



## Staff Report September 11, 2018

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**TO:** Honorable Mayor and Members of the Town Council  
**FROM:** Roger Carroll, Finance Director  
**DATE:** September 5, 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. August 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 8/1/2018 8/31/2018  
 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
57265	CAR01	Roger Carroll	8/1/2018	WELLS	PMCHK00001294	\$258.60
57266	CSG01	CSG Consultants, Inc.	8/1/2018	WELLS	PMCHK00001294	\$3,705.00
57267	EDD01	State of CA - EDD	8/1/2018	WELLS	PMCHK00001294	\$2.28
57268	EFT01	EFT Payroll tax transfer	8/1/2018	WELLS	PMCHK00001294	\$6.60
57269	GOL02	Gold Country Media	8/1/2018	WELLS	PMCHK00001294	\$307.66
57270	PGE01	PG&E	8/1/2018	WELLS	PMCHK00001294	\$1,599.11
57271	PLA01	Placer County Clerk-Recorder	8/1/2018	WELLS	PMCHK00001294	\$53.00
57272	PLA10	Placer Cnty Flood Control/Cons	8/1/2018	WELLS	PMCHK00001294	\$10,277.00
57273	RAB01	Sean Rabe'	8/1/2018	WELLS	PMCHK00001294	\$1,426.81
57274	TMO01	T-Mobile	8/1/2018	WELLS	PMCHK00001294	\$89.90
57275	EDD01	State of CA - EDD	8/8/2018	WELLS	PMCHK00001295	\$1,479.05
57276	EDD02	State of CA - EDD	8/8/2018	WELLS	PMCHK00001295	\$25.35
57277	EFT01	EFT Payroll tax transfer	8/8/2018	WELLS	PMCHK00001295	\$4,969.53
57278	GOL01	Golden One Credit Union	8/8/2018	WELLS	PMCHK00001295	\$300.00
57279	PER01	Public Employees Retirement Sy	8/8/2018	WELLS	PMCHK00001295	\$5,147.14
57280	AIR01	Airgas USA, LLC	8/8/2018	WELLS	PMCHK00001296	\$2,694.59
57281	ALT02	Altec Industries, Inc.	8/8/2018	WELLS	PMCHK00001296	\$1,486.00
57282	ALT03	Alta Saw, Inc.	8/8/2018	WELLS	PMCHK00001296	\$48.23
57283	BIL01	Bill's Backflow Service	8/8/2018	WELLS	PMCHK00001296	\$62.95
57284	DAW01	Dawson Oil Co.	8/8/2018	WELLS	PMCHK00001296	\$94.94
57285	GIV01	Give Something Back	8/8/2018	WELLS	PMCHK00001296	\$49.12
57286	HOM02	Home Depot Credit Services	8/8/2018	WELLS	PMCHK00001296	\$186.97
57287	MEE01	Meeks - Rocklin	8/8/2018	WELLS	PMCHK00001296	\$133.34
57288	NAT02	Nationwide Retirement Solution	8/8/2018	WELLS	PMCHK00001296	\$915.00
57289	NOB01	The Noble Way Pest Control	8/8/2018	WELLS	PMCHK00001296	\$150.00
57290	NOR02	NORMAC	8/8/2018	WELLS	PMCHK00001296	\$818.52
57291	PGE01	PG&E	8/8/2018	WELLS	PMCHK00001296	\$82.35
57292	PLA01	Placer County Clerk-Recorder	8/8/2018	WELLS	PMCHK00001296	\$2,330.75
57293	REC01	Recology Auburn Placer	8/8/2018	WELLS	PMCHK00001296	\$464.06
57294	RES01	Reserve Account	8/8/2018	WELLS	PMCHK00001296	\$200.00
57295	RIE01	Riebes Auto Parts	8/8/2018	WELLS	PMCHK00001296	\$170.66
57296	ROC01	City of Rocklin	8/8/2018	WELLS	PMCHK00001296	\$250.00
57297	STA05	Stanley Convergent Security So	8/8/2018	WELLS	PMCHK00001296	\$286.23
57298	SYA01	SYAR Industries, Inc.	8/8/2018	WELLS	PMCHK00001296	\$2,183.64
57299	TAY98	Heather Taylor	8/8/2018	WELLS	PMCHK00001296	\$600.00
57300	TIC99	Ticket Chocolate	8/8/2018	WELLS	PMCHK00001296	\$883.00
57301	UNI10	United States Treasury	8/8/2018	WELLS	PMCHK00001296	\$50.00
57302	VIS01	Vision Quest Information Solut	8/8/2018	WELLS	PMCHK00001296	\$1,017.28
57303	WAV01	Wave Broadband	8/8/2018	WELLS	PMCHK00001296	\$215.30
57304	EFT01	EFT Payroll tax transfer	8/10/2018	WELLS	PMTRX00003100	\$79.22
57305	EDD01	State of CA - EDD	8/10/2018	WELLS	PMTRX00003100	\$17.42
57306	AFL01	AFLAC	8/15/2018	WELLS	PMCHK00001297	\$396.32
57307	BEA01	Bear Electrical Solutions, Inc	8/15/2018	WELLS	PMCHK00001297	\$630.00
57308	BLU02	Blue Streak	8/15/2018	WELLS	PMCHK00001297	\$318.53
57309	CAR01	Roger Carroll	8/15/2018	WELLS	PMCHK00001297	\$126.44
57310	CLA02	Jan Clark-Crets	8/15/2018	WELLS	PMCHK00001297	\$854.34
57311	HAU01	Hauge Brueck Associates, LLC	8/15/2018	WELLS	PMCHK00001297	\$13,460.42
57312	HIG01	High Ranch Nursery	8/15/2018	WELLS	PMCHK00001297	\$116.64
57313	HIN01	Hinderliter deLlamas & Assocs	8/15/2018	WELLS	PMCHK00001297	\$267.92
57314	INT01	Interstate Sales	8/15/2018	WELLS	PMCHK00001297	\$509.65
57315	KRO01	Kronick Moskovitz Tiedemann &	8/15/2018	WELLS	PMCHK00001297	\$17,161.39
57316	ONE01	One Print Source & Graphics	8/15/2018	WELLS	PMCHK00001297	\$465.96
57317	PER02	Public Employee' Retirement Sy	8/15/2018	WELLS	PMCHK00001297	\$14,361.14
57318	PLA30	Placer Union HS District	8/15/2018	WELLS	PMCHK00001297	\$1,050.00
57319	SAL01	Salaber Associates, Inc.	8/15/2018	WELLS	PMCHK00001297	\$677.45
57320	STR02	David Strock	8/15/2018	WELLS	PMCHK00001297	\$64.76

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
57321	UNI06	United Site Services, Inc.	8/15/2018	WELLS	PMCHK00001297	\$151.23
57322	UNI11	Unico Engineering, Inc.	8/15/2018	WELLS	PMCHK00001297	\$9,409.50
57323	USB01	US Bank	8/15/2018	WELLS	PMCHK00001297	\$493.42
57324	USB02	US Bank Equipment Finance	8/15/2018	WELLS	PMCHK00001297	\$559.00
57325	WES02	Western Placer Waste Mgmt Auth	8/15/2018	WELLS	PMCHK00001297	\$109.63
57326	STR02	David Strock	8/17/2018	WELLS	PMTRX00003105	\$196.20
57327	AIR01	Airgas USA, LLC	8/22/2018	WELLS	PMCHK00001298	\$769.33
57328	ANA01	Analytical Environmental Servi	8/22/2018	WELLS	PMCHK00001298	\$3,177.50
57329	ARE02	Area West Environmental, Inc.	8/22/2018	WELLS	PMCHK00001298	\$1,287.50
57330	ATT04	AT&T	8/22/2018	WELLS	PMCHK00001298	\$39.50
57331	BEA01	Bear Electrical Solutions, Inc	8/22/2018	WELLS	PMCHK00001298	\$1,419.00
57332	DOM01	Dominguez Landscape Services,	8/22/2018	WELLS	PMCHK00001298	\$3,254.00
57333	DUD01	DUDEK	8/22/2018	WELLS	PMCHK00001298	\$1,181.25
57334	EDD01	State of CA - EDD	8/22/2018	WELLS	PMCHK00001298	\$1,421.87
57335	EDD02	State of CA - EDD	8/22/2018	WELLS	PMCHK00001298	\$56.07
57336	EFT01	EFT Payroll tax transfer	8/22/2018	WELLS	PMCHK00001298	\$4,827.68
57337	FED01	FedEx	8/22/2018	WELLS	PMCHK00001298	\$376.41
57338	FOO03	Foothill Associates	8/22/2018	WELLS	PMCHK00001298	\$332.50
57339	GIV01	Give Something Back	8/22/2018	WELLS	PMCHK00001298	\$680.28
57340	GOL01	Golden One Credit Union	8/22/2018	WELLS	PMCHK00001298	\$300.00
57341	GOL02	Gold Country Media	8/22/2018	WELLS	PMCHK00001298	\$397.82
57342	INL01	Inland Business Systems	8/22/2018	WELLS	PMCHK00001298	\$3.76
57343	LEG01	Legal Sheild	8/22/2018	WELLS	PMCHK00001298	\$181.45
57344	NAT02	Nationwide Retirement Solution	8/22/2018	WELLS	PMCHK00001298	\$915.00
57345	PER01	Public Employees Retirement Sy	8/22/2018	WELLS	PMCHK00001298	\$5,965.38
57346	PGE01	PG&E	8/22/2018	WELLS	PMCHK00001298	\$1,699.46
57347	PRE03	Premier Access Insurance Co.	8/22/2018	WELLS	PMCHK00001298	\$1,336.26
57348	SAL01	Salaber Associates, Inc.	8/22/2018	WELLS	PMCHK00001298	\$3,529.00
57349	SHE02	Shell Fleet Plus	8/22/2018	WELLS	PMCHK00001298	\$588.43
57350	SON01	Sonitrol of Sacramento	8/22/2018	WELLS	PMCHK00001298	\$20.00
57351	UNI10	United States Treasury	8/22/2018	WELLS	PMCHK00001298	\$50.00
57352	VAL01	Valley Rock Landscape Material	8/22/2018	WELLS	PMCHK00001298	\$53.88
57353	WAV01	Wave Broadband	8/22/2018	WELLS	PMCHK00001298	\$786.10
57354	WEL01	Wells Fargo Business Card	8/22/2018	WELLS	PMCHK00001298	\$5,824.06
57355	AIR01	Airgas USA, LLC	8/29/2018	WELLS	PMCHK00001299	\$421.08
57356	ATT01	AT&T	8/29/2018	WELLS	PMCHK00001299	\$44.41
57357	BUR01	Bureau Veritas North America I	8/29/2018	WELLS	PMCHK00001299	\$1,041.25
57358	DUT01	Dutton Janitorial Services	8/29/2018	WELLS	PMCHK00001299	\$1,050.00
57359	FRE06	Freinds of the Loomis Library	8/29/2018	WELLS	PMCHK00001299	\$7,406.07
57360	GIV01	Give Something Back	8/29/2018	WELLS	PMCHK00001299	\$998.81
57361	PGE01	PG&E	8/29/2018	WELLS	PMCHK00001299	\$3,860.26
57362	STA01	Stationary Local No. 39	8/29/2018	WELLS	PMCHK00001299	\$191.20
57363	TMO01	T-Mobile	8/29/2018	WELLS	PMCHK00001299	\$89.70

Total Checks: 99

Total Amount of Checks: \$162,072.81