



City of Rocklin
ACCOUNTS PAID LIST

for

January 01, 2022 through March 01, 2022

meeting of

May 10, 2022

A handwritten signature in blue ink, appearing to be "D. A. ...", written over a horizontal line.

DEPUTY DIRECTOR OF
ADMINISTRATIVE SERVICES

04/14/2022

DATE



City of Rocklin

Accounts Paid Summary

From: 1/1/22 To: 3/1/22

<u>Vendor Name</u>		<u>Total Amount Paid</u>
4LEAF, INC.	PROFESSIONAL SERVICES	138,309.88
A & A STEPPING STONE MFG INC.	PROGRAM SUPPLIES/MATERIALS	244.53
ABBOTT & KINDERMANN, INC	PROFESSIONAL SERVICES	1,973.45
ADAMSON POLICE PRODUCTS	PROGRAM SUPPLIES/MATERIALS	3,812.04
ADVANCED INTEGRATED PEST MANAGEMENT	MAINTENANCE CONTRACTS	3,480.00
ADVANCED TRAFFIC PRODUCTS INC.	REPAIR & MAINTENANCE	20,278.57
ADVANTAGE GEAR, INC.	NON-CAP. EQUIPMENT	12,345.16
ADVENTURE OPERATIONS LLC	PROFESSIONAL SERVICES	23,520.00
AFSCME DISTRICT COUNCIL 57	PAYROLL DEDUCTS PAYABLE	4,093.07
AIR EXCHANGE INC.	REPAIR & MAINTENANCE	845.42
ANDRE BOOKER	TRAVEL/TRAINING/MEALS	180.00
ANIMAL DAMAGE MANAGEMENT, INC.	PROFESSIONAL SERVICES	835.00
APPLIED LANDSCAPE MATERIALS, INC.	PROFESSIONAL SERVICES	12,251.90
APS ENVIRONMENTAL, INC.	REPAIR & MAINTENANCE	10,587.50
ARC DOCUMENT SOLUTIONS, LLC	RENTAL/LEASE	962.04
ASHLEY JENNINGS	MISCELLANEOUS EXP.	600.00
AT&T	COMMUNICATIONS	35,256.42
AT&T MOBILITY	COMMUNICATIONS	13,926.23
BEATRIZ M. CURIEL	PAYROLL DEDUCTS PAYABLE	1,846.16
BELKORP AG, LLC	FLEET CAPITAL	16,366.79
BENNETT ENGINEERING SERVICES	PROFESSIONAL SERVICES	36,098.00
BOETHING TREELAND FARMS, INC.	PROGRAM SUPPLIES/MATERIALS	4,477.10
BUREAU VERITAS NORTH AMERICA INC.	PROFESSIONAL SERVICES	66,628.78
BUSHNELL LANDSCAPE INDUSTRIES, INC.	PROFESSIONAL SERVICES	6,015.00
CALIFORNIA BUILDING STANDARDS COMMISSION	STATE BLDG STANDARDS FUND	1,665.90
CALIFORNIA DEPT OF TAX & FEE ADMINISTRATION	PROGRAM SUPPLIES/MATERIALS	69.00
CALIFORNIA LANDSCAPE ASSOCIATES INC.	PROFESSIONAL SERVICES	9,643.00
CALIFORNIA RESERVE POLICE OFFICERS ASSOC.	LICENSES/MEMBERSHIPS/SUBSCRIP	192.00
CALIFORNIA STATE DEPT OF CONSERV.	SEISMIC EDUCATION LIABILITY	4,832.31
CALIFORNIA STATE DEPT. OF GENERAL SERVICES	CASP SB1186 - STATE PORTION	283.60
CALIFORNIA STATE DEPT. OF INDUSTRIAL RELATIONS	PROFESSIONAL SERVICES	2,437.50
CALIFORNIA STATE DEPT. OF JUSTICE	RECRUITMENT EXPENSES	256.00
CALIFORNIA STATE FISH & WILDLIFE	PROFESSIONAL SERVICES	943.50
CALIFORNIA STATE FORESTRY AND FIRE PROTECTION	LICENSES/MEMBERSHIPS/SUBSCRIP	100.00
CENTERPOINT ENGINEERING, INC.	PROFESSIONAL SERVICES	2,000.00
CENTRALSQUARE TECHNOLOGIES	MAINTENANCE CONTRACTS	35,257.38
CERVIS TECHNOLOGIES	LICENSES/MEMBERSHIPS/SUBSCRIP	1,800.00
CINTAS CORPORATION	LAUNDRY DEDUCTION PAYABLE	5,899.33

<u>Vendor Name</u>	<u>Total Amount Paid</u>
CINTAS FIRST AID & SAFETY	PROFESSIONAL SERVICES 97.04
CITY OF ROCKLIN - PETTY CASH	TRAVEL/TRAINING/MEALS 160.87
CITY OF ROSEVILLE	HWY 65 PAYABLE 44,464.61
CITY OF SACRAMENTO	TRAVEL/TRAINING/MEALS 3,183.14
CLASSIC TOW SERVICE	PROFESSIONAL SERVICES 1,470.00
CLEAR INC.	LICENSES/MEMBERSHIPS/SUBSCRIP 50.00
CLOUDBURST CONSULTING GROUP, INC	PROFESSIONAL SERVICES 981.50
COASTLAND CIVIL ENGINEERING, INC.	REPAIR & MAINTENANCE 3,465.00
COMMISSION ON ACCREDITATION	PROFESSIONAL SERVICES 4,645.00
CONSOLIDATED COMMUNICATIONS	COMMUNICATIONS 1,822.19
CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.	PROGRAM SUPPLIES/MATERIALS 1,374.89
CONSTRUCTION TESTING SERVICES, INC.	INFRASTRUCTURE 3,344.94
COPWARE INC.	LICENSES/MEMBERSHIPS/SUBSCRIP 840.00
CORDICO PSYCHOLOGICAL CORPORATION	RECRUITMENT EXPENSES 400.00
CORY MAYLETT (CORY MAYLETT DESIGN LLC)	PROFESSIONAL SERVICES 3,851.50
COUNTCO CAPITAL, LLC	RENTAL/LEASE 4,710.42
COUNTY OF FRESNO	TRAVEL/TRAINING/MEALS 25.00
CPS HR CONSULTING	PROFESSIONAL SERVICES 5,500.00
CRAFCO, INC.	PROFESSIONAL SERVICES 985.23
CREATIVE MEDIA SOLUTIONS	PROFESSIONAL SERVICES 87.33
CRESCO SACRAMENTO	NON-CAP. EQUIPMENT 5,519.07
CURTIS BLUE LINE	UNIFORMS 5,561.65
CWKK CORP	PROFESSIONAL SERVICES 474.00
CYRACOM INTERNATIONAL , INC	PROFESSIONAL SERVICES 51.35
DATCO SERVICES CORPORATION	PROFESSIONAL SERVICES 850.50
DAVID DOWNING (USA FENCING COMPANY)	FACILITIES REPAIRS AND MAINT 637.54
DIRECT 2 PRESS	PROGRAM SUPPLIES/MATERIALS 1,800.60
DOMINGUEZ LANDSCAPE SERVICES INC.	PROFESSIONAL SERVICES 207,630.22
DONALD E. WILSON JR (GRAND SIERRA CONSTRUCTION)	PROFESSIONAL SERVICES 4,905.00
DOWNEY BRAND LLP	PROFESSIONAL SERVICES 21,732.92
ELAINE CLARK	TRAVEL/TRAINING/MEALS 360.00
ELS INVESTMENTS	PROFESSIONAL SERVICES 38,131.62
ENTENMANN-ROVIN COMPANY	UNIFORMS 450.59
ENTERPRISE FLEET MANAGEMENT	FLEET CAPITAL 28,768.35
EXCELICHEM ENVIRONMENTAL LABS, INC.	PROFESSIONAL SERVICES 1,548.00
FASTENAL COMPANY	PROGRAM SUPPLIES/MATERIALS 674.75
FEHR & PEERS	PROFESSIONAL SERVICES 28,523.95
FIRECODE SAFETY EQUIPMENT, INC.	MAINTENANCE CONTRACTS 5,534.69
FIREFIGHTERS BURN INSTITUTE	LICENSES/MEMBERSHIPS/SUBSCRIP 250.00
FUTURE CHEVROLET OF SACRAMENTO	PROFESSIONAL SERVICES 12,377.60
FUTURE FORD LINCOLN	PROFESSIONAL SERVICES 4,017.57
GARRITT H. WALSH (SELECT ELECTRIC)	PROFESSIONAL SERVICES 9,224.00
GENUINE PARTS CO	VEHICLE & EQUIPMENT PARTS 4,882.21

<u>Vendor Name</u>		<u>Total Amount Paid</u>
GLOBAL PAYMENTS, INC	PROGRAM SUPPLIES/MATERIALS	5,074.90
GNP SPECIALTIES INC	ADVERTISING/PROMOTIONAL	1,529.88
GOLDEN STATE EMERGENCY VEHICLE SERVICE INC.	VEHICLE & EQUIPMENT PARTS	1,335.13
GOLDEN STATE FIRE APPARATUS, INC.	FLEET CAPITAL	910,180.71
GRAINGER	PROGRAM SUPPLIES/MATERIALS	505.00
GREATER SACRAMENTO AREA ECONOMIC COUNCIL	MISCELLANEOUS EXP.	1,125.00
GREATER SACRAMENTO INVESTMENTS, LLC	INSTRUCTIONAL SERVICES	2,616.60
GREEN ACRES NURSERY & SUPPLY	PROGRAM SUPPLIES/MATERIALS	1,667.36
GREGORY TAWNEY (D-TAC K9 LLC)	PROFESSIONAL SERVICES	1,400.00
GROENIGER & COMPANY	PROGRAM SUPPLIES/MATERIALS	2,445.49
HDL SOFTWARE LLC	MAINTENANCE CONTRACTS	8,943.49
HELIX ENVIRONMENTAL PLANNING, INC	PROFESSIONAL SERVICES	15,744.66
HERC EXCHANGE LLC	RENTAL/LEASE	8,231.63
HERITAGE LANDSCAPE SUPPLY GROUP	PROGRAM SUPPLIES/MATERIALS	23,142.43
HI-TECH EMERGENCY VEHICLE SERVICE	VEHICLE & EQUIPMENT PARTS	1,409.91
HOMEWOOD BUILDING SUPPLY, LLC	PROGRAM SUPPLIES/MATERIALS	589.35
HOPE ITHURBURN	TRAVEL/TRAINING/MEALS	317.96
HUNT & SONS INC.	FUEL/OIL	32,861.21
HYLAND SOFTWARE, INC.	MAINTENANCE CONTRACTS	2,225.16
IAFF ROCKLIN FIREFIGHTERS	PAYROLL DEDUCTS PAYABLE	7,236.00
IMAGETREND, INC	MAINTENANCE CONTRACTS	17,647.55
INTERNATIONAL ASSOC OF CHIEFS OF POLICE	LICENSES/MEMBERSHIPS/SUBSCRIP	190.00
INTERNATIONAL STUDENT TOURS, INC.	TRAVEL/TRAINING/MEALS	4,145.00
INTERWEST CONSULTING GROUP, INC.	NON CAPITAL-IMPROVEMENTS	772.50
J & A STEAM, LLC	PROFESSIONAL SERVICES	1,400.00
J.J.R. ENTERPRISES, INC	PROGRAM SUPPLIES/MATERIALS	5,863.04
JACOBS ENGINEERING GROUP, INC.	INFRASTRUCTURE	273,976.56
JAM SERVICES, INC	PROGRAM SUPPLIES/MATERIALS	4,290.00
JASON SHEARER	RET HEALTH PAYGO INSURANCE	1,132.00
JEFFREY WALLOCH	RET HEALTH PAYGO INSURANCE	354.00
JENNIFER WELLS	RET HEALTH PAYGO INSURANCE	354.00
JOHN L. SULLIVAN	VEHICLE & EQUIPMENT PARTS	1,251.51
JOHNSON MANUFACTURING	NON-CAP. EQUIPMENT	10,342.93
JON HARTMAN	INSTRUCTIONAL SERVICES	6,165.25
JUSTIN INFANTE	TRAVEL/TRAINING/MEALS	240.00
KARLA'S JANITORIAL & SUPPLIERS, LLC	PROFESSIONAL SERVICES	48,149.00
KIMLEY-HORN AND ASSOCIATES INC.	INFRASTRUCTURE	13,700.00
KOEFRAN INDUSTRIES, INC.	REPAIR & MAINTENANCE	250.00
KP RESEARCH SERVICES, INC	RECRUITMENT EXPENSES	2,550.00
L.N. CURTIS & SONS	PROGRAM SUPPLIES/MATERIALS	5,886.01
LAW OFFICES OF LIEBERT CASSIDY & WHITMOR	PROFESSIONAL SERVICES	1,938.00
LAWRENCE J. OSBORNE (ELEPHANT IDEAS)	PROGRAM SUPPLIES/MATERIALS	164.09
LEAGUE OF CALIFORNIA CITIES	LICENSES/MEMBERSHIPS/SUBSCRIP	22,012.00

<u>Vendor Name</u>		<u>Total Amount Paid</u>
LEGAL SHIELD	PAYROLL DEDUCTS PAYABLE	405.74
LEHR AUTO ELECTRIC INC.	FLEET CAPITAL	10,765.15
LEXISNEXIS	PROFESSIONAL SERVICES	3,477.00
MAGELLAN HEALTHCARE, INC	PROFESSIONAL SERVICES	2,151.96
MALLORY SAFETY AND SAFETY SUPPLY LLC	NON-CAP. EQUIPMENT	3,528.58
MARK THOMAS & COMPANY, INC.	INFRASTRUCTURE	17,737.99
MICHAEL THOMAS SHELLITO (SHELLITO TRAINING)	PROFESSIONAL SERVICES	1,237.50
MIKE DAVIS (FOUR STAR BUILDING)	PROFESSIONAL SERVICES	13,110.00
MILLER MANAGEMENT & CONSULTING GROUP	TRAVEL/TRAINING/MEALS	1,450.00
MIRACLE PLAYSYSTEMS, INC.	PROGRAM SUPPLIES/MATERIALS	1,470.19
MIWALL CORPORATION	PROGRAM SUPPLIES/MATERIALS	4,776.64
MOBILE-MED WORK HEALTH SOLUTIONS, INC	RECRUITMENT EXPENSES	245.00
MUNICIPAL CODE CORPORATION	PROGRAM SUPPLIES/MATERIALS	352.50
MUNICIPAL EMERGENCY SERVICES, INC.	NON-CAP. EQUIPMENT	498.64
MUNICIPAL MAINTENANCE EQUIPMENT	PROFESSIONAL SERVICES	1,189.71
MYERS TIRE SUPPLY	PROGRAM SUPPLIES/MATERIALS	225.74
NATALYA LAKHNO	TRAVEL/TRAINING/MEALS	1,061.37
NATHAN WHANN	TRAVEL/TRAINING/MEALS	240.00
NATIONAL DATA & SURVEYING SERVICES	PROFESSIONAL SERVICES	1,125.00
NATIONAL GARAGE DOOR	FACILITIES REPAIRS AND MAINT	90,199.45
NBS GOVERNMENT FINANCE GROUP	PROFESSIONAL SERVICES	7,155.00
NEIGHBORLY PEST MANAGEMENT	REPAIR & MAINTENANCE	10,067.00
NETWORK DESIGN ASSOCIATES	PROFESSIONAL SERVICES	18,351.25
NI GOVERNMENT SERVICES INC.	COMMUNICATIONS	114.28
NICHOLS CONSULTING ENGINEERS, CHTD	PROFESSIONAL SERVICES	12,760.00
NORTHERN CALIF CITIES SELF INS FUND	WORKERS COMP INS PREMIUMS	376,154.50
NORTHERN CALIFORNIA GLOVE INC.	PROGRAM SUPPLIES/MATERIALS	3,096.60
NUTRIEN AG SOLUTIONS, INC.	PROGRAM SUPPLIES/MATERIALS	15,383.00
OCCU-MED, LTD.	RECRUITMENT EXPENSES	1,602.62
ONE TIME PAY	TRAKIT/ACTIVENET REFUND CLEARING	9,951.00
PACIFIC GAS & ELECTRIC CO.	UTILITIES	293,767.30
PANASONIC CORP OF NA	NON-CAP. EQUIPMENT	2,919.56
PAPE MACHINERY INC	VEHICLE & EQUIPMENT PARTS	426.63
PARCEL QUEST	MAINTENANCE CONTRACTS	3,598.00
PBM CONSTRUCTION, INC.	REPAIR & MAINTENANCE	187,558.00
PETDATA	PROFESSIONAL SERVICES	2,698.20
PLACER COUNTY ADMINISTRATIVE OFFICES	COUNTY IMPACT FEE	149,074.03
PLACER COUNTY FLOOD CONTROL & CONSERVATION	FLOOD DISTRICT LIABILITY	5,268.43
PLACER COUNTY WATER AGENCY	UTILITIES	104,561.53
PLACER LAW ENFORCEMENT AGENCY	LICENSES/MEMBERSHIPS/SUBSCRIP	100.00
PREMIER EVENT GRAPHICS	PROFESSIONAL SERVICES	289.58
PROFORCE LAW ENFORCEMENT	PROGRAM SUPPLIES/MATERIALS	2,492.22
R & M REFRIGERATION	FACILITIES REPAIRS AND MAINT	325.00

<u>Vendor Name</u>		<u>Total Amount Paid</u>
R.E.Y. ENGINEERS, INC	INFRASTRUCTURE	1,579.33
R3 CONSULTING GROUP INC	PROFESSIONAL SERVICES	585.00
RAIN BIRD SERVICES CORP	PARK REPAIR & MAINT NON-CAP EX	29,284.61
RAPID FIRST PLUMBING	PROGRAM SUPPLIES/MATERIALS	801.00
RDO EQUIPMENT CO	VEHICLE & EQUIPMENT PARTS	726.66
RICE SIGNS LLC	PROGRAM SUPPLIES/MATERIALS	1,600.50
RIVERVIEW INTERNATIONAL TRUCKS	VEHICLE & EQUIPMENT PARTS	289.51
ROAD MACHINERY, LLC	FLEET CAPITAL	133,578.79
ROCKLIN GLASS & MIRROR, INC.	FACILITIES REPAIRS AND MAINT	1,100.59
ROCKLIN POLICE OFFICERS ASSOCIATION	PAYROLL DEDUCTS PAYABLE	19,284.76
ROCKLIN UNIFIED SCHOOL DISTRICT	RENTAL/LEASE	20,620.64
ROCKLIN WINDUSTRIAL	PROGRAM SUPPLIES/MATERIALS	719.40
RUHKALA GRANITE & MARBLE CO INC.	PROFESSIONAL SERVICES	2,100.00
SABAH INTERNATIONAL INCORPORATED	MAINTENANCE CONTRACTS	7,350.00
SAC ICE	REPAIR & MAINTENANCE	1,541.45
SACRAMENTO COUNTY	MAINTENANCE CONTRACTS	2,892.00
SACRAMENTO VALLEY ASSOCIATION OF	TRAVEL/TRAINING/MEALS	65.00
SAN DIEGO POLICE EQUIPMENT CO INC	PROGRAM SUPPLIES/MATERIALS	15,387.16
SAN DIEGO-ALLIANT INSURANCE SERVICE, INC.	INSURANCE PREMIUMS	1,661.00
SEARCH AMERICA, LLC	PROFESSIONAL SERVICES	219.90
SECURITY & ASSET MANAGEMENT, LP	MAINTENANCE CONTRACTS	3,835.86
SEEVERS JORDAN ZIEGENMEYER	LAND	3,750.00
SENIORS FIRST, INC.	PROFESSIONAL SERVICES	2,369.38
SENTINEL FIRE EQUIPMENT	MAINTENANCE CONTRACTS	168.61
SHERBURN L. HINKLEY (HINKLEY'S MASONRY)	PROPERTY DAMAGE EXPENDITURE	4,300.00
SHI INTERNATIONAL CORP.	MAINTENANCE CONTRACTS	983.06
SHRED-IT USA, LLC	MAINTENANCE CONTRACTS	526.37
SIERRA TRAFFIC MARKINGS, INC.	REPAIR & MAINTENANCE	4,457.05
SKYLINE WINDOW COVERINGS, LLC	PROGRAM SUPPLIES/MATERIALS	736.92
SOUTH PLACER M.U.D.	UTILITIES	7,391.98
SOUTH PLACER REGIONAL	SPRTA MITIGATION FEES	109,942.49
SOUTH PLACER ROTARY CLUB	ADVERTISING/PROMOTIONAL	1,000.00
SPEEDO CHECK	PROFESSIONAL SERVICES	920.00
ST PRODUCTIONS	DEPOSITS RECEIVABLE	97,250.00
STRADLING YOCCA CARLSON & RAUTH	PROFESSIONAL SERVICES	833.26
STRYKER CORPORATION	MAINTENANCE CONTRACTS	7,283.13
SUN RIDGE SYSTEMS INC.	MAINTENANCE CONTRACTS	23,600.00
SYN-TECH SYSTEMS, INC	VEHICLE & EQUIPMENT PARTS	2,201.75
SYTECH SOLUTIONS	PROFESSIONAL SERVICES	2,150.00
TED WILLIAMS	TRAVEL/TRAINING/MEALS	1,020.67
TERRI RUGGERI	INSTRUCTIONAL SERVICES	276.25
TERRI TINSLEY (COBRACHECK)	PROFESSIONAL SERVICES	132.00
TETRA TECH, INC.	PROFESSIONAL SERVICES	3,306.49

<u>Vendor Name</u>		<u>Total Amount Paid</u>
THE GUMSHOE GROUP, LLC	RECRUITMENT EXPENSES	400.00
THYSSEN-KRUPP ELEVATOR	MAINTENANCE CONTRACTS	3,121.08
TIMOTHY D. GLISSMAN (GLISSMAN EXCAVATING)	REPAIR & MAINTENANCE	326,398.37
TREE PRO TREE SERVICES INC	PROFESSIONAL SERVICES	38,753.88
TRENCH PLATE RENTAL.CO.	RENTAL/LEASE	534.75
TYLER TECHNOLOGIES INC.	MAINTENANCE CONTRACTS	93,093.30
U.S. BANK NATIONAL ASSOCIATION	FUEL/OIL	19,250.31
U.S. CAD HOLDINGS LLC	MAINTENANCE CONTRACTS	15,100.00
UNITED LABORATORIES INC	PROGRAM SUPPLIES/MATERIALS	597.93
UNITED RENTALS	PROGRAM SUPPLIES/MATERIALS	35.77
USPS - HASLER	POSTAGE	7,000.00
VALLEY FIRE & SECURITY ALARMS, INC.	MAINTENANCE CONTRACTS	595.00
VALLEY ROCK LANDSCAPE MATERIAL	PARK REPAIR & MAINT NON-CAP EX	10,304.51
VERIZON BUSINESS	COMMUNICATIONS	97.03
VERIZON WIRELESS	PROGRAM SUPPLIES/MATERIALS	14,771.22
VIRTUAL PM INC.	MAINTENANCE CONTRACTS	1,500.00
VULCAN MATERIALS COMPANY	PROGRAM SUPPLIES/MATERIALS	306.47
WALKER'S OFFICE SUPPLIES	NON-CAP. EQUIPMENT	599.87
WAVE BROADBAND	MAINTENANCE CONTRACTS	58,301.85
WAXIE SANITARY SUPPLY	PROGRAM SUPPLIES/MATERIALS	2,057.45
WELLS FARGO FINANCIAL LEASING, INC.	RENTAL/LEASE	10,923.51
WEST YOST & ASSOCIATES INC.	PROFESSIONAL SERVICES	14,494.71
WESTERN PLACER CO FIRE CHIEFS ASSOC.	LICENSES/MEMBERSHIPS/SUBSCRIP	360.00
WHITNEY OAKS GOLF CLUB	UTILITIES	7,500.05
WILLDAN FINANCIAL SERVICES	PROFESSIONAL SERVICES	17,698.97
WINNER CHEVROLET, INC.	FLEET CAPITAL	165,059.48
WITTMAN ENTERPRISES, LLC	PROFESSIONAL SERVICES	465.00
ZEE MEDICAL SERVICE	PROFESSIONAL SERVICES	138.03
US BANK	JAN, FEB, MAR CALCARD PAYMENT	345,856.00
	Total:	\$5,435,131.71