



## Staff Report October 11, 2022

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**TO:** Honorable Mayor and Members of the Town Council  
**FROM:** Roger Carroll, Finance Director  
**DATE:** October 4, 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. September 2022 Disbursement Report

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

Issued through Microsoft Dynamics

Check Number	Vendor Name	Check Date	Amount
71016	Fechter and Company, CPAs	9/28/2022	6,000.00
90796	EFT Payroll tax transfer	9/1/2022	73.96
90797	State of CA - EDD	9/1/2022	10.57
90824	EFT Payroll tax transfer	9/13/2022	6,734.91
90825	State of CA - EDD	9/13/2022	1,917.44
90826	Nationwide Retirement Solutions	9/13/2022	420.00
90827	Public Employees Retirement System	9/13/2022	7,349.48
90828	US Bank Cal Card	9/19/2022	11,465.33
90829	PG&E	9/19/2022	1,216.68
90830	Public Employee' Retirement System	9/19/2022	22,939.22
90831	Roger Carroll	9/20/2022	609.12
90832	Carol Parker	9/20/2022	839.52
90833	Jennifer Knisley	9/20/2022	202.95
90853	EFT Payroll tax transfer	9/28/2022	7,054.56
90854	State of CA - EDD	9/28/2022	2,057.66
90855	Nationwide Retirement Solutions	9/28/2022	420.00
90856	Public Employees Retirement System	9/28/2022	7,345.16
90857	Jan Clark-Crets	9/29/2022	826.91
Total issued through Microsoft Dynamics			77,483.47

Issued through Bill.com

CONFIRMATION #	VENDOR	PROCESS DATE	PAYMENT AMOUNT
P22083102 - 6220631	AECOM Technical Services, Inc.	09/01/22	9,081.50
P22083102 - 6220570	Bureau Veritas North America Inc.	09/01/22	2,298.75
P22083102 - 6220609	City of Auburn	09/01/22	175
P22083102 - 6220641	Dutton Janitorial Services	09/01/22	1,229.58
P22083102 - 6220633	FedEx	09/01/22	54.45
P22083102 - 6220637	Hinderliter deLlamas & Assocs	09/01/22	1,050.00
P22083102 - 6220639	Inland Business Systems	09/01/22	81.47
P22083102 - 6220611	KB Productions	09/01/22	200
P22083102 - 6220574	Komal Savaria	09/01/22	100
P22083102 - 6220607	PG&E	09/01/22	157.54
P22083102 - 6220594	PG&E	09/01/22	102.9
P22083102 - 6220590	PG&E	09/01/22	9.19
P22083102 - 6220597	PG&E	09/01/22	468.1
P22083102 - 6220621	PG&E	09/01/22	121.13

P22083102 - 6220603	PG&E	09/01/22	1,199.34
P22083102 - 6220601	PG&E	09/01/22	11.12
P22083102 - 6220583	PG&E	09/01/22	597.92
P22083102 - 6220587	PG&E	09/01/22	65.18
P22083102 - 6220605	PG&E	09/01/22	31.5
P22083102 - 6220617	PG&E	09/01/22	78.79
P22083102 - 6220624	PG&E	09/01/22	80.54
P22083102 - 6220613	PG&E	09/01/22	85.93
P22083102 - 6220643	PG&E	09/01/22	1,216.68
P22083102 - 6220580	Remy Moose Manley, LLP	09/01/22	16,176.02
P22083102 - 6220627	Wave Broadband	09/01/22	599.62
P22083102 - 6220576	Wood Rodgers, Inc.	09/01/22	13,252.50
P22090702 - 7049172	Astound Business Solutions	09/08/22	979.42
P22090702 - 7049166	Blue Streak	09/08/22	589.38
P22090702 - 7049879	Bureau Veritas North America Inc.	09/08/22	2,992.50
P22090702 - 7049197	Clark Pest Control	09/08/22	97
P22090702 - 7049205	FedEx	09/08/22	85.01
P22090702 - 7051895	Meri-Cal	09/08/22	477.87
P22090702 - 7049158	NORMAC	09/08/22	356.39
P22090702 - 7049209	PG&E	09/08/22	1,720.29
P22090702 - 7049191	PG&E	09/08/22	9.86
P22090702 - 7049189	PG&E	09/08/22	95.58
P22090702 - 7049185	Pitney Bowes	09/08/22	151.06
P22090702 - 7049181	Placer County Clerk-Recorder	09/08/22	6.25
P22090702 - 7049195	Premier Chemical Solutions	09/08/22	318.38
P22090702 - 7049150	Recology Auburn Placer	09/08/22	1,082.72
P22090702 - 7049193	Sierra Safety	09/08/22	17.7
P22090702 - 7049183	Stanley Convergent Security Solutions	09/08/22	3,039.10
P22090702 - 7049213	Sundance Pools	09/08/22	232
P22090702 - 7049179	Underground Service Alert	09/08/22	484.79
P22090702 - 7049187	United Site Services, Inc.	09/08/22	234.75
P22090702 - 7049199	Vision Quest Information Solutions, Inc.	09/08/22	2,881.55
P22090702 - 7049176	Wave Broadband	09/08/22	598
P22090702 - 7049202	Wizix Technology Group, Inc.	09/08/22	1,086.62
P22091302 - 7794962	Bureau Veritas North America Inc.	09/14/22	1,181.25
P22091302 - 7794968	CENGAGE Learning	09/14/22	53.78
P22091302 - 7794933	Dominguez Landscape Services, Inc.	09/14/22	3,904.00
P22091302 - 7794970	FedEx	09/14/22	101.05
P22091302 - 7794936	Placer County Water Agency	09/14/22	5,254.91
P22091302 - 7794958	Precision Concrete Cutting	09/14/22	4,300.00
P22091302 - 7794953	South Placer Municipal Utility District	09/14/22	803.34
P22091302 - 7794974	Stanley Convergent Security Solutions	09/14/22	295.35
P22091302 - 7794960	Stationary Local No. 39	09/14/22	94.01
P22091302 - 7794976	Verizon	09/14/22	204.2
P22091302 - 7794964	Wizix Technology Group, Inc.	09/14/22	14.5
P22091302 - 7794972	Xerox Corporation	09/14/22	298.01
P22092002 - 8783935	AFLAC	09/21/22	353.02

P22092002 - 8783953	AT&T	09/21/22	117.56
P22092002 - 8783911	Bureau Veritas North America Inc.	09/21/22	33,743.65
P22092002 - 8783941	Clark Pest Control	09/21/22	90
P22092002 - 8783943	Clear Gov Inc.	09/21/22	3,500.00
P22092002 - 8783955	Cowpoke Foundation	09/21/22	1,000.00
P22092002 - 8783933	CSG Consultants, Inc.	09/21/22	6,200.00
P22092002 - 8783951	FedEx	09/21/22	292.75
P22092002 - 8783927	Give by Cell	09/21/22	2,500.00
P22092002 - 8783914	Gold Country Media	09/21/22	1,573.00
P22092002 - 8783917	Hauge Brueck Associates, LLC	09/21/22	22,796.00
P22092002 - 8783937	Humana Insurance Co	09/21/22	2,469.83
P22092002 - 8783939	KB Productions	09/21/22	200
P22092002 - 8783923	Kronick Moskovitz Tiedemann & Girard	09/21/22	8,135.77
P22092002 - 8783931	NORMAC	09/21/22	136.31
P22092002 - 8783949	PG&E	09/21/22	76.06
P22092002 - 8783947	PG&E	09/21/22	122.39
P22092002 - 8783945	Remy Moose Manley, LLP	09/21/22	15,266.91
P22092002 - 8783925	Safeguard	09/21/22	87.92
P22092002 - 8783921	Unico Engineering, Inc.	09/21/22	11,095.60
P22092002 - 8783929	US Bank	09/21/22	563.64
P22092102 - 8906956	Coastland Civil Engineering, Inc.	09/22/22	2,413.75
P22092102 - 8906960	Dokken Engineering	09/22/22	1,350.00
P22092102 - 8906958	Unico Engineering, Inc.	09/22/22	11,277.46
P22092802 - 9827142	Blue Streak	09/29/22	98.27
P22092802 - 9827065	Bureau Veritas North America Inc.	09/29/22	4,203.75
P22092802 - 9827083	Clark Pest Control	09/29/22	191
P22092802 - 9827103	Clear Channel Outdoor	09/29/22	1,562.50
P22092802 - 9827077	FedEx	09/29/22	55.22
P22092802 - 9827101	FedEx	09/29/22	25.76
P22092802 - 9827079	Kronick Moskovitz Tiedemann & Girard	09/29/22	14,152.58
P22092802 - 9827081	NORMAC	09/29/22	13.26
P22092802 - 9827107	PG&E	09/29/22	22.52
P22092802 - 9827125	PG&E	09/29/22	136.39
P22092802 - 9827095	PG&E	09/29/22	80.59
P22092802 - 9827091	PG&E	09/29/22	584.57
P22092802 - 9827129	PG&E	09/29/22	121.19
P22092802 - 9827087	PG&E	09/29/22	10.51
P22092802 - 9827131	PG&E	09/29/22	11.11
P22092802 - 9827093	PG&E	09/29/22	31.6
P22092802 - 9827120	PG&E	09/29/22	44.26
P22092802 - 9827133	PG&E	09/29/22	88.58
P22092802 - 9827135	PG&E	09/29/22	22.52
P22092802 - 9827109	PG&E	09/29/22	907.42
P22092802 - 9827089	PG&E	09/29/22	10.39
P22092802 - 9827113	PG&E	09/29/22	1,199.24
P22092802 - 9827097	PG&E	09/29/22	157.96
P22092802 - 9827117	PG&E	09/29/22	134.24

P22092802 - 9827115	PG&E	09/29/22	9.2
P22092802 - 9827099	PG&E	09/29/22	78.79
P22092802 - 9827127	PG&E	09/29/22	76.73
P22092802 - 9827122	PG&E	09/29/22	94.05
P22092802 - 9827085	Shell Fleet Plus	09/29/22	895.17
P22092802 - 9827070	Sierra Safety	09/29/22	448.52
P22092802 - 9827139	Sonitrol of Sacramento	09/29/22	21.5
P22092802 - 9827073	Stationary Local No. 39	09/29/22	94.01
P22092802 - 9827075	Underground Service Alert	09/29/22	1,243.73

Total issued through Bill.com

234,754.12

Total disbursements issued

312,237.59