



City of Rocklin
ACCOUNTS PAID LIST

for

July 01, 2022 through September 30, 2022

meeting of

December 13, 2022

A handwritten signature in blue ink, appearing to read "T. Ash", written over a horizontal line.

DEPUTY DIRECTOR OF
ADMINISTRATIVE SERVICES

A handwritten date "10/24/2022" in blue ink, written over a horizontal line.

DATE



City of Rocklin

Accounts Paid Summary

From: 7/1/22 To: 9/30/22

<u>Vendor Name</u>		<u>Total Amount Paid</u>
4LEAF, INC.	PROFESSIONAL SERVICES	33,575.71
A & A STEPPING STONE MFG INC.	PROGRAM SUPPLIES/MATERIALS	549.94
AAA CRANE SERVICE, LLC	PROFESSIONAL SERVICES	1,364.00
ABBOTT & KINDERMANN, INC	PROFESSIONAL SERVICES	20,823.26
ACCRUENT LLC	MAINTENANCE CONTRACTS	7,990.74
ADAMSON POLICE PRODUCTS	PROGRAM SUPPLIES/MATERIALS	6,230.21
ADONIA STRAGALINOS	TRAVEL/TRAINING/MEALS	180.00
ADRIAN PASSADORE	TRAVEL/TRAINING/MEALS	300.00
ADVANCED INTEGRATED PEST MANAGEMENT	MAINTENANCE CONTRACTS	11,280.80
ADVANTAGE GEAR, INC.	UNIFORMS	1,649.46
ADVENTURE OPERATIONS LLC	PROFESSIONAL SERVICES	35,280.00
AFSCME DISTRICT COUNCIL 57	PAYROLL DEDUCTS PAYABLE	7,999.66
AIR EXCHANGE INC.	FACILITIES REPAIRS AND MAINT	7,478.40
AMADOR FIRE PROTECTION DISTRICT	TRAVEL/TRAINING/MEALS	350.00
ANCON MARINE	MAINTENANCE CONTRACTS	7,073.16
ANIMAL DAMAGE MANAGEMENT, INC.	PROFESSIONAL SERVICES	1,670.00
APPLIED LANDSCAPE MATERIALS, INC.	PROFESSIONAL SERVICES	18,075.95
APS ENVIRONMENTAL, INC.	INFRASTRUCTURE	139,850.00
ARC DOCUMENT SOLUTIONS, LLC	RENTAL/LEASE	1,924.08
ARCSTREM LLC	INSTRUCTIONAL SERVICES	6,856.20
ARROW FENCE COMPANY	PROFESSIONAL SERVICES	16,735.00
AT&T	COMMUNICATIONS	67,479.65
AT&T MOBILITY	COMMUNICATIONS	24,337.97
AXON ENTERPRISE, INC.	NON-CAP. EQUIPMENT	7,930.07
B&M BUILDERS, INC	FACILITIES REPAIRS AND MAINT	95,098.11
BANKS, RUSTIN	TRAVEL/TRAINING/MEALS	300.00
BARTON R COX (BARTON COX MEDIA)	INSTRUCTIONAL SERVICES	2,408.25
BEATRIZ M. CURIEL	PAYROLL DEDUCTS PAYABLE	2,676.94
BENCHMARK SOLUTIONS, LLC	LICENSES/MEMBERSHIPS/SUBSCRIP	7,974.75
BENNETT ENGINEERING SERVICES	PROFESSIONAL SERVICES	37,701.25
BERCO REDWOOD, INC.	PROGRAM SUPPLIES/MATERIALS	14,986.90
BEST BEST & KRIEGER LLP	PROFESSIONAL SERVICES	2,800.00
BETTS TRUCK PARTS	VEHICLE & EQUIPMENT PARTS	167.28
BLUE JAY TRUCKING	PROFESSIONAL SERVICES	3,031.25
BOBCAT COMPANY	VEHICLE & EQUIPMENT PARTS	11,313.75
BORDER CONSTRUCTION SPECIALTIES, LLC	PROGRAM SUPPLIES/MATERIALS	3,739.13
BROWER MECHANICAL INC.	REPAIR & MAINTENANCE	12,649.00
BUREAU VERITAS NORTH AMERICA INC.	PROFESSIONAL SERVICES	278,422.42

Vendor Name		Total Amount Paid
BUSHNELL LANDSCAPE INDUSTRIES, INC.	PROFESSIONAL SERVICES	2,142.00
C&J GENERAL ENGINEERING	INFRASTRUCTURE	303,442.00
CALIFORNIA BUILDING STANDARDS COMMISSION	STATE BLDG STANDARDS FUND	3,182.40
CALIFORNIA DEPT OF TAX & FEE ADMINISTRATION	PROGRAM SUPPLIES/MATERIALS	421.08
CALIFORNIA HIGHWAY PATROL	TRAVEL/TRAINING/MEALS	247.00
CALIFORNIA LANDSCAPE ASSOCIATES INC.	PROGRAM SUPPLIES/MATERIALS	3,097.00
CALIFORNIA STATE DEPT OF CONSERV.	SEISMIC EDUCATION LIABILITY	9,500.25
CALIFORNIA STATE DEPT. OF GENERAL SERVICES	CASP SB1186 - STATE PORTION	639.60
CALIFORNIA STATE DEPT. OF JUSTICE	PROFESSIONAL SERVICES	1,119.00
CALIFORNIA SURVEYING & DRAFTING	MACHINERY & EQUIPMENT	50,539.96
CALIFORNIA TREE & LANDSCAPE CONSULTING, INC.	PROFESSIONAL SERVICES	1,347.50
CALLYO 2009 CORP	PROFESSIONAL SERVICES	3,230.00
CAMINO TECHNOLOGIES, INC.	MAINTENANCE CONTRACTS	20,000.00
CDW GOVERNMENT INC.	MAINTENANCE CONTRACTS	6,430.86
CEB/REGENTS OF THE UNIVERSITY OF CALIF.	PROGRAM SUPPLIES/MATERIALS	1,447.99
CENTERPOINT ENGINEERING, INC.	PROFESSIONAL SERVICES	5,900.00
CENTRAL VALLEY ENG. & ASPHALT INC.	REPAIR & MAINTENANCE	46,038.50
CENTRALSQUARE TECHNOLOGIES	PROFESSIONAL SERVICES	4,590.00
CHAYANNE PLASCENCIA	PROFESSIONAL SERVICES	9,500.00
CHRIS B. MEYER	TRAVEL/TRAINING/MEALS	180.00
CI TECHNOLOGIES CORP	MAINTENANCE CONTRACTS	1,948.38
CINTAS CORPORATION	UNIFORMS	8,095.93
CINTAS FIRST AID & SAFETY	PROFESSIONAL SERVICES	193.81
CITY OF FOSTER CITY	RECRUITMENT EXPENSES	3,786.00
CITY OF ROCKLIN - PETTY CASH	TRAVEL/TRAINING/MEALS	262.48
CITY OF ROSEVILLE	HWY 65 PAYABLE	237,103.30
CIVICPLUS, LLC	PROGRAM SUPPLIES/MATERIALS	376.00
CLASSIC TOW SERVICE	PROFESSIONAL SERVICES	1,310.00
CLEAR INC.	MISCELLANEOUS REVENUES	350.00
CLOUDBURST CONSULTING GROUP, INC	PROFESSIONAL SERVICES	151.00
COLBY ABBOTT	TRAVEL/TRAINING/MEALS	1,084.99
COMMERCIAL PUMP SERVICE, INC	REPAIR & MAINTENANCE	2,276.00
CONSOLIDATED COMMUNICATIONS	COMMUNICATIONS	2,883.39
CONSOLIDATED ENGINEERING, INC	PARK IMPROVEMENTS	141,096.06
CONSTRUCTION TESTING SERVICES, INC.	PROFESSIONAL SERVICES	2,913.59
CORDICO PSYCHOLOGICAL CORPORATION	RECRUITMENT EXPENSES	1,600.00
CORY MAYLETT (CORY MAYLETT DESIGN)	PROFESSIONAL SERVICES	2,246.50
COUNTCO CAPITAL, LLC	RENTAL/LEASE	12,875.37
COUNTY OF SOLANO	TRAVEL/TRAINING/MEALS	250.00
CPS HR CONSULTING	PROFESSIONAL SERVICES	5,550.00
CRAFCO, INC.	PROFESSIONAL SERVICES	10,684.84
CRAIG MIERS & GEORGE SCOTT ARCHITECTS, LLP	PROFESSIONAL SERVICES	983.11
CRITICAL REACH	PROFESSIONAL SERVICES	550.00

<u>Vendor Name</u>		<u>Total Amount Paid</u>
CURTIS BLUE LINE	UNIFORMS	7,631.08
CYRACOM INTERNATIONAL , INC	PROFESSIONAL SERVICES	114.40
D & M TRAFFIC SERVICES, INC.	REPAIR & MAINTENANCE	2,870.00
DATCO SERVICES CORPORATION	PROFESSIONAL SERVICES	1,123.50
DAVID DOWNING (USA FENCE COMPANY)	FACILITIES REPAIRS AND MAINT	250.00
DAVID P REUBEN (DR ASSOCIATES INTERNATIONAL)	RECRUITMENT EXPENSES	2,600.00
DCS TESTING & EQUIPMENT, INC.	MAINTENANCE CONTRACTS	4,296.25
DELL	MAINTENANCE CONTRACTS	142,503.87
DELTA BLUEGRASS COMPANY	PROFESSIONAL SERVICES	11,676.00
DELTA REGIONAL MONITORING PROGRAM	LICENSES/MEMBERSHIPS/SUBSCRIP	20,600.00
DIRECT 2 PRESS	PROGRAM SUPPLIES/MATERIALS	1,157.56
DOKKEN ENGINEERING	INFRASTRUCTURE	123,160.69
DOMINGUEZ LANDSCAPE SERVICES INC.	PROFESSIONAL SERVICES	302,173.53
DONALD E. WILSON JR (GRAND SIERRA CONSTRUCTION)	PROFESSIONAL SERVICES	12,180.00
DOUGLAS VANCE	TRAVEL/TRAINING/MEALS	220.00
DOWNEY BRAND LLP	PROFESSIONAL SERVICES	61,900.98
EDGES ELECTRICAL GROUP, LLC	PARK REPAIR & MAINT NON-CAP EX	19,521.23
EDWARD JIMISON	PRPD EXPENSE	7,450.01
EGOR ANDREYEV	TRAVEL/TRAINING/MEALS	320.00
ENTENMANN-ROVIN COMPANY	UNIFORMS	760.37
ENTERPRISE FLEET MANAGEMENT	FLEET CAPITAL	42,328.68
ETHOS-CALIFORNIA VETERINARY GROUP INC	PROFESSIONAL SERVICES	235.80
EVERGREEN SERVICES TOPCO, LLC	MAINTENANCE CONTRACTS	6,448.50
EXCELICHEM ENVIRONMENTAL LABS, INC.	PROFESSIONAL SERVICES	258.00
FASTENAL COMPANY	PROGRAM SUPPLIES/MATERIALS	1,664.87
FEDEX	POSTAGE	26.21
FEHR & PEERS	PROFESSIONAL SERVICES	1,048.05
FIRECODE SAFETY EQUIPMENT, INC.	MAINTENANCE CONTRACTS	1,315.07
FRANCHISE TAX BOARD	PAYROLL DEDUCTS PAYABLE	2,509.22
FUTURE CHEVROLET OF SACRAMENTO	PROFESSIONAL SERVICES	10,896.01
FUTURE FORD LINCOLN	PROFESSIONAL SERVICES	5,621.75
GARRITT H. WALSH (SELECT ELECTRIC)	REPAIR & MAINTENANCE	6,885.00
GAYNOR TELESYSTEMS, INC	REPAIR & MAINTENANCE	34,117.08
GENUINE PARTS CO	VEHICLE & EQUIPMENT PARTS	19,274.96
GEOCON CONSULTANTS, INC.	INFRASTRUCTURE	580.00
GEORGE REED, INC	INFRASTRUCTURE	1,782,980.04
GOLD COUNTRY MEDIA	ADVERTISING/PROMOTIONAL	599.00
GOLDEN STATE EMERGENCY VEHICLE SERVICE INC.	VEHICLE & EQUIPMENT PARTS	11,316.36
GP LANDSCAPE	REPAIR & MAINTENANCE	11,382.00
GRAINGER	PROGRAM SUPPLIES/MATERIALS	695.77
GREATER SACRAMENTO AREA ECONOMIC COUNCIL	LICENSES/MEMBERSHIPS/SUBSCRIP	28,188.00
GREATER SACRAMENTO INVESTMENTS, LLC	INSTRUCTIONAL SERVICES	25,358.60
GREGORY TAWNEY (D-TAC K9, LLC)	PROFESSIONAL SERVICES	2,100.00

<u>Vendor Name</u>		<u>Total Amount Paid</u>
HARRIS INDUSTRIAL GASES	FUEL/OIL	800.00
HDL COREN & CONE	PROFESSIONAL SERVICES	3,600.00
HDL SOFTWARE LLC	MAINTENANCE CONTRACTS	9,230.58
HELIX ENVIRONMENTAL PLANNING, INC	PROFESSIONAL SERVICES	19,818.20
HENRY M. REIS (NEIGHBORHOOD ENTERPRISE TOW)	PROFESSIONAL SERVICES	400.00
HERC EXCHANGE LLC	RENTAL/LEASE	13,217.83
HERITAGE LANDSCAPE SUPPLY GROUP	PROGRAM SUPPLIES/MATERIALS	35,353.64
HEURISTIC MANAGEMENT SYSTEMS INC.	MAINTENANCE CONTRACTS	7,560.00
HINDERLITER DELLAMAS & ASSOCIATES	PROFESSIONAL SERVICES	1,509.85
HOLT OF CALIFORNIA	VEHICLE & EQUIPMENT PARTS	1,402.71
HOMEWOOD BUILDING SUPPLY, LLC	PROGRAM SUPPLIES/MATERIALS	3,981.34
HOPE ITHURBURN	TRAVEL/TRAINING/MEALS	180.00
HUNT & SONS INC.	FUEL/OIL	137,962.58
IAFF ROCKLIN FIREFIGHTERS	PAYROLL DEDUCTS PAYABLE	13,038.00
IMPERIAL SPRINKLER SUPPLY	REPAIR & MAINTENANCE	35,076.42
IMSA	LICENSES/MEMBERSHIPS/SUBSCRIP	170.00
INDUSTRIAL EQUIPMENT INC.	REPAIR & MAINTENANCE	1,370.29
INTERNATIONAL CODE COUNCIL INC.	PROGRAM SUPPLIES/MATERIALS	2,093.47
IO PREDICT INC	RECRUITMENT EXPENSES	405.00
J & A STEAM, LLC	PROFESSIONAL SERVICES	8,600.00
J.C. NELSON SUPPLY CO.	PROGRAM SUPPLIES/MATERIALS	948.52
J.J.R. ENTERPRISES, INC	PROGRAM SUPPLIES/MATERIALS	9,226.19
JACOBS ENGINEERING GROUP, INC.	INFRASTRUCTURE	285,018.20
JAM SERVICES, INC	PROGRAM SUPPLIES/MATERIALS	4,954.95
JASON SHEARER	RET HEALTH PAYGO INSURANCE	1,698.00
JASON WESTGATE	TRAVEL/TRAINING/MEALS	362.24
JB BOSTICK CO.	PARK REPAIR & MAINT NON-CAP EX	15,296.00
JBRAND MARKETING	ADVERTISING/PROMOTIONAL	1,200.00
JEFF KOZAK	TRAVEL/TRAINING/MEALS	180.00
JEFFREY WALLOCH	RET HEALTH PAYGO INSURANCE	531.00
JENNIFER WELLS	RET HEALTH PAYGO INSURANCE	708.00
JEREMY DUCKHAM	PRPD EXPENSE	5,540.77
JEREMY GLAZINER	TRAVEL/TRAINING/MEALS	390.00
JESSE BELAND	TRAVEL/TRAINING/MEALS	443.16
JILL GAYALDO	TRAVEL/TRAINING/MEALS	735.52
JMP OFFICE TECHNOLOGIES	GENERAL OFFICE SUPPLIES	199.40
JOE ORLANDO	PROFESSIONAL SERVICES	400.00
JOHNSON PETROLEUM CONSTRUCTION INC.	PROFESSIONAL SERVICES	1,179.54
JOSEPH SYSTEMS, INC	PROFESSIONAL SERVICES	11,000.00
JULIE BARBOUR	PROFESSIONAL SERVICES	742.67
KALKAT, INC.	PROFESSIONAL SERVICES	3,648.00
KEVIN HUNTZINGER	TRAVEL/TRAINING/MEALS	360.00
KIMLEY-HORN AND ASSOCIATES INC.	PROFESSIONAL SERVICES	45,826.83

Vendor Name		Total Amount Paid
KNOWBE4, INC	TRAVEL/TRAINING/MEALS	6,210.00
KS STATE BANK	MAINTENANCE CONTRACTS	123,156.12
L & M RENTAL FENCE INC	RENTAL/LEASE	4,280.10
L.N. CURTIS & SONS	NON-CAP. EQUIPMENT	6,012.77
LAFCO	PROFESSIONAL SERVICES	23,316.33
LAURA STAYER	TRAVEL/TRAINING/MEALS	240.00
LAW OFFICES OF LIEBERT CASSIDY & WHITMOR	PROFESSIONAL SERVICES	23,618.50
LAWRENCE J. OSBORNE (ELEPHANT IDEAS)	GENERAL OFFICE SUPPLIES	661.37
LC ACTION POLICE SUPPLY	PROGRAM SUPPLIES/MATERIALS	9,026.16
LEGAL SHIELD	PAYROLL DEDUCTS PAYABLE	679.42
LEHR AUTO ELECTRIC INC.	VEHICLE & EQUIPMENT PARTS	2,678.49
LES SCHWAB TIRE CENTER	PROFESSIONAL SERVICES	1,680.44
LEXISNEXIS	PROFESSIONAL SERVICES	4,794.00
LOOMIS BASIN VETERINARY CLINIC	PROFESSIONAL SERVICES	239.20
LUKE SINCERNY	TRAVEL/TRAINING/MEALS	300.00
MAPLOGIC CORPORATION	MAINTENANCE CONTRACTS	250.00
MARK KING	TRAVEL/TRAINING/MEALS	300.00
MARK THOMAS & COMPANY, INC.	INFRASTRUCTURE	187,288.24
MATHEW DESIDERI	TRAVEL/TRAINING/MEALS	665.00
MATRIX CONSULTING GROUP, LTD	PROFESSIONAL SERVICES	25,980.00
MAVERICK NETWORKS, INC.	MAINTENANCE CONTRACTS	23,523.66
MCGUIRE & HESTER	PROJECT RETENTION	44,784.16
MCM ROOFING COMPANY INC.	FACILITIES REPAIRS AND MAINT	91,960.00
MELTON DESIGN GROUP. INC.	PROFESSIONAL SERVICES	25,435.00
MICHAEL ROSS (ROSS LADDER SERVICE)	MAINTENANCE CONTRACTS	323.60
MICHAEL YOUNG	TRAVEL/TRAINING/MEALS	243.17
MII TRAINING INNOVATIONS, LLC	TRAVEL/TRAINING/MEALS	475.00
MIKE DAVIS (FOUR STAR BUILDING)	PROFESSIONAL SERVICES	23,512.50
MIRACLE PLAYSYSTEMS, INC.	PROGRAM SUPPLIES/MATERIALS	2,746.65
MIWALL CORPORATION	PROGRAM SUPPLIES/MATERIALS	28,131.68
MOBILE-MED WORK HEALTH SOLUTIONS, INC	PROFESSIONAL SERVICES	1,100.00
MOST DEPENDABLE FOUNTAINS	PARK REPAIR & MAINT NON-CAP EX	20,463.45
MOTOROLA SOLUTIONS, INC.	MAINTENANCE CONTRACTS	196,200.07
MUNICIPAL EMERGENCY SERVICES, INC.	REPAIR & MAINTENANCE	47.14
MUNICIPAL MAINTENANCE EQUIPMENT	VEHICLE & EQUIPMENT PARTS	1,191.48
MUNICIPAL RESOURCE GROUP LLC	PROFESSIONAL SERVICES	28,241.25
MUSCO SPORTS LIGHTING, LLC	PROGRAM SUPPLIES/MATERIALS	3,844.53
MYERS TIRE SUPPLY	PROGRAM SUPPLIES/MATERIALS	1,197.74
MYRA R. SALAZAR	TRAVEL/TRAINING/MEALS	240.00
NATIONAL ACADEMY OF ATHLETICS	INSTRUCTIONAL SERVICES	31,164.00
NATIONAL GARAGE DOOR	REPAIR & MAINTENANCE	996.53
NATURAL STONE DESIGN FABRICATION	FACILITIES REPAIRS AND MAINT	4,831.00
NBS GOVERNMENT FINANCE GROUP	PROFESSIONAL SERVICES	11,500.00

<u>Vendor Name</u>	<u>Total Amount Paid</u>
NEIGHBORLY PEST MANAGEMENT	PROFESSIONAL SERVICES 2,198.00
NETWORK DESIGN ASSOCIATES	PROFESSIONAL SERVICES 20,550.00
NEWPORT BEACH-ALLIANT INSURANCE SERVICE, INC.	INSURANCE PREMIUMS 113,735.00
NI GOVERNMENT SERVICES INC.	COMMUNICATIONS 59.32
NORTHERN CALIF CITIES SELF INS FUND	INSURANCE PREMIUMS 1,632,249.00
NORTHERN CALIFORNIA GLOVE INC.	PROGRAM SUPPLIES/MATERIALS 3,793.35
NORTHERN STATE CONTRACTORS INC	REPAIR & MAINTENANCE 69,548.50
NUTRIEN AG SOLUTIONS, INC.	PROGRAM SUPPLIES/MATERIALS 4,981.66
OCCU-MED, LTD.	RECRUITMENT EXPENSES 4,928.52
ONE TIME PAY	MAINTENANCE DEPOSITS 15,410.82
ONELLY OLIVAS-PEREZ	TRAVEL/TRAINING/MEALS 180.00
PACIFIC GAS & ELECTRIC CO.	UTILITIES 324,220.32
PALMER SIGNS, INC.	PROFESSIONAL SERVICES 3,178.63
PAPE MACHINERY INC	VEHICLE & EQUIPMENT PARTS 2,566.20
PBM CONSTRUCTION, INC.	REPAIR & MAINTENANCE 13,000.00
PETDATA	PROFESSIONAL SERVICES 4,912.00
PLACER COUNTY ADMINISTRATIVE OFFICES	COUNTY IMPACT FEE 795,635.31
PLACER COUNTY AIR POLLUTION CONTROL DISTRICT	MAINTENANCE CONTRACTS 724.00
PLACER COUNTY ENVIRONMENTAL HEALTH	MAINTENANCE CONTRACTS 8,066.64
PLACER COUNTY FLOOD CONTROL & CONSERVATION	FLOOD DISTRICT LIABILITY 5,112.96
PLACER COUNTY LAW ENFORCEMENT CHAPLAINCY	PROFESSIONAL SERVICES 6,000.00
PLACER COUNTY OFFICE OF EMERGENCY SERVICES	PROFESSIONAL SERVICES 7,822.06
PLACER COUNTY PUBLIC WORKS DEPARTMENT	PROFESSIONAL SERVICES 147,645.50
PLACER COUNTY SHERIFF	REPAIR & MAINTENANCE 3,000.00
PLACER COUNTY WATER AGENCY	UTILITIES 511,432.92
PRIDE INDUSTRIES ONE INC.	PROFESSIONAL SERVICES 146,324.08
PRIETO ROSEVILLE	VEHICLE & EQUIPMENT PARTS 1,845.96
PROJECT LIFESAVER INC	NON-CAP. EQUIPMENT 7,385.42
PUBLIC RISK,INNOVATION,SOLUTIONS AND MANGAGEMENT	PROFESSIONAL SERVICES 500.00
R & M REFRIGERATION	REPAIR & MAINTENANCE 1,095.00
R.E.Y. ENGINEERS, INC	INFRASTRUCTURE 3,964.29
RAPID FIRST PLUMBING	FACILITIES REPAIRS AND MAINT 1,232.49
RDO EQUIPMENT CO	VEHICLE & EQUIPMENT PARTS 239.21
RECOLOGY AUBURN PLACER	DUE TO OTHER ENTITIES 8,357.23
RIVERVIEW INTERNATIONAL TRUCKS	PROFESSIONAL SERVICES 24,165.00
ROAD MACHINERY, LLC	FLEET CAPITAL 43,417.21
ROAD SAFETY INC.	PROFESSIONAL SERVICES 170.00
ROB THOMPSON (LEGACY RANCHING)	PROFESSIONAL SERVICES 105,427.00
ROBBINS & HOLDAWAY, A PROF. CORP.	PROFESSIONAL SERVICES 30,339.15
ROBERT MOLINARO	TRAVEL/TRAINING/MEALS 40.92
ROBIN GAIL ART	PROFESSIONAL SERVICES 1,100.00
ROCKLIN CHAMBER OF COMMERCE	ADVERTISING/PROMOTIONAL 4,925.00
ROCKLIN POLICE OFFICERS ASSOCIATION	PAYROLL DEDUCTS PAYABLE 34,030.77

<u>Vendor Name</u>		<u>Total Amount Paid</u>
ROCKLIN UNIFIED SCHOOL DISTRICT	RENTAL/LEASE	186,738.56
ROCKLIN WINDUSTRIAL	PROGRAM SUPPLIES/MATERIALS	580.68
ROSEVILLE-C INC	VEHICLE & EQUIPMENT PARTS	2,682.34
ROSS RECREATION EQUIPMENT CO, INC.	PROGRAM SUPPLIES/MATERIALS	4,486.00
SACRAMENTO AREA COUNCIL OF GOVERNMENTS	LICENSES/MEMBERSHIPS/SUBSCRIP	24,950.00
SACRAMENTO AREA FIRE FIGHTERS BENEVOLENT FUND	TRAVEL/TRAINING/MEALS	504.00
SACRAMENTO COUNTY	MAINTENANCE CONTRACTS	2,892.00
SAK CONSTRUCTION, LLC	INFRASTRUCTURE	19,870.85
SARAH WALTON	TRAVEL/TRAINING/MEALS	480.00
SCOTT HERRILLO	TRAVEL/TRAINING/MEALS	240.00
SEARCH AMERICA, LLC	PROFESSIONAL SERVICES	329.85
SECURITY & ASSET MANAGEMENT, LP	MAINTENANCE CONTRACTS	5,293.17
SENIORS FIRST, INC.	PROFESSIONAL SERVICES	3,554.07
SENTINEL FIRE EQUIPMENT	MAINTENANCE CONTRACTS	188.61
SHAWN BAIRD	TRAVEL/TRAINING/MEALS	240.00
SHERBURN L. HINKLEY (HINKLEY'S MASONRY)	REPAIR & MAINTENANCE	5,450.00
SHI INTERNATIONAL CORP.	MAINTENANCE CONTRACTS	35,113.47
SHRED-IT USA, LLC	PROFESSIONAL SERVICES	663.39
SIERRA PACIFIC TURF SUPPLY INC.	PROGRAM SUPPLIES/MATERIALS	107.25
SIERRA SAFETY	PROGRAM SUPPLIES/MATERIALS	10.71
SIERRA TRAFFIC MARKINGS, INC.	REPAIR & MAINTENANCE	3,322.50
SITEIMPROVE, INC.	MAINTENANCE CONTRACTS	984.68
SITEONE LANDSCAPE SUPPLY HOLDING, LLC	PROGRAM SUPPLIES/MATERIALS	2,534.77
SKYLINE WINDOW COVERINGS, LLC	PROGRAM SUPPLIES/MATERIALS	4,022.06
SMITH, KAREN	TRAVEL/TRAINING/MEALS	180.00
SOUTH PLACER M.U.D.	UTILITIES	8,275.39
SOUTH PLACER REGIONAL	SPRTA MITIGATION FEES	494,416.40
SPORTS FACILITIES GROUP INC	PROGRAM SUPPLIES/MATERIALS	7,140.00
STAND UP PLACER, INC	PROFESSIONAL SERVICES	14,216.35
STEVE J. ORTMANN	TRAVEL/TRAINING/MEALS	468.00
SUN RIDGE SYSTEMS INC.	MAINTENANCE CONTRACTS	44,888.00
SUNBELT RENTALS INC.	RENTAL/LEASE	9,070.19
SYMBOL ARTS	UNIFORMS	140.00
SYTECH SOLUTIONS	PROFESSIONAL SERVICES	4,825.00
TERRI RUGGERI	INSTRUCTIONAL SERVICES	1,342.25
TERRI TINSLEY (COBRACHECK)	PROFESSIONAL SERVICES	528.00
TESCO CONTROLS INC.	REPAIR & MAINTENANCE	49,692.25
TETRA TECH, INC.	PROFESSIONAL SERVICES	5,237.74
THE GATHERING INN	PROFESSIONAL SERVICES	84,842.83
THE GUMSHOE GROUP, LLC	RECRUITMENT EXPENSES	1,200.00
THYSSEN-KRUPP ELEVATOR	MAINTENANCE CONTRACTS	1,727.50
TIM R. STEVENSON (ATLAS WELDCO)	PROFESSIONAL SERVICES	2,125.00
TIM SARTAIN	TRAVEL/TRAINING/MEALS	2,040.00

<u>Vendor Name</u>	<u>Total Amount Paid</u>
TIMOTHY D. GLISSMAN (GLISSMAN EXCAVATING)	INFRASTRUCTURE 46,197.60
TKE ENGINEERING, INC	PROFESSIONAL SERVICES 4,162.50
TLA ENGINEERING & PLANNING, INC.	NON CAPITAL-IMPROVEMENTS 1,302.23
T-MOBILE USA, INC	PROFESSIONAL SERVICES 25.00
TRAFFICGUARD, INC.	PROGRAM SUPPLIES/MATERIALS 5,250.00
TREE PRO TREE SERVICES INC	PROFESSIONAL SERVICES 155,144.31
TRIMM'S BUILDING MATERIALS	REPAIR & MAINTENANCE 800.00
U.S. BANK NATIONAL ASSOCIATION	FUEL/OIL 37,919.49
UNDERGROUND SERVICE ALERT	LICENSES/MEMBERSHIPS/SUBSCRIP 5,822.60
UNICO ENGINEERING, INC.	REPAIR & MAINTENANCE 16,730.41
UNION PACIFIC RAILROAD COMPANY	RENTAL/LEASE 9,853.83
UNITED LABORATORIES INC	PROGRAM SUPPLIES/MATERIALS 950.71
UNITED RENTALS	RENTAL/LEASE 137.28
UNITED STATES TREASURY	PAYROLL TAXES PAYABLE 61.36
USPS - HASLER	POSTAGE 7,000.00
VALLEY FIRE & SECURITY ALARMS, INC.	MAINTENANCE CONTRACTS 3,570.00
VALLEY ROCK LANDSCAPE MATERIAL	PROGRAM SUPPLIES/MATERIALS 518.84
VERIZON BUSINESS	COMMUNICATIONS 154.08
VERIZON WIRELESS	PROGRAM SUPPLIES/MATERIALS 24,596.73
VERTIV CORPORATION	MAINTENANCE CONTRACTS 11,779.60
VIRTUAL PM INC.	MAINTENANCE CONTRACTS 2,250.00
VORTEX INDUSTRIES, INC.	REPAIR & MAINTENANCE 1,512.00
V-POWER EQUIPMENT, INC.	PROFESSIONAL SERVICES 7,152.56
VULCAN MATERIALS COMPANY	PROGRAM SUPPLIES/MATERIALS 3,689.35
WATERWORKS AQUATIC MANAGEMENT, INC.	PROFESSIONAL SERVICES 6,480.50
WAVE BROADBAND	MAINTENANCE CONTRACTS 62,876.30
WAXIE SANITARY SUPPLY	PROGRAM SUPPLIES/MATERIALS 939.92
WELLS FARGO FINANCIAL LEASING, INC.	RENTAL/LEASE 8,960.54
WENDY SMITH	TRAVEL/TRAINING/MEALS 240.00
WEST YOST & ASSOCIATES INC.	PROFESSIONAL SERVICES 1,645.65
WESTERN SYSTEMS, INC	PROGRAM SUPPLIES/MATERIALS 941.74
WHENTOWRK, INC	LICENSES/MEMBERSHIPS/SUBSCRIP 520.00
WHITNEY OAKS GOLF CLUB	UTILITIES 8,678.98
WILLDAN FINANCIAL SERVICES	PROFESSIONAL SERVICES 16,622.50
WINNER CHEVROLET, INC.	FLEET CAPITAL 51,103.34
WITTMAN ENTERPRISES, LLC	PROFESSIONAL SERVICES 9,960.00
US BANK	JULY-SEPT CALCARD PAYMENT 358,153.09
	Total: <u><u>\$12,206,851.61</u></u>