



## **Staff Report**

### **October 10, 2017**

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**TO:** Honorable Mayor and Members of the Town Council  
**FROM:** Roger Carroll, Finance Director  
**DATE:** October 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. September, 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 9/1/2017 9/30/2017  
 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
56268	EDD01	State of CA - EDD	9/6/2017	WELLS	PMCHK00001226	\$1,419.36
56269	EDD02	State of CA - EDD	9/6/2017	WELLS	PMCHK00001226	\$87.77
56270	EFT01	EFT Payroll tax transfer	9/6/2017	WELLS	PMCHK00001226	\$5,076.72
56271	GOL01	Golden One Credit Union	9/6/2017	WELLS	PMCHK00001226	\$300.00
56272	PER01	Public Employees Retirement Sy	9/6/2017	WELLS	PMCHK00001226	\$4,899.73
56273	AME03	American Energy	9/7/2017	WELLS	PMCHK00001227	\$3,321.00
56274	BEN02	Bennett Engineering Services	9/7/2017	WELLS	PMCHK00001227	\$1,829.95
56275	BUR01	Bureau Veritas North America I	9/7/2017	WELLS	PMCHK00001227	\$3,506.25
56276	CEN01	Centerline Road Oils	9/7/2017	WELLS	PMCHK00001227	\$33.78
56277	INT01	Interstate Sales	9/7/2017	WELLS	PMCHK00001227	\$60.92
56278	LAK01	Lake Tahoe Resort Hotel at Hea	9/7/2017	WELLS	PMCHK00001227	\$1,302.84
56279	MEE01	Meeks - Rocklin	9/7/2017	WELLS	PMCHK00001227	\$174.42
56281	NAT02	Nationwide Retirement Solution	9/7/2017	WELLS	PMCHK00001227	\$715.00
56282	NEF01	NEFF Rental , LLC	9/7/2017	WELLS	PMCHK00001227	\$694.31
56283	NOR02	NORMAC	9/7/2017	WELLS	PMCHK00001227	\$754.80
56284	PGE01	PG&E	9/7/2017	WELLS	PMCHK00001227	\$9.86
56285	PIT01	Pitney Bowes	9/7/2017	WELLS	PMCHK00001227	\$140.32
56286	REC01	Recology Auburn Placer	9/7/2017	WELLS	PMCHK00001227	\$302.17
56287	RES01	Reserve Account	9/7/2017	WELLS	PMCHK00001227	\$200.00
56288	RIE01	Riebes Auto Parts	9/7/2017	WELLS	PMCHK00001227	\$129.55
56289	SAC01	Sacramento Area Council of Gov	9/7/2017	WELLS	PMCHK00001227	\$2,500.00
56290	SIE02	Sierra Safety	9/7/2017	WELLS	PMCHK00001227	\$2,246.60
56291	SOU06	South Placer Fire Protection D	9/7/2017	WELLS	PMCHK00001227	\$1,009.00
56292	TIB01	Kody Tibbis	9/7/2017	WELLS	PMCHK00001227	\$150.00
56293	UNI03	United Rentals	9/7/2017	WELLS	PMCHK00001227	\$169.05
56294	UNI08	United States Treasury	9/7/2017	WELLS	PMCHK00001227	\$75.00
56295	UNI10	United States Treasury	9/7/2017	WELLS	PMCHK00001227	\$50.00
56296	VAL01	Valley Rock Landscape Material	9/7/2017	WELLS	PMCHK00001227	\$198.12
56297	VIS01	Vision Quest Information Solut	9/7/2017	WELLS	PMCHK00001227	\$2,692.04
56298	WAV01	Wave Broadband	9/7/2017	WELLS	PMCHK00001227	\$204.60
56299	STR01	Crickett Strock	9/12/2017	WELLS	PMTRX00002902	\$108.07
56300	EDD01	State of CA - EDD	9/20/2017	WELLS	PMCHK00001229	\$1,531.65
56301	EDD02	State of CA - EDD	9/20/2017	WELLS	PMCHK00001229	\$97.31
56302	EFT01	EFT Payroll tax transfer	9/20/2017	WELLS	PMCHK00001229	\$5,449.70
56303	GOL01	Golden One Credit Union	9/20/2017	WELLS	PMCHK00001229	\$300.00
56304	PER01	Public Employees Retirement Sy	9/20/2017	WELLS	PMCHK00001229	\$5,031.76
56305	3FO01	3fold Communications	9/20/2017	WELLS	PMCHK00001230	\$1,000.00
56306	AFL01	AFLAC	9/20/2017	WELLS	PMCHK00001230	\$582.12
56307	BEN02	Bennett Engineering Services	9/20/2017	WELLS	PMCHK00001230	\$4,054.50
56308	BLU02	Blue Streak	9/20/2017	WELLS	PMCHK00001230	\$16.09
56309	BUR01	Bureau Veritas North America I	9/20/2017	WELLS	PMCHK00001230	\$5,785.00
56310	CIS01	Cisco Solutions	9/20/2017	WELLS	PMCHK00001230	\$118.54
56311	DOM01	Dominguez Landscape Services,	9/20/2017	WELLS	PMCHK00001230	\$4,776.66
56312	FED01	FedEx	9/20/2017	WELLS	PMCHK00001230	\$206.38
56313	GIV01	Give Something Back	9/20/2017	WELLS	PMCHK00001230	\$325.50
56314	GOL02	Gold Country Media	9/20/2017	WELLS	PMCHK00001230	\$66.47
56315	INL01	Inland Business Systems	9/20/2017	WELLS	PMCHK00001230	\$810.34
56316	INT01	Interstate Sales	9/20/2017	WELLS	PMCHK00001230	\$334.83
56317	KRO01	Kronick Moskovitz Tiedemann &	9/20/2017	WELLS	PMCHK00001230	\$23,137.42
56318	LEG01	Legal Sheild	9/20/2017	WELLS	PMCHK00001230	\$230.30
56319	MAR07	Martin Brothers Construction	9/20/2017	WELLS	PMCHK00001230	\$481,915.81
56320	NAT02	Nationwide Retirement Solution	9/20/2017	WELLS	PMCHK00001230	\$715.00
56321	NOR02	NORMAC	9/20/2017	WELLS	PMCHK00001230	\$17.51
56322	PER01	Public Employees Retirement Sy	9/20/2017	WELLS	PMCHK00001230	\$12,997.03
56323	PGE01	PG&E	9/20/2017	WELLS	PMCHK00001230	\$3,885.30
56324	PLA05	Placer County Water Agency	9/20/2017	WELLS	PMCHK00001230	\$8,124.13

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
56325	PRE03	Premier Access Insurance Co.	9/20/2017	WELLS	PMCHK00001230	\$1,274.78
56326	RAB01	Sean Rabe'	9/20/2017	WELLS	PMCHK00001230	\$5,187.08
56327	RES01	Reserve Account	9/20/2017	WELLS	PMCHK00001230	\$200.00
56328	SAL01	Salaber Associates, Inc.	9/20/2017	WELLS	PMCHK00001230	\$31,438.12
56329	SHE02	Shell Fleet Plus	9/20/2017	WELLS	PMCHK00001230	\$573.59
56330	SON01	Sonitrol of Sacramento	9/20/2017	WELLS	PMCHK00001230	\$21.50
56331	SOU01	South Placer Municipal Utility	9/20/2017	WELLS	PMCHK00001230	\$1,128.12
56332	STA05	Stanley Convergent Security So	9/20/2017	WELLS	PMCHK00001230	\$238.62
56333	TAR01	Target Supplies	9/20/2017	WELLS	PMCHK00001230	\$499.00
56334	UNI06	United Site Services, Inc.	9/20/2017	WELLS	PMCHK00001230	\$138.59
56335	UNI08	United States Treasury	9/20/2017	WELLS	PMCHK00001230	\$75.00
56336	UNI10	United States Treasury	9/20/2017	WELLS	PMCHK00001230	\$50.00
56337	UNI11	Unico Engineering, Inc.	9/20/2017	WELLS	PMCHK00001230	\$292.00
56338	UNL01	Unlimited Services	9/20/2017	WELLS	PMCHK00001230	\$945.56
56339	USB01	US Bank	9/20/2017	WELLS	PMCHK00001230	\$559.00
56340	VIS01	Vision Quest Information Solut	9/20/2017	WELLS	PMCHK00001230	\$631.80
56341	VUL01	Vulcan	9/20/2017	WELLS	PMCHK00001230	\$145.48
56342	WEL01	Wells Fargo Business Card	9/20/2017	WELLS	PMCHK00001230	\$3,865.47
56343	ATT04	AT&T	9/27/2017	WELLS	PMCHK00001231	\$86.74
56344	BLU02	Blue Streak	9/27/2017	WELLS	PMCHK00001231	\$102.96
56345	CAL11	CALED	9/27/2017	WELLS	PMCHK00001231	\$350.00
56346	GIV01	Give Something Back	9/27/2017	WELLS	PMCHK00001231	\$229.99
56347	KID01	KidZKount, Placer Community Ac	9/27/2017	WELLS	PMCHK00001231	\$1,000.00
56348	PAR04	Carol Parker	9/27/2017	WELLS	PMCHK00001231	\$50.00
56349	PLI01	PLIC-SBD Grand Island	9/27/2017	WELLS	PMCHK00001231	\$236.43
56350	RAB01	Sean Rabe'	9/27/2017	WELLS	PMCHK00001231	\$75.00
56351	SIE02	Sierra Safety	9/27/2017	WELLS	PMCHK00001231	\$32.18
56352	STA01	Stationary Local No. 39	9/27/2017	WELLS	PMCHK00001231	\$139.81
56353	WAV01	Wave Broadband	9/27/2017	WELLS	PMCHK00001231	\$736.00
56354	PGE01	PG&E	9/28/2017	WELLS	PMTRX00002911	\$1,615.51
56355	BEA01	Bear Electrical Solutions, Inc	9/29/2017	WELLS	PMCHK00001232	\$1,962.00
56356	CAM03	The Camera Guys	9/29/2017	WELLS	PMCHK00001232	\$425.81
56357	COA02	Coastland Civil Engineering, I	9/29/2017	WELLS	PMCHK00001232	\$356.91
56358	HOL01	Holt of California	9/29/2017	WELLS	PMCHK00001232	\$2,768.12
56359	MAR07	Martin Brothers Construction	9/29/2017	WELLS	PMCHK00001232	\$396,906.56
56360	PGE01	PG&E	9/29/2017	WELLS	PMCHK00001232	\$68.93
56361	VAL01	Valley Rock Landscape Material	9/29/2017	WELLS	PMCHK00001232	\$303.20
56362	WOO01	Wood Rodgers, Inc.	9/29/2017	WELLS	PMCHK00001232	\$4,050.00
REMIT000000000000102	MOR04	Ray Morgan Company	9/19/2017		PMCHK00001228	\$0.00

Total Checks: 95

Total Amount of Checks: \$1,054,630.44