



## Staff Report May 14, 2024

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**TO:** Honorable Mayor and Members of the Town Council  
**FROM:** Ami Chilton, Finance Director  
**DATE:** May 7, 2024  
**RE:** Disbursement Report – April 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. April 2024 Disbursement Report

**Town of Loomis**  
**Disbursement Report**  
**For Month Ended April 30, 2024**  
**Payments Issued through Bill.com**

Process Date	Payment Reference	Vendor	Invoice Number	Amount
4/3/2024	P24040202 - 4665708	AT&T(Calnet)	Multiple	112.68
4/3/2024	P24040202 - 4665691	Bureau Veritas North America Inc.	Multiple	11,340.00
4/3/2024	P24040202 - 4661383	Bureau Veritas North America Inc.	RI24005857	21,449.43
4/3/2024	P24040202 - 4661370	Dominguez Landscape Services, Inc.	Multiple	4,269.36
4/3/2024	P24040202 - 4665737	FedEx	8-445-98416	29.75
4/3/2024	P24040202 - 4661401	FirstNet	20240310 293898101	279.82
4/3/2024	P24040202 - 4661388	JS Construction	23-019-001	43,380.14
4/3/2024	P24040202 - 4661379	Kronick Moskovitz Tiedemann & Girard	30906152	15,326.72
4/3/2024	P24040202 - 4661394	NORMAC	0014726208-001	33.13
4/3/2024	P24040202 - 4665769	PG&E	20240320 0611666715-	1.98
4/3/2024	P24040202 - 4665731	PG&E	20240319 2014705104-	9.85
4/3/2024	P24040202 - 4665781	PG&E	20240320 3763929959-5	10.38
4/3/2024	P24040202 - 4665729	PG&E	20230319 6700067053-	14.70
4/3/2024	P24040202 - 4665715	PG&E	20240318 6235805602-	25.79
4/3/2024	P24040202 - 4665718	PG&E	20240318 6277472266-	25.79
4/3/2024	P24040202 - 4665762	PG&E	20240321 0607647828-	38.91
4/3/2024	P24040202 - 4665725	PG&E	20240319 7652042323-	91.63
4/3/2024	P24040202 - 4665723	PG&E	20240319 3194592974-	94.87
4/3/2024	P24040202 - 4665759	PG&E	20240321 0649314492-	97.35
4/3/2024	P24040202 - 4665756	PG&E	20240321 9642800364-	97.83
4/3/2024	P24040202 - 4665713	PG&E	20240318 8964670528-	107.72
4/3/2024	P24040202 - 4665749	PG&E	20240320 1863481246-	113.68
4/3/2024	P24040202 - 4665778	PG&E	20240321 2207540959-	118.96
4/3/2024	P24040202 - 4665739	PG&E	20240321 2059058793-	135.36
4/3/2024	P24040202 - 4665721	PG&E	20240318 2006287576-	177.30
4/3/2024	P24040202 - 4661413	PG&E	20240315 5402022650-	192.34
4/3/2024	P24040202 - 4665775	PG&E	20240321 4516972091-	211.31
4/3/2024	P24040202 - 4665745	PG&E	20240320 2121100504-	516.91
4/3/2024	P24040202 - 4665766	PG&E	20240320 5632641575-	597.46
4/3/2024	P24040202 - 4665743	PG&E	20240320 1615216950-	998.53
4/3/2024	P24040202 - 4661408	PG&E	20240315 5791971013-	1,166.23
4/3/2024	P24040202 - 4665771	PG&E	20240320 7351344530-	1,523.09
4/3/2024	P24040202 - 4665735	Shell Fleet Plus	95779735	1,335.69
4/8/2024	P24040502 - 5643645	AcCounting OnComputers, Inc.	3616440	393.75
4/8/2024	P24040502 - 5643610	Astound Business Solutions	Multiple	879.50
4/8/2024	P24040502 - 5643627	Bill's Backflow Service	55-1000	1,349.25
4/8/2024	P24040502 - 5643597	Blaisdell's Business Products	Multiple	572.46
4/8/2024	P24040502 - 5643613	Bureau Veritas North America Inc.	Multiple	3,802.50
4/8/2024	P24040502 - 5643592	Coastland Civil Engineering, Inc.	Multiple	56,541.32
4/8/2024	P24040502 - 5643620	Hauge Brueck Associates, LLC	1862	1,150.00
4/8/2024	P24040502 - 5643600	Helix Environmental Planning, Inc.	Multiple	4,392.50
4/8/2024	P24040502 - 5643625	JD Pasquetti Engineering, LLC	22-17	111,609.94
4/8/2024	P24040502 - 5643639	Loomis Ace Hardware	005292/1	17.39
4/8/2024	P24040502 - 5643647	PG&E	20240328 9697662037-	112.12
4/8/2024	P24040502 - 5643643	PG&E	20240321 0732647820-	739.89
4/8/2024	P24040502 - 5643588	Placer County HHS	Multiple	31,758.00
4/8/2024	P24040502 - 5643649	Quality Code Publishing LLC	GC00125166	1,345.00
4/8/2024	P24040502 - 5643641	Raney Planning & Management, Inc.	0.02363	18,624.87
4/8/2024	P24040502 - 5643629	Shellito Training and Consulting	20240329	1,012.50
4/8/2024	P24040502 - 5643633	Stationary Local No. 39	20240331	155.15
4/8/2024	P24040502 - 5643623	Stephanie Youngblood	Cal Cities Meeting 03/24	534.66
4/8/2024	P24040502 - 5643631	Thumblr	649	425.00
4/8/2024	P24040502 - 5643607	Valley Rock Landscape Material Inc	Multiple	612.22

**Town of Loomis**  
**Disbursement Report**  
**For Month Ended April 30, 2024**  
**Payments Issued through Bill.com**

Process Date	Payment Reference	Vendor	Invoice Number	Amount
4/8/2024	P24040502 - 5643635	Van Groningen & Associates	2024-19	8,587.50
4/8/2024	P24040502 - 5643637	Vision Quest Information Solutions, Inc.	125825	2,998.20
4/8/2024	P24040502 - 5643603	Wizix Technology Group, Inc.	Multiple	727.82
4/18/2024	P24041702 - 7845739	Blue Streak	Multiple	558.06
4/18/2024	P24041702 - 7845936	BMI	53025522	435.00
4/18/2024	P24041702 - 7845862	Brittany Henry	Feb & March 2024 Reimburseme	71.77
4/18/2024	P24041702 - 7845943	Bureau Veritas North America Inc.	RI24014933	17,706.17
4/18/2024	P24041702 - 7845874	Capital Program Management, Inc.	19	6,528.75
4/18/2024	P24041702 - 7845902	Carol Parker	20240415PARKER	177.08
4/18/2024	P24041702 - 7845854	CENGAGE Learning	83844152	83.82
4/18/2024	P24041702 - 7845857	Clark Pest Control	34770147	97.00
4/18/2024	P24041702 - 7845892	CSG Consultants, Inc.	55854	8,030.00
4/18/2024	P24041702 - 7845866	Debora Crosby	March 2024 Reimbursement	21.51
4/18/2024	P24041702 - 7845932	Dominguez Landscape Services, Inc.	169056	4,621.00
4/18/2024	P24041702 - 7845886	Dutton Janitorial Services	1003	1,276.39
4/18/2024	P24041702 - 7845916	Eide Bailly LLP	EI01661706	12,250.12
4/18/2024	P24041702 - 7845912	FirstNet	287319100874X04102024	291.93
4/18/2024	P24041702 - 7845852	Give by Cell	49451	199.00
4/18/2024	P24041702 - 7845765	Hauge Brueck Associates, LLC	Multiple	8,828.00
4/18/2024	P24041702 - 7845868	Hoopla	505272383	482.09
4/18/2024	P24041702 - 7845872	Interstate Sales	15075	632.61
4/18/2024	P24041702 - 7845860	JBrand Marketing/Sac Wine & Ale	1240301465	1,500.00
4/18/2024	P24041702 - 7845895	JD Pasquetti Engineering, LLC	Progress Payment #3	9,308.51
4/18/2024	P24041702 - 7845904	Jordan Tibbits	March 2024 Mileage	32.50
4/18/2024	P24041702 - 7845879	Kronick Moskovitz Tiedemann & Girard	30906649	21,298.99
4/18/2024	P24041702 - 7845750	Legal Shield	Multiple	83.70
4/18/2024	P24041702 - 7845113	Napa Auto Parts	5382-724812	5.25
4/18/2024	P24041702 - 7845814	Paine Construction, Inc.	Multiple	6,750.00
4/18/2024	P24041702 - 7845906	PG&E	20240329 4241667657-7	10.18
4/18/2024	P24041702 - 7845889	PG&E	20240221 0732647820-8	538.01
4/18/2024	P24041702 - 7845924	Placer County Clerk-Recorder	03/01/24-03/31/24	7.25
4/18/2024	P24041702 - 7845794	Placer County Sheriff	Multiple	1,589,217.00
4/18/2024	P24041702 - 7845835	Placer County Water Agency	Multiple	1,480.11
4/18/2024	P24041702 - 7845947	Premier Chemical Solutions	8926	524.16
4/18/2024	P24041702 - 7845870	R3 Consulting Group, Inc.	123295	2,687.50
4/18/2024	P24041702 - 7845909	Ravina Deleon-Evans	20240415 REFUND	172.00
4/18/2024	P24041702 - 7845806	Recology Auburn Placer	Multiple	1,926.69
4/18/2024	P24041702 - 7845950	Sierra Safety	IN115098	124.84
4/18/2024	P24041702 - 7845821	Solace Graphics	Multiple	8,874.15
4/18/2024	P24041702 - 7845900	United Site Services, Inc.	INV-4401585	234.75
4/18/2024	P24041702 - 7845939	Vulcan	73962891	713.75
4/18/2024	P24041702 - 7845826	Wave Broadband	Multiple	1,272.46
		<b>Total Disbursements</b>		<b>2,061,318.33</b>