



Staff Report
October 13, 2020

TO: Honorable Mayor and Members of the Town Council
FROM: Roger Carroll, Finance Director
DATE: October 1, 2020
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. September 2020 Vendor Check Register Report

System: 10/1/2020 1:47:22 PM
 User Date: 10/1/2020

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	9/1/2020
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
70054	ACC01	AcCounting OnComputers, Inc.	9/2/2020	PMCHK00001496	\$1,881.25
70055	ACC01	AcCounting OnComputers, Inc.	9/2/2020	PMCHK00001496	\$175.00
70056	BLA03	Blaisdell's Business Products	9/2/2020	PMCHK00001497	\$143.83
70057	CLE01	Clear Gov Inc.	9/2/2020	PMCHK00001497	\$2,233.00
70058	COA02	Coastland Civil Engineering, Inc.	9/2/2020	PMCHK00001497	\$2,287.50
70059	EDD01	State of CA - EDD	9/2/2020	PMCHK00001497	\$1,630.01
70060	EFT01	EFT Payroll tax transfer	9/2/2020	PMCHK00001497	\$5,746.07
70061	EXC99	Excelon Audio Visual	9/2/2020	PMCHK00001497	\$1,015.16
70062	GOL01	Golden One Credit Union	9/2/2020	PMCHK00001497	\$200.00
70063	GOL02	Gold Country Media	9/2/2020	PMCHK00001497	\$2,655.00
70064	NAT02	Nationwide Retirement Solutions	9/2/2020	PMCHK00001497	\$820.00
70065	OVE01	Overall Supply, Inc.	9/2/2020	PMCHK00001497	\$689.83
70066	PER01	Public Employees Retirement System	9/2/2020	PMCHK00001497	\$7,317.50
70067	PGE01	PG&E	9/2/2020	PMCHK00001497	\$2,221.89
70068	SIE02	Sierra Safety	9/2/2020	PMCHK00001497	\$389.53
70069	STA05	Stanley Convergent Security Solutions	9/2/2020	PMCHK00001497	\$278.64
70070	UNI10	United States Treasury	9/2/2020	PMCHK00001497	\$125.00
70071	VIS01	Vision Quest Information Solutions, Inc.	9/2/2020	PMCHK00001497	\$2,656.63
70072	WAV01	Wave Broadband	9/2/2020	PMCHK00001497	\$593.99
70073	WES01	Western Engineering Contractors, Inc.	9/2/2020	PMCHK00001497	\$591,120.36
70074	WIL01	Williams and Paddon	9/2/2020	PMCHK00001497	\$1,282.50
70075	PER01	Public Employees Retirement System	9/8/2020	PMTRX00003567	\$700.00
70076	WEL01	Wells Fargo Business Card	9/8/2020	PMTRX00003567	\$8,673.85
70077	WEL02	Wells Fargo Business Card	9/8/2020	PMTRX00003567	\$843.04
70078	GOL02	Gold Country Media	9/8/2020	PMCHK00001498	\$371.86
70079	HAU01	Hauge Brueck Associates, LLC	9/8/2020	PMCHK00001498	\$18,087.05
70080	HEL01	Helix Environmental Planning	9/8/2020	PMCHK00001498	\$1,256.69
70081	HOM01	Homewood Holdings, LLC	9/8/2020	PMCHK00001498	\$125.49
70082	HOM02	Home Depot Credit Services	9/8/2020	PMCHK00001498	\$431.18
70083	MID01	Midwest Tape	9/8/2020	PMCHK00001498	\$74.95
70084	PGE01	PG&E	9/8/2020	PMCHK00001498	\$10.51
70085	PIT01	Pitney Bowes	9/8/2020	PMCHK00001498	\$157.20
70086	PLA05	Placer County Water Agency	9/8/2020	PMCHK00001498	\$4,660.38
70087	REC01	Recology Auburn Placer	9/8/2020	PMCHK00001498	\$512.63
70088	SIE02	Sierra Safety	9/8/2020	PMCHK00001498	\$131.38
70089	UNI06	United Site Services, Inc.	9/8/2020	PMCHK00001498	\$219.04
70090	WAV01	Wave Broadband	9/8/2020	PMCHK00001498	\$974.91
70091	WIZ01	Wizix Technology Group, Inc.	9/8/2020	PMCHK00001498	\$399.37
70092	WOO01	Wood Rodgers, Inc.	9/8/2020	PMCHK00001498	\$8,767.90
70093	EDD01	State of CA - EDD	9/16/2020	PMCHK00001499	\$3,120.56
70094	EFT01	EFT Payroll tax transfer	9/16/2020	PMCHK00001499	\$9,671.41
70095	GOL01	Golden One Credit Union	9/16/2020	PMCHK00001499	\$200.00
70096	PER01	Public Employees Retirement System	9/16/2020	PMCHK00001499	\$7,317.50
70097	AFL01	AFLAC	9/16/2020	PMCHK00001500	\$353.02
70098	ALT03	Alta Saw, Inc.	9/16/2020	PMCHK00001500	\$226.62
70099	BAU99	Kristi Baumbach	9/16/2020	PMCHK00001500	\$100.00
70100	BUR01	Bureau Veritas North America Inc.	9/16/2020	PMCHK00001500	\$480.00
70101	CAR01	Roger Carroll	9/16/2020	PMCHK00001500	\$185.00
70102	CLA03	Clark Pest Control	9/16/2020	PMCHK00001500	\$354.00
70103	CLE01	Clear Gov Inc.	9/16/2020	PMCHK00001500	\$3,500.00
70104	HOL01	Holt of California	9/16/2020	PMCHK00001500	\$3,759.90
70105	K&B01	K&B Electric, Inc.	9/16/2020	PMCHK00001500	\$9,588.00
70106	LIV99	Lively Locks and Dead Bolts	9/16/2020	PMCHK00001500	\$68.00
70107	NAT02	Nationwide Retirement Solutions	9/16/2020	PMCHK00001500	\$820.00
70108	PER02	Public Employee' Retirement System	9/16/2020	PMCHK00001500	\$20,934.32
70109	PLA05	Placer County Water Agency	9/16/2020	PMCHK00001500	\$4,189.99

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
70110	RES01	Reserve Account	9/16/2020		PMCHK00001500	\$200.00
70111	SAL01	Salaber Associates, Inc.	9/16/2020		PMCHK00001500	\$1,603.25
70112	SOU01	South Placer Municipal Utility District	9/16/2020		PMCHK00001500	\$1,466.64
70113	UNI10	United States Treasury	9/16/2020		PMCHK00001500	\$125.00
70114	USB01	US Bank	9/16/2020		PMCHK00001500	\$563.64
70115	VAD01	Vadim Municipal Software, Inc.	9/16/2020		PMCHK00001500	\$430.00
70116	VER01	Verizon	9/16/2020		PMCHK00001500	\$206.64
70117	VIS01	Vision Quest Information Solutions, Inc.	9/16/2020		PMCHK00001500	\$3,490.00
70118	WAV01	Wave Broadband	9/16/2020		PMCHK00001500	\$598.00
70119	WEL01	Wells Fargo Business Card	9/16/2020		PMTRX00003575	\$1,942.16
70120	WEL02	Wells Fargo Business Card	9/16/2020		PMTRX00003575	\$440.76
70121	WEL01	Wells Fargo Business Card	9/23/2020		PMTRX00003576	\$3,536.94
70122	WEL02	Wells Fargo Business Card	9/23/2020		PMTRX00003576	\$566.12
70123	ATT04	AT&T	9/23/2020		PMCHK00001501	\$87.68
70124	BIB01	Biblionix	9/23/2020		PMCHK00001501	\$1,600.00
70125	BLA03	Blaisdell's Business Products	9/23/2020		PMCHK00001501	\$75.11
70126	BUR01	Bureau Veritas North America Inc.	9/23/2020		PMCHK00001501	\$15,471.25
70127	COA02	Coastland Civil Engineering, Inc.	9/23/2020		PMCHK00001501	\$893.75
70128	CSG01	CSG Consultants, Inc.	9/23/2020		PMCHK00001501	\$1,520.00
70129	DOM01	Dominguez Landscape Services, Inc.	9/23/2020		PMCHK00001501	\$3,904.00
70130	FED01	FedEx	9/23/2020		PMCHK00001501	\$146.72
70131	HAU01	Hauge Brueck Associates, LLC	9/23/2020		PMCHK00001501	\$2,900.00
70132	HUM01	Humana Insurance Co	9/23/2020		PMCHK00001501	\$1,919.28
70133	KRO01	Kronick Moskovitz Tiedemann & Girard	9/23/2020		PMCHK00001501	\$28,147.81
70134	LEG01	Legal Shield	9/23/2020		PMCHK00001501	\$156.50
70135	PGE01	PG&E	9/23/2020		PMCHK00001501	\$3,226.76
70136	PLA24	Placer County Air Pollution Control Dist	9/23/2020		PMCHK00001501	\$3,444.00
70137	REMO1	Remy Moose Manley, LLP	9/23/2020		PMCHK00001501	\$11,428.05
70138	SAL01	Salaber Associates, Inc.	9/23/2020		PMCHK00001501	\$35,510.12
70139	SHE02	Shell Fleet Plus	9/23/2020		PMCHK00001501	\$372.45
70140	SIE02	Sierra Safety	9/23/2020		PMCHK00001501	\$219.93
70141	UNI11	Unico Engineering, Inc.	9/23/2020		PMCHK00001501	\$3,844.29
70142	AEC01	AECOM Technical Services, Inc.	9/30/2020		PMCHK00001502	\$2,450.36
70143	ATT01	AT&T	9/30/2020		PMCHK00001502	\$112.95
70144	BLA03	Blaisdell's Business Products	9/30/2020		PMCHK00001502	\$20.41
70145	CEN02	CENGAGE Learning	9/30/2020		PMCHK00001502	\$21.92
70146	DUT01	Dutton Janitorial Services	9/30/2020		PMCHK00001502	\$1,178.16
70147	EDD01	State of CA - EDD	9/30/2020		PMCHK00001502	\$1,335.10
70148	EFT01	EFT Payroll tax transfer	9/30/2020		PMCHK00001502	\$4,793.64
70149	GOL01	Golden One Credit Union	9/30/2020		PMCHK00001502	\$200.00
70150	HIN01	Hinderliter deLlamas & Assocs	9/30/2020		PMCHK00001502	\$1,337.07
70151	LOO02	Loomis Basin Chamber of Commerce	9/30/2020		PMCHK00001502	\$600.00
70152	NAT02	Nationwide Retirement Solutions	9/30/2020		PMCHK00001502	\$395.00
70153	PER01	Public Employees Retirement System	9/30/2020		PMCHK00001502	\$6,378.64
70154	PGE01	PG&E	9/30/2020		PMCHK00001502	\$3,345.48
70155	SON01	Sonitrol of Sacramento	9/30/2020		PMCHK00001502	\$78.60
70156	STA01	Stationary Local No. 39	9/30/2020		PMCHK00001502	\$100.36
70157	UNI10	United States Treasury	9/30/2020		PMCHK00001502	\$125.00
70158	WAV01	Wave Broadband	9/30/2020		PMCHK00001502	\$597.36
70159	WOO01	Wood Rodgers, Inc.	9/30/2020		PMCHK00001502	\$10,108.80

Total Checks: 106

Total Amount of Checks: \$899,944.14
 =====