



## Staff Report May 12, 2020

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**TO:** Honorable Mayor and Members of the Town Council  
**FROM:** Roger Carroll, Finance Director  
**DATE:** May 1, 2020  
**RE:** Monthly Check Register

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### **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. April 2020 Vendor Check Register Report

System: 5/1/2020 8:10:04 AM  
 User Date: 5/1/2020

Town of Loomis  
 VENDOR CHECK REGISTER REPORT  
 Payables Management

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 User ID: sa

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	4/1/2020
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
59307	ALL02	Alliant Insurance Services	4/1/2020	PMCHK00001459	\$1,221.31
59308	B&M01	B&M Builders, Inc.	4/1/2020	PMCHK00001459	\$679.00
59309	BUR01	Bureau Veritas North America Inc.	4/1/2020	PMCHK00001459	\$1,771.25
59310	CEN02	CENGAGE Learning	4/1/2020	PMCHK00001459	\$45.13
59311	CLA03	Clark Pest Control	4/1/2020	PMCHK00001459	\$95.00
59312	GOL02	Gold Country Media	4/1/2020	PMCHK00001459	\$403.86
59313	KBP01	KB Productions	4/1/2020	PMCHK00001459	\$300.00
59314	NAT02	Nationwide Retirement Solutions	4/1/2020	PMCHK00001459	\$820.00
59315	NOR02	NORMAC	4/1/2020	PMCHK00001459	\$427.53
59316	PGE01	PG&E	4/1/2020	PMCHK00001459	\$2,139.69
59317	SAF01	Safeguard	4/1/2020	PMCHK00001459	\$871.30
59318	UNI10	United States Treasury	4/1/2020	PMCHK00001459	\$125.00
59319	VAL01	Valley Rock Landscape Material Inc	4/1/2020	PMCHK00001459	\$2,233.87
59320	WAV01	Wave Broadband	4/1/2020	PMCHK00001459	\$200.68
59321	WIL01	Williams and Paddon	4/1/2020	PMCHK00001459	\$15,494.43
59322	EDD01	State of CA - EDD	4/1/2020	PMCHK00001460	\$1,858.64
59323	EFT01	EFT Payroll tax transfer	4/1/2020	PMCHK00001460	\$5,990.29
59324	GOL01	Golden One Credit Union	4/1/2020	PMCHK00001460	\$200.00
59325	PER01	Public Employees Retirement System	4/1/2020	PMCHK00001460	\$6,978.91
59326	BEN01	Bender Rosenthal, Inc.	4/8/2020	PMCHK00001461	\$2,500.00
59327	BLA03	Blaisdell's Business Products	4/8/2020	PMCHK00001461	\$100.94
59328	CHA98	Charles Pankow Builders	4/8/2020	PMCHK00001461	\$215.00
59329	CLA03	Clark Pest Control	4/8/2020	PMCHK00001461	\$352.00
59330	CON98	Construction Specialties LTD	4/8/2020	PMCHK00001461	\$215.00
59331	DUT01	Dutton Janitorial Services	4/8/2020	PMCHK00001461	\$653.00
59332	GOL02	Gold Country Media	4/8/2020	PMCHK00001461	\$999.00
59333	HEL01	Helix Environmental Planning	4/8/2020	PMCHK00001461	\$50.00
59334	MEE01	Meeks - Rocklin	4/8/2020	PMCHK00001461	\$218.41
59335	NOR02	NORMAC	4/8/2020	PMCHK00001461	\$427.53
59336	PGE01	PG&E	4/8/2020	PMCHK00001461	\$77.43
59337	PRO02	ProudCity	4/8/2020	PMCHK00001461	\$2,000.00
59338	REC01	Recology Auburn Placer	4/8/2020	PMCHK00001461	\$496.53
59339	RIE01	Riebes Auto Parts	4/8/2020	PMCHK00001461	\$2.14
59340	SCO01	Small Cities Organized Risk Effort	4/8/2020	PMCHK00001461	\$19,663.12
59341	STA01	Stationary Local No. 39	4/8/2020	PMCHK00001461	\$100.36
59342	VIS01	Vision Quest Information Solutions, Inc.	4/8/2020	PMCHK00001461	\$2,920.38
59343	WAV01	Wave Broadband	4/8/2020	PMCHK00001461	\$1,447.00
59344	WIZ01	Wizix Technology Group, Inc.	4/8/2020	PMCHK00001461	\$282.50
59345	WOO01	Wood Rodgers, Inc.	4/8/2020	PMCHK00001461	\$1,050.00
59346	CAR01	Roger Carroll	4/10/2020	PMCHK00001462	\$245.61
59347	CAL10	California Building Standards Commission	4/15/2020	PMCHK00001463	\$217.00
59348	CLA03	Clark Pest Control	4/15/2020	PMCHK00001463	\$272.00
59349	DEP05	Dept. of Conservation	4/15/2020	PMCHK00001463	\$606.00
59350	DIV01	Division of the State Architect	4/15/2020	PMCHK00001463	\$92.40
59351	EDD01	State of CA - EDD	4/15/2020	PMCHK00001463	\$1,835.30
59352	EFT01	EFT Payroll tax transfer	4/15/2020	PMCHK00001463	\$5,940.41
59353	GOL01	Golden One Credit Union	4/15/2020	PMCHK00001463	\$200.00
59354	GOL02	Gold Country Media	4/15/2020	PMCHK00001463	\$2,633.37
59355	INT01	Interstate Sales	4/15/2020	PMCHK00001463	\$240.58
59356	KRO01	Kronick Moskovitz Tiedemann & Girard	4/15/2020	PMCHK00001463	\$18,726.42
59357	NAT02	Nationwide Retirement Solutions	4/15/2020	PMCHK00001463	\$820.00
59358	PAR05	Paradise Signs &Graphics	4/15/2020	PMCHK00001463	\$688.81
59359	PER01	Public Employees Retirement System	4/15/2020	PMCHK00001463	\$6,503.06
59360	PER02	Public Employee' Retirement System	4/15/2020	PMCHK00001463	\$20,170.35
59361	PLA10	Placer Cnty Flood Control/Conserve Dist	4/15/2020	PMCHK00001463	\$662.00
59362	PLA15	Placer County, CEO	4/15/2020	PMCHK00001463	\$4,319.29

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
59363	UNI10	United States Treasury	4/15/2020	PMCHK00001463		\$125.00
59364	USB01	US Bank	4/15/2020	PMCHK00001463		\$563.64
59365	VER01	Verizon	4/15/2020	PMCHK00001463		\$215.04
59366	AFL01	AFLAC	4/22/2020	PMCHK00001464		\$353.02
59368	ATTO4	AT&T	4/22/2020	PMCHK00001464		\$84.57
59369	BEN02	Bennett Engineering Services	4/22/2020	PMCHK00001464		\$692.85
59370	BUR01	Bureau Veritas North America Inc.	4/22/2020	PMCHK00001464		\$11,780.00
59371	COA02	Coastland Civil Engineering, Inc.	4/22/2020	PMCHK00001464		\$1,905.00
59372	DOM01	Dominguez Landscape Services, Inc.	4/22/2020	PMCHK00001464		\$3,904.00
59373	DTA01	DTA	4/22/2020	PMCHK00001464		\$1,946.96
59374	FED01	FedEx	4/22/2020	PMCHK00001464		\$95.99
59375	HEL98	Todd Heldt Excavating, Inc.	4/22/2020	PMCHK00001464		\$75,560.00
59376	HUM01	Humana Insurance Co	4/22/2020	PMCHK00001464		\$1,845.58
59377	INT01	Interstate Sales	4/22/2020	PMCHK00001464		\$321.54
59378	LEG01	Legal Sheild	4/22/2020	PMCHK00001464		\$156.50
59379	MCL99	McLaughlin Theatre Company	4/22/2020	PMCHK00001464		\$2,000.00
59380	PAR05	Paradise Signs &Graphics	4/22/2020	PMCHK00001464		\$376.45
59381	PGEO1	PG&E	4/22/2020	PMCHK00001464		\$708.73
59382	PLA03	Placer County Sheriff	4/22/2020	PMCHK00001464		\$422,598.00
59383	PLA04	Placer County Public Works	4/22/2020	PMCHK00001464		\$25,481.00
59384	PLA14	Placer County Env. Health	4/22/2020	PMCHK00001464		\$1,104.00
59385	REM01	Remy Moose Manley, LLP	4/22/2020	PMCHK00001464		\$3,285.00
59386	SAL01	Salaber Associates, Inc.	4/22/2020	PMCHK00001464		\$735.60
59387	UNI11	Unico Engineering, Inc.	4/22/2020	PMCHK00001464		\$1,007.24
59388	WEL01	Wells Fargo Business Card	4/22/2020	PMCHK00001464		\$1,243.36
59389	WEL02	Wells Fargo Business Card	4/22/2020	PMCHK00001464		\$2,460.07
59390	CAR01	Roger Carroll	4/23/2020	PMCHK00001465		\$240.76
59391	ATTO1	AT&T	4/23/2020	PMCHK00001466		\$100.90
59392	AEC01	AECOM Technical Services, Inc.	4/29/2020	PMCHK00001467		\$21,316.71
59393	BAN03	Bank of New York Mellon	4/29/2020	PMCHK00001467		\$875.00
59394	BUR01	Bureau Veritas North America Inc.	4/29/2020	PMCHK00001467		\$3,810.00
59395	CEN02	CENGAGE Learning	4/29/2020	PMCHK00001467		\$24.50
59396	EDD01	State of CA - EDD	4/29/2020	PMCHK00001467		\$1,913.83
59397	EFT01	EFT Payroll tax transfer	4/29/2020	PMCHK00001467		\$6,430.04
59398	GOL01	Golden One Credit Union	4/29/2020	PMCHK00001467		\$200.00
59399	HAU01	Hauge Brueck Associates, LLC	4/29/2020	PMCHK00001467		\$19,016.40
59400	HEL01	Helix Environmental Planning	4/29/2020	PMCHK00001467		\$3,582.50
59401	NAT02	Nationwide Retirement Solutions	4/29/2020	PMCHK00001467		\$820.00
59402	PER01	Public Employees Retirement System	4/29/2020	PMCHK00001467		\$6,503.06
59403	PGEO1	PG&E	4/29/2020	PMCHK00001467		\$2,083.30
59404	SHE02	Shell Fleet Plus	4/29/2020	PMCHK00001467		\$329.63
59405	SON01	Sonitrol of Sacramento	4/29/2020	PMCHK00001467		\$21.50
59406	STA01	Stationary Local No. 39	4/29/2020	PMCHK00001467		\$100.36
59407	UNI06	United Site Services, Inc.	4/29/2020	PMCHK00001467		\$219.04
59408	UNI10	United States Treasury	4/29/2020	PMCHK00001467		\$125.00
59409	ZOO02	Zoobean, Inc.	4/29/2020	PMCHK00001467		\$1,190.00
REMIT000000000	SIE02	Sierra Safety	4/23/2020	PMCHK00001466		\$0.00

Total Checks: 103

Total Amount of Checks: \$769,250.50

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