



City of Rocklin
ACCOUNTS PAID LIST

for

October 01, 2020 through December 31, 2020

meeting of

February 23, 2021



CHIEF FINANCIAL OFFICER



DATE



City of Rocklin

Accounts Paid Summary

From: 10/1/20 To: 12/31/20

<u>Vendor Name</u>		<u>Total Amount Paid</u>
2MMA CORPORATION	SMALL BUSINESS SUPPORT GRANT	3,000.00
4LEAF, INC.	PROFESSIONAL SERVICES	30,129.61
A & A STEPPING STONE MFG INC.	PROGRAM SUPPLIES/MATERIALS	16,714.78
ABBOTT & KINDERMANN, INC	PROFESSIONAL SERVICES	17,124.46
ACCRUENT LLC	MAINTENANCE CONTRACTS	4,076.95
ADA CONSULTANT SERVICES	PROFESSIONAL SERVICES	2,212.50
ADVANCED INTEGRATED PEST MANAGEMENT	MAINTENANCE CONTRACTS	8,417.00
ADVANCED SHRED	PROFESSIONAL SERVICES	22.75
ADVANTAGE GEAR, INC.	UNIFORMS	3,727.88
ADVENTURE OPERATIONS LLC	MGMT/OPERATIONS	35,280.00
AFSCME DISTRICT COUNCIL 57	PAYROLL DEDUCTS PAYABLE	9,084.93
AIR EXCHANGE INC.	MAINTENANCE CONTRACTS	2,831.55
ALLAN ZUFELT (INSIGHT GLASS)	REPAIR & MAINTENANCE	1,300.00
ALLSTAR FIRE EQUIPMENT	NON-CAP. EQUIPMENT	5,096.52
ALTEC INDUSTRIES INC.	PROFESSIONAL SERVICES	367.50
ANATOLIAN CORPORATION	SMALL BUSINESS SUPPORT GRANT	3,000.00
ANGELICA R ORTEGA	SMALL BUSINESS SUPPORT GRANT	3,000.00
ANIMAL DAMAGE MANAGEMENT, INC.	PROFESSIONAL SERVICES	2,505.00
APPLIED LANDSCAPE MATERIALS, INC.	REPAIR & MAINTENANCE	22,830.88
ARC DOCUMENT SOLUTIONS, LLC	RENTAL/LEASE	2,259.19
ARROW FENCE COMPANY	PROGRAM SUPPLIES/MATERIALS	5,916.00
ARTCO INCORPORATED	SMALL BUSINESS SUPPORT GRANT	3,000.00
ASMAN INC	SMALL BUSINESS SUPPORT GRANT	696.53
AT&T	COMMUNICATIONS	42,950.23
AT&T MOBILITY	COMMUNICATIONS	11,346.62
BACKFLOW DISTRIBUTORS, INC.	PROGRAM SUPPLIES/MATERIALS	3,963.05
BARTEL ASSOCIATES LLC	PROFESSIONAL SERVICES	25,144.00
BEATRIZ M. CURIEL	PAYROLL DEDUCTS PAYABLE	2,307.70
BENNETT ENGINEERING SERVICES	PROFESSIONAL SERVICES	30,522.50
BERCO REDWOOD, INC.	PROGRAM SUPPLIES/MATERIALS	5,031.09
BISON GROUP	RENTAL/LEASE	350.70
BLK VIETNAMESE FOOD	SMALL BUSINESS SUPPORT GRANT	3,000.00
BOETHING TREELAND FARMS, INC.	PROGRAM SUPPLIES/MATERIALS	1,035.34
BORDER CONSTRUCTION SPECIALTIES, LLC	PROGRAM SUPPLIES/MATERIALS	108.04
BROWER MECHANICAL INC.	FACILITIES & OTHER IMPROVEMENT	26,786.00
BUREAU VERITAS NORTH AMERICA INC.	PROFESSIONAL SERVICES	112,253.25
BUSHNELL LANDSCAPE INDUSTRIES, INC.	PROFESSIONAL SERVICES	975.00
BUTTE GLENN COMMUNITY COLLEGE	TRAVEL/TRAINING/MEALS	3,800.00

<u>Vendor Name</u>	<u>Total Amount Paid</u>
CAL ANIMALS	TRAVEL/TRAINING/MEALS 150.00
CALIF. PEACE OFFICERS' ASSOCIATION	LICENSES/MEMBERSHIPS/SUBSCRIP 625.00
CALIFORNIA BUILDING STANDARDS COMMISSION	STATE BLDG STANDARDS FUND 3,538.80
CALIFORNIA DEPT OF TAX & FEE ADMINISTRATION	PROGRAM SUPPLIES/MATERIALS 620.95
CALIFORNIA LANDSCAPE ASSOCIATES INC.	REPAIR & MAINTENANCE 6,176.50
CALIFORNIA MUNICIPAL STATISTICS, INC.	PROFESSIONAL SERVICES 500.00
CALIFORNIA STATE DEPT OF CONSERV.	SEISMIC EDUCATION LIABILITY 10,343.92
CALIFORNIA STATE DEPT. OF GENERAL SERVICES	CASP SB1186 - STATE PORTION 558.80
CALIFORNIA STATE DEPT. OF INDUSTRIAL RELATIONS	PROFESSIONAL SERVICES 7,517.50
CALIFORNIA STATE DEPT. OF JUSTICE	PROFESSIONAL SERVICES 2,605.98
CALIFORNIA TREE & LANDSCAPE CONSULTING, INC.	PROFESSIONAL SERVICES 780.00
CALTRONICS BUSINESS SYSTEMS, INC.	PROGRAM SUPPLIES/MATERIALS 6,839.28
CAP CITY SPORTS ACADEMY LLC	PROFESSIONAL SERVICES 208.00
CEB/REGENTS OF THE UNIVERSITY OF CALIF.	PROGRAM SUPPLIES/MATERIALS 201.98
CENTERPOINT ENGINEERING, INC.	PROFESSIONAL SERVICES 5,900.00
CENTRAL VALLEY ENG. & ASPHALT INC.	PROJECT RETENTION 10,634.00
CHAUHAN ENTERPRISES, INC	SMALL BUSINESS SUPPORT GRANT 3,000.00
CHAVAN & ASSOCIATES, LLP	PROFESSIONAL SERVICES 8,775.00
CHESTER KAWASHIGE (ROCKLIN SHOTOKAN)	PROFESSIONAL SERVICES 3,465.00
CHINA VILLA 88 INC	SMALL BUSINESS SUPPORT GRANT 3,000.00
CINTAS CORPORATION	LAUNDRY DEDUCTION PAYABLE 9,086.47
CITY OF ROCKLIN - PETTY CASH	TRAVEL/TRAINING/MEALS 411.61
CITY OF ROSEVILLE	HWY 65 PAYABLE 152,204.62
CLASSIC TOW SERVICE	PROFESSIONAL SERVICES 1,820.00
CLOUDBURST CONSULTING GROUP, INC	PROFESSIONAL SERVICES 2,807.70
COLLEGE OAK TOWING	PROFESSIONAL SERVICES 787.50
COMCATE INC.	MAINTENANCE CONTRACTS 35,730.10
CONSOLIDATED COMMUNICATIONS	COMMUNICATIONS 2,227.42
CORDICO PSYCHOLOGICAL CORPORATION	RECRUITMENT EXPENSES 2,800.00
COUNTCO CAPITAL, LLC	RENTAL/LEASE 4,787.64
CRAIG MIERS & GEORGE SCOTT ARCHITECTS, LLP	FACILITIES & OTHER IMPROVEMENT 894.61
CROSS CONNECTIONS EMERGENCY SERVICES INC	COMMUNICATIONS 28,207.63
CUMMINS PACIFIC, LLC	VEHICLE & EQUIPMENT PARTS 216.63
CURTIS BLUE LINE	UNIFORMS 5,710.62
DAVID DOWNING (USA FENCING)	REPAIR & MAINTENANCE 366.51
DELL	NON-CAP. EQUIPMENT 52,386.09
DIRECT 2 PRESS	PROGRAM SUPPLIES/MATERIALS 1,997.60
DOMINGUEZ LANDSCAPE SERVICES INC.	PROFESSIONAL SERVICES 296,621.10
DONALD E. WILSON JR (GRAND SIERRA CONSTRUCTION)	PROFESSIONAL SERVICES 15,547.50
DOWNEY BRAND LLP	PROFESSIONAL SERVICES 25,085.49
EDGES ELECTRICAL GROUP, LLC	PARK REPAIR & MAINT NON-CAP EX 43,737.42
ELS INVESTMENTS	PROFESSIONAL SERVICES 41,420.00
ERICK TODD JOHNSON	SMALL BUSINESS SUPPORT GRANT 3,000.00

<u>Vendor Name</u>		<u>Total Amount Paid</u>
EVERGREEN SERVICES TOPCO, LLC	MAINTENANCE CONTRACTS	5,542.65
EWING IRRIGATION PRODUCTS INC.	PROGRAM SUPPLIES/MATERIALS	13,588.17
FASTENAL COMPANY	PROGRAM SUPPLIES/MATERIALS	1,232.07
FEDEX	POSTAGE	12.52
FEHR & PEERS	PROFESSIONAL SERVICES	3,985.90
FIRE WINGS LOOMIS LLC	SMALL BUSINESS SUPPORT GRANT	2,487.13
FIRECODE SAFETY EQUIPMENT, INC.	REPAIR & MAINTENANCE	458.33
FLEXGROUND SURFACES	PROFESSIONAL SERVICES	9,015.13
FRASIER, MICHAEL W (FRASIER GROUP INVESTMENT)	RECRUITMENT EXPENSES	795.00
FUTURE CHEVROLET OF SACRAMENTO	PROFESSIONAL SERVICES	1,317.15
FUTURE FORD LINCOLN	PROFESSIONAL SERVICES	4,931.86
GARRITT H. WALSH (SELECT ELECTRIC)	PROFESSIONAL SERVICES	9,002.00
GHD INC.	PROFESSIONAL SERVICES	28,846.75
GIIMAA NATSAG	SMALL BUSINESS SUPPORT GRANT	1,280.34
GK TANDOOR ONE, INC	SMALL BUSINESS SUPPORT GRANT	3,000.00
GLADYS KAYLYN GARDBER	SMALL BUSINESS SUPPORT GRANT	3,000.00
GOLDEN STATE EMERGENCY VEHICLE SERVICE INC.	PROFESSIONAL SERVICES	16,921.10
GP LANDSCAPE	REPAIR & MAINTENANCE	5,820.00
GRAINGER	PROGRAM SUPPLIES/MATERIALS	391.50
GRANICUS INC	MAINTENANCE CONTRACTS	13,550.00
GREATER SACRAMENTO AREA ECONOMIC COUNCIL	LICENSES/MEMBERSHIPS/SUBSCRIP	27,700.00
GREEN ACRES NURSERY & SUPPLY	PROGRAM SUPPLIES/MATERIALS	381.81
GREG JENSEN	TRAVEL/TRAINING/MEALS	240.00
GREGORY TAWNEY (D-TAC K9 LLC)	PROFESSIONAL SERVICES	2,100.00
GUANG ZHONG ZHENG	SMALL BUSINESS SUPPORT GRANT	3,000.00
HABIB SHOKATI	SMALL BUSINESS SUPPORT GRANT	361.89
HANSON BRIDGETT LLP	PROFESSIONAL SERVICES	2,120.80
HDL COREN & CONE	PROFESSIONAL SERVICES	3,600.00
HELIX ENVIRONMENTAL PLANNING, INC	PROFESSIONAL SERVICES	3,588.10
HENRY CARRILLO JR	SMALL BUSINESS SUPPORT GRANT	3,000.00
HENRY LORTON (HAWK DRONE IMAGERY)	PROFESSIONAL SERVICES	750.00
HERC EXCHANGE LLC	RENTAL/LEASE	3,390.60
HERITAGE LANDSCAPE SUPPLY GROUP	PROGRAM SUPPLIES/MATERIALS	22,120.40
HINDERLITER DELLAMAS & ASSOCIATES	PROFESSIONAL SERVICES	29,497.02
HKL FOODS, INC	SMALL BUSINESS SUPPORT GRANT	3,000.00
HOLT OF CALIFORNIA	VEHICLE & EQUIPMENT PARTS	1,938.60
HOMEWOOD BUILDING SUPPLY, LLC	PROGRAM SUPPLIES/MATERIALS	1,200.60
HUNT & SONS INC.	FUEL/OIL	39,043.47
HUNTER BLAIR REESE	REPAIR & MAINTENANCE	4,420.00
HYHOPES ENTERPRISES INC	SMALL BUSINESS SUPPORT GRANT	3,000.00
HYLAND SOFTWARE, INC.	MAINTENANCE CONTRACTS	2,022.88
IAFF ROCKLIN FIREFIGHTERS	PAYROLL DEDUCTS PAYABLE	11,484.00
ICHIBAN SUSHI ROCKLIN INC	SMALL BUSINESS SUPPORT GRANT	3,000.00

<u>Vendor Name</u>		<u>Total Amount Paid</u>
ICMA RETIREMENT TRUST - 457 PTS	DEFERRED COMP PAYABLE	9,724.25
ICMA RETIREMENT TRUST-401-MF	DEFERRED COMP PAYABLE	20,439.85
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	188,899.48
INSIGHT-PUBLIC SECTOR	MAINTENANCE CONTRACTS	80,967.98
INTERNATIONAL CITY MANAGEMENT ASSOCIATION	PROFESSIONAL SERVICES	500.00
INTERWEST CONSULTING GROUP, INC.	PROFESSIONAL SERVICES	262.50
INT'L CONFERENCE OF POLICE CHAPLAINS	LICENSES/MEMBERSHIPS/SUBSCRIP	125.00
IZUMI SUSHI LLC	SMALL BUSINESS SUPPORT GRANT	3,000.00
J & A STEAM, LLC	PROFESSIONAL SERVICES	5,375.00
J.C. NELSON SUPPLY CO.	PROGRAM SUPPLIES/MATERIALS	787.64
JAM SERVICES, INC	REPAIR & MAINTENANCE	14,629.94
JASON SHEARER	RET HEALTH PAYGO INSURANCE	1,698.00
JASON WESTGATE	REIMBURSEMENT	248.00
JB BOSTICK CO.	REPAIR & MAINTENANCE	186,557.77
JEFFREY WALLOCH	RET HEALTH PAYGO INSURANCE	531.00
JENNIFER WELLS	RET HEALTH PAYGO INSURANCE	531.00
JESSICA FARRULLA	PAYROLL DEDUCTS PAYABLE	6,923.10
JMP OFFICE TECHNOLOGIES	MAINTENANCE CONTRACTS	605.04
JOHN DEERE FINANCIAL	VEHICLE & EQUIPMENT PARTS	1,394.86
JOHN L. SULLIVAN	VEHICLE & EQUIPMENT PARTS	1,460.38
JOHN SCHAAD	LICENSES/MEMBERSHIPS/SUBSCRIP	125.00
JOHNSON PETROLEUM CONSTRUCTION INC.	MAINTENANCE CONTRACTS	541.41
JON AND BON'S YOGURT SHOPPE, LLC	SMALL BUSINESS SUPPORT GRANT	3,000.00
JON HARTMAN (ROCKLIN SHOTOKAN)	PROFESSIONAL SERVICES	300.00
JONES & MAYER	PROFESSIONAL SERVICES	13,709.70
JULIA JAE MCREYNOLDS	SMALL BUSINESS SUPPORT GRANT	2,700.06
JULIE BARBOUR	PROFESSIONAL SERVICES	318.97
JUSTIN INFANTE	TRAVEL/TRAINING/MEALS	240.00
KATHRINS BIERGARTEN	SMALL BUSINESS SUPPORT GRANT	3,000.00
KELLY-MOORE PAINT COMPANY, INC.	PROGRAM SUPPLIES/MATERIALS	1,003.26
KEVIN CELESTINO LLC	SMALL BUSINESS SUPPORT GRANT	3,000.00
KEVIN JOHNSON (COMMAND STRATEGIES)	PROFESSIONAL SERVICES	15,350.00
KIMLEY-HORN AND ASSOCIATES INC.	INFRASTRUCTURE	16,562.52
KNOWBE4, INC	TRAVEL/TRAINING/MEALS	5,049.00
KOJA ROCK, LLC	SMALL BUSINESS SUPPORT GRANT	3,000.00
KOYE MCGUIRE (MCGUIRE LOWBED)	PROFESSIONAL SERVICES	810.00
KRONICK MOSKOVITZ TIEDEMANN & GIRARD	PROFESSIONAL SERVICES	19,974.63
L.N. CURTIS & SONS	NON-CAP. EQUIPMENT	9,900.07
LAWRENCE J. OSBORNE (ELEPHANT IDEAS)	UNIFORMS	298.02
LC-1688 INC	SMALL BUSINESS SUPPORT GRANT	3,000.00
LEGAL SHIELD	PAYROLL DEDUCTS PAYABLE	935.82
LEHR AUTO ELECTRIC INC.	PROFESSIONAL SERVICES	760.00
LEXISNEXIS	PROFESSIONAL SERVICES	2,630.00

<u>Vendor Name</u>		<u>Total Amount Paid</u>
LIGHTFOOT TRUCK REPAIR INC.	PROFESSIONAL SERVICES	1,210.00
LOOMIS BASIN VETERINARY CLINIC	PROFESSIONAL SERVICES	132.80
LOREE LAMOUREAUX	SMALL BUSINESS SUPPORT GRANT	1,693.11
LUKE SINCERNY	TRAVEL/TRAINING/MEALS	240.00
MALLORY SAFETY AND SAFETY SUPPLY LLC	PROGRAM SUPPLIES/MATERIALS	6,156.80
MAPLOGIC CORPORATION	MAINTENANCE CONTRACTS	250.00
MARC GUILLERMO	TRAVEL/TRAINING/MEALS	29.40
MARK THOMAS & COMPANY, INC.	PROFESSIONAL SERVICES	7,228.77
MARTIN GENERAL ENGINEERING, INC	INFRASTRUCTURE	441,554.68
MAVERICK NETWORKS, INC.	NON-CAP. EQUIPMENT	2,644.01
MCCAIN TRAFFIC SUPPLY	REPAIR & MAINTENANCE	19,549.39
MCMASTER-CARR	PROGRAM SUPPLIES/MATERIALS	109.02
MICHAEL ATHANASOPOULOS	SMALL BUSINESS SUPPORT GRANT	3,000.00
MIKE DAVIS (FOUR STAR BUILDING)	PROFESSIONAL SERVICES	19,643.50
MINAMI KIM	SMALL BUSINESS SUPPORT GRANT	542.26
MIRACLE PLAYSYSTEMS, INC.	PROGRAM SUPPLIES/MATERIALS	2,632.38
MIS MOLES INC	SMALL BUSINESS SUPPORT GRANT	3,000.00
MITEL BUSINESS SYSTEMS, INC.	NON-CAP. EQUIPMENT	6,067.67
MOHAMMAD K SINA	SMALL BUSINESS SUPPORT GRANT	3,000.00
MOST DEPENDABLE FOUNTAINS	PROGRAM SUPPLIES/MATERIALS	6,143.07
MOTOROLA SOLUTIONS, INC.	MAINTENANCE CONTRACTS	13,304.01
MUFG UNION BANK, N.A.	PROFESSIONAL SERVICES	2,675.00
MUNICIPAL EMERGENCY SERVICES, INC.	MAINTENANCE CONTRACTS	42.61
MUNICIPAL RESOURCE GROUP LLC	PROFESSIONAL SERVICES	26,569.53
NEARMAP US INC	PROFESSIONAL SERVICES	7,775.00
NEIGHBORLY PEST MANAGEMENT	PROFESSIONAL SERVICES	5,709.00
NEPTUNE UNIFORMS & EQUIPMENT	UNIFORMS	3,700.73
NETWORK DESIGN ASSOCIATES	MAINTENANCE CONTRACTS	32,856.41
NETWRIX CORPORATION	MAINTENANCE CONTRACTS	5,495.65
NEWPORT BEACH-ALLIANT INSURANCE SERVICE, INC.	INSURANCE PREMIUMS	1,210.00
NI GOVERNMENT SERVICES INC.	COMMUNICATIONS	85.71
NICHOLS CONSULTING ENGINEERS, CHTD	PROFESSIONAL SERVICES	9,720.00
NORTHERN CALIF CITIES SELF INS FUND	INSURANCE PREMIUMS	336,115.25
NORTHERN CALIFORNIA GLOVE INC.	PROGRAM SUPPLIES/MATERIALS	2,890.35
NUTRIEN AG SOLUTIONS, INC.	PROGRAM SUPPLIES/MATERIALS	13,309.69
ONE TIME PAY	ACTIVENET REFUND CLEARING	48,987.20
PACIFIC GAS & ELECTRIC CO.	UTILITIES	376,427.13
PBM CONSTRUCTION, INC.	FACILITIES & OTHER IMPROVEMENT	720,065.55
PECKHAM & MCKENNEY INC	PROFESSIONAL SERVICES	8,333.34
PETDATA	ANIMAL LICENSE	3,766.60
PHO HOT INC	SMALL BUSINESS SUPPORT GRANT	2,895.75
PINK MARTINI 1	SMALL BUSINESS SUPPORT GRANT	3,000.00
PK SUSHI INC	SMALL BUSINESS SUPPORT GRANT	3,000.00

<u>Vendor Name</u>		<u>Total Amount Paid</u>
PLACER BUILDING CONTRACTORS INC	REPAIR & MAINTENANCE	795.60
PLACER COUNTY ADMINISTRATIVE OFFICES	COUNTY IMPACT FEE	479,304.11
PLACER COUNTY AIR POLLUTION CONTROL DISTRICT	PROFESSIONAL SERVICES	35,175.00
PLACER COUNTY CLERK-RECORDER	PROGRAM SUPPLIES/MATERIALS	7.25
PLACER COUNTY DISTRICT ATTORNEY	PROFESSIONAL SERVICES	1,300.00
PLACER COUNTY ENVIRONMENTAL HEALTH	PROFESSIONAL SERVICES	1,293.50
PLACER COUNTY FLOOD CONTROL & CONSERVATION	LICENSES/MEMBERSHIPS/SUBSCRIP	103,148.00
PLACER COUNTY HEALTH & HUMAN SERVICES	PROFESSIONAL SERVICES	21,656.37
PLACER COUNTY PUBLIC WORKS DEPARTMENT	PROFESSIONAL SERVICES	102,964.25
PLACER COUNTY WATER AGENCY	UTILITIES	583,745.39
PLACER MOSQUITO AND VECTOR CONTROL DISTRICT	LICENSES/MEMBERSHIPS/SUBSCRIP	543.57
PLACEWORKS INC	PROFESSIONAL SERVICES	36,549.17
POKE & BREW	SMALL BUSINESS SUPPORT GRANT	3,000.00
PREMIER EVENT GRAPHICS	PROGRAM SUPPLIES/MATERIALS	2,356.79
QINGXIU WU	SMALL BUSINESS SUPPORT GRANT	3,000.00
R & M REFRIGERATION	REPAIR & MAINTENANCE	361.81
RAMEN 101 ROCKLIN LLC	SMALL BUSINESS SUPPORT GRANT	3,000.00
RAPID FIRST PLUMBING	REPAIR & MAINTENANCE	430.00
RIDGELINE TECHNOLOGY	COMMUNICATIONS	1,440.69
RIVERVIEW INTERNATIONAL TRUCKS	VEHICLE & EQUIPMENT PARTS	964.93
ROAD MACHINERY, LLC	PROFESSIONAL SERVICES	11,983.02
ROCKLIN CAPITAL LLC	SMALL BUSINESS SUPPORT GRANT	3,000.00
ROCKLIN CHAMBER OF COMMERCE	PROFESSIONAL SERVICES	25,000.00
ROCKLIN PIZZA COMPANY	SMALL BUSINESS SUPPORT GRANT	3,000.00
ROCKLIN POLICE OFFICERS ASSOCIATION	PAYROLL DEDUCTS PAYABLE	29,931.92
ROCKLIN WINDUSTRIAL	PROGRAM SUPPLIES/MATERIALS	668.90
RON TURLEY ASSOCIATES	LICENSES/MEMBERSHIPS/SUBSCRIP	2,200.00
ROSS RECREATION EQUIPMENT CO, INC.	PROGRAM SUPPLIES/MATERIALS	11,000.95
RR & NS ENTERPRISES INC	SMALL BUSINESS SUPPORT GRANT	3,000.00
RUHKALA GRANITE & MARBLE CO INC.	PROGRAM SUPPLIES/MATERIALS	3,646.50
SABAH INTERNATIONAL INCORPORATED	MAINTENANCE CONTRACTS	7,350.00
SACRAMENTO COUNTY	MAINTENANCE CONTRACTS	2,892.00
SACRAMENTO SHERIFF'S DEPARTMENT	TRAVEL/TRAINING/MEALS	336.00
SAFETY-KLEEN SYSTEMS, INC.	MAINTENANCE CONTRACTS	710.15
SAMINDER CHANDHOK	SMALL BUSINESS SUPPORT GRANT	3,000.00
SARINA FRIEND	TRAVEL/TRAINING/MEALS	147.26
SEA ENTERPRISES OR TRISH AND DANA DELMASTRO	SMALL BUSINESS SUPPORT GRANT	3,000.00
SEARCH AMERICA, LLC	PROFESSIONAL SERVICES	329.85
SECURITY & ASSET MANAGEMENT, LP	MAINTENANCE CONTRACTS	7,100.47
SEEVERS JORDAN ZIEGENMEYER	PROFESSIONAL SERVICES	3,200.00
SHERBURN L. HINKLEY (HINKLEY'S MASONRY)	PROPERTY DAMAGE EXPENDITURE	10,500.00
SHERWIN-WILLIAMS	PROGRAM SUPPLIES/MATERIALS	464.52
SHI INTERNATIONAL CORP.	MAINTENANCE CONTRACTS	39,078.49

<u>Vendor Name</u>		<u>Total Amount Paid</u>
SHRED-IT USA, LLC	PROFESSIONAL SERVICES	1,087.12
SIERRA NEVADA CONSTRUCTION, INC.	PROJECT RETENTION	25,438.00
SIERRA PACIFIC TURF SUPPLY INC.	PROGRAM SUPPLIES/MATERIALS	13,496.32
SIERRA SAFETY	RENTAL/LEASE	1,708.66
SIERRA TRAFFIC MARKINGS, INC.	REPAIR & MAINTENANCE	39,736.50
SIGNAL PERFECTION LIMITED	PROFESSIONAL SERVICES	27,170.41
SITEONE LANDSCAPE SUPPLY HOLDING, LLC	PROGRAM SUPPLIES/MATERIALS	1,857.83
SKIPOLINIS INC	SMALL BUSINESS SUPPORT GRANT	3,000.00
SOUTH PLACER M.U.D.	UTILITIES	7,865.75
SOUTH PLACER REGIONAL	SPRTA MITIGATION FEES	303,782.27
ST PRODUCTIONS	SMALL BUSINESS SUPPORT GRANT	92,618.21
STACEY CORDOVA	SMALL BUSINESS SUPPORT GRANT	2,295.39
STATE WATER RESOURCES CONTROL BOARD	LICENSES/MEMBERSHIPS/SUBSCRIP	22,475.00
SUNBELT RENTALS INC.	RENTAL/LEASE	3,374.29
SUNSET WHITNEY, LLC	DEBT SERVICE PRINCIPAL PAYMENT	535,591.40
SUNSTATE EQUIPMENT CO. LLC	RENTAL/LEASE	3,521.66
SURINDER SINGH	SMALL BUSINESS SUPPORT GRANT	3,000.00
SUSHI KAKOGAN INC	SMALL BUSINESS SUPPORT GRANT	3,000.00
SUTTER BUTTES FIRE EXTINGUISHER	REPAIR & MAINTENANCE	834.50
SUTTER MEDICAL FOUNDATION	RECRUITMENT EXPENSES	3,792.00
SYMBOL ARTS	UNIFORMS	408.56
SYN-TECH SYSTEMS, INC	PROGRAM SUPPLIES/MATERIALS	1,671.65
SYSTEMS TECH, INC	REPAIR & MAINTENANCE	4,700.00
TAE HYUN KIM	SMALL BUSINESS SUPPORT GRANT	3,000.00
TERRI RUGGERI	PROFESSIONAL SERVICES	823.50
TERRI TINSLEY (COBRACHECK)	PROFESSIONAL SERVICES	792.00
TESCO CONTROLS INC.	REPAIR & MAINTENANCE	15,320.67
TETRA TECH, INC.	PROFESSIONAL SERVICES	9,501.50
THE GATHERING INN	PROFESSIONAL SERVICES	48,000.00
THE GUMSHOE GROUP, LLC	RECRUITMENT EXPENSES	1,600.00
THE IT GURUS, LLC	SMALL BUSINESS SUPPORT GRANT	3,000.00
THOMSON-REUTERS WEST	LICENSES/MEMBERSHIPS/SUBSCRIP	1,428.24
THYSSEN-KRUPP ELEVATOR	MAINTENANCE CONTRACTS	1,619.52
TIMOTHY D. GLISSMAN (GLISSMAN EXCAVATING)	PROFESSIONAL SERVICES	4,850.00
TREE PRO TREE SERVICES INC	PROFESSIONAL SERVICES	57,570.74
TRENCH PLATE RENTAL CO.	RENTAL/LEASE	2,891.00
TYLER PAULSEN	TRAVEL/TRAINING/MEALS	13.73
TYLER TECHNOLOGIES INC.	PROFESSIONAL SERVICES	4,440.00
U.S. BANK NATIONAL ASSOCIATION	FUEL/OIL	15,426.01
UBORA ENGINEERING & PLANNING	PROFESSIONAL SERVICES	10,534.00
ULTRA LINK CABLING SYSTEMS, INC.	PROFESSIONAL SERVICES	3,624.17
UNDERGROUND SERVICE ALERT	LICENSES/MEMBERSHIPS/SUBSCRIP	2,567.69
UNION PACIFIC RAILROAD COMPANY	RENTAL/LEASE	1,266.77

<u>Vendor Name</u>		<u>Total Amount Paid</u>
UNITED RENTALS	PROGRAM SUPPLIES/MATERIALS	1,165.53
UOB OF ROCKLIN LLC	SMALL BUSINESS SUPPORT GRANT	3,000.00
VALENZUELA, CHRIS	RECRUITMENT EXPENSES	115.00
VALLEY FIRE & SECURITY ALARMS, INC.	MAINTENANCE CONTRACTS	1,558.75
VALLEY ROCK LANDSCAPE MATERIAL	PROGRAM SUPPLIES/MATERIALS	2,770.62
VAN DYKE FABRICATION INC.	PROGRAM SUPPLIES/MATERIALS	997.43
VEGAN ASIAN FUSION, LLC	SMALL BUSINESS SUPPORT GRANT	3,000.00
VELASCO INC	SMALL BUSINESS SUPPORT GRANT	3,000.00
VERIZON WIRELESS	COMMUNICATIONS	22,768.09
VICE ENTERPRISE LLC	SMALL BUSINESS SUPPORT GRANT	3,000.00
VIRTUAL PM INC.	MAINTENANCE CONTRACTS	2,250.00
VOIANCE LANGUAGE SERVICES, LLC	MAINTENANCE CONTRACTS	87.31
VORTEX INDUSTRIES, INC.	REPAIR & MAINTENANCE	8,353.75
WALID A MATAR	SMALL BUSINESS SUPPORT GRANT	3,000.00
WALLYS CAFE INC	SMALL BUSINESS SUPPORT GRANT	3,000.00
WATERWORKS AQUATIC MANAGEMENT, INC.	PROFESSIONAL SERVICES	1,200.00
WAVE BROADBAND	MAINTENANCE CONTRACTS	56,379.66
WAXIE SANITARY SUPPLY	PROGRAM SUPPLIES/MATERIALS	69.71
WECO INDUSTRIES, LLC	PROGRAM SUPPLIES/MATERIALS	1,685.65
WELLS FARGO FINANCIAL LEASING, INC.	RENTAL/LEASE	14,899.91
WEST COAST FRAME & COLLISION REPAIR, INC	PROFESSIONAL SERVICES	1,078.17
WESTERN SYSTEMS, INC	FLEET CAPITAL	5,907.37
WEST-MARK INC	VEHICLE & EQUIPMENT PARTS	1,114.10
WILLDAN FINANCIAL SERVICES	PROFESSIONAL SERVICES	17,691.34
WINNER CHEVROLET, INC.	FLEET CAPITAL	24,572.88
WOLSELEY INVESTMENTS INC	PROGRAM SUPPLIES/MATERIALS	16.87
YORK RISK SERVICES GROUP, INC.	PROFESSIONAL SERVICES	78.58
YOUNGDAHL CONSULTING GROUP	INFRASTRUCTURE	2,041.75
ZEE MEDICAL SERVICE	PROFESSIONAL SERVICES	339.46
ZUMAR INDUSTRIES INC.	PROGRAM SUPPLIES/MATERIALS	1,408.62
US BANK	OCT, NOV, DEC CALCARD PAYMENT	383,480.10
	Total:	\$7,748,532.48