



Staff Report June 14, 2022

TO: Honorable Mayor and Members of the Town Council
FROM: Roger Carroll, Finance Director
DATE: June 2, 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 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. May 2022 Disbursement Report

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

Issued through Microsoft Dynamics

Check Number	Vendor Name	Check Date	Amount
71009	Viking Shred	5/11/2022	1,150.00
71010	Phillip Lovejoy	5/11/2022	1,500.00
90527	EFT Payroll tax transfer	5/11/2022	5,740.27
90528	State of CA - EDD	5/11/2022	1,688.88
90529	Nationwide Retirement Solutions	5/11/2022	420.00
90530	Public Employees Retirement System	5/11/2022	7,218.16
90531	Roger Carroll	5/11/2022	828.97
90532	Mary Beth Van Voorhis	5/12/2022	50.00
90533	US Bank Cal Card	5/13/2022	5,402.32
90534	Public Employee' Retirement System	5/17/2022	24,638.11
90535	Sarah Jennings	5/17/2022	76.00
90536	Carol Parker	5/17/2022	325.00
90562	EFT Payroll tax transfer	5/25/2022	6,124.61
90563	State of CA - EDD	5/25/2022	1,822.92
90564	Public Employees Retirement System	5/25/2022	7,376.35
90565	Nationwide Retirement Solutions	5/25/2022	420.00
Total issued through Microsoft Dynamics			64,781.59

Issued through Bill.com

CONFIRMATION #	VENDOR	PROCESS DATE	PAYMENT AMOUNT
P22050302 - 2055314	Clark Pest Control	05/04/22	187.00
P22050302 - 2055327	FedEx	05/04/22	97.77
P22050302 - 2055325	Helix Environmental Planning, Inc.	05/04/22	247.50
P22050302 - 2055329	Inland Business Systems	05/04/22	235.27
P22050302 - 2055331	Interstate Sales	05/04/22	241.15
P22050302 - 2055333	Lee's Air Plumbing Heating	05/04/22	104.00
P22050302 - 2055321	PG&E	05/04/22	9.15
P22050302 - 2055311	Recology Auburn Placer	05/04/22	551.11
P22050302 - 2055335	Vision Quest Information Solutions, Inc.	05/04/22	2,881.55
P22050302 - 2055319	Wave Broadband	05/04/22	608.92
P22050302 - 2055317	Wood Rodgers, Inc.	05/04/22	350.00
P22051102 - 3060631	AECOM Technical Services, Inc.	05/12/22	1,226.25
P22051102 - 3060556	Bear Electrical Solutions, Inc.	05/12/22	2,170.00
P22051102 - 3060546	Bureau Veritas North America Inc.	05/12/22	20,560.52
P22051102 - 3060612	Clark Pest Control	05/12/22	181.00
P22051102 - 3060625	FedEx	05/12/22	141.86

P22051102 - 3060606	G&T Truck Repair	05/12/22	378.34
P22051102 - 3060602	Gold Country Media	05/12/22	207.57
P22051102 - 3060571	Hauge Brueck Associates, LLC	05/12/22	24,732.00
P22051102 - 3060633	Home Depot Credit Services	05/12/22	362.57
P22051102 - 3060608	Julie Barbour	05/12/22	368.19
P22051102 - 3060635	KB Productions	05/12/22	200.00
P22051102 - 3060628	Kronick Moskovitz Tiedemann & Girard	05/12/22	20,910.54
P22051102 - 3060564	Loomis Ace Hardware	05/12/22	48.55
P22051102 - 3060561	Napa Auto Parts	05/12/22	49.84
P22051102 - 3060604	Paul's Safe & Lock	05/12/22	12.93
P22051102 - 3060567	PG&E	05/12/22	1,798.61
P22051102 - 3060585	Placer County Water Agency	05/12/22	2,323.49
P22051102 - 3060610	Stanley Convergent Security Solutions	05/12/22	340.80
P22051102 - 3060617	US Bank	05/12/22	563.64
P22051102 - 3060637	Verizon	05/12/22	203.80
P22051102 - 3060577	Wave Broadband	05/12/22	1,577.42
P22051102 - 3060614	Wizix Technology Group, Inc.	05/12/22	640.69
P22051702 - 3692797	Blaisdell's Business Products	05/18/22	133.70
P22051702 - 3692834	Blue Streak	05/18/22	139.82
P22051702 - 3692814	Clark Pest Control	05/18/22	97.00
P22051702 - 3692794	Dominguez Landscape Services, Inc.	05/18/22	3,904.00
P22051702 - 3692824	FedEx	05/18/22	63.56
P22051702 - 3692822	Holt of California	05/18/22	844.63
P22051702 - 3692830	Legal Sheild	05/18/22	102.65
P22051702 - 3692826	Mobile Rock	05/18/22	715.00
P22051702 - 3692810	United Site Services, Inc.	05/18/22	234.55
P22051702 - 3692806	West Coast Arborists Inc.	05/18/22	16,275.00
P22051702 - 3692818	Xerox Corporation	05/18/22	327.21
P22052502 - 4605041	AFLAC	05/26/22	353.02
P22052502 - 4605038	AT&T	05/26/22	115.78
P22052502 - 4605053	AT&T(Calnet)	05/26/22	46.72
P22052502 - 4605026	Blain Stumpf	05/26/22	1,255.50
P22052502 - 4605022	Blue Streak	05/26/22	126.17
P22052502 - 4605376	Bureau Veritas North America Inc.	05/26/22	1,477.50
P22052502 - 4605073	Clark Pest Control	05/26/22	90.00
P22052502 - 4605047	CSG Consultants, Inc.	05/26/22	6,840.00
P22052502 - 4605067	ECORP Consulting, Inc.	05/26/22	285.00
P22052502 - 4605063	FedEx	05/26/22	157.46
P22052502 - 4604991	Gold Country Media	05/26/22	11,148.72
P22052502 - 4605035	Humana Insurance Co	05/26/22	2,469.83
P22052502 - 4605056	NORMAC	05/26/22	32.41
P22052502 - 4604998	PG&E	05/26/22	2,706.79
P22052502 - 4605367	PG&E	05/26/22	229.63
P22052502 - 4605031	PlaceWorks, Inc.	05/26/22	3,915.00
P22052502 - 4605044	Remy Moose Manley, LLP	05/26/22	3,550.00
P22052502 - 4605379	Shell Fleet Plus	05/26/22	1,192.57
P22052502 - 4605381	Stationary Local No. 39	05/26/22	141.54

P22052502 - 4605076	Superfast Signs	05/26/22	51.48
P22052502 - 4605051	Wizix Technology Group, Inc.	05/26/22	22.00
P22052502 - 4605557	Sonitrol of Sacramento	05/27/22	21.50
Total issued through Bill.com			<hr/> <u>143,577.77</u>
Total disbursements issued			<hr/> <u>208,359.36</u>