



**Staff Report**  
**February 13, 2018**

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**TO:** Honorable Mayor and Members of the Town Council  
**FROM:** Roger Carroll, Finance Director  
**DATE:** February 2, 2018  
**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**

There are no CEQA issues.

**Financial and/or Policy Implications**

This report complies with the State Municipal Code.

**Attachments**

- A. January 2018 Vendor Check Register Report

Town of Loomis  
 VENDOR CHECK REGISTER REPORT  
 Payables Management

Ranges: From: To: From: To:  
 Check Number First Last Check Date 1/1/2018 1/31/2018  
 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
56628	ATT04	AT&T	1/4/2018	WELLS	PMCHK00001248	\$42.15
56629	BEA01	Bear Electrical Solutions, Inc	1/4/2018	WELLS	PMCHK00001248	\$1,280.00
56630	BUR01	Bureau Veritas North America I	1/4/2018	WELLS	PMCHK00001248	\$9,111.25
56631	CAL10	California Building Standards	1/4/2018	WELLS	PMCHK00001248	\$220.00
56632	DEP05	Dept. of Conservation	1/4/2018	WELLS	PMCHK00001248	\$741.00
56633	DIV01	Division of the State Architec	1/4/2018	WELLS	PMCHK00001248	\$371.00
56634	GOL02	Gold Country Media	1/4/2018	WELLS	PMCHK00001248	\$1,385.64
56635	KRO01	Kronick Moskovitz Tiedemann &	1/4/2018	WELLS	PMCHK00001248	\$15,661.64
56636	LEA01	LLC - Sac Valley Division	1/4/2018	WELLS	PMCHK00001248	\$100.00
56637	NOR02	NORMAC	1/4/2018	WELLS	PMCHK00001248	\$45.05
56638	PGE01	PG&E	1/4/2018	WELLS	PMCHK00001248	\$79.43
56639	PLA10	Placer Cnty Flood Control/Cons	1/4/2018	WELLS	PMCHK00001248	\$14,153.00
56640	PLA15	Placer County, CEO	1/4/2018	WELLS	PMCHK00001248	\$11,781.87
56641	PUR01	Purchase Power	1/4/2018	WELLS	PMCHK00001248	\$124.99
56642	SYA01	SYAR Industries, Inc.	1/4/2018	WELLS	PMCHK00001248	\$754.57
56643	TMO01	T-Mobile	1/4/2018	WELLS	PMCHK00001248	\$98.25
56644	UNI06	United Site Services, Inc.	1/4/2018	WELLS	PMCHK00001248	\$24.23
56645	UNL01	Unlimited Services	1/4/2018	WELLS	PMCHK00001248	\$820.84
56646	UPA01	Up A Tree Abrorist Services	1/4/2018	WELLS	PMCHK00001248	\$150.00
56647	VIS01	Vision Quest Information Solut	1/4/2018	WELLS	PMCHK00001248	\$659.90
56648	WAV01	Wave Broadband	1/4/2018	WELLS	PMCHK00001248	\$787.51
56649	WOO01	Wood Rodgers, Inc.	1/4/2018	WELLS	PMCHK00001248	\$140.00
56650	AEC01	AECOM Technical Services, Inc.	1/9/2018	WELLS	PMCHK00001249	\$73,733.16
56652	HOM02	Home Depot Credit Services	1/9/2018	WELLS	PMCHK00001249	\$181.15
56653	JOH02	John's Auto Care	1/9/2018	WELLS	PMCHK00001249	\$56.75
56654	LEA02	League of California Cities	1/9/2018	WELLS	PMCHK00001249	\$575.00
56655	MEE01	Meeks - Rocklin	1/9/2018	WELLS	PMCHK00001249	\$57.95
56656	MOS01	Mossburg Heating & Air	1/9/2018	WELLS	PMCHK00001249	\$190.77
56657	NAT02	Nationwide Retirement Solution	1/9/2018	WELLS	PMCHK00001249	\$715.00
56658	PLA05	Placer County Water Agency	1/9/2018	WELLS	PMCHK00001249	\$5,318.57
56659	REC01	Recology Auburn Placer	1/9/2018	WELLS	PMCHK00001249	\$464.06
56660	SAL01	Salaber Associates, Inc.	1/9/2018	WELLS	PMCHK00001249	\$72,702.89
56661	UNI10	United States Treasury	1/9/2018	WELLS	PMCHK00001249	\$50.00
56662	WAV01	Wave Broadband	1/9/2018	WELLS	PMCHK00001249	\$215.30
56663	EDD01	State of CA - EDD	1/10/2018	WELLS	PMCHK00001250	\$1,386.75
56664	EDD02	State of CA - EDD	1/10/2018	WELLS	PMCHK00001250	\$1,095.01
56665	EFT01	EFT Payroll tax transfer	1/10/2018	WELLS	PMCHK00001250	\$4,726.62
56666	GOL01	Golden One Credit Union	1/10/2018	WELLS	PMCHK00001250	\$300.00
56667	PER01	Public Employees Retirement Sy	1/10/2018	WELLS	PMCHK00001250	\$4,883.22
56668	CAR01	Roger Carroll	1/16/2018	WELLS	PMTRX00002968	\$436.00
56669	EFT01	EFT Payroll tax transfer	1/16/2018	WELLS	PMTRX00002969	\$45.12
56670	EDD02	State of CA - EDD	1/16/2018	WELLS	PMTRX00002969	\$76.22
56671	AME03	American Energy	1/16/2018	WELLS	PMCHK00001251	\$269.00
56672	BUR01	Bureau Veritas North America I	1/16/2018	WELLS	PMCHK00001251	\$2,741.25
56673	GOL02	Gold Country Media	1/16/2018	WELLS	PMCHK00001251	\$539.67
56674	LIF01	L.I.F.E. Senior Center	1/16/2018	WELLS	PMCHK00001251	\$344.20
56675	PGE01	PG&E	1/16/2018	WELLS	PMCHK00001251	\$1,283.85
56676	PRE03	Premier Access Insurance Co.	1/16/2018	WELLS	PMCHK00001251	\$1,274.78
56677	RES01	Reserve Account	1/16/2018	WELLS	PMCHK00001251	\$200.00
56678	SCO01	Small Cities Organized Risk Ef	1/16/2018	WELLS	PMCHK00001251	\$15,142.54
56679	UNL01	Unlimited Services	1/16/2018	WELLS	PMCHK00001251	\$645.00
56680	USB01	US Bank	1/16/2018	WELLS	PMCHK00001251	\$559.00
56681	WEL01	Wells Fargo Business Card	1/16/2018	WELLS	PMCHK00001251	\$2,540.00
56682	EDD02	State of CA - EDD	1/16/2018	WELLS	PMTRX00002972	\$17.30
56683	EFT01	EFT Payroll tax transfer	1/16/2018	WELLS	PMTRX00002972	\$21.11
56684	EDD01	State of CA - EDD	1/24/2018	WELLS	PMCHK00001252	\$1,439.88

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
56685	EDD02	State of CA - EDD	1/24/2018	WELLS	PMCHK00001252	\$805.66
56686	EFT01	EFT Payroll tax transfer	1/24/2018	WELLS	PMCHK00001252	\$4,884.59
56687	GOL01	Golden One Credit Union	1/24/2018	WELLS	PMCHK00001252	\$300.00
56688	PER01	Public Employees Retirement Sy	1/24/2018	WELLS	PMCHK00001252	\$4,949.23
56689	AEC01	AECOM Technical Services, Inc.	1/24/2018	WELLS	PMCHK00001253	\$20,660.00
56690	AFL01	AFLAC	1/24/2018	WELLS	PMCHK00001253	\$396.32
56691	ATT04	AT&T	1/24/2018	WELLS	PMCHK00001253	\$42.18
56692	BAN03	Bank of New York Mellon	1/24/2018	WELLS	PMCHK00001253	\$875.00
56693	BEA01	Bear Electrical Solutions, Inc	1/24/2018	WELLS	PMCHK00001253	\$1,610.00
56694	BLU02	Blue Streak	1/24/2018	WELLS	PMCHK00001253	\$41.83
56695	CAR01	Roger Carroll	1/24/2018	WELLS	PMCHK00001253	\$747.84
56696	CIS01	Cisco Solutions	1/24/2018	WELLS	PMCHK00001253	\$331.78
56697	DOM01	Dominguez Landscape Services,	1/24/2018	WELLS	PMCHK00001253	\$3,254.00
56698	FED01	FedEx	1/24/2018	WELLS	PMCHK00001253	\$48.72
56699	FOO03	Foothill Associates	1/24/2018	WELLS	PMCHK00001253	\$365.00
56700	INL01	Inland Business Systems	1/24/2018	WELLS	PMCHK00001253	\$144.17
56701	KRO01	Kronick Moskovitz Tiedemann &	1/24/2018	WELLS	PMCHK00001253	\$6,187.28
56702	LEG01	Legal Sheild	1/24/2018	WELLS	PMCHK00001253	\$215.35
56703	MAR07	Martin Brothers Construction	1/24/2018	WELLS	PMCHK00001253	\$95,685.42
56704	NAT02	Nationwide Retirement Solution	1/24/2018	WELLS	PMCHK00001253	\$715.00
56705	PER01	Public Employees Retirement Sy	1/24/2018	WELLS	PMCHK00001253	\$13,067.51
56706	PGE01	PG&E	1/24/2018	WELLS	PMCHK00001253	\$3,673.68
56707	PLA03	Placer County Sheriff	1/24/2018	WELLS	PMCHK00001253	\$385,748.25
56708	RAB01	Sean Rabe'	1/24/2018	WELLS	PMCHK00001253	\$136.12
56709	SHE02	Shell Fleet Plus	1/24/2018	WELLS	PMCHK00001253	\$163.13
56710	UNI10	United States Treasury	1/24/2018	WELLS	PMCHK00001253	\$50.00
56711	VAL01	Valley Rock Landscape Material	1/24/2018	WELLS	PMCHK00001253	\$3,491.36
56712	WAV01	Wave Broadband	1/24/2018	WELLS	PMCHK00001253	\$788.61
56713	ARE02	Area West Environmental, Inc.	1/31/2018	WELLS	PMCHK00001254	\$1,240.00
56714	BUR01	Bureau Veritas North America I	1/31/2018	WELLS	PMCHK00001254	\$3,997.50
56715	EDD01	State of CA - EDD	1/31/2018	WELLS	PMCHK00001254	\$2.94
56716	EFT01	EFT Payroll tax transfer	1/31/2018	WELLS	PMCHK00001254	\$13.51
56717	FRE06	Freinds of the Loomis Library	1/31/2018	WELLS	PMCHK00001254	\$33,333.33
56718	GIV01	Give Something Back	1/31/2018	WELLS	PMCHK00001254	\$146.16
56719	LEA02	League of California Cities	1/31/2018	WELLS	PMCHK00001254	\$4,195.00
56720	LIN01	City of Lincoln	1/31/2018	WELLS	PMCHK00001254	\$100.00
56721	NAT99	National General Insurance	1/31/2018	WELLS	PMCHK00001254	\$2,048.61
56722	PGE01	PG&E	1/31/2018	WELLS	PMCHK00001254	\$10.52
56723	PUR01	Purchase Power	1/31/2018	WELLS	PMCHK00001254	\$33.03
56724	SCH02	Schwaab, Inc.	1/31/2018	WELLS	PMCHK00001254	\$105.36
56725	STA01	Stationary Local No. 39	1/31/2018	WELLS	PMCHK00001254	\$141.72
56726	TMO01	T-Mobile	1/31/2018	WELLS	PMCHK00001254	\$98.18
56727	UNI11	Unico Engineering, Inc.	1/31/2018	WELLS	PMCHK00001254	\$3,132.00
56728	PGE01	PG&E	1/31/2018	WELLS	PMTRX00002981	\$72.38

Total Checks: 100

Total Amount of Checks: \$850,807.71