



## Staff Report August 9, 2022

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

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

Issued through Microsoft Dynamics

Check Number	Vendor Name	Check Date	Amount
71013	Gregory G Evans	7/6/2022	1,200.00
90662	EFT Payroll tax transfer	7/6/2022	6,546.78
90663	State of CA - EDD	7/6/2022	1,955.06
90664	Nationwide Retirement Solutions	7/6/2022	420.00
90665	Public Employees Retirement System	7/6/2022	7,660.62
90666	Sean Rabe'	7/7/2022	566.87
90668	EFT Payroll tax transfer	7/8/2022	140.16
90669	State of CA - EDD	7/8/2022	19.31
90670	Public Employees Retirement System	7/11/2022	74,383.00
90671	EFT Payroll tax transfer	7/12/2022	78.40
90672	State of CA - EDD	7/12/2022	22.01
90673	US Bank Cal Card	7/14/2022	13,537.72
90674	Carol Parker	7/14/2022	471.36
90675	Public Employee' Retirement System	7/19/2022	26,378.77
90703	EFT Payroll tax transfer	7/22/2022	6,756.71
90704	State of CA - EDD	7/22/2022	2,001.29
90705	Public Employees Retirement System	7/22/2022	7,657.17
90706	Nationwide Retirement Solutions	7/22/2022	420.00
Total issued through Microsoft Dynamics			150,215.23

Issued through Bill.com

CONFIRMATION #	VENDOR	PROCESS DATE	PAYMENT AMOUNT
P22033002 - 8525309	Debora Crosby	07/21/22	19.25
P22070602 - 9282205	Unico Engineering, Inc.	07/07/22	16,590.80
P22070602 - 9282208	Wood Rodgers, Inc.	07/07/22	18,577.50
P22070602 - 9282213	Recology Auburn Placer	07/07/22	551.11
P22070602 - 9282216	PG&E	07/07/22	3,269.41
P22070602 - 9282232	Loomis Ace Hardware	07/07/22	20.38
P22070602 - 9282237	FedEx	07/07/22	107.02
P22070602 - 9282240	Bureau Veritas North America Inc.	07/07/22	9,100.00
P22070602 - 9282250	Dutton Janitorial Services	07/07/22	1,355.85
P22070602 - 9282255	Salaber Associates, Inc.	07/07/22	845.12
P22070602 - 9282257	Placer County Public Works	07/07/22	15,088.75
P22070602 - 9282259	Interstate Sales	07/07/22	482.30
P22070602 - 9282261	Quality Code Publishing LLC	07/07/22	1,238.10
P22070602 - 9282263	Wave Broadband	07/07/22	599.85

P22070602 - 9282265	Blue Streak	07/07/22	24.14
P22070602 - 9282267	CENGAGE Learning	07/07/22	49.64
P22070602 - 9282269	Inland Business Systems	07/07/22	364.75
P22070602 - 9282271	AECOM Technical Services, Inc.	07/07/22	34,348.00
P22070602 - 9282273	Home Depot Credit Services	07/07/22	415.00
P22070602 - 9282275	Julie Barbour	07/07/22	376.14
P22070602 - 9282277	Helix Environmental Planning, Inc.	07/07/22	667.50
P22070602 - 9282279	L.I.F.E. Senior Center	07/07/22	4,378.17
P22070602 - 9282281	Sierra Business Group	07/07/22	661.61
P22070602 - 9282283	AcCounting OnComputers, Inc.	07/07/22	1,430.00
P22070602 - 9282285	Greater Sacramento Economic Council	07/07/22	2,723.00
P22070602 - 9282287	Sacramento Area Council of Governments	07/07/22	2,605.00
P22070602 - 9282290	Clark Pest Control	07/07/22	90.00
P22070602 - 9282293	Vision Quest Information Solutions, Inc.	07/07/22	5,380.41
P22070602 - 9282295	Mobile Rock	07/07/22	765.00
P22071202 - 9877259	PG&E	07/13/22	3,403.91
P22071302 - 0119475	KB Productions	07/14/22	400.00
P22071302 - 0119478	Hauge Brueck Associates, LLC	07/14/22	31,040.00
P22071302 - 0119483	Wave Broadband	07/14/22	897.00
P22071302 - 0119487	Wave Broadband	07/14/22	680.57
P22071302 - 0119492	Blaisdell's Business Products	07/14/22	242.69
P22071302 - 0119495	Epic Energy	07/14/22	70.40
P22071302 - 0119497	Placer County Clerk-Recorder	07/14/22	10.00
P22071302 - 0119499	Les Schwab	07/14/22	1,314.85
P22071302 - 0119501	California Building Standards Commission	07/14/22	306.00
P22071302 - 0119503	Dept. of Conservation	07/14/22	804.00
P22071302 - 0119505	Division of the State Architect	07/14/22	20.00
P22071302 - 0119507	Gold Country Media	07/14/22	358.53
P22071302 - 0119511	PG&E	07/14/22	974.73
P22071302 - 0119515	Placer Cnty Flood Control/Conserve Dist	07/14/22	897.00
P22071302 - 0119517	Placer County, CEO	07/14/22	7,612.54
P22071302 - 0119519	Quick Permits	07/14/22	44.00
P22071302 - 0119521	Sonitrol of Sacramento	07/14/22	263.75
P22071302 - 0119523	Stationary Local No. 39	07/14/22	94.01
P22071302 - 0119527	Verizon	07/14/22	203.80
P22071302 - 0119529	Western Placer Waste Mgmt Authority	07/14/22	21.00
P22071302 - 0119531	Placer County HHS	07/14/22	10,278.00
P22071302 - 0119533	US Bank	07/14/22	563.64
P22071302 - 0119535	Sierra Traffic Markings, Inc.	07/14/22	36,700.00
P22071302 - 0119543	FedEx	07/14/22	26.98
P22071302 - 0119545	Wizix Technology Group, Inc.	07/14/22	14.50
P22071302 - 0119549	Xerox Corporation	07/14/22	289.42
P22071302 - 0119551	Blue Streak	07/14/22	81.89
P22072002 - 0982578	Bureau Veritas North America Inc.	07/21/22	6,823.75
P22072002 - 0982585	Legal Sheild	07/21/22	205.30
P22072002 - 0982588	Placer County Water Agency	07/21/22	5,049.99
P22072002 - 0982609	Dominguez Landscape Services, Inc.	07/21/22	3,904.00

P22072002 - 0982612	Loomis Ace Hardware	07/21/22	75.20
P22072002 - 0982616	Coastland Civil Engineering, Inc.	07/21/22	588.75
P22072002 - 0982618	Kronick Moskovitz Tiedemann & Girard	07/21/22	8,088.25
P22072002 - 0982622	PG&E	07/21/22	1,896.28
P22072002 - 0982624	Remy Moose Manley, LLP	07/21/22	12,175.00
P22072002 - 0982626	Unico Engineering, Inc.	07/21/22	10,194.00
P22072002 - 0982628	Wizix Technology Group, Inc.	07/21/22	3,060.22
P22072002 - 0982630	Clark Pest Control	07/21/22	191.00
P22072002 - 0982632	United Site Services, Inc.	07/21/22	15.71
P22072002 - 0982634	Blue Streak	07/21/22	81.89
P22072002 - 0982636	Humana Insurance Co	07/21/22	2,469.83
P22072002 - 0982638	United Rentals	07/21/22	120.62
P22072002 - 0982640	FedEx	07/21/22	125.82
P22072002 - 0982642	Sierra Safety	07/21/22	94.92
P22072702 - 1794289	PG&E	07/28/22	6,726.56
P22072702 - 1794317	Nortech Waste LLC	07/28/22	547.15
P22072702 - 1794319	Placer County OES	07/28/22	755.69
P22072702 - 1794321	Shell Fleet Plus	07/28/22	2,086.34
P22072702 - 1794325	SCORE	07/28/22	141,086.15
P22072702 - 1794327	AT&T	07/28/22	117.56
P22072702 - 1794329	AFLAC	07/28/22	353.02
P22072702 - 1794331	AT&T(Calnet)	07/28/22	47.00
P22072702 - 1794333	Tritech Software Systems	07/28/22	1,949.27
P22072702 - 1794336	ECORP Consulting, Inc.	07/28/22	1,572.50
P22072702 - 1794339	FedEx	07/28/22	26.77
P22072702 - 1794341	Sierra Safety	07/28/22	81.06
P22072702 - 1794343	Sonitrol of Sacramento	07/28/22	21.50

Total issued through Bill.com

430,268.11

Total disbursements issued

580,483.34