



## Staff Report April 9, 2024

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**TO:** Honorable Mayor and Members of the Town Council  
**FROM:** Ami Chilton, Finance Director  
**DATE:** April 1, 2024  
**RE:** Disbursement Report – March 2024

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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.

Beginning in August 2021, the Town started paying most of its bills through an online payment program called Bill.com. We have combined the reports from our legacy system and Bill.com into one report called “Disbursement Report.” This report includes process date, payment reference, vendor name, invoice number and amount 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. March 2024 Disbursement Report

**Town of Loomis**  
**Disbursement Report**  
**For Month Ended March 31, 2024**  
**Payments Issued through Bill.com**

Process Date	Payment Reference	Vendor	Invoice Number	Amount
3/8/2024	P24030802 - 9701667	AcCounting OnComputers, Inc.	3616390	87.50
3/8/2024	P24030802 - 9701605	AFLAC	934698	547.19
3/8/2024	P24030802 - 9701687	American Energy	26198785	269.00
3/8/2024	P24030802 - 9701569	Astound Business Solutions	Multiple	878.08
3/8/2024	P24030802 - 9701572	AT&T(Calnet)	Multiple	112.72
3/8/2024	P24030802 - 9701566	Auburn Saw, Inc.	Multiple	235.86
3/8/2024	P24030802 - 9701528	Bear Electrical Solutions, Inc.	Multiple	990.00
3/8/2024	P24030802 - 9701539	Blaisdell's Business Products	Multiple	425.14
3/8/2024	P24030802 - 9701554	Blue Streak	Multiple	125.85
3/8/2024	P24030802 - 9701685	Bob Murray & Associates	10505	684.67
3/8/2024	P24030802 - 9701575	Bureau Veritas North America Inc.	Multiple	4,016.25
3/8/2024	P24030802 - 9701584	CENGAGE Learning	83186230	27.94
3/8/2024	P24030802 - 9701691	City of Foster City	15817	567.00
3/8/2024	P24030802 - 9701550	Clark Pest Control	Multiple	302.00
3/8/2024	P24030802 - 9701533	CSG Consultants, Inc.	Multiple	9,790.00
3/8/2024	P24030802 - 9701596	Dominguez Landscape Services, Inc.	88006	322.79
3/8/2024	P24030802 - 9701594	Dutton Janitorial Services	340	1,248.97
3/8/2024	P24030802 - 9701600	Green Envy	11239	2,848.00
3/8/2024	P24030802 - 9701590	Helix Environmental Planning, Inc.	121969	895.00
3/8/2024	P24030802 - 9701609	Hoopla	505128581	471.00
3/8/2024	P24030802 - 9701612	Humana Insurance Co	696540392	2,023.92
3/8/2024	P24030802 - 9701602	Jordan Tibbits	February 2024 Mileage	25.46
3/8/2024	P24030802 - 9701586	KB Productions	3495	200.00
3/8/2024	P24030802 - 9701588	Legal Sheild	20240215	27.90
3/8/2024	P24030802 - 9701524	LEOA Foundation	Multiple	1,279.86
3/8/2024	P24030802 - 9701622	Loomis Ace Hardware	005092/1	15.04
3/8/2024	P24030802 - 9701614	Macquarie Equipment Capital Inc.	157271	603.08
3/8/2024	P24030802 - 9701616	Madrone Ecological Consulting, LLC	27670	980.00
3/8/2024	P24030802 - 9701653	PG&E	20240220 3763929959-5	10.37
3/8/2024	P24030802 - 9701633	PG&E	20240216 2014705104-7	10.51
3/8/2024	P24030802 - 9701639	PG&E	20240216 6700067053-8	15.60
3/8/2024	P24030802 - 9701624	PG&E	20240215 6277472266-4	24.94
3/8/2024	P24030802 - 9701643	PG&E	20240215 6235805602-6	24.94
3/8/2024	P24030802 - 9701677	PG&E	20240221 0607647828-5	38.92
3/8/2024	P24030802 - 9701628	PG&E	20240215 7652042323-7	84.75
3/8/2024	P24030802 - 9701670	PG&E	20240221 0649314492-4	97.30
3/8/2024	P24030802 - 9701645	PG&E	20240215 8964670528-8	98.38
3/8/2024	P24030802 - 9701675	PG&E	20240221 9642800364-2	99.37
3/8/2024	P24030802 - 9701630	PG&E	20240216 3194592974-8	102.82
3/8/2024	P24030802 - 9701661	PG&E	20240220 1863481246-7	116.32
3/8/2024	P24030802 - 9701673	PG&E	20240221 2207540959-3	127.96
3/8/2024	P24030802 - 9701679	PG&E	20240221 2059058793-5	135.30
3/8/2024	P24030802 - 9701626	PG&E	20240215 2006287576-8	164.85
3/8/2024	P24030802 - 9701647	PG&E	20240214 5402022650-9	198.27
3/8/2024	P24030802 - 9701681	PG&E	20240221 4516972091-4	211.20
3/8/2024	P24030802 - 9701663	PG&E	20240220 2121100504-2	515.94
3/8/2024	P24030802 - 9701655	PG&E	20240220 5632641575-1	577.04
3/8/2024	P24030802 - 9701657	PG&E	20240220 1615216950-0	1,107.63
3/8/2024	P24030802 - 9701636	PG&E	20240214 5791971013-7	1,119.48
3/8/2024	P24030802 - 9701659	PG&E	20240220 7351344530-1	1,707.89
3/8/2024	P24030802 - 9701689	Pitney Bowes	3106523428	151.06
3/8/2024	P24030802 - 9701683	Pitney Bowes Purchase Power	20240224	208.99
3/8/2024	P24030802 - 9701582	Quality Code Publishing LLC	GC0012401	600.00

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Disbursement Report  
For Month Ended March 31, 2024  
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3/8/2024	P24030802 - 9701519	Raney Planning & Management, Inc.	Multiple	28,725.83
3/8/2024	P24030802 - 9701559	Recology Auburn Placer	Multiple	1,270.84
3/8/2024	P24030802 - 9701665	Shell Fleet Plus	95144173	1,130.12
3/8/2024	P24030802 - 9701592	Solace Graphics	1021	425.00
3/8/2024	P24030802 - 9701618	Sonitrol of Sacramento	5255011	21.50
3/8/2024	P24030802 - 9701649	Stationary Local No. 39	20240229	155.15
3/8/2024	P24030802 - 9701620	Sunrun	Refund for 8740 Fair Oaks Blvd.	382.00
3/8/2024	P24030802 - 9701545	Valley Rock Landscape Material Inc	Multiple	612.22
3/8/2024	P24030802 - 9701651	Vision Quest Information Solutions, Inc.	125732	4,411.29
3/8/2024	P24030802 - 9701693	Wizix Technology Group, Inc.	390686	19.50
3/12/2024	P24031102 - 0112766	Homewood Holdings, LLC	Multiple	477.85
3/12/2024	P24031102 - 0112773	Placer Cnty Flood Control/Conserve Dist	ANN23-3	10,348.00
3/12/2024	P24031102 - 0112771	Takehara Landscape, Inc.	0124R-2316	9,339.35
3/15/2024	P24031402 - 1089493	Bear Electrical Solutions, Inc.	Multiple	6,174.51
3/15/2024	P24031402 - 1089496	Blue Streak	Multiple	242.31
3/15/2024	P24031402 - 1089503	Eide Bailly LLP	EI01638154	26,739.54
3/15/2024	P24031402 - 1089505	PG&E	20240229 4241667657-7	5.33
3/15/2024	P24031402 - 1089507	PG&E	20240229 9697662037-5	109.47
3/15/2024	P24031402 - 1089501	Van Groningen & Associates	2024-12	7,950.00
3/15/2024	P24031402 - 1089499	Western Engineering Contractors, Inc.	2023-012-07	98,817.99
3/20/2024	P24031902 - 1881801	Bureau Veritas North America Inc.	RI24009910	2,826.25
3/20/2024	P24031902 - 1881744	Capital Program Management, Inc.	Multiple	7,137.00
3/20/2024	P24031902 - 1881747	Clark Pest Control	Multiple	399.00
3/20/2024	P24031902 - 1881799	FirstNet	287319100874X03102024	292.23
3/20/2024	P24031902 - 1881793	Holt Orthodontics	231997	1,524.00
3/20/2024	P24031902 - 1881791	Julie Barbour	L0-24-01	76.09
3/20/2024	P24031902 - 1881783	Lee's Air Plumbing Heating	338534	685.19
3/20/2024	P24031902 - 1881787	Legal Sheild	101408	27.90
3/20/2024	P24031902 - 1881753	Loomis Ace Hardware	Multiple	70.83
3/20/2024	P24031902 - 1881758	Placer County Water Agency	Multiple	1,734.62
3/20/2024	P24031902 - 1881789	Premier Chemical Solutions	8263	287.58
3/20/2024	P24031902 - 1881736	R3 Consulting Group, Inc.	Multiple	6,990.00
3/20/2024	P24031902 - 1881803	Sierra Safety	IN114826	387.73
3/20/2024	P24031902 - 1881778	South Placer Municipal Utility District	Multiple	475.11
3/20/2024	P24031902 - 1881733	Unico Engineering, Inc.	Multiple	41,040.64
3/20/2024	P24031902 - 1881741	United Site Services, Inc.	Multiple	469.50
3/20/2024	P24031902 - 1881795	Western Engineering Contractors, Inc.	2023-012-08	31,676.80
3/22/2024	P24032102 - 2357655	Aeon Landscape Architecture Inc.	2312-05	6,926.06
3/22/2024	P24032102 - 2357636	Astound Business Solutions	Multiple	1,272.46
3/22/2024	P24032102 - 2357661	Auburn Saw, Inc.	94499	49.32
3/22/2024	P24032102 - 2357632	Blue Streak	Multiple	552.38
3/22/2024	P24032102 - 2357671	Bob Murray & Associates	10548	12,311.89
3/22/2024	P24032102 - 2357675	Bureau Veritas North America Inc.	RI24010570	18,581.36
3/22/2024	P24032102 - 2357667	CENGAGE Learning	84016187	27.94
3/22/2024	P24032102 - 2357651	CSG Consultants, Inc.	54748	8,030.00
3/22/2024	P24032102 - 2357669	Hinderliter deLlamas & Assocs	SIN036453	1,057.90
3/22/2024	P24032102 - 2357657	Sarah Jennings	Notary Test	40.00
3/22/2024	P24032102 - 2357653	Specified Play Equipment Co (SPECPlay)	120775	2,575.70
3/22/2024	P24032102 - 2357659	Unico Engineering, Inc.	5748.007-56	16,368.09
3/29/2024	P24032902 - 3966925	AFLAC	278847	547.19
3/29/2024	P24032902 - 3966874	Bureau Veritas North America Inc.	Multiple	18,570.86
3/29/2024	P24032902 - 3966883	Dominguez Landscape Services, Inc.	Multiple	51.14
3/29/2024	P24032902 - 3966912	Dr. Peter Worth, DDS	Carol Parker	1,500.00

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**Disbursement Report**  
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**Payments Issued through Bill.com**

Process Date	Payment Reference	Vendor	Invoice Number	Amount
3/29/2024	P24032902 - 3966920	FedEx	8-439-09010	28.68
3/29/2024	P24032902 - 3966907	Gold Mountain California News Media	191345	500.00
3/29/2024	P24032902 - 3966927	Humana Insurance Co	696540324	1,733.26
3/29/2024	P24032902 - 3966901	League of Ca Cities - Sac Valley Division	5336	60.00
3/29/2024	P24032902 - 3966929	Macquarie Equipment Capital Inc.	166415	659.18
3/29/2024	P24032902 - 3966893	NORMAC	Multiple	67.24
3/29/2024	P24032902 - 3966933	Sierra Safety	IN114876	969.79
3/29/2024	P24032902 - 3966931	Stanley Convergent Security Solutions	6003977903	295.35
		<b>Total Disbursements</b>		<b>423,784.11</b>