.00
56421	DOM01	Dominguez Landscape Services,	10/19/2017	WELLS	PMCHK00001236	\$3,254.00
56422	GIV02	Give by Cell	10/19/2017	WELLS	PMCHK00001236	\$2,500.00
56423	GOL02	Gold Country Media	10/19/2017	WELLS	PMCHK00001236	\$495.00
56424	ICM01	ICMA	10/19/2017	WELLS	PMCHK00001236	\$1,400.00
56425	INT01	Interstate Sales	10/19/2017	WELLS	PMCHK00001236	\$321.54
56426	JOH02	John's Auto Care	10/19/2017	WELLS	PMCHK00001236	\$207.00
56427	KRO01	Kronick Moskovitz Tiedemann &	10/19/2017	WELLS	PMCHK00001236	\$23,291.41
56428	LEG01	Legal Sheild	10/19/2017	WELLS	PMCHK00001236	\$230.30
56429	MEE01	Meeks - Rocklin	10/19/2017	WELLS	PMCHK00001236	\$82.93
56430	MOR04	Ray Morgan Company	10/19/2017	WELLS	PMCHK00001236	\$694.00
56431	NAT02	Nationwide Retirement Solution	10/19/2017	WELLS	PMCHK00001236	\$715.00
56432	PER01	Public Employees Retirement Sy	10/19/2017	WELLS	PMCHK00001236	\$12,997.03
56433	PGE01	PG&E	10/19/2017	WELLS	PMCHK00001236	\$2,803.82
56434	SON01	Sanitrol of Sacramento	10/19/2017	WELLS	PMCHK00001236	\$216.50
56435	UNI03	United Rentals	10/19/2017	WELLS	PMCHK00001236	\$6,034.01
56436	UNI08	United States Treasury	10/19/2017	WELLS	PMCHK00001236	\$75.00
56437	UNI10	United States Treasury	10/19/2017	WELLS	PMCHK00001236	\$50.00
56438	UNI11	Unico Engineering, Inc.	10/19/2017	WELLS	PMCHK00001236	\$286.25
56439	UNL01	Unlimited Services	10/19/2017	WELLS	PMCHK00001236	\$645.00
56440	USB01	US Bank	10/19/2017	WELLS	PMCHK00001236	\$559.00
56441	WEL01	Wells Fargo Business Card	10/19/2017	WELLS	PMCHK00001236	\$1,889.70
56442	BUR01	Bureau Veritas North America I	10/25/2017	WELLS	PMCHK00001237	\$2,358.75
56443	CAR01	Roger Carroll	10/25/2017	WELLS	PMCHK00001237	\$184.04
56444	COA02	Coastland Civil Engineering, I	10/25/2017	WELLS	PMCHK00001237	\$4,482.50
56445	FED01	FedEx	10/25/2017	WELLS	PMCHK00001237	\$397.14
56446	INL01	Inland Business Systems	10/25/2017	WELLS	PMCHK00001237	\$416.06
56447	PGE01	PG&E	10/25/2017	WELLS	PMCHK00001237	\$1,679.70
56448	PLA28	Placer County Sheriff's Search	10/25/2017	WELLS	PMCHK00001237	\$100.00
56449	PLI01	PLIC-SBD Grand Island	10/25/2017	WELLS	PMCHK00001237	\$236.43
56450	PRE03	Premier Access Insurance Co.	10/25/2017	WELLS	PMCHK00001237	\$1,274.78
56451	RAB01	Sean Rabe'	10/25/2017	WELLS	PMCHK00001237	\$75.00
56452	STA01	Stationary Local No. 39	10/25/2017	WELLS	PMCHK00001237	\$141.72
56453	WAV01	Wave Broadband	10/25/2017	WELLS	PMCHK00001237	\$738.67

Total Checks: 91

Total Amount of Checks: \$565,497.64