



## Staff Report January 10, 2024

---

**TO:** Honorable Mayor and Members of the Town Council  
**FROM:** Laurie Van Groningen, Interim Finance Director  
**DATE:** January 3, 2024  
**RE:** Disbursement Report – December 2023

---

### **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.

Beginning in August 2021, the Town started paying most of its bills through an online payment program called Bill.com. We have combined the reports from our legacy system and Bill.com into one report called "Disbursement Report." This report includes payment reference, process date, vendor name, invoice number and amount paid.

### **CEQA Requirements**

CEQA does not apply to financial reporting.

### **Financial and/or Policy Implications:**

This report complies with the State Municipal Code.

### **Attachments:**

- A. December 2023 Disbursement Report

Town of Loomis  
Disbursement Report  
For Month Ended December 31, 2023  
Payments Issued Through Bill.com

Payment Reference	Process Date	Vendor	Invoice Number	Amount
P23120402 - 1477237	12/4/2023	United Rentals	227730014-001	
P23120402 - 1446347	12/5/2023	AECOM Technical Services, Inc.	2000827062	19,537.38
P23120402 - 1446296	12/5/2023	AFLAC	883919	724.38
P23120402 - 1446285	12/5/2023	AT&T(Calnet)	Multiple	118.01
P23120402 - 1446290	12/5/2023	Blue Streak	4782	164.21
P23120402 - 1446343	12/5/2023	Bureau Veritas North America Inc.	RI23055269	395.00
P23120402 - 1446298	12/5/2023	Humana Insurance Co	696540413	2,306.77
P23120402 - 1446292	12/5/2023	Kronick Moskovitz Tiedemann & Girard	30904721	23,947.06
P23120402 - 1446302	12/5/2023	Macquarie Equipment Capital Inc.	131374	603.08
P23120402 - 1446281	12/5/2023	Osborn General Engineering & Construction, Inc.	Multiple	40,756.04
P23120402 - 1446320	12/5/2023	PG&E	20231117 3763929959-5	9.62
P23120402 - 1446332	12/5/2023	PG&E	20231120 0607647828-5	34.34
P23120402 - 1446312	12/5/2023	PG&E	20231116 7652042323-7	67.53
P23120402 - 1446308	12/5/2023	PG&E	20231116 3194592974-8	77.26
P23120402 - 1446334	12/5/2023	PG&E	20231120 9642800364-2	81.95
P23120402 - 1446328	12/5/2023	PG&E	20231120 0649314492-4	85.86
P23120402 - 1446306	12/5/2023	PG&E	20231117 1863481246-7	94.83
P23120402 - 1446324	12/5/2023	PG&E	20231120 2207540959-3	99.75
P23120402 - 1446330	12/5/2023	PG&E	20231120 2059058793-5	126.48
P23120402 - 1446326	12/5/2023	PG&E	20231120 4516972091-4	177.98
P23120402 - 1446310	12/5/2023	PG&E	20231117 5632641575-1	393.72
P23120402 - 1446314	12/5/2023	PG&E	20231117 2121100504-2	410.46
P23120402 - 1446304	12/5/2023	PG&E	20231117 1615216950-0	595.06
P23120402 - 1446316	12/5/2023	PG&E	20231117 7351344530-1	950.39
P23120402 - 1446339	12/5/2023	Shell Fleet Plus	93136552	1,210.26
P23120402 - 1446354	12/5/2023	Sierra Safety	IN114002	336.12
P23120402 - 1446294	12/5/2023	Thumblar	632	1,687.96
P23120402 - 1446288	12/5/2023	TRB Associates	5142	480.00
P23120702 - 2375301	12/8/2023	Bank of New York Mellon	252-2588272	1,875.00
P23120702 - 2375247	12/8/2023	Bear Electrical Solutions, Inc.	Multiple	1,450.00
P23120702 - 2375251	12/8/2023	Blaisdell's Business Products	Multiple	282.50
P23120702 - 2375316	12/8/2023	Blue Streak	4787	79.07
P23120702 - 2375257	12/8/2023	Bureau Veritas North America Inc.	Multiple	4,063.15
P23120702 - 2375294	12/8/2023	CFS Fire Protection, Inc.	29541	295.00
P23120702 - 2375326	12/8/2023	Department of the Treasury	30-Jun-23	3,542.27
P23120702 - 2375254	12/8/2023	Dominguez Landscape Services, Inc.	Multiple	3,904.00
P23120702 - 2375311	12/8/2023	FedEx	8-328-42312	27.73
P23120702 - 2375288	12/8/2023	FedEx	8-320-25108	76.43
P23120702 - 2375267	12/8/2023	PARC Specialty Contractors	20231003	1,729.27
P23120702 - 2375328	12/8/2023	PG&E	20231130 9697662037-5	94.39
P23120702 - 2375330	12/8/2023	Pitney Bowes	3106406125	151.06
P23120702 - 2375322	12/8/2023	Precision Concrete Cutting	54212	2,082.69
P23120702 - 2375271	12/8/2023	R3 Consulting Group, Inc.	122983	2,355.00
P23120702 - 2375320	12/8/2023	Rock Pros Landscape Supply	186759	32.17
P23120702 - 2375261	12/8/2023	Stanley Convergent Security Solutions	6003395854	295.35
P23120702 - 2375279	12/8/2023	State Water Resources Control Board	SW-0271079	7,067.00
P23120702 - 2375284	12/8/2023	Valley Rock Landscape Material Inc	406075A	918.32
P23120702 - 2375324	12/8/2023	Vision Quest Information Solutions, Inc.	125431	3,041.55
P23120702 - 2375305	12/8/2023	Wave Broadband	064115901-0010504	579.71
P23121102 - 2932081	12/12/2023	State of CA - EDD	20231208	2,337.39
P23121802 - 4501676	12/19/2023	Aeon Landscape Architecture Inc.	2312-02	1,006.11
P23121802 - 4501634	12/19/2023	Bear Electrical Solutions, Inc.	Multiple	1,985.00
P23121802 - 4501664	12/19/2023	Blue Streak	4792	15.52
P23121802 - 4501649	12/19/2023	Homewood Holdings, LLC	1305145	37.39
P23121802 - 4501686	12/19/2023	ICU Technologies, Inc.	2154	769.39
P23121802 - 4501653	12/19/2023	JD Pasquetti Engineering, Inc.	#1	65,251.70

P23121802 - 4501639	12/19/2023	Legal Sheild	Multiple		83.70
P23121802 - 4501691	12/19/2023	R&B Quality Tree Care		819	2,500.00
P23121802 - 4501658	12/19/2023	R3 Consulting Group, Inc.		123044	3,440.00
P23121802 - 4501671	12/19/2023	Raney Planning & Management, Inc.		2.36E+01	10,434.20
P23121802 - 4501645	12/19/2023	Union Pacific Railroad Company		90129055	14,087.50
P23122202 - 5520159	12/22/2023	AcCounting OnComputers, Inc.		3616259	743.75
P23122202 - 5520155	12/22/2023	Astound Business Solutions	105392901-0010518		299.00
P23122202 - 5520137	12/22/2023	Bellecci Associates Inc.	230093.00-0000004		14,255.00
P23122202 - 5520086	12/22/2023	Blue Streak	Multiple		349.69
P23122202 - 5520116	12/22/2023	Bureau Veritas North America Inc.	Multiple		22,192.94
P23122202 - 5520131	12/22/2023	Capital Program Management, Inc.		15	5,788.25
P23122202 - 5520090	12/22/2023	Clark Pest Control	Multiple		192.00
P23122202 - 5520145	12/22/2023	Clear Path Land Evolvement, Inc.		3063	1,020.00
P23122202 - 5520133	12/22/2023	CSG Consultants, Inc.		54400	6,160.00
P23122202 - 5520113	12/22/2023	Dominguez Landscape Services, Inc.	Multiple		3,904.00
P23122202 - 5520125	12/22/2023	ECORP Consulting, Inc.		100027	64,557.80
P23122202 - 5520157	12/22/2023	FedEx	9-664-17562		8.29
P23122202 - 5520161	12/22/2023	FirstNet	287319100874X12102023		292.02
P23122202 - 5520073	12/22/2023	Gold Mountain California News Media	Multiple		3,196.23
P23122202 - 5520281	12/22/2023	Hauge Brueck Associates, LLC		1844	168.00
P23122202 - 5520083	12/22/2023	Hauge Brueck Associates, LLC	Multiple		2,680.00
P23122202 - 5520165	12/22/2023	Home Depot Credit Services		7510659	330.01
P23122202 - 5520141	12/22/2023	Homewood Holdings, LLC		1306230	410.75
P23122202 - 5520147	12/22/2023	Lee's Air Plumbing Heating		340605	104.00
P23122202 - 5520149	12/22/2023	Loomis Ace Hardware	004778/1		21.48
P23122202 - 5520129	12/22/2023	PG&E	20231120 0732647820-8		3,752.39
P23122202 - 5520135	12/22/2023	Pitney Bowes Bank Inc Reserve Account		20231211	300.00
P23122202 - 5520093	12/22/2023	Placer County Water Agency	Multiple		2,881.56
P23122202 - 5520079	12/22/2023	Recology Auburn Placer	Multiple		624.83
P23122202 - 5520120	12/22/2023	South Placer Municipal Utility District	Multiple		475.11
P23122202 - 5520163	12/22/2023	Stanley Convergent Security Solutions		6003755245	521.10
P23122202 - 5520127	12/22/2023	Stationary Local No. 39		Nov-23	201.55
P23122202 - 5520152	12/22/2023	Thumblr		633	425.00
P23122202 - 5520110	12/22/2023	Wave Broadband	Multiple		674.46
P23122202 - 5520139	12/22/2023	Western Engineering Contractors, Inc.		5	181,549.03
P23122202 - 5520068	12/22/2023	Wizix Technology Group, Inc.	Multiple		1,539.16
			<b>Grand Total</b>		<b>550,978.46</b>