



## Staff Report January 11, 2022

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**TO:** Honorable Mayor and Members of the Town Council  
**FROM:** Roger Carroll, Finance Director  
**DATE:** January 4, 2022  
**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. December 2021 Disbursement Report

Town of Loomis  
 Disbursement Report  
 For the Month Ended December 31, 2021

Issued through Microsoft Dynamics

Check Number	Vendor Name	Check Date	Amount
90184	EFT Payroll tax transfer	12/7/2021	6,346.71
90185	State of CA - EDD	12/7/2021	1,943.39
90186	Public Employees Retirement System	12/7/2021	7,349.64
90187	Carol Parker	12/14/2021	533.00
90188	US Bank Cal Card	12/14/2021	8,934.09
90191	EFT Payroll tax transfer	12/14/2021	881.04
90192	State of CA - EDD	12/14/2021	207.24
90193	Roger Carroll	12/15/2021	121.91
90194	Public Employee' Retirement System	12/15/2021	25,153.63
90195	David Strock	12/21/2021	780.78
90222	EFT Payroll tax transfer	12/21/2021	6,092.21
90223	State of CA - EDD	12/21/2021	1,821.73
90224	Public Employees Retirement System	12/21/2021	7,343.49
90225	Bear Electrical Solutions, Inc.	12/21/2021	39,059.38
90226	Blaisdell's Business Products	12/21/2021	70.96
90227	CSG Consultants, Inc.	12/21/2021	1,995.00
90228	Dokken Engineering	12/21/2021	510.00
90229	FedEx	12/21/2021	26.17
90230	G&T Truck Repair	12/21/2021	583.72
90231	Hinderliter deLlamas & Assocs	12/21/2021	1,101.68
90232	Homewood Holdings, LLC	12/21/2021	52.23
90233	Cecilia W. Leung	12/21/2021	50.00
90234	L.I.F.E. Senior Center	12/21/2021	282.79
90235	Meri-Cal	12/21/2021	388.58
90236	Metropolian Transportation Commission	12/21/2021	1,500.00
90237	Placer County Water Agency	12/21/2021	4,623.79
90238	Reserve Account	12/21/2021	200.00
90239	Riebes Auto Parts	12/21/2021	61.25
90240	South Placer Municipal Utility District	12/21/2021	444.96
90241	US Bank	12/21/2021	563.64
90242	Verizon	12/21/2021	204.40
90243	VSS International, Inc.	12/21/2021	750.00
90244	Xerox Financial Services	12/21/2021	289.42

Total issued through Microsoft Dynamics	<u>120,266.83</u>
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Issued through Bill.com

CONFIRMATION #	VENDOR	PROCESS DATE	PAYMENT AMOUNT
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P21120102 - 7759186	Blaisdell's Business Products	12/02/21	488.86
P21120102 - 7759198	Blue Streak	12/02/21	229.64
P21120102 - 7759233	Civilis Consultants	12/02/21	3,948.75
P21120102 - 7759225	Clark Pest Control	12/02/21	90.00
P21120102 - 7759209	CSG Consultants, Inc.	12/02/21	3,040.00
P21120102 - 7759221	FedEx	12/02/21	43.43
P21120102 - 7759215	Homewood Holdings, LLC	12/02/21	306.48
P21120102 - 7759217	JD Pasquetti Engineering, Inc.	12/02/21	13,796.09
P21120102 - 7759223	K&B Electric, Inc.	12/02/21	486.00
P21120102 - 7759192	Loomis Ace Hardware	12/02/21	460.16
P21120102 - 7794659	Nationwide Retirement Solutions	12/02/21	840.00
P21120102 - 7759205	Paradise Signs & Graphics, Inc.	12/02/21	167.31
P21120102 - 7759169	PG&E	12/02/21	2,461.35
P21120102 - 7759229	Reserve Account	12/02/21	400.00
P21120102 - 7759207	Spartan Home Services	12/02/21	76.00
P21120102 - 7759213	State Water Resources Control Board	12/02/21	7,067.00
P21120102 - 7759201	Stationary Local No. 39	12/02/21	141.54
P21120102 - 7759211	United Site Services, Inc.	12/02/21	219.04
P21120102 - 7759227	Valley Rock Landscape Material Inc	12/02/21	445.59
P21120102 - 7759235	Vision Quest Information Solutions, Inc.	12/02/21	2,837.55
P21120102 - 7759219	Wave Broadband	12/02/21	592.84
P21120102 - 7759203	Wood Rodgers, Inc.	12/02/21	3,700.00
P21120802 - 8446888	Blaisdell's Business Products	12/09/21	84.04
P21120802 - 8446878	Bureau Veritas North America Inc.	12/09/21	48,322.72
P21120802 - 8446886	Homewood Holdings, LLC	12/09/21	357.73
P21120802 - 8446892	K&B Electric, Inc.	12/09/21	1,923.00
P21120802 - 8446894	Mosburg Heating & Air	12/09/21	190.77
P21120802 - 8446896	Nationwide Retirement Solutions	12/09/21	420.00
P21120802 - 8446853	PG&E	12/09/21	1,779.19
P21120802 - 8446882	Pitney Bowes	12/09/21	151.06
P21120802 - 8446848	Recology Auburn Placer	12/09/21	512.63
P21120802 - 8446884	Salaber Associates, Inc.	12/09/21	1,056.40
P21120802 - 8446865	South Placer Municipal Utility District	12/09/21	1,142.64
P21120802 - 8446868	Wave Broadband	12/09/21	1,576.64
P21120802 - 8446890	Wizix Technology Group, Inc.	12/09/21	493.45
P21120802 - 8446840	Wood Rodgers, Inc.	12/09/21	2,552.50
P21121502 - 9124774	American Energy	12/16/21	269.00
P21121502 - 9124705	Bear Electrical Solutions, Inc.	12/16/21	1,444.50
P21121502 - 9124779	Blaisdell's Business Products	12/16/21	26.70
P21121502 - 9124782	Blue Streak	12/16/21	32.50
P21121502 - 9124711	Clark Pest Control	12/16/21	278.00
P21121502 - 9124753	CSG Consultants, Inc.	12/16/21	2,945.00
P21121502 - 9124718	Dominguez Landscape Services, Inc.	12/16/21	3,904.00
P21121502 - 9124757	FedEx	12/16/21	22.77
P21121502 - 9124761	Hinderliter deLlamas & Assocs	12/16/21	1,058.37
P21121502 - 9124744	Home Depot Credit Services	12/16/21	515.70

P21121502 - 9124733	Loomis Ace Hardware	12/16/21	68.27
P21121502 - 9124724	Placer County Clerk-Recorder	12/16/21	14.00
P21121502 - 9124749	Remy Moose Manley, LLP	12/16/21	4,582.43
P21121502 - 9124785	Stanley Convergent Security Solutions	12/16/21	295.35
P21121502 - 9124737	US Bank	12/16/21	563.64
P21121502 - 9124765	Verizon	12/16/21	203.96
P21121502 - 9124729	Wood Rodgers, Inc.	12/16/21	400.00
P21121502 - 9124770	Xerox Corporation	12/16/21	289.42
P21121502 - 9124787	Bella Delites	12/17/21	150.00
P21122102 - 9738908	AECOM Technical Services, Inc.	12/22/21	782.50
P21122102 - 9738898	AFLAC	12/22/21	353.02
P21122102 - 9738896	AT&T	12/22/21	116.74
P21122102 - 9738881	AT&T(Calnet)	12/22/21	251.20
P21122102 - 9738904	Blaisdell's Business Products	12/22/21	49.43
P21122102 - 9738910	Blue Streak	12/22/21	18.04
P21122102 - 9738916	Bureau Veritas North America Inc.	12/22/21	67.50
P21122102 - 9738889	Coastland Civil Engineering, Inc.	12/22/21	200.00
P21122102 - 9738912	DiAZiT Company Inc.	12/22/21	159.67
P21122102 - 9738914	FedEx	12/22/21	37.27
P21122102 - 9738876	Fekerte Klabon	12/22/21	150.00
P21122102 - 9738900	Humana Insurance Co	12/22/21	2,718.43
P21122102 - 9738870	Inland Business Systems	12/22/21	522.80
P21122102 - 9738906	LegalShield (Formerly Prepaid)	12/22/21	137.55
P21122102 - 9738922	Nationwide Retirement Solutions	12/22/21	420.00
P21122102 - 9738924	Purchase Power	12/22/21	208.99
P21122102 - 9738884	PG&E	12/22/21	871.46
P21122102 - 9738892	PlaceWorks, Inc.	12/22/21	3,220.00
P21122102 - 9738902	Premier Chemical Solutions	12/22/21	470.46
P21122102 - 9738918	Reserve Account	12/22/21	200.00
P21122102 - 9738894	Stationary Local No. 39	12/22/21	141.54
P21122102 - 9738920	Valley Rock Landscape Material Inc	12/22/21	445.59
P21122202 - 9827325	Blaisdell's Business Products	12/23/21	174.75
P21122202 - 9827328	Bureau Veritas North America Inc.	12/23/21	1,185.00
P21122202 - 9827316	Hauge Brueck Associates, LLC	12/23/21	23,670.60

Total issued through Bill.com

156,036.55

Total disbursements issued

276,303.38