



Staff Report
April 9, 2019

TO: Honorable Mayor and Members of the Town Council
FROM: Roger Carroll, Finance Director
DATE: April 2, 2019
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

There are no CEQA issues.

Financial and/or Policy Implications

This report complies with the State Municipal Code.

Attachments

- A. March 2019 Vendor Check Register Report

Town of Loomis
 VENDOR CHECK REGISTER REPORT
 Payables Management

Ranges: From: To: From: To:
 Check Number First Last Check Date 3/1/2019 3/31/2019
 Vendor ID First Last Checkbook ID First Last
 Vendor Name First Last

Sorted By: Check Number

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
57916	BLA03	Blaisdell's Business Products	3/6/2019	WELLS	PMCHK00001341	\$55.88
57917	BUR01	Bureau Veritas North America I	3/6/2019	WELLS	PMCHK00001341	\$1,168.75
57918	CAR01	Roger Carroll	3/6/2019	WELLS	PMCHK00001341	\$41.76
57919	CLA03	Clark Pest Control	3/6/2019	WELLS	PMCHK00001341	\$175.00
57920	DOW01	Downtown Ford Sales	3/6/2019	WELLS	PMCHK00001341	\$40,342.77
57921	EDD01	State of CA - EDD	3/6/2019	WELLS	PMCHK00001341	\$1,669.04
57922	EFT01	EFT Payroll tax transfer	3/6/2019	WELLS	PMCHK00001341	\$4,916.47
57923	GOL01	Golden One Credit Union	3/6/2019	WELLS	PMCHK00001341	\$200.00
57924	GOL02	Gold Country Media	3/6/2019	WELLS	PMCHK00001341	\$662.38
57925	MEE01	Meeks - Rocklin	3/6/2019	WELLS	PMCHK00001341	\$12.99
57926	NAT02	Nationwide Retirement Solution	3/6/2019	WELLS	PMCHK00001341	\$895.00
57927	PER01	Public Employees Retirement Sy	3/6/2019	WELLS	PMCHK00001341	\$5,535.50
57928	PGE01	PG&E	3/6/2019	WELLS	PMCHK00001341	\$1,666.82
57929	PIT01	Pitney Bowes	3/6/2019	WELLS	PMCHK00001341	\$140.32
57930	RIE01	Riebes Auto Parts	3/6/2019	WELLS	PMCHK00001341	\$58.11
57931	STA05	Stanley Convergent Security So	3/6/2019	WELLS	PMCHK00001341	\$262.95
57932	TMO01	T-Mobile	3/6/2019	WELLS	PMCHK00001341	\$18.77
57933	UNI10	United States Treasury	3/6/2019	WELLS	PMCHK00001341	\$50.00
57934	VAL04	Valley IT Support, Inc.	3/6/2019	WELLS	PMCHK00001341	\$1,513.50
57935	VIS01	Vision Quest Information Solut	3/6/2019	WELLS	PMCHK00001341	\$1,207.07
57936	WAV01	Wave Broadband	3/6/2019	WELLS	PMCHK00001341	\$220.47
57937	CAR01	Roger Carroll	3/7/2019	WELLS	PMTRX00003230	\$189.08
57938	AFL01	AFLAC	3/13/2019	WELLS	PMCHK00001342	\$353.02
57939	BLA03	Blaisdell's Business Products	3/13/2019	WELLS	PMCHK00001342	\$67.70
57940	BUR01	Bureau Veritas North America I	3/13/2019	WELLS	PMCHK00001342	\$4,030.00
57941	HAU01	Hauge Brueck Associates, LLC	3/13/2019	WELLS	PMCHK00001342	\$4,648.00
57942	KRO01	Kronick Moskovitz Tiedemann &	3/13/2019	WELLS	PMCHK00001342	\$26,095.79
57943	PGE01	PG&E	3/13/2019	WELLS	PMCHK00001342	\$10.51
57944	PLA05	Placer County Water Agency	3/13/2019	WELLS	PMCHK00001342	\$3,836.06
57945	REC01	Recology Auburn Placer	3/13/2019	WELLS	PMCHK00001342	\$464.06
57946	SAF01	Safeguard	3/13/2019	WELLS	PMCHK00001342	\$475.48
57947	SOU01	South Placer Municipal Utility	3/13/2019	WELLS	PMCHK00001342	\$1,369.86
57948	STR01	Crickett Strock	3/13/2019	WELLS	PMCHK00001342	\$63.10
57949	USB01	US Bank	3/13/2019	WELLS	PMCHK00001342	\$563.64
57950	VER01	Verizon	3/13/2019	WELLS	PMCHK00001342	\$28.48
57951	WIZ01	Wizix Technology Group, Inc.	3/13/2019	WELLS	PMCHK00001342	\$182.16
57952	EFT01	EFT Payroll tax transfer	3/15/2019	WELLS	PMTRX00003233	\$62.92
57953	EDD01	State of CA - EDD	3/15/2019	WELLS	PMTRX00003233	\$18.56
57955	EFT01	EFT Payroll tax transfer	3/19/2019	WELLS	PMTRX00003234	\$29.10
57956	EDD01	State of CA - EDD	3/19/2019	WELLS	PMTRX00003234	\$10.03
57957	ATT04	AT&T	3/20/2019	WELLS	PMCHK00001343	\$83.46
57958	BLA03	Blaisdell's Business Products	3/20/2019	WELLS	PMCHK00001343	\$189.16
57959	CAR01	Roger Carroll	3/20/2019	WELLS	PMCHK00001343	\$134.56
57960	CLA03	Clark Pest Control	3/20/2019	WELLS	PMCHK00001343	\$260.00
57961	CSG01	CSG Consultants, Inc.	3/20/2019	WELLS	PMCHK00001343	\$3,230.00
57962	DOM01	Dominguez Landscape Services,	3/20/2019	WELLS	PMCHK00001343	\$3,904.00
57963	DOW01	Downtown Ford Sales	3/20/2019	WELLS	PMCHK00001343	\$45,922.70
57965	FED01	FedEx	3/20/2019	WELLS	PMCHK00001343	\$47.28
57966	FOU99	Stephen Fournier	3/20/2019	WELLS	PMCHK00001343	\$4,000.00
57967	GOL02	Gold Country Media	3/20/2019	WELLS	PMCHK00001343	\$591.42
57968	GOW99	Kenny Gowan	3/20/2019	WELLS	PMCHK00001343	\$8,000.00
57969	HAU01	Hauge Brueck Associates, LLC	3/20/2019	WELLS	PMCHK00001343	\$10,450.00
57970	HIN01	Hinderliter deLlamas & Assocs	3/20/2019	WELLS	PMCHK00001343	\$238.78
57971	INT01	Interstate Sales	3/20/2019	WELLS	PMCHK00001343	\$335.05
57972	LEG01	Legal Sheild	3/20/2019	WELLS	PMCHK00001343	\$162.50
57973	PER02	Public Employee' Retirement Sy	3/20/2019	WELLS	PMCHK00001343	\$20,725.21

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
57974	PET97	Nate Peters	3/20/2019	WELLS	PMCHK00001343	\$4,000.00
57975	PGE01	PG&E	3/20/2019	WELLS	PMCHK00001343	\$1,012.82
57976	PRE03	Premier Access Insurance Co.	3/20/2019	WELLS	PMCHK00001343	\$2,012.06
57977	RAB01	Sean Rabe'	3/20/2019	WELLS	PMCHK00001343	\$194.73
57978	RES01	Reserve Account	3/20/2019	WELLS	PMCHK00001343	\$200.00
57979	WEL01	Wells Fargo Business Card	3/20/2019	WELLS	PMCHK00001343	\$6,676.47
57980	EDD01	State of CA - EDD	3/20/2019	WELLS	PMCHK00001344	\$1,705.30
57981	EFT01	EFT Payroll tax transfer	3/20/2019	WELLS	PMCHK00001344	\$5,227.00
57982	GOL01	Golden One Credit Union	3/20/2019	WELLS	PMCHK00001344	\$200.00
57983	PER01	Public Employees Retirement Sy	3/20/2019	WELLS	PMCHK00001344	\$5,695.43
57984	NAT02	Nationwide Retirement Solution	3/25/2019	WELLS	PMCHK00001346	\$895.00
57985	UNI10	United States Treasury	3/25/2019	WELLS	PMCHK00001346	\$50.00
57986	PER01	Public Employees Retirement Sy	3/27/2019	WELLS	PMTRX00003240	\$96.74
57987	ATT01	AT&T	3/27/2019	WELLS	PMCHK00001347	\$135.24
57988	BEA01	Bear Electrical Solutions, Inc	3/27/2019	WELLS	PMCHK00001347	\$1,090.00
57989	COA02	Coastland Civil Engineering, I	3/27/2019	WELLS	PMCHK00001347	\$1,912.50
57990	DUT01	Dutton Janitorial Services	3/27/2019	WELLS	PMCHK00001347	\$885.00
57991	GEO01	GEOCON	3/27/2019	WELLS	PMCHK00001347	\$3,500.00
57992	HAR03	Harris Industrial Gases	3/27/2019	WELLS	PMCHK00001347	\$240.24
57993	L&L01	L & L Landscape Maintenance	3/27/2019	WELLS	PMCHK00001347	\$575.00
57994	LIU99	Natasha Liu	3/27/2019	WELLS	PMCHK00001347	\$200.00
57995	NOR02	NORMAC	3/27/2019	WELLS	PMCHK00001347	\$94.05
57996	PGE01	PG&E	3/27/2019	WELLS	PMCHK00001347	\$2,116.84
57997	PHO01	Phoenix Builders, Inc.	3/27/2019	WELLS	PMCHK00001347	\$315.84
57998	PLA14	Placer County Env. Health	3/27/2019	WELLS	PMCHK00001347	\$1,075.00
57999	PLA67	Placer Farm Supply	3/27/2019	WELLS	PMCHK00001347	\$220.04
58000	PLI01	Principal Life Insurance Co	3/27/2019	WELLS	PMCHK00001347	\$214.23
58001	SCO01	Small Cities Organized Risk Ef	3/27/2019	WELLS	PMCHK00001347	\$17,536.38
58002	SHE02	Shell Fleet Plus	3/27/2019	WELLS	PMCHK00001347	\$581.78
58003	SON01	Sonitol of Sacramento	3/27/2019	WELLS	PMCHK00001347	\$21.50
58004	STA01	Stationary Local No. 39	3/27/2019	WELLS	PMCHK00001347	\$100.36
58005	UNI06	United Site Services, Inc.	3/27/2019	WELLS	PMCHK00001347	\$151.23
58006	WAV01	Wave Broadband	3/27/2019	WELLS	PMCHK00001347	\$926.66
58007	WOO01	Wood Rodgers, Inc.	3/27/2019	WELLS	PMCHK00001347	\$21,312.73
58008	XER01	Xerox Financial Services	3/27/2019	WELLS	PMCHK00001347	\$294.93
58009	CAR01	Roger Carroll	3/29/2019	WELLS	PMTRX00003245	\$199.52
REMIT000000000000108	EFT01	EFT Payroll tax transfer	3/20/2019		PMCHK00001345	\$0.00
REMIT000000000000109	LIV99	Lively Locks and Dead Bolts	3/27/2019		PMCHK00001347	\$0.00

Total Checks: 94

Total Amount of Checks: \$283,249.84