



## Staff Report May 10, 2022

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**TO:** Honorable Mayor and Members of the Town Council  
**FROM:** Roger Carroll, Finance Director  
**DATE:** May 3, 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 most 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. April 2022 Disbursement Report

Town of Loomis  
 Disbursement Report  
 For the Month Ended April 30, 2022

Issued through Microsoft Dynamics

Check Number	Vendor Name	Check Date	Amount
71008	Junie Baldonado, DDS	4/14/2022	398.40
90450	State of CA - EDD	4/6/2022	65.56
90451	US Bank Cal Card	4/12/2022	21,022.76
90471	EFT Payroll tax transfer	4/13/2022	5,906.99
90472	State of CA - EDD	4/13/2022	1,761.59
90473	Public Employees Retirement System	4/13/2022	7,354.51
90474	Nationwide Retirement Solutions	4/13/2022	420.00
90475	Carol Parker	4/13/2022	246.00
90476	Public Employee' Retirement System	4/19/2022	24,638.11
90477	Roger Carroll	4/20/2022	578.98
90478	Shell Fleet Plus	4/26/2022	1,502.62
90504	EFT Payroll tax transfer	4/27/2022	5,967.45
90505	State of CA - EDD	4/27/2022	1,768.79
90506	Public Employees Retirement System	4/27/2022	7,364.35
90507	Nationwide Retirement Solutions	4/27/2022	420.00
Total issued through Microsoft Dynamics			79,416.11

Issued through Bill.com

CONFIRMATION #	VENDOR	PROCESS DATE	PAYMENT AMOUNT
P22040502 - 9015696	Debora Crosby	04/06/22	19.25
P22040602 - 9235421	AcCounting OnComputers, Inc.	04/07/22	43.75
P22040602 - 9235413	American Energy	04/07/22	269.00
P22040602 - 9235417	Bill's Backflow Service	04/07/22	1,119.20
P22040602 - 9235404	Blue Streak	04/07/22	421.63
P22040602 - 9235437	California Building Standards Commission	04/07/22	282.00
P22040602 - 9235409	Dept. of Conservation	04/07/22	1,303.00
P22040602 - 9235439	Division of the State Architect	04/07/22	57.20
P22040602 - 9235393	Dominguez Landscape Services, Inc.	04/07/22	872.75
P22040602 - 9235386	FedEx	04/07/22	181.05
P22040602 - 9235441	Home Depot Credit Services	04/07/22	1,026.52
P22040602 - 9235389	PG&E	04/07/22	1,779.42
P22040602 - 9235425	Placer Cnty Flood Control/Conserve Dist	04/07/22	1,399.00
P22040602 - 9235429	Placer County HHS	04/07/22	9,978.50
P22040602 - 9235415	Placer County Public Works	04/07/22	45,266.25
P22040602 - 9235427	Placer County, CEO	04/07/22	10,776.19
P22040602 - 9235399	Recology Auburn Placer	04/07/22	551.11

P22040602 - 9235419	Reserve Account	04/07/22	200.00
P22040602 - 9235411	Sacramento Area Council of Governments	04/07/22	2,439.00
P22040602 - 9235433	SCORE	04/07/22	25,065.84
P22040602 - 9235435	Vision Quest Information Solutions, Inc.	04/07/22	2,904.38
P22040602 - 9235443	Wizix Technology Group, Inc.	04/07/22	746.46
P22041302 - 9998505	Auburn Saw, Inc.	04/14/22	826.29
P22041302 - 9998523	Bank of New York Mellon	04/14/22	875.00
P22041302 - 9998510	Blaisdell's Business Products	04/14/22	104.20
P22041302 - 9998519	BMI	04/14/22	391.00
P22041302 - 9998494	Dominguez Landscape Services, Inc.	04/14/22	3,904.00
P22041302 - 9998513	ECORP Consulting, Inc.	04/14/22	5,151.25
P22041302 - 9998531	FedEx	04/14/22	30.35
P22041302 - 9998484	Hauge Brueck Associates, LLC	04/14/22	30,492.42
P22041302 - 9998515	Helix Environmental Planning, Inc.	04/14/22	595.00
P22041302 - 9998535	KB Productions	04/14/22	200.00
P22041302 - 9998527	Kronick Moskovitz Tiedemann & Girard	04/14/22	24,314.52
P22041302 - 9998541	Legal Sheild	04/14/22	102.65
P22041302 - 9998489	Loomis Ace Hardware	04/14/22	110.48
P22041302 - 0008505	Magic Sun Solar, Inc.	04/14/22	675.00
P22041302 - 9998517	Napa Auto Parts	04/14/22	54.89
P22041302 - 9998537	Placer County Sheriff	04/14/22	476,820.02
P22041302 - 9998525	Premier Chemical Solutions	04/14/22	338.25
P22041302 - 0008503	Unico Engineering, Inc.	04/14/22	18,589.97
P22041302 - 9998521	US Bank	04/14/22	563.64
P22041302 - 9998539	Verizon	04/14/22	203.88
P22041302 - 9998497	Wave Broadband	04/14/22	1,577.42
P22041302 - 9998533	Xerox Corporation	04/14/22	289.42
P22042002 - 0690933	AT&T	04/21/22	5.31
P22042002 - 0690941	Bill.com	04/21/22	5,743.69
P22042002 - 0690936	Blaisdell's Business Products	04/21/22	41.86
P22042002 - 0690875	Blue Streak	04/21/22	87.92
P22042002 - 0690877	CENGAGE Learning	04/21/22	188.25
P22042002 - 0690879	Clark Pest Control	04/21/22	181.00
P22042002 - 0690927	CSG Consultants, Inc.	04/21/22	3,135.00
P22042002 - 0690943	KB Productions	04/21/22	200.00
P22042002 - 0690945	L.I.F.E. Senior Center	04/21/22	591.42
P22042002 - 0690872	PG&E	04/21/22	858.21
P22033002 - 8525309	Debora Crosby	04/21/22	19.25
P22042002 - 0690939	Placer County Env. Health	04/21/22	1,188.00
P22042002 - 0690895	Placer County Water Agency	04/21/22	120.63
P22042002 - 0690905	Placer County Water Agency	04/21/22	241.96
P22042002 - 0690911	Placer County Water Agency	04/21/22	38.74
P22042002 - 0690919	Placer County Water Agency	04/21/22	748.69
P22042002 - 0690903	Placer County Water Agency	04/21/22	80.86
P22042002 - 0690907	Placer County Water Agency	04/21/22	41.06
P22042002 - 0690888	Placer County Water Agency	04/21/22	141.42
P22042002 - 0690884	Placer County Water Agency	04/21/22	101.32

P22042002 - 0690899	Placer County Water Agency	04/21/22	122.27
P22042002 - 0690893	Placer County Water Agency	04/21/22	173.86
P22042002 - 0690909	Placer County Water Agency	04/21/22	48.50
P22042002 - 0690917	Placer County Water Agency	04/21/22	130.72
P22042002 - 0690913	Placer County Water Agency	04/21/22	263.56
P22042002 - 0690901	Placer County Water Agency	04/21/22	50.36
P22042002 - 0690891	Placer County Water Agency	04/21/22	56.22
P22042002 - 0690897	Placer County Water Agency	04/21/22	41.06
P22042002 - 0690929	Remy Moose Manley, LLP	04/21/22	9,530.00
P22042002 - 0690947	Sonitrol of Sacramento	04/21/22	21.50
P22042002 - 0690923	Uline	04/21/22	1,528.42
P22042002 - 0690925	Unico Engineering, Inc.	04/21/22	17,205.23
P22042002 - 0690931	United Site Services, Inc.	04/21/22	234.55
P22042702 - 1456929	AFLAC	04/28/22	353.02
P22042702 - 1456934	AT&T(Calnet)	04/28/22	46.67
P22042702 - 1456916	Blue Streak	04/28/22	39.41
P22042702 - 1456948	Bureau Veritas North America Inc.	04/28/22	17,377.93
P22042702 - 1456923	Dutton Janitorial Services	04/28/22	1,206.88
P22042702 - 1456958	ECORP Consulting, Inc.	04/28/22	570.00
P22042702 - 1456952	FedEx	04/28/22	32.85
P22042702 - 1456931	Gold Country Media	04/28/22	547.49
P22042702 - 1456962	Humana Insurance Co	04/28/22	2,029.88
P22042702 - 1456877	IIMC	04/28/22	290.00
P22042702 - 1456954	Metropolian Transportation Commission	04/28/22	2,000.00
P22042702 - 1456937	NORMAC	04/28/22	40.34
P22042702 - 1456883	PG&E	04/28/22	2,440.48
P22042702 - 1456945	PlaceWorks, Inc.	04/28/22	2,982.50
P22042702 - 1456969	Sonitrol of Sacramento	04/28/22	21.50
P22042702 - 1456965	Stationary Local No. 39	04/28/22	141.54
Total issued through Bill.com			<u>746,192.48</u>
Total disbursements issued			<u>825,608.59</u>