



Staff Report
August 10, 2021

TO: Honorable Mayor and Members of the Town Council
FROM: Roger Carroll, Finance Director
DATE: August 3, 2021
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

CEQA does not apply to financial reporting.

Financial and/or Policy Implications

This report complies with the State Municipal Code.

Attachments

- A. July 2021 Vendor Check Register Report

System: 8/3/2021 11:25:31 AM
 User Date: 8/3/2021

Town of Loomis
 VENDOR CHECK REGISTER REPORT
 Payables Management

Page: 1
 User ID: rcarroll

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	7/1/2021
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	Audit Trail Code	Amount
59724	AME04	American Leadership Forum	7/7/2021	PMCHK00001568	\$5,000.00
59725	EDD01	State of CA - EDD	7/8/2021	PMCHK00001569	\$61.44
59726	ASS01	Assoc for Rural & Small Libraries	7/13/2021	PMCHK00001570	\$728.00
59727	BAN03	Bank of New York Mellon	7/13/2021	PMCHK00001570	\$875.00
59728	BLU02	Blue Streak	7/13/2021	PMCHK00001570	\$43.31
59729	CLA03	Clark Pest Control	7/13/2021	PMCHK00001570	\$181.00
59730	FED01	FedEx	7/13/2021	PMCHK00001570	\$151.34
59731	GOL02	Gold Country Media	7/13/2021	PMCHK00001570	\$355.00
59732	GRE03	Greater Sacramento Economic Council	7/13/2021	PMCHK00001570	\$2,755.00
59733	KRO01	Kronick Moskovitz Tiedemann & Girard	7/13/2021	PMCHK00001570	\$15,527.73
59734	LOC05	Local Agency Formation Commission	7/13/2021	PMCHK00001570	\$988.68
59735	PGE01	PG&E	7/13/2021	PMCHK00001570	\$81.96
59736	PLA05	Placer County Water Agency	7/13/2021	PMCHK00001570	\$10,398.33
59737	PLA43	PlaceWorks	7/13/2021	PMCHK00001570	\$12,956.25
59738	SCO01	Small Cities Organized Risk Effort	7/13/2021	PMCHK00001570	\$127,970.62
59739	SUP01	Superfast Signs	7/13/2021	PMCHK00001570	\$42.90
59740	VER01	Verizon	7/13/2021	PMCHK00001570	\$204.44
59741	WAV01	Wave Broadband	7/13/2021	PMCHK00001570	\$727.63
59742	XER01	Xerox Financial Services	7/13/2021	PMCHK00001570	\$281.97
59743	BEA01	Bear Electrical Solutions, Inc.	7/13/2021	PMCHK00001571	\$630.00
59744	ICU01	ICU Technologies, Inc.	7/13/2021	PMCHK00001571	\$12,171.98
59745	LOO11	Loomis Ace Hardware	7/13/2021	PMCHK00001571	\$102.09
59746	RIE01	Riebes Auto Parts	7/13/2021	PMCHK00001571	\$42.96
59747	SCH03	Les Schwab	7/13/2021	PMCHK00001571	\$198.90
59748	UNI11	Unico Engineering, Inc.	7/13/2021	PMCHK00001571	\$10,267.00
59749	WOO01	Wood Rodgers, Inc.	7/13/2021	PMCHK00001571	\$28,292.50
59750	USB04	US Bank Cal Card	7/20/2021	PMCHK00001572	\$5,624.43
59751	ATT01	AT&T	7/21/2021	PMCHK00001573	\$206.86
59752	BLA03	Blaisdell's Business Products	7/21/2021	PMCHK00001573	\$192.01
59753	BUR01	Bureau Veritas North America Inc.	7/21/2021	PMCHK00001573	\$15,652.12
59754	CCM01	CCMF	7/21/2021	PMCHK00001573	\$400.00
59755	DOM01	Dominguez Landscape Services, Inc.	7/21/2021	PMCHK00001573	\$203.56
59756	EDD01	State of CA - EDD	7/21/2021	PMCHK00001573	\$2,248.61
59757	EFT01	EFT Payroll tax transfer	7/21/2021	PMCHK00001573	\$6,682.79
59758	FED01	FedEx	7/21/2021	PMCHK00001573	\$146.16
59759	GOL01	Golden One Credit Union	7/21/2021	PMCHK00001573	\$200.00
59760	HUM01	Humana Insurance Co	7/21/2021	PMCHK00001573	\$2,679.45
59761	KBP01	KB Productions	7/21/2021	PMCHK00001573	\$500.00
59762	LEG01	Legal Shield	7/21/2021	PMCHK00001573	\$137.55
59763	NAT02	Nationwide Retirement Solutions	7/21/2021	PMCHK00001573	\$395.00
59764	NOR02	NORMAC	7/21/2021	PMCHK00001573	\$87.88
59765	PER01	Public Employees Retirement System	7/21/2021	PMCHK00001573	\$7,651.95
59766	PER02	Public Employee' Retirement System	7/21/2021	PMCHK00001573	\$29,413.41
59767	PGE01	PG&E	7/21/2021	PMCHK00001573	\$1,562.92
59768	PLA01	Placer County Clerk-Recorder	7/21/2021	PMCHK00001573	\$2,530.25
59769	PLA04	Placer County Public Works	7/21/2021	PMCHK00001573	\$39,604.00
59770	REM01	Remy Moose Manley, LLP	7/21/2021	PMCHK00001573	\$32,890.00
59771	SIE02	Sierra Safety	7/21/2021	PMCHK00001573	\$48.80
59772	TRI02	Tritech Software Systems	7/21/2021	PMCHK00001573	\$1,856.45
59773	UNI03	United Rentals	7/21/2021	PMCHK00001573	\$159.10
59774	UNI06	United Site Services, Inc.	7/21/2021	PMCHK00001573	\$219.04
59775	UNI10	United States Treasury	7/21/2021	PMCHK00001573	\$132.00
59776	USB01	US Bank	7/21/2021	PMCHK00001573	\$563.64
59777	VSS01	VSS International, Inc.	7/21/2021	PMCHK00001573	\$14,250.00
59778	WAV01	Wave Broadband	7/21/2021	PMCHK00001573	\$849.00
59779	EFT01	EFT Payroll tax transfer	7/21/2021	PWTRX00003759	\$209.58

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
59780	EDD01	State of CA - EDD	7/21/2021		PMTRX00003759	\$54.86
59781	CAR97	Carmax	7/27/2021		PMTRX00003760	\$30,687.24
59782	AFL01	AFLAC	7/28/2021		PMCHK00001574	\$353.02
59783	BLA03	Blaisdell's Business Products	7/28/2021		PMCHK00001574	\$82.25
59784	CLA03	Clark Pest Control	7/28/2021		PMCHK00001574	\$97.00
59785	CSG01	CSG Consultants, Inc.	7/28/2021		PMCHK00001574	\$3,230.00
59786	DAY02	Sarah Jennings/Petty Cash	7/28/2021		PMCHK00001574	\$53.00
59787	DOM01	Dominguez Landscape Services, Inc.	7/28/2021		PMCHK00001574	\$3,904.00
59788	DUT01	Dutton Janitorial Services	7/28/2021		PMCHK00001574	\$1,224.87
59789	FED01	FedEx	7/28/2021		PMCHK00001574	\$49.46
59790	LOO92	Loomis Basin Equine Medical Center	7/28/2021		PMCHK00001574	\$1,009.00
59791	MAG01	Magic Sun Electric	7/28/2021		PMCHK00001574	\$125.00
59792	PAR04	Carol Parker	7/28/2021		PMCHK00001574	\$550.00
59793	PGE01	PG&E	7/28/2021		PMCHK00001574	\$3,711.37
59794	PLA03	Placer County Sheriff	7/28/2021		PMCHK00001574	\$88,276.00
59795	PLA69	Placer county DPW - Road Maint	7/28/2021		PMCHK00001574	\$1,812.44
59796	SAC01	Sacramento Area Council of Governments	7/28/2021		PMCHK00001574	\$20,000.00
59797	SHE02	Shell Fleet Plus	7/28/2021		PMCHK00001574	\$1,152.67
59798	SON01	Sonitrol of Sacramento	7/28/2021		PMCHK00001574	\$21.50
59799	STA01	Stationary Local No. 39	7/28/2021		PMCHK00001574	\$141.54
59800	UND01	Underground Service Alert	7/28/2021		PMCHK00001574	\$1,231.03
59801	WIZ01	Wizix Technology Group, Inc.	7/28/2021		PMCHK00001574	\$14.50
70988	ACC01	AcCounting OnComputers, Inc.	7/7/2021		PMCHK00001567	\$1,430.00
70989	BLA03	Blaisdell's Business Products	7/7/2021		PMCHK00001567	\$81.47
70990	BLU02	Blue Streak	7/7/2021		PMCHK00001567	\$20.38
70991	CAL10	California Building Standards Commission	7/7/2021		PMCHK00001567	\$321.00
70992	DEP05	Dept. of Conservation	7/7/2021		PMCHK00001567	\$862.00
70993	DIV01	Division of the State Architect	7/7/2021		PMCHK00001567	\$20.80
70994	EDD01	State of CA - EDD	7/7/2021		PMCHK00001567	\$2,295.63
70995	EFT01	EFT Payroll tax transfer	7/7/2021		PMCHK00001567	\$6,410.15
70996	FED01	FedEx	7/7/2021		PMCHK00001567	\$22.06
70997	GOL01	Golden One Credit Union	7/7/2021		PMCHK00001567	\$200.00
70998	HAU01	Hauge Brueck Associates, LLC	7/7/2021		PMCHK00001567	\$25,420.00
70999	HOM01	Homewood Holdings, LLC	7/7/2021		PMCHK00001567	\$104.46
71000	HOM02	Home Depot Credit Services	7/7/2021		PMCHK00001567	\$87.85
71001	NAT02	Nationwide Retirement Solutions	7/7/2021		PMCHK00001567	\$395.00
71002	PER01	Public Employees Retirement System	7/7/2021		PMCHK00001567	\$70,601.05
71003	PGE01	PG&E	7/7/2021		PMCHK00001567	\$1,615.69
71004	PLA10	Placer Cnty Flood Control/Conserve Dist	7/7/2021		PMCHK00001567	\$2,488.00
71005	PLA15	Placer County, CEO	7/7/2021		PMCHK00001567	\$18,061.68
71006	REC01	Recology Auburn Placer	7/7/2021		PMCHK00001567	\$512.63
71007	UNI10	United States Treasury	7/7/2021		PMCHK00001567	\$132.00
71008	VIS01	Vision Quest Information Solutions, Inc.	7/7/2021		PMCHK00001567	\$16,634.06
71009	WIZ01	Wizix Technology Group, Inc.	7/7/2021		PMCHK00001567	\$792.56

Total Checks: 100

Total Amount of Checks: \$704,621.81