



## Staff Report July 11, 2023

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**TO:** Honorable Mayor and Members of the Town  
**FROM:** Nick Rosas, Senior Manager Eide Bailly  
**DATE:** July 11, 2023  
**RE:** Disbursement Reports

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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. April 2023 Disbursement Report
- B. May 2023 Disbursement Report

Town of Loomis  
 Disbursement Report  
 For Month ended March 31, 2023

No Payments Issued through Microsoft Dynamics GP

Payments Issued through Bill.com

<b>CONFIRMATION #</b>	<b>PROCESS DATE</b>	<b>VENDOR</b>	<b>PAYMENT AMOUNT</b>
P23040502 - 7550192	4/6/2023	Aeon Landscape Architecture Inc.	2,325.00
P23040502 - 7550152	4/6/2023	Bear Electrical Solutions, Inc.	1,069.00
P23040502 - 7550146	4/6/2023	Blaisdell's Business Products	158.86
P23040502 - 7550194	4/6/2023	Brandon Deems	3,405.00
P23040502 - 7550143	4/6/2023	Bureau Veritas North America Inc.	697.50
P23040502 - 7550210	4/6/2023	California Building Standards Commission	303.00
P23040502 - 7550216	4/6/2023	Dept. of Conservation	776.00
P23040502 - 7550178	4/6/2023	Division of the State Architect	95.20
P23040502 - 7550198	4/6/2023	Dutton Janitorial Services	1,147.66
P23040502 - 7550182	4/6/2023	FedEx	53.16
P23040502 - 7550137	4/6/2023	Helix Environmental Planning, Inc.	1,084.83
P23040502 - 7550172	4/6/2023	Hinderliter deLlamas & Assocs	1,172.27
P23040502 - 7550162	4/6/2023	Home Depot Credit Services	282.76
P23040502 - 7550184	4/6/2023	Hoopla	513.67
P23040502 - 7550166	4/6/2023	Interstate Sales	107.79
P23040502 - 7550168	4/6/2023	Pavement Coatings Co.	84,378.54
P23040502 - 7550174	4/6/2023	PG&E	87.06
P23040502 - 7550158	4/6/2023	PG&E	1,832.62
P23040502 - 7550186	4/6/2023	Placer Cnty Flood Control/Conserve Dist	622.00
P23040502 - 7550188	4/6/2023	Placer County, CEO	5,105.31
P23040502 - 7550149	4/6/2023	Recology Auburn Placer	566.69
P23040502 - 7550176	4/6/2023	Shellito Training and Consulting	3,600.00

P23040502 - 7550140	4/6/2023 Sierra Safety	57.92
P23040502 - 7550190	4/6/2023 Stationary Local No. 39	138.75
P23040502 - 7550200	4/6/2023 Vision Quest Information Solutions, Inc.	3,841.63
P23040502 - 7550170	4/6/2023 Wizix Technology Group, Inc.	14.50
P23040502 - 7550155	4/6/2023 Wood Rodgers, Inc.	500.00
		<b>113,936.72</b>

Town of Loomis  
Disbursement Report  
For Month ended April 30, 2023

No Payments Issued through Microsoft Dynamics GP

Payments Issued through Bill.com

<b>CONFIRMATION #</b>	<b>PROCESS DATE</b>	<b>VENDOR</b>	<b>PAYMENT AMOUNT</b>
P23050102 - 1775245	5/2/2023	AcCounting OnComputers, Inc.	262.5
P23050102 - 1775144	5/2/2023	AECOM Technical Services, Inc.	18463.5
P23050102 - 1775196	5/2/2023	AFLAC	353.02
P23050102 - 1775118	5/2/2023	Astound Business Solutions	718.02
P23050102 - 1775192	5/2/2023	AT&T	102.07
P23050102 - 1775149	5/2/2023	AT&T(Calnet)	92.67
P23050102 - 1775152	5/2/2023	Bear Electrical Solutions, Inc.	1740
P23050102 - 1775267	5/2/2023	Bender Rosenthal, Inc.	2500
P23050102 - 1775198	5/2/2023	Bill's Backflow Service	379.85
P23050102 - 1775164	5/2/2023	BMI	421
P23050102 - 1775105	5/2/2023	Bureau Veritas North America Inc.	23876.46
P23050102 - 1775194	5/2/2023	Capital Program Management, Inc.	2326
P23050102 - 1775200	5/2/2023	CENGAGE Learning	27.94
P23050102 - 1775253	5/2/2023	Clark Pest Control	97
P23050102 - 1775113	5/2/2023	Coastland Civil Engineering, Inc.	18275
P23050102 - 1775208	5/2/2023	CSG Consultants, Inc.	8785
P23050102 - 1775220	5/2/2023	Dokken Engineering	1940
P23050102 - 1775123	5/2/2023	Dominguez Landscape Services, Inc.	3904
P23050102 - 1775227	5/2/2023	FedEx	25.43
P23050102 - 1775249	5/2/2023	FedEx	85.87
P23050102 - 1775166	5/2/2023	FirstNet	291.36

P23050102 - 1775154	5/2/2023 Homewood Holdings, LLC	90.93
P23050102 - 1775204	5/2/2023 Humana Insurance Co	2995.65
P23050102 - 1775216	5/2/2023 Interstate Sales	321.54
P23050102 - 1775156	5/2/2023 League of Ca Cities - Sac Valley Division	105
P23050102 - 1775102	5/2/2023 Legal Sheild	214.45
P23050102 - 1775172	5/2/2023 Loomis Ace Hardware	9.25
P23050102 - 1775126	5/2/2023 Loomis Basin Chamber of Commerce	3062.5
P23050102 - 1775218	5/2/2023 Mosburg Heating & Air	564.53
P23050102 - 1775269	5/2/2023 Pacific Gas & Electric	41.13
P23050102 - 1775241	5/2/2023 Pacific Gas & Electric	68.46
P23050102 - 1775261	5/2/2023 Pacific Gas & Electric	82.5
P23050102 - 1775277	5/2/2023 Pacific Gas & Electric	89.72
P23050102 - 1775273	5/2/2023 Pacific Gas & Electric	331.08
P23050102 - 1775275	5/2/2023 Pacific Gas & Electric	358.51
P23050102 - 1775243	5/2/2023 Pacific Gas & Electric	879.02
P23050102 - 1775279	5/2/2023 Pacific Gas & Electric	1110.24
P23050102 - 1775265	5/2/2023 Pape Machinery	93.69
P23050102 - 1775263	5/2/2023 PG&E	0
P23050102 - 1775222	5/2/2023 PG&E	9.56
P23050102 - 1775214	5/2/2023 PG&E	22.14
P23050102 - 1775231	5/2/2023 PG&E	32.98
P23050102 - 1775235	5/2/2023 PG&E	82.44
P23050102 - 1775255	5/2/2023 PG&E	86.17
P23050102 - 1775257	5/2/2023 PG&E	168.1
P23050102 - 1775210	5/2/2023 Pitney Bowes Purchase Power	208.99
P23050102 - 1775206	5/2/2023 Placer County Env. Health	1270
P23050102 - 1775162	5/2/2023 Placer County HHS	10278
P23050102 - 1775129	5/2/2023 Placer County Water Agency	1031.57
P23050102 - 1775271	5/2/2023 Precision Concrete Cutting	1000
P23050102 - 1775168	5/2/2023 R3 Consulting Group, Inc.	8122.5
P23050102 - 1775176	5/2/2023 Rock Pros Landscape Supply	1366.56
P23050102 - 1775212	5/2/2023 Shell Fleet Plus	1158.86
P23050102 - 1775251	5/2/2023 Sierra Traffic Markings, Inc.	3980
P23050102 - 1775259	5/2/2023 Sonitrol of Sacramento	21.5

P23050102 - 1775186	5/2/2023 United Site Services, Inc.	234.75
P23050102 - 1775174	5/2/2023 US Bank	563.64
P23050102 - 1775188	5/2/2023 Valley Rock Landscape Material Inc	289.98
P23050102 - 1775158	5/2/2023 Vulcan	1005.47
P23050102 - 1775237	5/2/2023 Wave Broadband	579.78
P23050102 - 1775170	5/2/2023 Wizix Technology Group, Inc.	847.73
P23050102 - 1775160	5/2/2023 Wood Rodgers, Inc.	10523.25
P23050102 - 1775281	5/2/2023 Xerox Corporation	298.01
P23052502 - 6151295	5/26/2023 AcCounting OnComputers, Inc.	743.75
P23052502 - 6151306	5/26/2023 Aeon Landscape Architecture Inc.	3875
P23052502 - 6151094	5/26/2023 AFLAC	353.02
P23052502 - 6151023	5/26/2023 Anchor Engineering, Inc.	7612.5
P23052502 - 6150968	5/26/2023 Astound Business Solutions	1997
P23052502 - 6151090	5/26/2023 AT&T	102.07
P23052502 - 6150922	5/26/2023 AT&T(Calnet)	98.18
P23052502 - 6151302	5/26/2023 Bank of New York Mellon	875
P23052502 - 6151249	5/26/2023 Bear Electrical Solutions, Inc.	630
P23052502 - 6150925	5/26/2023 Blaisdell's Business Products	684.45
P23052502 - 6151019	5/26/2023 Blue Streak	322.99
P23052502 - 6151166	5/26/2023 BMI	421
P23052502 - 6150930	5/26/2023 Bureau Veritas North America Inc.	67158.43
P23052502 - 6150959	5/26/2023 C.E. Cox Engineering, Inc.	3550.06
P23052502 - 6150887	5/26/2023 Capital Program Management, Inc.	2289.09
P23052502 - 6151156	5/26/2023 CENGAGE Learning	55.88
P23052502 - 6151038	5/26/2023 City of Colfax	110
P23052502 - 6150919	5/26/2023 Clark Pest Control	414
P23052502 - 6150972	5/26/2023 Dominguez Landscape Services, Inc.	3904
P23052502 - 6151285	5/26/2023 Dutton Janitorial Services	885
P23052502 - 6151199	5/26/2023 Eide Bailly LLP	11592
P23052502 - 6151300	5/26/2023 FedEx	0
P23052502 - 6151085	5/26/2023 FedEx	49.76
P23052502 - 6151195	5/26/2023 FedEx	50.09
P23052502 - 6151114	5/26/2023 FedEx	76.81
P23052502 - 6151172	5/26/2023 FirstNet	582.72

P23052502 - 6151013	5/26/2023 Gold Mountain California News Media	2066.78
P23052502 - 6150940	5/26/2023 Hauge Brueck Associates, LLC	4334
P23052502 - 6150965	5/26/2023 Home Depot Credit Services	197.5
P23052502 - 6151136	5/26/2023 Homewood Holdings, LLC	92.29
P23052502 - 6151310	5/26/2023 Hoopla	366.48
P23052502 - 6151242	5/26/2023 Julie Barbour	198.09
P23052502 - 6151169	5/26/2023 KB Productions	200
P23052502 - 6150962	5/26/2023 Kroeker, Inc.	154695.19
P23052502 - 6150893	5/26/2023 Kronick Moskowitz Tiedemann & Girard	21650.04
P23052502 - 6150879	5/26/2023 L.I.F.E. Senior Center	1095.91
P23052502 - 6151254	5/26/2023 Larry Walker	388.75
P23052502 - 6151005	5/26/2023 Legal Sheild	205.3
P23052502 - 6151175	5/26/2023 Mobile Rock	805
P23052502 - 6150901	5/26/2023 NORMAC	472.04
P23052502 - 6151027	5/26/2023 Pacific Gas & Electric	248.27
P23052502 - 6151077	5/26/2023 Pacific Gas & Electric	325.6
P23052502 - 6151180	5/26/2023 Pape Machinery	692.84
P23052502 - 6151100	5/26/2023 Pavement Coatings Co.	56496
P23052502 - 6151050	5/26/2023 PG&E	9.42
P23052502 - 6151071	5/26/2023 PG&E	21.94
P23052502 - 6151320	5/26/2023 PG&E	22.14
P23052502 - 6151067	5/26/2023 PG&E	44.08
P23052502 - 6151075	5/26/2023 PG&E	72.38
P23052502 - 6151079	5/26/2023 PG&E	76.74
P23052502 - 6151314	5/26/2023 PG&E	77.98
P23052502 - 6151283	5/26/2023 PG&E	82.76
P23052502 - 6151129	5/26/2023 PG&E	97.4
P23052502 - 6151062	5/26/2023 PG&E	113.86
P23052502 - 6151034	5/26/2023 PG&E	123.93
P23052502 - 6151312	5/26/2023 PG&E	123.93
P23052502 - 6151052	5/26/2023 PG&E	126.19
P23052502 - 6151031	5/26/2023 PG&E	358.51
P23052502 - 6151281	5/26/2023 PG&E	377.06
P23052502 - 6151060	5/26/2023 PG&E	621.05

P23052502 - 6151082	5/26/2023 PG&E	632.52
P23052502 - 6151185	5/26/2023 PG&E	879.02
P23052502 - 6151073	5/26/2023 PG&E	1088.26
P23052502 - 6151298	5/26/2023 PG&E	1876.23
P23052502 - 6151362	5/26/2023 Pitney Bowes Purchase Power	471.02
P23052502 - 6150980	5/26/2023 Placer County Water Agency	3684.58
P23052502 - 6151289	5/26/2023 ProudCity	1800
P23052502 - 6151316	5/26/2023 R&B Quality Tree Care	0
P23052502 - 6151151	5/26/2023 R3 Consulting Group, Inc.	4950
P23052502 - 6150975	5/26/2023 Recology Auburn Placer	2117.58
P23052502 - 6151055	5/26/2023 Shell Fleet Plus	798.53
P23052502 - 6151240	5/26/2023 Shellito Training and Consulting	1575
P23052502 - 6151106	5/26/2023 Sierra Safety	17.7
P23052502 - 6151144	5/26/2023 Sierra Traffic Markings, Inc.	289.98
P23052502 - 6151193	5/26/2023 Stanley Convergent Security Solutions	340.8
P23052502 - 6151325	5/26/2023 Unico Engineering, Inc.	16667.5
P23052502 - 6151189	5/26/2023 United Rentals	100.58
P23052502 - 6151183	5/26/2023 United Site Services, Inc.	234.75
P23052502 - 6151178	5/26/2023 US Bank	1127.28
P23052502 - 6151304	5/26/2023 Vision Quest Information Solutions, Inc.	3328.54
P23052502 - 6151122	5/26/2023 Wave Broadband	244.48
P23052502 - 6151002	5/26/2023 Wizix Technology Group, Inc.	1120.38
P23052502 - 6151010	5/26/2023 Wood Rodgers, Inc.	6106.25
P23052502 - 6151191	5/26/2023 Xerox Corporation	298.01
P23052502 - 6151197	5/30/2023 Humana Insurance Co	5503.46
P23052502 - 6151048	5/31/2023 PG&E	758.97

**549,590.54**