



Staff Report March 9, 2021

TO: Honorable Mayor and Members of the Town Council
FROM: Roger Carroll, Finance Director
DATE: March 2, 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. February 2021 Vendor Check Register Report

Town of Loomis
 VENDOR CHECK REGISTER REPORT
 Payables Management

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	2/1/2021
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
70527	EDD01	State of CA - EDD	2/4/2021	PMCHK00001530	\$2,473.17
70528	EFT01	EFT Payroll tax transfer	2/4/2021	PMCHK00001530	\$5,424.49
70529	GOL01	Golden One Credit Union	2/4/2021	PMCHK00001530	\$200.00
70530	PER01	Public Employees Retirement System	2/4/2021	PMCHK00001530	\$6,246.23
70532	BLU02	Blue Streak	2/4/2021	PMCHK00001531	\$55.78
70533	BUR01	Bureau Veritas North America Inc.	2/4/2021	PMCHK00001531	\$1,151.25
70534	CAR01	Roger Carroll	2/4/2021	PMCHK00001531	\$228.40
70535	DUT01	Dutton Janitorial Services	2/4/2021	PMCHK00001531	\$1,161.58
70536	FED01	FedEx	2/4/2021	PMCHK00001531	\$156.99
70537	FEH01	Fehr & Peers	2/4/2021	PMCHK00001531	\$1,640.00
70538	HOM01	Homewood Holdings, LLC	2/4/2021	PMCHK00001531	\$50.19
70539	LEA01	LLC - Sac Valley Division	2/4/2021	PMCHK00001531	\$100.00
70540	MID01	Midwest Tape	2/4/2021	PMCHK00001531	\$137.69
70541	MOS01	Mossburg Heating & Air	2/4/2021	PMCHK00001531	\$190.77
70542	NAT02	Nationwide Retirement Solutions	2/4/2021	PMCHK00001531	\$395.00
70543	PGE01	PG&E	2/4/2021	PMCHK00001531	\$1,652.07
70544	RES01	Reserve Account	2/4/2021	PMCHK00001531	\$200.00
70545	RIE01	Riebes Auto Parts	2/4/2021	PMCHK00001531	\$47.26
70546	SAL01	Salaber Associates, Inc.	2/4/2021	PMCHK00001531	\$13,231.51
70547	SOC01	Social Pinpoint	2/4/2021	PMCHK00001531	\$8,600.00
70548	UNI06	United Site Services, Inc.	2/4/2021	PMCHK00001531	\$219.04
70549	UNI10	United States Treasury	2/4/2021	PMCHK00001531	\$132.00
70550	VIS01	Vision Quest Information Solutions, Inc.	2/4/2021	PMCHK00001531	\$2,697.55
70551	WAV01	Wave Broadband	2/4/2021	PMCHK00001531	\$592.52
70552	WOO01	Wood Rodgers, Inc.	2/4/2021	PMCHK00001531	\$33,002.32
70553	AME02	American Energy	2/4/2021	PMCHK00001532	\$438.00
70554	NAT03	Nationwide Retirement Solutions	2/9/2021	PMCHK00001533	\$395.00
70555	UNI10	United States Treasury	2/9/2021	PMCHK00001533	\$132.00
70556	BLA03	Blaisdell's Business Products	2/10/2021	PMCHK00001534	\$118.64
70557	FEC01	Fechter & Company, CPAs	2/10/2021	PMCHK00001534	\$6,057.00
70558	FED01	FedEx	2/10/2021	PMCHK00001534	\$196.23
70559	HAU01	Hauge Brueck Associates, LLC	2/10/2021	PMCHK00001534	\$7,550.80
70560	PGE01	PG&E	2/10/2021	PMCHK00001534	\$10.84
70561	PLA01	Placer County Clerk-Recorder	2/10/2021	PMCHK00001534	\$14.50
70562	REC01	Recology Auburn Placer	2/10/2021	PMCHK00001534	\$512.63
70563	REC02	Recology	2/10/2021	PMCHK00001534	\$1,280.00
70564	SIE02	Sierra Safety	2/10/2021	PMCHK00001534	\$377.60
70565	VER01	Verizon	2/10/2021	PMCHK00001534	\$204.36
70566	WAV01	Wave Broadband	2/10/2021	PMCHK00001534	\$1,576.78
70567	WIZ01	Wizix Technology Group, Inc.	2/10/2021	PMCHK00001534	\$250.35
70568	EDD01	State of CA - EDD	2/11/2021	PMCHK00001535	\$167.62
70569	EFT01	EFT Payroll tax transfer	2/11/2021	PMCHK00001535	\$474.77
70570	CER01	Ron Cervantes	2/11/2021	PMTRX00003662	\$178.00
70571	EDD01	State of CA - EDD	2/17/2021	PMCHK00001536	\$2,060.80
70572	EFT01	EFT Payroll tax transfer	2/17/2021	PMCHK00001536	\$5,255.58
70573	GOL01	Golden One Credit Union	2/17/2021	PMCHK00001536	\$200.00
70574	PER01	Public Employees Retirement System	2/17/2021	PMCHK00001536	\$6,728.85
70575	BLA03	Blaisdell's Business Products	2/17/2021	PMCHK00001537	\$70.94
70576	BUR01	Bureau Veritas North America Inc.	2/17/2021	PMCHK00001537	\$10,098.80
70577	CAR01	Roger Carroll	2/17/2021	PMCHK00001537	\$458.25
70578	CSG01	CSG Consultants, Inc.	2/17/2021	PMCHK00001537	\$3,800.00
70579	FED01	FedEx	2/17/2021	PMCHK00001537	\$92.58
70580	HUM01	Humana Insurance Co	2/17/2021	PMCHK00001537	\$1,845.58
70581	INL01	Inland Business Systems	2/17/2021	PMCHK00001537	\$17.17
70582	LEG01	Legal Sheild	2/17/2021	PMCHK00001537	\$156.50
70583	NAT02	Nationwide Retirement Solutions	2/17/2021	PMCHK00001537	\$395.00

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
70584	PAN99	Daniel Pancoast	2/17/2021		PMCHK00001537	\$424.00
70585	PER02	Public Employee' Retirement System	2/17/2021		PMCHK00001537	\$19,725.70
70586	PLA43	PlaceWorks	2/17/2021		PMCHK00001537	\$11,020.00
70587	REM01	Remy Moose Manley, LLP	2/17/2021		PMCHK00001537	\$13,896.92
70588	UNI09	Union Pacific Railroad Company	2/17/2021		PMCHK00001537	\$837.00
70589	UNI10	United States Treasury	2/17/2021		PMCHK00001537	\$132.00
70590	UNI11	Unico Engineering, Inc.	2/17/2021		PMCHK00001537	\$1,881.00
70591	USB01	US Bank	2/17/2021		PMCHK00001537	\$563.64
70592	XER01	Xerox Financial Services	2/17/2021		PMCHK00001537	\$550.94
70593	EFT01	EFT Payroll tax transfer	2/18/2021		PMTRX00003667	\$3,155.32
70594	EDD01	State of CA - EDD	2/18/2021		PMTRX00003667	\$987.71
70595	USB04	US Bank Cal Card	2/19/2021		PMTRX00003668	\$5,198.05
70596	AFL01	AFLAC	2/24/2021		PMCHK00001538	\$353.02
70597	ATT01	AT&T	2/24/2021		PMCHK00001538	\$114.06
70598	ATT04	AT&T	2/24/2021		PMCHK00001538	\$92.93
70599	BIL01	Bill's Backflow Service	2/24/2021		PMCHK00001538	\$1,234.05
70600	BLA03	Blaisdell's Business Products	2/24/2021		PMCHK00001538	\$83.80
70601	CLA03	Clark Pest Control	2/24/2021		PMCHK00001538	\$272.00
70602	DOK01	Dokken Engineering	2/24/2021		PMCHK00001538	\$10,065.00
70603	DOM01	Dominguez Landscape Services, Inc.	2/24/2021		PMCHK00001538	\$3,904.00
70604	FED01	FedEx	2/24/2021		PMCHK00001538	\$76.68
70605	GOL02	Gold Country Media	2/24/2021		PMCHK00001538	\$1,470.00
70606	HOL01	Holt of California	2/24/2021		PMCHK00001538	\$914.90
70607	HOU99	Larry Houghtby	2/24/2021		PMCHK00001538	\$44,054.00
70608	KRO01	Kronick Moskovitz Tiedemann & Girard	2/24/2021		PMCHK00001538	\$17,947.98
70609	PGE01	PG&E	2/24/2021		PMCHK00001538	\$1,347.69
70610	PLA06	Placer County HHS	2/24/2021		PMCHK00001538	\$9,272.51
70611	SCH03	Les Schwab	2/24/2021		PMCHK00001538	\$1,858.10
70612	UNI09	Union Pacific Railroad Company	2/24/2021		PMCHK00001538	\$250.00
70613	WAL97	Gail Waller	2/24/2021		PMCHK00001538	\$53.73
REMIT000000000	AME01	American Engineering & Asphalt, Inc.	2/4/2021		PMCHK00001532	\$0.00

Total Checks: 87

Total Amount of Checks: \$282,837.71
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