



**Staff Report
September 12, 2023**

TO: Honorable Mayor and Members of the Town Council
FROM: Nick Rosas, Interim Finance Director
DATE: September 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.

The attached report lists all transactions paid through Bill.com for the month of August 2023.

CEQA Requirements

CEQA does not apply to financial reporting.

Financial and/or Policy Implications:

This report complies with the State Municipal Code.

Attachments:

- A. August 2023 Disbursement Report

Town of Loomis
Disbursement Report
For Month Ended August 31, 2023

No Payments Issued Through Microsoft Dynamics GP

Payments Issued Through Bill.com

Payment Reference	Process Date	Vendor
P23080902 - 9696083	8/10/2023	Blue Streak
P23080902 - 9694116	8/10/2023	Blue Streak
P23080902 - 9693564	8/10/2023	Blue Streak
P23080902 - 9692170	8/10/2023	Bureau Veritas North America Inc.
P23080902 - 9692029	8/10/2023	Bureau Veritas North America Inc.
P23080902 - 9689837	8/10/2023	Bureau Veritas North America Inc.
P23080902 - 9692279	8/10/2023	Bureau Veritas North America Inc.
P23080902 - 9691646	8/10/2023	Sonitrol of Sacramento
P23080902 - 9689482	8/10/2023	Vision Quest Information Solutions, Inc.
P23081002 - 9872780	8/11/2023	AT&T(Calnet)
P23081002 - 9872897	8/11/2023	Bank of New York Mellon
P23081002 - 9872732	8/11/2023	Bear Electrical Solutions, Inc.
P23081002 - 9872829	8/11/2023	Blaisdell's Business Products
P23081002 - 9872716	8/11/2023	Blue Streak
P23081002 - 9872674	8/11/2023	Bureau Veritas North America Inc.
P23081002 - 9872864	8/11/2023	CENGAGE Learning
P23081002 - 9872866	8/11/2023	Clark Pest Control
P23081002 - 9872922	8/11/2023	CSG Consultants, Inc.
P23081002 - 9872723	8/11/2023	Dominguez Landscape Services, Inc.
P23081002 - 9872853	8/11/2023	Dutton Janitorial Services
P23081002 - 9872964	8/11/2023	Eide Bailly LLP
P23081002 - 9872928	8/11/2023	Fairbank, Maslin, Maullin, Metz & Associates
P23081002 - 9872821	8/11/2023	FedEx
P23081002 - 9872772	8/11/2023	Gold Mountain California News Media
P23081002 - 9872798	8/11/2023	Hauge Brueck Associates, LLC
P23081002 - 9872930	8/11/2023	Helix Environmental Planning, Inc.
P23081002 - 9872735	8/11/2023	Home Depot Credit Services
P23081002 - 9872757	8/11/2023	Hoopla
P23081002 - 9872884	8/11/2023	Humana Insurance Co
P23081002 - 9872708	8/11/2023	ICU Technologies, Inc.
P23081002 - 9872959	8/11/2023	Inland Business Systems
P23081002 - 9872906	8/11/2023	Interstate Sales
P23081002 - 9872809	8/11/2023	KB Productions
P23081002 - 9872876	8/11/2023	Lafleur Excavating Inc.
P23081002 - 9872966	8/11/2023	Lively Locks and Dead Bolts

P23081002 - 9872831	8/11/2023	Local Agency Formation Commission
P23081002 - 9872783	8/11/2023	Loomis Ace Hardware
P23081002 - 9872819	8/11/2023	Magma Create Studio
P23081002 - 9872790	8/11/2023	Napa Auto Parts
P23081002 - 9872727	8/11/2023	NORMAC
P23081002 - 9872833	8/11/2023	OverDrive, Inc.
P23081002 - 9872951	8/11/2023	Pacific Gas & Electric
P23081002 - 9872938	8/11/2023	PG&E
P23081002 - 9872915	8/11/2023	PG&E
P23081002 - 9872932	8/11/2023	PG&E
P23081002 - 9872912	8/11/2023	PG&E
P23081002 - 9872946	8/11/2023	PG&E
P23081002 - 9872948	8/11/2023	PG&E
P23081002 - 9872918	8/11/2023	PG&E
P23081002 - 9872909	8/11/2023	PG&E
P23081002 - 9872936	8/11/2023	PG&E
P23081002 - 9872858	8/11/2023	PG&E
P23081002 - 9872886	8/11/2023	PG&E
P23081002 - 9872942	8/11/2023	PG&E
P23081002 - 9872944	8/11/2023	PG&E
P23081002 - 9872940	8/11/2023	PG&E
P23081002 - 9872835	8/11/2023	Placer County HHS
P23081002 - 9872956	8/11/2023	Placer County OES
P23081002 - 9872738	8/11/2023	Placer County Water Agency
P23081002 - 9872666	8/11/2023	R3 Consulting Group, Inc.
P23081002 - 9872694	8/11/2023	Recology Auburn Placer
P23081002 - 9872870	8/11/2023	Remy Moose Manley, LLP
P23081002 - 9872839	8/11/2023	Sacramento Area Council of Governments
P23081002 - 9872841	8/11/2023	SCORE
P23081002 - 9872924	8/11/2023	Shell Fleet Plus
P23081002 - 9872760	8/11/2023	Sierra Safety
P23081002 - 9872962	8/11/2023	Sierra Saw
P23081002 - 9872860	8/11/2023	Speedy Printing
P23081002 - 9872862	8/11/2023	United Rentals
P23081002 - 9872880	8/11/2023	United Site Services, Inc.
P23081002 - 9872824	8/11/2023	Valley Rock Landscape Material Inc
P23081002 - 9872847	8/11/2023	Vision Quest Information Solutions, Inc.
P23081002 - 9872890	8/11/2023	Vulcan
P23081002 - 9872926	8/11/2023	Wave Broadband
P23081002 - 9872765	8/11/2023	Wizix Technology Group, Inc.
P23081002 - 9872652	8/11/2023	Wood Rodgers, Inc.
P23081002 - 9872872	8/11/2023	Xerox Corporation
P23081102 - 0140070	8/14/2023	Alliant Insurance Services
P23081402 - 0496948	8/15/2023	FedEx
P23081402 - 0496967	8/15/2023	FedEx
P23081402 - 0496954	8/15/2023	LEOA Foundation
P23081402 - 0496962	8/15/2023	Placer County Law Enf Chaplaincy

P23081402 - 0496880	8/15/2023	Recology Auburn Placer
P23081402 - 0496944	8/15/2023	Wave Broadband
P23081502 - 0746912	8/16/2023	AFLAC
P23081602 - 0747126	8/16/2023	Alliant Insurance Services
P23081502 - 0746065	8/16/2023	Astound Business Solutions
P23081502 - 0745644	8/16/2023	Astound Business Solutions
P23081502 - 0746068	8/16/2023	Les Schwab
P23081802 - 1428724	8/17/2023	Shell Fleet Plus
P23072802 - 7371089	8/17/2023	Underground Service Alert
P23081702 - 1210329	8/18/2023	Capital Program Management, Inc.
P23081402 - 0496887	8/21/2023	Astound Business Solutions
P23081802 - 1428556	8/21/2023	Auburn Saw, Inc.
P23081802 - 1428542	8/21/2023	Blue Streak
P23081802 - 1428558	8/21/2023	CENGAGE Learning
P23081802 - 1428532	8/21/2023	Eide Bailly LLP
P23081802 - 1428536	8/21/2023	FedEx
P23081802 - 1428544	8/21/2023	FirstNet
P23081802 - 1428520	8/21/2023	Hauge Brueck Associates, LLC
P23081802 - 1428540	8/21/2023	Homewood Holdings, LLC
P23081802 - 1428546	8/21/2023	Kronick Moskovitz Tiedemann & Girard
P23081802 - 1428524	8/21/2023	Legal Sheild
P23081802 - 1428548	8/21/2023	PG&E
P23081802 - 1428538	8/21/2023	PG&E
P23081402 - 0496895	8/21/2023	Placer County Water Agency
P23081802 - 1428550	8/21/2023	Recology Auburn Placer
P23072802 - 7371091	8/21/2023	Underground Service Alert
P23081402 - 0496974	8/21/2023	Wave Broadband
P23081802 - 1428534	8/21/2023	Wave Broadband
P23081802 - 1428552	8/21/2023	Wizix Technology Group, Inc.
P23072802 - 7371093	8/23/2023	Anderson's Sierra Pipe Co.
P23081802 - 1428527	8/23/2023	The Fast Fire Watch Co
P23082302 - 2208143	8/24/2023	Aeon Landscape Architecture Inc.
P23082302 - 2208156	8/24/2023	AFLAC
P23082302 - 2208141	8/24/2023	Alliant Insurance Services
P23082302 - 2208154	8/24/2023	AT&T
P23082302 - 2208134	8/24/2023	AT&T(Calnet)
P23082302 - 2213977	8/24/2023	Bureau Veritas North America Inc.
P23082302 - 2208172	8/24/2023	Califa Group
P23082302 - 2213983	8/24/2023	Capital Program Management, Inc.
P23082302 - 2208145	8/24/2023	Cowpoke Foundation
P23082302 - 2208128	8/24/2023	Dominguez Landscape Services, Inc.
P23082302 - 2208147	8/24/2023	Eide Bailly LLP
P23082302 - 2208158	8/24/2023	Humana Insurance Co
P23082302 - 2208139	8/24/2023	P.A.R.M.A.
P23082302 - 2208164	8/24/2023	PG&E
P23082302 - 2208170	8/24/2023	PG&E
P23082302 - 2208166	8/24/2023	PG&E

P23082302 - 2208160	8/24/2023 PG&E
P23082302 - 2208168	8/24/2023 PG&E
P23082302 - 2208162	8/24/2023 PG&E
P23082302 - 2208125	8/24/2023 R3 Consulting Group, Inc.
P23082302 - 2213985	8/24/2023 Sierra Safety
P23082302 - 2213981	8/24/2023 Sonitrol of Sacramento
P23082302 - 2208131	8/24/2023 Stanley Convergent Security Solutions
P23081402 - 0496978	8/24/2023 United Site Services, Inc.
P23082802 - 2972185	8/29/2023 Aeon Landscape Architecture Inc.
P23082802 - 2972189	8/29/2023 Altec Industries, Inc.
P23081402 - 0496982	8/29/2023 American Energy
P23082802 - 2972181	8/29/2023 Anchor Engineering, Inc.
P23082802 - 2972187	8/29/2023 Blue Streak
P23082302 - 2208804	8/29/2023 Bureau Veritas North America Inc.
P23082302 - 2209058	8/29/2023 Bureau Veritas North America Inc.
P23081402 - 0496985	8/29/2023 Recology Auburn Placer
P23082802 - 2972191	8/29/2023 The Fast Fire Watch Co
P23081402 - 0496988	8/29/2023 Wizix Technology Group, Inc.
P23081402 - 0496993	8/30/2023 Blaisdell's Business Products
P23081402 - 0496997	8/30/2023 Napa Auto Parts
P23081402 - 0496999	8/31/2023 Blue Streak

Invoice Number	Amount
4026	30.61
3757	44.74
3944	97.88
23035793	573.75
23033828	1,362.50
RI1104380	2,201.25
RI23031613	21,776.30
5241582	21.5
125049	3,136.22
Multiple	197.4
252-2565702	875
Multiple	750
1810487-0	919.72
Multiple	2,457.07
Multiple	38,013.80
81539439	55.88
33598739	207
52057	8,180.00
Multiple	4,442.33
341	1,154.64
EI01545051	24,770.00
241279	27,750.00
8-179-14916	43.55
Multiple	3,706.64
Multiple	1,656.00
119279	437.5
Multiple	492.64
Multiple	785.41
696540327	1,286.45
Multiple	3,657.10
IN3592346	410.48
13367	234.34
Multiple	600
22-14-RETENTION	9,935.15
7287	140.55

FY2023-2024	2,600.26
Multiple	82.86
50007	1,500.00
Multiple	91.85
Multiple	910.95
H-0095846	3,500.00
20230720 2121100504	302.55
20230721 2059058793	0.14
20230720 3763929959	9.45
20230721 0607647828	33.15
20230720 9642800364	72
20230720 2207540959	85.93
20230720 1863481246	95.54
20230721 0649314492	97.67
20230720 2121100504	159.19
20230721 4516972091	169.47
20230629 969766203	180.84
20230717 5791971013	305.41
20230720 5632641575	414.21
20230720 1615216950	847.66
20230720 7351344530	1,060.17
C124589	10,586.00
CD22/23	745.37
Multiple	4,359.94
Multiple	26,480.00
Multiple	1,149.78
120173	700
240013	2,724.00
LOOQ1FY2324	163,625.50
90496575	1,156.61
Multiple	69.28
2873	112.56
90966	349.11
221724577-001	117.33
INV-01812814	234.75
121249	87
124948	5,454.96
73710505	1,866.47
064115901-0010287	577
Multiple	1,072.04
Multiple	74,255.00
4492466	298.01
2353618	1,213.00
9-656-27370	3.48
8-206-64553	114.77
20230810	3,475.37
2023BBQ&BLUES	1,000.00

Multiple	614.99
105393001-0010301	550
468288	353.02
Multiple	954
Multiple	873.7
Multiple	977.9
64123555	1,431.40
91134511	2,402.09
2023176382	915.84
10	2,369.50
Multiple	897
90163	135.09
4128	123.35
81678976	55.88
EI01534517	35,890.00
8-198-84684	32.22
287319100874X08102	483.88
Multiple	3,886.00
1294679	36.23
30903097	11,943.58
Multiple	55.8
20230731 9697662037	13.76
20230721 0732647820	2,455.55
Multiple	6,181.79
349071	655.85
23USB176382	328.79
064120201-0010301	124.46
064489101-0010246	598
351971	14.5
2307-649438	124.41
Multiple	8,151.00
2208-08	3,940.07
824699	353.02
2353618	1,213.00
293898101 20230810	320.17
Multiple	107.2
Multiple	308.46
6737	949.98
11	5,915.00
20230810	1,000.00
Multiple	3,904.00
JULY INVOICE	24,770.00
696540318	2,306.77
495	300
20230816 6277472266	25.84
20230816 6235805602	44.79
20230816 8964670528	83.37

20230815 5402022650	240.31
20230816 2006287576	265.81
20230815 5791971013	1,831.45
Multiple	20,450.00
IN112926	567.08
5242353	351.25
Multiple	625.8
INV-01890459	234.75
2208-07	10,075.00
51268202	995.62
22785915	269
Multiple	18,462.50
4210	100.85
RI 23031149	668.75
RI23031150	1,205.63
349605	0.14
5211	2,964.00
351127	766.32
1818427-0	277.92
5382-701699	27.94
4122	43.19
Total	666,344.59