



Staff Report February 8, 2022

TO: Honorable Mayor and Members of the Town Council
FROM: Roger Carroll, Finance Director
DATE: February 1, 2022
RE: Disbursement Report

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. January 2022 Disbursement Report

Town of Loomis
 Disbursement Report
 For the Month Ended January 31, 2022

Issued through Microsoft Dynamics

Check Number	Vendor Name	Check Date	Amount
71002	Warren County Municipal Clerks' Assoc	1/11/2022	50.00
71003	Small Cities Organized Risk Effort	1/12/2022	25,065.84
71004	US Bank Cal Card	1/14/2022	6,271.10
71005	First American Title	1/25/2022	25,375.40
71006	Quality Telecom Consultants	1/25/2022	146.36
90265	EFT Payroll tax transfer	1/5/2022	5,814.13
90266	State of CA - EDD	1/5/2022	3,042.34
90267	Public Employees Retirement System	1/5/2022	7,290.28
90268	Nationwide Retirement Solutions	1/5/2022	420.00
90269	Debora Crosby	1/5/2022	48.55
90296	Public Employee' Retirement System	1/19/2022	25,153.63
90297	Nationwide Retirement Solutions	1/19/2022	420.00
90298	Public Employees Retirement System	1/19/2022	7,348.37
90299	EFT Payroll tax transfer	1/19/2022	5,969.61
90300	State of CA - EDD	1/19/2022	2,706.79
90301	Ron Cervantes	1/21/2022	140.02
90302	Shell Fleet Plus	1/25/2022	2,200.00
Total issued through Microsoft Dynamics			117,462.42

Issued through Bill.com

CONFIRMATION #	VENDOR	PROCESS DATE	PAYMENT AMOUNT
P21122102 - 9738924	Purchase Power	01/06/22	208.99
P22010502 - 0783623	PG&E	01/06/22	3,180.87
P22010502 - 0783644	Blaisdell's Business Products	01/06/22	1,109.27
P22010502 - 0783647	Dutton Janitorial Services	01/06/22	986.88
P22010502 - 0783654	CENGAGE Learning	01/06/22	166.98
P22010502 - 0783656	Dokken Engineering	01/06/22	900
P22010502 - 0783658	United Site Services, Inc.	01/06/22	219.04
P22010502 - 0783660	Interstate Sales	01/06/22	999.03
P22010502 - 0783662	ECORP Consulting, Inc.	01/06/22	367.5
P22010502 - 0783664	Wave Broadband	01/06/22	594.34
P22010502 - 0783666	AECOM Technical Services, Inc.	01/06/22	1,053.00
P22010502 - 0783668	SYAR Industries, Inc.	01/06/22	2,564.31
P22010502 - 0783670	JPW Communications	01/06/22	2,500.00
P22010502 - 0783672	Placer County HHS	01/06/22	9,978.50
P22010502 - 0783674	Sonitrol of Sacramento	01/06/22	21.5

P22010502 - 0783676	Vision Quest Information Solutions, Inc.	01/06/22	2,837.55
P22010602 - 0882297	Blue Streak	01/07/22	585.18
P22010602 - 0882302	Bureau Veritas North America Inc.	01/07/22	1,282.50
P22010602 - 0882305	California Building Standards Commission	01/07/22	395
P22010602 - 0882307	Dept. of Conservation	01/07/22	648
P22010602 - 0882309	Division of the State Architect	01/07/22	149.6
P22010602 - 0882311	Placer Cnty Flood Control/Conserve Dist	01/07/22	933
P22010602 - 0882313	Placer County, CEO	01/07/22	6,025.17
P22010602 - 0882315	Blaisdell's Business Products	01/07/22	590.98
P22010602 - 0882317	Drisha Leggitt & Co.	01/07/22	125
P22011202 - 1379929	Recology Auburn Placer	01/13/22	512.63
P22011202 - 1379932	PG&E	01/13/22	1,708.06
P22011202 - 1379936	Hauge Brueck Associates, LLC	01/13/22	14,184.00
P22011202 - 1379941	Wave Broadband	01/13/22	679.63
P22011202 - 1379944	Wave Broadband	01/13/22	897
P22011202 - 1379948	Dominguez Landscape Services, Inc.	01/13/22	3,904.00
P22011202 - 1379951	Union Pacific Railroad Company	01/13/22	1,996.50
P22011202 - 1379953	Gold Country Media	01/13/22	217.14
P22011202 - 1379955	US Bank	01/13/22	563.64
P22011202 - 1379957	Wizix Technology Group, Inc.	01/13/22	676.25
P22011202 - 1379959	Riebes Auto Parts	01/13/22	54.89
P22011202 - 1379961	Interstate Sales	01/13/22	241.15
P22011202 - 1379965	Xerox Corporation	01/13/22	289.42
P22011202 - 1379967	Blaisdell's Business Products	01/13/22	741.43
P22011202 - 1379969	Home Depot Credit Services	01/13/22	922.11
P22011202 - 1379971	Verizon	01/13/22	203.96
P22011202 - 1379973	Placer County Water Agency	01/13/22	377.91
P22011202 - 1379975	Placer County Water Agency	01/13/22	84.06
P22011202 - 1379977	Placer County Water Agency	01/13/22	84.06
P22011202 - 1379979	Placer County Water Agency	01/13/22	84.06
P22011202 - 1379981	Placer County Water Agency	01/13/22	84.06
P22011202 - 1379983	Placer County Water Agency	01/13/22	199.94
P22011202 - 1383765	Kronick Moskowitz Tiedemann & Girard	01/13/22	23,456.50
P22011902 - 1975919	Clark Pest Control	01/20/22	278
P22011902 - 1975924	FedEx	01/20/22	67.83
P22011902 - 1975927	Bear Electrical Solutions, Inc.	01/20/22	630
P22011902 - 1975930	Coastland Civil Engineering, Inc.	01/20/22	1,332.50
P22011902 - 1975934	Remy Moose Manley, LLP	01/20/22	477.57
P22011902 - 1975936	KB Productions	01/20/22	200
P22011902 - 1975938	Blue Streak	01/20/22	36.2
P22011902 - 1975942	Bureau Veritas North America Inc.	01/20/22	712.5
P22011902 - 1975946	Bank of New York Mellon	01/20/22	875
P22011902 - 1975948	AcCounting OnComputers, Inc.	01/20/22	481.25
P22011902 - 1975951	Humana Insurance Co	01/20/22	2,536.43
P22011902 - 1975954	Placer County Water Agency	01/20/22	129.73
P22011902 - 1975956	Placer County Water Agency	01/20/22	407.58
P22011902 - 1975958	Placer County Water Agency	01/20/22	80.38

P22011902 - 1975960	Placer County Water Agency	01/20/22	85.84
P22011902 - 1975962	Placer County Water Agency	01/20/22	130.73
P22011902 - 1975964	Placer County Water Agency	01/20/22	378.96
P22011902 - 1975966	Placer County Water Agency	01/20/22	198.66
P22011902 - 1975968	Placer County Water Agency	01/20/22	120.34
P22011902 - 1975970	Placer County Water Agency	01/20/22	116.66
P22011902 - 1975972	Placer County Water Agency	01/20/22	120.34
P22012602 - 2541419	FedEx	01/26/22	65.03
P22012602 - 2541425	PG&E	01/26/22	1,165.35
P22012602 - 2541434	Bureau Veritas North America Inc.	01/26/22	1,485.00
P22012602 - 2541446	AT&T	01/26/22	115.98
P22012602 - 2541448	United Site Services, Inc.	01/26/22	219.04
P22012602 - 2541416	Loomis Ace Hardware	01/27/22	52.61
P22012602 - 2541422	Gold Country Media	01/27/22	960.48
P22012602 - 2541437	Dutton Janitorial Services	01/27/22	1,112.75
P22012602 - 2541442	CENGAGE Learning	01/27/22	71.56
P22012602 - 2541444	PlaceWorks, Inc.	01/27/22	4,841.25
P22012602 - 2541450	AT&T(Calnet)	01/27/22	46.31
P22012602 - 2541452	League of Ca Cities - Sac Valley Division	01/27/22	100
P22012602 - 2541455	Interstate Sales	01/27/22	316.66
P22012602 - 2541458	Sierra Safety	01/27/22	35.39
P22012602 - 2541460	Placer County Sheriff	01/27/22	476,820.02
P22012802 - 2781110	PlaceWorks, Inc.	01/31/22	3,392.50

Total issued through Bill.com

590,781.02

Total disbursements issued

708,243.44