



Staff Report

September 9, 2025

TO: Honorable Mayor and Members of the Town Council
FROM: Ted Williams, Finance Director
DATE: September 2, 2025
RE: Disbursement Report – August 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 \$286,221.14. Large disbursements included payment to Richardson & Company for Audit Services for the fiscal year end June 30, 2024, Raney Planning & Management, Inc. for Planning Services, Best Best & Krieger, LLP for Legal Services, Bureau Veritas North America, Inc. for Building Inspection Services, and Helix Environmental Planning for development consulting 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. August 2025 Disbursement Report

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

Process Date	Payment Reference	Vendor	Invoice Number	Amount
8/1/2025	P25073102 - 7121062	AT&T	293898101 250710	\$ 130.12
8/1/2025	P25073102 - 7121087	AT&T(Calnet)	000023790914	\$ 62.28
8/1/2025	P25073102 - 7121071	Blaisdell's Business Products	1975998-0	\$ 109.37
8/1/2025	P25073102 - 7121095	Brittany Henry	June 25 Reimb	\$ 11.83
8/1/2025	P25073102 - 7121085	Bureau Veritas North America Inc.	RI25031237	\$ 1,810.00
8/1/2025	P25073102 - 7121083	Bureau Veritas North America Inc.	RI25031451	\$ 12,933.80
8/1/2025	P25073102 - 7121081	Bureau Veritas North America Inc.	RI25026046	\$ 13,700.10
8/1/2025	P25073102 - 7121067	CFS Fire Protection, Inc.	31400	\$ 295.00
8/1/2025	P25073102 - 7121052	Dominguez Landscape Services, Inc.	Multiple	\$ 4,400.00
8/1/2025	P25073102 - 7121097	Helix Environmental Planning, Inc.	129065	\$ 1,561.25
8/1/2025	P25073102 - 7121079	Interstate Sales	18210	\$ 565.80
8/1/2025	P25073102 - 7121093	Kristen Brinkman	June 25 Reimb	\$ 10.18
8/1/2025	P25073102 - 7121047	Loomis Ace Hardware	Multiple	\$ 90.45
8/1/2025	P25073102 - 7121089	Midwest Tape	507466342	\$ 103.18
8/1/2025	P25073102 - 7121041	Paul's Safe & Lock	Multiple	\$ 133.03
8/1/2025	P25073102 - 7121099	PBM Construction, Inc.	23-09 #5	\$ 11,603.79
8/1/2025	P25073102 - 7121091	Placer County Transportation Planning Agency	2025-LO	\$ 2,547.00
8/1/2025	P25073102 - 7121017	Placer County Water Agency	Multiple	\$ 5,315.19
8/1/2025	P25073102 - 7121077	Sierra Safety	IN118716	\$ 212.85
8/1/2025	P25073102 - 7121103	Stationary Local No. 39	20250731	\$ 213.91
8/1/2025	P25073102 - 7121105	Tritech Software Systems	442592	\$ 2,408.99
8/1/2025	P25073102 - 7121107	Underground Service Alert	25USB176382	\$ 459.33
8/1/2025	P25073102 - 7121069	United Site Services, Inc.	INV-5484830	\$ 234.75
8/1/2025	P25073102 - 7121073	Vulcan	4012072	\$ 747.14
8/1/2025	P25073102 - 7121011	Wood Rodgers, Inc.	Multiple	\$ 2,156.25
8/8/2025	P25080702 - 8925896	Alexia Retallack	2025-04	\$ 112.50
8/8/2025	P25080702 - 8925868	Astound Business Solutions	105393001-0011661	\$ 2,147.18
8/8/2025	P25080702 - 8925872	Blaisdell's Business Products	1976243-0	\$ 14.38
8/8/2025	P25080702 - 8925888	Bureau Veritas North America Inc.	RI25034342	\$ 1,346.25
8/8/2025	P25080702 - 8925886	Bureau Veritas North America Inc.	RI25034289	\$ 3,026.25
8/8/2025	P25080702 - 8925866	City of Rocklin	20250731	\$ 245.00
8/8/2025	P25080702 - 8925878	ClientFirst Technology Consulting	18475	\$ 1,800.00
8/8/2025	P25080702 - 8925851	Drago Vantage, LLC	Multiple	\$ 9,765.71
8/8/2025	P25080702 - 8925863	Dutton Janitorial Services	202507	\$ 1,303.22
8/8/2025	P25080702 - 8925815	Hauge Brueck Associates, LLC	Multiple	\$ 1,680.00
8/8/2025	P25080702 - 8925843	Interstate Sales	Multiple	\$ 3,344.11
8/8/2025	P25080702 - 8925833	Loomis Ace Hardware	Multiple	\$ 127.75
8/8/2025	P25080702 - 8925880	Optimized Investment Partners, LLC	1437	\$ 1,621.54

8/8/2025	P25080702 - 8925898	Pelletreau, Alderson & Cabral	3012.3	\$ 991.25
8/8/2025	P25080702 - 8925884	Placer County Water Agency	20250729 67449	\$ 48.36
8/8/2025	P25080702 - 8925882	R3 Consulting Group, Inc.	124688	\$ 8,993.75
8/8/2025	P25080702 - 8925825	Recology Auburn Placer	Multiple	\$ 652.34
8/8/2025	P25080702 - 8925904	Richardson & Company	113967	\$ 31,825.00
8/8/2025	P25080702 - 8925874	Shellito Training and Consulting	20250803	\$ 4,250.00
8/8/2025	P25080702 - 8925870	The Grove Fitness	2025 BL Rfd	\$ 158.50
8/8/2025	P25080702 - 8925856	Unico Engineering, Inc.	5748.008-11	\$ 7,420.14
8/8/2025	P25080702 - 8925893	Union Pacific Railroad Company	90144879	\$ 134.00
8/8/2025	P25080702 - 8925860	Vision Quest Information Solutions, Inc.	127380	\$ 7,369.01
8/18/2025	P25081502 - 1216741	AFLAC	326409	\$ 547.19
8/18/2025	P25081502 - 1216704	American Energy	48358442	\$ 269.00
8/18/2025	P25081502 - 1216737	Area West Environmental, Inc.	24003001-14	\$ 142.50
8/18/2025	P25081502 - 1216719	Batteries Plus	P84715666	\$ 329.22
8/18/2025	P25081502 - 1216668	Bear Electrical Solutions, LLC	Multiple	\$ 1,070.00
8/18/2025	P25081502 - 1216711	Blaisdell's Business Products	1978980-0	\$ 145.83
8/18/2025	P25081502 - 1216695	Bright Planet Solar	BP 25-267	\$ 208.00
8/18/2025	P25081502 - 1216673	Clark Pest Control	Multiple	\$ 214.00
8/18/2025	P25081502 - 1216731	CSG Consultants, Inc.	62277	\$ 4,680.00
8/18/2025	P25081502 - 1216640	Dominguez Landscape Services, Inc.	Multiple	\$ 5,021.00
8/18/2025	P25081502 - 1216715	Give by Cell	50922	\$ 2,732.00
8/18/2025	P25081502 - 1216679	HdL Coren & Cone	Multiple	\$ 2,683.33
8/18/2025	P25081502 - 1216729	Hoopla	507537001	\$ 1,009.69
8/18/2025	P25081502 - 1216739	HRtoGO	32094	\$ 1,385.00
8/18/2025	P25081502 - 1216708	Inch's Tooling & Machining	4332	\$ 483.75
8/18/2025	P25081502 - 1216657	Interstate Sales	Multiple	\$ 5,147.73
8/18/2025	P25081502 - 1216646	Loomis Ace Hardware	Multiple	\$ 137.49
8/18/2025	P25081502 - 1216726	Midwest Tape	507532843	\$ 36.53
8/18/2025	P25081502 - 1216733	Placer County Clerk-Recorder	07/01/25-07/31/25	\$ 7.25
8/18/2025	P25081502 - 1216684	Raney Planning & Management, Inc.	Multiple	\$ 15,903.75
8/18/2025	P25081502 - 1216717	Recology Auburn Placer	367468	\$ 699.07
8/18/2025	P25081502 - 1216663	Sierra Safety	Multiple	\$ 251.24
8/18/2025	P25081502 - 1216723	Stanley Convergent Security Solutions	6005175314	\$ 357.84
8/18/2025	P25081502 - 1216699	Wizix Technology Group, Inc.	510416	\$ 249.67
8/18/2025	P25081502 - 1216652	WPWMA	Multiple	\$ 118.12
8/22/2025	P25082102 - 2564039	AFLAC	978237	\$ 348.82
8/22/2025	P25082102 - 2563953	AT&T	293898101 250810	\$ 130.12
8/22/2025	P25082102 - 2563936	AT&T(Calnet)	Multiple	\$ 119.30
8/22/2025	P25082102 - 2564041	Baker Tilly Advisory Group, LP	102787026	\$ 1,170.00
8/22/2025	P25082102 - 2564027	BASIC Benefits	IN3520682	\$ 75.00
8/22/2025	P25082102 - 2563940	Best Best & Krieger, LLP	Multiple	\$ 26,277.71
8/22/2025	P25082102 - 2564017	Bureau Veritas North America Inc.	RI25035737	\$ 1,752.50
8/22/2025	P25082102 - 2564013	Bureau Veritas North America Inc.	RI25035592	\$ 1,810.00
8/22/2025	P25082102 - 2564010	Bureau Veritas North America Inc.	RI25035261	\$ 2,631.25

8/22/2025	P25082102 - 2563970	Clark Pest Control	38031496	\$ 228.00
8/22/2025	P25082102 - 2564001	ClientFirst Technology Consulting	18599	\$ 900.00
8/22/2025	P25082102 - 2563999	FirstNet	287319100874x081025	\$ 291.09
8/22/2025	P25082102 - 2563989	Gold Mountain California News Media	125207	\$ 582.97
8/22/2025	P25082102 - 2563956	Humana Insurance Co	696540321	\$ 1,371.86
8/22/2025	P25082102 - 2563974	Kody Tibbits	202508 Reimb	\$ 219.81
8/22/2025	P25082102 - 2564033	Kronick Moskowitz Tiedemann & Girard	30914202	\$ 486.20
8/22/2025	P25082102 - 2563931	Loomis Ace Hardware	Multiple	\$ 76.19
8/22/2025	P25082102 - 2563962	Macquarie Equipment Capital Inc.	345612	\$ 603.08
8/22/2025	P25082102 - 2564044	Mainstream Unlimited	267	\$ 1,750.00
8/22/2025	P25082102 - 2564023	PG&E	250814 3763929959-5	\$ 10.41
8/22/2025	P25082102 - 2564004	PG&E	250814 7652042323-7	\$ 201.14
8/22/2025	P25082102 - 2563994	Pitney Bowes Purchase Power	20250814	\$ 214.99
8/22/2025	P25082102 - 2563977	Premier Chemical Solutions	12447	\$ 611.76
8/22/2025	P25082102 - 2564037	Raney Planning & Management, Inc.	2549E-1	\$ 2,006.25
8/22/2025	P25082102 - 2563981	Shell Fleet Plus	106718586	\$ 884.10
8/22/2025	P25082102 - 2563986	Sierra Safety	IN118913	\$ 222.22
8/22/2025	P25082102 - 2563967	Sonitrol of Sacramento	5286934	\$ 21.50
8/22/2025	P25082102 - 2563959	Unico Engineering, Inc.	5748.008-12	\$ 4,656.03
8/29/2025	P25082802 - 4460627	Bureau Veritas North America Inc.	RI25030801	\$ 231.25
8/29/2025	P25082802 - 4460631	Bureau Veritas North America Inc.	RI25031334	\$ 3,158.75
8/29/2025	P25082802 - 4460621	Bureau Veritas North America Inc.	RI25036407	\$ 13,437.25
8/29/2025	P25082802 - 4460615	Gold Mountain California News Media	216440	\$ 582.97
8/29/2025	P25082802 - 4460650	Helix Environmental Planning, Inc.	129688	\$ 13,642.30
8/29/2025	P25082802 - 4460654	KB Productions	3528	\$ 200.00
8/29/2025	P25082802 - 4460645	PG&E	250819 0649314492-4	\$ 97.73
8/29/2025	P25082802 - 4460663	PG&E	250819 2059058793-5	\$ 135.70
8/29/2025	P25082802 - 4460642	PG&E	250819 4516972091-4	\$ 212.70
8/29/2025	P25082802 - 4460634	PG&E	250819 0732647820-8	\$ 3,044.44
8/29/2025	P25082802 - 4460611	PG&E	250818 1615216950-0	\$ 7,178.06
8/29/2025	P25082802 - 4460658	Stationary Local No. 39	20250831	\$ 216.91
8/29/2025	P25082802 - 4460613	United Site Services, Inc.	INV-5548672	\$ 234.75
8/29/2025	P25082802 - 4460619	Wizix Technology Group, Inc.	514446	\$ 175.00
Total Disbursements				\$ 286,221.14