



Staff Report July 9, 2024

TO: Honorable Mayor and Members of the Town Council
FROM: Ami Chilton, Finance Director
DATE: June 28, 2024
RE: Disbursement Report – June 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. June 2024 Disbursement Report

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

Process Date	Payment Reference	Vendor	Invoice Number	Amount
6/7/2024	P24060602 - 8566664	AcCounting OnComputers, Inc.	14059995	1,614.46
6/7/2024	P24060602 - 8566657	AECOM Technical Services, Inc.	2000894562	2,594.17
6/7/2024	P24060602 - 8566333	Aeon Landscape Architecture Inc.	Multiple	5,115.00
6/7/2024	P24060602 - 8566652	AFLAC	969224	547.19
6/7/2024	P24060602 - 8566646	Area West Environmental, Inc.	24003001-02	20,771.40
6/7/2024	P24060602 - 8566328	AT&T(Calnet)	Multiple	112.17
6/7/2024	P24060602 - 8566643	Auburn Saw, Inc.	96245	119.02
6/7/2024	P24060602 - 8566317	Blue Streak	Multiple	342.41
6/7/2024	P24060602 - 8566637	Bob Murray & Associates	10636	9,895.43
6/7/2024	P24060602 - 8566305	Bureau Veritas North America Inc.	Multiple	25,101.97
6/7/2024	P24060602 - 8566632	Capital Program Management, Inc.	20	2,732.50
6/7/2024	P24060602 - 8566624	Chris Sebeni	May 24 Library Reimbursement	37.02
6/7/2024	P24060602 - 8566615	City of Auburn	840-PW	105.00
6/7/2024	P24060602 - 8566300	Coastland Civil Engineering, Inc.	Multiple	31,808.75
6/7/2024	P24060602 - 8566607	Dokken Engineering	46216	1,360.00
6/7/2024	P24060602 - 8566593	Dominguez Landscape Services, Inc.	88325	1,300.00
6/7/2024	P24060602 - 8566585	FedEx	9-674-33566	9.14
6/7/2024	P24060602 - 8566574	FedEx	8-509-76009	35.54
6/7/2024	P24060602 - 8566564	FirstNet	293898101 20240510	139.55
6/7/2024	P24060602 - 8566294	Hauge Brueck Associates, LLC	Multiple	1,184.00
6/7/2024	P24060602 - 8566554	Holt of California	SW140068022	2,691.93
6/7/2024	P24060602 - 8566541	Humana Insurance Co	696540322	2,355.49
6/7/2024	P24060602 - 8566529	Kristen Brinkman	May 24 Library Reimbursement	18.57
6/7/2024	P24060602 - 8566521	LEOA Foundation	Apr-24	720.30
6/7/2024	P24060602 - 8566288	Loomis Ace Hardware	Multiple	62.90
6/7/2024	P24060602 - 8566515	Napa Auto Parts	5382-728475	53.73
6/7/2024	P24060602 - 8566506	NORMAC	0015676415-001	113.32
6/7/2024	P24060602 - 8566498	Pavement Coatings Co.	2024-0013058-00	76,163.53
6/7/2024	P24060602 - 8566405	PG&E	20240520 3763929959-5	10.42
6/7/2024	P24060602 - 8566415	PG&E	20240516 6277472266-4	24.48
6/7/2024	P24060602 - 8566422	PG&E	20240516 6235805602-6	24.48
6/7/2024	P24060602 - 8566400	PG&E	20240521 0607647828-5	39.19
6/7/2024	P24060602 - 8566425	PG&E	20240419 1863481246-7	56.92
6/7/2024	P24060602 - 8566413	PG&E	20240520 1863481246-7	95.09
6/7/2024	P24060602 - 8566441	PG&E	20240521 9642800364-2	96.34
6/7/2024	P24060602 - 8566472	PG&E	20240521 0649314492-4	98.01
6/7/2024	P24060602 - 8566444	PG&E	20240516 8964670528-8	101.07
6/7/2024	P24060602 - 8566462	PG&E	20240521 2207540959-3	109.07

6/7/2024	P24060602 - 8566456	PG&E	20240521 2059058793-5	135.86
6/7/2024	P24060602 - 8566477	PG&E	20240515 5402022650-9	153.62
6/7/2024	P24060602 - 8566437	PG&E	20240516 2006287576-8	155.96
6/7/2024	P24060602 - 8566467	PG&E	20240516 7652042323-7	173.07
6/7/2024	P24060602 - 8566428	PG&E	20240521 4516972091-4	213.21
6/7/2024	P24060602 - 8566493	PG&E	20240520 2121100504-2	302.28
6/7/2024	P24060602 - 8566483	PG&E	20240520 5632641575-1	533.20
6/7/2024	P24060602 - 8566489	PG&E	20240419 5632641575-1	552.12
6/7/2024	P24060602 - 8566409	PG&E	20240419 1615216950-0	799.16
6/7/2024	P24060602 - 8566419	PG&E	20240520 1615216950-0	829.97
6/7/2024	P24060602 - 8566449	PG&E	20240515 5791971013-7	943.39
6/7/2024	P24060602 - 8566432	PG&E	20240520 7351344530-1	1,805.42
6/7/2024	P24060602 - 8566397	Pitney Bowes	3106653775	151.06
6/7/2024	P24060602 - 8566393	Placer County Clerk-Recorder	04/01/24-4/30/24	7.25
6/7/2024	P24060602 - 8566390	Placer county DPW - Road Maint	05/22/24 MMRP	99,800.00
6/7/2024	P24060602 - 8566387	Placer County Sheriff	CI29175	7,424.00
6/7/2024	P24060602 - 8566384	Premier Chemical Solutions	9212	338.06
6/7/2024	P24060602 - 8566381	Recology Auburn Placer	359015	655.85
6/7/2024	P24060602 - 8566282	Rock Pros Landscape Supply	Multiple	2,813.13
6/7/2024	P24060602 - 8566277	SCORE	Multiple	57,977.12
6/7/2024	P24060602 - 8566377	Shell Fleet Plus	97075815	979.91
6/7/2024	P24060602 - 8566274	Sierra Safety	Multiple	174.90
6/7/2024	P24060602 - 8566373	Sierra Traffic Markings, Inc.	12023	7,180.00
6/7/2024	P24060602 - 8566369	Sonitrol of Sacramento	5260583	21.50
6/7/2024	P24060602 - 8566366	Speedy Printing	93988	136.85
6/7/2024	P24060602 - 8566363	Stanley Convergent Security Solutions	6004114324	340.80
6/7/2024	P24060602 - 8566357	Stationary Local No. 39	20240531	203.87
6/7/2024	P24060602 - 8566354	Van Groningen & Associates	2024-31	16,950.00
6/7/2024	P24060602 - 8566350	Vision Quest Information Solutions, Inc.	126019	5,989.01
6/7/2024	P24060602 - 8566347	Wave Broadband (Do Not Use)	064489101-0010856	299.00
6/7/2024	P24060602 - 8566344	Western Engineering Contractors, Inc.	2023-012-09	199,170.54
6/7/2024	P24060602 - 8566338	Wizix Technology Group, Inc.	407115	443.23
6/12/2024	P24061102 - 9445427	Dr. Peter Worth, DDS	20240523 Carol Parker	175.00
6/12/2024	P24061102 - 9445423	Gold Mountain California News Media	196128	500.00
6/12/2024	P24061102 - 9445421	Homewood Holdings, LLC	1309660	35.42
6/12/2024	P24061102 - 9445419	PG&E	20240521 0732647820-8	2,467.51
6/12/2024	P24061102 - 9445417	Placer County Env. Health	IN0152112	1,352.00
6/12/2024	P24061102 - 9445413	Recology Auburn Placer	73920258	214.26
6/12/2024	P24061102 - 9445409	Sunrun	Refund for 8740 Fair Oaks Blvd.	382.00
6/20/2024	P24061802 - 1149638	Astound Business Solutions	Multiple	1,849.14
6/20/2024	P24061802 - 1149651	Bear Electrical Solutions, Inc.	Multiple	1,050.00
6/20/2024	P24061802 - 1149656	Blaisdell's Business Products	Multiple	516.68
6/20/2024	P24061802 - 1149664	Blue Streak	Multiple	422.03
6/20/2024	P24061802 - 1149743	CALED	300004664	500.00

6/20/2024	P24061802 - 1149746	Capital Program Management, Inc.	21	2,150.25
6/20/2024	P24061802 - 1149750	City of Rocklin	20240614	29,100.00
6/20/2024	P24061802 - 1149684	Clark Pest Control	Multiple	423.00
6/20/2024	P24061802 - 1149754	Coastland Civil Engineering, Inc.	59234	11,217.50
6/20/2024	P24061802 - 1149693	Dominguez Landscape Services, Inc.	Multiple	4,353.64
6/20/2024	P24061802 - 1149757	FedEx	8-517-01461	28.68
6/20/2024	P24061802 - 1149765	Gold Mountain California News Media	196266	1,800.00
6/20/2024	P24061802 - 1149769	Green Envy	11361	2,937.99
6/20/2024	P24061802 - 1149787	KB Productions	3500	400.00
6/20/2024	P24061802 - 1149794	LEOA Foundation	May-24	917.90
6/20/2024	P24061802 - 1149699	Loomis Ace Hardware	Multiple	81.32
6/20/2024	P24061802 - 1154524	Loomis Ace Hardware	Multiple	515.74
6/20/2024	P24061802 - 1149802	Mobile Citizen LLC	INV22620	1,200.00
6/20/2024	P24061802 - 1149808	Napa Auto Parts	5382-730437	61.78
6/20/2024	P24061802 - 1149813	NORMAC	0015839698-001	311.92
6/20/2024	P24061802 - 1149817	PG&E	20240530 9697662037-5	117.09
6/20/2024	P24061802 - 1149707	Placer County Water Agency	Multiple	3,242.89
6/20/2024	P24061802 - 1149819	Recology Auburn Placer	73919581	400.73
6/20/2024	P24061802 - 1149823	Sonitrol of Sacramento	5261210	1,460.69
6/20/2024	P24061802 - 1149825	The Design Build, Inc.	22-14 #1	221,912.21
6/21/2024	P24061802 - 1149734	AcCounting OnComputers, Inc.	3617220	218.75
6/21/2024	P24061802 - 1149761	FirstNet	287319100874X06102024	291.93
6/27/2024	P24061802 - 1149775	Home Depot Credit Services	620123	142.90
6/27/2024	P24061802 - 1149798	Macquarie Equipment Capital Inc.	196448	603.08