



Staff Report August 8, 2017

TO: Honorable Mayor and Members of the Town Council
FROM: Roger Carroll, Finance Director
DATE: August 1, 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. July, 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 7/1/2017 7/31/2017
 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
56061	ACC01	AcCounting OnComputers, Inc.	7/5/2017	WELLS	PMCHK00001209	\$1,368.00
56062	AND05	Ralph Anderson and Assoc	7/5/2017	WELLS	PMCHK00001209	\$11,750.00
56063	BOA99	Board of Equalization	7/5/2017	WELLS	PMCHK00001209	\$6,648.37
56064	CAL10	California Building Standards	7/5/2017	WELLS	PMCHK00001209	\$235.00
56065	CMT01	California Municipal Treasurer	7/5/2017	WELLS	PMCHK00001209	\$155.00
56066	DEP05	Dept. of Conservation	7/5/2017	WELLS	PMCHK00001209	\$561.00
56067	DIV01	Division of the State Architec	7/5/2017	WELLS	PMCHK00001209	\$10.50
56068	DUD01	DUDEK	7/5/2017	WELLS	PMCHK00001209	\$14,380.00
56069	INL01	Inland Business Systems	7/5/2017	WELLS	PMCHK00001209	\$569.75
56070	KRO01	Kronick Moskovitz Tiedemann &	7/5/2017	WELLS	PMCHK00001209	\$10,156.84
56071	LOC05	Local Agency Formation Commiss	7/5/2017	WELLS	PMCHK00001209	\$1,064.12
56072	PER01	Public Employees Retirement Sy	7/5/2017	WELLS	PMCHK00001209	\$41,783.00
56073	PGE01	PG&E	7/5/2017	WELLS	PMCHK00001209	\$78.61
56074	PLA10	Placer Cnty Flood Control/Cons	7/5/2017	WELLS	PMCHK00001209	\$622.00
56075	PLA15	Placer County, CEO	7/5/2017	WELLS	PMCHK00001209	\$4,052.59
56076	RES01	Reserve Account	7/5/2017	WELLS	PMCHK00001209	\$200.00
56077	SCO01	Small Cities Organized Risk Ef	7/5/2017	WELLS	PMCHK00001209	\$78,014.12
56078	TMO01	T-Mobile	7/5/2017	WELLS	PMCHK00001209	\$123.69
56079	VIS01	Vision Quest Information Solut	7/5/2017	WELLS	PMCHK00001209	\$719.90
56080	WAV01	Wave Broadband	7/5/2017	WELLS	PMCHK00001209	\$204.60
56081	EDD01	State of CA - EDD	7/6/2017	WELLS	PMCHK00001210	\$1.46
56082	BIL01	Bill's Backflow Service	7/6/2017	WELLS	PMCHK00001211	\$62.95
56084	INT01	Interstate Sales	7/6/2017	WELLS	PMCHK00001211	\$332.53
56085	JOH02	John's Auto Care	7/6/2017	WELLS	PMCHK00001211	\$574.56
56086	MAR07	Martin Brothers Construction	7/6/2017	WELLS	PMCHK00001211	\$26,457.50
56087	MEE01	Meeks - Rocklin	7/6/2017	WELLS	PMCHK00001211	\$517.80
56088	NOR02	NORMAC	7/6/2017	WELLS	PMCHK00001211	\$197.46
56089	RIE01	Riebes Auto Parts	7/6/2017	WELLS	PMCHK00001211	\$73.48
56090	SIE02	Sierra Safety	7/6/2017	WELLS	PMCHK00001211	\$403.16
56091	ADV01	AdvanTel	7/12/2017	WELLS	PMCHK00001212	\$500.00
56092	BUR01	Bureau Veritas North America I	7/12/2017	WELLS	PMCHK00001212	\$2,187.50
56093	LOO03	Loomis Fire Protection Distric	7/12/2017	WELLS	PMCHK00001212	\$7,881.22
56094	MOS01	Mossburg Heating & Air	7/12/2017	WELLS	PMCHK00001212	\$190.77
56095	NAT02	Nationwide Retirement Solution	7/12/2017	WELLS	PMCHK00001212	\$715.00
56096	PAR04	Carol Parker	7/12/2017	WELLS	PMCHK00001212	\$71.15
56097	PLA05	Placer County Water Agency	7/12/2017	WELLS	PMCHK00001212	\$6,215.91
56098	RAB01	Sean Rabe'	7/12/2017	WELLS	PMCHK00001212	\$128.52
56099	RECO1	Recology Auburn Placer	7/12/2017	WELLS	PMCHK00001212	\$464.06
56100	SUP01	Superfast Signs	7/12/2017	WELLS	PMCHK00001212	\$186.62
56101	SWI99	Swing Masters Big Band	7/12/2017	WELLS	PMCHK00001212	\$1,200.00
56102	UNI08	United States Treasury	7/12/2017	WELLS	PMCHK00001212	\$75.00
56103	UNI10	United States Treasury	7/12/2017	WELLS	PMCHK00001212	\$50.00
56104	UNI11	Unico Engineering, Inc.	7/12/2017	WELLS	PMCHK00001212	\$815.00
56105	EDD01	State of CA - EDD	7/12/2017	WELLS	PMCHK00001213	\$1,217.27
56106	EDD02	State of CA - EDD	7/12/2017	WELLS	PMCHK00001213	\$286.84
56107	EFT01	EFT Payroll tax transfer	7/12/2017	WELLS	PMCHK00001213	\$4,271.61
56108	GOL01	Golden One Credit Union	7/12/2017	WELLS	PMCHK00001213	\$300.00
56109	PER01	Public Employees Retirement Sy	7/12/2017	WELLS	PMCHK00001213	\$4,725.95
56110	AFL01	AFLAC	7/19/2017	WELLS	PMCHK00001215	\$582.12
56111	AME03	American Energy	7/19/2017	WELLS	PMCHK00001215	\$492.00
56112	BLU02	Blue Streak	7/19/2017	WELLS	PMCHK00001215	\$16.09
56113	BUR01	Bureau Veritas North America I	7/19/2017	WELLS	PMCHK00001215	\$6,657.50
56114	DOM01	Dominguez Landscape Services,	7/19/2017	WELLS	PMCHK00001215	\$3,254.00
56115	DOM99	Brenda Dominguez	7/19/2017	WELLS	PMCHK00001215	\$2,000.00
56116	GIV01	Give Something Back	7/19/2017	WELLS	PMCHK00001215	\$400.21
56117	INT01	Interstate Sales	7/19/2017	WELLS	PMCHK00001215	\$603.71

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
56118	LEG01	Legal Sheild	7/19/2017	WELLS	PMCHK00001215	\$123.60
56119	LOO02	Loomis Basin Chamber of Commer	7/19/2017	WELLS	PMCHK00001215	\$2,736.51
56120	LOO03	Loomis Fire Protection Distric	7/19/2017	WELLS	PMCHK00001215	\$1,445.00
56121	MOR04	Ray Morgan Company	7/19/2017	WELLS	PMCHK00001215	\$3.68
56122	NYG99	Dr. Scott Nygard	7/19/2017	WELLS	PMCHK00001215	\$149.00
56123	PAR04	Carol Parker	7/19/2017	WELLS	PMCHK00001215	\$114.45
56124	PER01	Public Employees Retirement Sy	7/19/2017	WELLS	PMCHK00001215	\$12,828.36
56125	PGE01	PG&E	7/19/2017	WELLS	PMCHK00001215	\$2,363.22
56126	PRE03	Premier Access Insurance Co.	7/19/2017	WELLS	PMCHK00001215	\$1,055.93
56127	SIE02	Sierra Safety	7/19/2017	WELLS	PMCHK00001215	\$389.91
56128	SON01	Sonitrol of Sacramento	7/19/2017	WELLS	PMCHK00001215	\$21.50
56129	STR02	David Strock	7/19/2017	WELLS	PMCHK00001215	\$129.90
56130	UNI03	United Rentals	7/19/2017	WELLS	PMCHK00001215	\$138.59
56131	USB01	US Bank	7/19/2017	WELLS	PMCHK00001215	\$559.00
56132	WEL01	Wells Fargo Business Card	7/19/2017	WELLS	PMCHK00001215	\$1,546.56
56133	YAN99	Yancey Home Improvement	7/19/2017	WELLS	PMCHK00001215	\$130.00
56134	EDD01	State of CA - EDD	7/26/2017	WELLS	PMCHK00001216	\$1,355.89
56135	EDD02	State of CA - EDD	7/26/2017	WELLS	PMCHK00001216	\$217.24
56136	EFT01	EFT Payroll tax transfer	7/26/2017	WELLS	PMCHK00001216	\$4,765.33
56137	GOL01	Golden One Credit Union	7/26/2017	WELLS	PMCHK00001216	\$300.00
56138	PER01	Public Employees Retirement Sy	7/26/2017	WELLS	PMCHK00001216	\$4,905.23
56139	ATT04	AT&T	7/27/2017	WELLS	PMCHK00001217	\$40.80
56140	BEA01	Bear Electrical Solutions, Inc	7/27/2017	WELLS	PMCHK00001217	\$3,446.00
56141	BEN02	Bennett Engineering Services	7/27/2017	WELLS	PMCHK00001217	\$6,249.93
56142	BUR01	Bureau Veritas North America I	7/27/2017	WELLS	PMCHK00001217	\$4,983.75
56143	CAM03	The Camera Guys	7/27/2017	WELLS	PMCHK00001217	\$1,830.44
56144	COW99	Cowpoke Foundation	7/27/2017	WELLS	PMCHK00001217	\$1,000.00
56145	ERI99	Anthony Erickson	7/27/2017	WELLS	PMCHK00001217	\$150.00
56146	FED01	FedEx	7/27/2017	WELLS	PMCHK00001217	\$255.64
56147	FOO03	Foothill Associates	7/27/2017	WELLS	PMCHK00001217	\$3,565.48
56148	INL01	Inland Business Systems	7/27/2017	WELLS	PMCHK00001217	\$302.31
56149	INT01	Interstate Sales	7/27/2017	WELLS	PMCHK00001217	\$560.81
56150	KRO01	Kronick Moskovitz Tiedemann &	7/27/2017	WELLS	PMCHK00001217	\$10,661.38
56151	LIF01	L.I.F.E. Senior Center	7/27/2017	WELLS	PMCHK00001217	\$994.20
56152	LOO03	Loomis Fire Protection Distric	7/27/2017	WELLS	PMCHK00001217	\$5,955.00
56153	LOO09	Loomis Basin Dolphins	7/27/2017	WELLS	PMCHK00001217	\$189.00
56154	MET02	Metropolian Transportation Com	7/27/2017	WELLS	PMCHK00001217	\$1,500.00
56155	NAT02	Nationwide Retirement Solution	7/27/2017	WELLS	PMCHK00001217	\$715.00
56156	PGE01	PG&E	7/27/2017	WELLS	PMCHK00001217	\$3,472.44
56157	PLA10	Placer Cnty Flood Control/Cons	7/27/2017	WELLS	PMCHK00001217	\$19,942.00
56158	PLI01	PLIC-SBD Grand Island	7/27/2017	WELLS	PMCHK00001217	\$192.03
56159	SAC01	Sacramento Area Council of Gov	7/27/2017	WELLS	PMCHK00001217	\$1,217.00
56160	SAL01	Salaber Associates, Inc.	7/27/2017	WELLS	PMCHK00001217	\$25,098.00
56161	SHE02	Shell Fleet Plus	7/27/2017	WELLS	PMCHK00001217	\$836.52
56162	SIE06	Sierra Saw	7/27/2017	WELLS	PMCHK00001217	\$108.73
56163	SPE02	Spec-West, Inc.	7/27/2017	WELLS	PMCHK00001217	\$27.09
56164	STA01	Stationary Local No. 39	7/27/2017	WELLS	PMCHK00001217	\$139.81
56165	UND01	Underground Service Alert	7/27/2017	WELLS	PMCHK00001217	\$949.38
56166	UNI08	United States Treasury	7/27/2017	WELLS	PMCHK00001217	\$75.00
56167	UNI10	United States Treasury	7/27/2017	WELLS	PMCHK00001217	\$50.00
56169	WAV01	Wave Broadband	7/27/2017	WELLS	PMCHK00001217	\$1,067.58
56170	UNI11	Unico Engineering, Inc.	7/27/2017	WELLS	PMCHK00001218	\$7,460.00
REMIT000000000000100	FOO03	Foothill Associates	7/18/2017		PMCHK00001214	\$0.00

Total Checks: 109

Total Amount of Checks: \$385,120.26

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