



Staff Report August 12, 2025

TO: Honorable Mayor and Members of the Town Council
FROM: Ted Williams, Finance Director
DATE: August 4, 2025
RE: Disbursement Report – July 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 \$1,114,888.74. Large disbursements included payment to Placer County Sheriff for Fiscal Year 24/25 Quarter 4 Law Enforcement Services, Placer County Public Works for the Fiscal Year 24/25 Transit Services, Placer County HHS for Fiscal Year 25/26 Quarter 1 Animal Shelter and Field Services, R3 Consulting Group, Inc. for Solid Waste Coordination Services, SCORE for Fiscal Year 25/26 Quarter 1 Liability and Worker's Compensation Insurance Premiums, Dokken Engineering for the I-80 Interchange Project, and Wood Rodgers for the Speed Study CIP Project.

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. July 2025 Disbursement Report

Town of Loomis
Disbursement Report
For Month Ended July 31, 2025
Payments Issued through Bill.com

Process Date	Payment Reference	Vendor	Invoice Number	Amount
7/7/2025	P25070302 - 9864063	AcCounting OnComputers, Inc.	3625713	\$ 306.25
7/7/2025	P25070302 - 9864021	Ace Industrial Supply	2293695	\$ 262.14
7/7/2025	P25070302 - 9864049	Alliant Insurance Services	3134219	\$ 696.00
7/7/2025	P25070302 - 9864003	Astound Business Solutions	105393001-0011603	\$ 2,142.65
7/7/2025	P25070302 - 9864041	Brenda Dominguez	20250630	\$ 2,000.00
7/7/2025	P25070302 - 9864052	Bureau Veritas North America Inc.	1106581	\$ 270.00
7/7/2025	P25070302 - 9863962	Hauge Brueck Associates, LLC	Multiple	\$ 4,230.00
7/7/2025	P25070302 - 9864059	Hinderliter deLlamas & Assocs	SIN050940	\$ 1,130.49
7/7/2025	P25070302 - 9864037	JG Graphics	13381	\$ 392.24
7/7/2025	P25070302 - 9864057	Local Agency Formation Commission	FY2025-2026	\$ 3,650.45
7/7/2025	P25070302 - 9864005	Loomis Ace Hardware	007619/1	\$ 81.67
7/7/2025	P25070302 - 9864013	Napa Auto Parts	760398	\$ 388.98
7/7/2025	P25070302 - 9864047	Placer County Public Works	FY2024/2025	\$ 86,296.00
7/7/2025	P25070302 - 9863967	Placer County Water Agency	Multiple	\$ 5,932.14
7/7/2025	P25070302 - 9863990	Recology Auburn Placer	Multiple	\$ 634.48
7/7/2025	P25070302 - 9864031	United Site Services, Inc.	INV-5422126	\$ 234.75
7/7/2025	P25070302 - 9863999	Vision Quest Information Solutions, Inc.	127275	\$ 6,650.00
7/7/2025	P25070302 - 9864026	WPWMA	5030415	\$ 59.06
7/14/2025	P25071102 - 1887488	Alexia Retallack	2025-03	\$ 900.00
7/14/2025	P25071102 - 1887470	Alliant Insurance Services	3142378	\$ 1,355.00
7/14/2025	P25071102 - 1887484	Area West Environmental, Inc.	24003001-13	\$ 1,342.50
7/14/2025	P25071102 - 1887497	Bank of New York Mellon	00252-25-0043260	\$ 1,875.00
7/14/2025	P25071102 - 1887420	Blaisdell's Business Products	Multiple	\$ 408.31
7/14/2025	P25071102 - 1887480	Bureau Veritas North America Inc.	RI25030017	\$ 270.00
7/14/2025	P25071102 - 1887475	Bureau Veritas North America Inc.	RI25029711	\$ 1,170.00
7/14/2025	P25071102 - 1887478	Bureau Veritas North America Inc.	RI25029712	\$ 1,180.00
7/14/2025	P25071102 - 1887441	Dominguez Landscape Services, Inc.	170112	\$ 4,621.00
7/14/2025	P25071102 - 1887432	Dutton Janitorial Services	363	\$ 1,314.24
7/14/2025	P25071102 - 1887459	General Code	PG000039505	\$ 5,115.00
7/14/2025	P25071102 - 1887457	Gold Mountain California News Media	210950	\$ 302.48
7/14/2025	P25071102 - 1887486	Helix Environmental Planning, Inc.	128800	\$ 137.50
7/14/2025	P25071102 - 1887445	Home Depot Credit Services	7521112, 2627087	\$ 870.22
7/14/2025	P25071102 - 1887482	Hoopla	507398464	\$ 710.06
7/14/2025	P25071102 - 1887426	KB Productions	Multiple	\$ 833.00
7/14/2025	P25071102 - 1887416	Loomis Ace Hardware	Multiple	\$ 37.79
7/14/2025	P25071102 - 1887449	NORMAC	0021876197-001	\$ 83.49
7/14/2025	P25071102 - 1887461	Pape Machinery	198169	\$ 880.79
7/14/2025	P25071102 - 1887492	Placer County HHS	CI35116	\$ 18,745.66

7/14/2025	P25071102 - 1887452	Placer County Water Agency	20250630-67449	\$ 119.36
7/14/2025	P25071102 - 1887463	R3 Consulting Group, Inc.	124655	\$ 15,651.25
7/14/2025	P25071102 - 1887423	Recology Auburn Placer	Multiple	\$ 2,664.63
7/14/2025	P25071102 - 1887465	Sacramento Area Council of Governments	260012	\$ 2,860.00
7/14/2025	P25071102 - 1887472	Stephanie Henry	Oak Grant FY24/25	\$ 600.00
7/14/2025	P25071102 - 1887430	Unico Engineering, Inc.	5748.008-9	\$ 9,472.17
7/14/2025	P25071102 - 1887436	Wizix Technology Group, Inc.	499530	\$ 580.97
7/21/2025	P25071802 - 3703102	Auburn Saw, Inc.	105188	\$ 153.80
7/21/2025	P25071802 - 3703136	BASIC Benefits	IN3495281	\$ 75.00
7/21/2025	P25071802 - 3703112	Blaisdell's Business Products	1974023-0	\$ 140.45
7/21/2025	P25071802 - 3703085	California Building Standards Commission	20250630	\$ 181.80
7/21/2025	P25071802 - 3703033	Clark Pest Control	Multiple	\$ 442.00
7/21/2025	P25071802 - 3703132	CSG Consultants, Inc.	61964	\$ 7,923.00
7/21/2025	P25071802 - 3703091	Division of the State Architect	20250630	\$ 22.40
7/21/2025	P25071802 - 3703124	FirstNet	287319100874x0701	\$ 291.09
7/21/2025	P25071802 - 3703025	Hauge Brueck Associates, LLC	Multiple	\$ 1,926.00
7/21/2025	P25071802 - 3703080	Humana Insurance Co	696540326	\$ 2,203.82
7/21/2025	P25071802 - 3703143	Kronick Moskovitz Tiedemann & Girard	30913646	\$ 48,347.59
7/21/2025	P25071802 - 3703116	Loomis Ace Hardware	007696/1	\$ 10.74
7/21/2025	P25071802 - 3703096	Macquarie Equipment Capital Inc.	335827	\$ 603.08
7/21/2025	P25071802 - 3703128	Mobile Citizen LLC	INV26349	\$ 1,200.00
7/21/2025	P25071802 - 3703043	NORMAC	Multiple	\$ 588.49
7/21/2025	P25071802 - 3703147	Placer Cnty Flood Control/Conserve Dist	20250630	\$ 622.00
7/21/2025	P25071802 - 3703070	Placer County Sheriff	C135072	\$ 558,875.00
7/21/2025	P25071802 - 3703100	Placer County, CEO	20250630	\$ 4,699.93
7/21/2025	P25071802 - 3703065	Raney Planning & Management, Inc.	Multiple	\$ 18,341.46
7/21/2025	P25071802 - 3703075	SCORE	LOOMQ1FY26	\$ 198,209.67
7/21/2025	P25071802 - 3703107	Shell Fleet Plus	106053427	\$ 1,060.71
7/21/2025	P25071802 - 3703122	Sierra Safety	IN118642	\$ 39.24
7/21/2025	P25071802 - 3703056	WPWMA	Multiple	\$ 240.18
7/25/2025	P25072402 - 5262892	AFLAC	654039	\$ 547.19
7/25/2025	P25072402 - 5262826	AT&T(Calnet)	23790088	\$ 58.62
7/25/2025	P25072402 - 5262890	Baker Tilly Advisory Group, LP	102777838	\$ 2,336.28
7/25/2025	P25072402 - 5262849	Bureau Veritas North America Inc.	RI25030643	\$ 726.25
7/25/2025	P25072402 - 5262834	ClientFirst Technology Consulting	18475	\$ 1,800.00
7/25/2025	P25072402 - 5262796	Coastland Civil Engineering, Inc.	Multiple	\$ 11,615.87
7/25/2025	P25072402 - 5262894	Dept. of Conservation	20250630	\$ 497.00
7/25/2025	P25072402 - 5262888	Dokken Engineering	49602	\$ 19,928.95
7/25/2025	P25072402 - 5262815	Homewood Holdings, LLC	9034298	\$ 40.38
7/25/2025	P25072402 - 5262800	Humana Insurance Co	696540348	\$ 2,203.82
7/25/2025	P25072402 - 5262819	Interstate Sales	18137	\$ 1,353.50
7/25/2025	P25072402 - 5262810	Loomis Ace Hardware	007771/1	\$ 85.99
7/25/2025	P25072402 - 5262879	Metropolitan Transportation Commission	4926-AR13960	\$ 2,000.00
7/25/2025	P25072402 - 5262808	Napa Auto Parts	760672	\$ 26.86

7/25/2025	P25072402 - 5262884	Nichols Consulting Engineers, CHTD	851045501	\$ 3,766.25
7/25/2025	P25072402 - 5262853	PG&E	250716 3763929959-5	\$ 10.41
7/25/2025	P25072402 - 5262865	PG&E	250721 0607647828-5	\$ 39.07
7/25/2025	P25072402 - 5262812	PG&E	250721 2059058793-5	\$ 135.63
7/25/2025	P25072402 - 5262846	PG&E	20250716 7652042323-7	\$ 199.95
7/25/2025	P25072402 - 5262861	PG&E	250721 4516972091-4	\$ 212.40
7/25/2025	P25072402 - 5262856	PG&E	250721 0732647820-8	\$ 3,100.36
7/25/2025	P25072402 - 5262802	PG&E	250718 1615216950-0	\$ 7,905.99
7/25/2025	P25072402 - 5262806	Sonitrol of Sacramento	5285303	\$ 21.50
7/25/2025	P25072402 - 5262842	Underground Service Alert	2025176382	\$ 1,385.80
7/25/2025	P25072402 - 5262872	Wood Rodgers, Inc.	194246	\$ 19,235.50
Total Disbursements				\$ 1,114,888.74