



## Staff Report July 13, 2021

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**TO:** Honorable Mayor and Members of the Town Council  
**FROM:** Roger Carroll, Finance Director  
**DATE:** July 1, 2021  
**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. June 2021 Vendor Check Register Report

System: 7/1/2021 7:49:19 AM  
 User Date: 7/1/2021

Town of Loomis  
 VENDOR CHECK REGISTER REPORT  
 Payables Management

Page: 1  
 User ID: rcarroll

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	6/1/2021
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
70881	ALL02	Alliant Insurance Services	6/2/2021	PMCHK00001562	\$1,100.00
70882	AME03	American Energy	6/2/2021	PMCHK00001562	\$21,990.00
70883	BLU02	Blue Streak	6/2/2021	PMCHK00001562	\$48.26
70884	BUR01	Bureau Veritas North America Inc.	6/2/2021	PMCHK00001562	\$26,949.08
70885	CEN02	CENGAGE Learning	6/2/2021	PMCHK00001562	\$116.69
70886	FED01	FedEx	6/2/2021	PMCHK00001562	\$78.91
70887	GOL02	Gold Country Media	6/2/2021	PMCHK00001562	\$276.58
70888	NOR02	NORMAC	6/2/2021	PMCHK00001562	\$155.55
70889	PIT01	Pitney Bowes	6/2/2021	PMCHK00001562	\$151.06
70890	PRO02	ProudCity	6/2/2021	PMCHK00001562	\$1,800.00
70891	SAL01	Salaber Associates, Inc.	6/2/2021	PMCHK00001562	\$2,633.30
70892	SCH02	Schwaab, Inc.	6/2/2021	PMCHK00001562	\$108.22
70893	VIS01	Vision Quest Information Solutions, Inc.	6/2/2021	PMCHK00001562	\$2,817.55
70894	WAV01	Wave Broadband	6/2/2021	PMCHK00001562	\$599.65
70895	WOO01	Wood Rodgers, Inc.	6/2/2021	PMCHK00001562	\$11,260.00
70896	OCE01	Ocean Shore Printing	6/2/2021	PMTRX00003725	\$895.75
70897	ALT03	Alta Saw and Mower	6/9/2021	PMCHK00001563	\$68.61
70898	AYD99	Aliye Aydin	6/9/2021	PMCHK00001563	\$347.00
70899	CLA03	Clark Pest Control	6/9/2021	PMCHK00001563	\$278.00
70900	EDD01	State of CA - EDD	6/9/2021	PMCHK00001563	\$1,777.93
70901	EFT01	EFT Payroll tax transfer	6/9/2021	PMCHK00001563	\$5,527.59
70902	ERI99	Anthony Erickson	6/9/2021	PMCHK00001563	\$171.59
70903	FED01	FedEx	6/9/2021	PMCHK00001563	\$70.37
70904	GOL01	Golden One Credit Union	6/9/2021	PMCHK00001563	\$200.00
70905	GOL02	Gold Country Media	6/9/2021	PMCHK00001563	\$469.51
70906	INT01	Interstate Sales	6/9/2021	PMCHK00001563	\$241.15
70907	LIV99	Lively Locks and Dead Bolts	6/9/2021	PMCHK00001563	\$140.00
70908	LOO11	Loomis Ace Hardware	6/9/2021	PMCHK00001563	\$77.18
70909	NAT02	Nationwide Retirement Solutions	6/9/2021	PMCHK00001563	\$395.00
70910	PER01	Public Employees Retirement System	6/9/2021	PMCHK00001563	\$6,630.48
70911	PGE01	PG&E	6/9/2021	PMCHK00001563	\$1,709.66
70912	RIE01	Riebes Auto Parts	6/9/2021	PMCHK00001563	\$12.55
70913	SAV99	Komal Savaria	6/9/2021	PMCHK00001563	\$50.00
70914	SIE02	Sierra Safety	6/9/2021	PMCHK00001563	\$240.39
70915	SOU01	South Placer Municipal Utility District	6/9/2021	PMCHK00001563	\$444.96
70916	UNI10	United States Treasury	6/9/2021	PMCHK00001563	\$132.00
70917	VER01	Verizon	6/9/2021	PMCHK00001563	\$404.20
70918	WAV01	Wave Broadband	6/9/2021	PMCHK00001563	\$1,576.63
70919	WIZ01	Wizix Technology Group, Inc.	6/9/2021	PMCHK00001563	\$594.78
70920	PER01	Public Employees Retirement System	6/11/2021	PMTRX00003730	\$120.37
70921	BLA03	Blaisdell's Business Products	6/16/2021	PMCHK00001564	\$67.04
70922	BUR01	Bureau Veritas North America Inc.	6/16/2021	PMCHK00001564	\$13,982.94
70923	FED01	FedEx	6/16/2021	PMCHK00001564	\$40.96
70924	GOL02	Gold Country Media	6/16/2021	PMCHK00001564	\$875.12
70925	LIF01	L.I.F.E. Senior Center	6/16/2021	PMCHK00001564	\$1,161.52
70926	PAR04	Carol Parker	6/16/2021	PMCHK00001564	\$565.00
70927	PER02	Public Employee' Retirement System	6/16/2021	PMCHK00001564	\$22,661.83
70928	PLA43	PlaceWorks	6/16/2021	PMCHK00001564	\$11,218.75
70929	REC01	Recology Auburn Placer	6/16/2021	PMCHK00001564	\$512.63
70930	RES01	Reserve Account	6/16/2021	PMCHK00001564	\$200.00
70931	TRI99	Ralph Trimm	6/16/2021	PMCHK00001564	\$6,902.20
70932	USB01	US Bank	6/16/2021	PMCHK00001564	\$563.64
70933	WES01	Western Engineering Contractors, Inc.	6/16/2021	PMCHK00001564	\$82,595.79
70934	XER01	Xerox Financial Services	6/16/2021	PMCHK00001564	\$924.60
70935	USB04	US Bank Cal Card	6/18/2021	PMTRX00003733	\$9,379.37
70936	AFL01	AFLAC	6/23/2021	PMCHK00001565	\$353.02

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
70937	ALT02	Altec Industries, Inc.	6/23/2021	PMCHK00001565		\$1,008.00
70938	ATT01	AT&T	6/23/2021	PMCHK00001565		\$114.38
70939	ATT04	AT&T	6/23/2021	PMCHK00001565		\$94.84
70940	BLA03	Blaisdell's Business Products	6/23/2021	PMCHK00001565		\$40.49
70941	BLU02	Blue Streak	6/23/2021	PMCHK00001565		\$61.67
70942	BUR01	Bureau Veritas North America Inc.	6/23/2021	PMCHK00001565		\$157.50
70943	CSG01	CSG Consultants, Inc.	6/23/2021	PMCHK00001565		\$2,660.00
70944	DOK01	Dokken Engineering	6/23/2021	PMCHK00001565		\$4,072.55
70945	DOM01	Dominguez Landscape Services, Inc.	6/23/2021	PMCHK00001565		\$3,904.00
70946	EDD01	State of CA - EDD	6/23/2021	PMCHK00001565		\$1,931.11
70947	EFT01	EFT Payroll tax transfer	6/23/2021	PMCHK00001565		\$5,939.24
70948	FED01	FedEx	6/23/2021	PMCHK00001565		\$65.77
70949	FEH01	Fehr & Peers	6/23/2021	PMCHK00001565		\$350.00
70950	GOL01	Golden One Credit Union	6/23/2021	PMCHK00001565		\$200.00
70951	HUM01	Humana Insurance Co	6/23/2021	PMCHK00001565		\$2,029.41
70952	KBP01	KB Productions	6/23/2021	PMCHK00001565		\$800.00
70953	KRO01	Kronick Moskovitz Tiedemann & Girard	6/23/2021	PMCHK00001565		\$30,808.74
70954	LEG01	Legal Shield	6/23/2021	PMCHK00001565		\$137.55
70955	NAT02	Nationwide Retirement Solutions	6/23/2021	PMCHK00001565		\$395.00
70956	PER01	Public Employees Retirement System	6/23/2021	PMCHK00001565		\$6,768.08
70957	PGE01	PG&E	6/23/2021	PMCHK00001565		\$1,349.43
70958	PLA03	Placer County Sheriff	6/23/2021	PMCHK00001565		\$422,598.00
70959	PLA26	Placer County	6/23/2021	PMCHK00001565		\$140.00
70960	REM01	Remy Moose Manley, LLP	6/23/2021	PMCHK00001565		\$5,795.00
70961	SHE02	Shell Fleet Plus	6/23/2021	PMCHK00001565		\$1,481.90
70962	SIE02	Sierra Safety	6/23/2021	PMCHK00001565		\$257.16
70963	SON01	Sonitrol of Sacramento	6/23/2021	PMCHK00001565		\$21.50
70964	UNI06	United Site Services, Inc.	6/23/2021	PMCHK00001565		\$219.04
70965	UNI10	United States Treasury	6/23/2021	PMCHK00001565		\$132.00
70966	UNI11	Unico Engineering, Inc.	6/23/2021	PMCHK00001565		\$10,802.62
70967	WIZ01	Wizix Technology Group, Inc.	6/23/2021	PMCHK00001565		\$12.00
70968	WOO01	Wood Rodgers, Inc.	6/23/2021	PMCHK00001565		\$10,782.90
70969	AEC01	AECOM Technical Services, Inc.	6/30/2021	PMCHK00001566		\$16,687.50
70970	ALL02	Alliant Insurance Services	6/30/2021	PMCHK00001566		\$1,213.00
70971	BLA03	Blaisdell's Business Products	6/30/2021	PMCHK00001566		\$63.79
70972	CEN02	CENGAGE Learning	6/30/2021	PMCHK00001566		\$70.92
70973	DOM01	Dominguez Landscape Services, Inc.	6/30/2021	PMCHK00001566		\$15.84
70974	DUT01	Dutton Janitorial Services	6/30/2021	PMCHK00001566		\$1,119.59
70975	FED01	FedEx	6/30/2021	PMCHK00001566		\$31.77
70976	GOL02	Gold Country Media	6/30/2021	PMCHK00001566		\$1,708.87
70977	HAU01	Hauge Brueck Associates, LLC	6/30/2021	PMCHK00001566		\$35,993.20
70978	HIN01	Hinderliter deLlamas & Assocs	6/30/2021	PMCHK00001566		\$1,677.36
70979	INT01	Interstate Sales	6/30/2021	PMCHK00001566		\$148.08
70980	JPW01	JPW Communications	6/30/2021	PMCHK00001566		\$2,500.00
70981	KLA99	Fekerte Klabor	6/30/2021	PMCHK00001566		\$50.00
70982	KRO01	Kronick Moskovitz Tiedemann & Girard	6/30/2021	PMCHK00001566		\$15,654.26
70983	PGE01	PG&E	6/30/2021	PMCHK00001566		\$3,011.94
70984	STA01	Stationary Local No. 39	6/30/2021	PMCHK00001566		\$141.54
70985	STA05	Stanley Convergent Security Solutions	6/30/2021	PMCHK00001566		\$278.64
70986	UNI09	Union Pacific Railroad Company	6/30/2021	PMCHK00001566		\$459.00
70987	WAV01	Wave Broadband	6/30/2021	PMCHK00001566		\$599.99
Total Checks: 107						Total Amount of Checks: \$841,220.13