



Staff Report
November 14, 2023

TO: Honorable Mayor and Members of the Town Council
FROM: Nick Rosas, Senior Manager, Eide Bailly
DATE: October 31, 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. October 2023 Disbursement Report

Town of Loomis
 Disbursement Report
 For the Month Ended October 31, 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>
P23100202 - 9371796	10/3/2023	AFLAC	176222	\$ 724.38
P23100202 - 9371917	10/3/2023	AT&T(Calnet)	20545125	52.14
P23100202 - 9371657	10/3/2023	Bear Electrical Solutions, Inc.	Multiple	1,315.00
P23100202 - 9371909	10/3/2023	Bob Murray & Associates	10273	11,773.14
P23100202 - 9371721	10/3/2023	City of Rocklin	1	270.00
P23100202 - 9371671	10/3/2023	Clark Pest Control	Multiple	308.00
P23100202 - 9371665	10/3/2023	Coastland Civil Engineering, Inc.	Multiple	60,123.75
P23100202 - 9371748	10/3/2023	Cowpoke Foundation	20230926	1,000.00
P23100202 - 9371769	10/3/2023	FedEx	8-256-12284	81.98
P23100202 - 9371778	10/3/2023	G&T Truck Repair	30637	714.52
P23100202 - 9371686	10/3/2023	Gold Mountain California News Media	Multiple	671.32
P23100202 - 9371803	10/3/2023	Humana Insurance Co	696540388	2,306.77
P23100202 - 9371738	10/3/2023	Kronick Moskovitz Tiedemann & Girard	30903832	12,177.30
P23100202 - 9371697	10/3/2023	LEOA Foundation	Multiple	1,245.83
P23100202 - 9371883	10/3/2023	PG&E	20231006 6700067053-8	11.77
P23100202 - 9371871	10/3/2023	PG&E	20231006 7652042323-7	76.37
P23100202 - 9371892	10/3/2023	PG&E	20230920 0649314492-4	85.24
P23100202 - 9371863	10/3/2023	PG&E	20231006 1863481246-7	86.97
P23100202 - 9371899	10/3/2023	PG&E	20230920 2207540959-3	91.78
P23100202 - 9371855	10/3/2023	PG&E	20231006 3194592974-8	95.68
P23100202 - 9371904	10/3/2023	PG&E	20230920 2059058793-5	126.02
P23100202 - 9371816	10/3/2023	PG&E	20231002 5402022650-9	134.64
P23100202 - 9371835	10/3/2023	PG&E	20231006 2121100504-2	147.19
P23100202 - 9371847	10/3/2023	PG&E	20231006 5632641575-1	488.77
P23100202 - 9371842	10/3/2023	PG&E	20231006 1615216950-0	1,069.27
P23100202 - 9371820	10/3/2023	PG&E	20231002 5791971013-7	1,892.06
P23100202 - 9371727	10/3/2023	Pitney Bowes Bank Inc Reserve Account	Prepaid Receipt	600.00
P23100202 - 9371760	10/3/2023	Placer County Law Enf Chaplaincy	2024BBQ&BLUES	2,000.00
P23100202 - 9371825	10/3/2023	Stanley Convergent Security Solutions	6003567345	295.35
P23100202 - 9371788	10/3/2023	Takehara Landscape, Inc.	0923-2316	72,907.75
P23100202 - 9371646	10/3/2023	Underground Service Alert	Multiple	657.58
P23100202 - 9371709	10/3/2023	Unico Engineering, Inc.	5748.007-51	22,207.70
P23100202 - 9371809	10/3/2023	Wizix Technology Group, Inc.	356846	830.80
P23100202 - 9371912	10/3/2023	Wood Rodgers, Inc.	173862	230.00
P23100602 - 0616652	10/10/2023	AECOM Technical Services, Inc.	2000795225	22,438.00
P23101002 - 1010109	10/11/2023	AECOM Technical Services, Inc.	2000809643	28,935.00
P23101002 - 1009950	10/11/2023	Anderson's Sierra Pipe Co.	Multiple	401.28
P23101002 - 1010089	10/11/2023	Astound Business Solutions	064489101-0010409	299.00
P23101002 - 1010035	10/11/2023	AT&T	293898101 20230910	102.12
P23101002 - 1010093	10/11/2023	AT&T(Calnet)	20545951	47.80
P23101002 - 1010101	10/11/2023	Auburn Saw, Inc.	91101	40.73
P23101002 - 1010097	10/11/2023	Blaisdell's Business Products	1834148-0	330.44
P23101002 - 1009956	10/11/2023	Blue Streak	Multiple	687.49
P23101002 - 1009978	10/11/2023	Bureau Veritas North America Inc.	Multiple	8,261.25
P23101002 - 1010071	10/11/2023	CENGAGE Learning	82513999	83.82

P23101002 - 1010055	10/11/2023	Gold Mountain California News Media	183261	310.73
P23101002 - 1010018	10/11/2023	Holt of California	SW140060402	653.31
P23101002 - 1010105	10/11/2023	Interstate Sales	13953	1,200.99
P23101002 - 1010002	10/11/2023	Julie Barbour	LO-23-04	222.18
P23101002 - 1010081	10/11/2023	Loomis Ace Hardware	004410/1	127.00
P23101002 - 1010059	10/11/2023	PG&E	20231006 2014705104-7	2.59
P23101002 - 1010045	10/11/2023	PG&E	20231002 6277472266-4	23.33
P23101002 - 1010049	10/11/2023	PG&E	20231002 6235805602-6	23.33
P23101002 - 1010069	10/11/2023	PG&E	20230920 0607647828-5	34.09
P23101002 - 1010041	10/11/2023	PG&E	20231002 8964670528-8	82.83
P23101002 - 1010073	10/11/2023	PG&E	20230928 9697662037-5	98.46
P23101002 - 1010047	10/11/2023	PG&E	20231006 2006287576-8	148.08
P23101002 - 1010067	10/11/2023	PG&E	20230920 4516972091-4	176.22
P23101002 - 1010057	10/11/2023	PG&E	20231006 7351344530-1	1,137.24
P23101002 - 1010031	10/11/2023	Placer County Clerk-Recorder	09/01/23-09/30/23	14.50
P23101002 - 1009970	10/11/2023	Recology Auburn Placer	Multiple	89.71
P23101002 - 1010061	10/11/2023	Scott Lombardi	23-01	200.00
P23101002 - 1010063	10/11/2023	Shell Fleet Plus	91790705	123.67
P23101002 - 1010085	10/11/2023	Sierra Safety	IN113320	152.72
P23101002 - 1010007	10/11/2023	Uline	6119542	896.89
P23101002 - 1009998	10/11/2023	Underground Service Alert	2023176382	915.84
P23101002 - 1010025	10/11/2023	United Rentals	225053802-001	550.27
P23101002 - 1010013	10/11/2023	United Site Services, Inc.	INV-02034914	234.75
P23101002 - 1010051	10/11/2023	Vision Quest Information Solutions, Inc.	125237	3,041.55
P23101002 - 1010077	10/11/2023	Wave Broadband	064115901-0010396	1.24
P23101402 - 1949143	10/16/2023	Astound Business Solutions	064120201-0010409	124.46
P23101402 - 1949149	10/16/2023	Bellecci Associates Inc.	230093.00-0000002	4,530.00
P23101402 - 1949095	10/16/2023	Blue Streak	Multiple	231.62
P23101402 - 1949123	10/16/2023	Bureau Veritas North America Inc.	Multiple	6,722.50
P23101402 - 1949131	10/16/2023	Capital Program Management, Inc.	13	8,940.50
P23101402 - 1949120	10/16/2023	Dominguez Landscape Services, Inc.	Multiple	3,904.00
P23101402 - 1949141	10/16/2023	FedEx	8-277-19278	132.50
P23101402 - 1949085	10/16/2023	Gold Mountain California News Media	Multiple	765.75
P23101402 - 1949080	10/16/2023	Home Depot Credit Services	Multiple	454.26
P23101402 - 1949145	10/16/2023	Hoopla	504430672	361.20
P23101402 - 1949135	10/16/2023	KB Productions	3485	200.00
P23101402 - 1949137	10/16/2023	Kronick Moskovitz Tiedemann & Girard	30904072	14,072.62
P23101402 - 1949100	10/16/2023	Loomis Ace Hardware	Multiple	155.80
P23101402 - 1949092	10/16/2023	Napa Auto Parts	Multiple	267.77
P23101402 - 1949103	10/16/2023	Placer County Water Agency	Multiple	5,134.05
P23101402 - 1949139	10/16/2023	Remy Moose Manley, LLP	120735	210.00
P23101402 - 1949147	10/16/2023	SCORE	Q2FY2324	28,988.56
P23101402 - 1949133	10/16/2023	Thumblr	626	850.00
P23101402 - 1949089	10/16/2023	Ubeo Business Services	Multiple	773.72
P23102402 - 3656519	10/25/2023	Astound Business Solutions	Multiple	1,148.00
P23102402 - 3656528	10/25/2023	Bureau Veritas North America Inc.	Multiple	20,345.92
P23102402 - 3656500	10/25/2023	Clark Pest Control	Multiple	192.00
P23102402 - 3656559	10/25/2023	FirstNet	287319100874X10102023	292.02
P23102402 - 3656509	10/25/2023	Hauge Brueck Associates, LLC	Multiple	1,690.00
P23102402 - 3656563	10/25/2023	Humana Insurance Co	696540406	2,306.77
P23102402 - 3656549	10/25/2023	KB Productions	3486	200.00
P23102402 - 3656533	10/25/2023	Kroeker, Inc.	4	19,691.56
P23102402 - 3656545	10/25/2023	Mosburg Heating & Air	T4565	565.12
P23102402 - 3656567	10/25/2023	NORMAC	0012995902-001 0012995902-001	57.45
P23102402 - 3656537	10/25/2023	Sonitrol of Sacramento	5245468	21.50
P23102402 - 3656555	10/25/2023	Stationary Local No. 39	20230930	199.55
P23102402 - 3656571	10/25/2023	Wood Rodgers, Inc.	174520	205.00

\$ 392,621.72