



Staff Report August 8, 2023

TO: Honorable Mayor and Members of the Town
FROM: Council Nick Rosas, Interim Finance Director
DATE: August 1, 2023
RE: Disbursement Reports

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. June 2023 Disbursement Report
- B. July 2023 Disbursement Report

Item 2 Attachment A

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

No Payments Issued through Microsoft Dynamics GP

Payments Issued through Bill.com

Payment Reference	Process Date	Vendor	Invoice Number	Amount
P23053102 - 6876545	6/1/2023	Auburn Saw, Inc.	88428	187.25
P23053102 - 6876559	6/1/2023	Dominguez Landscape	87479	692.10
P23053102 - 6876549	6/1/2023	FedEx	8-143-50302	24.88
P23053102 - 6876563	6/1/2023	PG&E	20230522 0607647828-	33.07
P23053102 - 6876575	6/1/2023	PG&E	20230518 7652042323-	58.27
P23053102 - 6876557	6/1/2023	PG&E	20230522 2207540959-	86.64
P23053102 - 6876553	6/1/2023	PG&E	20230519 1863481246-	90.99
P23053102 - 6876567	6/1/2023	PG&E	20230522 9642800364-	165.60
P23053102 - 6876573	6/1/2023	PG&E	20230522 4516972091-	168.96
P23053102 - 6876555	6/1/2023	PG&E	20230522 2059058793-	248.02
P23053102 - 6876543	6/1/2023	Sonitrol of Sacramento	5237662	21.50
P23053102 - 6821095	6/1/2023	Stationary Local No. 39	20230430	138.75
P23053102 - 6870911	6/1/2023	Stationary Local No. 39	20230530	138.75
P23053102 - 6876577	6/1/2023	TRB Associates	4830	250.00
P23053102 - 6876547	6/1/2023	Wave Broadband	064115901-0010175	576.61
P23053102 - 6876569	6/6/2023	PG&E	20230522 0649314492-	82.74
P23060902 - 8635092	6/12/2023	Lafleur Excavating Inc.	22-14	188,767.85
P23061402 - 9503307	6/15/2023	R&B Quality Tree Care	39960660	2,050.00
P23062202 - 0956292	6/23/2023	AcCounting OnComput	3615945	1,575.00
P23062202 - 0956238	6/23/2023	AFLAC	110137	353.02
P23062202 - 0956387	6/23/2023	American Energy	21548059	269.00
P23062202 - 0956253	6/23/2023	Anchor Engineering, Inc	22-010-4574	5600
P23062202 - 0956147	6/23/2023	Area West Environment	Multiple	2557.5
P23062202 - 0956231	6/23/2023	AT&T	293898101 20230610	102.07
P23062202 - 0956081	6/23/2023	AT&T(Calnet)	Multiple	98.73
P23062202 - 0956234	6/23/2023	Auburn Saw, Inc.	89012	476.15
P23062202 - 0956256	6/23/2023	Auburn Trophies Etc	1926	46.92
P23062202 - 0956391	6/23/2023	Bear Electrical Solution:	18392	630
P23062202 - 0956131	6/23/2023	Bureau Veritas North A	Multiple	7252.07
P23062202 - 0956269	6/23/2023	Capital Program Manag	9	3638.84
P23062202 - 0956284	6/23/2023	CENGAGE Learning	81358219	55.88
P23062202 - 0956263	6/23/2023	City of Lincoln	649049	150
P23062202 - 0956077	6/23/2023	Clark Pest Control	Multiple	380
P23062202 - 0956084	6/23/2023	Coastland Civil Enginee	Multiple	72118.25
P23062202 - 0956260	6/23/2023	Dutton Janitorial Servic	336	1209.13
P23062202 - 0956240	6/23/2023	FedEx	8-164-33087	24.94
P23062202 - 0956068	6/23/2023	FirstNet	287319100874X061020	0

P23062202 - 0956247	6/23/2023	Gold Mountain Californ	176209	2184.29
P23062202 - 0956153	6/23/2023	Hauge Brueck Associatε Multiple		496
P23062202 - 0956244	6/23/2023	Hinderliter deLlamas & SIN028853		1227.8
P23062202 - 0956273	6/23/2023	ICU Technologies, Inc.	1957	4463.18
P23062202 - 0956288	6/23/2023	Interstate Sales	13147	300.19
P23062202 - 0956275	6/23/2023	Kronick Moskowitz Tiedr	308179	15138.46
P23062202 - 0956250	6/23/2023	L.I.F.E. Senior Center	27050	137.73
P23062202 - 0956389	6/23/2023	League of Ca Cities - Sa	5224	35
P23062202 - 0956278	6/23/2023	Legal Sheild	101408 20230615	27.9
P23062202 - 0956369	6/23/2023	Les Schwab	64123555	254.49
P23062202 - 0956294	6/23/2023	Lewis Antonio Mountai	28	127500
P23062202 - 0956160	6/23/2023	NORMAC	Multiple	819.03
P23062202 - 0956227	6/23/2023	PG&E	20230615 6277472266-	18.7
P23062202 - 0956212	6/23/2023	PG&E	20230615 6235805602-	21.89
P23062202 - 0956208	6/23/2023	PG&E	20230615 8964670528-	77.5
P23062202 - 0956379	6/23/2023	PG&E	202304178964670528-	79.98
P23062202 - 0956219	6/23/2023	PG&E	20230615 7652042323-	103
P23062202 - 0956203	6/23/2023	PG&E	20230615 2006287576-	133.54
P23062202 - 0956223	6/23/2023	PG&E	20230615 5791971013-	879.02
P23062202 - 0956383	6/23/2023	Pitney Bowes	3106104548	151.06
P23062202 - 0956377	6/23/2023	Placer county DPW - Rc 22-21		169952
P23062202 - 0956266	6/23/2023	Placer County Public W. 2023/23 Q3Q4		35653.5
P23062202 - 0956099	6/23/2023	Placer County Water Aε Multiple		1583.04
P23062202 - 0956290	6/23/2023	Premier Chemical Solut	6764	464.33
P23062202 - 0956385	6/23/2023	R3 Consulting Group, Ir	122705	4140
P23062202 - 0956381	6/23/2023	Richard Lau	230509	600
P23062202 - 0956141	6/23/2023	Sierra Safety	Multiple	90.09
P23062202 - 0956182	6/23/2023	South Placer Municipal Multiple		1369.44
P23062202 - 0956122	6/23/2023	Unico Engineering, Inc. Multiple		66830.46
P23062202 - 0956373	6/23/2023	United Site Services, Inc INV-01739162		234.75
P23062202 - 0956375	6/23/2023	US Bank	503058653	28.18
P23062202 - 0956193	6/23/2023	Wave Broadband	Multiple	1447
P23062202 - 0956175	6/23/2023	Wizix Technology Group Multiple		688.26
P23062202 - 0956117	6/23/2023	Wood Rodgers, Inc. Multiple		21723.75
P23062202 - 0956367	6/23/2023	Xerox Corporation	4365244	298.01
P23052502 - 6151044	6/28/2023	Iron Mountain	9LH6941	2850
P23062202 - 0956216	6/29/2023	PG&E	20230615 5402022650-	108.51
		Total		752,429.56

Item 2 Attachment B

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

No Payments Issued through Microsoft Dynamics GP

Payments Issued through Bill.com

Payment Reference	Process Date	Vendor	Invoice Number	Amount
P23063002 - 2517260	7/3/2023	AcCounting OnComputr	Multiple	1,968.46
P23063002 - 2517330	7/3/2023	Aeon Landscape Architr	2208-06	7,260.14
P23063002 - 2517298	7/3/2023	AFLAC	671106	353.02
P23063002 - 2517306	7/3/2023	Auburn Saw, Inc.	88248	187.25
P23063002 - 2517277	7/3/2023	Bear Electrical Solution:	Multiple	715.00
P23063002 - 2517283	7/3/2023	Blue Streak	Multiple	496.29
P23063002 - 2517378	7/3/2023	Bureau Veritas North A	23027653	1,183.75
P23063002 - 2517288	7/3/2023	Clark Pest Control	Multiple	684.00
P23063002 - 2517338	7/3/2023	CSG Consultants, Inc.	51394	4,530.00
P23063002 - 2627016	7/3/2023	CSG Consultants, Inc.	50862	7,300.00
P23063002 - 2517293	7/3/2023	Dominguez Landscape	Multiple	931.27
P23063002 - 2517296	7/3/2023	Fechter & Company, CP	1202023	1,000.00
P23063002 - 2517380	7/3/2023	FedEx	8-171-66834	25.10
P23063002 - 2517332	7/3/2023	Gold Mountain Californ	175736	632.78
P23063002 - 2517308	7/3/2023	Hauge Brueck Associate	1799	300.00
P23063002 - 2517310	7/3/2023	Homewood Holdings, L S3		1.86
P23063002 - 2517312	7/3/2023	Hoopla	503872276	363.35
P23063002 - 2517269	7/3/2023	Inland Business System	Multiple	996.19
P23063002 - 2517302	7/3/2023	Kronick Moskovitz Tied	307750	4,200.95
P23063002 - 2627018	7/3/2023	Kronick Moskovitz Tied	308396	7,041.82
P23063002 - 2517300	7/3/2023	Magic Sun Solar, Inc.	2694	260.00
P23063002 - 2517375	7/3/2023	Metropolian Transport:	4923-AR13019	2,000.00
P23063002 - 2517334	7/3/2023	Mobile Rock	6643	855.00
P23063002 - 2517264	7/3/2023	NORMAC	Multiple	212.04
P23063002 - 2517336	7/3/2023	Pacific Gas & Electric	20230531 4241667657-	9.53
P23063002 - 2517304	7/3/2023	PG&E	20230518 7652042323	7.70
P23063002 - 2517354	7/3/2023	PG&E	20230620 3763929959-	9.41
P23063002 - 2517352	7/3/2023	PG&E	20230620 0611666715-	26.56
P23063002 - 2517357	7/3/2023	PG&E	20230620 0607647828-	32.86
P23063002 - 2517370	7/3/2023	PG&E	20230620 0649314492-	67.44
P23063002 - 2517350	7/3/2023	PG&E	20230620 2207540959-	79.04
P23063002 - 2517348	7/3/2023	PG&E	20230616 3194592974-	81.57
P23063002 - 2517372	7/3/2023	PG&E	20230620 1863481246-	82.97
P23063002 - 2517318	7/3/2023	PG&E	20230531 9697662037-	89.28
P23063002 - 2517368	7/3/2023	PG&E	20230620 4516972091-	167.38
P23063002 - 2517360	7/3/2023	PG&E	20230620 5632641575-	347.06
P23063002 - 2517364	7/3/2023	PG&E	20230620 1615216950-	372.31

P23063002 - 2517366	7/3/2023 PG&E	20230620 7351344530-	787.93
P23063002 - 2517386	7/3/2023 PG&E	20230620 0732647820-	1,491.63
P23063002 - 2517321	7/3/2023 PG&E	20230601 0732647820-	1,884.77
P23063002 - 2517341	7/3/2023 Pitney Bowes Purchase	20230630	471.02
P23063002 - 2517388	7/3/2023 Quality Code Publishing	GC0011088	945.00
P23063002 - 2517256	7/3/2023 Recology Auburn Place	Multiple	1,774.11
P23063002 - 2517382	7/3/2023 Remy Moose Manley, L	119915	700.00
P23063002 - 2517253	7/3/2023 Rock Pros Landscape S	Multiple	5,466.25
P23063002 - 2517344	7/3/2023 Shell Fleet Plus	89852968	823.97
P23063002 - 2517390	7/3/2023 Sonitrol of Sacramento	5239644	21.50
P23063002 - 2517384	7/3/2023 Stationary Local No. 39	20230630	138.75
P23063002 - 2517324	7/3/2023 Vision Quest Informatic	124849	3,049.55
P23063002 - 2517326	7/3/2023 Wave Broadband	064120201-0010191	4.44
P23063002 - 2517328	7/3/2023 World Trade Press	INV679210	100.00
P23063002 - 2517392	7/20/2023 AECOM Technical Servi	2000772550	4,812.50
P23072802 - 7370990	7/28/2023 AcCounting OnComputr	3616000	131.25
P23072802 - 7371016	7/28/2023 Aeon Landscape Architr	2208-07	8,191.42
P23072802 - 7371052	7/28/2023 AFLAC	468288	353.02
P23072802 - 7371127	7/28/2023 Alliant Insurance Servic	Multiple	954.00
P23072802 - 7371121	7/28/2023 Astound Business Solut	Multiple	1,851.60
P23072802 - 7371081	7/28/2023 AT&T	293898101 20230710	102.12
P23072802 - 7371180	7/28/2023 AT&T(Calnet)	Multiple	197.40
P23072802 - 7371143	7/28/2023 Bear Electrical Solution:	Multiple	750.00
P23072802 - 7371004	7/28/2023 Blaisdell's Business Prox	1810487-0	919.72
P23072802 - 7371105	7/28/2023 Bureau Veritas North A	Multiple	29,162.55
P23072802 - 7371038	7/28/2023 CENGAGE Learning	81539439	55.88
P23072802 - 7371040	7/28/2023 Clark Pest Control	33598739	207.00
P23072802 - 7371083	7/28/2023 CSG Consultants, Inc.	52057	8,180.00
P23072802 - 7371132	7/28/2023 Dominguez Landscape !	Multiple	4,442.33
P23072802 - 7371018	7/28/2023 Dutton Janitorial Servic	341	1,154.64
P23072802 - 7371048	7/28/2023 FedEx	8-198-84684	32.22
P23072802 - 7370996	7/28/2023 FedEx	8-179-14916	43.55
P23072802 - 7371042	7/28/2023 FirstNet	287319100874X071020	192.61
P23072802 - 7371175	7/28/2023 Gold Mountain Californ	Multiple	2,912.40
P23072802 - 7370994	7/28/2023 Home Depot Credit Ser	8514419	472.07
P23072802 - 7370998	7/28/2023 Hoopla	504012542	384.10
P23072802 - 7371056	7/28/2023 Humana Insurance Co	696540327	1,286.45
P23072802 - 7371118	7/28/2023 ICU Technologies, Inc.	Multiple	3,657.10
P23072802 - 7371074	7/28/2023 Interstate Sales	13367	234.34
P23072802 - 7371050	7/28/2023 Lafleur Excavating Inc.	22-14-Retention	9,935.15
P23072802 - 7370992	7/28/2023 Les Schwab	64100553117	1,409.68
P23072802 - 7371006	7/28/2023 Local Agency Formatior	FY2023-2024	2,600.26
P23072802 - 7371076	7/28/2023 Loomis Ace Hardware	004120/1	17.59
P23072802 - 7371079	7/28/2023 Napa Auto Parts	5382-700776	7.01
P23072802 - 7371136	7/28/2023 NORMAC	Multiple	910.95
P23072802 - 7371008	7/28/2023 OverDrive, Inc.	H-0095846	3,500.00
P23072802 - 7371066	7/28/2023 PG&E	20230718 6277472266-	4.02
P23072802 - 7371085	7/28/2023 PG&E	20230718 6235805602-	22.97
P23072802 - 7371064	7/28/2023 PG&E	20230718 8964670528-	53.51

P23072802 - 7371071	7/28/2023 PG&E	20230719 3194592974-	88.60
P23072802 - 7371058	7/28/2023 PG&E	20230717 5402022650-	121.45
P23072802 - 7371068	7/28/2023 PG&E	20230718 2006287576-	136.24
P23072802 - 7371026	7/28/2023 PG&E	20230629 9697662037	180.84
P23072802 - 7371060	7/28/2023 PG&E	20230717 5791971013-	305.41
P23072802 - 7371010	7/28/2023 Placer County HHS	C124589	10,586.00
P23072802 - 7371146	7/28/2023 Placer County Water Agency	Multiple	4,359.94
P23072802 - 7371101	7/28/2023 R3 Consulting Group, Inc	Multiple	26,480.00
P23072802 - 7371114	7/28/2023 Recology Auburn Placer	Multiple	1,149.78
P23072802 - 7371044	7/28/2023 Remy Moose Manley, L	120173	700.00
P23072802 - 7371012	7/28/2023 Sacramento Area Council	240013	2,724.00
P23072802 - 7371014	7/28/2023 SCORE	LOOQ1FY2324	163,625.50
P23072802 - 7371087	7/28/2023 Shell Fleet Plus	90496575	1,156.61
P23072802 - 7371020	7/28/2023 Sierra Safety	IN112444	9.33
P23072802 - 7371032	7/28/2023 Speedy Printing	90966	349.11
P23072802 - 7371036	7/28/2023 United Rentals	221724577-001	117.33
P23072802 - 7371054	7/28/2023 United Site Services, Inc	INV-01812814	234.75
P23072802 - 7371000	7/28/2023 Valley Rock Landscape Inc	121249	87.00
P23072802 - 7371062	7/28/2023 Vulcan	73710505	1,866.47
P23072802 - 7371002	7/28/2023 Wave Broadband	064489101-0010246	598.00
P23072802 - 7371170	7/28/2023 Wizix Technology Group	Multiple	1,072.04
P23072802 - 7371095	7/28/2023 Wood Rodgers, Inc.	Multiple	74,255.00
P23072802 - 7371046	7/28/2023 Xerox Corporation	4492466	298.01

Total 442,173.12