



City of Rocklin
ACCOUNTS PAID LIST

for

January 01, 2021 through March 31, 2021

meeting of

May 25, 2021



INTERIM CITY TREASURER

4/30/2021

DATE



City of Rocklin

Accounts Paid Summary

From: 1/1/21 To: 3/31/21

<u>Vendor Name</u>		<u>Total Amount Paid</u>
4LEAF, INC.	PROFESSIONAL SERVICES	91,699.71
A & A STEPPING STONE MFG INC.	PROGRAM SUPPLIES/MATERIALS	2,087.62
AAA CONCRETE CONSTRUCTION PTR	REPAIR & MAINTENANCE	108,657.00
ABBOTT & KINDERMANN, INC	PROFESSIONAL SERVICES	25,588.75
ADVANCED INTEGRATED PEST MANAGEMENT	MAINTENANCE CONTRACTS	4,070.00
ADVANCED TRAFFIC PRODUCTS INC.	REPAIR & MAINTENANCE	35,762.17
ADVANTAGE GEAR, INC.	UNIFORMS	832.16
ADVENTURE OPERATIONS LLC	MGMT/OPERATIONS	35,280.00
AFSCME DISTRICT COUNCIL 57	PAYROLL DEDUCTS PAYABLE	10,312.75
ALEX FLANDERS	TRAVEL/TRAINING/MEALS	120.00
ALL SLOPES ROOFING	REPAIR & MAINTENANCE	9,783.00
ANDREW BARRINGTON	TRAVEL/TRAINING/MEALS	120.00
ANIMAL DAMAGE MANAGEMENT, INC.	PROFESSIONAL SERVICES	2,505.00
APPLIED LANDSCAPE MATERIALS, INC.	REPAIR & MAINTENANCE	36,356.04
ARC DOCUMENT SOLUTIONS, LLC	PROGRAM SUPPLIES/MATERIALS	3,309.73
ARROW FENCE COMPANY	PROPERTY DAMAGE EXPENDITURE	15,414.00
AT&T	COMMUNICATIONS	42,514.04
AT&T MOBILITY	COMMUNICATIONS	20,519.78
AVI-SPL LLC	PROFESSIONAL SERVICES	6,653.08
AXON ENTERPRISE, INC.	PROGRAM SUPPLIES/MATERIALS	9,472.96
BACKFLOW DISTRIBUTORS, INC.	PROGRAM SUPPLIES/MATERIALS	1,904.14
BEATRIZ M. CURIEL	PAYROLL DEDUCTS PAYABLE	3,230.78
BENNETT ENGINEERING SERVICES	PROFESSIONAL SERVICES	21,880.00
BERCO REDWOOD, INC.	PROGRAM SUPPLIES/MATERIALS	8,468.32
BISON GROUP	RENTAL/LEASE	350.70
BOETHING TREELAND FARMS, INC.	PROGRAM SUPPLIES/MATERIALS	1,109.99
BORDER CONSTRUCTION SPECIALTIES, LLC	PARK REPAIR & MAINT NON-CAP EX	712.88
BROWER MECHANICAL INC.	FACILITIES REPAIRS AND MAINT	16,385.00
BUREAU VERITAS NORTH AMERICA INC.	PROFESSIONAL SERVICES	76,811.66
BUSHNELL LANDSCAPE INDUSTRIES, INC.	PROFESSIONAL SERVICES	975.00
BUTTE GLENN COMMUNITY COLLEGE	TRAVEL/TRAINING/MEALS	478.00
CALIFORNIA BUILDING STANDARDS COMMISSION	STATE BLDG STANDARDS FUND	2,520.00
CALIFORNIA CRIMINAL JUSTICE WARRANT	LICENSES/MEMBERSHIPS/SUBSCRIP	75.00
CALIFORNIA DEPT OF TAX & FEE ADMINISTRATION	NON-CAP. EQUIPMENT	1,785.05
CALIFORNIA LANDSCAPE ASSOCIATES INC.	REPAIR & MAINTENANCE	5,222.00
CALIFORNIA POLICE ACCRED. COAL.	LICENSES/MEMBERSHIPS/SUBSCRIP	100.00
CALIFORNIA RESERVE POLICE OFFICERS ASSOC.	LICENSES/MEMBERSHIPS/SUBSCRIP	192.00
CALIFORNIA STATE DEPT OF CONSERV.	SEISMIC EDUCATION LIABILITY	7,366.96

<u>Vendor Name</u>		<u>Total Amount Paid</u>
CALIFORNIA STATE DEPT. OF GENERAL SERVICES	CASP SB1186 - STATE PORTION	237.20
CALIFORNIA STATE DEPT. OF JUSTICE	RECRUITMENT EXPENSES	541.00
CALIFORNIA TREE & LANDSCAPE CONSULTING, INC.	REPAIR & MAINTENANCE	877.50
CALLYO 2009 CORP	PROFESSIONAL SERVICES	3,230.00
CALTRONICS BUSINESS SYSTEMS, INC.	PROGRAM SUPPLIES/MATERIALS	7,733.79
CDW GOVERNMENT INC.	MAINTENANCE CONTRACTS	36,741.25
CEB/REGENTS OF THE UNIVERSITY OF CALIF.	PROGRAM SUPPLIES/MATERIALS	300.74
CENTERPOINT ENGINEERING, INC.	PROFESSIONAL SERVICES	1,500.00
CERVIS TECHNOLOGIES	LICENSES/MEMBERSHIPS/SUBSCRIP	1,800.00
CHARLES (ANDY) NOAH	PROGRAM SUPPLIES/MATERIALS	231.75
CHAVAN & ASSOCIATES, LLP	PROFESSIONAL SERVICES	9,225.00
CHRISTOPHER ALAN MCNAY (PARAMOUNT AWARDS)	ADVERTISING/PROMOTIONAL	75.02
CHRISTOPHER CASCIATO	TRAVEL/TRAINING/MEALS	120.00
CINTAS CORPORATION	LAUNDRY DEDUCTION PAYABLE	7,270.87
CITY OF ROSEVILLE	HWY 65 PAYABLE	91,584.37
CLASSIC TOW SERVICE	PROFESSIONAL SERVICES	1,210.00
CLEAR INC.	LICENSES/MEMBERSHIPS/SUBSCRIP	50.00
CLOUDBURST CONSULTING GROUP, INC	PROFESSIONAL SERVICES	1,764.00
COMMERCIAL PUMP SERVICE, INC	REPAIR & MAINTENANCE	260.00
COMMISSION ON ACCREDITATION	PROFESSIONAL SERVICES	4,645.00
COMTECH COMMUNICATIONS	NON-CAP. EQUIPMENT	24,809.91
CONSOLIDATED COMMUNICATIONS	COMMUNICATIONS	2,929.38
CONTROL TECH WEST, INC.	REPAIR & MAINTENANCE	61,545.42
COOKING ROUND THE WORLD	PROFESSIONAL SERVICES	200.00
COPWARE INC.	LICENSES/MEMBERSHIPS/SUBSCRIP	840.00
COST RECOVERY SYSTEMS INC.	PROFESSIONAL SERVICES	6,000.00
COUNTCO CAPITAL, LLC	RENTAL/LEASE	4,787.64
CRAFCO, INC.	PROGRAM SUPPLIES/MATERIALS	11,917.84
CRASH DATA GROUP INC	PROGRAM SUPPLIES/MATERIALS	7,781.53
CRITICAL REACH	MAINTENANCE CONTRACTS	500.00
CUMMINS PACIFIC, LLC	VEHICLE & EQUIPMENT PARTS	5,416.92
CURTIS BLUE LINE	UNIFORMS	18,389.52
CWKK CORP	PROFESSIONAL SERVICES	474.00
DATCO SERVICES CORPORATION	PROFESSIONAL SERVICES	1,060.50
DAVE BANG ASSOCIATES INC OF CALIFORNIA	PROGRAM SUPPLIES/MATERIALS	6,553.68
DAVID DOWNING (USA FENCING COMPANY)	REPAIR & MAINTENANCE	6,517.64
DAWN PENMAN (DP ENGINEERING)	PROFESSIONAL SERVICES	2,850.00
DIRECT 2 PRESS	PROGRAM SUPPLIES/MATERIALS	409.51
DOMINGUEZ LANDSCAPE SERVICES INC.	PROFESSIONAL SERVICES	266,088.51
DONALD E. WILSON JR (GRAND SIERRA CONSTRUCTION)	PROFESSIONAL SERVICES	4,320.00
DOWNEY BRAND LLP	PROFESSIONAL SERVICES	8,342.73
EDGES ELECTRICAL GROUP, LLC	PARK REPAIR & MAINT NON-CAP EX	18,844.21
ELS INVESTMENTS	PROFESSIONAL SERVICES	60,485.81

<u>Vendor Name</u>		<u>Total Amount Paid</u>
ENTENMANN-ROVIN COMPANY	UNIFORMS	1,879.84
ESRI INC.	MAINTENANCE CONTRACTS	30,932.67
ETECH CONTROLS	REPAIR & MAINTENANCE	570.00
EWING IRRIGATION PRODUCTS INC.	PROGRAM SUPPLIES/MATERIALS	1,265.41
FASTENAL COMPANY	PROGRAM SUPPLIES/MATERIALS	4,416.82
FBI NATIONAL ACADEMY ASSOCIATES, INC.	LICENSES/MEMBERSHIPS/SUBSCRIP	125.00
FBI-LEEDA, INC.	LICENSES/MEMBERSHIPS/SUBSCRIP	100.00
FEDEX	POSTAGE	52.31
FEHR & PEERS	PROFESSIONAL SERVICES	20,503.75
FIREFIGHTERS BURN INSTITUTE	LICENSES/MEMBERSHIPS/SUBSCRIP	250.00
FLEXGROUND SURFACES	PROFESSIONAL SERVICES	1,399.79
FOOTHILL FIRE PROTECTION, INC.	REPAIR & MAINTENANCE	969.00
FRESNO POLICE DEPT	TRAVEL/TRAINING/MEALS	910.00
FUTURE CHEVROLET OF SACRAMENTO	PROFESSIONAL SERVICES	2,530.96
FUTURE FORD LINCOLN	VEHICLE & EQUIPMENT PARTS	1,477.57
GARRITT H. WALSH (SELECT ELECTRIC)	PROGRAM SUPPLIES/MATERIALS	18,275.00
GHD INC.	PROFESSIONAL SERVICES	4,781.25
GLOBAL PAYMENTS, INC	TRAVEL/TRAINING/MEALS	1,120.00
GOLDEN STATE EMERGENCY VEHICLE SERVICE INC.	PROFESSIONAL SERVICES	23,215.80
GP LANDSCAPE	PROFESSIONAL SERVICES	3,000.00
GRAINGER	PROGRAM SUPPLIES/MATERIALS	803.05
GREEN ACRES NURSERY & SUPPLY	PARK REPAIR & MAINT NON-CAP EX	5,607.94
GREG JENSEN	TRAVEL/TRAINING/MEALS	360.00
GREGORY TAWNEY (D-TAC K9 LLC)	PROFESSIONAL SERVICES	2,100.00
HDL COREN & CONE	PROFESSIONAL SERVICES	3,600.00
HELIX ENVIRONMENTAL PLANNING, INC	PROFESSIONAL SERVICES	237.50
HERC EXCHANGE LLC	RENTAL/LEASE	13,204.70
HERITAGE LANDSCAPE SUPPLY GROUP	PARK REPAIR & MAINT NON-CAP EX	27,377.91
HINDERLITER DELLAMAS & ASSOCIATES	PROFESSIONAL SERVICES	8,142.44
HOMEWOOD BUILDING SUPPLY, LLC	PROGRAM SUPPLIES/MATERIALS	594.89
HOWARD A. JORDAN (JORDAN CONSULTING)	PROFESSIONAL SERVICES	5,550.00
HUNT & SONS INC.	FUEL/OIL	67,872.22
HYLAND SOFTWARE, INC.	MAINTENANCE CONTRACTS	4,045.76
IAFF ROCKLIN FIREFIGHTERS	PAYROLL DEDUCTS PAYABLE	13,398.00
ICMA RETIREMENT TRUST - 457 PTS	DEFERRED COMP PAYABLE	2,036.01
ICMA RETIREMENT TRUST-401-MF	DEFERRED COMP PAYABLE	4,806.04
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	67,043.58
IMAGETREND, INC	MAINTENANCE CONTRACTS	17,133.54
IMSA	LICENSES/MEMBERSHIPS/SUBSCRIP	340.00
INTEGRATED TACTICAL CONCEPTS, LLC	TRAVEL/TRAINING/MEALS	500.00
INTERMOUNTAIN SLURRY SEAL INC	REPAIR & MAINTENANCE	28,500.00
INTERNATIONAL ASSOC OF CHIEFS OF POLICE	LICENSES/MEMBERSHIPS/SUBSCRIP	380.00
INTERWEST CONSULTING GROUP, INC.	PROFESSIONAL SERVICES	1,762.50

<u>Vendor Name</u>		<u>Total Amount Paid</u>
J & A STEAM, LLC	PROFESSIONAL SERVICES	3,475.00
JACK CLANCY ASSOCIATES	PROFESSIONAL SERVICES	13,500.00
JAM SERVICES, INC	PROGRAM SUPPLIES/MATERIALS	648.86
JASON SHEARER	RET HEALTH PAYGO INSURANCE	1,698.00
JB BOSTICK CO.	INFRASTRUCTURE	175,584.46
JEFFREY DAIGLE	TRAVEL/TRAINING/MEALS	300.00
JEFFREY WALLOCH	RET HEALTH PAYGO INSURANCE	531.00
JENNIFER WELLS	RET HEALTH PAYGO INSURANCE	531.00
JESSICA FARRULLA	PAYROLL DEDUCTS PAYABLE	4,615.40
JETMULCH, INC	REPAIR & MAINTENANCE	10,620.00
JOHN L. SULLIVAN	VEHICLE & EQUIPMENT PARTS	5,410.59
JOHNSON & SAMPSON CONSTRUCTION, INC.	PARK REPAIR & MAINT NON-CAP EX	15,660.00
JOHNSON PETROLEUM CONSTRUCTION INC.	PROFESSIONAL SERVICES	242.50
JON HARTMAN (ROCKLIN SHOTOKAN)	PROFESSIONAL SERVICES	4,402.50
JONES & MAYER	PROFESSIONAL SERVICES	14,727.25
JONES-CAMPBELL CO., INC.	PROGRAM SUPPLIES/MATERIALS	795.62
JUAN GARCIA, JR (JG ACOUSTICS)	PROFESSIONAL SERVICES	2,190.00
JULIE BARBOUR	PROFESSIONAL SERVICES	127.59
KELLY-MOORE PAINT COMPANY, INC.	PROGRAM SUPPLIES/MATERIALS	557.93
KIMLEY-HORN AND ASSOCIATES INC.	INFRASTRUCTURE	85,139.52
KOEFRAN INDUSTRIES, INC.	REPAIR & MAINTENANCE	2,500.00
KRONICK MOSKOVITZ TIEDEMANN & GIRARD	PROFESSIONAL SERVICES	11,682.75
KUSTOM SIGNALS INC.	NON-CAP. EQUIPMENT	5,024.52
L & M RENTAL FENCE INC	PROFESSIONAL SERVICES	491.58
L.N. CURTIS & SONS	NON-CAP. EQUIPMENT	7,425.07
LAWRENCE J. OSBORNE (ELEPHANT IDEAS)	GENERAL OFFICE SUPPLIES	213.22
LEAGUE OF CALIFORNIA CITIES	LICENSES/MEMBERSHIPS/SUBSCRIP	21,374.00
LEGAL SHIELD	PAYROLL DEDUCTS PAYABLE	998.27
LEXISNEXIS	PROFESSIONAL SERVICES	4,068.00
LIGHTFOOT TRUCK REPAIR INC.	PROFESSIONAL SERVICES	120.00
LOOMIS BASIN VETERINARY CLINIC	PROFESSIONAL SERVICES	150.00
MALLORY SAFETY AND SAFETY SUPPLY LLC	NON-CAP. EQUIPMENT	3,461.21
MARK THOMAS & COMPANY, INC.	PROFESSIONAL SERVICES	558.20
MCMASTER-CARR	PROGRAM SUPPLIES/MATERIALS	105.83
METRO MOBILE COMMUNICATIONS, INC.	UNIFORMS	1,798.01
MIKE DAVIS (FOUR STAR BUILDING)	PROFESSIONAL SERVICES	19,455.50
MIRACLE PLAYSYSTEMS, INC.	PROGRAM SUPPLIES/MATERIALS	18,278.46
MIWALL CORPORATION	PROGRAM SUPPLIES/MATERIALS	9,202.00
MOTOROLA SOLUTIONS, INC.	PROGRAM SUPPLIES/MATERIALS	1,184.04
MUFG UNION BANK, N.A.	PROFESSIONAL SERVICES	5,780.00
MUNICIPAL EMERGENCY SERVICES, INC.	MAINTENANCE CONTRACTS	2,676.66
MUNICIPAL RESOURCE GROUP LLC	PROFESSIONAL SERVICES	11,672.18
NAMESCAPE CORPORATION	MAINTENANCE CONTRACTS	1,628.00

<u>Vendor Name</u>	<u>Total Amount Paid</u>
NBS GOVERNMENT FINANCE GROUP	PROFESSIONAL SERVICES 225.00
NCH CORPORATION	PROGRAM SUPPLIES/MATERIALS 329.50
NEIGHBORLY PEST MANAGEMENT	REPAIR & MAINTENANCE 16,998.00
NETEON TECHNOLOGIES INC	PROGRAM SUPPLIES/MATERIALS 3,428.73
NETWORK DESIGN ASSOCIATES	PROFESSIONAL SERVICES 10,125.00
NEW IMAGE LANDSCAPE COMPANY	REPAIR & MAINTENANCE 55,275.75
NEWPORT BEACH-ALLIANT INSURANCE SERVICE, INC.	INSURANCE PREMIUMS 1,108.00
NI GOVERNMENT SERVICES INC.	COMMUNICATIONS 85.71
NORTHERN CA REGIONAL PUBLIC SAFETY	TRAVEL/TRAINING/MEALS 1,700.00
NORTHERN CALIF CITIES SELF INS FUND	INSURANCE PREMIUMS 336,115.25
NORTHERN CALIFORNIA GLOVE INC.	PROGRAM SUPPLIES/MATERIALS 3,882.13
NUTRIEN AG SOLUTIONS, INC.	REPAIR & MAINTENANCE 11,519.55
OCCU-MED, LTD.	RECRUITMENT EXPENSES 2,922.86
ONE TIME PAY	ACTIVENET REFUND CLEARING 30,860.33
PACIFIC EXCAVATION INC.	REPAIR & MAINTENANCE 12,795.00
PACIFIC GAS & ELECTRIC CO.	UTILITIES 335,043.26
PALMER SIGNS, INC.	PROFESSIONAL SERVICES 3,394.13
PARCEL QUEST	MAINTENANCE CONTRACTS 3,598.00
PAVEMENT COATINGS CO	PROJECT RETENTION 2,745.70
PBM CONSTRUCTION, INC.	FACILITIES & OTHER IMPROVEMENT 73,492.79
PETDATA	ANIMAL LICENSE 3,244.60
PLACER COUNTY ADMINISTRATIVE OFFICES	COUNTY IMPACT FEE 334,475.43
PLACER COUNTY ELECTION DIVISION	ELECTIONS 57,431.25
PLACER COUNTY ENVIRONMENTAL HEALTH	PROFESSIONAL SERVICES 895.50
PLACER COUNTY FLOOD CONTROL & CONSERVATION	FLOOD DISTRICT LIABILITY 9,166.00
PLACER COUNTY HEALTH & HUMAN SERVICES	PROFESSIONAL SERVICES 21,656.37
PLACER COUNTY MULTI-DISCIPLINARY INTERVIEW	PROFESSIONAL SERVICES 5,000.00
PLACER COUNTY OFFICE OF EMERGENCY SERVICES	PROFESSIONAL SERVICES 7,808.85
PLACER COUNTY WATER AGENCY	UTILITIES 135,546.53
PLACER INNOVATION BUILDERS	REPAIR & MAINTENANCE 3,156.25
PLACER LAW ENFORCEMENT AGENCY	LICENSES/MEMBERSHIPS/SUBSCRIP 100.00
PLACEWORKS INC	PROFESSIONAL SERVICES 11,101.43
PREMIER EVENT GRAPHICS	PROFESSIONAL SERVICES 235.95
PRIORITY DISPATCH	MAINTENANCE CONTRACTS 5,280.00
Q-FREE/INTELIGHT	INFRASTRUCTURE 142,240.96
R.E.Y. ENGINEERS, INC	INFRASTRUCTURE 19,325.43
RAPID FIRST PLUMBING	PROGRAM SUPPLIES/MATERIALS 731.25
RECOLOGY AUBURN PLACER	DUE TO OTHER ENTITIES 7,225.01
RIVERVIEW INTERNATIONAL TRUCKS	VEHICLE & EQUIPMENT PARTS 41.25
ROAD SAFETY INC.	REPAIR & MAINTENANCE 935.00
ROB THOMPSON (LEGACY RANCHING)	PROFESSIONAL SERVICES 20,064.25
ROCKLIN POLICE OFFICERS ASSOCIATION	PAYROLL DEDUCTS PAYABLE 34,838.16
ROCKLIN RANCH VETERINARY HOSPITAL	PROFESSIONAL SERVICES 45.00

<u>Vendor Name</u>		<u>Total Amount Paid</u>
ROCKLIN WINDUSTRIAL	NON-CAP. EQUIPMENT	1,996.80
RUHKALA GRANITE & MARBLE CO INC.	PROGRAM SUPPLIES/MATERIALS	3,686.50
SACRAMENTO COUNTY	MAINTENANCE CONTRACTS	2,892.00
SACRAMENTO SHERIFF'S DEPARTMENT	TRAVEL/TRAINING/MEALS	168.00
SAFETY-KLEEN SYSTEMS, INC.	MAINTENANCE CONTRACTS	652.21
SAK CONSTRUCTION, LLC	INFRASTRUCTURE	59,564.90
SAUNA RAY USA INC	NON-CAP. EQUIPMENT	23,386.50
SCOTT'S PPE RECON	NON-CAP. EQUIPMENT	152.55
SEARCH AMERICA, LLC	PROFESSIONAL SERVICES	329.85
SECURITY & ASSET MANAGEMENT, LP	MAINTENANCE CONTRACTS	5,489.28
SENTINEL FIRE EQUIPMENT	PROGRAM SUPPLIES/MATERIALS	305.67
SERVPRO OF AUBURN/ROCKLIN	PROFESSIONAL SERVICES	1,470.00
SHERBURN L. HINKLEY (HINKLEY MASONRY)	PROPERTY DAMAGE EXPENDITURE	12,675.00
SHRED-IT USA, LLC	PROFESSIONAL SERVICES	754.35
SIERRA PACIFIC TURF SUPPLY INC.	PARK REPAIR & MAINT NON-CAP EX	4,735.59
SIERRA SAFETY	PROGRAM SUPPLIES/MATERIALS	8,316.92
SIERRA TRAFFIC MARKINGS, INC.	REPAIR & MAINTENANCE	8,634.30
SITEONE LANDSCAPE SUPPLY HOLDING, LLC	PARK REPAIR & MAINT NON-CAP EX	18,295.67
SOUTH PLACER M.U.D.	UTILITIES	6,760.91
SOUTH PLACER REGIONAL	SPRTA MITIGATION FEES	222,081.97
SOUTHERN CALIFORNIA INTERGOVERNMENTAL TRAINING	TRAVEL/TRAINING/MEALS	850.00
ST. FRANCIS ELECTRIC, INC.	PROPERTY DAMAGE EXPENDITURE	12,498.88
STRYKER CORPORATION	MAINTENANCE CONTRACTS	6,120.00
SUNBELT RENTALS INC.	RENTAL/LEASE	882.73
SUPERION, LLC	MAINTENANCE CONTRACTS	34,118.45
SUTTER BUTTES FIRE EXTINGUISHER	VEHICLE & EQUIPMENT PARTS	283.91
SUTTER MEDICAL FOUNDATION	RECRUITMENT EXPENSES	50.00
SYAR INDUSTRIES INC.	PROGRAM SUPPLIES/MATERIALS	2,133.65
SYMBOL ARTS	PROGRAM SUPPLIES/MATERIALS	1,034.03
SYN-TECH SYSTEMS, INC	FLEET NON-CAPITAL	3,418.93
SYSTEMS TECH, INC	PROFESSIONAL SERVICES	2,284.00
SYTECH SOLUTIONS	PROFESSIONAL SERVICES	13,430.00
TERRI RUGGERI	PROFESSIONAL SERVICES	232.00
TERRI TINSLEY (COBRACHECK)	PROFESSIONAL SERVICES	264.00
TETRA TECH, INC.	PROFESSIONAL SERVICES	9,187.13
THOMSON-REUTERS WEST	LICENSES/MEMBERSHIPS/SUBSCRIP	1,257.84
THYSSEN-KRUPP ELEVATOR	MAINTENANCE CONTRACTS	1,672.64
TIM R. STEVENSON (ATLAS WELDCO)	PROFESSIONAL SERVICES	500.00
TIMOTHY D. GLISSMAN (GLISSMAN EXCAVATING)	PROFESSIONAL SERVICES	11,955.96
TIMOTHY R KELLY (TRK PLAYGROUND SAFETY, INC.)	PROFESSIONAL SERVICES	1,200.00
TLA ENGINEERING & PLANNING, INC.	INFRASTRUCTURE	8,902.20
TRAFFIC & PARKING CONTROL CO, INC.	PROGRAM SUPPLIES/MATERIALS	6,366.73
TREE PRO TREE SERVICES INC	PROFESSIONAL SERVICES	45,540.68

<u>Vendor Name</u>		<u>Total Amount Paid</u>
TRENCH PLATE RENTAL CO.	RENTAL/LEASE	2,312.80
TYLER TECHNOLOGIES INC.	MAINTENANCE CONTRACTS	90,020.07
U.S. BANK NATIONAL ASSOCIATION	FUEL/OIL	15,750.71
U.S. CAD HOLDINGS LLC	MAINTENANCE CONTRACTS	15,330.00
UBORA ENGINEERING & PLANNING	PROFESSIONAL SERVICES	743.00
ULTRA LINK CABLING SYSTEMS, INC.	PROFESSIONAL SERVICES	2,369.37
ULTRA THIN INC.	UNIFORMS	11.65
UNITED RENTALS	RENTAL/LEASE	10,758.93
USA SHADE AND FABRIC STRUCTURES	PROGRAM SUPPLIES/MATERIALS	2,644.79
USPS - HASLER	POSTAGE	10,000.00
VALLEY FIRE & SECURITY ALARMS, INC.	PROGRAM SUPPLIES/MATERIALS	1,109.00
VALLEY ROCK LANDSCAPE MATERIAL	PARK REPAIR & MAINT NON-CAP EX	6,519.83
VERIZON BUSINESS	COMMUNICATIONS	355.46
VERIZON WIRELESS	COMMUNICATIONS	27,761.88
VIRTUAL PM INC.	MAINTENANCE CONTRACTS	2,250.00
VOIANCE LANGUAGE SERVICES, LLC	MAINTENANCE CONTRACTS	17.21
VORTEX INDUSTRIES, INC.	REPAIR & MAINTENANCE	6,505.00
WAVE BROADBAND	MAINTENANCE CONTRACTS	57,245.97
WAXIE SANITARY SUPPLY	PROGRAM SUPPLIES/MATERIALS	4,731.95
WELLS FARGO FINANCIAL LEASING, INC.	RENTAL/LEASE	13,293.74
WESTERN PLACER CO FIRE CHIEFS ASSOC.	LICENSES/MEMBERSHIPS/SUBSCRIP	360.00
WESTERN PLACER WASTE MANAGEMENT AUTHOR.	PROGRAM SUPPLIES/MATERIALS	32.00
WESTERN SYSTEMS, INC	NON-CAP. EQUIPMENT	25,278.34
WEST-MARK INC	VEHICLE & EQUIPMENT PARTS	300.94
WHITNEY OAKS GOLF CLUB	UTILITIES	8,091.14
WIDE OPEN WALLS	PROFESSIONAL SERVICES	7,500.00
WILLDAN FINANCIAL SERVICES	PROFESSIONAL SERVICES	19,544.02
WINNER CHEVROLET, INC.	FLEET CAPITAL	72,496.24
ZAP MANUFACTURING INC.	PROGRAM SUPPLIES/MATERIALS	325.29
ZEE MEDICAL SERVICE	PROGRAM SUPPLIES/MATERIALS	366.57
ZUMAR INDUSTRIES INC.	PROGRAM SUPPLIES/MATERIALS	767.27
US BANK	JAN, FEB, MAR CALCARD PAYMENT	305,254.88
	Total:	\$5,147,633.42