



Staff Report December 12, 2023

TO: Honorable Mayor and Members of the Town Council
FROM: Nick Rosas, Interim Finance Director
DATE: December 6, 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 November 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. November 2023 Disbursement Report

Town of Loomis
 Disbursement Report
 For the Month Ended November 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>
P23110302 - 5733379	11/3/2023	Ace Industrial Supply	2161469	\$ 350.24
P23110302 - 5733355	11/3/2023	Aeon Landscape Architecture Inc.	Multiple	4,251.35
P23110302 - 5733373	11/3/2023	AFLAC	532067	724.38
P23110302 - 5733391	11/3/2023	AT&T	293898101 20231010	113.14
P23110302 - 5733368	11/3/2023	AT&T(Calnet)	Multiple	108.05
P23110302 - 5733352	11/3/2023	Bear Electrical Solutions, Inc.	Multiple	1,665.00
P23110302 - 5733362	11/3/2023	Blue Streak	Multiple	818.77
P23110302 - 5733458	11/3/2023	Bob Murray & Associates	10320	358.75
P23110302 - 5733462	11/3/2023	Bureau Veritas North America Inc.	RI23050594	686.25
P23110302 - 5733358	11/3/2023	Coastland Civil Engineering, Inc.	Multiple	30,667.50
P23110302 - 5733385	11/3/2023	CSG Consultants, Inc.	53663	7,040.00
P23110302 - 5733389	11/3/2023	FedEx	8-291-60303	33.49
P23110302 - 5733371	11/3/2023	Greater Sacramento Economic Council	1.68859E+12	2,696.00
P23110302 - 5733456	11/3/2023	Loomis Ace Hardware	004533/1	8.59
P23110302 - 5733393	11/3/2023	Macquarie Equipment Capital Inc.	123613	603.08
P23110302 - 5733381	11/3/2023	Meri-Cal	42869	255.00
P23110302 - 5733375	11/3/2023	Napa Auto Parts	5382-708642	39.73
P23110302 - 5733432	11/3/2023	PG&E	20231019 3763929959-5	19.23
P23110302 - 5733416	11/3/2023	PG&E	20231017 6277472266-4	19.28
P23110302 - 5733406	11/3/2023	PG&E	20231017 6235805602-6	22.47
P23110302 - 5733420	11/3/2023	PG&E	20231020 0607647828-5	34.23
P23110302 - 5733428	11/3/2023	PG&E	20231018 3194592974-8	46.75
P23110302 - 5733448	11/3/2023	PG&E	20231019 1863481246-7	58.61
P23110302 - 5733436	11/3/2023	PG&E	20231018 7652042323-7	70.75
P23110302 - 5733444	11/3/2023	PG&E	20231020 0649314492-4	85.56
P23110302 - 5733411	11/3/2023	PG&E	20231017 8964670528-8	89.02
P23110302 - 5733438	11/3/2023	PG&E	20231019 2207540959-3	94.04
P23110302 - 5733402	11/3/2023	PG&E	20231017 2006287576-8	101.64
P23110302 - 5733397	11/3/2023	PG&E	20231016 5402022650-9	115.00
P23110302 - 5733450	11/3/2023	PG&E	20231020 2059058793-5	126.33
P23110302 - 5733434	11/3/2023	PG&E	20231019 9642800364-2	159.62
P23110302 - 5733422	11/3/2023	PG&E	20231020 4516972091-4	177.15
P23110302 - 5733442	11/3/2023	PG&E	20231019 5632641575-1	381.85
P23110302 - 5733440	11/3/2023	PG&E	20231019 2121100504-2	389.16
P23110302 - 5733452	11/3/2023	PG&E	20231019 1615216950-0	735.71
P23110302 - 5733446	11/3/2023	PG&E	20231019 7351344530-1	1,065.05
P23110302 - 5733399	11/3/2023	PG&E	20231016 5791971013-7	1,414.49
P23110302 - 5733460	11/3/2023	Pioneer Community Energy	PINR101623-05	1,647.92
P23110302 - 5733454	11/3/2023	Shell Fleet Plus	92505469	1,133.39
P23110302 - 5733395	11/3/2023	Sonitrol of Sacramento	5247395	21.50
P23110302 - 5733383	11/3/2023	Unico Engineering, Inc.	5748.007-52	23,668.60
P23110302 - 5733377	11/3/2023	Western Engineering Contractors, Inc.	2023-012-03	82,678.50
P23111002 - 7374206	11/13/2023	Aeon Landscape Architecture Inc.	2312-01	8,080.36
P23111002 - 7374195	11/13/2023	Anchor Engineering, Inc.	22-010-4673REV	35,544.00
P23111002 - 7374214	11/13/2023	Astound Business Solutions	064115901-0010450	581.47
P23111002 - 7374185	11/13/2023	Blaisdell's Business Products	Multiple	282.66
P23111002 - 7374189	11/13/2023	Blue Streak	Multiple	114.30
P23111002 - 7374176	11/13/2023	Eide Bailly LLP	Multiple	94,514.62
P23111002 - 7374208	11/13/2023	FedEx	8-299-89971	65.64

P23111002 - 7374216	11/13/2023	FedEx	8-306-79474	202.72
P23111002 - 7374180	11/13/2023	LEOA Foundation	Multiple	588.79
P23111002 - 7374212	11/13/2023	Pitney Bowes Purchase Power	20231015	626.97
P23111002 - 7374220	11/13/2023	Placer County Air Pollution Control Dist	22257	3,303.50
P23111002 - 7374198	11/13/2023	Recology Auburn Placer	72467442	214.26
P23111002 - 7374200	11/13/2023	Takehara Landscape, Inc.	1023-2316	36,006.49
P23111002 - 7374204	11/13/2023	Vision Quest Information Solutions, Inc.	125332	3,041.55
P23111002 - 7374218	11/13/2023	Wave Broadband	064120201-0010465	124.46
P23111002 - 7374192	11/13/2023	Wood Rodgers, Inc.	171164(2)	10.00
P23111602 - 8460251	11/17/2023	Astound Business Solutions	Multiple	1,148.00
P23111602 - 8460311	11/17/2023	G&T Truck Repair	A33290	377.40
P23111602 - 8460240	11/17/2023	Holt of California	Multiple	5,473.78
P23111602 - 8460307	11/17/2023	PG&E	20231030 9697662037-5	104.91
P23111602 - 8460302	11/17/2023	PG&E	20231020 0732647820-8	1,673.49
P23111602 - 8460255	11/17/2023	Placer County Water Agency	Multiple	4,238.99
P23111602 - 8460328	11/17/2023	Raney Planning & Management, Inc.	2.36E+02	11,459.11
P23111602 - 8460247	11/17/2023	Recology Auburn Placer	Multiple	1,056.58
P23111602 - 8460323	11/17/2023	Sierra Safety	IN113761	177.77
P23111602 - 8460294	11/17/2023	United Site Services, Inc.	INV-02096598	234.75
P23111602 - 8460318	11/17/2023	Valley Rock Landscape Material Inc	125957	300.73
P23111802 - 8786077	11/20/2023	Bellecci Associates Inc.	230093.00 - 0000003	44,241.00
P23111802 - 8786102	11/20/2023	Bob Murray & Associates	10397	10,616.15
P23111802 - 8786067	11/20/2023	Dominguez Landscape Services, Inc.	87901	607.70
P23111802 - 8786097	11/20/2023	FirstNet	287319100874X11102023	292.02
P23111802 - 8786055	11/20/2023	Julie Barbour	L0-23-05	332.18
P23111802 - 8786082	11/20/2023	Little Bear Tree Farm	12	2,342.34
P23111802 - 8786072	11/20/2023	Placer County OES	CD23/24	733.38
P23111802 - 8786087	11/20/2023	Sierra Traffic Markings, Inc.	11382	41,200.00
P23111802 - 8786091	11/20/2023	Stationary Local No. 39	Oct-23	201.55
P23111802 - 8786062	11/20/2023	Western Engineering Contractors, Inc.	2023-012-04	189,971.30
P23112802 - 0217895	11/29/2023	American Energy	24376605	269.00
P23112802 - 0217860	11/29/2023	Astound Business Solutions	064124301-0010465	299.00
P23112802 - 0217822	11/29/2023	Bear Electrical Solutions, Inc.	Multiple	1,945.00
P23112802 - 0217890	11/29/2023	Capital Program Management, Inc.	14	10,309.00
P23112802 - 0217892	11/29/2023	CENGAGE Learning	82961820	83.82
P23112802 - 0217832	11/29/2023	Clark Pest Control	Multiple	192.00
P23112802 - 0217825	11/29/2023	Coastland Civil Engineering, Inc.	Multiple	65,283.88
P23112802 - 0217850	11/29/2023	CSG Consultants, Inc.	53778	7,040.00
P23112802 - 0217874	11/29/2023	FirstNet	293898101	159.50
P23112802 - 0217848	11/29/2023	Gander Taphouse	Nov-23	1,800.00
P23112802 - 0217837	11/29/2023	Hauge Brueck Associates, LLC	Multiple	2,994.00
P23112802 - 0217864	11/29/2023	Hoopla	504578360	379.68
P23112802 - 0217852	11/29/2023	KB Productions	3489	200.00
P23112802 - 0217843	11/29/2023	L.I.F.E. Senior Center	20231130	10,000.00
P23112802 - 0217812	11/29/2023	Loomis Ace Hardware	Multiple	326.75
P23112802 - 0217846	11/29/2023	Magic Sun Solar, Inc.	2865	750.00
P23112802 - 0217840	11/29/2023	Napa Auto Parts	5382-710030	9.66
P23112802 - 0217858	11/29/2023	Pavement Coatings Co.	Nov-23	1,323,179.60
P23112802 - 0217884	11/29/2023	PG&E	20231115 6235805602-6	21.98
P23112802 - 0217882	11/29/2023	PG&E	20231115 6277472266-4	25.17
P23112802 - 0217854	11/29/2023	PG&E	20231115 8964670528-8	80.11
P23112802 - 0217886	11/29/2023	PG&E	20231115 2006287576-8	130.87
P23112802 - 0217872	11/29/2023	PG&E	20231114 5402022650-9	147.86
P23112802 - 0217866	11/29/2023	PG&E	20231114 5791971013-7	817.90
P23112802 - 0217878	11/29/2023	Stanley Convergent Security Solutions	6003722760	340.80
P23112802 - 0217829	11/29/2023	Valley Rock Landscape Material Inc	Multiple	912.94
Total				\$ 2,092,558.61