



## Staff Report November 9, 2021

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**TO:** Honorable Mayor and Members of the Town Council  
**FROM:** Roger Carroll, Finance Director  
**DATE:** November 1, 2021  
**RE:** Disbursement Report

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### **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. We go above and beyond that requirement and include the vendor names and amounts paid.

Beginning in August 2021, the Town started paying the majority of its bills through an online payment program called Bill.com. I have combined the reports from our legacy system and Bill.com into one report called "Disbursement Report."

### **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 2021 Disbursement Report

Town of loomis  
 Disbursement Report  
 For the Month Ended October 31, 2021

Issued through Microsoft Dynamics

Check Number	Vendor Name	Check Date	Amount
90039	Roger Carroll	10/12/2021	608.39
90066	EFT Payroll tax transfer	10/13/2021	5,863.29
90067	State of CA - EDD	10/13/2021	1,822.57
90068	Public Employees Retirement System	10/13/2021	7,085.65
90069	US Bank Cal Card	10/11/2021	4,863.22
90070	Wells Fargo Business Card	10/20/2021	244.86
90071	Public Employee' Retirement System	10/20/2021	24,574.27
90099	EFT Payroll tax transfer	10/27/2021	6,004.73
90100	State of CA - EDD	10/27/2021	1,822.85
90101	Public Employees Retirement System	10/27/2021	7,097.38
Total issued through Microsoft Dynamics			59,987.21

CONFIRMATION #	VENDOR	PROCESS DATE	PAYMENT AMOUNT
P21092902 - 2772083	AFLAC	09/30/21	353.02
P21092902 - 2772104	Asphalt Impressions, Inc.	09/30/21	4,725.00
P21092902 - 2772026	Bear Electrical Solutions, Inc.	09/30/21	3,135.00
P21092902 - 2772070	CENGAGE Learning	09/30/21	94.13
P21092902 - 2772088	Clark Pest Control	09/30/21	97.00
P21092902 - 2772093	Clear Gov Inc.	09/30/21	3,500.00
P21092902 - 2772112	Debora Crosby	09/30/21	28.00
P21092902 - 2772061	Dutton Janitorial Services	09/30/21	1,171.36
P21092902 - 2772100	Gold Country Media	09/30/21	462.92
P21092902 - 2772031	Hauge Brueck Associates, LLC	09/30/21	26,300.40
P21092902 - 2772115	Loomis Ace Hardware	09/30/21	53.90
P21092902 - 2772123	Nationwide Retirement Solutions	09/30/21	395.00
P21092902 - 2772035	PG&E	09/30/21	4,913.73
P21092902 - 2772074	PlaceWorks, Inc.	09/30/21	8,201.25
P21100602 - 3273529	Alta Saw, Inc.	10/07/21	470.81
P21100602 - 3273549	B&M Builders, Inc.	10/07/21	22,979.00
P21100602 - 3273518	Blaisdell's Business Products	10/07/21	126.18
P21100602 - 3273555	California Building Standards Commiss	10/07/21	355.00
P21100602 - 3273557	Civilis Consultants	10/07/21	11,255.01
P21100602 - 3273559	Cowpoke Foundation	10/07/21	1,000.00
P21100602 - 3273561	Dept. of Conservation	10/07/21	1,148.00
P21100602 - 3273567	Division of the State Architect	10/07/21	15.60
P21100602 - 3273545	FedEx	10/07/21	51.88
P21100602 - 3273535	Home Depot Credit Services	10/07/21	223.01
P21100602 - 3273537	KB Productions	10/07/21	200.00

P21100602 - 3273551	NorCal Wholesale Bark	10/07/21	3,225.00
P21100602 - 3273508	PG&E	10/07/21	1,771.57
P21100602 - 3273539	Placer Cnty Flood Control/Conserve Di	10/07/21	5,154.00
P21100602 - 3273533	Placer Cnty Flood Control/Conserve Di	10/07/21	11,915.00
P21100602 - 3273543	Placer County, CEO	10/07/21	28,132.42
P21100602 - 3273524	Safeguard	10/07/21	417.22
P21100602 - 3273547	Sierra Safety	10/07/21	1,376.73
P21100602 - 3273531	United Site Services, Inc.	10/07/21	219.04
P21100602 - 3273512	Valley Rock Landscape Material Inc	10/07/21	420.60
P21100602 - 3273553	Vision Quest Information Solutions, Inc	10/07/21	3,063.83
P21100602 - 3273505	Wood Rodgers, Inc.	10/07/21	2,570.00
P21100702 - 3298842	A&E Air Jumpers	10/08/21	1,000.00
P21100702 - 3298850	Loomis Basin Chamber of Commerce	10/08/21	500.00
P21100702 - 3298844	Small Cities Organized Risk Effort	10/08/21	25,065.84
P21100702 - 3298848	Valley Rock Landscape Material Inc	10/08/21	714.88
P21100702 - 3298840	Valley Truck & Tractor Co	10/08/21	932.12
P21100702 - 3298846	Wizix Technology Group, Inc.	10/08/21	689.94
P21101302 - 3784232	Biblionix	10/14/21	1,600.00
P21092302 - 2342962	Dominguez Landscape Services, Inc.	10/14/21	31.64
P21101302 - 3784218	FedEx	10/14/21	40.99
P21092102 - 2213319	Gold Country Media	10/14/21	265.40
P21101302 - 3784193	Inland Business Systems	10/14/21	113.60
P21101302 - 3784224	Interstate Sales	10/14/21	1,205.11
P21101302 - 3784226	KB Productions	10/14/21	200.00
P21101302 - 3784216	Kronick Moskowitz Tiedemann & Girard	10/14/21	41,067.01
P21101302 - 3784234	LEOA Foundation	10/14/21	1,000.00
P21101302 - 3784209	Nationwide Retirement Solutions	10/14/21	420.00
P21101302 - 3784236	Placer County HHS	10/14/21	9,978.50
P21101302 - 3784198	Recology Auburn Placer	10/14/21	916.43
P21101302 - 3784230	Riebes Auto Parts	10/14/21	17.82
P21101302 - 3784212	Verizon	10/14/21	212.76
P21101302 - 3784204	Wave Broadband	10/14/21	1,277.63
P21101302 - 3784214	Wave Broadband	10/14/21	299.00
P21101302 - 3784220	Wizix Technology Group, Inc.	10/14/21	14.50
P21101302 - 3784222	Xerox Corporation	10/14/21	289.42
P21102002 - 4310455	AECOM Technical Services, Inc.	10/21/21	9,862.25
P21102002 - 4310435	AT&T	10/21/21	106.04
P21102002 - 4310457	Bureau Veritas North America Inc.	10/21/21	965.00
P21102102 - 4344828	Clark Pest Control	10/21/21	97.00
P21102002 - 4310433	Coastland Civil Engineering, Inc.	10/21/21	3,850.00
P21102002 - 4310439	CSG Consultants, Inc.	10/21/21	3,230.00
P21102002 - 4310425	Dominguez Landscape Services, Inc.	10/21/21	3,904.00
P21102002 - 4310449	FedEx	10/21/21	21.88
P21102002 - 4310443	Humana Insurance Co	10/21/21	2,354.43
P21102002 - 4310459	ICMA	10/21/21	1,577.00
P21102002 - 4310461	L.I.F.E. Senior Center	10/21/21	304.00
P21102002 - 4310451	LegalShield (Formerly Prepaid)	10/21/21	137.55

P21102002 - 4310428	PG&E	10/21/21	880.31
P21102002 - 4310463	Placer County Sheriff	10/21/21	476,820.00
P21102002 - 4310441	PlaceWorks, Inc.	10/21/21	6,700.00
P21102002 - 4310445	Ray Morgan Company	10/21/21	694.00
P21102002 - 4310447	Remy Moose Manley, LLP	10/21/21	9,097.43
P21102002 - 4310453	Sierra Traffic Markings, Inc.	10/21/21	8,200.00
P21102002 - 4310437	US Bank	10/21/21	563.64
P21102002 - 4310431	World Trade Press	10/21/21	100.00
P21102102 - 4344832	Alta Saw, Inc.	10/22/21	589.86
P21102102 - 4344825	Bear Electrical Solutions, Inc.	10/22/21	880.12
P21102102 - 4344830	Blades Group LLC	10/22/21	1,428.90
P21102202 - 4479059	Placer County Water Agency	10/22/21	111.10
P21102702 - 4858487	AFLAC	10/28/21	353.02
P21102702 - 4858471	AT&T(Calnet)	10/28/21	137.87
P21102702 - 4858491	Bank of New York Mellon	10/28/21	875.00
P21102702 - 4858493	Blue Streak	10/28/21	112.93
P21102702 - 4858479	Clark Pest Control	10/28/21	135.00
P21102702 - 4858483	Dokken Engineering	10/28/21	2,160.00
P21102702 - 4858474	Dominguez Landscape Services, Inc.	10/28/21	31.52
P21102702 - 4858495	FedEx	10/28/21	46.64
P21102702 - 4858477	Give by Cell	10/28/21	2,500.00
P21102702 - 4858467	Hauge Brueck Associates, LLC	10/28/21	26,537.20
P21102702 - 4858497	KB Productions	10/28/21	200.00
P21102702 - 4859188	Nationwide Retirement Solutions	10/28/21	420.00
P21102702 - 4858444	PG&E	10/28/21	2,915.74
P21102702 - 4858489	Shell Fleet Plus	10/28/21	989.10
P21102702 - 4858499	Sonitrol of Sacramento	10/28/21	21.50
P21102702 - 4858485	Unico Engineering, Inc.	10/28/21	11,075.00
Total issued through Bill.com			<u>818,358.23</u>
Total disbursements issued			<u><u>878,345.44</u></u>