



Staff Report July 10, 2018

TO: Honorable Mayor and Members of the Town Council
FROM: Roger Carroll, Finance Director
DATE: July 3, 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. June 2018 Vendor Check Register Report

Ranges: From: To: From: To:
 Check Number First Last Check Date 6/1/2018 6/30/2018
 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
57071	A&J01	A & J Repairs	6/6/2018	WELLS	PMCHK00001280	\$26.83
57072	ALL02	Alliant Insurance Services	6/6/2018	WELLS	PMCHK00001280	\$950.00
57073	AUD99	Audiotribe Media	6/6/2018	WELLS	PMCHK00001280	\$1,500.00
57074	BUR01	Bureau Veritas North America I	6/6/2018	WELLS	PMCHK00001280	\$828.75
57075	FRE04	Frederick Lehman Motors	6/6/2018	WELLS	PMCHK00001280	\$1,590.83
57076	GOL02	Gold Country Media	6/6/2018	WELLS	PMCHK00001280	\$528.91
57077	PGE01	PG&E	6/6/2018	WELLS	PMCHK00001280	\$2,374.69
57078	REC01	Recology Auburn Placer	6/6/2018	WELLS	PMCHK00001280	\$464.06
57079	STA05	Stanley Convergent Security So	6/6/2018	WELLS	PMCHK00001280	\$250.50
57080	STA99	Stanford Ranch Family Dentistr	6/6/2018	WELLS	PMCHK00001280	\$171.00
57081	TMO01	T-Mobile	6/6/2018	WELLS	PMCHK00001280	\$89.95
57082	UNI03	United Rentals	6/6/2018	WELLS	PMCHK00001280	\$150.60
57083	VIS01	Vision Quest Information Solut	6/6/2018	WELLS	PMCHK00001280	\$1,520.64
57084	WAV01	Wave Broadband	6/6/2018	WELLS	PMCHK00001280	\$215.30
57085	ARE02	Area West Environmental, Inc.	6/12/2018	WELLS	PMCHK00001281	\$1,125.00
57086	BEA01	Bear Electrical Solutions, Inc	6/12/2018	WELLS	PMCHK00001281	\$630.00
57087	BIL01	Bill's Backflow Service	6/12/2018	WELLS	PMCHK00001281	\$231.80
57088	COA02	Coastland Civil Engineering, I	6/12/2018	WELLS	PMCHK00001281	\$180.00
57089	DAW01	Dawson Oil Co.	6/12/2018	WELLS	PMCHK00001281	\$1,602.24
57090	DUD01	DUDEK	6/12/2018	WELLS	PMCHK00001281	\$872.50
57091	DUT01	Dutton Janitorial Services	6/12/2018	WELLS	PMCHK00001281	\$147.36
57092	GIV01	Give Something Back	6/12/2018	WELLS	PMCHK00001281	\$103.03
57093	GOL02	Gold Country Media	6/12/2018	WELLS	PMCHK00001281	\$549.52
57094	HOM02	Home Depot Credit Services	6/12/2018	WELLS	PMCHK00001281	\$5.01
57095	JOH02	John's Auto Care	6/12/2018	WELLS	PMCHK00001281	\$655.72
57096	MEE01	Meeks - Rocklin	6/12/2018	WELLS	PMCHK00001281	\$87.85
57097	NHA01	NHA Advisors	6/12/2018	WELLS	PMCHK00001281	\$3,250.00
57098	NOR02	NORMAC	6/12/2018	WELLS	PMCHK00001281	\$153.34
57099	PIT01	Pitney Bowes	6/12/2018	WELLS	PMCHK00001281	\$140.32
57100	PLA30	Placer Union HS District	6/12/2018	WELLS	PMCHK00001281	\$50,000.00
57101	RES01	Reserve Account	6/12/2018	WELLS	PMCHK00001281	\$300.00
57102	RIE01	Riebes Auto Parts	6/12/2018	WELLS	PMCHK00001281	\$28.98
57103	SOU01	South Placer Municipal Utility	6/12/2018	WELLS	PMCHK00001281	\$1,248.99
57104	UNI11	Unico Engineering, Inc.	6/12/2018	WELLS	PMCHK00001281	\$9,383.26
57105	USB01	US Bank	6/12/2018	WELLS	PMCHK00001281	\$559.00
57106	EDD01	State of CA - EDD	6/13/2018	WELLS	PMCHK00001282	\$1,524.10
57107	EDD02	State of CA - EDD	6/13/2018	WELLS	PMCHK00001282	\$5.62
57108	EFT01	EFT Payroll tax transfer	6/13/2018	WELLS	PMCHK00001282	\$5,079.12
57109	GOL01	Golden One Credit Union	6/13/2018	WELLS	PMCHK00001282	\$300.00
57110	NAT02	Nationwide Retirement Solution	6/13/2018	WELLS	PMCHK00001282	\$915.00
57111	PER01	Public Employees Retirement Sy	6/13/2018	WELLS	PMCHK00001282	\$5,006.42
57112	UNI10	United States Treasury	6/13/2018	WELLS	PMCHK00001282	\$50.00
57113	PER01	Public Employees Retirement Sy	6/14/2018	WELLS	PMTRX00003060	\$574,504.00
57114	CAR01	Roger Carroll	6/15/2018	WELLS	PMTRX00003061	\$196.47
57115	EFT01	EFT Payroll tax transfer	6/20/2018	WELLS	PMTRX00003062	\$32.48
57116	EDD01	State of CA - EDD	6/20/2018	WELLS	PMTRX00003062	\$4.41
57117	AFL01	AFLAC	6/20/2018	WELLS	PMCHK00001283	\$396.32
57118	BUR01	Bureau Veritas North America I	6/20/2018	WELLS	PMCHK00001283	\$6,370.00
57119	DEP03	Department of Consumer Affairs	6/20/2018	WELLS	PMCHK00001283	\$120.00
57120	DOM01	Dominguez Landscape Services,	6/20/2018	WELLS	PMCHK00001283	\$3,254.00
57121	FED01	FedEx	6/20/2018	WELLS	PMCHK00001283	\$217.37
57122	GIV01	Give Something Back	6/20/2018	WELLS	PMCHK00001283	\$207.38
57123	GRA02	Adrienne L. Graham	6/20/2018	WELLS	PMCHK00001283	\$9,501.54
57124	LEG01	Legal Sheild	6/20/2018	WELLS	PMCHK00001283	\$181.45
57125	MAR07	Martin Brothers Construction	6/20/2018	WELLS	PMCHK00001283	\$174,683.60
57126	PAR04	Carol Parker	6/20/2018	WELLS	PMCHK00001283	\$900.00

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
57127	PER02	Public Employee' Retirement Sy	6/20/2018	WELLS	PMCHK00001283	\$12,964.42
57128	PGE01	PG&E	6/20/2018	WELLS	PMCHK00001283	\$1,051.91
57129	PLA03	Placer County Sheriff	6/20/2018	WELLS	PMCHK00001283	\$385,748.25
57130	PRE03	Premier Access Insurance Co.	6/20/2018	WELLS	PMCHK00001283	\$1,336.26
57131	TIB01	Kody Tibbis	6/20/2018	WELLS	PMCHK00001283	\$39.50
57132	UNI06	United Site Services, Inc.	6/20/2018	WELLS	PMCHK00001283	\$151.23
57133	WEL01	Wells Fargo Business Card	6/20/2018	WELLS	PMCHK00001283	\$2,712.94
57134	EDD01	State of CA - EDD	6/27/2018	WELLS	PMCHK00001284	\$1,330.30
57135	EDD02	State of CA - EDD	6/27/2018	WELLS	PMCHK00001284	\$19.89
57136	EFT01	EFT Payroll tax transfer	6/27/2018	WELLS	PMCHK00001284	\$4,506.61
57137	GOL01	Golden One Credit Union	6/27/2018	WELLS	PMCHK00001284	\$300.00
57138	PER01	Public Employees Retirement Sy	6/27/2018	WELLS	PMCHK00001284	\$4,783.61
57139	ALT03	Alta Saw, Inc.	6/27/2018	WELLS	PMCHK00001285	\$286.14
57140	ATT04	AT&T	6/27/2018	WELLS	PMCHK00001285	\$81.72
57141	AUB04	Auburn Trophies and More	6/27/2018	WELLS	PMCHK00001285	\$408.03
57142	BUR01	Bureau Veritas North America I	6/27/2018	WELLS	PMCHK00001285	\$467.50
57143	CMT01	California Municipal Treasurer	6/27/2018	WELLS	PMCHK00001285	\$155.00
57144	COA02	Coastland Civil Engineering, I	6/27/2018	WELLS	PMCHK00001285	\$6,065.00
57145	CSG01	CSG Consultants, Inc.	6/27/2018	WELLS	PMCHK00001285	\$2,755.00
57146	DEP04	Department of Fish and Wildlif	6/27/2018	WELLS	PMCHK00001285	\$289.25
57147	DUT01	Dutton Janitorial Services	6/27/2018	WELLS	PMCHK00001285	\$1,050.00
57148	GIV01	Give Something Back	6/27/2018	WELLS	PMCHK00001285	\$62.66
57149	INL01	Inland Business Systems	6/27/2018	WELLS	PMCHK00001285	\$196.70
57150	KRO01	Kronick Moskovitz Tiedemann &	6/27/2018	WELLS	PMCHK00001285	\$25,613.63
57151	LIF01	L.I.F.E. Senior Center	6/27/2018	WELLS	PMCHK00001285	\$1,498.57
57152	NAT02	Nationwide Retirement Solution	6/27/2018	WELLS	PMCHK00001285	\$915.00
57153	PGE01	PG&E	6/27/2018	WELLS	PMCHK00001285	\$1,993.08
57154	PLA03	Placer County Sheriff	6/27/2018	WELLS	PMCHK00001285	\$1,106.00
57155	SAL01	Salaber Associates, Inc.	6/27/2018	WELLS	PMCHK00001285	\$2,031.95
57156	SCH02	Schwaab, Inc.	6/27/2018	WELLS	PMCHK00001285	\$206.40
57157	SHE02	Shell Fleet Plus	6/27/2018	WELLS	PMCHK00001285	\$740.01
57158	STA01	Stationary Local No. 39	6/27/2018	WELLS	PMCHK00001285	\$185.80
57159	TMO01	T-Mobile	6/27/2018	WELLS	PMCHK00001285	\$89.95
57160	UNI10	United States Treasury	6/27/2018	WELLS	PMCHK00001285	\$50.00
57161	WAV01	Wave Broadband	6/27/2018	WELLS	PMCHK00001285	\$786.88
57162	WOO01	Wood Rodgers, Inc.	6/27/2018	WELLS	PMCHK00001285	\$140.00
57163	CAR01	Roger Carroll	6/29/2018	WELLS	PMTRX00003071	\$894.00
57164	FLE99	Ann Fleming	6/29/2018	WELLS	PMTRX00003072	\$3,995.00

Total Checks: 94

Total Amount of Checks: \$1,332,373.45