



## Staff Report April 10, 2018

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**TO:** Honorable Mayor and Members of the Town Council  
**FROM:** Roger Carroll, Finance Director  
**DATE:** April 3, 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. March 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 3/1/2018 3/31/2018  
 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
56793	CAR01	Roger Carroll	3/1/2018	WELLS	PMTRX00002996	\$370.00
56794	BLU02	Blue Streak	3/7/2018	WELLS	PMCHK00001259	\$46.65
56795	EDD01	State of CA - EDD	3/7/2018	WELLS	PMCHK00001259	\$1,465.46
56796	EDD02	State of CA - EDD	3/7/2018	WELLS	PMCHK00001259	\$69.56
56797	EFT01	EFT Payroll tax transfer	3/7/2018	WELLS	PMCHK00001259	\$4,810.52
56798	GIV01	Give Something Back	3/7/2018	WELLS	PMCHK00001259	\$404.21
56799	GOL01	Golden One Credit Union	3/7/2018	WELLS	PMCHK00001259	\$300.00
56800	HIN01	Hinderliter deLlamas & Assocs	3/7/2018	WELLS	PMCHK00001259	\$227.02
56801	NAT02	Nationwide Retirement Solution	3/7/2018	WELLS	PMCHK00001259	\$715.00
56802	NOR02	NORMAC	3/7/2018	WELLS	PMCHK00001259	\$186.22
56803	PER01	Public Employees Retirement Sy	3/7/2018	WELLS	PMCHK00001259	\$5,229.73
56804	PIT01	Pitney Bowes	3/7/2018	WELLS	PMCHK00001259	\$140.32
56805	PLA04	Placer County Public Works	3/7/2018	WELLS	PMCHK00001259	\$55,040.00
56806	PLA13	Placer County OES Fiscal Unit	3/7/2018	WELLS	PMCHK00001259	\$752.03
56807	REC01	Recology Auburn Placer	3/7/2018	WELLS	PMCHK00001259	\$464.06
56808	SAL01	Salaber Associates, Inc.	3/7/2018	WELLS	PMCHK00001259	\$8,150.33
56809	SIE02	Sierra Safety	3/7/2018	WELLS	PMCHK00001259	\$77.22
56810	UNI10	United States Treasury	3/7/2018	WELLS	PMCHK00001259	\$50.00
56811	VIS01	Vision Quest Information Solut	3/7/2018	WELLS	PMCHK00001259	\$1,758.90
56812	WAV01	Wave Broadband	3/7/2018	WELLS	PMCHK00001259	\$215.30
56813	WOO01	Wood Rodgers, Inc.	3/7/2018	WELLS	PMCHK00001259	\$2,660.00
56814	AEC01	AECOM Technical Services, Inc.	3/14/2018	WELLS	PMCHK00001260	\$9,653.00
56815	AFL01	AFLAC	3/14/2018	WELLS	PMCHK00001260	\$396.32
56816	BLU02	Blue Streak	3/14/2018	WELLS	PMCHK00001260	\$32.18
56817	CAR01	Roger Carroll	3/14/2018	WELLS	PMCHK00001260	\$1,162.45
56818	GIV01	Give Something Back	3/14/2018	WELLS	PMCHK00001260	\$62.33
56819	HOM02	Home Depot Credit Services	3/14/2018	WELLS	PMCHK00001260	\$443.79
56820	KRO01	Kronick Moskovitz Tiedemann &	3/14/2018	WELLS	PMCHK00001260	\$13,052.33
56821	MAR07	Martin Brothers Construction	3/14/2018	WELLS	PMCHK00001260	\$6,954.00
56822	MEE01	Meeks - Rocklin	3/14/2018	WELLS	PMCHK00001260	\$86.51
56823	PLA05	Placer County Water Agency	3/14/2018	WELLS	PMCHK00001260	\$2,026.12
56824	RIE01	Riebes Auto Parts	3/14/2018	WELLS	PMCHK00001260	\$108.24
56825	SOU01	South Placer Municipal Utility	3/14/2018	WELLS	PMCHK00001260	\$1,248.99
56826	STA05	Stanley Convergent Security So	3/14/2018	WELLS	PMCHK00001260	\$250.50
56827	UNL01	Unlimited Services	3/14/2018	WELLS	PMCHK00001260	\$645.00
56828	USB01	US Bank	3/14/2018	WELLS	PMCHK00001260	\$559.00
56829	VIS01	Vision Quest Information Solut	3/14/2018	WELLS	PMCHK00001260	\$1,150.19
56830	WEL01	Wells Fargo Business Card	3/14/2018	WELLS	PMCHK00001260	\$4,630.26
56831	PAR04	Carol Parker	3/14/2018	WELLS	PMTRX00003003	\$560.00
56832	EDD01	State of CA - EDD	3/21/2018	WELLS	PMCHK00001261	\$1,388.08
56833	EDD02	State of CA - EDD	3/21/2018	WELLS	PMCHK00001261	\$63.82
56834	EFT01	EFT Payroll tax transfer	3/21/2018	WELLS	PMCHK00001261	\$4,679.21
56835	GOL01	Golden One Credit Union	3/21/2018	WELLS	PMCHK00001261	\$300.00
56836	PER01	Public Employees Retirement Sy	3/21/2018	WELLS	PMCHK00001261	\$5,105.95
56837	AEC01	AECOM Technical Services, Inc.	3/21/2018	WELLS	PMCHK00001262	\$24,476.25
56838	DOM01	Dominguez Landscape Services,	3/21/2018	WELLS	PMCHK00001262	\$3,254.00
56839	FED01	FedEx	3/21/2018	WELLS	PMCHK00001262	\$125.77
56840	GIV01	Give Something Back	3/21/2018	WELLS	PMCHK00001262	\$131.61
56841	INL01	Inland Business Systems	3/21/2018	WELLS	PMCHK00001262	\$510.11
56842	LEG01	Legal Sheild	3/21/2018	WELLS	PMCHK00001262	\$215.35
56843	NAT02	Nationwide Retirement Solution	3/21/2018	WELLS	PMCHK00001262	\$715.00
56844	PER02	Public Employee' Retirement Sy	3/21/2018	WELLS	PMCHK00001262	\$14,480.08
56845	PGE01	PG&E	3/21/2018	WELLS	PMCHK00001262	\$902.67
56846	PLA05	Placer County Water Agency	3/21/2018	WELLS	PMCHK00001262	\$1,592.59
56847	PLA14	Placer County Env. Health	3/21/2018	WELLS	PMCHK00001262	\$1,039.00
56848	PRE03	Premier Access Insurance Co.	3/21/2018	WELLS	PMCHK00001262	\$1,397.74

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
56849	UNI10	United States Treasury	3/21/2018	WELLS	PMCHK00001262	\$50.00
56850	WAV01	Wave Broadband	3/21/2018	WELLS	PMCHK00001262	\$788.61
56851	WOO01	Wood Rodgers, Inc.	3/21/2018	WELLS	PMCHK00001262	\$140.00
56852	EFT01	EFT Payroll tax transfer	3/28/2018	WELLS	PMTRX00003008	\$21.11
56853	EDD01	State of CA - EDD	3/28/2018	WELLS	PMTRX00003008	\$3.53
56854	ATT04	AT&T	3/28/2018	WELLS	PMCHK00001263	\$42.54
56855	FES99	Sergei Fesai	3/28/2018	WELLS	PMCHK00001263	\$31.00
56856	LOC03	Local Government Publications	3/28/2018	WELLS	PMCHK00001263	\$143.56
56857	NOR02	NORMAC	3/28/2018	WELLS	PMCHK00001263	\$30.74
56858	PGE01	PG&E	3/28/2018	WELLS	PMCHK00001263	\$2,104.48
56859	PLA40	Placer County Law Enf Chaplain	3/28/2018	WELLS	PMCHK00001263	\$1,000.00
56860	SHE02	Shell Fleet Plus	3/28/2018	WELLS	PMCHK00001263	\$424.45
56861	SIE02	Sierra Safety	3/28/2018	WELLS	PMCHK00001263	\$83.66
56862	SOU06	South Placer Fire Protection D	3/28/2018	WELLS	PMCHK00001263	\$418.00
56863	STA01	Stationary Local No. 39	3/28/2018	WELLS	PMCHK00001263	\$185.80
56864	TMO01	T-Mobile	3/28/2018	WELLS	PMCHK00001263	\$98.30
56865	VAL01	Valley Rock Landscape Material	3/28/2018	WELLS	PMCHK00001263	\$204.20
56866	CAR01	Roger Carroll	3/29/2018	WELLS	PMTRX00003012	\$187.48
Total Checks: 74						Total Amount of Checks: \$192,488.43