



Staff Report February 14, 2023

TO: Honorable Mayor and Members of the Town Council
FROM: Roger Carroll, Finance Director
DATE: February 7, 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. January 2023 Disbursement Report

Town of Loomis
 Disbursement Report
 For the Month Ended January 31, 2023

Issued through Microsoft Dynamics

Check number	Vendor Name	Check Date	Amount
91068	EFT Payroll tax transfer	1/4/2023	7,536.44
91069	State of CA - EDD	1/4/2023	3,286.78
91070	Public Employees Retirement System	1/4/2023	7,967.62
91071	Nationwide Retirement Solutions	1/4/2023	445.00
91072	Kody Tibbits	1/4/2023	1,028.60
91074	EFT Payroll tax transfer	1/12/2023	192.40
91075	State of CA - EDD	1/12/2023	100.37
91099	EFT Payroll tax transfer	1/18/2023	6,847.65
91100	State of CA - EDD	1/18/2023	2,651.66
91101	Public Employees Retirement System	1/18/2023	7,235.03
91102	Public Employee' Retirement System	1/18/2023	22,430.66
91103	Nationwide Retirement Solutions	1/18/2023	445.00
91105	EFT Payroll tax transfer	1/18/2023	118.52
91106	State of CA - EDD	1/18/2023	47.32
91107	US Bank Cal Card	1/18/2023	5,762.30
91127	EFT Payroll tax transfer	1/31/2023	6,671.36
91128	State of CA - EDD	1/31/2023	2,147.28
91129	Public Employees Retirement System	1/31/2023	7,236.02
91130	Nationwide Retirement Solutions	1/31/2023	445.00
91131	Amanda Cortez	1/31/2023	60.00
91132	David Ring	1/31/2023	48.10
91133	Stephanie Youngblood	1/31/2023	117.90
91134	Roger Carroll	1/31/2023	1,353.50
Total issued through Microsoft Dynamics			84,174.51

Issued through Bill.com

CONFIRMATION #	VENDOR	PROCESS DATE	PAYMENT AMOUNT
P23010402 - 3512808	AECOM Technical Services, Inc.	01/05/23	21,155.28
P23010402 - 3512813	Astound Business Solutions	01/05/23	597.92
P23010402 - 3512740	Bear Electrical Solutions, Inc.	01/05/23	1,650.00
P23010402 - 3512806	Blaisdell's Business Products	01/05/23	318.71
P23010402 - 3512749	Bureau Veritas North America Inc.	01/05/23	4,162.50
P23010402 - 3512755	Clark Pest Control	01/05/23	97.00
P23010402 - 3512820	Dutton Janitorial Services	01/05/23	885.00
P23010402 - 3512810	ECORP Consulting, Inc.	01/05/23	11,926.43
P23010402 - 3512822	FedEx	01/05/23	90.45

P23010402 - 3512816	FedEx	01/05/23	151.02
P23010402 - 3512824	Hoopla	01/05/23	258.86
P23010402 - 3512818	Inland Business Systems	01/05/23	135.36
P23010402 - 3512745	NORMAC	01/05/23	80.09
P23010402 - 3512768	PG&E	01/05/23	9.19
P23010402 - 3512792	PG&E	01/05/23	79.00
P23010402 - 3512780	PG&E	01/05/23	777.61
P23010402 - 3512774	PG&E	01/05/23	978.82
P23010402 - 3512833	PG&E	01/05/23	121.30
P23010402 - 3512782	PG&E	01/05/23	100.32
P23010402 - 3512789	PG&E	01/05/23	31.59
P23010402 - 3512765	PG&E	01/05/23	74.73
P23010402 - 3512803	PG&E	01/05/23	158.20
P23010402 - 3512794	PG&E	01/05/23	76.26
P23010402 - 3512798	PG&E	01/05/23	3,507.25
P23010402 - 3512785	PG&E	01/05/23	395.46
P23010402 - 3512771	PG&E	01/05/23	392.03
P23010402 - 3512800	PG&E	01/05/23	75.08
P23010402 - 3512778	PG&E	01/05/23	64.22
P23010402 - 3512758	Purchase Power	01/05/23	629.98
P23010402 - 3512829	SCORE	01/05/23	25,691.87
P23010402 - 3512761	Shell Fleet Plus	01/05/23	1,373.73
P23010402 - 3512763	United Site Services, Inc.	01/05/23	234.75
P23010402 - 3512838	Vision Quest Information Solutions, Inc.	01/05/23	2,989.98
P23011102 - 4549518	Astound Business Solutions	01/12/23	1,577.75
P23011102 - 4549524	Bureau Veritas North America Inc.	01/12/23	2,793.75
P23011102 - 4549551	Capital Program Management, Inc.	01/12/23	3,404.50
P23011102 - 4549506	Gold Mountain California News Media	01/12/23	770.26
P23011102 - 4549535	Home Depot Credit Services	01/12/23	403.97
P23011102 - 4549539	Julie Barbour	01/12/23	141.50
P23011102 - 4549553	KB Productions	01/12/23	200.00
P23011102 - 4549541	L.I.F.E. Senior Center	01/12/23	5,154.12
P23011102 - 4549537	PG&E	01/12/23	86.40
P23011102 - 4549543	Placer County HHS	01/12/23	10,278.00
P23011102 - 4549515	Recology Auburn Placer	01/12/23	565.49
P23011102 - 4549545	Sonitrol of Sacramento	01/12/23	21.50
P23011102 - 4549530	Sunrun	01/12/23	85.00
P23011102 - 4549547	Verizon	01/12/23	15.05
P23011102 - 4549533	West Coast Arborists Inc.	01/12/23	23,467.50
P23011102 - 4549549	Wizix Technology Group, Inc.	01/12/23	1,129.71
P23011102 - 4549555	Xerox Corporation	01/12/23	298.01
P23011102 - 4549557	Zoobean	01/12/23	895.05
P23011202 - 4806255	California Building Standards Commission	01/13/23	312.00
P23011202 - 4806257	Dept. of Conservation	01/13/23	795.00
P23011202 - 4806264	Division of the State Architect	01/13/23	173.60
P23011202 - 4806267	Placer Cnty Flood Control/Conserve Dist	01/13/23	1,427.00
P23011202 - 4806269	Placer County, CEO	01/13/23	9,430.75

P23011202 - 4806271	Stationary Local No. 39	01/13/23	94.01
P23011802 - 5605129	Bank of New York Mellon	01/19/23	875.00
P23011802 - 5605114	Blue Streak	01/19/23	473.49
P23011802 - 5605133	Bureau Veritas North America Inc.	01/19/23	352.50
P23011802 - 5605093	Clark Pest Control	01/19/23	286.00
P23011802 - 5605119	Dokken Engineering	01/19/23	1,000.00
P23011802 - 5605049	Dominguez Landscape Services, Inc.	01/19/23	3,904.00
P23011802 - 5605099	Hauge Brueck Associates, LLC	01/19/23	2,192.00
P23011802 - 5605135	Humana Insurance Co	01/19/23	2,469.83
P23011802 - 5605137	Kroeker, Inc.	01/19/23	52,023.30
P23011802 - 5605106	Napa Auto Parts	01/19/23	136.25
P23011802 - 5605064	Placer County Water Agency	01/19/23	1,688.26
P23011802 - 5605122	US Bank	01/19/23	563.64
P23011802 - 5605057	Valley Rock Landscape Material Inc	01/19/23	2,465.25
P23011802 - 5605125	Wizix Technology Group, Inc.	01/19/23	19.50
P23011802 - 5605042	Wood Rodgers, Inc.	01/19/23	4,185.00
P23012002 - 5913512	Placer County Sheriff	01/23/23	502,123.00
P23012402 - 6386299	AFLAC	01/25/23	353.02
P23012402 - 6386297	AT&T	01/25/23	117.57
P23012402 - 6386272	AT&T(Calnet)	01/25/23	97.00
P23012402 - 6386313	Auburn Saw, Inc.	01/25/23	38.59
P23012402 - 6386311	Blaisdell's Business Products	01/25/23	169.35
P23012402 - 6386319	Blue Streak	01/25/23	78.79
P23012402 - 6386269	Coastland Civil Engineering, Inc.	01/25/23	4,807.50
P23012402 - 6386303	CSG Consultants, Inc.	01/25/23	3,200.00
P23012402 - 6386317	FedEx	01/25/23	52.50
P23012402 - 6386315	Interstate Sales	01/25/23	375.21
P23012402 - 6386275	PG&E	01/25/23	5,319.82
P23012402 - 6386746	Pitney Bowes Purchase Power	01/25/23	471.02
P23012402 - 6386289	Renee Lopez	01/25/23	151.00
P23012402 - 6386305	Shell Fleet Plus	01/25/23	1,270.35
P23012402 - 6386295	TRB Associates	01/25/23	1,381.50
P23012402 - 6386301	United Site Services, Inc.	01/25/23	234.75
P23012402 - 6386293	West Coast Arborists Inc.	01/25/23	23,107.50
P23012402 - 6386307	Wizix Technology Group, Inc.	01/25/23	14.50

Total issued through Bill.com

758,786.90

Total disbursements issued

842,961.41