



Staff Report October 9, 2018

TO: Honorable Mayor and Members of the Town Council
FROM: Roger Carroll, Finance Director
DATE: September 28, 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. September 2018 Vendor Check Register Report

Town of Loomis
 VENDOR CHECK REGISTER REPORT
 Payables Management

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	9/1/2018
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	Checkbook ID	Audit Trail Code	Amount
57364	AEC01	AECOM Technical Services, Inc.	9/5/2018	WELLS	PMCHK00001300	\$10,711.86
57365	BUR01	Bureau Veritas North America I	9/5/2018	WELLS	PMCHK00001300	\$4,875.00
57366	CSG01	CSG Consultants, Inc.	9/5/2018	WELLS	PMCHK00001300	\$2,660.00
57367	EDD01	State of CA - EDD	9/5/2018	WELLS	PMCHK00001300	\$1,417.37
57368	EDD02	State of CA - EDD	9/5/2018	WELLS	PMCHK00001300	\$59.58
57369	EFT01	EFT Payroll tax transfer	9/5/2018	WELLS	PMCHK00001300	\$4,930.33
57370	GOL01	Golden One Credit Union	9/5/2018	WELLS	PMCHK00001300	\$300.00
57371	GOL02	Gold Country Media	9/5/2018	WELLS	PMCHK00001300	\$133.19
57372	GRA02	Adrienne L. Graham	9/5/2018	WELLS	PMCHK00001300	\$1,793.75
57373	MEE01	Meeks - Rocklin	9/5/2018	WELLS	PMCHK00001300	\$53.02
57374	NAT02	Nationwide Retirement Solution	9/5/2018	WELLS	PMCHK00001300	\$915.00
57375	NOR02	NORMAC	9/5/2018	WELLS	PMCHK00001300	\$454.94
57376	PER01	Public Employees Retirement Sy	9/5/2018	WELLS	PMCHK00001300	\$5,375.96
57377	PGE01	PG&E	9/5/2018	WELLS	PMCHK00001300	\$77.24
57378	PLA05	Placer County Water Agency	9/5/2018	WELLS	PMCHK00001300	\$511.84
57379	REC01	Recology Auburn Placer	9/5/2018	WELLS	PMCHK00001300	\$464.06
57380	RIE01	Riebes Auto Parts	9/5/2018	WELLS	PMCHK00001300	\$1.37
57381	STA05	Stanley Convergent Security So	9/5/2018	WELLS	PMCHK00001300	\$250.50
57382	UNI10	United States Treasury	9/5/2018	WELLS	PMCHK00001300	\$50.00
57383	VIS01	Vision Quest Information Solut	9/5/2018	WELLS	PMCHK00001300	\$1,731.20
57384	WAV01	Wave Broadband	9/5/2018	WELLS	PMCHK00001300	\$228.02
57385	WIZ01	Wizix Technology Group, Inc.	9/5/2018	WELLS	PMCHK00001300	\$427.95
57386	STR01	Crickett Strock	9/5/2018	WELLS	PMTRX00003118	\$70.00
57387	MOR01	Rhonda Morillas	9/5/2018	WELLS	PMTRX00003118	\$541.97
57388	EFT01	EFT Payroll tax transfer	9/11/2018	WELLS	PMTRX00003120	\$76.22
57389	EDD01	State of CA - EDD	9/11/2018	WELLS	PMTRX00003120	\$18.56
57390	EFT01	EFT Payroll tax transfer	9/11/2018	WELLS	PMTRX00003121	\$14.73
57391	EDD01	State of CA - EDD	9/11/2018	WELLS	PMTRX00003121	\$3.04
57392	CAR01	Roger Carroll	9/11/2018	WELLS	PMCHK00001302	\$162.29
57393	GIV01	Give Something Back	9/11/2018	WELLS	PMCHK00001302	\$666.49
57394	HAU01	Hauge Brueck Associates, LLC	9/11/2018	WELLS	PMCHK00001302	\$6,720.50
57395	HOF01	Stanley R. Hoffman Assoc, Inc	9/11/2018	WELLS	PMCHK00001302	\$5,760.00
57396	MAR07	Martin Brothers Construction	9/11/2018	WELLS	PMCHK00001302	\$132,058.10
57397	PIT01	Pitney Bowes	9/11/2018	WELLS	PMCHK00001302	\$140.32
57398	PLA05	Placer County Water Agency	9/11/2018	WELLS	PMCHK00001302	\$4,174.27
57399	RES01	Reserve Account	9/11/2018	WELLS	PMCHK00001302	\$200.00
57400	SAL01	Salaber Associates, Inc.	9/11/2018	WELLS	PMCHK00001302	\$1,339.13
57401	STR02	David Strock	9/11/2018	WELLS	PMCHK00001302	\$41.49
57402	UNI06	United Site Services, Inc.	9/11/2018	WELLS	PMCHK00001302	\$151.23
57403	UNI11	Unico Engineering, Inc.	9/11/2018	WELLS	PMCHK00001302	\$3,931.00
57404	USB01	US Bank	9/11/2018	WELLS	PMCHK00001302	\$493.42
57405	USB02	US Bank Equipment Finance	9/11/2018	WELLS	PMCHK00001302	\$559.00
57406	VAL03	Valley Airless Systems, Inc.	9/11/2018	WELLS	PMCHK00001302	\$53.88
57407	WIZ01	Wizix Technology Group, Inc.	9/11/2018	WELLS	PMCHK00001302	\$474.72
57408	WOO01	Wood Rodgers, Inc.	9/11/2018	WELLS	PMCHK00001302	\$9,283.75
57409	EDD01	State of CA - EDD	9/19/2018	WELLS	PMCHK00001303	\$1,430.87
57410	EDD02	State of CA - EDD	9/19/2018	WELLS	PMCHK00001303	\$56.07
57411	EFT01	EFT Payroll tax transfer	9/19/2018	WELLS	PMCHK00001303	\$5,146.50
57412	GOL01	Golden One Credit Union	9/19/2018	WELLS	PMCHK00001303	\$300.00
57413	PER01	Public Employees Retirement Sy	9/19/2018	WELLS	PMCHK00001303	\$5,273.89
57414	AFL01	AFLAC	9/19/2018	WELLS	PMCHK00001304	\$396.32
57415	ARE02	Area West Environmental, Inc.	9/19/2018	WELLS	PMCHK00001304	\$478.77
57416	BIL01	Bill's Backflow Service	9/19/2018	WELLS	PMCHK00001304	\$188.85
57417	CAR01	Roger Carroll	9/19/2018	WELLS	PMCHK00001304	\$979.88
57418	CLE01	Clear Gov Inc.	9/19/2018	WELLS	PMCHK00001304	\$3,300.00
57419	DEL01	Del Oro H.S. Band Supporters	9/19/2018	WELLS	PMCHK00001304	\$650.00

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
57420	DOM01	Dominguez Landscape Services,	9/19/2018	WELLS	PMCHK00001304	\$3,904.00
57421	ERI99	Anthony Erickson	9/19/2018	WELLS	PMCHK00001304	\$150.00
57422	FOO03	Foothill Associates	9/19/2018	WELLS	PMCHK00001304	\$54.60
57423	GIV01	Give Something Back	9/19/2018	WELLS	PMCHK00001304	\$78.72
57424	GRA02	Adrienne L. Graham	9/19/2018	WELLS	PMCHK00001304	\$2,624.17
57425	INT01	Interstate Sales	9/19/2018	WELLS	PMCHK00001304	\$991.97
57426	KRO01	Kronick Moskovitz Tiedemann &	9/19/2018	WELLS	PMCHK00001304	\$17,478.75
57427	LEG01	Legal Sheild	9/19/2018	WELLS	PMCHK00001304	\$181.45
57428	LIV99	Lively Locks and Dead Bolts	9/19/2018	WELLS	PMCHK00001304	\$232.25
57429	NAT02	Nationwide Retirement Solution	9/19/2018	WELLS	PMCHK00001304	\$915.00
57430	PER02	Public Employee' Retirement Sy	9/19/2018	WELLS	PMCHK00001304	\$14,361.64
57431	PGE01	PG&E	9/19/2018	WELLS	PMCHK00001304	\$1,157.49
57432	PLA05	Placer County Water Agency	9/19/2018	WELLS	PMCHK00001304	\$4,165.86
57433	PRE03	Premier Access Insurance Co.	9/19/2018	WELLS	PMCHK00001304	\$1,693.41
57434	SOU01	South Placer Municipal Utility	9/19/2018	WELLS	PMCHK00001304	\$1,329.57
57435	TIB01	Kody Tibbis	9/19/2018	WELLS	PMCHK00001304	\$128.69
57436	UCO01	Miguel Ucovich	9/19/2018	WELLS	PMCHK00001304	\$289.39
57437	UNI10	United States Treasury	9/19/2018	WELLS	PMCHK00001304	\$50.00
57438	WEL01	Wells Fargo Business Card	9/19/2018	WELLS	PMCHK00001304	\$7,998.01
57439	AEC01	AECOM Technical Services, Inc.	9/26/2018	WELLS	PMCHK00001305	\$4,264.53
57440	ANA01	Analytical Environmental Servi	9/26/2018	WELLS	PMCHK00001305	\$1,859.36
57441	ATT04	AT&T	9/26/2018	WELLS	PMCHK00001305	\$84.51
57442	BUR01	Bureau Veritas North America I	9/26/2018	WELLS	PMCHK00001305	\$8,702.50
57443	COW99	Cowpoke Foundation	9/26/2018	WELLS	PMCHK00001305	\$1,000.00
57444	CSG01	CSG Consultants, Inc.	9/26/2018	WELLS	PMCHK00001305	\$3,040.00
57445	DEL07	DO HS Broadcasters/Filmmakers	9/26/2018	WELLS	PMCHK00001305	\$300.00
57446	DUD01	DUDEK	9/26/2018	WELLS	PMCHK00001305	\$2,017.50
57447	DUT01	Dutton Janitorial Services	9/26/2018	WELLS	PMCHK00001305	\$1,242.96
57448	FED01	FedEx	9/26/2018	WELLS	PMCHK00001305	\$297.03
57449	FRE06	Freinds of the Loomis Library	9/26/2018	WELLS	PMCHK00001305	\$13,329.99
57450	GIV01	Give Something Back	9/26/2018	WELLS	PMCHK00001305	\$165.20
57451	GOL02	Gold Country Media	9/26/2018	WELLS	PMCHK00001305	\$397.89
57452	LOO02	Loomis Basin Chamber of Commer	9/26/2018	WELLS	PMCHK00001305	\$500.00
57453	PGE01	PG&E	9/26/2018	WELLS	PMCHK00001305	\$2,389.92
57454	PLA24	Placer County Air Pollution Co	9/26/2018	WELLS	PMCHK00001305	\$3,412.00
57455	RAB01	Sean Rabe'	9/26/2018	WELLS	PMCHK00001305	\$358.84
57456	SCH99	Larry Schweiger	9/26/2018	WELLS	PMCHK00001305	\$4,000.00
57457	SHE02	Shell Fleet Plus	9/26/2018	WELLS	PMCHK00001305	\$535.51
57458	SON01	Sonitrol of Sacramento	9/26/2018	WELLS	PMCHK00001305	\$21.50
57459	STA01	Stationary Local No. 39	9/26/2018	WELLS	PMCHK00001305	\$191.20
57460	TAK99	Gordon Takemoto	9/26/2018	WELLS	PMCHK00001305	\$4,000.00
57461	WAV01	Wave Broadband	9/26/2018	WELLS	PMCHK00001305	\$791.38
REMIT000000000000104	GRA01	The Grass Valley Sign Company	9/5/2018		PMCHK00001300	\$0.00
REMIT000000000000105	VAL01	Valley Rock Landscape Material	9/11/2018		PMCHK00001301	\$0.00

Total Checks: 100

Total Amount of Checks: \$333,244.23