



Staff Report October 10, 2023

TO: Honorable Mayor and Members of the Town Council
FROM: Nick Rosas, Interim Finance Director
DATE: October 4, 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 September 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. September 2023 Disbursement Report

Town of Loomis
 Disbursement Report
 For the Month Ended September 30, 2023

No Payments Issued Through Microsoft Dynamics GP

Payments Issued Through Bill.com:

<u>Payment Reference</u>	<u>Process Date</u>	<u>Vendor</u>	<u>Invoice Number</u>	<u>Amount</u>
P23081402 - 0496935	9/5/2023	Clark Pest Control	Multiple	\$ 309.00
P23081402 - 0496930	9/6/2023	Blue Streak	Multiple	\$ 256.24
P23082302 - 2208735	9/6/2023	Bureau Veritas North America Inc.	RI23037794	\$ 19,824.13
P23081402 - 0497003	9/7/2023	NORMAC	0012018539-001	\$ 92.32
P23090602 - 4467933	9/7/2023	Stationary Local No. 39	Multiple	\$ 215.50
P23090802 - 5092446	9/11/2023	AcCounting OnComputers, Inc.	3615963	\$ 350.00
P23090802 - 5092526	9/11/2023	Bureau Veritas North America Inc.	RI23039493	\$ 332.50
P23090802 - 5092434	9/11/2023	Coastland Civil Engineering, Inc.	Multiple	\$ 38,030.00
P23090802 - 5092462	9/11/2023	Eide Bailly LLP	EI01534503	\$ 16,380.00
P23090802 - 5092469	9/11/2023	Give by Cell	49054	\$ 2,500.00
P23090802 - 5092443	9/11/2023	Gold Mountain California News Media	Multiple	\$ 1,291.38
P23090802 - 5092450	9/11/2023	Helix Environmental Planning, Inc.	119739	\$ 131.25
P23090802 - 5092452	9/11/2023	Homewood Holdings, LLC	1295468	\$ 37.44
P23090802 - 5092530	9/11/2023	Inland Business Systems	IN3651574	\$ 92.06
P23090802 - 5092457	9/11/2023	Lively Locks and Dead Bolts	7323	\$ 113.69
P23090802 - 5092512	9/11/2023	Loomis Ace Hardware	004253/1	\$ 5.57
P23090802 - 5092489	9/11/2023	PG&E	20230817 6700067053-	\$ 3.30
P23090802 - 5092484	9/11/2023	PG&E	20230818 3763929959-5	\$ 9.55
P23090802 - 5092506	9/11/2023	PG&E	20230818 0607647828-5	\$ 33.94
P23090802 - 5092500	9/11/2023	PG&E	20230817 7652042323-	\$ 47.51
P23090802 - 5092494	9/11/2023	PG&E	20230818 1863481246-7	\$ 84.83
P23090802 - 5092502	9/11/2023	PG&E	20230821 9642800364-2	\$ 86.19
P23090802 - 5092504	9/11/2023	PG&E	20230818 2207540959-3	\$ 91.25
P23090802 - 5092510	9/11/2023	PG&E	20230818 2059058793-5	\$ 125.77
P23090802 - 5092508	9/11/2023	PG&E	20230821 4516972091-4	\$ 175.16
P23090802 - 5092498	9/11/2023	PG&E	20230817 3194592974-	\$ 175.25
P23090802 - 5092486	9/11/2023	PG&E	20230818 5632641575-1	\$ 483.49
P23090802 - 5092482	9/11/2023	PG&E	20230818 2121100504-2	\$ 549.78
P23090802 - 5092478	9/11/2023	PG&E	20230818 7351344530-1	\$ 983.86
P23090802 - 5092492	9/11/2023	PG&E	20230818 1615216950-0	\$ 1,228.66
P23090802 - 5092454	9/11/2023	Precision Concrete Cutting	53972	\$ 5,000.00
P23090802 - 5092522	9/11/2023	Premier Chemical Solutions	7316	\$ 337.25
P23081402 - 0497006	9/11/2023	Sierra Safety	IN112898	\$ 13.51
P23090802 - 5092473	9/11/2023	Sonitrol of Sacramento	5243516	\$ 21.50
P23090802 - 5092440	9/11/2023	Unico Engineering, Inc.	Multiple	\$ 21,113.18
P23090802 - 5092448	9/11/2023	Union Pacific Railroad Company	90127148	\$ 3,910.11
P23090802 - 5092518	9/11/2023	Wave Broadband	064115901-0010341	\$ 1,149.62
P23091402 - 6194404	9/15/2023	Astound Business Solutions	Multiple	\$ 598.00
P23091402 - 6194458	9/15/2023	Bellecci Associates Inc.	230093.00-0000001	\$ 9,767.00
P23091402 - 6194448	9/15/2023	Bureau Veritas North America Inc.	RI23043006	\$ 22,683.51
P23091402 - 6194416	9/15/2023	Capital Program Management, Inc.	12	\$ 7,396.00
P23091402 - 6194386	9/15/2023	Coastland Civil Engineering, Inc.	Multiple	\$ 50,921.60
P23091402 - 6194413	9/15/2023	CSG Consultants, Inc.	52812	\$ 4,400.00
P23091402 - 6194392	9/15/2023	Dutton Janitorial Services	Multiple	\$ 2,435.38
P23091402 - 6194398	9/15/2023	Hauge Brueck Associates, LLC	Multiple	\$ 2,750.00
P23091402 - 6194445	9/15/2023	Loomis Ace Hardware	004325/1	\$ 4.93
P23091402 - 6194420	9/15/2023	Meri-Cal	42728	\$ 402.00
P23091402 - 6194427	9/15/2023	PG&E	20230821 0649314492-4	\$ 84.86
P23091402 - 6194433	9/15/2023	PG&E	20230908 0732647820-8	\$ 4,503.27
P23091402 - 6194437	9/15/2023	Placer County Water Agency	202309 10328	\$ 526.50
P23091402 - 6194453	9/15/2023	Sierra Safety	IN113202	\$ 177.65
P23091402 - 6194442	9/15/2023	Sonitrol of Sacramento	5244145	\$ 3,977.83

<u>Payment Reference</u>	<u>Process Date</u>	<u>Vendor</u>	<u>Invoice Number</u>	<u>Amount</u>
P23091402 - 6194462	9/15/2023	South Placer Municipal Utility District	202309 203-0003684-01	\$ 136.38
P23091402 - 6194410	9/15/2023	Takehara Landscape, Inc.	0823-2316	\$ 60,325.00
P23091402 - 6194424	9/15/2023	Vision Quest Information Solutions, Inc.	125139	\$ 3,029.55
P23091502 - 6579702	9/18/2023	FirstNet	287319100874X09102023	\$ 291.27
P23091502 - 6579685	9/18/2023	Hauge Brueck Associates, LLC	1819	\$ 430.00
P23091502 - 6579696	9/18/2023	KB Productions	3482 -#2	\$ 200.00
P23091502 - 6579700	9/18/2023	Kroeker, Inc.	22-04	\$ 167,421.23
P23091502 - 6579691	9/18/2023	Loomis Ace Hardware	004332/1	\$ 10.74
P23091502 - 6579678	9/18/2023	Placer County Water Agency	202309 44988	\$ 57.17
P23091502 - 6579698	9/18/2023	Remy Moose Manley, LLP	120595	\$ 140.00
P23091502 - 6579704	9/18/2023	Valley Rock Landscape Material Inc	122472	\$ 289.98
P23091502 - 6579671	9/18/2023	Wood Rodgers, Inc.	Multiple	\$ 18,465.15
P23100302 - 9499569	9/20/2023	Placer County Water Agency	71034	\$ 2,000.00
P23092002 - 7328347	9/21/2023	Astound Business Solutions	Multiple	\$ 969.02
P23092002 - 7328404	9/21/2023	Auburn Saw, Inc.	90745	\$ 10.71
P23092002 - 7328392	9/21/2023	Blaisdell's Business Products	September Statement	\$ 608.21
P23092002 - 7328378	9/21/2023	Blue Streak	4324	\$ 109.65
P23092002 - 7328355	9/21/2023	Bureau Veritas North America Inc.	Multiple	\$ 3,820.00
P23092002 - 7328383	9/21/2023	CSG Consultants, Inc.	52987	\$ 6,270.00
P23092002 - 7328402	9/21/2023	Design by Darci	1.61E+12	\$ 350.00
P23092002 - 7328352	9/21/2023	Dominguez Landscape Services, Inc.	Multiple	\$ 3,904.00
P23092002 - 7328376	9/21/2023	FedEx	9-657-92078	\$ 5.70
P23092002 - 7328406	9/21/2023	Hinderliter deLlamas & Assocs	SIN031293	\$ 1,055.45
P23092002 - 7328394	9/21/2023	Hoopla	504295067	\$ 71.12
P23092002 - 7328390	9/21/2023	PG&E	20230915 9697662037-5	\$ 94.85
P23092002 - 7328396	9/21/2023	Pitney Bowes	3106245474	\$ 151.06
P23092002 - 7328331	9/21/2023	Placer County Water Agency	Multiple	\$ 5,264.68
P23092002 - 7328398	9/21/2023	Recology Auburn Placer	350215	\$ 655.85
P23092002 - 7328388	9/21/2023	Ricky Van-Y	August Statement	\$ 804.40
P23092002 - 7328363	9/21/2023	South Placer Municipal Utility District	Multiple	\$ 356.98
P23092002 - 7328372	9/21/2023	United Site Services, Inc.	INV-01966904	\$ 234.75
P23092002 - 7328327	9/21/2023	Western Engineering Contractors, Inc.	Multiple	\$ 166,374.45
P23092002 - 7328400	9/21/2023	Xerox Corporation	4753561	\$ 661.33
				<u>\$ 670,782.00</u>