



Staff Report

September 14, 2021

TO: Honorable Mayor and Members of the Town Council
FROM: Roger Carroll, Finance Director
DATE: September 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.

Beginning in August 2021, the Town started paying the majority of its bills through an online payment program called Bill.com. You will now see two payment listings attached to this report:

1. the Vendor Check Register Report for checks and payments issued through our in-house system and,
2. Disbursements through Bill.com

CEQA Requirements

CEQA does not apply to financial reporting.

Financial and/or Policy Implications

This report complies with the State Municipal Code.

Attachments

- A. August 2021 Vendor Check Register Report
- B. August 2021 Disbursement through Bill.com

System: 9/3/2021 8:28:38 AM
 User Date: 9/3/2021

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	8/1/2021
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
59802	BAR99	The Barritt Group, LTD	8/10/2021	PMTRX00003768	\$1,200.00
59803	USB04	US Bank Cal Card	8/17/2021	PMTRX00003771	\$10,246.60
59804	PER01	Public Employees Retirement System	8/18/2021	PMTRX00003772	\$34,390.75
59805	EFT01	EFT Payroll tax transfer	8/18/2021	PMTRX00003772	\$6,824.21
59806	EDD01	State of CA - EDD	8/18/2021	PMTRX00003772	\$2,149.82
59807	GOL01	Golden One Credit Union	8/18/2021	PMTRX00003772	\$200.00
59808	PRE06	Premier Chemical Solutions	8/26/2021	PMCHK00001575	\$306.89

Total Checks:	7		Total Amount of Checks:		\$55,318.27
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Attachment B

Town of Loomis
 Disbursements through Bill.com
 For the Month Ended August 31, 2021

PROCESS DA CONFIRMATION #	VENDOR	PAYMENT AMOUNT
08/05/21 P21080402 - 9284603	Bill's Backflow Service	163.00
08/05/21 P21080402 - 9284596	Bill.com	6,725.50
08/05/21 P21080402 - 9284610	CENGAGE Learning	95.41
08/05/21 P21080402 - 9284601	Crystal Blue Plumbing, Heating & Air	1,220.50
08/05/21 P21080402 - 9284614	Nationwide Retirement Solutions	395.00
08/05/21 P21080402 - 9284585	Pacific Gas & Electric	1,635.31
08/05/21 P21080402 - 9284619	Stanford Ranch Family Dentistry	9.00
08/05/21 P21080402 - 9284607	Vision Quest Information Solutions, ll	5,773.69
08/06/21 P21080502 - 9331221	EFT Payroll tax transfer	6,682.79
08/06/21 P21080502 - 9331205	Golden One Credit Union	200.00
08/06/21 P21080502 - 9331195	Nationwide Retirement Solutions	395.00
08/06/21 P21080502 - 9331234	Public Employees Retirement System	7,651.95
08/06/21 P21080502 - 9331245	State of CA - EDD	2,248.61
08/06/21 P21080502 - 9331193	Stationary Local No. 39	141.54
08/06/21 P21080502 - 9331209	United States Treasury	132.00
08/12/21 P21081102 - 9715511	AECOM Technical Services, Inc.	11,622.50
08/12/21 P21081102 - 9710740	Aliye Aydin	50.00
08/12/21 P21081102 - 9710734	Bear Electrical Solutions, Inc.	805.00
08/12/21 P21081102 - 9710746	Blaisdell's Business Products	132.21
08/12/21 P21081102 - 9710748	FedEx	52.58
08/12/21 P21080402 - 9284622	FedEx	52.70
08/12/21 P21081102 - 9710750	Homewood Holdings, LLC	600.66
08/12/21 P21081102 - 9715514	Interstate Sales	725.65
08/12/21 P21081102 - 9710758	Pacific Gas & Electric	20.37
08/12/21 P21080402 - 9284592	Pacific Gas & Electric	163.12
08/12/21 P21081102 - 9710737	Recology Auburn Placer	512.63
08/12/21 P21081102 - 9710752	Reserve Account	200.00
08/12/21 P21081102 - 9715517	Sierra Safety	79.89
08/12/21 P21081102 - 9710754	Stanley Convergent Security Solution:	321.51
08/12/21 P21081102 - 9715521	Stanley Convergent Security Solution:	321.51
08/12/21 P21081102 - 9710743	United Site Services, Inc.	219.04
08/12/21 P21081102 - 9715525	US Bank	563.64

08/12/21	P21081102 - 9710756	Verizon	204.40
08/12/21	P21081102 - 9715502	Wave Broadband	1,447.00
08/12/21	P21080402 - 9284624	Wave Broadband	595.73
08/12/21	P21081102 - 9709500	Wave Broadband	129.63
08/12/21	P21081102 - 9715529	Wizix Technology Group, Inc.	12.00
08/12/21	P21081102 - 9715533	Xerox Corporation	308.20
08/19/21	P21081802 - 0133307	Dokken Engineering	4,530.00
08/19/21	P21081702 - 0036441	Dominguez Landscape Services, Inc.	34.24
08/19/21	P21081802 - 0133331	Dominguez Landscape Services, Inc.	102.34
08/19/21	P21081802 - 0133325	Gold Country Media	384.20
08/19/21	P21081802 - 0133327	Home Depot Credit Services	269.87
08/19/21	P21081802 - 0133317	Kronick Moskowitz Tiedemann & Gira	11,550.36
08/19/21	P21081802 - 0133323	L.I.F.E. Senior Center	454.06
08/19/21	P21081802 - 0133321	LegalShield (Formerly Prepaid)	137.55
08/19/21	P21081802 - 0134359	Nationwide Retirement Solutions	395.00
08/19/21	P21081802 - 0133313	NORMAC	21.56
08/19/21	P21081802 - 0133315	Remy Moose Manley, LLP	9,936.75
08/19/21	P21081802 - 0133329	Salaber Associates, Inc.	513.04
08/19/21	P21081802 - 0133309	Unico Engineering, Inc.	7,514.12
08/19/21	P21081802 - 0133319	Union Pacific Railroad Company	4,258.01
08/19/21	P21080402 - 9284628	Wizix Technology Group, Inc.	14.50
08/20/21	P21081902 - 0216403	Blue Streak	54.70
08/20/21	P21081902 - 0216397	Bureau Veritas North America Inc.	675.00
08/20/21	P21081802 - 0133311	Carol Parker	650.00
08/20/21	P21081902 - 0216401	United Rentals	141.90
08/20/21	P21081902 - 0219332	United States Treasury	132.00
08/20/21	P21081902 - 0219286	United States Treasury	132.00
08/23/21	P21080402 - 9284630	Precision Concrete Cutting	4,300.00
08/25/21	P21081802 - 0133333	Gold Country Media	911.88
08/26/21	P21080402 - 9284634	Blue Streak	14.44
08/26/21	P21082602 - 0590698	Clark Pest Control	97.00
08/26/21	P21081802 - 0133335	FedEx	79.11
08/26/21	P21082602 - 0593471	Premier Chemical Solutions	306.89
08/27/21	P21082602 - 0620616	AECOM Technical Services, Inc.	4,254.50
08/27/21	P21082602 - 0591912	AT&T	114.06
08/27/21	P21082602 - 0622294	Bear Electrical Solutions, Inc.	56,039.43
08/27/21	P21082602 - 0591457	California Municipal Treasurer's Asso	95.00

08/27/21	P21082602 - 0590757	CSG Consultants, Inc.	4,370.00
08/27/21	P21082602 - 0591257	CSG Consultants, Inc.	990.00
08/27/21	P21082602 - 0620490	Dominguez Landscape Services, Inc.	3,904.00
08/27/21	P21082602 - 0591476	Leyna Lightman	150.00
08/27/21	P21082602 - 0591908	Pacific Gas & Electric	461.76
08/27/21	P21082602 - 0620456	PlaceWorks, Inc.	12,033.25
08/30/21	P21082602 - 0620386	Hauge Brueck Associates, LLC	21,062.00
08/30/21	P21082602 - 0620408	Hauge Brueck Associates, LLC	6,498.00
08/30/21	P21082602 - 0591914	Humana Insurance Co	2,354.43
08/30/21	P21082602 - 0591916	Sonitrol of Sacramento	21.50
08/30/21	P21081802 - 0133337	Underground Service Alert	703.08
			213,270.80