



Staff Report June 11, 2024

TO: Honorable Mayor and Members of the Town Council
FROM: Ami Chilton, Finance Director
DATE: June 3, 2024
RE: Disbursement Report – May 2024

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. May 2024 Disbursement Report

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

Process Date	Payment Reference	Vendor	Invoice Number	Amount
5/7/2024	P24050602 - 1804216	AcCounting OnComputers, Inc.	3617127	87.50
5/7/2024	P24050602 - 1804214	Aeon Landscape Architecture Inc.	2312-06	5,024.14
5/7/2024	P24050602 - 1804212	AFLAC	624088	547.19
5/7/2024	P24050602 - 1804210	Area West Environmental, Inc.	24003001-01	2,667.50
5/7/2024	P24050602 - 1804113	AT&T(Calnet)	Multiple	112.06
5/7/2024	P24050602 - 1804208	Bank of New York Mellon	252-2625973	1,875.00
5/7/2024	P24050602 - 1804110	Bear Electrical Solutions, Inc.	Multiple	1,110.00
5/7/2024	P24050602 - 1804099	Blue Streak	Multiple	1,050.24
5/7/2024	P24050602 - 1804205	Bob Murray & Associates	10596	386.50
5/7/2024	P24050602 - 1804094	Bureau Veritas North America Inc.	Multiple	7,850.00
5/7/2024	P24050602 - 1804202	CENGAGE Learning	84181676	57.28
5/7/2024	P24050602 - 1804090	Clark Pest Control	Multiple	423.00
5/7/2024	P24050602 - 1804083	Coastland Civil Engineering, Inc.	Multiple	67,681.00
5/7/2024	P24050602 - 1804200	Domain Listings	DL-5013-3030	288.00
5/7/2024	P24050602 - 1804077	Dominguez Landscape Services, Inc.	Multiple	8,218.00
5/7/2024	P24050602 - 1804198	Eide Bailly LLP	EI01689652	10,795.30
5/7/2024	P24050602 - 1804194	FedEx	8-474-72017	28.74
5/7/2024	P24050602 - 1804196	FedEx	8-467-66595	114.20
5/7/2024	P24050602 - 1804192	FirstNet	293898101 20240410	177.01
5/7/2024	P24050602 - 1804190	Gold Mountain California News Media	185559	243.40
5/7/2024	P24050602 - 1804188	Hoopla	505412484	487.00
5/7/2024	P24050602 - 1804186	Humana Insurance Co	696540414	2,780.20
5/7/2024	P24050602 - 1804184	JS Construction	23-019-001 (B)	2,283.17
5/7/2024	P24050602 - 1804180	KB Productions	3498	200.00
5/7/2024	P24050602 - 1804178	Lee's Air Plumbing Heating	357874	2,800.00
5/7/2024	P24050602 - 1804174	Liebert Cassidy Whitmore	264658	174.00
5/7/2024	P24050602 - 1804171	Macquarie Equipment Capital Inc.	176023	603.08
5/7/2024	P24050602 - 1804142	PG&E	20240419 3763929959-5	10.40
5/7/2024	P24050602 - 1804158	PG&E	20240417 6235805602-6	24.87
5/7/2024	P24050602 - 1804166	PG&E	20240417 6277472266-4	24.87
5/7/2024	P24050602 - 1804152	PG&E	20240422 0607647828-5	39.01
5/7/2024	P24050602 - 1804163	PG&E	20240422 0649314492-4	97.56
5/7/2024	P24050602 - 1804146	PG&E	20240417 8964670528-8	102.79
5/7/2024	P24050602 - 1804150	PG&E	20240422 9642800364-2	106.16
5/7/2024	P24050602 - 1804144	PG&E	20240417 2006287576-8	107.72
5/7/2024	P24050602 - 1804148	PG&E	20240416 5402022650-9	112.21
5/7/2024	P24050602 - 1804154	PG&E	20240422 2207540959-3	123.86
5/7/2024	P24050602 - 1804168	PG&E	20240422 2059058793-5	135.53
5/7/2024	P24050602 - 1804140	PG&E	20240422 4516972091-4	211.90

5/7/2024	P24050602 - 1804156	PG&E	20240419 2121100504-2	440.43
5/7/2024	P24050602 - 1804160	PG&E	20240416 5791971013-7	921.97
5/7/2024	P24050602 - 1804138	Pitney Bowes Purchase Power	20240414	208.99
5/7/2024	P24050602 - 1804136	Quality Code Publishing LLC	PG000036110	811.00
5/7/2024	P24050602 - 1804074	R3 Consulting Group, Inc.	Multiple	8,892.50
5/7/2024	P24050602 - 1804134	Rock Pros Landscape Supply	198326	2,613.13
5/7/2024	P24050602 - 1804132	Shell Fleet Plus	96413869	969.03
5/7/2024	P24050602 - 1804130	Sierra Safety	IN115132	194.59
5/7/2024	P24050602 - 1804071	Sonitrol of Sacramento	Multiple	43.00
5/7/2024	P24050602 - 1804128	Stationary Local No. 39	20240430	201.55
5/7/2024	P24050602 - 1803679	UC Regents	20240409	17,000.00
5/7/2024	P24050602 - 1804126	Unico Engineering, Inc.	5748.007-57	18,852.00
5/7/2024	P24050602 - 1804124	Vision Quest Information Solutions, Inc.	125919	3,477.73
5/7/2024	P24050602 - 1804068	Wave Broadband	Multiple	876.39
5/7/2024	P24050602 - 1804122	Western Engineering Contractors, Inc.	23-01	123,927.50
5/7/2024	P24050602 - 1804120	WINNER CHEVROLET INC	7836	27,736.25
5/7/2024	P24050602 - 1804118	Wizix Technology Group, Inc.	399280	22.00
5/7/2024	P24050602 - 1804116	Xerox Corporation	5372963	336.52
5/21/2024	P24052102 - 4843184	Pavement Coatings Co.	23-001-2	123,927.50
5/21/2024	P24052102 - 4844872	PG&E	20240422 0732647820-8	1,914.73
5/21/2024	P24052102 - 4844874	PG&E	20240419 7351344530-1	2,007.63
5/21/2024	P24052102 - 4844868	TRB and Associates, Inc.	5421	480.00
5/21/2024	P24052102 - 4844866	Van Groningen & Associates	2024-25	15,712.50
5/24/2024	P24052302 - 5692182	AcCounting OnComputers, Inc.	3617166	612.50
5/24/2024	P24052302 - 5692131	AECOM Technical Services, Inc.	Multiple	36,334.01
5/24/2024	P24052302 - 5692128	Bear Electrical Solutions, Inc.	Multiple	1,460.00
5/24/2024	P24052302 - 5692180	Bill's Backflow Service	55-1061	269.85
5/24/2024	P24052302 - 5692112	Blaisdell's Business Products	Multiple	1,845.11
5/24/2024	P24052302 - 5692177	Blue Streak	5576	100.60
5/24/2024	P24052302 - 5692109	Bureau Veritas North America Inc.	Multiple	21,787.66
5/24/2024	P24052302 - 5692174	CENGAGE Learning	84278988	57.28
5/24/2024	P24052302 - 5692103	Clark Pest Control	Multiple	423.00
5/24/2024	P24052302 - 5692172	Dad's Place Inc.	20240327	172.00
5/24/2024	P24052302 - 5692098	Dominguez Landscape Services, Inc.	Multiple	4,621.00
5/24/2024	P24052302 - 5692170	Dutton Janitorial Services	1004	1,247.69
5/24/2024	P24052302 - 5692168	FirstNet	287319100874X05102024	291.93
5/24/2024	P24052302 - 5692166	Gold Mountain California News Media	193642	750.00
5/24/2024	P24052302 - 5692164	Home Depot Credit Services	4615686	87.02
5/24/2024	P24052302 - 5692161	iPermit	20240512	60.00
5/24/2024	P24052302 - 5692158	Kristen Brinkman	Apr 24 Library Reimbursemen	24.13
5/24/2024	P24052302 - 5692156	Kronick Moskowitz Tiedemann & Girard	30907214	23,247.16
5/24/2024	P24052302 - 5692152	Legal Shield	20240516	27.90
5/24/2024	P24052302 - 5692150	Macquarie Equipment Capital Inc.	185968	603.08
5/24/2024	P24052302 - 5692147	Mosburg Heating & Air	20240516	346.36

5/24/2024	P24052302 - 5692144	Napa Auto Parts	5382-727674	7.51
5/24/2024	P24052302 - 5692142	PG&E	20240430 9697662037-5	125.38
5/24/2024	P24052302 - 5692070	Placer County Water Agency	Multiple	3,778.65
5/24/2024	P24052302 - 5692138	ProudCity	1760	1,800.00
5/24/2024	P24052302 - 5692067	Recology Auburn Placer	Multiple	614.99
5/24/2024	P24052302 - 5692136	Rocklin Bounce House Rentals	16978	915.00
5/24/2024	P24052302 - 5692134	Thumblar	656	850.00
5/24/2024	P24052302 - 5692064	TKE Engineering, Inc.	Multiple	2,035.00
5/24/2024	P24052302 - 5692056	Wave Broadband	Multiple	1,272.46
5/28/2024	P24052102 - 4844870	Sierra Safety	IN115266	34.32
		Total Disbursements		576,528.92