



Staff Report
April 14, 2020

TO: Honorable Mayor and Members of the Town Council
FROM: Roger Carroll, Finance Director
DATE: April 2, 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. March 2020 Vendor Check Register Report

Attachment A

System: 4/2/2020 9:04:48 AM
 User Date: 4/2/2020

Town of Loomis
 VENDOR CHECK REGISTER REPORT
 Payables Management

Page: 1
 User ID: sa

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	3/1/2020
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
59215	AEC01	AECOM Technical Services, Inc.	3/4/2020	PMCHK00001450	\$72,485.62
59216	AND02	Anderson's Sierra Pipe Co.	3/4/2020	PMCHK00001450	\$240.08
59217	BLA03	Blaisdell's Business Products	3/4/2020	PMCHK00001450	\$75.62
59218	CCA01	City Clerks Association of California	3/4/2020	PMCHK00001450	\$45.00
59219	CEN02	CENGAGE Learning	3/4/2020	PMCHK00001450	\$25.14
59220	DTA01	DTA	3/4/2020	PMCHK00001450	\$4,895.23
59221	EDD01	State of CA - EDD	3/4/2020	PMCHK00001450	\$1,966.64
59222	EFT01	EFT Payroll tax transfer	3/4/2020	PMCHK00001450	\$5,887.76
59223	GOL01	Golden One Credit Union	3/4/2020	PMCHK00001450	\$200.00
59224	LIV99	Lively Locks and Dead Bolts	3/4/2020	PMCHK00001450	\$432.65
59225	MEE01	Meeks - Rocklin	3/4/2020	PMCHK00001450	\$37.24
59226	NAT02	Nationwide Retirement Solutions	3/4/2020	PMCHK00001450	\$820.00
59227	NOR02	NORMAC	3/4/2020	PMCHK00001450	\$21.42
59228	PER01	Public Employees Retirement System	3/4/2020	PMCHK00001450	\$6,494.66
59229	PGE01	PG&E	3/4/2020	PMCHK00001450	\$2,526.96
59230	PLA13	Placer County OES	3/4/2020	PMCHK00001450	\$764.46
59231	ROO99	Rooter Hero	3/4/2020	PMCHK00001450	\$251.00
59232	SIE02	Sierra Safety	3/4/2020	PMCHK00001450	\$1,252.14
59233	STA05	Stanley Convergent Security Solutions	3/4/2020	PMCHK00001450	\$278.64
59234	UNI06	United Site Services, Inc.	3/4/2020	PMCHK00001450	\$219.04
59235	UNI10	United States Treasury	3/4/2020	PMCHK00001450	\$125.00
59236	VAL01	Valley Rock Landscape Material Inc	3/4/2020	PMCHK00001450	\$918.91
59237	VIS01	Vision Quest Information Solutions, Inc.	3/4/2020	PMCHK00001450	\$6,226.84
59238	WAV01	Wave Broadband	3/4/2020	PMCHK00001450	\$696.53
59239	WIZ01	Wizix Technology Group, Inc.	3/4/2020	PMCHK00001450	\$380.40
59240	WOO01	Wood Rodgers, Inc.	3/4/2020	PMCHK00001450	\$7,916.25
59241	WEL01	Wells Fargo Business Card	3/5/2020	PMCHK00001451	\$5,956.55
59242	WEL02	Wells Fargo Business Card	3/5/2020	PMCHK00001451	\$3,688.98
59243	RAN99	R and R Concrete Land	3/6/2020	PMCHK00001452	\$1,560.00
59244	3FO01	3fold Communications	3/11/2020	PMCHK00001453	\$1,000.00
59245	AFL01	AFLAC	3/11/2020	PMCHK00001453	\$353.02
59246	B&M01	B&M Builders, Inc.	3/11/2020	PMCHK00001453	\$18,486.00
59247	BLA03	Blaisdell's Business Products	3/11/2020	PMCHK00001453	\$45.21
59248	BRI01	Kristen Brinkman	3/11/2020	PMCHK00001453	\$10.97
59249	BUR01	Bureau Veritas North America Inc.	3/11/2020	PMCHK00001453	\$1,323.75
59250	CCA01	City Clerks Association of California	3/11/2020	PMCHK00001453	\$175.00
59251	DUT01	Dutton Janitorial Services	3/11/2020	PMCHK00001453	\$161.86
59252	HIN01	Hinderliter deLlamas & Assocs	3/11/2020	PMCHK00001453	\$16.67
59253	INT01	Interstate Sales	3/11/2020	PMCHK00001453	\$1,052.72
59254	KRO01	Kronick Moskovitz Tiedemann & Girard	3/11/2020	PMCHK00001453	\$17,155.97
59255	LOC03	Local Government Publications	3/11/2020	PMCHK00001453	\$143.56
59256	PGE01	PG&E	3/11/2020	PMCHK00001453	\$85.14
59257	PIT01	Pitney Bowes	3/11/2020	PMCHK00001453	\$157.20
59258	PLA05	Placer County Water Agency	3/11/2020	PMCHK00001453	\$1,127.99
59259	REC01	Recology Auburn Placer	3/11/2020	PMCHK00001453	\$496.53
59260	RES01	Reserve Account	3/11/2020	PMCHK00001453	\$200.00
59261	SOU01	South Placer Municipal Utility District	3/11/2020	PMCHK00001453	\$1,466.64
59262	STR02	David Strock	3/11/2020	PMCHK00001453	\$134.33
59263	USB01	US Bank	3/11/2020	PMCHK00001453	\$563.64
59264	VER01	Verizon	3/11/2020	PMCHK00001453	\$215.04
59265	WAV01	Wave Broadband	3/11/2020	PMCHK00001453	\$1,667.76
59266	ZOO01	Zoom Imaging Solutions, Inc.	3/11/2020	PMCHK00001453	\$51.92
59267	HAU01	Hauge Brueck Associates, LLC	3/11/2020	PMCHK00001454	\$24,273.20
59268	ARI99	Kathy Arino	3/18/2020	PMCHK00001455	\$19.99
59269	ATC01	ATCO International	3/18/2020	PMCHK00001455	\$300.19
59270	BUL01	Bullet Guard	3/18/2020	PMCHK00001455	\$6,989.00

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
59271	BUR01	Bureau Veritas North America Inc.	3/18/2020		PMCHK00001455	\$503.75
59272	COA02	Coastland Civil Engineering, Inc.	3/18/2020		PMCHK00001455	\$1,642.50
59273	DOM01	Dominguez Landscape Services, Inc.	3/18/2020		PMCHK00001455	\$3,904.00
59274	ESR01	ESRI	3/18/2020		PMCHK00001455	\$400.00
59275	HOM02	Home Depot Credit Services	3/18/2020		PMCHK00001455	\$501.55
59276	HOU99	Larry Houghtby	3/18/2020		PMCHK00001455	\$5,822.00
59277	PER02	Public Employee' Retirement System	3/18/2020		PMCHK00001455	\$20,170.35
59278	PLA05	Placer County Water Agency	3/18/2020		PMCHK00001455	\$2,799.82
59279	PLA06	Placer County HHS	3/18/2020		PMCHK00001455	\$9,004.63
59280	SIE02	Sierra Safety	3/18/2020		PMCHK00001455	\$938.97
59281	UNI11	Unico Engineering, Inc.	3/18/2020		PMCHK00001455	\$5,400.00
59282	NAT02	Nationwide Retirement Solutions	3/18/2020		PMCHK00001456	\$820.00
59283	UNI10	United States Treasury	3/18/2020		PMCHK00001456	\$125.00
59284	EDD01	State of CA - EDD	3/18/2020		PMCHK00001457	\$1,894.86
59285	EFT01	EFT Payroll tax transfer	3/18/2020		PMCHK00001457	\$6,067.35
59286	GOL01	Golden One Credit Union	3/18/2020		PMCHK00001457	\$200.00
59287	PER01	Public Employees Retirement System	3/18/2020		PMCHK00001457	\$6,493.26
59289	ATT01	AT&T	3/25/2020		PMCHK00001458	\$101.22
59290	ATT04	AT&T	3/25/2020		PMCHK00001458	\$84.90
59291	BEA01	Bear Electrical Solutions, Inc.	3/25/2020		PMCHK00001458	\$1,269.60
59292	BUR01	Bureau Veritas North America Inc.	3/25/2020		PMCHK00001458	\$14,533.75
59293	CSG01	CSG Consultants, Inc.	3/25/2020		PMCHK00001458	\$4,180.00
59294	DTA01	DTA	3/25/2020		PMCHK00001458	\$9,959.22
59295	FED01	FedEx	3/25/2020		PMCHK00001458	\$439.06
59296	HUM01	Humana Insurance Co	3/25/2020		PMCHK00001458	\$1,845.58
59297	LEG01	Legal Sheild	3/25/2020		PMCHK00001458	\$156.50
59298	MER01	Meri-Cal	3/25/2020		PMCHK00001458	\$762.53
59299	NIC03	Nichols Consulting Engineers, CHTD	3/25/2020		PMCHK00001458	\$10,500.00
59300	PGE01	PG&E	3/25/2020		PMCHK00001458	\$2,740.72
59301	REM01	Remy Moose Manley, LLP	3/25/2020		PMCHK00001458	\$2,745.00
59302	SAL01	Salaber Associates, Inc.	3/25/2020		PMCHK00001458	\$1,103.40
59303	SHE02	Shell Fleet Plus	3/25/2020		PMCHK00001458	\$631.91
59304	SON01	Sonitrol of Sacramento	3/25/2020		PMCHK00001458	\$21.50
59305	UNI06	United Site Services, Inc.	3/25/2020		PMCHK00001458	\$219.04
59306	WOO01	Wood Rodgers, Inc.	3/25/2020		PMCHK00001458	\$18,403.75
Total Checks: 91						Total Amount of Checks: \$340,447.78