



Staff Report July 8, 2025

TO: Honorable Mayor and Members of the Town Council
FROM: Ted Williams, Finance Director
DATE: July 1, 2025
RE: Disbursement Report – June 2025

Recommendation:

Receive and file.

Issue Statement and Discussion:

The State of California Municipal Code requires that staff report the warrant (check) numbers issued during the month.

Disbursements for the month totaled \$383,087. Large disbursements included payment to The Design Build, Inc. for the Storm Drain Culvert Replacement Project, Kronick Moskovitz Tiedemann & Girard plus Best Best & Krieger, both for Town Attorney services, Ghirardelli Associates, Inc. for the Brace Road Paving Project and Library Parking Lot ADA Improvements, and Unico for Surveying and Civil Engineering Services.

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 2025 Disbursement Report

Town of Loomis
Disbursement Report
For Month Ended June 30, 2025
Payments Issued through Bill.com

Process Date	Payment Reference	Vendor	Invoice Number	Amount
6/6/2025	P25060502 - 2617433	AECOM Technical Services, Inc.	2001025425	\$ 8,128.75
6/6/2025	P25060502 - 2617389	Astound Business Solutions	105393001-0011544	\$ 2,142.74
6/6/2025	P25060502 - 2617427	Jean Wilson	J. Wilson Reimburse	\$ 183.40
6/6/2025	P25060502 - 2617403	Loomis Ace Hardware	007439/1	\$ 5.77
6/6/2025	P25060502 - 2617441	Pelletreau, Alderson & Cabral	3012.1	\$ 640.00
6/6/2025	P25060502 - 2617317	Placer County Water Agency	Multiple	\$ 3,532.03
6/6/2025	P25060502 - 2617410	Premier Chemical Solutions	11846	\$ 321.20
6/6/2025	P25060502 - 2617365	Recology Auburn Placer	Multiple	\$ 634.48
6/6/2025	P25060502 - 2617374	The Design Build, Inc.	22-14 #6	\$ 110,550.00
6/6/2025	P25060502 - 2617416	United Site Services, Inc.	INV-5357437	\$ 234.75
6/6/2025	P25060502 - 2617421	VIA Actuarial Solutions	LMS-2025-05	\$ 1,000.00
6/6/2025	P25060502 - 2617396	Vision Quest Information Solutions, Inc.	127179	\$ 7,440.02
6/13/2025	P25061202 - 4471805	AcCounting OnComputers, Inc.	Multiple	\$ 2,389.96
6/13/2025	P25061202 - 4471904	Alexia Retallack	2025-02	\$ 475.00
6/13/2025	P25061202 - 4471814	Blaisdell's Business Products	1967183-0	\$ 191.66
6/13/2025	P25061202 - 4471882	Bureau Veritas North America Inc.	RI25024753	\$ 1,445.00
6/13/2025	P25061202 - 4471887	Bureau Veritas North America Inc.	RI25024754	\$ 1,678.75
6/13/2025	P25061202 - 4471849	City of Lincoln	2663	\$ 180.00
6/13/2025	P25061202 - 4471896	Drago Vantage, LLC	10790	\$ 5,230.57
6/13/2025	P25061202 - 4471876	George Hills	INV1032032	\$ 83.21
6/13/2025	P25061202 - 4471810	Home Depot Credit Services	250528	\$ 297.09
6/13/2025	P25061202 - 4471891	Hoopla	507258366	\$ 766.88
6/13/2025	P25061202 - 4471825	Interstate Sales	17834	\$ 841.97
6/13/2025	P25061202 - 4471818	Napa Auto Parts	758491	\$ 450.39
6/13/2025	P25061202 - 4471838	Pitney Bowes	3107243211	\$ 186.12
6/13/2025	P25061202 - 4471843	R3 Consulting Group, Inc.	124565	\$ 11,143.35
6/13/2025	P25061202 - 4471858	Recology Auburn Placer	366373	\$ 1,052.58
6/13/2025	P25061202 - 4471830	Rock Pros Landscape Supply	88980	\$ 2,738.76
6/13/2025	P25061202 - 4471822	Safeguard	9008005285	\$ 115.89
6/13/2025	P25061202 - 4471798	South Placer Municipal Utility District	Multiple	\$ 494.15
6/13/2025	P25061202 - 4471869	Stanley Convergent Security Solutions	6005057976	\$ 310.08
6/13/2025	P25061202 - 4471854	Stephanie Youngblood	Reimbursement 05/25	\$ 387.00
6/13/2025	P25061202 - 4471816	Wizix Technology Group, Inc.	490708	\$ 537.45
6/23/2025	P25061902 - 6243757	AT&T(Calnet)	000023642532	\$ 58.92
6/23/2025	P25061902 - 6243791	BASIC Benefits	IN3469674	\$ 75.00
6/23/2025	P25061902 - 6243712	Bear Electrical Solutions, LLC	Multiple	\$ 2,215.00
6/23/2025	P25061902 - 6243726	Best Best & Krieger, LLP	Multiple	\$ 22,679.04
6/23/2025	P25061902 - 6243771	Bureau Veritas North America Inc.	RI25025105	\$ 992.50

6/23/2025	P25061902 - 6243773	Bureau Veritas North America Inc.	RI25025175	\$ 2,830.00
6/23/2025	P25061902 - 6243716	CENGAGE Learning	Multiple	\$ 57.28
6/23/2025	P25061902 - 6243706	Clark Pest Control	Multiple	\$ 442.00
6/23/2025	P25061902 - 6243776	CSG Consultants, Inc.	61562	\$ 8,253.25
6/23/2025	P25061902 - 6243761	David Ring	202505 Reimburse	\$ 1,014.96
6/23/2025	P25061902 - 6243788	Debora Crosby	202504 Reimburse	\$ 20.19
6/23/2025	P25061902 - 6243737	Dominguez Landscape Services, Inc.	170038	\$ 4,621.00
6/23/2025	P25061902 - 6243735	Dutton Janitorial Services	3613	\$ 1,284.99
6/23/2025	P25061902 - 6243759	FirstNet	287319100874x0602	\$ 291.15
6/23/2025	P25061902 - 6243753	Interstate Sales	17907	\$ 1,271.50
6/23/2025	P25061902 - 6243795	KB Productions	3525	\$ 200.00
6/23/2025	P25061902 - 6243793	Kronick Moskovitz Tiedemann & Girard	30913147	\$ 44,056.45
6/23/2025	P25061902 - 6243769	Lively Locks and Dead Bolts	8267	\$ 287.45
6/23/2025	P25061902 - 6243745	Loomis Ace Hardware	007518/1	\$ 54.92
6/23/2025	P25061902 - 6243740	Macquarie Equipment Capital Inc.	325295	\$ 603.08
6/23/2025	P25061902 - 6243722	Noel Calvi	Multiple	\$ 31.90
6/23/2025	P25061902 - 6243782	PG&E	250613 3763929959-5	\$ 10.41
6/23/2025	P25061902 - 6243779	PG&E	250519 0649314492-4	\$ 97.80
6/23/2025	P25061902 - 6243767	PG&E	250613 7652042323-7	\$ 199.34
6/23/2025	P25061902 - 6243785	Placer County Clerk-Recorder	03405808	\$ 8.25
6/23/2025	P25061902 - 6243749	Shell Fleet Plus	105420754	\$ 1,034.35
6/23/2025	P25061902 - 6243743	Sonitrol of Sacramento	5283597	\$ 21.50
6/23/2025	P25061902 - 6243764	South Placer Municipal Utility District	2506 203-0004142-02	\$ 13.97
6/23/2025	P25061902 - 6243755	Speedee Oil Change and Tune Up	402269	\$ 551.96
6/23/2025	P25061902 - 6243797	Stationary Local No. 39	20250630	\$ 210.94
6/26/2025	P25062502 - 7757956	AECOM Technical Services, Inc.	2001033087	\$ 2,526.38
6/26/2025	P25062502 - 7757984	Area West Environmental, Inc.	24003001-12	\$ 1,812.50
6/26/2025	P25062502 - 7757894	AT&T	293898101 250610	\$ 130.21
6/26/2025	P25062502 - 7757953	AT&T(Calnet)	000023643358	\$ 62.21
6/26/2025	P25062502 - 7757929	Blaisdell's Business Products	1969233-0	\$ 65.49
6/26/2025	P25062502 - 7757933	Brenda Dominguez	20250619	\$ 2,500.00
6/26/2025	P25062502 - 7757949	Bureau Veritas North America Inc.	RI25020901	\$ 462.50
6/26/2025	P25062502 - 7757938	Bureau Veritas North America Inc.	RI25020875	\$ 14,094.20
6/26/2025	P25062502 - 7757858	Carol Parker	Multiple	\$ 301.54
6/26/2025	P25062502 - 7757898	Coastland Civil Engineering, Inc.	62097	\$ 13,590.00
6/26/2025	P25062502 - 7757865	Dominguez Landscape Services, Inc.	Multiple	\$ 4,081.32
6/26/2025	P25062502 - 7757841	Ghirardelli Associates, Inc.	Multiple	\$ 24,744.88
6/26/2025	P25062502 - 7757993	HRtoGO	31975	\$ 1,753.00
6/26/2025	P25062502 - 7757981	Julie Barbour	L0-25-02	\$ 1,034.61
6/26/2025	P25062502 - 7757887	Lauren Johnson	BP24-0120-A	\$ 553.00
6/26/2025	P25062502 - 7757977	NorCal Bats	20250701	\$ 325.00
6/26/2025	P25062502 - 7757961	PG&E	250618 0607647828-5	\$ 6.55
6/26/2025	P25062502 - 7757973	PG&E	250618 0732647820-8	\$ 59.01
6/26/2025	P25062502 - 7757926	PG&E	250618 2059058793-5	\$ 135.68

6/26/2025	P25062502 - 7757965	PG&E	250707 0649314492-4	\$ 195.61
6/26/2025	P25062502 - 7757969	PG&E	250618 4516972091-4	\$ 212.61
6/26/2025	P25062502 - 7757902	PG&E	250617 1615216950-0	\$ 7,366.01
6/26/2025	P25062502 - 7757913	Premier Chemical Solutions	12052	\$ 252.35
6/26/2025	P25062502 - 7758000	Raney Planning & Management, Inc.	2470E-7	\$ 3,700.89
6/26/2025	P25062502 - 7757987	Sanbell-Bay Area	230093.00-11	\$ 15,282.00
6/26/2025	P25062502 - 7757881	Sierra Safety	Multiple	\$ 119.64
6/26/2025	P25062502 - 7757917	Speedee Oil Change and Tune Up	402723	\$ 272.99
6/26/2025	P25062502 - 7757943	Stanley Convergent Security Solutions	6005108895	\$ 654.92
6/26/2025	P25062502 - 7757852	Unico Engineering, Inc.	Multiple	\$ 27,118.26
6/26/2025	P25062502 - 7757906	Valley Rock Landscape Material Inc	145787	\$ 316.86
6/26/2025	P25062502 - 7757921	WPWMA	5024313	\$ 59.06
Total Disbursements				\$ 383,087.38