



# City of Rocklin

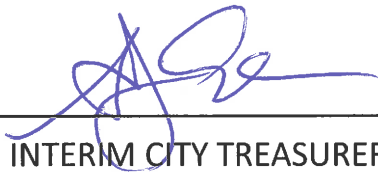
## ACCOUNTS PAID LIST

for

April 01, 2021 through June 30, 2021

meeting of

August 24, 2021



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INTERIM CITY TREASURER

8/4/2021

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DATE



# City of Rocklin

## Accounts Paid Summary

From: 4/1/21 To: 6/30/21

<u>Vendor Name</u>		<u>Total Amount Paid</u>
4LEAF, INC.	PROFESSIONAL SERVICES	80,649.00
A & A STEPPING STONE MFG INC.	PROGRAM SUPPLIES/MATERIALS	596.28
AAA CONCRETE CONSTRUCTION PTR	REPAIR & MAINTENANCE	97,561.20
ABBOTT & KINDERMANN, INC	PROFESSIONAL SERVICES	45,538.51
ADA COMPLIANCE CONSULTANTS INC	PROFESSIONAL SERVICES	4,992.74
ADAMSON POLICE PRODUCTS	PROGRAM SUPPLIES/MATERIALS	1,862.81
ADRIENNE L. GRAHAM	PROFESSIONAL SERVICES	2,091.25
ADVANCED INTEGRATED PEST MANAGEMENT	MAINTENANCE CONTRACTS	2,833.00
ADVANCED SHRED	PROFESSIONAL SERVICES	45.50
ADVENTURE OPERATIONS LLC	MNGMT/OPERATIONS	35,280.00
AFSCME DISTRICT COUNCIL 57	PAYROLL DEDUCTS PAYABLE	8,675.04
AIR EXCHANGE INC.	MAINTENANCE CONTRACTS	2,664.18
ALAMEDA COUNTY SHERIFF'S OFFICE	TRAVEL/TRAINING/MEALS	860.00
ALLSTAR FIRE EQUIPMENT	NON-CAP. EQUIPMENT	12,581.59
ALTEC INDUSTRIES INC.	PROFESSIONAL SERVICES	250.64
ANCON MARINE	MAINTENANCE CONTRACTS	3,219.50
ANIMAL DAMAGE MANAGEMENT, INC.	PROFESSIONAL SERVICES	2,505.00
APPLIED LANDSCAPE MATERIALS, INC.	REPAIR & MAINTENANCE	105,737.77
APS ENVIRONMENTAL, INC.	PROGRAM SUPPLIES/MATERIALS	885.00
ARC DOCUMENT SOLUTIONS, LLC	RENTAL/LEASE	1,767.17
ARROW FENCE COMPANY	PROFESSIONAL SERVICES	27,740.00
AT&T	COMMUNICATIONS	44,035.22
AT&T MOBILITY	COMMUNICATIONS	18,640.19
AXON ENTERPRISE, INC.	PROGRAM SUPPLIES/MATERIALS	2,662.91
BEATRIZ M. CURIEL	PAYROLL DEDUCTS PAYABLE	2,769.24
BENCHMARK SOLUTIONS, LLC	LICENSES/MEMBERSHIPS/SUBSCRIP	11,261.25
BENNETT ENGINEERING SERVICES	PROFESSIONAL SERVICES	31,203.50
BERCO REDWOOD, INC.	PROGRAM SUPPLIES/MATERIALS	7,367.51
BISON GROUP	RENTAL/LEASE	116.90
BOBCAT COMPANY	VEHICLE & EQUIPMENT PARTS	4,214.94
BOETHING TREELAND FARMS, INC.	PARK REPAIR & MAINT NON-CAP EX	1,244.59
BORDER CONSTRUCTION SPECIALTIES, LLC	PROGRAM SUPPLIES/MATERIALS	56.92
BREHM COMMUNICATIONS, INC	PROFESSIONAL SERVICES	46,875.00
BROWER MECHANICAL INC.	FACILITIES REPAIRS AND MAINT	28,122.00
BSN SPORTS, INC.	PROGRAM SUPPLIES/MATERIALS	1,874.15
BUREAU VERITAS NORTH AMERICA INC.	PROFESSIONAL SERVICES	73,643.57
BUSHNELL LANDSCAPE INDUSTRIES, INC.	PROFESSIONAL SERVICES	9,307.50
BZ SERVICE STATIONS MAINTENANCE INC.	MAINTENANCE CONTRACTS	3,600.00

<u>Vendor Name</u>		<u>Total Amount Paid</u>
CALIFORNIA BOARD OF ACCOUNTANCY	LICENSES/MEMBERSHIPS/SUBSCRIP	250.00
CALIFORNIA BUILDING STANDARDS COMMISSION	STATE BLDG STANDARDS FUND	2,918.70
CALIFORNIA CARPET CENTER INC.	PROGRAM SUPPLIES/MATERIALS	3,138.96
CALIFORNIA DEPT OF TAX & FEE ADMINISTRATION	REPAIR & MAINTENANCE	394.00
CALIFORNIA LANDSCAPE ASSOCIATES INC.	REPAIR & MAINTENANCE	7,181.00
CALIFORNIA POLICE CHIEFS' ASSOC.	LICENSES/MEMBERSHIPS/SUBSCRIP	2,210.00
CALIFORNIA STATE DEPT OF CONSERV.	SEISMIC EDUCATION LIABILITY	8,780.09
CALIFORNIA STATE DEPT. OF GENERAL SERVICES	CASP SB1186 - STATE PORTION	296.30
CALIFORNIA STATE DEPT. OF JUSTICE	PROFESSIONAL SERVICES	5,228.96
CALIFORNIA STATE FORESTRY AND FIRE PROTECTION	PROFESSIONAL SERVICES	22,655.53
CALIFORNIA SURVEYING & DRAFTING	GENERAL OFFICE SUPPLIES	1,495.63
CEB/REGENTS OF THE UNIVERSITY OF CALIF.	PROGRAM SUPPLIES/MATERIALS	328.32
CHALLENGER SPORTS	PROFESSIONAL SERVICES	2,362.50
CI TECHNOLOGIES CORP	MAINTENANCE CONTRACTS	1,948.38
CINTAS CORPORATION	LAUNDRY DEDUCTION PAYABLE	8,150.63
CITY OF ROCKLIN - PETTY CASH	TRAVEL/TRAINING/MEALS	200.55
CITY OF ROSEVILLE	HWY 65 PAYABLE	145,240.66
CLASSIC TOW SERVICE	PROFESSIONAL SERVICES	1,025.00
CLOUDBURST CONSULTING GROUP, INC	PROFESSIONAL SERVICES	1,440.60
COMMERCIAL PUMP SERVICE, INC	REPAIR & MAINTENANCE	27,938.03
CONSOLIDATED COMMUNICATIONS	COMMUNICATIONS	2,812.46
CONTROL TECH WEST, INC.	REPAIR & MAINTENANCE	80,276.64
COOKING ROUND THE WORLD	PROFESSIONAL SERVICES	60.00
CORDICO PSYCHOLOGICAL CORPORATION	RECRUITMENT EXPENSES	400.00
COUNTCO CAPITAL, LLC	RENTAL/LEASE	5,546.97
CPS HR CONSULTING	RECRUITMENT EXPENSES	393.80
CRAFCO, INC.	PROGRAM SUPPLIES/MATERIALS	12,567.30
CRAWFORD & ASSOCIATES, INC.	INFRASTRUCTURE	952.50
CREATIVE MEDIA SOLUTIONS	PROFESSIONAL SERVICES	855.45
CRUSADER FENCE CO, INC.	PROFESSIONAL SERVICES	9,570.00
CRYSTAL HODGSON	PROFESSIONAL SERVICES	1,696.00
CURTIS BLUE LINE	UNIFORMS	1,114.24
DAVID DOWNING (USA FENCING COMPANY)	PROGRAM SUPPLIES/MATERIALS	500.00
DELL	NON-CAP. EQUIPMENT	8,918.75
DELTA BLUEGRASS COMPANY	PROFESSIONAL SERVICES	12,300.00
DIRECT 2 PRESS	GENERAL OFFICE SUPPLIES	3,431.84
DOG & WHISTLE GOOSE CONTROL, LLC	PROFESSIONAL SERVICES	2,400.00
DOMINGUEZ LANDSCAPE SERVICES INC.	PROFESSIONAL SERVICES	369,116.86
DONALD E. WILSON JR (GRAND SIERRA CONSTRUCTION)	PROFESSIONAL SERVICES	19,260.00
DOWNNEY BRAND LLP	PROFESSIONAL SERVICES	942.50
DRAGONEYE TECHNOLOGY, LLC	REPAIR & MAINTENANCE	1,224.95
EDGES ELECTRICAL GROUP, LLC	REPAIR & MAINTENANCE	41,713.83
ELS INVESTMENTS	PROFESSIONAL SERVICES	79,551.62

<b>Vendor Name</b>	<b>Total Amount Paid</b>
EXCELCHEM ENVIRONMENTAL LABS, INC.	PROGRAM SUPPLIES/MATERIALS 100.00
FASTENAL COMPANY	PROGRAM SUPPLIES/MATERIALS 1,441.26
FEHR & PEERS	PROFESSIONAL SERVICES 39,092.50
FITCH & ASSOCIATES, LLC	PROFESSIONAL SERVICES 23,998.00
FOOTHILL FIRE PROTECTION, INC.	PROGRAM SUPPLIES/MATERIALS 3,005.40
FUTURE CHEVROLET OF SACRAMENTO	PROFESSIONAL SERVICES 3,203.97
FUTURE FORD LINCOLN	PROFESSIONAL SERVICES 5,974.73
GAETKE MEDICAL CORPORATION	PROFESSIONAL SERVICES 22,860.00
GARRITT H. WALSH (SELECT ELECTRIC)	REPAIR & MAINTENANCE 12,212.00
GEI CONSULTANTS, INC	PROFESSIONAL SERVICES 3,678.00
GHD INC.	PROFESSIONAL SERVICES 38,233.64
GOLDEN STATE EMERGENCY VEHICLE SERVICE INC.	PROFESSIONAL SERVICES 20,969.13
GOLDEN STATE FIRE APPARATUS, INC.	FLEET CAPITAL 6,247.54
GOLDFARB & LIPMAN LLP	PROFESSIONAL SERVICES 544.00
GP LANDSCAPE	REPAIR & MAINTENANCE 11,135.00
GRAINGER	PROGRAM SUPPLIES/MATERIALS 252.24
GREEN ACRES NURSERY & SUPPLY	PROGRAM SUPPLIES/MATERIALS 55.77
GREG JENSEN	TRAVEL/TRAINING/MEALS 540.00
GREGORY TAWNEY (D-TAC K9 LLC)	PROFESSIONAL SERVICES 2,100.00
GROENIGER & COMPANY	PROGRAM SUPPLIES/MATERIALS 244.94
HAWK ANALYTICS, INC	MAINTENANCE CONTRACTS 2,995.00
HDL COREN & CONE	PROFESSIONAL SERVICES 3,600.00
HELIX ENVIRONMENTAL PLANNING, INC	PROFESSIONAL SERVICES 18,677.20
HEMINGTON LANDSCAPE SERVICES INC	PROFESSIONAL SERVICES 3,881.00
HERC EXCHANGE LLC	RENTAL/LEASE 2,149.45
HERITAGE LANDSCAPE SUPPLY GROUP	REPAIR & MAINTENANCE 63,436.20
HINDERLITER DELLAMAS & ASSOCIATES	PROFESSIONAL SERVICES 17,497.53
HI-TECH EMERGENCY VEHICLE SERVICE	PROFESSIONAL SERVICES 12,054.61
HOMWOOD BUILDING SUPPLY, LLC	PROGRAM SUPPLIES/MATERIALS 5,968.81
HUNT & SONS INC.	FUEL/OIL 104,133.07
HYAS GROUP, LLC	PROFESSIONAL SERVICES 7,500.00
IAFF ROCKLIN FIREFIGHTERS	PAYROLL DEDUCTS PAYABLE 11,484.00
INTERMOUNTAIN SLURRY SEAL INC	REPAIR & MAINTENANCE 199,142.22
INTERSTATE SALES	PROGRAM SUPPLIES/MATERIALS 1,126.13
INTERWEST CONSULTING GROUP, INC.	PROFESSIONAL SERVICES 412.50
INT'L CONFERENCE OF POLICE CHAPLAINS	LICENSES/MEMBERSHIPS/SUBSCRIP 125.00
J & A STEAM, LLC	PROFESSIONAL SERVICES 4,950.00
J.C. NELSON SUPPLY CO.	PROGRAM SUPPLIES/MATERIALS 1,010.83
J.J.R. ENTERPRISES, INC	PROGRAM SUPPLIES/MATERIALS 9,922.45
JAM SERVICES, INC	PROGRAM SUPPLIES/MATERIALS 8,959.39
JASON SHEARER	RET HEALTH PAYGO INSURANCE 1,698.00
JB BOSTICK CO.	REPAIR & MAINTENANCE 352,682.62
JEFFREY WALLOCH	RET HEALTH PAYGO INSURANCE 531.00

Vendor Name		Total Amount Paid
JENNIFER WELLS	RET HEALTH PAYGO INSURANCE	531.00
JEREMY DUCKHAM	TRAVEL/TRAINING/MEALS	300.00
JESSE VANPELT	TRAVEL/TRAINING/MEALS	120.00
JMP OFFICE TECHNOLOGIES	GENERAL OFFICE SUPPLIES	216.23
JOHN DEERE FINANCIAL	VEHICLE & EQUIPMENT PARTS	792.43
JOHN F. MAHANEY COMPANY	PROGRAM SUPPLIES/MATERIALS	642.38
JOHN L. SULLIVAN	VEHICLE & EQUIPMENT PARTS	4,550.46
JOHNSON PETROLEUM CONSTRUCTION INC.	PROFESSIONAL SERVICES	702.07
JON HARTMAN (ROCKLIN SHOTOKAN)	PROFESSIONAL SERVICES	6,300.00
JONES & MAYER	PROFESSIONAL SERVICES	4,386.00
JOSHUA DAVID BOREM (SIGNS BY DESIGN)	PROGRAM SUPPLIES/MATERIALS	10,430.20
JPW COMMUNICATIONS LLC	PROFESSIONAL SERVICES	5,970.00
KELLY-MOORE PAINT COMPANY, INC.	PROGRAM SUPPLIES/MATERIALS	560.80
KIMLEY-HORN AND ASSOCIATES INC.	INFRASTRUCTURE	86,774.42
KOEFRAN INDUSTRIES, INC.	REPAIR & MAINTENANCE	250.00
KRONICK MOSKOVITZ TIEDEMANN & GIRARD	PROFESSIONAL SERVICES	865.30
L & M RENTAL FENCE INC	RENTAL/LEASE	2,646.00
L.N. CURTIS & SONS	NON-CAP. EQUIPMENT	68,667.72
LAW OFFICES OF LIEBERT CASSIDY & WHITMOR	PROFESSIONAL SERVICES	2,899.00
LAWRENCE J. OSBORNE (ELEPHANT IDEAS)	PROGRAM SUPPLIES/MATERIALS	25.74
LC ACTION POLICE SUPPLY	UNIFORMS	9,599.66
LEGAL SHIELD	PAYROLL DEDUCTS PAYABLE	792.21
LEHR AUTO ELECTRIC INC.	VEHICLE & EQUIPMENT PARTS	419.56
LEXISNEXIS	PROFESSIONAL SERVICES	5,533.00
LOCAL GOVERNMENT PUBLICATIONS	PROGRAM SUPPLIES/MATERIALS	143.56
LOGICTREE IT SOLUTIONS. INC.	MAINTENANCE CONTRACTS	1,189.00
LOOMIS BASIN VETERINARY CLINIC	PROFESSIONAL SERVICES	125.25
MADSEN ROOFING & WATERPROOFING, INC	REPAIR & MAINTENANCE	16,336.47
MAGMA CREATIVE, INCORPORATED	PROFESSIONAL SERVICES	1,030.00
MALLORY SAFETY AND SAFETY SUPPLY LLC	NON-CAP. EQUIPMENT	13,092.67
MARK THOMAS & COMPANY, INC.	INFRASTRUCTURE	29,848.40
MARTIN GENERAL ENGINEERING, INC	PROJECT RETENTION	23,239.72
MAVERICK NETWORKS, INC.	NON-CAP. EQUIPMENT	37,696.23
MCCAIN TRAFFIC SUPPLY	PROGRAM SUPPLIES/MATERIALS	2,096.57
MCMASTER-CARR	PROGRAM SUPPLIES/MATERIALS	856.39
MICHAEL ROSS (ROSS LADDER SERVICE)	MAINTENANCE CONTRACTS	2,550.00
MICHAEL THOMAS SHELLITO	PROFESSIONAL SERVICES	4,387.50
MIKE DAVIS (FOUR STAR BUILDING)	PROFESSIONAL SERVICES	19,752.00
MIRACLE PLAYSYSTEMS, INC.	PROGRAM SUPPLIES/MATERIALS	20,271.07
MOTOROLA SOLUTIONS, INC.	MAINTENANCE CONTRACTS	55,776.00
MUNICIPAL MAINTENANCE EQUIPMENT	PROFESSIONAL SERVICES	8,495.94
MUSCO SPORTS LIGHTING, LLC	PROGRAM SUPPLIES/MATERIALS	2,389.11
NATHANIEL MEDLAR	PROFESSIONAL SERVICES	11,430.00

<u>Vendor Name</u>	<u>Total Amount Paid</u>
NATIONAL DATA & SURVEYING SERVICES	PROFESSIONAL SERVICES 2,925.00
NEIGHBORLY PEST MANAGEMENT	PROFESSIONAL SERVICES 3,059.00
NETWORK DESIGN ASSOCIATES	PROFESSIONAL SERVICES 28,368.75
NEWPORT BEACH-ALLIANT INSURANCE SERVICE, INC.	INSURANCE PREMIUMS 780.00
NI GOVERNMENT SERVICES INC.	COMMUNICATIONS 114.28
NICHOLS CONSULTING ENGINEERS, CHTD	PROFESSIONAL SERVICES 5,730.00
NORTHERN CALIF CITIES SELF INS FUND	INSURANCE PREMIUMS 336,115.25
NORTHERN CALIFORNIA GLOVE INC.	PROGRAM SUPPLIES/MATERIALS 4,135.91
NORTHERN STATE CONTRACTORS INC	PROFESSIONAL SERVICES 48,380.93
NUTRIEN AG SOLUTIONS, INC.	PROGRAM SUPPLIES/MATERIALS 8,934.21
OCCU-MED, LTD.	RECRUITMENT EXPENSES 3,506.10
ODELL'S PUMP & MOTOR SERVICE	PROGRAM SUPPLIES/MATERIALS 880.00
OLD REPUBLIC TITLE COMPANY	PROFESSIONAL SERVICES 550.00
ONE TIME PAY	ACTIVENET REFUND CLEARING 151,720.46
PACIFIC GAS & ELECTRIC CO.	UTILITIES 348,902.52
PALMER SIGNS, INC.	FLEET NON-CAPITAL 10,344.00
PBM CONSTRUCTION, INC.	REPAIR & MAINTENANCE 238,460.04
PETDATA	ANIMAL LICENSE 3,395.60
PINNACLE TACTICAL SOLUTIONS,LLC	TRAVEL/TRAINING/MEALS 699.00
PLACER COUNTY ADMINISTRATIVE OFFICES	COUNTY IMPACT FEE 381,868.22
PLACER COUNTY ENVIRONMENTAL HEALTH	LICENSES/MEMBERSHIPS/SUBSCRIP 6,109.00
PLACER COUNTY FLOOD CONTROL & CONSERVATION	FLOOD DISTRICT LIABILITY 12,537.00
PLACER COUNTY HEALTH & HUMAN SERVICES	PROFESSIONAL SERVICES 43,312.74
PLACER COUNTY LAW ENFORCEMENT CHAPLAINCY	PROFESSIONAL SERVICES 6,000.00
PLACER COUNTY PUBLIC WORKS DEPARTMENT	PROFESSIONAL SERVICES 102,964.25
PLACER COUNTY TRANSPORTATION PLANNING AGENCY	PROFESSIONAL SERVICES 75,000.00
PLACER COUNTY WATER AGENCY	UTILITIES 302,492.84
PLACEWORKS INC	PROFESSIONAL SERVICES 14,132.11
PREMIER EVENT GRAPHICS	PROFESSIONAL SERVICES 12,537.76
PROFORCE LAW ENFORCEMENT	NON-CAP. EQUIPMENT 8,542.46
PYRO SPECTACULARS NORTH, INC	PROFESSIONAL SERVICES 26,836.00
Q-FREE/INTELIGHT	INFRASTRUCTURE 7,251.08
R & M REFRIGERATION	PROGRAM SUPPLIES/MATERIALS 1,292.81
R.E.Y. ENGINEERS, INC	INFRASTRUCTURE 47,951.52
RIDGELINE TECHNOLOGY	COMMUNICATIONS 2,817.81
ROB THOMPSON (LEGACY RANCHING)	PROFESSIONAL SERVICES 120,897.75
ROCKLIN POLICE OFFICERS ASSOCIATION	PAYROLL DEDUCTS PAYABLE 29,108.54
ROCKLIN UNIFIED SCHOOL DISTRICT	PROFESSIONAL SERVICES 140.00
ROCKLIN WINDUSTRIAL	PROGRAM SUPPLIES/MATERIALS 720.14
ROSS RECREATION EQUIPMENT CO, INC.	PROGRAM SUPPLIES/MATERIALS 1,136.74
SACRAMENTO COUNTY	MAINTENANCE CONTRACTS 2,892.00
SACRAMENTO COUNTY SHERIFF'S DEPARTMENT	PROFESSIONAL SERVICES 4,561.00
SAK CONSTRUCTION, LLC	INFRASTRUCTURE 329,428.06

<u>Vendor Name</u>	<u>Total Amount Paid</u>
SAN DIEGO POLICE EQUIPMENT CO INC	PROGRAM SUPPLIES/MATERIALS 3,774.58
SEARCH AMERICA, LLC	PROFESSIONAL SERVICES 329.85
SECURITY & ASSET MANAGEMENT, LP	MAINTENANCE CONTRACTS 5,789.69
SENIORS FIRST, INC.	PROFESSIONAL SERVICES 9,303.52
SHERBURN L. HINKLEY (HINKLEY MASONRY)	PROPERTY DAMAGE EXPENDITURE 3,075.00
SHRED-IT USA, LLC	PROFESSIONAL SERVICES 910.03
SIERRA PACIFIC TURF SUPPLY INC.	PROGRAM SUPPLIES/MATERIALS 4,051.68
SIERRA SAFETY	RENTAL/LEASE 4,656.31
SIERRA TRAFFIC MARKINGS, INC.	REPAIR & MAINTENANCE 23,986.00
SITEONE LANDSCAPE SUPPLY HOLDING, LLC	PROGRAM SUPPLIES/MATERIALS 180.35
SKIP'S MUSIC INC.	TRAVEL/TRAINING/MEALS 425.00
SKYHAWKS SPORTS ACADEMY, LLC	PROFESSIONAL SERVICES 7,437.50
SKYLINE WINDOW COVERINGS, LLC	PROGRAM SUPPLIES/MATERIALS 3,917.15
SOUTH PLACER M.U.D.	UTILITIES 705.24
SOUTH PLACER REGIONAL	SPRTA MITIGATION FEES 287,039.19
ST PRODUCTIONS	DEPOSITS RECEIVABLE 27,500.00
STAND UP PLACER, INC	PROFESSIONAL SERVICES 5,714.43
STATE CONTROLLER DEPARTMENTAL ACCOUNTING OFFICE	PROFESSIONAL SERVICES 2,555.15
STATES RECOVERY SYSTEMS INC	BAD DEBT EXPENSE 76.50
STEVE J. ORTMANN	TRAVEL/TRAINING/MEALS 300.00
SUNBELT RENTALS INC.	RENTAL/LEASE 13,892.73
SUNSET RANCHOS INVESTORS, LLC	NWRRA REIMBURSEMENT ACCT 39,061.66
SUPERION, LLC	MAINTENANCE CONTRACTS 6,390.00
SUSAN PALLA-METEER	TRAVEL/TRAINING/MEALS 210.00
SUTTER BUTTES FIRE EXTINGUISHER	VEHICLE & EQUIPMENT PARTS 892.32
SYMBOL ARTS	GENERAL OFFICE SUPPLIES 529.78
SYTECH SOLUTIONS	PROFESSIONAL SERVICES 6,262.10
TERRI RUGGERI	PROFESSIONAL SERVICES 631.25
TESCO CONTROLS INC.	PROGRAM SUPPLIES/MATERIALS 3,201.41
TETRA TECH, INC.	PROFESSIONAL SERVICES 8,065.92
THE GUMSHOE GROUP, LLC	RECRUITMENT EXPENSES 1,200.00
THE SALVATION ARMY	PROFESSIONAL SERVICES 13,953.20
THYSSEN-KRUPP ELEVATOR	MAINTENANCE CONTRACTS 1,672.64
TIMOTHY D. GLISSMAN (GLISSMAN EXCAVATING)	PROFESSIONAL SERVICES 15,090.00
TLA ENGINEERING & PLANNING, INC.	INFRASTRUCTURE 878.20
TRAFFIC & PARKING CONTROL CO, INC.	PROGRAM SUPPLIES/MATERIALS 5,508.06
TREE PRO TREE SERVICES INC	PROFESSIONAL SERVICES 62,404.64
TRENCH PLATE RENTAL CO.	RENTAL/LEASE 3,777.40
U.S. BANK NATIONAL ASSOCIATION	FUEL/OIL 20,594.42
U.S. CAD HOLDINGS LLC	PROFESSIONAL SERVICES 6,084.77
UBORA ENGINEERING & PLANNING	PROFESSIONAL SERVICES 4,665.00
UL LLC	PROFESSIONAL SERVICES 2,970.00
ULINE	PROGRAM SUPPLIES/MATERIALS 122.72

<u>Vendor Name</u>	<u>Total Amount Paid</u>
ULTRA LINK CABLING SYSTEMS, INC.	PROFESSIONAL SERVICES 2,400.33
UNITED RENTALS	RENTAL/LEASE 355.00
USPS - HASLER	POSTAGE 10,000.00
VALLEY FIRE & SECURITY ALARMS, INC.	MAINTENANCE CONTRACTS 773.50
VALLEY ROCK LANDSCAPE MATERIAL	PROGRAM SUPPLIES/MATERIALS 4,483.99
VALLEY TRUCK & TRACTOR COMPANY	PROFESSIONAL SERVICES 3,713.89
VARIDesk, LLC	NON-CAP. EQUIPMENT 670.85
VERIZON BUSINESS	COMMUNICATIONS 153.78
VERIZON WIRELESS	COMMUNICATIONS 16,439.97
VERTIV CORPORATION	NON-CAP. EQUIPMENT 7,513.39
VIRTUAL PM INC.	MAINTENANCE CONTRACTS 2,250.00
VOIANCE LANGUAGE SERVICES, LLC	MAINTENANCE CONTRACTS 132.86
VORTEX INDUSTRIES, INC.	PROGRAM SUPPLIES/MATERIALS 13,705.40
V-POWER EQUIPMENT, INC.	PROFESSIONAL SERVICES 3,418.75
WATERWORKS AQUATIC MANAGEMENT, INC.	PROFESSIONAL SERVICES 3,600.00
WAVE BROADBAND	MAINTENANCE CONTRACTS 57,619.68
WAXIE SANITARY SUPPLY	PROGRAM SUPPLIES/MATERIALS 1,156.34
WELLS FARGO FINANCIAL LEASING, INC.	RENTAL/LEASE 9,714.82
WEST COAST FRAME & COLLISION REPAIR, INC	PROFESSIONAL SERVICES 6,744.41
WEST YOST & ASSOCIATES INC.	PROFESSIONAL SERVICES 18,755.64
WESTERN PACIFIC SIGNAL LLC	PROGRAM SUPPLIES/MATERIALS 4,697.10
WESTERN PLACER WASTE MANAGEMENT AUTHOR.	PROGRAM SUPPLIES/MATERIALS 12.50
WESTERN SYSTEMS, INC	REPAIR & MAINTENANCE 7,305.44
WEST-MARK INC	VEHICLE & EQUIPMENT PARTS 80.23
WILLDAN FINANCIAL SERVICES	PROFESSIONAL SERVICES 20,807.83
WOLSELEY INVESTMENTS INC	PROGRAM SUPPLIES/MATERIALS 754.46
ZEE MEDICAL SERVICE	PROGRAM SUPPLIES/MATERIALS 334.42
ZUMAR INDUSTRIES INC.	PROGRAM SUPPLIES/MATERIALS 1,579.09
US BANK	APR, MAY, JUN CALCARD PAYMENT 354,428.01
	<b>Total:</b> <u><u>\$7,019,544.26</u></u>