



Staff Report

November 12, 2024

TO: Honorable Mayor and Members of the Town Council
FROM: Ted Williams, Finance Director
DATE: November 1, 2024
RE: Disbursement Report – October 2024

Recommendation:

Receive and file.

Issue Statement and Discussion:

The 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. October 2024 Disbursement Report

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

Process Date	Payment Reference	Vendor	Invoice Number	Amount
10/8/2024	P24100702 - 5283600	AcCounting OnComputers, Inc.	3617380	\$ 131.25
10/8/2024	P24100702 - 5283577	Bureau Veritas North America Inc.	RI24044387	\$ 970.00
10/8/2024	P24100702 - 5283527	Cowpoke Foundation	2024-2025 Grant	\$ 1,000.00
10/8/2024	P24100702 - 5283517	Dutton Janitorial Services	352	\$ 1,210.62
10/8/2024	P24100702 - 5283597	Helix Environmental Planning, Inc.	124847	\$ 6,035.97
10/8/2024	P24100702 - 5283579	Hoopla	506126299	\$ 558.38
10/8/2024	P24100702 - 5283606	KB Productions	3504	\$ 200.00
10/8/2024	P24100702 - 5283565	PG&E	240927 4241667657-7	\$ 4.65
10/8/2024	P24100702 - 5283521	PG&E	240918 0611666715-2	\$ 8.30
10/8/2024	P24100702 - 5283585	PG&E	240918 3763929959-5	\$ 10.19
10/8/2024	P24100702 - 5283541	PG&E	240917 6700067053-8	\$ 14.80
10/8/2024	P24100702 - 5283591	PG&E	240919 0607647828-5	\$ 37.90
10/8/2024	P24100702 - 5283575	PG&E	240916 6235805602-6	\$ 49.05
10/8/2024	P24100702 - 5283557	PG&E	240916 6277472266-4	\$ 74.36
10/8/2024	P24100702 - 5283562	PG&E	240917 7652042323-7	\$ 92.12
10/8/2024	P24100702 - 5283553	PG&E	240919 9642800364-2	\$ 94.63
10/8/2024	P24100702 - 5283594	PG&E	240919 0649314492-4	\$ 94.77
10/8/2024	P24100702 - 5283569	PG&E	240916 8964670528-8	\$ 107.42
10/8/2024	P24100702 - 5283548	PG&E	240919 2207540959-3	\$ 110.63
10/8/2024	P24100702 - 5283523	PG&E	240918 1863481246-7	\$ 118.00
10/8/2024	P24100702 - 5283589	PG&E	240919 2059058793-5	\$ 133.35
10/8/2024	P24100702 - 5283587	PG&E	240913 5402022650-9	\$ 168.28
10/8/2024	P24100702 - 5283539	PG&E	240916 2006287576-8	\$ 175.02
10/8/2024	P24100702 - 5283581	PG&E	240919 4516972091-4	\$ 203.86
10/8/2024	P24100702 - 5283551	PG&E	240926 9697662037-5	\$ 223.55
10/8/2024	P24100702 - 5283571	PG&E	240918 5632641575-1	\$ 612.24
10/8/2024	P24100702 - 5283531	PG&E	240918 2121100504-2	\$ 872.69
10/8/2024	P24100702 - 5283533	PG&E	240918 1615216950-0	\$ 1,289.16
10/8/2024	P24100702 - 5283519	PG&E	240913 5791971013-7	\$ 1,516.34
10/8/2024	P24100702 - 5283559	PG&E	240918 7351344530-1	\$ 2,142.32
10/8/2024	P24100702 - 5283583	PG&E	240919 0732647820-8	\$ 2,364.28
10/8/2024	P24100702 - 5283610	Placer County HHS	C131066	\$ 18,187.31
10/8/2024	P24100702 - 5283525	Placer County Law Enf Chaplaincy	2024-2025 Grant	\$ 2,000.00
10/8/2024	P24100702 - 5283529	Stationary Local No. 39	20240927	\$ 209.61
10/15/2024	P24101102 - 6580976	Area West Environmental, Inc.	24003001-07	\$ 1,107.82
10/15/2024	P24101102 - 6580985	Bear Electrical Solutions, LLC	23795	\$ 14,430.00
10/15/2024	P24101102 - 6580913	Blaisdell's Business Products	Multiple	\$ 558.27
10/15/2024	P24101102 - 6580928	Clark Pest Control	Multiple	\$ 204.00

10/15/2024	P24101102 - 6580910	Coastland Civil Engineering, Inc.	Multiple	\$ 40,376.50
10/15/2024	P24101102 - 6580972	CSG Consultants, Inc.	58362	\$ 6,576.75
10/15/2024	P24101102 - 6580939	Dominguez Landscape Services, Inc.	169490	\$ 4,621.00
10/15/2024	P24101102 - 6580974	Drago Vantage, LLC	10683	\$ 6,796.54
10/15/2024	P24101102 - 6580951	Home Depot Credit Services	3531785	\$ 99.81
10/15/2024	P24101102 - 6580942	Kronick Moskovitz Tiedemann & Girard	30909451	\$ 29,809.81
10/15/2024	P24101102 - 6580932	Loomis Ace Hardware	Multiple	\$ 88.59
10/15/2024	P24101102 - 6580957	Napa Auto Parts	5382-739238	\$ 239.84
10/15/2024	P24101102 - 6580947	NORMAC	0017877237-001	\$ 64.40
10/15/2024	P24101102 - 6580955	Pape Machinery	15376646	\$ 10.80
10/15/2024	P24101102 - 6580922	Recology Auburn Placer	Multiple	\$ 634.48
10/15/2024	P24101102 - 6580967	SCORE	ACIP FY25 LOO	\$ 60.00
10/15/2024	P24101102 - 6580953	Sierra Safety	IN116776	\$ 148.01
10/15/2024	P24101102 - 6580945	Sonitrol of Sacramento	5267939	\$ 21.50
10/15/2024	P24101102 - 6580963	Thumbler	684	\$ 850.00
10/15/2024	P24101102 - 6580960	Van Groningen & Associates	2024-56	\$ 15,825.00
10/15/2024	P24101102 - 6580979	Vision Quest Information Solutions, Inc.	126412	\$ 2,336.67
10/21/2024	P24101802 - 8242619	Aeon Landscape Architecture Inc.	2312-10	\$ 2,640.00
10/21/2024	P24101802 - 8242600	Bear Electrical Solutions, LLC	Multiple	\$ 7,174.00
10/21/2024	P24101802 - 8242636	Bureau Veritas North America Inc.	RI24041054	\$ 19,570.45
10/21/2024	P24101802 - 8242648	CENGAGE Learning	85793455	\$ 28.64
10/21/2024	P24101802 - 8242644	Katie Kenoyer	Oak Tree Grant FY24/25	\$ 605.00
10/21/2024	P24101802 - 8242613	Macquarie Equipment Capital Inc.	240183	\$ 603.08
10/21/2024	P24101802 - 8242604	Placer County, CEO	Multiple	\$ 111,276.28
10/21/2024	P24101802 - 8242621	Sierra Safety	IN116848	\$ 471.90
10/21/2024	P24101802 - 8242610	Solace Graphics	Multiple	\$ 1,778.00
10/21/2024	P24101802 - 8242640	Stanley Convergent Security Solutions	6004518375	\$ 295.35
10/21/2024	P24101802 - 8242615	The Barritt Group, LTD	1279	\$ 550.00
10/21/2024	P24101802 - 8242617	The Design Build, Inc.	22-14 #4	\$ 213,315.66
10/21/2024	P24101802 - 8242632	TRB and Associates, Inc.	5800	\$ 240.00
10/21/2024	P24101802 - 8242624	Valley Rock Landscape Material Inc	406968	\$ 918.32
10/21/2024	P24101802 - 8242627	Wizix Technology Group, Inc.	434365	\$ 461.61
10/25/2024	P24102402 - 9491647	AFLAC	669598	\$ 547.19
10/25/2024	P24102402 - 9491588	Astound Business Solutions	Multiple	\$ 2,536.59
10/25/2024	P24102402 - 9491617	AT&T	293898101 241010	\$ 130.15
10/25/2024	P24102402 - 9491611	AT&T(Calnet)	Multiple	\$ 117.89
10/25/2024	P24102402 - 9491782	Bank of New York Mellon	252-2667381	\$ 1,875.00
10/25/2024	P24102402 - 9491732	Beverly Fender	222003	\$ 1,500.00
10/25/2024	P24102402 - 9491769	Blaisdell's Business Products	1918968-0	\$ 101.09
10/25/2024	P24102402 - 9491650	Blue Streak	6439	\$ 180.37
10/25/2024	P24102402 - 9491752	Bureau Veritas North America Inc.	RI24045785	\$ 1,148.75
10/25/2024	P24102402 - 9491759	Bureau Veritas North America Inc.	24045758	\$ 1,185.00
10/25/2024	P24102402 - 9491746	Bureau Veritas North America Inc.	RI24046124	\$ 1,945.00
10/25/2024	P24102402 - 9491665	Bureau Veritas North America Inc.	RI24046276	\$ 17,303.89

10/25/2024	P24102402 - 9491643	California Building Standards Commission	20240930	\$ 385.00
10/25/2024	P24102402 - 9491623	Clark Pest Control	36180618	\$ 219.00
10/25/2024	P24102402 - 9491580	Coastland Civil Engineering, Inc.	Multiple	\$ 36,270.00
10/25/2024	P24102402 - 9491719	Dept. of Conservation	20240930	\$ 1,174.00
10/25/2024	P24102402 - 9491736	Division of the State Architect	20240930	\$ 20.80
10/25/2024	P24102402 - 9491573	Ghirardelli Associates, Inc.	Multiple	\$ 36,340.00
10/25/2024	P24102402 - 9491727	Humana Insurance Co	696540328	\$ 378.52
10/25/2024	P24102402 - 9491765	Interstate Sales	16309	\$ 9,097.73
10/25/2024	P24102402 - 9491778	KB Productions	3505	\$ 200.00
10/25/2024	P24102402 - 9491591	Legal Shield	Multiple	\$ 55.80
10/25/2024	P24102402 - 9491633	Magic Sun Solar, Inc.	3187-	\$ 750.00
10/25/2024	P24102402 - 9491658	Napa Auto Parts	5382-740760	\$ 75.76
10/25/2024	P24102402 - 9491692	PG&E	241015 6235805602-6	\$ 49.33
10/25/2024	P24102402 - 9491638	PG&E	241017 1863481246-7	\$ 76.33
10/25/2024	P24102402 - 9491703	PG&E	241017 9642800364-2	\$ 91.81
10/25/2024	P24102402 - 9491698	PG&E	241015 8964670528-8	\$ 98.81
10/25/2024	P24102402 - 9491683	PG&E	241017 2207540959-3	\$ 111.61
10/25/2024	P24102402 - 9491676	PG&E	241017 1615216950-0	\$ 1,055.67
10/25/2024	P24102402 - 9491687	PG&E	241017 7351344530-1	\$ 2,533.60
10/25/2024	P24102402 - 9491715	Placer Cnty Flood Control/Conserve Dist	20240930	\$ 2,177.00
10/25/2024	P24102402 - 9491708	Placer County, CEO	20240930	\$ 16,483.35
10/25/2024	P24102402 - 9491602	R3 Consulting Group, Inc.	Multiple	\$ 37,742.50
10/25/2024	P24102402 - 9491786	Richardson & Company	113411	\$ 30,900.00
10/25/2024	P24102402 - 9491626	Shell Fleet Plus	100293724	\$ 746.10
10/25/2024	P24102402 - 9491673	Stephanie Youngblood	Mileage Oct 2024	\$ 576.20
Total Disbursements				\$ 731,988.97