



Staff Report November 8, 2022

TO: Honorable Mayor and Members of the Town Council
FROM: Roger Carroll, Finance Director
DATE: October 26, 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. October 2022 Disbursement Report

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

Issued through Microsoft Dynamics

Check number	Vendor Name	Check Date	Amount
71017	Viking Shred	10/18/2022	1,300.00
71018	State Water Resources Control Board	10/26/2022	13,142.00
71019	Department of Fish and Wildlife	10/26/2022	5,748.75
90858	State of CA - EDD	10/7/2022	1.99
90879	US Bank Cal Card	10/12/2022	5,627.21
90880	EFT Payroll tax transfer	10/12/2022	6,729.28
90881	State of CA - EDD	10/12/2022	1,893.91
90882	Nationwide Retirement Solutions	10/12/2022	420.00
90883	Public Employees Retirement System	10/12/2022	7,349.48
90884	Chris Sebeni	10/13/2022	106.39
90886	EFT Payroll tax transfer	10/14/2022	228.95
90887	State of CA - EDD	10/14/2022	52.54
90888	Public Employee' Retirement System	10/18/2022	22,939.22
90889	Roger Carroll	10/18/2022	358.75
90891	Roger Carroll	10/26/2022	546.25
90892	Chris Sebeni	10/26/2022	87.81
90893	Debora Crosby	10/26/2022	14.51
90920	Public Employees Retirement System	10/26/2022	7,345.34
90921	EFT Payroll tax transfer	10/26/2022	6,927.21
90922	State of CA - EDD	10/26/2022	1,897.92
90923	Nationwide Retirement Solutions	10/26/2022	420.00
			83,137.51

CONFIRMATION #	VENDOR	PROCESS DATE	PAYMENT AMOUNT
P22100502 - 0820125	Bear Electrical Solutions, Inc.	10/06/22	1,110.00
P22100502 - 0820130	Wood Rodgers, Inc.	10/06/22	2,340.00
P22100502 - 0820135	Loomis Ace Hardware	10/06/22	114.25
P22100502 - 0820149	Napa Auto Parts	10/06/22	239.82
P22100502 - 0820154	AT&T(Calnet)	10/06/22	60.68
P22100502 - 0820159	Dutton Janitorial Services	10/06/22	1,204.65
P22100502 - 0820168	Vision Quest Information Solutions, Inc.	10/06/22	6,608.62
P22100502 - 0820173	Division of the State Architect	10/06/22	29.20
P22100502 - 0820177	American Energy	10/06/22	269.00
P22100502 - 0820179	Dawson Oil Co.	10/06/22	175.62
P22100502 - 0820181	Astound Business Solutions	10/06/22	602.18
P22100502 - 0820183	Laser Engraving	10/06/22	135.45
P22100502 - 0820185	PG&E	10/06/22	1,724.57

P22100502 - 0820187	United Site Services, Inc.	10/06/22	234.75
P22100502 - 0820189	ECORP Consulting, Inc.	10/06/22	8,051.00
P22100502 - 0820191	Rock Pros Landscape Supply	10/06/22	310.92
P22100502 - 0820193	Helix Environmental Planning, Inc.	10/06/22	300.00
P22100502 - 0820195	Inland Business Systems	10/06/22	97.37
P22100502 - 0820197	AECOM Technical Services, Inc.	10/06/22	16,438.25
P22100502 - 0820199	Sierra Safety	10/06/22	128.38
P22100502 - 0820203	FedEx	10/06/22	82.19
P22100502 - 0820205	Home Depot Credit Services	10/06/22	148.89
P22100502 - 0820209	PG&E	10/06/22	89.29
P22100502 - 0820211	Placer Cnty Flood Control/Conserve Dist	10/06/22	3,421.00
P22100502 - 0820213	Placer County, CEO	10/06/22	25,934.55
P22100502 - 0820215	Placer County HHS	10/06/22	10,278.00
P22100502 - 0820217	SCORE	10/06/22	25,691.87
P22100502 - 0820219	Lee's Air Plumbing Heating	10/06/22	2,156.25
P22100502 - 0820221	Blue Streak	10/06/22	15.33
P22100502 - 0820223	California Building Standards Commission	10/06/22	458.00
P22100502 - 0820226	Dept. of Conservation	10/06/22	1,276.00
P22100502 - 0820229	Gold Country Media	10/06/22	300.50
P22100502 - 0820231	PG&E	10/06/22	9.86
P22100502 - 0820233	Union Pacific Railroad Company	10/06/22	267.00
P22101202 - 1802641	Recology Auburn Placer	10/13/22	565.49
P22101202 - 1802644	NORMAC	10/13/22	735.93
P22101202 - 1802651	Blue Streak	10/13/22	44.43
P22101202 - 1802657	Placer County Water Agency	10/13/22	2,186.29
P22101202 - 1802667	Bureau Veritas North America Inc.	10/13/22	1,083.75
P22101202 - 1802671	Hauge Brueck Associates, LLC	10/13/22	15,824.00
P22101202 - 1802677	Biblionix	10/13/22	1,600.00
P22101202 - 1802679	Pape Machinery	10/13/22	494.33
P22101202 - 1802681	Pitney Bowes Bank Inc Reserve Account	10/13/22	200.00
P22101202 - 1802683	Verizon	10/13/22	203.92
P22101202 - 1802685	Astound Business Solutions	10/13/22	130.56
P22101202 - 1802687	Wizix Technology Group, Inc.	10/13/22	775.62
P22101202 - 1802693	Blaisdell's Business Products	10/13/22	524.43
P22101202 - 1802695	Clark Pest Control	10/13/22	97.00
P22101202 - 1802697	Interstate Sales	10/13/22	462.19
P22101202 - 1802699	Mosburg Heating & Air	10/13/22	395.00
P22101202 - 1802701	Xerox Corporation	10/13/22	298.01
P22101202 - 1802707	KB Productions	10/13/22	200.00
P22101202 - 1821741	Coastland Civil Engineering, Inc.	10/13/22	21,900.00
P22101802 - 2591907	Kronick Moskovitz Tiedemann & Girard	10/19/22	32,857.83
P22101802 - 2591916	Coastland Civil Engineering, Inc.	10/19/22	4,503.75
P22101802 - 2591921	Wood Rodgers, Inc.	10/19/22	30,600.00
P22101802 - 2591927	Placer County Water Agency	10/19/22	2,012.87
P22101802 - 2591950	Astound Business Solutions	10/19/22	1,447.00
P22101802 - 2591959	Placer County Sheriff	10/19/22	502,123.00
P22101802 - 2591963	CENGAGE Learning	10/19/22	53.78

P22101802 - 2591969	Auburn Saw, Inc.	10/19/22	338.80
P22101802 - 2591973	Humana Insurance Co	10/19/22	2,469.83
P22101802 - 2591975	FedEx	10/19/22	188.46
P22101802 - 2591977	PG&E	10/19/22	55.89
P22101802 - 2591979	PG&E	10/19/22	852.45
P22101802 - 2591983	US Bank	10/19/22	563.64
P22102602 - 3853158	Bear Electrical Solutions, Inc.	10/27/22	1,147.50
P22102602 - 3853163	AT&T(Calnet)	10/27/22	157.65
P22102602 - 3853167	Bureau Veritas North America Inc.	10/27/22	20,566.91
P22102602 - 3853186	Blue Streak	10/27/22	446.29
P22102602 - 3853195	AT&T	10/27/22	116.77
P22102602 - 3853200	AFLAC	10/27/22	353.02
P22102602 - 3853204	CSG Consultants, Inc.	10/27/22	6,800.00
P22102602 - 3853209	Purchase Power	10/27/22	208.99
P22102602 - 3853214	Shell Fleet Plus	10/27/22	717.44
P22102602 - 3853223	PG&E	10/27/22	77.74
P22102602 - 3853227	PG&E	10/27/22	43.57
P22102602 - 3853233	PG&E	10/27/22	21.05
P22102602 - 3853237	PG&E	10/27/22	45.31
P22102602 - 3853241	Ray Morgan Company	10/27/22	694.00
P22102602 - 3853245	Remy Moose Manley, LLP	10/27/22	2,525.00
P22102602 - 3853249	Clark Pest Control	10/27/22	90.00
P22102602 - 3853252	PG&E	10/27/22	9.19
P22102602 - 3853258	PG&E	10/27/22	170.33
P22102602 - 3853263	PG&E	10/27/22	311.99
P22102602 - 3853265	PG&E	10/27/22	795.10
P22102602 - 3853267	PG&E	10/27/22	17.11
P22102602 - 3853269	PG&E	10/27/22	79.15
P22102602 - 3853271	PG&E	10/27/22	31.59
P22102602 - 3853275	PG&E	10/27/22	76.02
P22102602 - 3853277	PG&E	10/27/22	74.31
P22102602 - 3853280	PG&E	10/27/22	121.19
P22102602 - 3853282	PG&E	10/27/22	158.20
P22102602 - 3853284	FedEx	10/27/22	31.52
P22102602 - 3853287	AECOM Technical Services, Inc.	10/27/22	23,863.75
P22102602 - 3853289	KB Productions	10/27/22	200.00
P22102602 - 3853291	Local Agency Formation Commission	10/27/22	1,788.21
P22102602 - 3853293	Sonitrol of Sacramento	10/27/22	21.50

Total issued through Bill.com

797,852.09

Total disbursements issued

880,989.60