



## Staff Report July 12, 2022

---

**TO:** Honorable Mayor and Members of the Town Council  
**FROM:** Roger Carroll, Finance Director  
**DATE:** July 6, 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. June 2022 Disbursement Report

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

Issued through Microsoft Dynamics

Check Number	Vendor Name	Check Date	Amount
71011	Robert Zoppi	6/8/2022	1,200.00
71012	Jordan Tibbits/Petty Cash	6/16/2022	185.90
90567	EFT Payroll tax transfer	6/1/2022	341.08
90568	State of CA - EDD	6/1/2022	160.37
90587	EFT Payroll tax transfer	6/8/2022	5,712.52
90588	State of CA - EDD	6/8/2022	1,690.78
90589	Public Employees Retirement System	6/8/2022	6,984.98
90590	Nationwide Retirement Solutions	6/8/2022	420.00
90592	EFT Payroll tax transfer	6/8/2022	128.74
90593	State of CA - EDD	6/8/2022	29.28
90595	EFT Payroll tax transfer	6/14/2022	248.98
90596	State of CA - EDD	6/14/2022	84.99
90597	Public Employees Retirement System	6/14/2022	390.11
90598	US Bank Cal Card	6/14/2022	12,573.01
90599	Public Employee' Retirement System	6/15/2022	22,919.70
90601	EFT Payroll tax transfer	6/17/2022	108.82
90602	State of CA - EDD	6/17/2022	22.59
90603	Public Employees Retirement System	6/17/2022	139.22
90631	EFT Payroll tax transfer	6/22/2022	7,468.44
90632	State of CA - EDD	6/22/2022	2,356.20
90633	Public Employees Retirement System	6/22/2022	7,388.98
90634	Nationwide Retirement Solutions	6/22/2022	420.00
90637	Carol Parker	6/23/2022	325.00
90638	David Strock	6/23/2022	161.61
90639	EFT Payroll tax transfer	6/24/2022	279.89
90640	State of CA - EDD	6/24/2022	58.79
Total issued through Microsoft Dynamics			71,799.98

Issued through Bill.com

CONFIRMATION #	VENDOR	PROECSS DATE	PAYMENT AMOUNT
P22060102 - 5257706	Bear Electrical Solutions, Inc.	06/02/22	915.00
P22060102 - 5257722	Bureau Veritas North America Inc.	06/02/22	1,526.25
P22060102 - 5257719	CENGAGE Learning	06/02/22	121.21
P22060102 - 5257725	Dutton Janitorial Services	06/02/22	1,240.69
P22060102 - 5257742	Hinderliter deLlamas & Assocs	06/02/22	1,335.86
P22060102 - 5257734	Holt of California	06/02/22	1,841.33

P22060102 - 5257709	Loomis Ace Hardware	06/02/22	14.59
P22060102 - 5257740	Loomis Basin Chamber of Commerce	06/02/22	800.00
P22060102 - 5257730	Napa Auto Parts	06/02/22	11.49
P22060102 - 5257712	PG&E	06/02/22	469.20
P22060102 - 5257744	Sierra Safety	06/02/22	217.63
P22060102 - 5257748	Vision Quest Information Solutions, Inc.	06/02/22	2,881.55
P22060102 - 5257732	Wave Broadband	06/02/22	598.38
P22060102 - 5257738	Wood Rodgers, Inc.	06/02/22	7,588.35
P22060802 - 6082104	Aliye Aydin	06/09/22	130.70
P22060802 - 6082062	Bill's Backflow Service	06/09/22	224.85
P22060802 - 6082102	Blaisdell's Business Products	06/09/22	139.37
P22060802 - 6082050	Blue Streak	06/09/22	5.00
P22060802 - 6082052	CALED	06/09/22	350.00
P22060802 - 6082066	California Tree Landscape Consulting Inc.	06/09/22	536.25
P22060802 - 6082075	Clark Pest Control	06/09/22	90.00
P22060802 - 6082087	Dominguez Landscape Services, Inc.	06/09/22	184.19
P22060802 - 6082106	FedEx	06/09/22	117.26
P22060802 - 6082094	Gold Country Media	06/09/22	11,259.25
P22060802 - 6082058	Home Depot Credit Services	06/09/22	232.06
P22060802 - 6082035	Loomis Ace Hardware	06/09/22	4.46
P22060802 - 6082054	NORMAC	06/09/22	6.86
P22060802 - 6082039	PG&E	06/09/22	99.71
P22060802 - 6082060	Pitney Bowes	06/09/22	151.06
P22060802 - 6082028	Recology Auburn Placer	06/09/22	551.11
P22060802 - 6082098	Union Pacific Railroad Company	06/09/22	475.00
P22060802 - 6082096	Valley Rock Landscape Material Inc	06/09/22	2,665.55
P22060802 - 6082042	Wave Broadband	06/09/22	1,577.42
P22060802 - 6082048	West Coast Arborists Inc.	06/09/22	36,928.50
P22060802 - 6082100	Wizix Technology Group, Inc.	06/09/22	832.09
P22061502 - 6907124	Alliant Insurance Services	06/16/22	1,155.00
P22061502 - 6907143	American Energy	06/16/22	269.00
P22061502 - 6907113	Blue Streak	06/16/22	424.71
P22061502 - 6907116	Bureau Veritas North America Inc.	06/16/22	5,267.50
P22061502 - 6907087	CENGAGE Learning	06/16/22	67.05
P22061502 - 6907156	Clark Pest Control	06/16/22	90.00
P22061502 - 6907075	Dominguez Landscape Services, Inc.	06/16/22	3,904.00
P22061502 - 6907145	ECORP Consulting, Inc.	06/16/22	1,590.00
P22061502 - 6907147	FedEx	06/16/22	110.48
P22061502 - 6907137	G&T Truck Repair	06/16/22	413.90
P22061502 - 6907139	Gold Country Media	06/16/22	283.80
P22061502 - 6907083	Hauge Brueck Associates, LLC	06/16/22	23,732.00
P22061502 - 6907121	KB Productions	06/16/22	400.00
P22061502 - 6907164	L.I.F.E. Senior Center	06/16/22	1,090.33
P22061502 - 6907151	Mobile Rock	06/16/22	765.00
P22061502 - 6907126	NORMAC	06/16/22	6.88
P22061502 - 6907167	Placer County Sheriff	06/16/22	476,820.02
P22061502 - 6907090	Placer County Water Agency	06/16/22	2,584.98

P22061502 - 6907159	Sierra Safety	06/16/22	194.82
P22061502 - 6907078	South Placer Municipal Utility District	06/16/22	1,045.44
P22061502 - 6907161	Stanley Convergent Security Solutions	06/16/22	295.35
P22061502 - 6907141	United Site Services, Inc.	06/16/22	234.75
P22061502 - 6907130	US Bank	06/16/22	563.64
P22061502 - 6907171	Verizon	06/16/22	203.80
P22061502 - 6907153	Xerox Corporation	06/16/22	289.42
P22062002 - 7354107	Blaisdell's Business Products	06/21/22	82.25
P22062002 - 7354109	SCORE	06/22/22	25,065.84
P22062002 - 7354113	Sierra Safety	06/22/22	453.54
P22062002 - 7354111	United Rentals	06/22/22	471.93
P22062202 - 7702743	AECOM Technical Services, Inc.	06/23/22	367.50
P22062202 - 7702735	AFLAC	06/23/22	353.02
P22062202 - 7702733	AT&T	06/23/22	121.36
P22062202 - 7702751	AT&T(Calnet)	06/23/22	46.43
P22062202 - 7702757	Bear Electrical Solutions, Inc.	06/23/22	630.00
P22062202 - 7702654	Bureau Veritas North America Inc.	06/23/22	66,384.46
P22062202 - 7702708	Bureau Veritas North America Inc.	06/23/22	23,238.14
P22062202 - 7702737	Clark Pest Control	06/23/22	191.00
P22062202 - 7702725	Coastland Civil Engineering, Inc.	06/23/22	7,183.75
P22062202 - 7702753	FedEx	06/23/22	26.55
P22062202 - 7702727	Gold Country Media	06/23/22	277.55
P22062202 - 7702739	Humana Insurance Co	06/23/22	2,469.83
P22062202 - 7702747	Kronick Moskovitz Tiedemann & Girard	06/23/22	10,721.23
P22062202 - 7702761	Mobile Citizen LLC	06/23/22	1,200.00
P22062202 - 7702718	Nortech Waste LLC	06/23/22	632.45
P22062202 - 7702759	PG&E	06/23/22	102.90
P22062202 - 7702749	Premier Chemical Solutions	06/23/22	525.60
P22062202 - 7702729	Remy Moose Manley, LLP	06/23/22	14,281.22
P22062202 - 7702731	Safeguard	06/23/22	385.45
P22062202 - 7702723	Salaber Associates, Inc.	06/23/22	3,380.48
P22062202 - 7702755	Sierra Safety	06/23/22	273.06
P22062302 - 7850837	CSG Consultants, Inc.	06/24/22	4,560.00
P22062302 - 7850818	Gold Country Media	06/24/22	683.06
P22062302 - 7850835	Junie Baldonado, DDS	06/24/22	72.80
P22062302 - 7797221	L.I.F.E. Senior Center	06/24/22	497.21
P22062302 - 7797225	Paine Construction, Inc.	06/24/22	47,781.30
P22062302 - 7850821	PG&E	06/24/22	415.81
P22062302 - 7850839	Sonitrol of Sacramento	06/29/22	21.50
P22033002 - 8525309	Debora Crosby	06/29/22	19.25

Total issued through Bill.com

810,840.56

Total disbursements issued

882,640.54