



**Staff Report**  
**December 11, 2018**

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**TO:** Honorable Mayor and Members of the Town Council  
**FROM:** Roger Carroll, Finance Director  
**DATE:** December 4, 2018  
**RE:** Monthly Check Register

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**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. November 2018 Vendor Check Register Report

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	11/1/2018
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
57562	BLU02	Blue Streak	11/7/2018	WELLS	PMCHK00001315	\$34.86
57563	BUR01	Bureau Veritas North America I	11/7/2018	WELLS	PMCHK00001315	\$765.00
57564	GIV01	Give Something Back	11/7/2018	WELLS	PMCHK00001315	\$177.03
57565	GOL02	Gold Country Media	11/7/2018	WELLS	PMCHK00001315	\$3,551.90
57566	HOM02	Home Depot Credit Services	11/7/2018	WELLS	PMCHK00001315	\$44.94
57567	MEE01	Meeks - Rocklin	11/7/2018	WELLS	PMCHK00001315	\$108.55
57568	MOR04	Ray Morgan Company	11/7/2018	WELLS	PMCHK00001315	\$694.00
57569	PGE01	PG&E	11/7/2018	WELLS	PMCHK00001315	\$81.97
57570	PLA05	Placer County Water Agency	11/7/2018	WELLS	PMCHK00001315	\$3,751.01
57571	REC01	Recology Auburn Placer	11/7/2018	WELLS	PMCHK00001315	\$464.06
57572	ROS01	City of Roseville	11/7/2018	WELLS	PMCHK00001315	\$75.00
57573	SIE11	Sierra Building Systems, Inc.	11/7/2018	WELLS	PMCHK00001315	\$525.00
57574	STA05	Stanley Convergent Security So	11/7/2018	WELLS	PMCHK00001315	\$286.23
57575	TMO01	T-Mobile	11/7/2018	WELLS	PMCHK00001315	\$87.67
57576	UNI06	United Site Services, Inc.	11/7/2018	WELLS	PMCHK00001315	\$151.23
57577	VIS01	Vision Quest Information Solut	11/7/2018	WELLS	PMCHK00001315	\$987.07
57578	WAV01	Wave Broadband	11/7/2018	WELLS	PMCHK00001315	\$224.66
57579	WIZ01	Wizix Technology Group, Inc.	11/7/2018	WELLS	PMCHK00001315	\$279.88
57580	QUA01	Quality Code Publishing LLC	11/7/2018	WELLS	PMTRX00003153	\$816.05
57581	EDD01	State of CA - EDD	11/14/2018	WELLS	PMCHK00001316	\$1,372.86
57582	EDD02	State of CA - EDD	11/14/2018	WELLS	PMCHK00001316	\$79.17
57583	EFT01	EFT Payroll tax transfer	11/14/2018	WELLS	PMCHK00001316	\$4,617.89
57584	GOL01	Golden One Credit Union	11/14/2018	WELLS	PMCHK00001316	\$300.00
57585	PER01	Public Employees Retirement Sy	11/14/2018	WELLS	PMCHK00001316	\$5,746.47
57586	AFL01	AFLAC	11/14/2018	WELLS	PMCHK00001317	\$396.32
57587	BLU02	Blue Streak	11/14/2018	WELLS	PMCHK00001317	\$71.86
57588	CAR01	Roger Carroll	11/14/2018	WELLS	PMCHK00001317	\$126.44
57589	NAT02	Nationwide Retirement Solution	11/14/2018	WELLS	PMCHK00001317	\$915.00
57590	PLA05	Placer County Water Agency	11/14/2018	WELLS	PMCHK00001317	\$3,546.24
57591	SIE02	Sierra Safety	11/14/2018	WELLS	PMCHK00001317	\$34.86
57592	UNI10	United States Treasury	11/14/2018	WELLS	PMCHK00001317	\$50.00
57593	EFT01	EFT Payroll tax transfer	11/20/2018	WELLS	PMTRX00003158	\$172.74
57594	EDD01	State of CA - EDD	11/20/2018	WELLS	PMTRX00003158	\$68.22
57595	DOM01	Dominguez Landscape Services,	11/20/2018	WELLS	PMCHK00001318	\$4,065.68
57596	DUD01	DUDEK	11/20/2018	WELLS	PMCHK00001318	\$1,130.00
57597	FED01	FedEx	11/20/2018	WELLS	PMCHK00001318	\$91.61
57598	GOL02	Gold Country Media	11/20/2018	WELLS	PMCHK00001318	\$1,094.18
57599	HAU01	Hauge Brueck Associates, LLC	11/20/2018	WELLS	PMCHK00001318	\$8,967.00
57600	INT01	Interstate Sales	11/20/2018	WELLS	PMCHK00001318	\$910.12
57601	KRO01	Kronick Moskovitz Tiedemann &	11/20/2018	WELLS	PMCHK00001318	\$40,577.06
57602	LEG01	Legal Shield	11/20/2018	WELLS	PMCHK00001318	\$181.45
57603	PER02	Public Employee' Retirement Sy	11/20/2018	WELLS	PMCHK00001318	\$17,371.81
57604	PGE01	PG&E	11/20/2018	WELLS	PMCHK00001318	\$96.38
57605	PRE03	Premier Access Insurance Co.	11/20/2018	WELLS	PMCHK00001318	\$1,812.46
57606	QUA01	Quality Code Publishing LLC	11/20/2018	WELLS	PMCHK00001318	\$936.35
57607	RES01	Reserve Account	11/20/2018	WELLS	PMCHK00001318	\$200.00
57608	SHE02	Shell Fleet Plus	11/20/2018	WELLS	PMCHK00001318	\$388.57
57609	SIE02	Sierra Safety	11/20/2018	WELLS	PMCHK00001318	\$484.86
57610	SON01	Sonitrol of Sacramento	11/20/2018	WELLS	PMCHK00001318	\$21.50
57611	STA02	SWRCB FEES	11/20/2018	WELLS	PMCHK00001318	\$5,692.00
57612	UNI11	Unico Engineering, Inc.	11/20/2018	WELLS	PMCHK00001318	\$1,482.00
57613	VSS01	VSS International, Inc.	11/20/2018	WELLS	PMCHK00001318	\$34,313.99
57614	WAV01	Wave Broadband	11/20/2018	WELLS	PMCHK00001318	\$794.83
57615	WEL01	Wells Fargo Business Card	11/20/2018	WELLS	PMCHK00001318	\$4,235.81
57616	WIZ01	Wizix Technology Group, Inc.	11/20/2018	WELLS	PMCHK00001318	\$427.95
57617	WOO01	Wood Rodgers, Inc.	11/20/2018	WELLS	PMCHK00001318	\$2,233.16

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
57618	EFT01	EFT Payroll tax transfer	11/21/2018	WELLS	PMTRX00003161	\$74.63
57619	EDD01	State of CA - EDD	11/21/2018	WELLS	PMTRX00003161	\$16.42
57620	PER01	Public Employees Retirement Sy	11/21/2018	WELLS	PMTRX00003161	\$148.98
57621	EDD01	State of CA - EDD	11/28/2018	WELLS	PMCHK00001319	\$1,358.12
57622	EFT01	EFT Payroll tax transfer	11/28/2018	WELLS	PMCHK00001319	\$4,548.06
57623	GOL01	Golden One Credit Union	11/28/2018	WELLS	PMCHK00001319	\$300.00
57624	PER01	Public Employees Retirement Sy	11/28/2018	WELLS	PMCHK00001319	\$5,418.42
57625	ATT04	AT&T	11/28/2018	WELLS	PMCHK00001320	\$83.77
57626	BEA01	Bear Electrical Solutions, Inc	11/28/2018	WELLS	PMCHK00001320	\$969.00
57627	BUR01	Bureau Veritas North America I	11/28/2018	WELLS	PMCHK00001320	\$4,810.00
57628	CSG01	CSG Consultants, Inc.	11/28/2018	WELLS	PMCHK00001320	\$3,135.00
57629	DUT01	Dutton Janitorial Services	11/28/2018	WELLS	PMCHK00001320	\$885.00
57630	ERI99	Anthony Erickson	11/28/2018	WELLS	PMCHK00001320	\$250.00
57631	FOO03	Foothill Associates	11/28/2018	WELLS	PMCHK00001320	\$721.25
57632	GIV01	Give Something Back	11/28/2018	WELLS	PMCHK00001320	\$256.02
57633	HOL01	Holt of California	11/28/2018	WELLS	PMCHK00001320	\$582.54
57634	NAT02	Nationwide Retirement Solution	11/28/2018	WELLS	PMCHK00001320	\$915.00
57635	PGE01	PG&E	11/28/2018	WELLS	PMCHK00001320	\$2,933.45
57636	PHO01	Phoenix Builders, Inc.	11/28/2018	WELLS	PMCHK00001320	\$119.57
57637	PLI01	PLIC-SBD Grand Island	11/28/2018	WELLS	PMCHK00001320	\$161.13
57638	RES01	Reserve Account	11/28/2018	WELLS	PMCHK00001320	\$400.00
57639	SIE02	Sierra Safety	11/28/2018	WELLS	PMCHK00001320	\$206.92
57640	SIE10	Sierra Traffic Markings, Inc.	11/28/2018	WELLS	PMCHK00001320	\$11,730.10
57641	SOU01	South Placer Municipal Utility	11/28/2018	WELLS	PMCHK00001320	\$56,412.10
57642	STA01	Stationary Local No. 39	11/28/2018	WELLS	PMCHK00001320	\$149.55
57643	STR01	Crickett Strock	11/28/2018	WELLS	PMCHK00001320	\$69.24
57644	STR02	David Strock	11/28/2018	WELLS	PMCHK00001320	\$265.92
57645	TIB01	Kody Tibbis	11/28/2018	WELLS	PMCHK00001320	\$250.00
57646	UNI10	United States Treasury	11/28/2018	WELLS	PMCHK00001320	\$50.00
57647	LIV99	Lively Locks and Dead Bolts	11/28/2018	WELLS	PMTRX00003168	\$15,736.96

Total Checks: 86

Total Amount of Checks: \$271,070.10