



Staff Report January 10, 2023

TO: Honorable Mayor and Members of the Town Council
FROM: Roger Carroll, Finance Director
DATE: January 4, 2023
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. December 2022 Disbursement Report

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

Issued through Microsoft Dynamics

Check number	Vendor Name	Check Date	Amount
71020	State Water Resources Control Board	12/2/2022	431.00
71021	Jordan Tibbits/Petty Cash	12/14/2022	146.20
91013	EFT Payroll tax transfer	12/6/2022	7,596.13
91014	State of CA - EDD	12/6/2022	2,120.08
91015	Public Employees Retirement System	12/6/2022	8,160.41
91016	Nationwide Retirement Solutions	12/6/2022	445.00
91017	Roger Carroll	12/8/2022	143.75
91018	US Bank Cal Card	12/14/2022	18,876.67
91019	Chris Sebeni	12/15/2022	9.28
91042	EFT Payroll tax transfer	12/21/2022	7,606.22
91043	State of CA - EDD	12/21/2022	2,099.21
91044	Public Employees Retirement System	12/21/2022	8,146.37
91045	Public Employee' Retirement System	12/21/2022	23,919.13
91046	Nationwide Retirement Solutions	12/21/2022	445.00
91047	Jordan Tibbits/Petty Cash	12/21/2022	56.94
91048	Roger Carroll	12/21/2022	51.06
Total Issued through Microsoft Dynamics			80,252.45

CONFIRMATION #	VENDOR	PROCESS DATE	PAYMENT AMOUNT
P22113002 - 8634088	Bear Electrical Solutions, Inc.	12/01/22	816.00
P22113002 - 8634073	Bureau Veritas North America Inc.	12/01/22	7,980.00
P22113002 - 8634096	CSG Consultants, Inc.	12/01/22	4,400.00
P22113002 - 8634144	ECORP Consulting, Inc.	12/01/22	24,374.61
P22113002 - 8634142	FedEx	12/01/22	102.57
P22113002 - 8634140	Gold Country Media	12/01/22	172.65
P22113002 - 8634146	Inland Business Systems	12/01/22	133.18
P22113002 - 8634082	Kronick Moskovitz Tiedemann & Girard	12/01/22	8,257.75
P22113002 - 8634148	Les Schwab	12/01/22	1,541.01
P22113002 - 8634091	Loomis Ace Hardware	12/01/22	56.92
P22113002 - 8634150	NV Communication	12/01/22	3,070.00
P22113002 - 8634098	Pavement Coatings Co.	12/01/22	319,951.32
P22113002 - 8634161	PG&E	12/01/22	78.78
P22113002 - 8634126	PG&E	12/01/22	31.52
P22113002 - 8634152	PG&E	12/01/22	120.02
P22113002 - 8634122	PG&E	12/01/22	56.49
P22113002 - 8634134	PG&E	12/01/22	121.23
P22113002 - 8634138	PG&E	12/01/22	83.25
P22113002 - 8634118	PG&E	12/01/22	1,047.64
P22113002 - 8634106	PG&E	12/01/22	65.79

P22113002 - 8634110	PG&E	12/01/22	9.19
P22113002 - 8634124	PG&E	12/01/22	273.56
P22113002 - 8634129	PG&E	12/01/22	83.25
P22113002 - 8634154	PG&E	12/01/22	71.43
P22113002 - 8634108	PG&E	12/01/22	21.04
P22113002 - 8634113	PG&E	12/01/22	340.47
P22113002 - 8634157	PG&E	12/01/22	191.08
P22113002 - 8634136	PG&E	12/01/22	157.52
P22113002 - 8634120	PG&E	12/01/22	105.30
P22113002 - 8634165	Placer County	12/01/22	55.00
P22113002 - 8634100	Shell Fleet Plus	12/01/22	1,115.68
P22113002 - 8634168	Sonitrol of Sacramento	12/01/22	21.50
P22113002 - 8634172	Stationary Local No. 39	12/01/22	94.01
P22113002 - 8634094	Unico Engineering, Inc.	12/01/22	31,858.24
P22113002 - 8634085	United Rentals	12/01/22	421.93
P22120202 - 9109256	Pitney Bowes Bank Inc Reserve Account	12/05/22	400.00
P22120602 - 9579646	Komal Savaria	12/06/22	100.00
P22120702 - 9722414	American Energy	12/08/22	517.00
P22120702 - 9722469	Astound Business Solutions	12/08/22	599.68
P22120702 - 9722440	Auburn Saw, Inc.	12/08/22	61.00
P22120702 - 9722473	Blaisdell's Business Products	12/08/22	261.98
P22120702 - 9722389	Blue Streak	12/08/22	459.69
P22120702 - 9722401	Bureau Veritas North America Inc.	12/08/22	930.00
P22120702 - 9722420	California Tree Landscape Consulting Inc.	12/08/22	292.50
P22120702 - 9722477	Clark Pest Control	12/08/22	95.00
P22120702 - 9722460	Dutton Janitorial Services	12/08/22	1,276.64
P22120702 - 9722425	Fechter & Company, CPAs	12/08/22	18,564.00
P22120702 - 9722429	Gold Country Media	12/08/22	1,332.16
P22120702 - 9722436	Hauge Brueck Associates, LLC	12/08/22	1,040.00
P22120702 - 9722480	Home Depot Credit Services	12/08/22	495.53
P22120702 - 9722405	L.I.F.E. Senior Center	12/08/22	2,503.93
P22120702 - 9722465	Lee's Air Plumbing Heating	12/08/22	1,310.72
P22120702 - 9751405	Maui Signs	12/08/22	4,400.50
P22120702 - 9722438	PG&E	12/08/22	90.01
P22120702 - 9722408	Pitney Bowes	12/08/22	151.06
P22120702 - 9722395	Recology Auburn Placer	12/08/22	1,082.72
P22120702 - 9722444	Sierra Safety	12/08/22	42.85
P22120702 - 9722451	Vision Quest Information Solutions, Inc.	12/08/22	3,216.55
P22120702 - 9722456	Wizix Technology Group, Inc.	12/08/22	632.24
P22120802 - 0007947	Hauge Brueck Associates, LLC	12/09/22	3,724.00
P22121402 - 0831150	AECOM Technical Services, Inc.	12/15/22	32,602.50
P22121502 - 0952615	Blaisdell's Business Products	12/15/22	222.18
P22121502 - 0952647	FedEx	12/15/22	73.88
P22121502 - 0952582	Placer County Water Agency	12/15/22	2,709.47
P22121502 - 0952625	Stanley Convergent Security Solutions	12/15/22	295.35
P22121502 - 0952631	United Site Services, Inc.	12/15/22	234.75
P22121502 - 0952629	Verizon	12/15/22	143.06
P22121502 - 0952552	Astound Business Solutions	12/16/22	1,577.56
P22121502 - 0952522	Bureau Veritas North America Inc.	12/16/22	21,261.88

P22121502 - 0952641	Capital Program Management, Inc.	12/16/22	5,678.00
P22121502 - 0952637	CENGAGE Learning	12/16/22	27.24
P22121502 - 0952643	CSG Consultants, Inc.	12/16/22	3,200.00
P22121502 - 0952566	Dominguez Landscape Services, Inc.	12/16/22	3,904.00
P22121502 - 0952655	FirstNet	12/16/22	272.52
P22121502 - 0952546	Hauge Brueck Associates, LLC	12/16/22	7,231.97
P22121502 - 0952649	Hinderliter deLlamas & Assocs	12/16/22	1,050.00
P22121502 - 0952659	KB Productions	12/16/22	200.00
P22121502 - 0952651	Kronick Moskovitz Tiedemann & Girard	12/16/22	2,882.29
P22121502 - 0952513	Legal Sheild	12/16/22	205.30
P22121502 - 0952623	Les Schwab	12/16/22	1,541.01
P22121502 - 0952537	Loomis Ace Hardware	12/16/22	187.26
P22121502 - 0952619	Mosburg Heating & Air	12/16/22	125.00
P22121502 - 0952639	Pitney Bowes Bank Inc Reserve Account	12/16/22	400.00
P22121502 - 0952633	Remy Moose Manley, LLP	12/16/22	870.00
P22121502 - 0952569	South Placer Municipal Utility District	12/16/22	564.84
P22121502 - 0952627	State Water Resources Control Board	12/16/22	7,067.00
P22121502 - 0952635	US Bank	12/16/22	563.64
P22121502 - 0952621	West Coast Arborists Inc.	12/16/22	49,455.00
P22121502 - 0952653	Xerox Corporation	12/16/22	298.01
P22121602 - 1176047	Inland Business Systems	12/19/22	371.78
P22122102 - 1966523	AcCounting OnComputers, Inc.	12/22/22	437.50
P22122102 - 1966510	AFLAC	12/22/22	353.02
P22122102 - 1966506	AT&T	12/22/22	116.77
P22122102 - 1966499	AT&T(Calnet)	12/22/22	92.46
P22122102 - 1966521	CENGAGE Learning	12/22/22	26.54
P22122102 - 1966513	Clark Pest Control	12/22/22	194.00
P22122102 - 1966502	Coastland Civil Engineering, Inc.	12/22/22	7,911.25
P22122102 - 1966517	Helix Environmental Planning, Inc.	12/22/22	495.00
P22122102 - 1966519	Humana Insurance Co	12/22/22	2,469.83
P22122102 - 1966546	Paine Construction, Inc.	12/22/22	7,020.00
P22122102 - 1966534	PG&E	12/22/22	71.44
P22122102 - 1966529	PG&E	12/22/22	151.68
P22122102 - 1966539	PG&E	12/22/22	20.56
P22122102 - 1966526	PG&E	12/22/22	130.62
P22122102 - 1966536	PG&E	12/22/22	22.04
P22122102 - 1966532	PG&E	12/22/22	1,059.54
P22122102 - 1966548	Pitney Bowes Bank Inc Reserve Account	12/22/22	200.00
P22122102 - 1966544	Quality Code Publishing LLC	12/22/22	1,348.00
P22122102 - 1966542	Wizix Technology Group, Inc.	12/22/22	14.50
P22122102 - 1966495	Wood Rodgers, Inc.	12/22/22	2,733.75

Total issued through Bill.com

620,943.68

Total disbursements issued

701,196.13