



Staff Report

December 12, 2017

TO: Honorable Mayor and Members of the Town Council
FROM: Roger Carroll, Finance Director
DATE: December 5, 2017
RE: Monthly Check Register

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. November 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	11/1/2017
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
56454	ATTO4	AT&T	11/1/2017	WELLS	PMCHK00001238	\$80.98
56455	BEA01	Bear Electrical Solutions, Inc	11/1/2017	WELLS	PMCHK00001238	\$1,510.00
56456	EDD01	State of CA - EDD	11/1/2017	WELLS	PMCHK00001238	\$1,455.00
56457	EDD02	State of CA - EDD	11/1/2017	WELLS	PMCHK00001238	\$55.23
56458	EFT01	EFT Payroll tax transfer	11/1/2017	WELLS	PMCHK00001238	\$5,144.44
56459	GIV01	Give Something Back	11/1/2017	WELLS	PMCHK00001238	\$314.27
56460	GOL01	Golden One Credit Union	11/1/2017	WELLS	PMCHK00001238	\$300.00
56461	NAT02	Nationwide Retirement Solution	11/1/2017	WELLS	PMCHK00001238	\$715.00
56462	PER01	Public Employees Retirement Sy	11/1/2017	WELLS	PMCHK00001238	\$6,039.01
56463	PGE01	PG&E	11/1/2017	WELLS	PMCHK00001238	\$79.37
56464	RAB01	Sean Rabe'	11/1/2017	WELLS	PMCHK00001238	\$75.00
56465	STA01	Stationary Local No. 39	11/1/2017	WELLS	PMCHK00001238	\$141.72
56466	TMO01	T-Mobile	11/1/2017	WELLS	PMCHK00001238	\$123.34
56467	UNI08	United States Treasury	11/1/2017	WELLS	PMCHK00001238	\$75.00
56468	UNI10	United States Treasury	11/1/2017	WELLS	PMCHK00001238	\$50.00
56469	FOO03	Foothill Associates	11/8/2017	WELLS	PMCHK00001239	\$31.25
56470	GIV01	Give Something Back	11/8/2017	WELLS	PMCHK00001239	\$98.87
56471	GRA02	Adrienne L. Graham	11/8/2017	WELLS	PMCHK00001239	\$2,310.00
56472	MAR07	Martin Brothers Construction	11/8/2017	WELLS	PMCHK00001239	\$423,019.74
56473	NOR02	NORMAC	11/8/2017	WELLS	PMCHK00001239	\$76.14
56474	PAR04	Carol Parker	11/8/2017	WELLS	PMCHK00001239	\$190.00
56475	PLA05	Placer County Water Agency	11/8/2017	WELLS	PMCHK00001239	\$4,028.45
56476	PLA06	Placer County HHS	11/8/2017	WELLS	PMCHK00001239	\$22,826.09
56477	REC01	Recology Auburn Placer	11/8/2017	WELLS	PMCHK00001239	\$464.06
56478	SHE02	Shell Fleet Plus	11/8/2017	WELLS	PMCHK00001239	\$1,147.42
56479	UNI03	United Rentals	11/8/2017	WELLS	PMCHK00001239	\$527.45
56480	UNI06	United Site Services, Inc.	11/8/2017	WELLS	PMCHK00001239	\$138.59
56481	VIS01	Vision Quest Information Solut	11/8/2017	WELLS	PMCHK00001239	\$2,109.22
56482	WAV01	Wave Broadband	11/8/2017	WELLS	PMCHK00001239	\$204.60
56483	WOO01	Wood Rodgers, Inc.	11/8/2017	WELLS	PMCHK00001239	\$2,500.81
56484	EFT01	EFT Payroll tax transfer	11/9/2017	WELLS	PMTRX00002933	\$71.37
56485	EDD01	State of CA - EDD	11/9/2017	WELLS	PMTRX00002933	\$16.71
56486	EDD01	State of CA - EDD	11/15/2017	WELLS	PMCHK00001240	\$1,456.90
56487	EDD02	State of CA - EDD	11/15/2017	WELLS	PMCHK00001240	\$9.54
56488	EFT01	EFT Payroll tax transfer	11/15/2017	WELLS	PMCHK00001240	\$4,943.32
56489	GOL01	Golden One Credit Union	11/15/2017	WELLS	PMCHK00001240	\$300.00
56490	PER01	Public Employees Retirement Sy	11/15/2017	WELLS	PMCHK00001240	\$4,982.25
56491	AFL01	AFLAC	11/15/2017	WELLS	PMCHK00001241	\$396.32
56492	CAR01	Roger Carroll	11/15/2017	WELLS	PMCHK00001241	\$124.12
56493	DOM01	Dominguez Landscape Services,	11/15/2017	WELLS	PMCHK00001241	\$3,521.97
56494	GIG01	GiGi's Kitchen	11/15/2017	WELLS	PMCHK00001241	\$418.28
56495	GIV01	Give Something Back	11/15/2017	WELLS	PMCHK00001241	\$98.61
56496	GOL02	Gold Country Media	11/15/2017	WELLS	PMCHK00001241	\$279.44
56497	HIN01	Hinderliter deLlamas & Assocs	11/15/2017	WELLS	PMCHK00001241	\$378.33
56498	HOM02	Home Depot Credit Services	11/15/2017	WELLS	PMCHK00001241	\$117.90
56499	INL01	Inland Business Systems	11/15/2017	WELLS	PMCHK00001241	\$758.96
56500	INT01	Interstate Sales	11/15/2017	WELLS	PMCHK00001241	\$358.75
56501	KRO01	Kronick Moskovitz Tiedemann &	11/15/2017	WELLS	PMCHK00001241	\$27,922.33
56502	LIF01	L.I.F.E. Senior Center	11/15/2017	WELLS	PMCHK00001241	\$2,047.87
56503	MEE01	Meeks - Rocklin	11/15/2017	WELLS	PMCHK00001241	\$338.86
56504	NAT02	Nationwide Retirement Solution	11/15/2017	WELLS	PMCHK00001241	\$715.00
56505	NOR02	NORMAC	11/15/2017	WELLS	PMCHK00001241	\$26.10
56506	PAR04	Carol Parker	11/15/2017	WELLS	PMCHK00001241	\$190.00
56507	PER02	Public Employee' Retirement Sy	11/15/2017	WELLS	PMCHK00001241	\$12,773.59
56508	PGE01	PG&E	11/15/2017	WELLS	PMCHK00001241	\$993.95
56509	PLA01	Placer County Clerk-Recorder	11/15/2017	WELLS	PMCHK00001241	\$9.25

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
56510	PLA05	Placer County Water Agency	11/15/2017	WELLS	PMCHK00001241	\$3,642.98
56511	PLA26	Placer County Board of Supervi	11/15/2017	WELLS	PMCHK00001241	\$100.00
56512	RES01	Reserve Account	11/15/2017	WELLS	PMCHK00001241	\$200.00
56513	RIE01	Riebes Auto Parts	11/15/2017	WELLS	PMCHK00001241	\$37.92
56514	SCO01	Small Cities Organized Risk Ef	11/15/2017	WELLS	PMCHK00001241	\$68.00
56515	SIE02	Sierra Safety	11/15/2017	WELLS	PMCHK00001241	\$124.52
56516	SPE02	Spec-West, Inc.	11/15/2017	WELLS	PMCHK00001241	\$118.19
56517	STA05	Stanley Convergent Security So	11/15/2017	WELLS	PMCHK00001241	\$277.92
56518	UNI08	United States Treasury	11/15/2017	WELLS	PMCHK00001241	\$75.00
56519	UNI10	United States Treasury	11/15/2017	WELLS	PMCHK00001241	\$50.00
56520	USB01	US Bank	11/15/2017	WELLS	PMCHK00001241	\$559.00
56521	VAL01	Valley Rock Landscape Material	11/15/2017	WELLS	PMCHK00001241	\$989.55
56522	WEL01	Wells Fargo Business Card	11/15/2017	WELLS	PMCHK00001241	\$2,354.68
56523	STA02	SWRCB FEES	11/15/2017	WELLS	PMTRX00002938	\$5,692.00
56524	ALT03	Alta Saw, Inc.	11/15/2017	WELLS	PMTRX00002938	\$170.57
56525	EFT01	EFT Payroll tax transfer	11/17/2017	WELLS	PMTRX00002939	\$74.03
56526	EDD01	State of CA - EDD	11/17/2017	WELLS	PMTRX00002939	\$13.65
56527	BIG02	Big Truck Mobile Service	11/21/2017	WELLS	PMCHK00001242	\$814.03
56528	BLO98	Stephen D. Blomgren	11/21/2017	WELLS	PMCHK00001242	\$60.00
56529	BUR01	Bureau Veritas North America I	11/21/2017	WELLS	PMCHK00001242	\$2,082.50
56530	FED01	FedEx	11/21/2017	WELLS	PMCHK00001242	\$125.71
56531	LEG01	Legal Sheild	11/21/2017	WELLS	PMCHK00001242	\$196.40
56532	OWE99	Loralyn Owen	11/21/2017	WELLS	PMCHK00001242	\$1,054.00
56533	PAR02	Scott Paris Enterprises, Inc.	11/21/2017	WELLS	PMCHK00001242	\$3,250.00
56534	PGE01	PG&E	11/21/2017	WELLS	PMCHK00001242	\$3,365.08
56535	PRE03	Premier Access Insurance Co.	11/21/2017	WELLS	PMCHK00001242	\$1,274.78
56536	SHE02	Shell Fleet Plus	11/21/2017	WELLS	PMCHK00001242	\$1,795.89
56537	UNL01	Unlimited Services	11/21/2017	WELLS	PMCHK00001242	\$645.00
56538	WAV01	Wave Broadband	11/21/2017	WELLS	PMCHK00001242	\$738.67
56539	ATT04	AT&T	11/29/2017	WELLS	PMCHK00001243	\$42.28
56540	BOL01	Boler & Associates	11/29/2017	WELLS	PMCHK00001243	\$18,950.00
56541	BUR01	Bureau Veritas North America I	11/29/2017	WELLS	PMCHK00001243	\$5,427.50
56542	EDD01	State of CA - EDD	11/29/2017	WELLS	PMCHK00001243	\$1,566.50
56543	EDD02	State of CA - EDD	11/29/2017	WELLS	PMCHK00001243	\$9.54
56544	EFT01	EFT Payroll tax transfer	11/29/2017	WELLS	PMCHK00001243	\$5,345.34
56545	GOL01	Golden One Credit Union	11/29/2017	WELLS	PMCHK00001243	\$300.00
56546	GRA02	Adrienne L. Graham	11/29/2017	WELLS	PMCHK00001243	\$1,567.50
56547	LOO02	Loomis Basin Chamber of Commer	11/29/2017	WELLS	PMCHK00001243	\$1,445.00
56548	NAT02	Nationwide Retirement Solution	11/29/2017	WELLS	PMCHK00001243	\$715.00
56549	PER01	Public Employees Retirement Sy	11/29/2017	WELLS	PMCHK00001243	\$5,048.27
56550	PGE01	PG&E	11/29/2017	WELLS	PMCHK00001243	\$72.11
56551	PLI01	PLIC-SBD Grand Island	11/29/2017	WELLS	PMCHK00001243	\$228.66
56552	RAB01	Sean Rabe'	11/29/2017	WELLS	PMCHK00001243	\$123.83
56553	SAN01	Robert Sanford	11/29/2017	WELLS	PMCHK00001243	\$200.00
56554	STA05	Stanley Convergent Security So	11/29/2017	WELLS	PMCHK00001243	\$238.62
56555	STR02	David Stroch	11/29/2017	WELLS	PMCHK00001243	\$200.00
56556	TIB01	Kody Tibbis	11/29/2017	WELLS	PMCHK00001243	\$200.00
56557	TMO01	T-Mobile	11/29/2017	WELLS	PMCHK00001243	\$123.21
56558	UNI08	United States Treasury	11/29/2017	WELLS	PMCHK00001243	\$75.00
56559	UNI10	United States Treasury	11/29/2017	WELLS	PMCHK00001243	\$50.00
56560	EFT01	EFT Payroll tax transfer	11/30/2017	WELLS	PMTRX00002946	\$243.09
56561	EDD01	State of CA - EDD	11/30/2017	WELLS	PMTRX00002946	\$53.34

Total Checks: 108

Total Amount of Checks: \$611,255.63