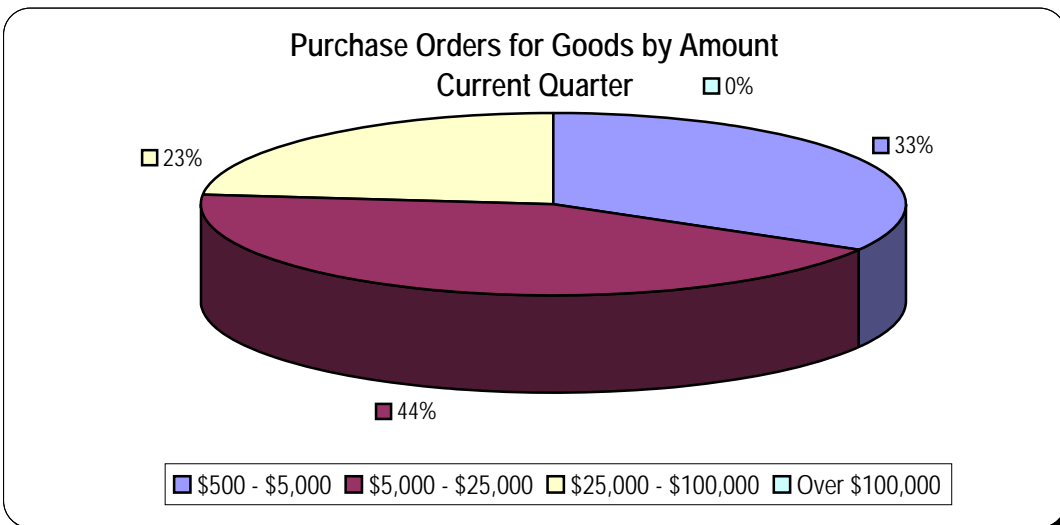
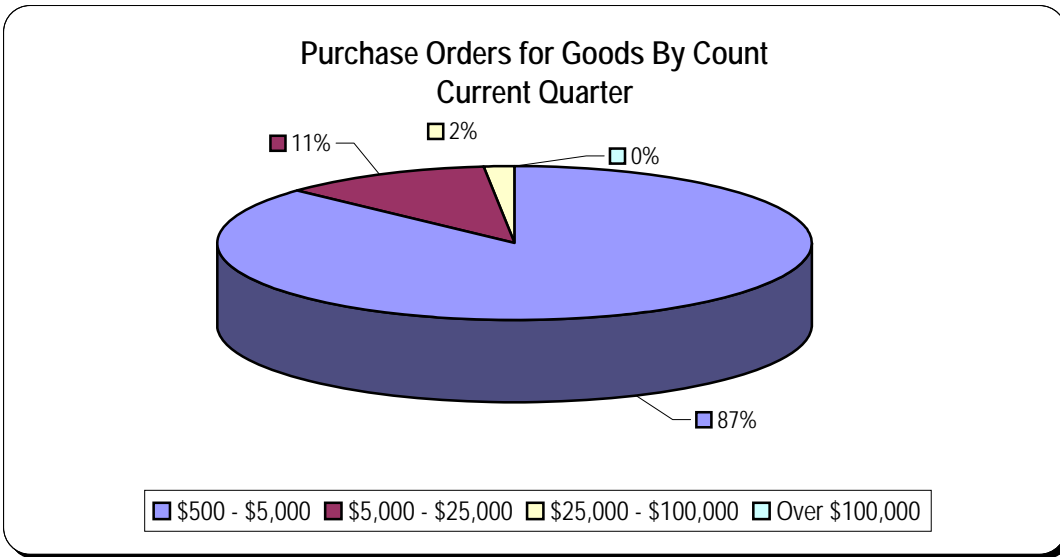


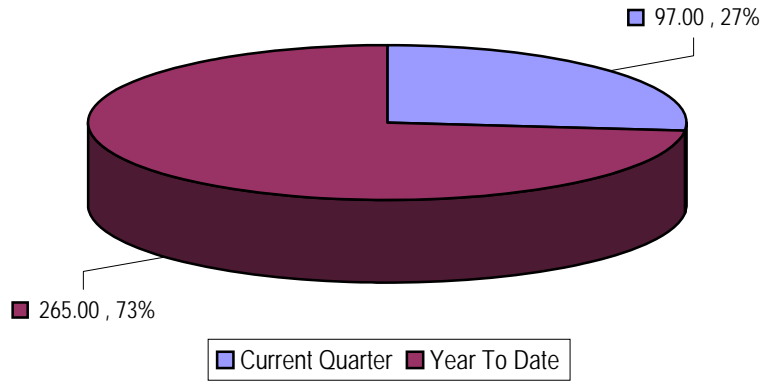


The County of El Dorado
Chief Administrative Office
Procurement & Contracts

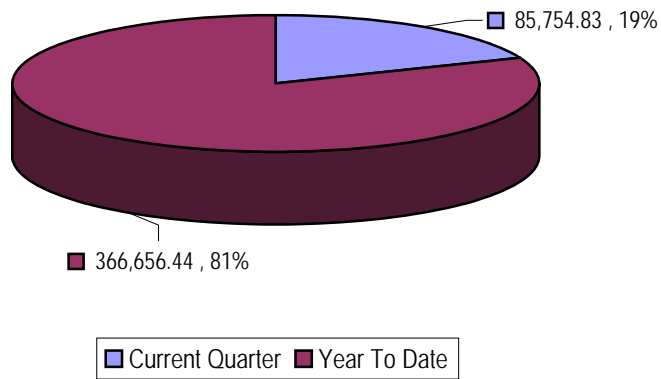
Procurement Activity
For the Quarter Ending June 30, 2009



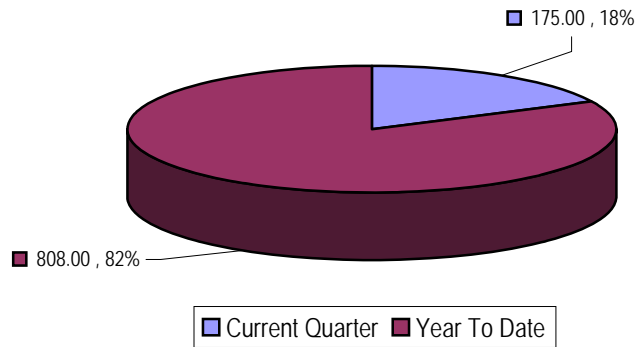
Purchase Orders for Services - by Count
Current Quarter & Year to Date



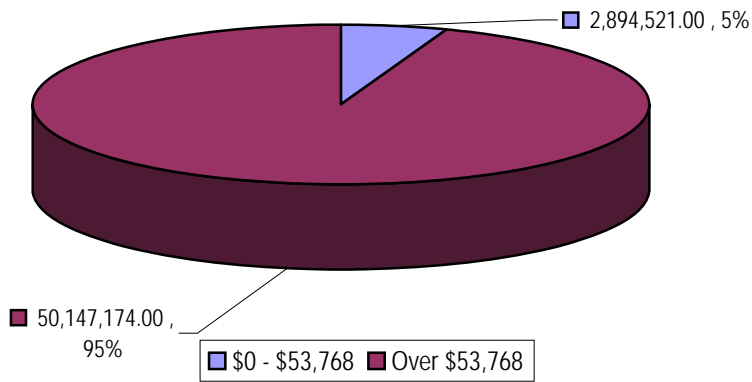
Purchase Orders for Services - By Amount
Current Quarter & Year to Date



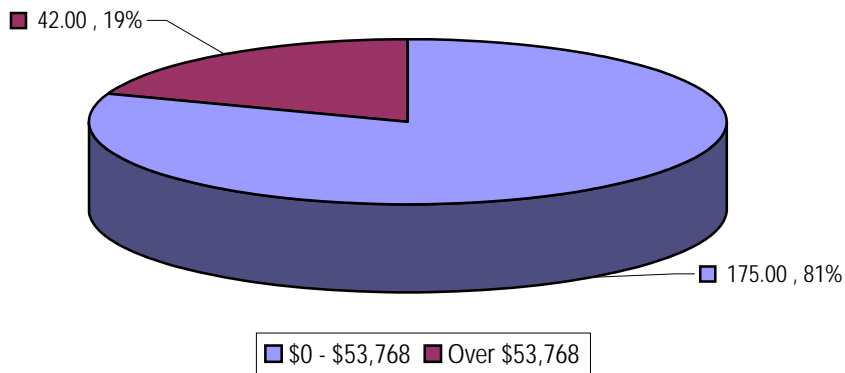
Contracts By Count
Current Quarter & Year to Date



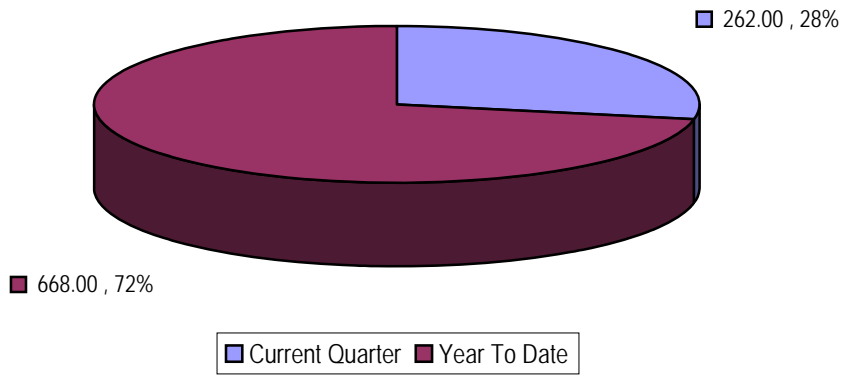
Contracts By Dollar Amount - By Amount
Current Quarter



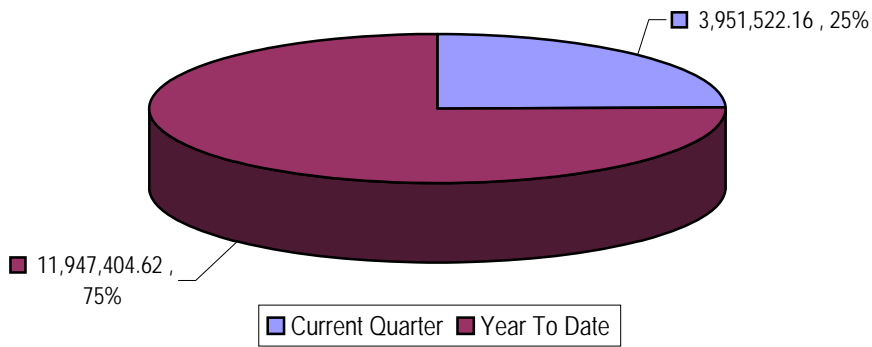
Contracts By Count
Current Quarter



Blanket Purchase Orders by Count
Current Quarter



Blanket Purchase Orders by Amount
Current Quarter





The County of El Dorado
Chief Administrative Office
Procurement & Contracts

Procurement Activity
For the Quarter Ending June 30, 2009

Purchase Orders for Goods

Range	Count	Amount
\$500 - \$5,000	213	240,235.97
\$5,000 - \$25,000	28	310,518.01
\$25,000 - \$100,000	4	167,566.54
Over \$100,000	-	-
Totals	245	718,320.52

Purchase Orders for Services

Range	Count	Amount
\$0 - \$53,768	97	85,754.83
Over \$53,768	-	-
Totals	97	85,754.83

Contracts

Range	Count	Amount
\$0 - \$53,768	175	2,894,521.00
Over \$53,768	42	50,147,174.00
Totals	217	53,041,695.00

Blanket Purchase Orders

	Count	Amount
Total	262	3,951,522.16



The County of El Dorado

Chief Administrative Office

Procurement and Contracts Division

Quarterly Procurement Activity

Section 2: Summaries

- Purchase Orders: Goods
- Purchase Orders: Services
- Blanket Purchase Orders
- Contracts



The County of El Dorado

**Chief Administrative Office
Procurement and Contracts Division**

Purchase Orders for Goods

Issued by: Countywide

Report Group: \$500 and Above

Dollar Amount

\$831,006.88

Number of POs

273



All Goods Sorted by Department

<i>Department Name</i>	<u>Current Quarter</u>		<u>Year To Date</u>	
	<i># of POs</i>	<i>Totals by Dept.</i>	<i># of POs</i>	<i>Totals by Dept.</i>
AGRICULTURE DEPARTMENT	2	\$10,772.38	4	\$18,028.60
ASSESSOR	0	\$0.00	1	\$1,202.29
AUDITOR-CONTROLLER	0	\$0.00	3	\$5,339.83
CHIEF ADMIN OFFICE	0	\$0.00	7	\$52,976.77
CHILD SUPPORT SERVICES	5	\$42,309.55	12	\$49,877.04
DEPT OF TRANSPORTATION	53	\$135,149.20	122	\$1,546,618.96
DISTRICT ATTORNEY	2	\$2,594.41	11	\$20,166.29
ELECTIONS DEPARTMENT	0	\$0.00	2	\$5,136.35
ENVIRONMENTAL MANAGEMENT	10	\$17,769.44	53	\$115,577.75
FACILITIES AND FLEET	0	\$0.00	3	\$5,338.15
GENERAL SERVICES	0	\$0.00	19	\$625,353.37
HUMAN SERVICES	25	\$89,106.10	59	\$191,094.67
INFORMATION TECHNOLOGIES	18	\$108,359.40	59	\$266,874.06
LIBRARY	0	\$0.00	13	\$38,972.68
MENTAL HEALTH DEPARTMENT	2	\$3,902.87	12	\$22,595.25
PROBATION DEPARTMENT	8	\$15,663.11	18	\$28,887.04
PUBLIC HEALTH DEPARTMENT	19	\$23,253.57	42	\$56,425.54
RECORDER-CLERK	0	\$0.00	1	\$733.88
SHERIFF-FISCAL	9	\$17,520.48	12	\$22,992.71
SHERIFF'S OFFICE	108	\$339,093.77	308	\$1,179,588.02
SHERIFF-SUPPORT SERVICES	5	\$8,301.34	12	\$14,936.52
SURVEYOR	3	\$9,627.52	8	\$20,148.59
TREASURER/TAX COLLECTOR	3	\$4,416.86	7	\$12,934.47
UCCE FARM ADVISORY	0	\$0.00	1	\$1,268.98
VETERAN SERVICES	1	\$3,166.88	1	\$3,166.88
Report Totals	273	\$831,006.88	790	\$4,306,234.69



All Goods Sorted by Vendor

Vendor Name	DBA	Current Quarter		Year To Date	
		# of POs	Totals by Vendor	# of POs	Totals by Vendor
3 DSX, INC.	PT HELMETS	0	\$0.00	1	\$693.40
A & J ELECTRIC CBLE, INC.		0	\$0.00	1	\$1,402.83
A DAIGGER & COMPANY, INC		1	\$837.71	1	\$837.71
A. TEICHERT & SON, INC.	TEICHERT AGGREGATES	2	\$1,649.74	3	\$2,476.61
AARDVARK TACTICAL INC		1	\$2,644.00	3	\$13,562.29
ACCESS DATA CORPORATION		1	\$1,050.00	1	\$1,050.00
ACCESS-RACK SYSTEMS		0	\$0.00	1	\$909.70
ADEMCO DISTRIBUTION INC	ADI	0	\$0.00	1	\$590.88
ADMARK	NWA PUBLICATIONS	0	\$0.00	1	\$966.58
ADVANCED EDUCATIONAL PRODUCTS, INC.		0	\$0.00	1	\$2,096.25
ADVANCED TRAFFIC PRODUCTS, INC.		0	\$0.00	1	\$1,522.73
AFFILIATED PACKAGING SPECIALTIES		0	\$0.00	1	\$3,846.21
AFFORDABLE FURNITURE & BLINDS		0	\$0.00	4	\$7,293.19
AGT BATTERY SUPPLY, LLC		1	\$1,681.56	2	\$2,957.50
AIR COMPRESSOR PRODUCTS, INC.		0	\$0.00	1	\$2,544.99
AIRGAS - NORTHERN CALIFORNIA & NEVADA		1	\$1,509.28	1	\$1,509.28
ALBANY FORD, INC.		0	\$0.00	1	\$82,616.41
ALCO TARGET COMPANY		0	\$0.00	2	\$2,495.39

Vendor Name	DBA	<u>Current Quarter</u>		<u>Year To Date</u>	
		# of POs	Totals by Vendor	# of POs	Totals by Vendor
ALL SUPPLIES INTERNATIONAL, INC.	ID CARD GROUP	0	\$0.00	1	\$751.43
ALPHA DYNO NOBEL		0	\$0.00	1	\$3,684.56
ALTIMA TECHNOLOGIES INC		0	\$0.00	1	\$1,200.00
AMACKER CONSTRUCTION AND SUPPLY		1	\$3,419.62	1	\$3,419.62
AMATEUR ELECTRONIC SUPPLY, LLC		2	\$1,328.96	2	\$1,328.96
AMAZON.COM		2	\$2,460.60	2	\$2,460.60
AMERI MARK INC		0	\$0.00	1	\$2,992.23
AMERIGAS INC		0	\$0.00	2	\$2,271.22
ANIXTER BROS, INC.		0	\$0.00	2	\$3,643.13
APACHE INDUSTRIAL CLEANING EQUIPMENT INC		1	\$842.19	1	\$842.19
APPDEV PRODUCTS LLC		1	\$2,735.08	1	\$2,735.08
AREA TRANSIT MANAGEMENT INC		0	\$0.00	1	\$1,350.00
ARNE SIGN AND DECAL		0	\$0.00	1	\$538.94
ARNOLDS FOR AWARDS		0	\$0.00	3	\$5,644.50
ARTISTIC FENCE COMPANY, INC.		1	\$1,725.86	1	\$1,725.86
ASAP SOFTWARE EXPRESS INCORPORATED		0	\$0.00	1	\$9,444.25
A-T SOLUTIONS INC	A T SOLUTIONS	1	\$4,974.74	1	\$4,974.74
AT&T MOBILITY II, LLC		0	\$0.00	1	\$699.00
AVID IDENTIFICATION SYSTEMS, INC.		0	\$0.00	1	\$1,143.80
B & K COMPUTER SOFTWARE MARKETING	STATEWIDESOFT	0	\$0.00	1	\$6,450.00
B.Z. SERVICE STATION MAINTENANCE INC	BZ SVC STATION MAINT	1	\$1,944.50	1	\$1,944.50

Vendor Name	DBA	<u>Current Quarter</u>		<u>Year To Date</u>	
		# of POs	Totals by Vendor	# of POs	Totals by Vendor
BACKUPWORKS.COM, INC.		2	\$11,824.34	2	\$11,824.34
BARKOCHBA BOTACH	BOTACH TACTICAL	1	\$2,284.38	6	\$29,182.75
BEAR DATA SYSTEMS		1	\$1,580.37	7	\$123,759.18
BEARTOOTH MAPPING, INC.	MY TOPO	0	\$0.00	2	\$1,771.25
BEN MEADOWS COMPANY , INC		0	\$0.00	2	\$1,337.40
BETTER OPTICS, LLC		0	\$0.00	2	\$3,918.64
BIG LOTS STORES INC		1	\$512.08	1	\$512.08
BILL FORBES	RUFF LIFE	0	\$0.00	2	\$1,344.82
BIZ2BIZMARKETING.COM	EDU BUSINESS SOLUTIONS	1	\$989.10	1	\$989.10
BLUE DOT SAFES		1	\$848.97	1	\$848.97
BOB BARKER COMPANY, INC.		1	\$588.83	6	\$4,280.10
BOB BLACKMON ENTERPRISES		1	\$717.64	1	\$717.64
BOX-RENT, INC.		0	\$0.00	1	\$1,608.75
BREG INTERNATIONAL		0	\$0.00	1	\$2,616.52
BRIAN ECKHARDT	CAMINO OUTDOOR POWER	3	\$3,016.54	4	\$3,543.24
BRIGADE QUARTERMASTER, INC.		0	\$0.00	1	\$778.85
BROOKS-ALLAN INC		0	\$0.00	2	\$2,323.38
BROWN PRECISION, INC.		0	\$0.00	3	\$5,520.16
BROWNELL'S, INC		0	\$0.00	1	\$4,597.17
CA ASSN FOR LOCAL ECONOMIC DEVELOPMENT		0	\$0.00	1	\$1,140.00
CA DEPARTMENT OF FORESTRY		1	\$3,425.72	2	\$6,328.22
CABELAS, INC.		0	\$0.00	1	\$545.18
CALIFORNIA COMMUNICATIONS EXCHANGE	CA COMMUNICATIONS EXCHAN	2	\$2,591.57	4	\$7,306.05

Vendor Name	DBA	<u>Current Quarter</u>		<u>Year To Date</u>	
		# of POs	Totals by Vendor	# of POs	Totals by Vendor
CALIFORNIA PRISON INDUSTRY AUTHORITY	CA PRISON INDUSTRY AUTH	0	\$0.00	1	\$2,472.50
CALIFORNIA SURVEYING & DRAFTING	CA SURVEYING & DRAFTING	1	\$3,664.09	2	\$4,643.07
CALIFORNIA WIC ASSOCIATION	CA WIC ASSN	0	\$0.00	1	\$700.00
CAMBRIDGE EDUCATIONAL ASSOCIATES	PSYCHIATRIC REHAB CONSULT	1	\$566.49	2	\$2,632.57
CAMPBELL ENTERPRISES		1	\$1,149.00	2	\$1,669.00
CAPITAL DATA CORPORATION		0	\$0.00	3	\$4,244.10
CARAHSOFT TECHNOLOGY CORPORATION		1	\$70,952.72	1	\$70,952.72
CARNAHAN ELECTRIC LTD INC		0	\$0.00	1	\$992.93
CASCO		0	\$0.00	2	\$9,756.92
CDW GOVERNMENT, INC.		8	\$11,122.07	25	\$42,771.80
CELL ENERGY INC		2	\$2,728.38	2	\$2,728.38
CENTRAL 4WD		0	\$0.00	1	\$1,736.93
CENTRAL PRODUCTS, INC.		0	\$0.00	5	\$8,748.50
CHANNING L. BETE COMPANY, INC.		1	\$2,005.81	1	\$2,005.81
CHATANOOGA SHOOTING SUPPLIES INC	NATCHEZ SHOOTERS SUPPLY	0	\$0.00	1	\$1,391.96
CHLOR RID INTERNATIONAL, INC.		1	\$5,164.95	1	\$5,164.95
CHRISTOPHER LEE HODEL	ALL POINTS WELDING	1	\$3,600.00	1	\$3,600.00
CISCO AIR SYSTEMS, INC.		0	\$0.00	1	\$1,943.76
CLARK EQUIPMENT COMPANY	BOBCAT COMPANY	0	\$0.00	1	\$1,864.07
CLAVEY RIVER EQUIPMENT		0	\$0.00	1	\$1,167.62
CLIA LABORATORY PROGRAM		0	\$0.00	1	\$1,174.00

Vendor Name	DBA	<u>Current Quarter</u>		<u>Year To Date</u>	
		# of POs	Totals by Vendor	# of POs	Totals by Vendor
CLIFTON & WARREN		0	\$0.00	2	\$3,863.35
CLIFTON DUVAL	TURBO POWER	0	\$0.00	1	\$1,314.04
COLD CONTROL		0	\$0.00	2	\$9,341.21
COMAPCO		0	\$0.00	1	\$3,688.95
COMMERCIAL APPLIANCE, INC.		1	\$3,722.01	1	\$3,722.01
COMPUCOM SYSTEMS, INC.		1	\$8,910.00	2	\$11,394.84
COMSTOCK SEED, INC.		0	\$0.00	2	\$4,988.51
CONNEY SAFETY PRODUCTS, INC.		1	\$4,053.52	1	\$4,053.52
CONTINENTAL WIRELESS		2	\$9,551.18	2	\$9,551.18
CONTROLCO, INC.		0	\$0.00	1	\$1,689.77
COPWARE INC		0	\$0.00	1	\$2,325.00
COUNTY OF SANTA CLARA	CO OF SANTA CLARA FAMILY	1	\$10,000.00	1	\$10,000.00
COURTNEY & WENDY MATTSON	THE PRINTING PRESS	0	\$0.00	2	\$1,311.63
CRAWFORD SUPPLY COMPANY		3	\$2,065.14	3	\$2,065.14
CREATIVE DATA PRODUCTS		0	\$0.00	1	\$1,311.50
CRIME TIME		0	\$0.00	1	\$2,386.31
CRIMINALISTICS, INC.		1	\$45,853.00	1	\$45,853.00
CSG VISUAL COMMUNICATIONS, INC.		0	\$0.00	1	\$783.25
CXT INC.		0	\$0.00	2	\$80,507.84
CYCLE SAFE, INC.		0	\$0.00	1	\$3,222.00
D.M. FIGLEY COMPANY, INC.	DM FIGLEY COMPANY	1	\$6,831.87	1	\$6,831.87
DAHLSTROM & COMPANY		1	\$700.00	1	\$700.00
DATA ILLUSION ZUMBRUNN		1	\$750.00	1	\$750.00

Vendor Name	DBA	<u>Current Quarter</u>		<u>Year To Date</u>	
		# of POs	Totals by Vendor	# of POs	Totals by Vendor
DATALUX CORPORATION		1	\$14,266.67	1	\$14,266.67
DAVID LEVY COMPANY		0	\$0.00	4	\$3,962.73
DAVIS DISTRIBUTORS INC		0	\$0.00	1	\$550.20
DAVLIN COATINGS INC		0	\$0.00	1	\$4,654.64
D-BACK ACQUISITIONS COMPANY	DIAMOND BACK TACTICAL	1	\$706.25	4	\$2,785.41
DELL MARKETING L.P.		18	\$94,483.47	55	\$257,010.69
DIGITAL SAFETY TECHNOLOGIES, INC.		0	\$0.00	1	\$274,993.00
DIMENSIONAL MARKETING INC		0	\$0.00	1	\$2,767.82
DLT SOLUTIONS, INC.		0	\$0.00	3	\$44,271.15
DUMMIES UNLIMITED		0	\$0.00	1	\$1,146.94
EAST BAY RESTAURANT SUPPLY		1	\$15,290.00	1	\$15,290.00
ECOLAB		1	\$10,113.89	1	\$10,113.89
ED YOUNG	LAKE TAHOE MARINE CENTER	0	\$0.00	1	\$903.64
EDS CREDIT CORPORATION		0	\$0.00	3	\$2,006.31
EDWARD B. WARD & COMPANY		1	\$7,679.65	3	\$12,903.25
EKTRON, INC.		0	\$0.00	1	\$15,000.00
EL DORADO IRRIGATION DISTRICT		0	\$0.00	1	\$4,500.00
ELITE K-9, INC.		0	\$0.00	1	\$657.19
ELLIOTT DIAMOND INC.		1	\$652.00	2	\$1,178.00
EMPIRE INSTRUMENT COMPANY		0	\$0.00	1	\$1,095.38
ENGINEERSUPPLY LLC		1	\$598.74	1	\$598.74
ENVIRONMENTAL RESOURCE ASSOCIATIES		0	\$0.00	1	\$577.28

Vendor Name	DBA	<u>Current Quarter</u>		<u>Year To Date</u>	
		# of POs	Totals by Vendor	# of POs	Totals by Vendor
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	ESRI	0	\$0.00	1	\$539.28
ENVIRO-TECH SERVICES		0	\$0.00	1	\$1,138.92
EPIC AVIATION LLC	AIR BP AVIATION SVCS	2	\$1,205.92	2	\$1,205.92
EWING IRRIGATION PRODUCTS INC		1	\$4,286.10	2	\$7,365.82
FASTENAL COMPANY		1	\$581.95	1	\$581.95
FERGUSON ENTERPRISES, INC.		1	\$699.25	2	\$2,532.57
FORESTRY SUPPLIERS INC		1	\$1,452.50	1	\$1,452.50
FRANCIS DISTRIBUTING		0	\$0.00	1	\$1,086.35
FRANCISCO RAMOS	ENTRY TEAM COMMUNICATIONS	0	\$0.00	1	\$3,071.63
FRANKS BODY SHOP INC		2	\$5,788.00	2	\$5,788.00
FRY'S ELECTRONICS		1	\$1,600.65	1	\$1,600.65
FURNITURE FOR THE OFFICE, INC.		0	\$0.00	1	\$2,037.13
GAIL ANDERSON	NEWTOWN FIREARMS	1	\$550.81	1	\$550.81
GALLS-AN ARAMARK COMPANY, LLC		2	\$1,856.12	5	\$8,557.85
GEMPLER'S, INC.		0	\$0.00	1	\$593.82
GENERAL DYNAMICS OTS, INC.		1	\$4,882.50	1	\$4,882.50
GEO PLASTICS, INC.		0	\$0.00	1	\$6,079.82
GEORGE SLAGIC	RECY-CAL SUPPLY COMPANY	0	\$0.00	1	\$2,647.73
GILLY'S SUPER SIGNS		1	\$767.10	2	\$1,472.38
GILSON COMPANY, INC		0	\$0.00	2	\$3,363.50
GLEN BISEL	MID MOUNTAIN MOBILE COMM	2	\$1,377.17	3	\$1,907.15
GLENN D. KARNOFSKY	DOJO TOYS	1	\$1,104.18	1	\$1,104.18
GLOBAL EQUIPMENT CO		0	\$0.00	1	\$1,397.73

Vendor Name	DBA	<u>Current Quarter</u>		<u>Year To Date</u>	
		# of POs	Totals by Vendor	# of POs	Totals by Vendor
GLOCK INC		1	\$650.15	4	\$7,465.86
GRAYBAR ELECTRIC COMPANY, INC.		1	\$1,452.35	2	\$2,491.88
GRP & ASSOCIATES, INC.		0	\$0.00	1	\$1,359.84
H & H COMPUTERS/ELECTRONICS, INC.	RADIO SHACK	1	\$622.13	1	\$622.13
HACH COMPANY		0	\$0.00	2	\$1,523.98
HAINES & COMPANY INC		0	\$0.00	2	\$1,291.08
HALLMARK KENNEL OPERATING CO, LLC		0	\$0.00	1	\$550.00
HANSEL FORD LINCOLN MERCURY		0	\$0.00	1	\$386,964.88
HAPPY CHEF		0	\$0.00	1	\$1,122.74
HAPPY SOFTWARE, INC.		0	\$0.00	1	\$4,587.00
HARDY DIAGNOSTICS, INC.		0	\$0.00	1	\$904.20
HARROLD FORD		0	\$0.00	1	\$83,996.86
HASELBACH SURVEYING INSTRUMENTS, INC.		2	\$1,661.69	2	\$1,661.69
HASLER, INC.		1	\$23,913.23	1	\$23,913.23
HAWKINS-HAWKINS COMPANY, INC.		1	\$1,640.38	1	\$1,640.38
HAZELDEN FOUNDATION		2	\$1,642.75	3	\$2,175.70
HEARTLAND SERVICES, INC.		0	\$0.00	1	\$674.44
HENKE MANUFACTURING COMPANY		1	\$2,272.00	1	\$2,272.00
HEWLETT PACKARD, INC.		0	\$0.00	4	\$7,499.47
HOLT OF CALIFORNIA, INC.		2	\$48,565.54	2	\$48,565.54
HOME DEPOT		0	\$0.00	1	\$816.43
HOPKINS MEDICAL PRODUCTS, INC.		0	\$0.00	1	\$589.65

Vendor Name	DBA	<u>Current Quarter</u>		<u>Year To Date</u>	
		# of POs	Totals by Vendor	# of POs	Totals by Vendor
HUBERT COMPANY, LLC.		0	\$0.00	1	\$2,306.42
HUGO BONDED LOCKSMITHS		0	\$0.00	1	\$1,359.72
HUNT & SONS INC		1	\$1,173.28	6	\$5,462.24
ICS		1	\$975.00	2	\$1,645.80
IDEAL PRODUCTS		1	\$637.37	2	\$4,487.37
IDENTIX INCORPORATION		2	\$44,189.66	2	\$44,189.66
IDLE WHEELS RV CENTER, INC.		1	\$746.40	2	\$1,669.89
INDUSTRIAL SAFETY CORPORATION		0	\$0.00	1	\$1,067.35
INFORMA USA, INC.	TAYLOR AND FRANCIS GROUP	1	\$520.65	1	\$520.65
INFORMATION SYSTEMS AUDIT & CONTROL ASSN	ISACA	0	\$0.00	1	\$705.00
INLAD TRUCK AND VAN EQUIPMENT		0	\$0.00	1	\$2,819.40
INSTITUTE OF TRANSPORTATION ENGINEERS		0	\$0.00	1	\$924.00
INTELICOM, INC.	LITESYS	0	\$0.00	1	\$639.60
INTERNATIONAL BUSINESS MACHINES, INC.	IBM	1	\$5,232.48	2	\$9,732.48
INTERNATIONAL RIGHT OF WAY ASSOCIATION		0	\$0.00	1	\$775.00
INTERSTATE SALES INC		0	\$0.00	1	\$928.29
INTERVET SCHERING PLOUGH ANIMAL HEALTH		1	\$2,712.50	1	\$2,712.50
INTOXIMETERS		2	\$2,980.32	2	\$2,980.32
IPRINT TECHNOLOGIES, LLC		1	\$3,200.75	1	\$3,200.75
ISINC	INNOVATIVE SOLUTIONS	1	\$1,000.00	1	\$1,000.00
JAMM-ENTERPRISES, INC.	BCU PLASTICS	0	\$0.00	1	\$1,701.17
JEEP CAMPING, INC.		0	\$0.00	1	\$700.38

Vendor Name	DBA	<u>Current Quarter</u>		<u>Year To Date</u>	
		# of POs	Totals by Vendor	# of POs	Totals by Vendor
JEFF BRUNET	WAYNES LOCKSMITH COMPANY	1	\$514.19	1	\$514.19
JEFFREY A MOMANEY SERVICES INC	JAM SVCS	1	\$1,526.33	1	\$1,526.33
JERICO, INC		1	\$538.10	1	\$538.10
JOHN F MAHANEY COMPANY		1	\$783.43	1	\$783.43
JOSEPH J GILLICK	ENLIGHTENED PRODUCTS	0	\$0.00	1	\$531.75
JOSEPH OLIVEIRA	PIPO COMMUNICATIONS	1	\$697.25	9	\$15,359.08
JULIEANN COWELL	RICHARD COWELL TACTICAL	1	\$675.03	3	\$4,004.33
K & K AMERICA CORPORATION	C & H DISTRIBUTORS	0	\$0.00	1	\$637.67
K & L CRAWFORD INC	DICKS CARPET OUTLET	1	\$522.08	2	\$2,811.88
K MART		1	\$581.88	3	\$2,382.57
KEEFE COMMISSARY NETWORK SALES		7	\$17,101.77	7	\$17,101.77
KENNETH E. ELMORE	SPECIALIZED ARMAMENT WARE	1	\$1,098.02	2	\$4,932.55
KENNETH JAMES MITCHELL	CA CUSTOM TEE'S	0	\$0.00	1	\$3,369.52
KETCHUM MANUFACTURING CO.		0	\$0.00	2	\$2,136.50
KIMBERLY ANN SAMANIEGO	SIERRA FURNITURE COMPANY	0	\$0.00	1	\$1,923.18
LAW TECH PUBLISHING CO LTD		0	\$0.00	1	\$1,372.16
LC ACTION POLICE SUPPLY		1	\$778.81	6	\$15,853.78
LEHR AUTO ELECTRIC, INC.		3	\$6,465.82	4	\$7,655.42
LES SCHWAB TIRE CENTER		1	\$560.39	1	\$560.39
LEX USA CORP		0	\$0.00	1	\$4,360.00
LEXMARK INTERNATIONAL, INC.		4	\$2,822.68	7	\$4,776.38
LIFE ASSIST INC		1	\$510.52	4	\$3,462.72
LIFE SKILLS EDUCATION		1	\$1,153.35	1	\$1,153.35

Vendor Name	DBA	<u>Current Quarter</u>		<u>Year To Date</u>	
		# of POs	Totals by Vendor	# of POs	Totals by Vendor
LINE-X OF PLACERVILLE		0	\$0.00	1	\$2,013.15
LOWE'S HOME IMPROVEMENT WAREHOUSE		0	\$0.00	1	\$1,387.80
LUMALIER/COMMERCIAL LIGHTING DESIGN		0	\$0.00	1	\$873.88
MALLARD CREEK INDUSTRIES INC		2	\$3,434.52	2	\$3,434.52
MANUFACTURERS MINERAL COMPANY		1	\$1,105.00	1	\$1,105.00
MAPTECH INC		0	\$0.00	2	\$1,846.21
MARKELL, INC.		1	\$720.26	2	\$2,457.74
MARKETWARE, INC.		0	\$0.00	2	\$6,341.04
MARSHALL & SWIFT BOECKH		0	\$0.00	1	\$1,202.29
MARTIN SCOTT CONSULTING, LLC		0	\$0.00	1	\$887.95
MC MASTER CARR SUPPLY COMPANY		0	\$0.00	1	\$950.31
MELISSA DATA CORP		0	\$0.00	1	\$4,506.50
MID-AMERICA TAPING AND REELING, INC.		1	\$2,743.38	1	\$2,743.38
MILES TREASTER & ASSOCIATES		0	\$0.00	1	\$689.89
MILLIPORE CORPORATION		1	\$970.27	1	\$970.27
MOORE MEDICAL, INC.		0	\$0.00	1	\$560.00
MOORE WALLACE NORTH AMERICA, INC.		2	\$1,278.89	9	\$14,465.23
MOTOROLA, INC.		1	\$923.17	9	\$34,977.83
MTS SAFETY PRODUCTS, INC.		1	\$1,233.11	1	\$1,233.11
NALPAK INC	4LESSDEPOT.COM	1	\$3,145.49	1	\$3,145.49
NASCO		1	\$580.69	1	\$580.69

Vendor Name	DBA	<u>Current Quarter</u>		<u>Year To Date</u>	
		# of POs	Totals by Vendor	# of POs	Totals by Vendor
NATIONAL BUSINESS FURNITURE, LLC		0	\$0.00	1	\$2,912.38
NATIONAL IMPRINT FRANKLIN PRODUCTS		1	\$2,673.58	1	\$2,673.58
NCR INC		1	\$1,596.90	1	\$1,596.90
NELSON BUILDING MAINTENANCE, INC.	JC NELSON SUPPLY CO	0	\$0.00	1	\$517.42
NEW BUSINESS SOLUTIONS INCORPORATED	WALKER'S BUSINESS PRODUCT	5	\$3,236.53	22	\$14,880.86
NEW HORIZONS COMPUTER LEARNING CENTER		2	\$3,000.00	2	\$3,000.00
NORTHERN SAFETY COMPANY, INC.		0	\$0.00	1	\$740.76
NORTHERN TOOL AND EQUIPMENT COMPANY, INC		0	\$0.00	2	\$1,309.80
NUTRI-SYSTEMS CORPORATION		0	\$0.00	1	\$623.50
OAKLEY INCORPORATED		0	\$0.00	1	\$1,295.43
ORION SAFETY PRODUCTS		0	\$0.00	1	\$1,429.79
OTTO ENGINEERING		1	\$943.16	2	\$1,891.18
OVERSTOCK.COM		0	\$0.00	1	\$1,808.86
PACIFIC COAST SUPPLY LLC	DIAMOND PACIFIC	1	\$1,514.24	1	\$1,514.24
PACKAGING RESEARCH & DESIGN		0	\$0.00	1	\$2,666.66
PAPE MACHINERY INC		1	\$1,100.00	5	\$846,481.98
PATRIOT OUTFITTERS, LLC		1	\$859.29	2	\$1,718.58
PC MALL GOV INC		0	\$0.00	1	\$920.00
PLACER CO FARM SUPPLY COOPERATIVE, INC.		1	\$506.59	1	\$506.59
POLYPORTABLES		1	\$941.57	1	\$941.57
POSITIVE PROMOTIONS		0	\$0.00	2	\$1,173.15

Vendor Name	DBA	<u>Current Quarter</u>		<u>Year To Date</u>	
		# of POs	Totals by Vendor	# of POs	Totals by Vendor
PRO OFFICE TECHNOLOGY LLC		1	\$3,166.88	6	\$7,676.05
PROFESSIONAL CONSULTANCY INT'L, INC.		1	\$2,018.81	1	\$2,018.81
PROFESSIONAL POLICE SUPPLY INC	ADAMSON INDUSTRIES	8	\$9,487.90	28	\$53,075.07
PROFORCE MARKETING INC		2	\$3,346.80	5	\$9,496.98
PROGENY SOFTWARE, INC.		0	\$0.00	2	\$1,395.00
PROGRAMMERS PARADISE		1	\$4,893.46	1	\$4,893.46
PROMOTIONAL IDEAS		0	\$0.00	1	\$2,828.64
PROPAC, INC.		1	\$809.59	1	\$809.59
QUARTERMASTER		1	\$910.55	4	\$5,868.87
RACO INDUSTRIES LLC		0	\$0.00	2	\$2,325.45
RADIO ACCESSORY HEADQUARTERS, INC.		1	\$3,651.22	1	\$3,651.22
RADIOTRONICS INC		0	\$0.00	1	\$2,025.85
RAPID7, LLC		0	\$0.00	1	\$25,000.00
RAY ALLEN MANUFACTURING, INC.		0	\$0.00	2	\$6,482.28
RAY SIMON	THE SCUBA CENTER	1	\$24,494.72	1	\$24,494.72
RAYMOND H SCHNEIDER	PHOENIX DISTRIBUTORS	1	\$3,133.13	2	\$6,266.26
RAYNGUARD PROTECTIVE MATERIALS, INC.		1	\$656.86	1	\$656.86
REALITYWORKS, INC.		0	\$0.00	1	\$741.38
REED & GRAHAM, INC.		0	\$0.00	1	\$1,087.38
REGAL ENTERTAINMENT GROUP		0	\$0.00	1	\$848.00
REGENTS OF THE UNIVERSITY OF ISBER	UC SANTA BARBARA REGENTS	0	\$0.00	1	\$900.00
RELM COMMUNICATION INCORPORATED		1	\$520.16	1	\$520.16

Vendor Name	DBA	<u>Current Quarter</u>		<u>Year To Date</u>	
		# of POs	Totals by Vendor	# of POs	Totals by Vendor
REMOTEC, INC		0	\$0.00	2	\$84,131.70
RESEARCH IN MOTION CORPORATION		0	\$0.00	1	\$2,125.00
RESILITE SPORTS PRODUCTS, INC.		0	\$0.00	1	\$4,892.90
REXEL NORCAL VALLEY ELECTRICAL SUPPLIES		0	\$0.00	1	\$1,173.38
RHOMAR INDUSTRIES, INC.		0	\$0.00	1	\$681.16
RICE LAKE WEIGHING SYSTEMS		1	\$772.38	1	\$772.38
RICHARD K. GOULD, INCORPORATED	SIERRA CHEMICAL CO	0	\$0.00	1	\$846.04
RICKER MACHINERY COMPANY		0	\$0.00	1	\$281,381.10
RIEBES AUTO PARTS LLC		3	\$2,631.95	4	\$4,089.09
RITTENHOUSE BOOK DISTRIBUTORS, INC.		0	\$0.00	2	\$1,318.15
RIVERVIEW INTERNATIONAL TRUCKS, INC.		0	\$0.00	1	\$115,666.39
ROBERT & ELIZABETH INCORPORATED	CSI FORENSIC SUPPLY	0	\$0.00	1	\$507.40
ROBERT BEECHER	DEARREADER COM	0	\$0.00	1	\$1,525.00
ROBINSON'S PHARMACY & MEDICAL SUPPLIES		3	\$7,092.00	3	\$7,092.00
ROUNDEYES INC		1	\$4,624.13	2	\$11,210.26
ROYAL BUYING GROUP		0	\$0.00	1	\$1,958.74
RUHKALA GRANITE & MARBLE CO., INC.		0	\$0.00	1	\$3,402.50
S AND D CONSULTING INT'L LTD		1	\$540.00	1	\$540.00
S1 IT SOLUTIONS, INC.		0	\$0.00	1	\$1,642.60
SACRAMENTO CONTROL SYSTEMS, INC.		1	\$3,697.86	1	\$3,697.86

Vendor Name	DBA	<u>Current Quarter</u>		<u>Year To Date</u>	
		# of POs	Totals by Vendor	# of POs	Totals by Vendor
SACRAMENTO FOR TRACTORS INC		0	\$0.00	2	\$1,225.81
SACRAMENTO UNIFORMS, INC.		5	\$13,140.05	7	\$15,150.69
SAFEWAY SIGN COMPANY		0	\$0.00	1	\$971.69
SAFEWORKS, LLC	SPIDER	1	\$1,692.06	1	\$1,692.06
SAGE PUBLICATIONS, INC.		0	\$0.00	2	\$3,235.98
SAN DIEGO POLICE EQUIPMENT CO		0	\$0.00	2	\$6,576.67
SCHMIDT ASSOCIATES INC		0	\$0.00	1	\$900.00
SCHROER MANUFACTURING COMPANY, INC.	SHOR LINE INT'L	0	\$0.00	1	\$6,239.36
SCOTT NEWMAN	NEW MANS KARATE	0	\$0.00	1	\$780.00
SDI BERMUDA LIMITED		0	\$0.00	1	\$1,350.15
SEARS		1	\$811.85	1	\$811.85
SECUREIT TACTICAL, INC.		1	\$2,468.12	1	\$2,468.12
SELECT MANUFACTURING	COST PLUS COM	1	\$1,953.70	1	\$1,953.70
SIERRA GOLD GRAPHICS INC		2	\$1,036.56	3	\$1,947.84
SIERRA INNOTEK, INC.		1	\$2,132.03	1	\$2,132.03
SIERRA OFFICE SUPPLIES		1	\$2,043.60	1	\$2,043.60
SIRCHIE ACQUISITION COMPANY, LLC		1	\$670.15	3	\$2,723.72
SIRON SOFTWARE CORPORATION		0	\$0.00	1	\$3,202.50
SMITH POWER PRODUCTS INC		0	\$0.00	1	\$789.04
SOFTWARE HOUSE INTERNATIONAL		0	\$0.00	1	\$1,150.00
SOUTH TAHOE AREA TRANSIT AUTHORITY	SO TAHOE AREA TRANSIT	0	\$0.00	1	\$1,350.00

Vendor Name	DBA	<u>Current Quarter</u>		<u>Year To Date</u>	
		# of POs	Totals by Vendor	# of POs	Totals by Vendor
SOUTH WEST ENVIRONMENTAL SUPPLIES, INC.	SO WEST ENVIRONMENTAL	1	\$545.00	1	\$545.00
SOUTHERN HEMISPHERE SHADES, INC.		0	\$0.00	1	\$40,119.00
SOUTHLAND MEDICAL CORPORATION		1	\$1,045.61	3	\$3,146.28
SPORT BOAT TRAILERS		1	\$4,278.23	1	\$4,278.23
SPYTOWN.COM		1	\$898.08	1	\$898.08
STABLER APPLIANCE, INC.	EDWARDS A 1 APPLIANCE	1	\$583.73	3	\$2,451.01
STANGER LITHO GRAPHICS		0	\$0.00	1	\$1,959.00
STARBUCKS CORPORATION		1	\$550.00	1	\$550.00
STL COMMUNICATIONS		0	\$0.00	1	\$4,800.95
STRAUSS FOOD SERVICE, INC.		1	\$540.17	1	\$540.17
STREICHER'S		0	\$0.00	3	\$7,668.68
SUNDANCE STITCH, INC.		2	\$2,809.43	2	\$2,809.43
SYSTEMS INTEGRATION HARDWARE CORP	REO MOBILE SYSTEMS	0	\$0.00	1	\$2,799.23
TAHOE ASPHALT INC		1	\$3,534.38	1	\$3,534.38
TALLEY COMMUNICATIONS CORPORATION		1	\$1,450.29	1	\$1,450.29
TARGET SPECIALTY PRODUCTS INC		0	\$0.00	1	\$617.89
TASER INTERNATIONAL, INC.		0	\$0.00	2	\$5,216.29
TECH LOGIC CORPORATION		0	\$0.00	1	\$585.00
TED K. TRUONG	LIZ'S CRAFT AND PARTY	1	\$954.80	1	\$954.80
TELESONICS, INC.	SONITROL OF SACRAMENTO	1	\$568.31	1	\$568.31
TELFER SHELDON OIL COMPANY		0	\$0.00	1	\$4,987.13
TERI M KLOCZKE	THE BUCK STOP	1	\$1,139.25	1	\$1,139.25

Vendor Name	DBA	<u>Current Quarter</u>		<u>Year To Date</u>	
		# of POs	Totals by Vendor	# of POs	Totals by Vendor
TESSCO		8	\$17,988.59	15	\$26,273.18
THE FIBREX GROUP, INC.		0	\$0.00	1	\$1,969.76
THE G-MAN GROUP, LLC		0	\$0.00	1	\$7,043.75
THE OFFICE PLANNING GROUP, INC.	TAB PRODUCTS	2	\$11,435.26	3	\$12,349.31
THE TURF CO OF NEVADA	HIGH DESERT TURF	0	\$0.00	2	\$4,061.00
THE VANTAGE GROUP LLC		1	\$6,975.00	1	\$6,975.00
THOMAS A. BLISS	BLISS COMPUTERS	1	\$2,538.90	1	\$2,538.90
THOMAS P. GANNAWAY	SIERRA POLICE SUPPLY	0	\$0.00	1	\$639.63
THOMAS W. RENNIE	GOLD COUNTRY CUSTOM ENGRA	0	\$0.00	1	\$1,009.36
THOMSON WEST	BARCLAYS LAW PUBLISHERS	1	\$972.17	1	\$972.17
TOMS SIERRA COMPANY, INC.	SIERRA ENERGY	0	\$0.00	1	\$1,362.21
TOUCAN VALLEY PUBLICATIONS INC		0	\$0.00	1	\$699.99
TOWNE COMMUNICATIONS INC	SYNECTIC TECHNOLOGIES	1	\$4,850.13	1	\$4,850.13
TRAFFIC CONTROL SERVICE, INC.		0	\$0.00	2	\$2,051.99
TRANSOFT SOLUTIONS INCORPORATED		0	\$0.00	1	\$1,065.00
TRIGG INDUSTRIES INTERNATIONAL, INC.		0	\$0.00	1	\$1,735.03
TRIMARK ERF, INC.	BIG TRAY	1	\$3,336.38	1	\$3,336.38
TRI-SIGNAL INTEGRATION INC		1	\$1,327.82	2	\$2,365.28
TRUCKEE OVERHEAD DOOR		1	\$1,142.50	1	\$1,142.50
TWO RIVERS DEMOLITION, INC.		1	\$2,612.07	1	\$2,612.07
ULINE COMPANY		0	\$0.00	3	\$2,355.80
UNISOURCE, INC.		0	\$0.00	4	\$4,589.38

Vendor Name	DBA	<u>Current Quarter</u>		<u>Year To Date</u>	
		# of POs	Totals by Vendor	# of POs	Totals by Vendor
UNIVERSAL SPECIALTIES INC		0	\$0.00	1	\$3,016.73
US FOODSERVICE		0	\$0.00	1	\$968.25
UTILITY SUPPLY OF AMERICA, INC.	USA BLUEBOOK	0	\$0.00	2	\$3,057.85
VALLEY TRUCK AND TRACTOR CO		1	\$1,425.67	1	\$1,425.67
VANG COMP SYSTEMS INC		1	\$3,141.01	7	\$18,441.89
VERISIGN, INC.		1	\$662.00	2	\$2,552.00
VINTAGE TRANSPORT		0	\$0.00	1	\$3,817.26
VWR SCIENTIFIC		1	\$513.97	1	\$513.97
WALKER MARINE		1	\$2,305.91	1	\$2,305.91
WAL-MART		1	\$517.56	1	\$517.56
WEIZEL & ASSOCIATES LTD		0	\$0.00	1	\$3,061.50
WEST SERVICES, INC.	THOMSON WEST	0	\$0.00	1	\$863.23
WESTERN BLUE CORP		0	\$0.00	1	\$763.54
WESTERN FARM SERVICE, INC.		0	\$0.00	1	\$4,665.38
WESTERN PACIFIC SIGNAL		0	\$0.00	1	\$1,608.75
WHITE CAP HARDWARE, TOOLS & MATERIALS		1	\$731.77	2	\$1,593.77
WILLIAMS EQUIPMENT CENTER		0	\$0.00	3	\$3,303.41
WINDSOR BARREL WORKS		0	\$0.00	2	\$22,161.89
WW GRAINGER INC		6	\$11,555.68	10	\$19,798.53
YAMAS ENVIRONMENTAL SYSTEMS, INC.		1	\$539.24	1	\$539.24
YATES GEAR, INCORPORATED		0	\$0.00	1	\$542.98
Z.A.P. MANUFACTURING INC	ZAP MANUFACTURING	0	\$0.00	2	\$1,700.12
ZUMAR INDUSTRIES, INC		0	\$0.00	2	\$4,431.04

<i>Vendor Name</i>	<i>DBA</i>	<u><i>Current Quarter</i></u>		<u><i>Year To Date</i></u>	
		<i># of POs</i>	<i>Totals by Vendor</i>	<i># of POs</i>	<i>Totals by Vendor</i>
<i>Report Totals</i>		<i>273</i>	<i>\$831,006.88</i>	<i>790</i>	<i>\$4,306,234.69</i>



The County of El Dorado

**Chief Administrative Office
Procurement and Contracts Division**

Purchase Services

Issued by: Countywide

Report Group: All

Dollar Amount

\$85,754.83

Number of POs

97



All Services Sorted by Department

<i>Department Name</i>	<u>Current Quarter</u>		<u>Year To Date</u>	
	<i># of POs</i>	<i>Totals by Dept.</i>	<i># of POs</i>	<i>Totals by Dept.</i>
AGRICULTURE DEPARTMENT	0	\$0.00	4	\$794.76
ASSESSOR	1	\$450.00	1	\$450.00
AUDITOR-CONTROLLER	0	\$0.00	1	\$1,395.00
BOARD OF SUPERVISORS	0	\$0.00	2	\$1,178.72
CHIEF ADMIN OFFICE	0	\$0.00	1	\$3,200.00
CHIEF ADMINISTRATIVE OFFICE	1	\$90.00	1	\$90.00
CHILD SUPPORT SERVICES	1	\$247.99	5	\$1,638.61
DEPT OF TRANSPORTATION	24	\$14,551.79	35	\$25,422.82
DEVELOPMENT SERVICES	0	\$0.00	1	\$346.50
DISTRICT ATTORNEY	4	\$1,657.61	21	\$12,377.37
ELECTIONS DEPARTMENT	2	\$605.00	6	\$2,342.52
ENVIRONMENTAL MANAGEMENT	5	\$708.51	17	\$4,989.89
FACILITIES AND FLEET	0	\$0.00	5	\$8,998.00
GENERAL SERVICES	0	\$0.00	10	\$18,810.90
HUMAN RESOURCES	0	\$0.00	3	\$1,357.50
HUMAN SERVICES	7	\$1,750.32	19	\$5,619.16
INFORMATION TECHNOLOGIES	6	\$32,038.97	15	\$436,208.80
LIBRARY	1	\$300.00	3	\$1,023.88
MENTAL HEALTH DEPARTMENT	1	\$500.00	4	\$2,267.34
PROBATION DEPARTMENT	3	\$705.01	6	\$1,267.72
PUBLIC DEFENDER	0	\$0.00	2	\$370.00
PUBLIC HEALTH DEPARTMENT	10	\$6,759.81	28	\$25,348.17
RECORDER-CLERK	0	\$0.00	1	\$494.00
SHERIFF-FISCAL	2	\$204.77	6	\$2,478.88
SHERIFF'S OFFICE	23	\$12,830.07	61	\$82,655.35
SURVEYOR	0	\$0.00	1	\$36,206.53
TREASURER/TAX COLLECTOR	5	\$11,654.98	7	\$12,118.98
VETERAN SERVICES	1	\$700.00	1	\$700.00
Totals	97	\$85,754.83	267	\$690,151.40



All Services Sorted by Vendor

Vendor Name	DBA	<u>Current Quarter</u>		<u>Year To Date</u>	
		# of POs	Totals by Vendor	# of POs	Totals by Vendor
AJ MURRAY INC	MC GEE MECHANICAL	2	\$710.00	2	\$710.00
ALADDIN LIMOUSINE SERVICES	TAHOE TOURS	0	\$0.00	1	\$195.00
ALLIED NETWORK SOLUTIONS		0	\$0.00	1	\$1,104.59
ALLINSTALL CUSTOMS, LLC		0	\$0.00	1	\$3,000.00
AMERICAN ASSOCIATION OF BIOANALYSTS		0	\$0.00	1	\$634.00
AMERICAN STANDARD, INC.	THE TRANE COMPANY	0	\$0.00	1	\$603.40
AMERIGAS INC		2	\$80.90	2	\$80.90
APCO AUTOMATED FREQUENCY COORDINATION		0	\$0.00	1	\$630.00
APOLLO TIME CLOCKS		0	\$0.00	2	\$676.50
ARNOLDS FOR AWARDS		1	\$180.01	2	\$211.01
B.Z. SERVICE STATION MAINTENANCE INC	BZ SVC STATION MAINT	1	\$55.00	1	\$55.00
BEAR DATA SYSTEMS		0	\$0.00	2	\$49,543.55
BEST LOCKSMITH OF TAHOE		0	\$0.00	2	\$188.07
BIDDLE CONSULTING GROUP, INC.		1	\$1,049.00	1	\$1,049.00
BLACK OAK MINE UNIFIED SCHOOL DISTRICT		0	\$0.00	1	\$30.00
BLACK OAK SOLUTIONS, INC.		0	\$0.00	1	\$499.00
BOB BARKER COMPANY, INC.		0	\$0.00	1	\$1.60
BRIAN ECKHARDT	CAMINO OUTDOOR POWER	1	\$80.76	3	\$224.03

Vendor Name	DBA	<u>Current Quarter</u>		<u>Year To Date</u>	
		# of POs	Totals by Vendor	# of POs	Totals by Vendor
CA ASSN OF ADDICTION RECOVERY RESOURCES		0	\$0.00	1	\$50.00
CALIFORNIA OVERHEAD DOORS	CA OVERHEAD DOORS	1	\$700.00	2	\$850.00
CAMERON PARK PHYSICAL THERAPY CENTER INC		1	\$120.00	1	\$120.00
CARSON VALLEY VETERINARY HOSPITAL		0	\$0.00	1	\$559.00
CATHERINE STATHAM	HEARTLINE	1	\$100.00	1	\$100.00
CHANNING L. BETE COMPANY, INC.		0	\$0.00	1	\$564.80
CHRISTOPHER C. GRAHAM	CURT'S PUMPING AND SEPTIC	1	\$280.00	1	\$280.00
CITY OF SACRAMENTO		0	\$0.00	1	\$2,112.00
COLLEGE OF AMERICAN PATHOLOGISTS		0	\$0.00	1	\$2,146.20
COMPUCOM SYSTEMS, INC.		1	\$1,634.22	3	\$25,755.73
CONNIE MITCHELL	MITCHELL CONNIE	0	\$0.00	1	\$3,349.69
CONTINUING DEVELOPMENT, INC.		1	\$95.00	3	\$285.00
CRISTANDO ENTERPRISES, INC.	JOHN'S CLEANERS	0	\$0.00	1	\$47.84
CRITICAL REACH		0	\$0.00	1	\$780.00
CRYSTAL VIEW STATION		0	\$0.00	1	\$480.00
DECISION MANAGEMENT CO., INC.	QUESTYS SOLUTIONS	0	\$0.00	1	\$1,079.82
DELL MARKETING L.P.		0	\$0.00	4	\$356,169.80
DENNIS A. DARNELL	DA ROOFING	0	\$0.00	1	\$300.00
DESIGNS OF TAHOE, INC.	SIGNS OF TAHOE	0	\$0.00	1	\$15.00
DIAMOND SPRINGS/EL DORADO FF ASSN		0	\$0.00	1	\$525.00
DIANE B KOIN, MD	KOIN DIANE B MD	0	\$0.00	1	\$300.00

Vendor Name	DBA	<u>Current Quarter</u>		<u>Year To Date</u>	
		# of POs	Totals by Vendor	# of POs	Totals by Vendor
DJ REPPAS VENTURES, INC.	SQUEAKY CLEAN WINDOW CLEA	0	\$0.00	1	\$400.00
ECONOMIC DEVELOPMENT CORPORATION		0	\$0.00	1	\$150.00
ED YOUNG	LAKE TAHOE MARINE CENTER	0	\$0.00	1	\$1,738.56
EDC FAIR ASSOCIATION, INC.		1	\$450.00	10	\$5,240.00
EL DORADO HOSPITALITY, LLC		0	\$0.00	1	\$500.00
ELECTRONIC DESIGN SOLUTIONS, INC.		0	\$0.00	1	\$936.95
ELEVATOR SERVICES COMPANY		2	\$954.65	2	\$954.65
ELLIOT SCHULMAN	SCHULMAN ELLIOT	0	\$0.00	1	\$2,000.00
ENGINE TECHNOLOGY SUPPORT, INC.		0	\$0.00	1	\$995.00
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	ESRI	1	\$2,170.00	2	\$38,376.53
ENVIRO-TECH SERVICES		1	\$29.43	1	\$29.43
ERIC S. HILL	HILLTOP TREE SERVICE	0	\$0.00	2	\$4,625.00
EVENFLO COMPANY, INC.		0	\$0.00	1	\$510.00
EVENFLO JUVENILE FURNITURE		1	\$510.00	1	\$510.00
EVENTMASTERS, INC.		0	\$0.00	1	\$425.62
EYE-ON ALARM, INC.		1	\$325.00	1	\$325.00
FELTON VETERINARY PRACTICE, INC.	COMPANION ANIMAL HOSPITAL	1	\$223.00	1	\$223.00
FOLSOM LAKE COLLEGE		1	\$500.00	2	\$1,100.00
FUJITSU COMPUTER PRODUCTS OF AMERICA		0	\$0.00	1	\$1,395.00
FUSION ENTERPRISES		1	\$75.00	2	\$173.80
G & O BODY SHOP, INC.		3	\$790.50	4	\$1,018.00
GEORGE STATON	STATON SIGN COMPANY	1	\$247.99	1	\$247.99

Vendor Name	DBA	<u>Current Quarter</u>		<u>Year To Date</u>	
		# of POs	Totals by Vendor	# of POs	Totals by Vendor
GEOTECH COMPUTER SYSTEMS INC		0	\$0.00	1	\$800.00
GILLY'S SUPER SIGNS		1	\$55.00	2	\$3,982.95
GLAXOSMITHKLINE COMPANY	SMITHKLINE BEECHAM PHARMA	1	\$37.50	1	\$37.50
GLEN BISEL	MID MOUNTAIN MOBILE COMM	1	\$150.00	2	\$325.00
GLOBAL LABS, INC.	CA LABORATORY SVCS	0	\$0.00	1	\$155.00
GLORY USA INC		1	\$434.25	1	\$434.25
GROUPWARE, INC.	GWI SOFTWARE	1	\$9,377.00	1	\$9,377.00
GWAVA TECHNOLOGIES, INC.		0	\$0.00	1	\$4,056.00
HANGTOWN FIRE CONTROL		1	\$375.00	1	\$375.00
HAPPY CHEF		0	\$0.00	1	\$590.85
HARROLD FORD		1	\$383.10	1	\$383.10
HASELBACH SURVEYING INSTRUMENTS, INC.		0	\$0.00	1	\$1,178.13
HOBART CORPORATION		0	\$0.00	1	\$202.00
HOLT OF CALIFORNIA, INC.		0	\$0.00	1	\$3,533.94
HUGO BONDED LOCKSMITHS		0	\$0.00	1	\$70.00
ICE HOUSE RESORT		0	\$0.00	1	\$250.00
IDLE WHEELS RV CENTER, INC.		0	\$0.00	2	\$278.52
IN-CUSTODY TRANSPORTATION, INC.	IN CUSTODY TRANSPORTATION	0	\$0.00	1	\$2,000.00
INFOIMAGE		2	\$10,427.32	2	\$10,427.32
INN BY THE LAKE		0	\$0.00	1	\$900.00
INSTRUMENTATION NORTHWEST INC		0	\$0.00	1	\$1,333.12
JEFF BRUNET	WAYNES LOCKSMITH COMPANY	1	\$30.00	2	\$670.00

Vendor Name	DBA	<u>Current Quarter</u>		<u>Year To Date</u>	
		# of POs	Totals by Vendor	# of POs	Totals by Vendor
JOHN BAKER ENTERPRISES INC	EMERALD BAY TOWING	2	\$1,325.00	2	\$1,325.00
JOHN BARRON	BARRONS CREATIONS	0	\$0.00	1	\$10,200.00
JOHN DEERE LANDSCAPES		0	\$0.00	1	\$250.63
JOHN S. ZACHRY	MINUTEMAN PRESS	1	\$15.19	3	\$653.75
JOHNSON CONTROLS INC		0	\$0.00	1	\$3,626.00
JON DEAL	ADV WINDOW TINTING	0	\$0.00	3	\$890.63
KEVIN KINNEY	KINNEY'S CARPET CARE	1	\$276.84	1	\$276.84
KOEFRAN SERVICES INC.		1	\$2,400.00	3	\$4,935.00
LES SCHWAB TIRE CENTER		0	\$0.00	1	\$12.75
LEVI, RAY & SHOUP, INC.		1	\$15,171.00	1	\$15,171.00
LN CURTIS & SONS		0	\$0.00	1	\$390.00
LONGS DRUG STORE		1	\$20.00	1	\$20.00
M/A-COM, INC.		1	\$325.30	1	\$325.30
MARSHALL MEDICAL		1	\$26.00	3	\$1,128.00
ME JUNG SONG	FRESH CLEANERS AT PLACERV	0	\$0.00	1	\$70.00
MEDIC ALERT		0	\$0.00	1	\$85.67
MICHAEL KOBUS	KOBY PEST CONTROL	1	\$250.00	1	\$250.00
MICROSOFT		0	\$0.00	1	\$1,289.00
MICROVISION TECHNOLOGY CORPORATION	LOGIC SPRINGS TECHNOLOGIE	1	\$3,270.00	1	\$3,270.00
MOORE WALLACE NORTH AMERICA, INC.		1	\$321.16	2	\$5,521.80
MOTOROLA, INC.		1	\$79.33	1	\$79.33
MSI FUEL MANAGEMENT		0	\$0.00	1	\$394.50
N.L. CHRISTENSEN ENT, INC.	FOLSOM LAKE MARINA	0	\$0.00	1	\$1,050.00
NELS TAHOE HARDWARE		1	\$14.00	1	\$14.00

Vendor Name	DBA	<u>Current Quarter</u>		<u>Year To Date</u>	
		# of POs	Totals by Vendor	# of POs	Totals by Vendor
NETMOTION WIRELESS, INC		0	\$0.00	1	\$7,437.50
NETWORK TECHNOLOGIES, INC.		1	\$285.00	1	\$285.00
NORCAL CENTER ON DEAFNESS INC		1	\$500.00	1	\$500.00
OMNI MOUNTAIN LLC		1	\$472.25	3	\$936.25
ORION HEALTHCARE TECHNOLOGIES	ACCURATE ASSESSMENTS	0	\$0.00	1	\$550.00
PAUL FUNK	PRO LINE CLEANING SERVICE	1	\$401.46	1	\$401.46
PERFORMANCE SLEDS		0	\$0.00	1	\$963.71
PERINATAL & PEDIATRIC SPECIALISTS INC	BEAR CARE CENTER CHILDREN	1	\$306.61	1	\$306.61
PHILLIP DAWSON	DAWSON'S FLOOR FASHIONS	0	\$0.00	1	\$395.00
PITNEY BOWES, INC.		4	\$762.76	5	\$923.47
PLACERVILLE ELKS LODGE 1712		1	\$200.00	2	\$400.00
PLACERVILLE POLARIS & POWER TOOLS, INC		0	\$0.00	1	\$434.97
PLACERVILLE RENT ALL, LP	ALL STAR RENTS	1	\$482.16	1	\$482.16
POLLOCK PINES-CAMINO COMMUNITY CENTER AS		0	\$0.00	1	\$60.00
PRIME ONE		1	\$258.00	1	\$258.00
PRINT VISION LLC		0	\$0.00	2	\$608.00
R & S ARCHITECTURAL PRODUCTS INC		0	\$0.00	1	\$238.60
RAINBOW ELECTRONICS		1	\$517.00	1	\$517.00
RALEYS CORPORATION		0	\$0.00	1	\$76.96
REDWOOD TOXICOLOGY LAB, INC.		0	\$0.00	2	\$883.31
REGENTS OF THE UNIVERSITY OF CA DAVIS	VETERINARY MEDICAL TEACH	0	\$0.00	1	\$145.00

Vendor Name	DBA	<u>Current Quarter</u>		<u>Year To Date</u>	
		# of POs	Totals by Vendor	# of POs	Totals by Vendor
RICHARDS INSTITUTE OF EDUCATION		1	\$300.00	1	\$300.00
ROBERT BALDWIN JR	BOB DARLING PHOTOGRAPHY	0	\$0.00	1	\$98.90
ROBERT MOORE	STOVES N STUFF	0	\$0.00	1	\$1,289.77
ROBINSON'S PHARMACY & MEDICAL SUPPLIES		1	\$65.00	1	\$65.00
RUHKALA GRANITE & MARBLE CO., INC.		0	\$0.00	1	\$75.00
RUN FOR OFFICE.COM, INC.		1	\$90.00	1	\$90.00
S O S CO INC	DOGTRA COMPANY	0	\$0.00	1	\$84.88
SACRAMENTO COOLING SYSTEMS, INC.	L & H AIRCO	0	\$0.00	2	\$8,105.00
SACRAMENTO UNIFORMS, INC.		1	\$59.21	1	\$59.21
SANDSTORM ENTERPRISES, INC.		1	\$1,500.00	1	\$1,500.00
SANOFI PASTEUR, INC.		1	\$75.00	1	\$75.00
SAS ENGINEERING		0	\$0.00	1	\$211.00
SAYLOR AND HILL CO		0	\$0.00	2	\$1,175.00
SCOTT RICHARD FRIEDEL		0	\$0.00	1	\$90.00
SDI BERMUDA LIMITED		1	\$1,086.75	1	\$1,086.75
SEARS		0	\$0.00	1	\$771.00
SEISINT INC	ACCURINT	0	\$0.00	1	\$280.00
SHAWN JOHNSTON PHD	JOHNSTON SHAWN PHD	0	\$0.00	1	\$1,500.00
SIERRA GOLD GRAPHICS INC		0	\$0.00	3	\$6,022.06
SIERRA NEVADA BACKFLOW		1	\$80.00	1	\$80.00
SIGNAL SERVICE INC		0	\$0.00	1	\$559.40
SISCO ENTERPRISES, INC.		0	\$0.00	1	\$1,440.00

Vendor Name	DBA	<u>Current Quarter</u>		<u>Year To Date</u>	
		# of POs	Totals by Vendor	# of POs	Totals by Vendor
SOUTH TAHOE PUBLIC UTILITY DISTRICT	SO TAHOE PUBLIC UTILITY	4	\$2,675.60	7	\$3,646.73
SQUARERIGGER CORPORATION		1	\$445.00	1	\$445.00
STATE OF CALIFORNIA	DEPT OF CONSERV 801K 2215	2	\$2,131.02	5	\$2,509.74
STERLING SOLUTIONS, INC.		1	\$700.00	1	\$700.00
STEVE WARDEN		0	\$0.00	1	\$37.50
SUBURBAN PROPANE		0	\$0.00	1	\$101.88
SUDS CAR WASH INC		0	\$0.00	4	\$148.90
SUE ANN BURGDORF	FLYING ACE T-SHIRTS	2	\$86.69	3	\$287.99
SUTTER ROSEVILLE MEDICAL CENTER		0	\$0.00	2	\$93.00
SWEET SEPTIC SYSTEM INC		0	\$0.00	1	\$1,840.00
T & D ACTION REPAIR		1	\$999.08	1	\$999.08
TAHOE BASIN CONTAINER SERVICE, INC.		0	\$0.00	1	\$349.50
TAHOE CARSON VALLEY MEDICAL GROUP INC		1	\$170.00	1	\$170.00
TAHOE HUMAN SERVICES INC		1	\$25.00	1	\$25.00
TASER INTERNATIONAL, INC.		1	\$7,250.00	1	\$7,250.00
TECHNICAL SAFETY SERVICES, INC.		0	\$0.00	1	\$405.00
TERESA A HENLE	TALKING THREADS	0	\$0.00	1	\$165.00
THE CENTER FOR VIOLENCE-FREE		0	\$0.00	1	\$50.00
THE NORTHERN CALIFORNIA SWIMSTITUTE		1	\$90.00	1	\$90.00
THE OFFICE PLANNING GROUP, INC.	TAB PRODUCTS	0	\$0.00	1	\$1,146.00
TONY'S TOW & TRANSPORT, INC.		0	\$0.00	1	\$720.00

<i>Vendor Name</i>	<i>DBA</i>	<u><i>Current Quarter</i></u>		<u><i>Year To Date</i></u>	
		<i># of POs</i>	<i>Totals by Vendor</i>	<i># of POs</i>	<i>Totals by Vendor</i>
TRANS UNION, L.L.C.		0	\$0.00	1	\$168.55
UNITED STATES POSTMASTER	US POSTMASTER	0	\$0.00	1	\$990.00
VANGUARD VAULTS, INC.		0	\$0.00	1	\$346.50
VS VISUAL STATEMENT INC		0	\$0.00	1	\$880.10
WASTE CONNECTIONS OF CALIFORNIA INC	AMADOR DISPOSAL SVC	0	\$0.00	1	\$275.31
WESTERN BLUE CORP		2	\$3,251.00	2	\$3,251.00
WILKINSON PORTABLES INC		4	\$1,876.66	5	\$1,981.66
WILLIAMS EQUIPMENT CENTER		0	\$0.00	1	\$35.00
WISCONSIN STATE LABORATORY OF HYGIENE		0	\$0.00	1	\$1,285.00
YAMAS ENVIRONMENTAL SYSTEMS, INC.		2	\$1,570.00	2	\$1,570.00
ZUL NOORANI	EL DORADO PRESS	1	\$920.13	3	\$6,658.05
<i>Totals</i>		97	\$85,754.83	267	\$690,151.40



The County of El Dorado

**Chief Administrative Office
Procurement and Contracts Division**

Blanket Purchase Orders for Goods and Services

Issued by: Procurement and Contracts

Report Group: All

Dollar Amount

\$3,951,522.16

Number of POs

262



All Blanket Purchase Orders For Goods and Services By Department

<i>Department Name</i>	<u>Current Quarter</u>		<u>Year To Date</u>	
	<i># of POs</i>	<i>Dept Total</i>	<i># of POs</i>	<i>Dept Total</i>
ASSESSOR	2	\$45,000.00	2	\$45,000.00
CHIEF ADMINISTRATIVE OFFICE	9	\$279,500.00	30	\$3,146,737.02
CHILD SUPPORT SERVICES	1	\$47,999.16	2	\$49,319.16
COUNTY COUNSEL	6	\$91,628.00	8	\$153,628.00
DEPT OF TRANSPORTATION	194	\$2,734,605.00	234	\$4,395,579.85
DEVELOPMENT SERVICES	1	\$15,000.00	2	\$19,122.84
DISTRICT ATTORNEY	2	\$27,100.00	5	\$106,080.00
ENVIRONMENTAL MANAGEMENT	3	\$4,500.00	8	\$49,206.44
FACILITIES AND FLEET	0	\$0.00	45	\$498,150.00
GENERAL SERVICES	4	\$54,600.00	17	\$168,784.88
HUMAN SERVICES	12	\$130,700.00	35	\$403,306.40
INFORMATION TECHNOLOGIES	2	\$90,000.00	3	\$94,000.00
LIBRARY	4	\$265,000.00	12	\$387,500.00
MENTAL HEALTH DEPARTMENT	3	\$57,500.00	11	\$159,200.00
PROBATION DEPARTMENT	1	\$20,000.00	17	\$187,067.00
PUBLIC DEFENDER	4	\$55,193.00	9	\$95,093.00
PUBLIC HEALTH DEPARTMENT	6	\$17,197.00	31	\$172,558.00
SHERIFF-FISCAL	2	\$3,500.00	4	\$18,650.00
SHERIFF'S OFFICE	6	\$12,500.00	31	\$275,850.00
SHERIFF-SUPPORT SERVICES	0	\$0.00	1	\$25,000.00
VETERAN SERVICES	0	\$0.00	1	\$300.00
Report Totals	262	\$3,951,522.16	508	\$10,450,132.59



All Blanket Purchase Orders For Goods and Services Sorted by Vendor

<i>Vendor Name</i>	<i>DBA</i>	<i>Current Quarter</i>		<i>Year To Date</i>	
		<i># of POs</i>	<i>Totals by Vendor</i>	<i># of POs</i>	<i>Totals by Vendor</i>
A DAIGGER & COMPANY, INC		1	\$4,750.00	1	\$4,750.00
A. TEICHERT & SON, INC.	TEICHERT AGGREGATES	1	\$742,409.00	2	\$762,409.00
ACEVEDO CO INC	AAMCO TRANSMISSIONS	0	\$0.00	1	\$20,000.00
ACME RIGGING & SUPPLY COMPANY, INC.		1	\$6,000.00	1	\$6,000.00
ACME SAW AND SUPPLY INC		1	\$3,000.00	1	\$3,000.00
ADAPCO, INC		0	\$0.00	1	\$10,000.00
ADD GROWERS		1	\$2,000.00	2	\$4,000.00
ADVANCED TACTICAL SUPPLY, LLC		0	\$0.00	1	\$7,000.00
AGRI BEEF COMPANY INC	MWI VETERINARY SUPPLY	0	\$0.00	1	\$9,500.00
AIR FILTER SUPPLY, INC.		0	\$0.00	1	\$15,000.00
AIRGAS - NORTHERN CALIFORNIA & NEVADA		2	\$18,000.00	3	\$21,000.00
ALLINSTALL CUSTOMS, LLC		1	\$10,000.00	1	\$10,000.00
AMAZON.COM		0	\$0.00	1	\$15,000.00
AMERICAN CLEANWAY INC		1	\$7,000.00	1	\$7,000.00
AMERICAN TRUCK & TRAILER BODY CO INC		1	\$4,000.00	2	\$8,000.00
AMERIGAS INC		0	\$0.00	1	\$18,000.00
ANB PHARMACY SERVICES INC		1	\$40,000.00	1	\$40,000.00
ANDREW SWASEY	ALPINE REFRIGERATION SVC	1	\$675.00	1	\$675.00

Vendor Name	DBA	<u>Current Quarter</u>		<u>Year To Date</u>	
		# of POs	Totals by Vendor	# of POs	Totals by Vendor
APACHE INDUSTRIAL CLEANING EQUIPMENT INC		1	\$3,000.00	1	\$3,000.00
APPLIED INDUSTRIAL TECHNOLOGIES		1	\$4,000.00	1	\$4,000.00
ARNOLDS FOR AWARDS		2	\$8,000.00	3	\$11,000.00
ARTHUR L ROYBAL		1	\$2,000.00	1	\$2,000.00
AUTOMOTIVE EXCELLENCE		0	\$0.00	1	\$6,500.00
AXELSON IRON SHOP INC		1	\$3,000.00	1	\$3,000.00
AZ BUS SALES, INC.		1	\$50,000.00	1	\$50,000.00
BAKER & TAYLOR INC		1	\$150,000.00	1	\$150,000.00
BARKOCHBA BOTACH	BOTACH TACTICAL	0	\$0.00	1	\$21,600.00
BAYSHORE TRUCK EQUIPMENT CORP		1	\$13,000.00	1	\$13,000.00
BETTS SPRING COMPANY, INC.		1	\$15,000.00	1	\$15,000.00
BING CONSTRUCTION COMPANY OF NEVADA, INC		1	\$5,000.00	1	\$5,000.00
BI-STATE PROPANE CORPORATION	BI STATE PROPANE	2	\$11,500.00	2	\$11,500.00
BONANZA PRODUCE		0	\$0.00	1	\$65,000.00
BOOK WHOLESALERS, INCORPORATED		1	\$87,000.00	1	\$87,000.00
BREAKER GLASS COMPANY, INC.		1	\$20,000.00	1	\$20,000.00
BRIAN BETTENCOURT AND BRIAN WALSH	KEITHS ALIGNMENT & BRAKE	1	\$10,000.00	1	\$10,000.00
BRIAN ECKHARDT	CAMINO OUTDOOR POWER	1	\$5,000.00	3	\$16,000.00
BROWNIE'S, INC.		1	\$5,000.00	1	\$5,000.00
BURKE ENGINEERING COMPANY		1	\$2,500.00	1	\$2,500.00

Vendor Name	DBA	Current Quarter		Year To Date	
		# of POs	Totals by Vendor	# of POs	Totals by Vendor
BURNEY'S COMMERCIAL SERVICE, INC.		1	\$3,000.00	2	\$6,000.00
C & H MOTOR PARTS, INC.		1	\$5,000.00	2	\$8,000.00
CA STATE AUTOMOBILE ASSOCIATION		1	\$1,000.00	1	\$1,000.00
CALIFORNIA CONTRACTORS SUPPLIES, INC.	CA CONTRACTORS SUPPLIES	1	\$20,000.00	1	\$20,000.00
CALIFORNIA SURVEYING & DRAFTING	CA SURVEYING & DRAFTING	1	\$5,000.00	1	\$5,000.00
CALL ONE INC		2	\$61,000.00	2	\$61,000.00
CAPITAL RUBBER CO., LTD.		2	\$33,000.00	2	\$33,000.00
CAPITOL CLUTCH AND BRAKE, INC.		1	\$25,000.00	1	\$25,000.00
CARDINALE AUTOMOTIVE GROUP TAHOE, INC		0	\$0.00	1	\$2,000.00
CARLS IMAGING WORKS		1	\$1,500.00	1	\$1,500.00
CARQUEST / DIAMOND AUTO, INC.	DIAMOND AUTO	1	\$20,000.00	1	\$20,000.00
CASPER'S MUFFLER		1	\$1,500.00	1	\$1,500.00
CECCARDI & SONS INC.		3	\$7,000.00	4	\$10,000.00
CELL ENERGY INC		1	\$6,000.00	1	\$6,000.00
CELLESTITS, INC.		0	\$0.00	1	\$5,000.00
CHRISTOPHER LEE HODEL	ALL POINTS WELDING	0	\$0.00	1	\$6,000.00
CINDERLITE TRUCKING, INC.		0	\$0.00	1	\$25,000.00
CISCO AIR SYSTEMS, INC.		1	\$5,000.00	2	\$10,000.00
CITY OF PLACERVILLE		0	\$0.00	2	\$2,400.00
CLARENCE L. HOGREFE	UPHOLSTERY PLUS	1	\$2,500.00	1	\$2,500.00
CLIFTON & WARREN		1	\$2,000.00	2	\$5,000.00
CLIFTON DUVAL	TURBO POWER	0	\$0.00	1	\$5,000.00

Vendor Name	DBA	<u>Current Quarter</u>		<u>Year To Date</u>	
		# of POs	Totals by Vendor	# of POs	Totals by Vendor
CODE 3 INC		0	\$0.00	1	\$3,000.00
COMADE, INC.		0	\$0.00	1	\$25,000.00
CONTINUING EDUCATION OF THE BAR		1	\$8,000.00	2	\$11,000.00
COTTMAN TRANSMISSIONS		1	\$20,000.00	2	\$40,000.00
CREST/GOOD MFG CO., INC.		0	\$0.00	1	\$7,000.00
CROP PRODUCTION SERVICES, INC.		1	\$5,000.00	2	\$45,929.09
CRYSTAL DAIRY FOODS, INC.		0	\$0.00	1	\$50,000.00
CULLIGAN WATER CONDITIONING		0	\$0.00	1	\$711.00
CUMMINS WEST, INC.		1	\$20,000.00	1	\$20,000.00
D AND D SUPPLY, INC.		1	\$5,000.00	1	\$5,000.00
D.M. FIGLEY COMPANY, INC.	DM FIGLEY COMPANY	1	\$6,000.00	1	\$6,000.00
DALE R. CABRAL	THE RADIATOR DOCTOR	1	\$7,000.00	1	\$7,000.00
DALE WHITE	NORTH MACHINE SHOP	1	\$8,000.00	2	\$9,000.00
DEBBIE L. LAPSYS	VALLEY TOOL REPAIR	1	\$3,000.00	1	\$3,000.00
DEL PASO PIPE & STEEL INC		0	\$0.00	1	\$19,000.00
DENTONI'S WELDING WORKS, INC.		1	\$8,000.00	1	\$8,000.00
DEPARTMENT OF JUSTICE		0	\$0.00	1	\$50,000.00
DEPARTMENT OF SOCIAL SERVICES		0	\$0.00	1	\$3,000.00
DIAMOND SPRINGS ACE HARDWARE		1	\$2,000.00	2	\$3,000.00
DIONEX CORPORATION		0	\$0.00	1	\$3,400.00
DISPLAY SALES		1	\$5,000.00	2	\$10,000.00
DOUBLE DIAMOND TACK AND FEED		1	\$2,000.00	2	\$4,000.00

Vendor Name	DBA	Current Quarter		Year To Date	
		# of POs	Totals by Vendor	# of POs	Totals by Vendor
DOUGLAS NOVELLY	HIGH SIERRA DIVERS	0	\$0.00	1	\$5,000.00
DS WATERS LP		0	\$0.00	1	\$2,000.00
EAST PENN MANUFACTURING CO INC	BAYLAND BATTERY	1	\$10,000.00	1	\$10,000.00
EBSCO SUBSCRIPTION SERVICE		1	\$18,000.00	1	\$18,000.00
ECOLAB		1	\$2,500.00	4	\$24,000.00
EDWARD B. WARD & COMPANY		1	\$7,000.00	2	\$14,000.00
EDWARD R. BACON COMPANY,INC.		1	\$11,000.00	1	\$11,000.00
ENTENMANN - ROVIN CO		0	\$0.00	1	\$3,000.00
ERIC CASTANEDA	DIAMOND SPRINGS MOBILITY	0	\$0.00	1	\$3,000.00
ERNEST FETCHER	THE DOOR & WINDOW STOP	0	\$0.00	1	\$3,000.00
ERNO J VON ZBORAY	KEYS PLUS	1	\$800.00	1	\$800.00
ESA, INC.		0	\$0.00	1	\$8,000.00
EXTREME SAFETY		1	\$18,000.00	1	\$18,000.00
FABCO AUTOMOTIVE, INC.		1	\$25,000.00	1	\$25,000.00
FAMILY CHEVROLET		1	\$14,000.00	1	\$14,000.00
FASTENAL COMPANY		2	\$12,000.00	2	\$12,000.00
FERGUSON ENTERPRISES, INC.		1	\$15,000.00	1	\$15,000.00
FERRELLGAS		0	\$0.00	1	\$600,000.00
FISHER SCIENTIFIC		0	\$0.00	1	\$8,000.00
FLEET TIRE INC	BRANNON TIRE	0	\$0.00	2	\$58,000.00
FOLSOM CAR STOP, INC.		1	\$3,000.00	1	\$3,000.00
FRESNO TRUCK CENTER	SAC TRUCK CENTER	1	\$5,000.00	1	\$5,000.00

Vendor Name	DBA	<u>Current Quarter</u>		<u>Year To Date</u>	
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FRONT YARD NURSERY		1	\$3,000.00	2	\$6,000.00
FUSION ENTERPRISES		1	\$1,500.00	2	\$3,500.00
FUTURE FORD INC		1	\$6,000.00	1	\$6,000.00
G & O BODY SHOP, INC.		0	\$0.00	1	\$1,000.00
G.C.R. TRUCK TIRE CENTERS	GCR TRUCK TIRE CENTERS	0	\$0.00	1	\$32,000.00
GEORGETOWN ACE HARDWARE		0	\$0.00	1	\$4,000.00
GERALD MUNDAY	SOS REPAIR	0	\$0.00	1	\$5,000.00
GEWEKE DODGE JEEP CHRYSLER		0	\$0.00	1	\$45,000.00
GEWEKE FORD		1	\$50,000.00	2	\$95,000.00
GEWEKE FORD KIA RV		0	\$0.00	2	\$50,000.00
GLOBAL PROTECTION, INC.		0	\$0.00	1	\$9,500.00
GOLD COUNTRY HYDRAULIC AND HOSE, INC.		1	\$53,000.00	1	\$53,000.00
GOLDEN STATE SPECIALTY PLASTICS		1	\$3,000.00	1	\$3,000.00
GRANITE CONSTRUCTION COMPANY INC		1	\$21,387.00	1	\$21,387.00
GUTIERREZ ENTERPRISES, INC.	TRUE VALUE HARDWARE	1	\$6,500.00	5	\$20,500.00
H & H COMPUTERS/ELECTRONICS, INC.	RADIO SHACK	1	\$2,000.00	2	\$4,000.00
HANGTOWN HARDWARE		0	\$0.00	1	\$5,000.00
HARDY DIAGNOSTICS, INC.		0	\$0.00	1	\$9,550.00
HARROLD FORD		1	\$30,000.00	2	\$75,000.00
HARRY D GREEN JR	GREEN METAL FABRICATING	1	\$6,000.00	1	\$6,000.00
HENRY SCHEIN, INC.		0	\$0.00	1	\$20,000.00
HERRMANN EQUIPMENT, INC.		1	\$8,000.00	1	\$8,000.00

Vendor Name	DBA	<u>Current Quarter</u>		<u>Year To Date</u>	
		# of POs	Totals by Vendor	# of POs	Totals by Vendor
HESKA CORPORATION		1	\$2,000.00	1	\$2,000.00
HI-LINE ELECTRIC CO	HI LINE ELECTRIC	1	\$5,000.00	2	\$10,000.00
HILLYARD OF NORTHERN CALIFORNIA		0	\$0.00	1	\$50,000.00
HINDS CUSTOM MACHINE ENTER., INC.		1	\$6,000.00	1	\$6,000.00
HOLLEY GENERATOR & EQUIPMENT COMPANY		1	\$12,000.00	1	\$12,000.00
HOLT OF CALIFORNIA, INC.		1	\$20,000.00	1	\$20,000.00
HOME DEPOT		3	\$11,000.00	5	\$44,000.00
HUGHES NETWORK SYSTEMS LLC		0	\$0.00	2	\$4,500.00
HUNT & SONS INC		1	\$50,000.00	3	\$894,000.00
HYDRAULIC INDUSTRIAL SERVICES, INC.		1	\$15,000.00	1	\$15,000.00
ILSE DRAPER		1	\$500.00	1	\$500.00
INGRAM BOOK COMPANY		0	\$0.00	1	\$55,000.00
INTERNATIONAL PAPER, INC.	XPEDX	0	\$0.00	1	\$278,772.93
INTERSTATE SALES INC		0	\$0.00	2	\$44,000.00
INTERVET SCHERING PLOUGH ANIMAL HEALTH		1	\$6,000.00	1	\$6,000.00
ISI POLY		1	\$2,500.00	1	\$2,500.00
J & C AUTOMOTIVE		1	\$20,000.00	1	\$20,000.00
JAMAR TECHNOLOGIES, INC.		0	\$0.00	1	\$2,500.00
JBP LLC	SILVER STATE INTL	1	\$2,000.00	1	\$2,000.00
JERICO, INC		1	\$3,000.00	1	\$3,000.00
JIMIK, INC.	KENSCO SUPPLY	1	\$10,000.00	1	\$10,000.00
JOHN DEERE LANDSCAPES		0	\$0.00	2	\$38,400.00

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JOHN DEGREGORY	TAHOE BLUEPRINTS	1	\$10,000.00	1	\$10,000.00
JOHNSON CONTROLS INC		1	\$5,000.00	2	\$8,000.00
JUSTIN NOCETI	WEST COAST CUSTOMS	1	\$1,000.00	1	\$1,000.00
K MART		1	\$5,000.00	5	\$16,500.00
KARL'S RV, INC.	WHOLESALE TRAILER SUPPLY	1	\$3,000.00	1	\$3,000.00
KELLY EQUIPMENT		1	\$5,000.00	2	\$10,000.00
KENNETH JAMES MITCHELL	CA CUSTOM TEE'S	2	\$19,500.00	2	\$19,500.00
KENNETH MICHAEL SHORT	ADCO DRIVELINE	1	\$6,000.00	1	\$6,000.00
KENT'S OIL SERVICE, INC.		1	\$96,140.00	1	\$96,140.00
KEVIN DOUGLAS BIRKS	PAPA TOOLS	1	\$3,000.00	2	\$6,000.00
KIMBALL MIDWEST, INC.		2	\$18,000.00	2	\$18,000.00
KODIAK NORTHWEST		1	\$5,000.00	1	\$5,000.00
KRAGEN AUTO SUPPLY		1	\$2,500.00	1	\$2,500.00
LAKESIDE PIZZA, INC.	DOMINOS PIZZA	0	\$0.00	1	\$1,000.00
LANDMARK AUDIOBOOKS		1	\$10,000.00	1	\$10,000.00
LAWRENCE A. CASO	THE LAWRENCE A & DIANE E	1	\$2,100.00	1	\$2,100.00
LC ACTION POLICE SUPPLY		0	\$0.00	2	\$60,335.00
LEE'S FEED & WESTERN STORE		0	\$0.00	1	\$3,000.00
LEHR AUTO ELECTRIC, INC.		2	\$25,000.00	2	\$25,000.00
LELAND D WRIGHT	DRIVE LINE SVC OF CARSON	1	\$2,000.00	1	\$2,000.00
LENNOX INDUSTRIES, INC		1	\$5,000.00	1	\$5,000.00
LEONARD E. RIVARD	THE SANDMAN	0	\$0.00	1	\$500.00
LOWE'S HOME IMPROVEMENT WAREHOUSE		1	\$7,000.00	3	\$44,000.00

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M/A-COM, INC.		0	\$0.00	1	\$2,000.00
MAD BUTCHER MEAT CO., INC.		0	\$0.00	1	\$50,000.00
MALLORY COMPANY		1	\$3,500.00	1	\$3,500.00
MARCUS A. WATSON	HYDRAULIC POWER SALES	1	\$15,000.00	1	\$15,000.00
MARK A. GIBSON	SERVICENTER RADIATOR	1	\$6,000.00	1	\$6,000.00
MARSHALL MEDICAL		0	\$0.00	1	\$10,000.00
MATTHEW BENDER		3	\$52,200.00	3	\$52,200.00
MAXWELL PRODUCTS, INC.		0	\$0.00	1	\$40,000.00
MC CAIN TRAFFIC SUPPLY		0	\$0.00	1	\$84,000.00
MC MASTER CARR SUPPLY COMPANY		1	\$3,500.00	2	\$7,000.00
MCARTHUR FARM SUPPLY INC		0	\$0.00	1	\$10,000.00
MEEKS BUILDING CENTER, INC.		3	\$13,500.00	4	\$17,000.00
MICHAEL GEORGE DI GINO	RICH'S SMALL ENGINE SVC	1	\$3,000.00	1	\$3,000.00
MICHAEL SCHOUTEN	SOUTH LAKE TAHOE GROCERY	2	\$8,197.00	3	\$20,197.00
MOBILE MINI, INC.		0	\$0.00	1	\$2,184.88
MOTOROLA, INC.		0	\$0.00	1	\$37,500.00
MOUNTAIN DEMOCRAT INC		1	\$10,000.00	1	\$10,000.00
MUNICIPAL MAINTENANCE EQUIPMENT		1	\$20,000.00	1	\$20,000.00
NATIONAL DISCOUNT TEXTILES	BAREBONES WORKWEAR	2	\$40,000.00	2	\$40,000.00
NELS TAHOE HARDWARE		1	\$2,000.00	4	\$10,000.00
NELSON BUILDING MAINTENANCE, INC.	JC NELSON SUPPLY CO	0	\$0.00	1	\$160,000.00
NEOPOST		0	\$0.00	1	\$3,000.00

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NORMAN WRIGHT MECHANICAL EQUIPMENT INC		1	\$3,000.00	1	\$3,000.00
NORSTAR INDUSTRIES, INC.		1	\$3,000.00	1	\$3,000.00
NORTH LAKE AUTO PARTS, INC.		1	\$1,500.00	1	\$1,500.00
NORTHERN CALIFORNIA GLOVES		1	\$750.00	1	\$750.00
OLIVER PRODUCTS COMPANY		0	\$0.00	1	\$24,900.00
OMEGA INDUSTRIAL SUPPLY INC		1	\$3,000.00	1	\$3,000.00
PACIFIC COAST SUPPLY LLC	DIAMOND PACIFIC	2	\$23,000.00	3	\$28,000.00
PACIFIC WEST HEALTHCARE SUPPLY, INC.		0	\$0.00	1	\$3,000.00
PAPE MACHINERY INC		1	\$45,000.00	1	\$45,000.00
PERVO PAINT COMPANY		0	\$0.00	1	\$137,500.00
PETE COCORES	TEDS ELECTRIC	1	\$2,500.00	1	\$2,500.00
PETER BURKETT	BURKETT'S HYDRAULIC & PNE	1	\$9,000.00	1	\$9,000.00
PFIZER ANIMAL HEALTH, INC.		1	\$750.00	1	\$750.00
PINNACLE CNG COMPANY		1	\$15,000.00	1	\$15,000.00
PITNEY BOWES, INC.		0	\$0.00	5	\$12,473.40
PLACERVILLE FRUIT GROWERS ASSOCIATION		1	\$3,000.00	1	\$3,000.00
PLACERVILLE HARDWARE, INC.		2	\$7,500.00	3	\$14,500.00
PLACERVILLE POLARIS & POWER TOOLS, INC		1	\$2,000.00	1	\$2,000.00
PLACERVILLE TRANSMISSION EXCHANGE		1	\$18,000.00	1	\$18,000.00
POLLOCK PINES TRUE VALUE LLC	RADIO SHACK POLLOCK PINES	1	\$800.00	1	\$800.00

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PRAXAIR DISTRIBUTION INC.		1	\$5,000.00	1	\$5,000.00
PRECISION ENVIRONMENTAL & POWER, INC.		1	\$5,000.00	1	\$5,000.00
PROFESSIONAL POLICE SUPPLY INC	ADAMSON INDUSTRIES	0	\$0.00	1	\$11,000.00
PROFORCE MARKETING INC		0	\$0.00	1	\$12,150.00
PURITAN SERVICES, INC.		0	\$0.00	1	\$9,000.00
QIAGEN INC		0	\$0.00	1	\$4,000.00
QUAGGA CORPORATION		1	\$30,000.00	1	\$30,000.00
QUALITY CHAIN CORPORATION INC		1	\$3,000.00	2	\$71,200.00
QUALITY DIESEL CYLINDER REPAIR, INC.		1	\$25,000.00	1	\$25,000.00
RALEYS CORPORATION		1	\$5,000.00	4	\$10,600.00
RANDOM HOUSE INC		0	\$0.00	1	\$8,000.00
RAYMOND ESCOVEDO	LAKE TAHOE GLASS	1	\$2,000.00	1	\$2,000.00
RAYVERN LIGHTING SUPPLY CO., INC.		1	\$7,000.00	2	\$14,000.00
READY RAZOR, INC.		0	\$0.00	1	\$3,000.00
RECORDED BOOKS, INC.		0	\$0.00	1	\$19,000.00
REED ELSEVIER INC	LEXIS-NEXIS	4	\$76,450.16	6	\$159,230.16
REFRIGERATION SUPPLIES DIST CORP		1	\$13,000.00	1	\$13,000.00
RENO HYDRAULIC & REBUILD, INC.		1	\$2,000.00	1	\$2,000.00
RESCUE VOLUNTEER FIREMANS ASSOC		0	\$0.00	1	\$500.00
REXEL NORCAL VALLEY ELECTRICAL SUPPLIES		1	\$20,000.00	4	\$42,000.00

Vendor Name	DBA	Current Quarter		Year To Date	
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RICKER MACHINERY COMPANY		1	\$10,000.00	1	\$10,000.00
RIEBES AUTO PARTS LLC		1	\$53,000.00	1	\$53,000.00
RIMROCK WATER COMPANY		2	\$3,100.00	7	\$15,100.00
RIVERVIEW INTERNATIONAL TRUCKS, INC.		1	\$30,000.00	1	\$30,000.00
ROAD-TECH SAFETY SERVICES, INC.		1	\$5,000.00	1	\$5,000.00
ROBINSON'S PHARMACY & MEDICAL SUPPLIES		0	\$0.00	1	\$7,500.00
ROCHE DIAGNOSTICS CORPORATION		0	\$0.00	1	\$10,000.00
ROCKMOUNT RESEARCH & ALLOYS, INC		1	\$2,000.00	1	\$2,000.00
ROHRER & SINDEL ENTERPRISES, INC	SINDEL & ROHRER MINI STOR	0	\$0.00	1	\$1,320.00
RON THOMPSON'S AUTO GROUP INC	THOMPSONS TOYOTA	1	\$5,000.00	2	\$7,500.00
ROY E. ADAMS	THIRD GENERATION SAW WORK	1	\$1,000.00	2	\$1,500.00
RUN FOR OFFICE.COM, INC.		1	\$1,500.00	1	\$1,500.00
SACRAMENTO EXERCISE EQUIPMENT CENTER		0	\$0.00	1	\$1,250.00
SACRAMENTO UNIFORMS, INC.		1	\$40,000.00	2	\$45,000.00
SAN DIEGO POLICE EQUIPMENT CO		0	\$0.00	1	\$101,600.00
SAVE MART SUPERMARKETS		1	\$10,000.00	2	\$70,000.00
SCHOLASTIC BOOK FAIRS, INC.		0	\$0.00	1	\$10,000.00
SEISINT INC	ACCURINT	0	\$0.00	1	\$3,640.00
SENATOR FORD, INC.		1	\$5,000.00	1	\$5,000.00

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SERVICE PARTNERS SUPPLY LLC		0	\$0.00	1	\$25,000.00
SERVICE SOLUTIONS	SVC SOLUTIONS	0	\$0.00	1	\$2,000.00
SHINGLE SPRINGS IMPORTS INC		2	\$2,000.00	2	\$2,000.00
SIERRA ALTERNATORS		1	\$2,000.00	1	\$2,000.00
SIERRA DOOR & SUPPLY, INC.		0	\$0.00	1	\$5,000.00
SIERRA FREIGHTLINER STERLING WESTERN STA		1	\$6,000.00	1	\$6,000.00
SIERRA GOLD GRAPHICS INC		0	\$0.00	1	\$5,000.00
SIERRA NEVADA BACKFLOW		1	\$255.00	1	\$255.00
SIERRA TAHOE READY MIX		1	\$3,000.00	2	\$6,000.00
SISCO ENTERPRISES, INC.		1	\$720.00	1	\$720.00
SMITH POWER PRODUCTS INC		1	\$10,000.00	2	\$20,000.00
SOUTH TAHOE AREA TRANSIT AUTHORITY	SO TAHOE AREA TRANSIT	0	\$0.00	1	\$8,000.00
SPENCER FLUID POWER, INC.		1	\$5,000.00	1	\$5,000.00
SPRAYING SYSTEMS COMPANY		1	\$5,000.00	1	\$5,000.00
SSMB PACIFIC HOLDING COMPANY, INC.	NORCAL KENWORTH	1	\$14,000.00	1	\$14,000.00
ST OF CA DEPT OF CORRECTION & REHABILITA	DEPT OF CORRECTIONS	0	\$0.00	2	\$75,000.00
STAPLES CONTRACT & COMMERICAL, INC.		1	\$56,000.00	1	\$56,000.00
STAR FLEET FILTRATION, INC.		1	\$4,000.00	2	\$5,000.00
STEVE ROHRER	VISION AUTOGLASS	0	\$0.00	1	\$15,000.00
STEVE RUDOLPH	CONTRACTOR'S SUPPLY	1	\$40,000.00	1	\$40,000.00

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STEVE WARDEN		2	\$100,000.00	3	\$100,800.00
STRAUSS FOOD SERVICE, INC.		0	\$0.00	3	\$1,200,700.00
SUE ANN BURGDORF	FLYING ACE T-SHIRTS	1	\$2,000.00	1	\$2,000.00
SUNDANCE STITCH, INC.		1	\$3,000.00	4	\$21,000.00
SUNRISE ENVIRONMENTAL SCIENTIFIC		1	\$2,500.00	1	\$2,500.00
TAHOE ASPHALT INC		3	\$190,689.00	3	\$190,689.00
TAHOE BASIN CONTAINER SERVICE, INC.		1	\$5,000.00	1	\$5,000.00
TANDY CORPORATION	RADIO SHACK	1	\$1,000.00	1	\$1,000.00
TARA TURRENTINE	THE TOOL DEPOT	0	\$0.00	1	\$1,500.00
TESCO CONTROLS INC		0	\$0.00	1	\$45,000.00
TEST AMERICA ANALYTICAL TESTING CORP		1	\$800.00	1	\$800.00
THE ENERGY CONSERVATORY INC		0	\$0.00	1	\$2,500.00
THE GALE GROUP		0	\$0.00	1	\$10,000.00
THE LIGHTHOUSE, INC.		1	\$4,000.00	1	\$4,000.00
THE OFFICE PLANNING GROUP, INC.	TAB PRODUCTS	1	\$50,000.00	1	\$50,000.00
THE PAINT SPOT, INC.		1	\$7,000.00	2	\$10,500.00
THE RIVER STORE	RIVER STORE THE	1	\$3,000.00	1	\$3,000.00
THOMAS A. BLISS	BLISS COMPUTERS	0	\$0.00	1	\$4,000.00
THOMAS TEMPERO	IMPERIAL PRINTING	1	\$3,000.00	1	\$3,000.00
THOMPSONS AUTO & TRUCK CENTER		1	\$15,000.00	1	\$15,000.00
THOMSON WEST	BARCLAYS LAW PUBLISHERS	2	\$39,000.00	2	\$39,000.00
TIMOTHY A. CRAWFORD	PLEASANT VALLEY ACE HRDW	1	\$2,000.00	1	\$2,000.00

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TOMS SIERRA COMPANY, INC.	SIERRA ENERGY	0	\$0.00	2	\$93,000.00
TOTAL FILTRATION SERVICES		0	\$0.00	1	\$10,000.00
TRAINING INNOVATIONS		0	\$0.00	1	\$850.00
TRUE COLOR LITHOGRAPHICS		1	\$50,000.00	1	\$50,000.00
TWGW, INC.	LAKESIDE AUTOMOTIVE	3	\$30,500.00	3	\$30,500.00
UAP DISTRIBUTION INC		0	\$0.00	1	\$4,000.00
UGC INFORMATION SERVICES LLC	NAT'L INFO DATA CENTER	1	\$900.00	2	\$1,800.00
UNISOURCE, INC.		1	\$24,000.00	2	\$64,000.00
UNITED ROTARY BRUSH CORPORATION		1	\$20,000.00	1	\$20,000.00
UNITED TEXTILE		1	\$3,000.00	1	\$3,000.00
UNIVERSAL SPECIALTIES INC		0	\$0.00	2	\$10,000.00
V & V MANUFACTURING, INC.		1	\$3,000.00	2	\$6,000.00
VALLEY AIRLESS, INC.		1	\$3,000.00	1	\$3,000.00
VALLEY POWER PRODUCTS, INC.		1	\$3,000.00	1	\$3,000.00
VALLEY SLURRY SEAL COMPANY, INC.		1	\$20,000.00	1	\$20,000.00
VALLEY TRUCK AND TRACTOR CO		0	\$0.00	2	\$19,850.00
VALUE LINE PUBLISHING, INC.		0	\$0.00	1	\$5,000.00
VAR SAILS INCORPORATED	FAST UNDERCAR PLACERVILLE	1	\$28,500.00	1	\$28,500.00
VERSA PHARM, INC.		0	\$0.00	1	\$9,000.00
VORTECH PHARMACEUTICALS		1	\$3,000.00	1	\$3,000.00
WALT GRACE		0	\$0.00	2	\$3,000.00
WEDCO, INC.		0	\$0.00	1	\$9,000.00

Vendor Name	DBA	Current Quarter		Year To Date	
		# of POs	Totals by Vendor	# of POs	Totals by Vendor
WEST COAST JANITORIAL SUPPLY		0	\$0.00	6	\$11,500.00
WEST COAST TRUCK EQUIPMENT INC		1	\$5,000.00	2	\$10,000.00
WESTERN NEVADA SUPPLY COMPANY		0	\$0.00	1	\$9,000.00
WESTERN OIL & SPREADING		1	\$6,000.00	1	\$6,000.00
WESTERN PACIFIC SIGNAL		0	\$0.00	2	\$80,000.00
WESTERN TRUCK CENTER		1	\$5,000.00	1	\$5,000.00
WILLARD E. GILLIHAN	GILLY'S RADIATOR REPAIR	1	\$5,000.00	1	\$5,000.00
WILLIAM ARNOLD	AUTO TECH	2	\$25,000.00	2	\$25,000.00
WILLIAMS EQUIPMENT CENTER		1	\$9,000.00	2	\$15,000.00
WISHING WELL		1	\$650.00	1	\$650.00
WURTH USA INC		0	\$0.00	1	\$3,000.00
WW GRAINGER INC		2	\$28,000.00	3	\$46,500.00
XEROX CORPORATION		7	\$160,000.00	30	\$772,814.13
YAMAS ENVIRONMENTAL SYSTEMS, INC.		1	\$2,500.00	1	\$2,500.00
Z.A.P. MANUFACTURING INC	ZAP MANUFACTURING	1	\$2,000.00	1	\$2,000.00
ZEP MANUFACTURING COMPANY		2	\$8,500.00	2	\$8,500.00
ZUMAR INDUSTRIES, INC		0	\$0.00	1	\$10,000.00
Report Totals		262	\$3,951,522.16	508	\$10,450,132.59



The County of El Dorado

**Chief Administrative Office
Procurement and Contracts Division**

Contracts

Issued by: Countywide

Report Group: All

Dollar Amount

\$53,041,695.00

Number of Contract

217



All Contracts Totals by Department

Department Name	<u>Current Quarter</u>		<u>Year To Date</u>	
	# Contracts	Totals by Dept.	# Contracts	Totals by Dept
AGRICULTURE	1	\$90,000.00	2	\$189,489.00
ASSESSOR	0	\$0.00	2	\$34,576.86
AUDITOR-CONTROLLER	2	\$130,970.00	5	\$175,090.00
CAO	0	\$0.00	3	\$11,652.00
CAO - PROCUREMENT AND CONTRACTS	7	\$143,768.00	34	\$893,572.00
CAO/ECONOMIC DEVELOPMENT	0	\$0.00	6	\$621,765.00
CHILD SUPPORT SERVICES	5	\$67,432.00	19	\$71,531.87
DEVELOPMENT SERVICES	0	\$0.00	7	\$308,000.00
DISTRICT ATTORNEY	5	\$81,950.00	15	\$135,806.00
ELECTIONS	0	\$0.00	2	\$300,000.00
ENVIRONMENTAL MANAGEMENT	12	\$788,301.00	44	\$2,524,252.39
GENERAL SERVICES	12	\$196,890.00	132	\$1,779,765.85
HUMAN RESOURCES	3	\$30,000.00	8	\$306,600.00
HUMAN RESOURCES - RISK MANAGEMENT	0	\$0.00	9	\$6,616,950.00
HUMAN SERVICES	42	\$2,778,982.00	191	\$17,020,160.96
INFORMATION TECHNOLOGIES	11	\$621,760.00	26	\$1,027,335.58
LIBRARY	4	\$27,692.00	10	\$184,536.84
MENTAL HEALTH	11	\$1,536,233.00	46	\$4,053,285.39
PROBATION	4	\$258,497.00	18	\$610,050.32
PUBLIC DEFENDER	6	\$85,000.00	22	\$507,500.00
PUBLIC HEALTH	14	\$280,655.00	85	\$2,536,564.17
RECORDER-CLERK	3	\$41,160.00	5	\$44,125.66
SHERIFF	18	\$1,073,216.00	74	\$3,002,525.02
TRANSPORTATION	54	\$44,777,689.00	322	\$88,257,357.44
TREASURER/TAX COLLECTOR	3	\$31,500.00	11	\$114,293.74

<i>Department Name</i>	<u><i>Current Quarter</i></u>		<u><i>Year To Date</i></u>	
	<i># Contracts</i>	<i>Totals by Dept.</i>	<i># Contracts</i>	<i>Totals by Dept</i>
<i>Report Totals</i>	217	\$53,041,695.00	1098	\$131,326,786.09



All Contracts Totals by Vendor

Vendor Name	<u>Current Quarter</u>		<u>Year To Date</u>	
	# Contracts	Total by Vendor	# Contracts	Total by Vendor
21ST CENTURY ENVIRONMENTAL MANAGEMENT OF NEVADA	1	\$120,000.00	1	\$120,000.00
50 CORRIDOR TMA	0	\$0.00	1	\$0.00
7TH AVENUE CENTER LLC	0	\$0.00	1	\$53,768.00
A & P HELICOPTER INCORPORATED	0	\$0.00	1	\$40,000.00
A HELPING HAND HOME CARE AGENCY	0	\$0.00	2	\$0.00
A. TEICHERT & SON, INC.	0	\$0.00	27	\$401,589.98
AASK AMERICA DBA ADOPT A SPECIAL KID	1	\$100,000.00	1	\$100,000.00
ABSOLUT RESTORATION	0	\$0.00	1	\$10,000.00
AC GENERAL ENGINEERING	0	\$0.00	1	\$44,420.00
ACCS	0	\$0.00	1	\$0.00
ADVANCED WINDOW TINTING	0	\$0.00	1	\$20,000.00
ADY LANGER LCSW	0	\$0.00	1	\$20,000.00
AFFORDABLE FURNITURE & BLINDS	0	\$0.00	1	\$10,000.00
ALISA JAFFE HOLLERON DBA LIVE OAK CENTER FOR PSYCHOTHERAPY & EDUCATION	0	\$0.00	1	\$20,000.00
ALL CLEAN COMPLETE JANITORIAL SERVICES	0	\$0.00	3	\$1,776.00
ALLEN HAIM	0	\$0.00	1	\$10,000.00
ALLISON ACCIDENT RECONSTRUCTION	0	\$0.00	1	\$0.00
ALPINE ANIMAL HOSPITAL	0	\$0.00	1	\$3,000.00
ALPINE COUNTY PUBLIC HEALTH DEPARTMENT	1	\$0.00	1	\$0.00
ALPINE METALS	1	\$10,000.00	1	\$10,000.00
ALTEC SYSTEMS INC	0	\$0.00	1	\$1,000.00

Vendor Name	<u>Current Quarter</u>		<u>Year To Date</u>	
	# Contracts	Total by Vendor	# Contracts	Total by Vendor
AMERICAN EAGLE ATTORNEY SERVICE, INC.	0	\$0.00	2	\$103,768.00
AMERICAN RIVER MUSIC, INC.	1	\$7,000.00	2	\$13,000.00
AMERICAN SOLUTIONS FOR BUSINESS	0	\$0.00	1	\$26,256.78
AMERICAN TELECONFERENCING SVCS LTD	0	\$0.00	1	\$3,600.00
AMERIPRIDE UNIFORM SERVICES	1	\$50,000.00	3	\$50,000.00
ANACOMP, INC.	0	\$0.00	1	\$5,000.00
ANIMAL OUTREACH OF THE MOTHERLODE	1	\$26,000.00	3	\$30,500.00
ANOVA ARCHITECTS	0	\$0.00	3	\$28,725.00
ARAMARK UNIFORM SERVICES, INC.	1	\$53,768.00	1	\$53,768.00
ASBURY ENVIRONMENTAL SERVICES, INC.	0	\$0.00	2	\$40,000.00
ASPIRANET	0	\$0.00	1	\$250,000.00
AT & T	3	\$149,623.00	3	\$149,623.00
AUTOMON CORPORATION	1	\$145,497.00	1	\$145,497.00
AVAYA COMMUNICATIONS, INC.	0	\$0.00	1	\$96,000.00
A-Z BUS SALES, INC.	0	\$0.00	1	\$150,421.11
B & G DELIVERY SERVICE, INC.	1	\$20,000.00	1	\$20,000.00
B & L BACKFLOW TESTING	0	\$0.00	1	\$10,000.00
B.Z. SERVICE STATION MAINTENANCE INC	1	\$30,000.00	3	\$50,000.00
BAR-O BOYS RANCH	0	\$0.00	1	\$15,000.00
BARTIG, BASLER & RAY, CPAS	1	\$80,970.00	1	\$80,970.00
BARTON HEALTHCARE SYSTEM	2	\$30,050.00	6	\$70,534.00
BARTON MEMORIAL HOSPITAL	0	\$0.00	3	\$20,000.00
BAY AREA TRANSLATIONS	1	\$0.00	1	\$0.00
BEAU KEEFAUVER DBA GOT FENCE?	0	\$0.00	1	\$17,900.00
BEHAVIORIAL INTERVENTIONS, INC	1	\$53,000.00	1	\$53,000.00
BENDER ROSENTHAL	0	\$0.00	1	\$0.00
BICKMORE RISK SERVICES INC	0	\$0.00	1	\$10,000.00

Vendor Name	<u>Current Quarter</u>		<u>Year To Date</u>	
	# Contracts	Total by Vendor	# Contracts	Total by Vendor
BLAIN STUMPF TRUCKING	2	\$220,000.00	2	\$220,000.00
BLUE SHIELD OF CALIFORNIA	0	\$0.00	1	\$600,000.00
BOND LOGISTIX LLC	1	\$50,000.00	1	\$50,000.00
BRIAN SHINAULT ARCHITECT INC	0	\$0.00	1	\$5,000.00
BRIW OFFICE INVESTORS	0	\$0.00	1	(\$196,108.93)
BROADWAY PLAZA	0	\$0.00	1	(\$111,637.17)
BRONWYN ANN SZIGNAROWITZ	0	\$0.00	1	\$3,000.00
BROWNIE'S COPY CENTER	0	\$0.00	1	\$90,000.00
BRUEN AND BURKE, INC.	0	\$0.00	1	\$200,000.00
BRYAN A. STIRRAT & ASSOCIATES, INC.	0	\$0.00	1	\$300,000.00
C. PAGE BROWN	0	\$0.00	1	\$22,500.00
CA DEPARTMENT OF CORRECTIONS	0	\$0.00	1	\$50,000.00
CA DEPARTMENT OF FOOD AND AGRICULTURE	0	\$0.00	1	\$99,489.00
CA DEPARTMENT OF FORESTRY & FIRE PROTECT	0	\$0.00	2	\$13,600.00
CA DEPARTMENT OF HEALTH CARE SERVICES	0	\$0.00	1	\$0.00
CA DEPARTMENT OF REHABILITATION	0	\$0.00	3	\$244,116.00
CA DEPT OF MENTAL HEALTH	0	\$0.00	2	\$0.00
CA INSTITUTE FOR MENTAL HEALTH INC	0	\$0.00	2	\$18,100.00
CA LABORATORY SERVICES	0	\$0.00	1	\$6,000.00
CA PAVEMENT MAINT CO INC	0	\$0.00	1	\$42,884.35
CAL LAB SERVICES	1	\$300,000.00	1	\$300,000.00
CALIFORNIA CONSERVATION CORPS	0	\$0.00	1	\$200,000.00
CALIFORNIA ENVELOPE & PRINTING, INC.	0	\$0.00	2	\$3,768.00
CALIFORNIA HIGHWAY PATROL	0	\$0.00	1	\$0.00
CALIFORNIA INFORMATION SYSTEMS	1	\$53,768.00	1	\$53,768.00
CALIFORNIA KIDS HEALTHCARE FOUNDATION	0	\$0.00	1	\$40,000.00

Vendor Name	<u>Current Quarter</u>		<u>Year To Date</u>	
	# Contracts	Total by Vendor	# Contracts	Total by Vendor
CALIFORNIA STATE UNIVERSITY SACRAMENTO	0	\$0.00	1	\$0.00
CALIFORNIA SURVEYING & DRAFTING	0	\$0.00	1	\$26,000.00
CALIFORNIA YOUTH CONNECTION	0	\$0.00	1	\$3,600.00
CALTRANS	1	\$41,852,000.00	1	\$41,852,000.00
CALTROP ENGINEERING CORP	0	\$0.00	1	\$2,500,000.00
CAMERON PARK COMMUNITY SERVICE DISTRICT	0	\$0.00	1	\$2,000.00
CAMERON PARK COMMUNITY SERVICES DISTRICT	0	\$0.00	1	\$0.00
CANNON WATER TECHNOLOGY INC	1	\$5,000.00	2	\$5,000.00
CAPITOLA POLICE DEPARTMENT	0	\$0.00	1	\$0.00
CARE ACCESS SILICON VALLEY	0	\$0.00	1	\$5,100.00
CAREMARK, INC.	0	\$0.00	1	\$3,340,000.00
CARLTON ENGINEERING INC	0	\$0.00	1	\$0.00
CARNAHAN ELECTRIC LTD INC	0	\$0.00	10	\$85,177.00
CAROUSEL HOUSE	0	\$0.00	1	\$250,000.00
CARSON CITY COMMUNITY COUNSELING CENTER	0	\$0.00	1	\$40,000.00
CARSON VALLEY VETERINARY HOSPITAL	0	\$0.00	1	\$3,000.00
CARTER KELLY, INC.	1	\$28,790.00	2	\$53,600.00
CASA EL DORADO	0	\$0.00	1	\$21,000.00
CASA PACIFICA CENTERS FOR CHILDREN & FAMILIES DBA CASA PACIFICA	1	\$250,000.00	1	\$250,000.00
CASCADE COMPUTER MANAGEMENT, INC.	0	\$0.00	1	\$26,120.84
CBC SURVEYS INC	0	\$0.00	1	\$150,000.00
CDC CONSULTING	1	\$0.00	1	\$0.00
CENTRAL VALLEY FOSTER CARE	1	\$250,000.00	1	\$250,000.00
CENTRAL VALLEY TOXICOLOGY, INC.	0	\$0.00	1	\$40,000.00
CHANGING GENERATIONS	1	\$100,000.00	1	\$100,000.00
CHARLES A. EUBANKS, M.D.	0	\$0.00	1	\$50,000.00

Vendor Name	<u>Current Quarter</u>		<u>Year To Date</u>	
	# Contracts	Total by Vendor	# Contracts	Total by Vendor
CHARLES KIRKHAM	0	\$0.00	1	\$5,000.00
CHARLES NICHOLS	0	\$0.00	1	\$5,000.00
CHI MONITORING, INC.	1	\$5,000.00	2	\$15,000.00
CHILEDA INSTITUTE	0	\$0.00	1	\$250,000.00
CHOICES TRANSITIONAL SERVICES	0	\$0.00	2	\$99,440.00
CHRISTINE SCOTT	0	\$0.00	1	\$0.00
CHRISTOPHER N. HEARD, JD, PH.D.	0	\$0.00	1	\$22,500.00
CINDY BALES ENGINEERING, INC.	2	\$0.00	7	\$295,414.00
CINDY BILLALON	1	\$10,000.00	1	\$10,000.00
CITEL TECHNOLOGIES INC	1	\$31,048.00	1	\$31,048.00
CITY OF PLACERVILLE	0	\$0.00	1	\$26,000.00
CITY OF SOUTH LAKE TAHOE	1	\$78,064.00	2	\$218,064.00
CLEARCHANNEL (OUTDOOR)	0	\$0.00	1	\$20,500.00
CM ASPHALT, INC.	1	\$24,426.00	1	\$24,426.00
COLLETTE TRAVEL SERVICE INC	1	\$0.00	1	\$0.00
COLORADO BOYS RANCH	0	\$0.00	1	\$250,000.00
COLUMBIA ULTIMATE BUSINESS SYSTEMS INC	0	\$0.00	1	\$1,600.00
COMCAST	4	\$7,492.00	7	\$13,864.00
COMFORT CONTROL HEATING & AIR	1	\$5,000.00	1	\$5,000.00
COMMERCIAL APPLIANCE	2	\$47,500.00	3	\$62,500.00
COMMONWEALTH INTERNATIONAL, INC	0	\$0.00	1	\$20,000.00
COMPUTER WORKS	0	\$0.00	1	\$8,308.00
CONFORTI PLUMBING	2	\$49,570.00	3	\$69,570.00
CONLEY CONSULTING SERVICES	1	\$750.00	1	\$750.00
CONNECTIONS COMMUNICATIONS SERVICES, INC	0	\$0.00	1	\$40,000.00
COOPER, THORNE & ASSOCIATES, INC.	0	\$0.00	1	\$175,000.00
CORREA CONSTRUCTION	2	\$3,896.00	11	\$1,412,302.92

Vendor Name	<u>Current Quarter</u>		<u>Year To Date</u>	
	# Contracts	Total by Vendor	# Contracts	Total by Vendor
COSTAR REALTY INFORMATION INC	0	\$0.00	1	\$8,320.08
COUNTY OF LOS ANGELES	1	\$0.00	1	\$0.00
COUNTY OF PLACER	0	\$0.00	2	\$255,850.00
COUNTY OF SACRAMENTO	0	\$0.00	1	\$150,000.00
CREATIVE ALTERNATIVES	0	\$0.00	1	\$250,000.00
CRESTWOOD BEHAVIORAL HEALTH INC	0	\$0.00	1	\$0.00
CROSSROADS DIVER SERV	0	\$0.00	2	\$59,250.00
CROSSROADS TREATMENT CENTERS	0	\$0.00	1	\$250,000.00
CRUSADER FENCE COMPANY, INC.	1	\$7,603.00	1	\$7,603.00
CUNNINGHAM ENGINEERING	0	\$0.00	1	\$0.00
CUSA AWC LLC	0	\$0.00	1	\$500,000.00
D G GRANADE INC	1	\$2,726.00	2	\$57,905.00
DARIO QUINTANA MANCIO	1	\$50,000.00	1	\$50,000.00
DATA CLEAN CORPORATION	0	\$0.00	1	\$7,000.00
DATA TRACE INFORMATION SERVICES LLC	1	\$20,000.00	1	\$20,000.00
DAVE'S RENT A CAR	0	\$0.00	1	\$50,000.00
DAVID L. STEWARD	0	\$0.00	1	\$10,000.00
DAWSON'S FLOOR FASHIONS	1	\$7,011.00	2	\$8,600.44
DEAN KELAITA, M.D.	0	\$0.00	1	\$40,000.00
DEBORAH QUINNAN	1	\$10,000.00	1	\$10,000.00
DECADE SOFTWARE CO LLC	0	\$0.00	1	\$114,510.00
DEPARTMENT OF JUSTICE	0	\$0.00	1	\$2,965.66
DESILVA GATES CONSTRUCTION, LP	3	(\$46,425.00)	36	\$666,197.00
DESIREE HAMBER	0	\$0.00	1	\$4,500.00
DEVEREAUX VIERA	1	\$100,000.00	1	\$100,000.00
DIAM SPRINGS MOBILITY	0	\$0.00	1	\$0.00
DIAMOND CRANE COMPANY INC	0	\$0.00	1	\$10,000.00
DIEBOLD, INC.	0	\$0.00	1	\$0.00

Vendor Name	<u>Current Quarter</u>		<u>Year To Date</u>	
	# Contracts	Total by Vendor	# Contracts	Total by Vendor
DIONEX	0	\$0.00	1	\$0.00
DMF CONSTRUCTION	0	\$0.00	7	\$33,891.84
DNA GROUP HOME	0	\$0.00	1	\$250,000.00
DOKKEN ENGINEERING	1	\$210,711.00	2	\$280,711.00
DONALD ELSTON	0	\$0.00	1	\$22,500.00
DONGELL LAWRENCE FINNEY LLP	0	\$0.00	1	\$80,000.00
DOUG VEERKAMP GENERAL ENGINEERING	1	\$27,427.00	36	\$981,509.09
DR. MICHAEL A. MOLYN, PSY.D, NSCM	1	\$40,000.00	1	\$40,000.00
DRUG DETECTION LABS INC	0	\$0.00	1	\$18,000.00
DUSTIN KYLE SEARS, SR.	0	\$0.00	1	\$7,000.00
DYNAMIC SYSTEMS, INC	1	\$10,787.00	1	\$10,787.00
EBSCO PUBLISHING CORPORATION	0	\$0.00	1	\$25,780.00
ECIVIS LLC	0	\$0.00	1	\$11,652.00
ECONOMY RESTAURANT FIXTURES INC.	0	\$0.00	1	\$30,257.80
ED COOK TREE SERVICE, INC.	0	\$0.00	2	\$21,500.00
EDC BUILDING DEPARTMENT	0	\$0.00	1	\$0.00
EDC COMMUNITY HEALTH CENTER	1	\$5,050.00	4	\$63,445.00
EDC FAIR ASSOCIATION, INC.	1	\$0.00	1	\$0.00
EDC FIRE SAFE COUNCIL	1	\$87,080.00	3	\$159,360.00
EDC MENTAL HEALTH DEPARTMENT	0	\$0.00	2	\$765,000.00
EDC OFFICE OF EDUCATION	2	\$55,000.00	5	\$257,775.00
EDC PUBLIC DEFENDER	1	\$53,768.00	1	\$53,768.00
EDC TRANSPORTATION COMM	0	\$0.00	1	\$38,000.00
EDCA LIFESKILLS	0	\$0.00	7	\$191,019.00
EDUCATION EXPRESS TUTORING AND MUSIC	0	\$0.00	1	\$4,000.00
EDWARD J. BRONSON	0	\$0.00	1	\$30,000.00
EKTRON	2	\$14,000.00	2	\$14,000.00
EL CAMINO TRAILWAYS	0	\$0.00	1	\$60,000.00

Vendor Name	<u>Current Quarter</u>		<u>Year To Date</u>	
	# Contracts	Total by Vendor	# Contracts	Total by Vendor
EL DORADO ARTS COUNCIL	0	\$0.00	1	\$125,000.00
EL DORADO COUNTY CHAMBER OF COMMERCE	0	\$0.00	2	\$317,465.00
EL DORADO COUNTY FIRE	0	\$0.00	1	\$0.00
EL DORADO COUNTY FOSTER PARENT ASSOCIATION	1	\$0.00	2	\$10,000.00
EL DORADO COUNTY JOB ONE	0	\$0.00	1	\$45,000.00
EL DORADO HILLS CHAMBER OF COMMERCE	0	\$0.00	1	\$39,300.00
EL DORADO HILLS COUNTY WATER DISTRICT/FIRE DEPT	0	\$0.00	1	\$134,000.00
EL DORADO IRRIGATION DISTRICT	0	\$0.00	3	\$61,767.38
EL DORADO ROOFING	0	\$0.00	1	\$10,000.00
EL DORADO TRANSIT AUTHORITY	4	\$131,752.00	9	\$269,452.32
EL DORADO UNION HIGH SCHOOL DISTRICT	1	\$100,734.00	5	\$133,734.00
ELEVATOR SERVICES COMPANY	1	\$45,000.00	2	\$45,000.00
EMERALD BAY TOWING	1	\$40,000.00	1	\$40,000.00
EMERSON NETWORK POWER	0	\$0.00	1	\$26,769.00
ENGINEERING MONITORING SYSTEMS, INC.	0	\$0.00	1	\$52,289.00
ENTERPRISE INVESTIGATIONS	1	\$35,000.00	1	\$35,000.00
ENVIRONMENTAL ALTERNATIVES	1	\$250,000.00	1	\$250,000.00
ENVIRONMENTAL HEALTH TESTING LLC	0	\$0.00	1	\$10,000.00
ENVIRONMENTAL STEWARDSHIP AND PLANNING	0	\$0.00	2	\$4,125.00
EPIC AVIATION LLC	0	\$0.00	1	\$6,896.24
ERLE T. CULPEPPER, PH. D	0	\$0.00	1	\$40,000.00
ESKATON PROPERTIES INC	1	\$20,000.00	1	\$20,000.00
ETECH CONTROLS CORPORATION	1	\$10,000.00	1	\$10,000.00
EUGENE P. ROEDER, PH.D.	0	\$0.00	2	\$50,000.00
EVAN B SUNDBY, PH.D.	1	\$10,000.00	3	\$60,500.00
EXCELSIOR YOUTH CENTER	0	\$0.00	1	\$250,000.00

Vendor Name	<u>Current Quarter</u>		<u>Year To Date</u>	
	# Contracts	Total by Vendor	# Contracts	Total by Vendor
EYE ON ALARM	0	\$0.00	4	\$31,575.00
E-Z PAINTING	0	\$0.00	1	\$2,250.00
F D THOMAS INC	0	\$0.00	1	\$13,688.00
FAMILIES FIRST INC	0	\$0.00	1	\$250,000.00
FAMILIES FOR CHILDREN	0	\$0.00	1	\$250,000.00
FAMILIES UNITED, INC	0	\$0.00	1	\$250,000.00
FAMILY CONNECTIONS CHRISTIAN ADOPTIONS	0	\$0.00	1	\$250,000.00
FAMILY CONNECTIONS EL DORADO INC	0	\$0.00	6	\$318,288.00
FAMILY COUNSELING SERVICE OF AURORA	0	\$0.00	1	\$40,000.00
FAMILY LIFE CENTER	0	\$0.00	1	\$250,000.00
FAMILY SERVICES OF LONG BEACH	0	\$0.00	1	\$40,000.00
FEHR & PEERS ASSOCIATES, INC.	0	\$0.00	1	\$500,000.00
FIELD SOLUTIONS INC	0	\$0.00	1	\$25,000.00
FISCAL EXPERTS INC	0	\$0.00	1	\$90,000.00
FITZPATRICK PHYSICAL THERAPY INC	1	\$17,500.00	1	\$17,500.00
FIVE STAR AUTOMOTIVE	0	\$0.00	2	\$200,000.00
FOOTHILL ASSOCIATES	0	\$0.00	2	\$166,127.00
FOOTHILL TRANSCRIPTION COMPANY	0	\$0.00	1	\$15,000.00
FOOTHILL TREE SERVICE	0	\$0.00	1	\$21,000.00
FORENSIC NURSE PROFESSIONALS, INC.	0	\$0.00	1	\$30,000.00
FORENSIC SERVICES GROUP, INC. DBA ALBERT J. FERRARI, PE, CSP	1	\$22,500.00	1	\$22,500.00
FORWARD ADVANTAGE, INC.	1	\$40,316.00	1	\$40,316.00
FOSTER FAMILY SERVICE	1	\$400,000.00	2	\$440,000.00
FOUTS SPRINGS RANCH	1	\$25,000.00	1	\$25,000.00
FOX GASOLINE AND CAR WASH	1	\$0.00	1	\$0.00
FRED FINCH CHILDREN'S HOME INC	0	\$0.00	1	\$250,000.00
FRED MORRIS	0	\$0.00	5	\$59,400.00

Vendor Name	<u>Current Quarter</u>		<u>Year To Date</u>	
	# Contracts	Total by Vendor	# Contracts	Total by Vendor
G & O BODY SHOP, INC.	0	\$0.00	3	\$60,000.00
GARDEN VALLEY FIRE PROTECTION DISTRICT	1	\$3,600.00	1	\$3,600.00
GARRAHAN ELECTRIC	0	\$0.00	2	\$3,394.68
GATEWAY RESIDENTIAL PROGRAM	0	\$0.00	1	\$250,000.00
GENESIS FAMILY CENTER	0	\$0.00	1	\$250,000.00
GEN-PROBE INC	1	\$42,296.00	1	\$42,296.00
GEORGE JR. REPUBLIC	0	\$0.00	1	\$250,000.00
GGV MISSOURI FLAT, LLC	0	\$0.00	1	\$609,521.00
GIBAULT, INC.	0	\$0.00	1	\$250,000.00
GILLY'S SUPER SIGNS	0	\$0.00	1	\$30,000.00
GLOBAL LABS, INC.	0	\$0.00	1	\$10,000.00
GLOBAL MODULAR INC	0	\$0.00	1	\$13,172.00
GLOBUS ELECTRIC	0	\$0.00	2	\$1,177.00
GLORIA COY DBA GREENSTONE COUNSELING	0	\$0.00	1	\$40,000.00
GOLD COUNTRY TILE COMPANY INC	0	\$0.00	2	\$8,850.00
GOLD KEY STORAGE	0	\$0.00	2	\$15,300.00
GOLDEN WEST LINEN, INC.	1	\$25,000.00	1	\$25,000.00
GOT POWER INC	0	\$0.00	2	\$38,000.00
GOVDELIVERY INC	0	\$0.00	1	\$48,290.40
GOVERNMENTJOBS.COM DBA NEOGOV	1	\$20,000.00	1	\$20,000.00
GRACE HOME	1	\$30,000.00	1	\$30,000.00
GREEN VALLEY MORTUARY & CEMETERY	0	\$0.00	1	\$30,000.00
GREGORY B BRAGG & ASSOCIATES INC	0	\$0.00	1	\$790,200.00
GTL, INC. DBA LINK TO LIFE	0	\$0.00	1	\$40,000.00
HANGTOWN FIRE CONTROL	0	\$0.00	3	\$4,000.00
HATCH CONSTRUCTION	0	\$0.00	1	\$3,680.15
HDR ENGINEERING INC	0	\$0.00	1	\$800,000.00
HELP AT HOME	0	\$0.00	4	\$100,000.00

Vendor Name	<u>Current Quarter</u>		<u>Year To Date</u>	
	# Contracts	Total by Vendor	# Contracts	Total by Vendor
HERBECK GENERAL ENGINEERING	0	\$0.00	6	\$5,580.88
HIDE N SEEK CHILDREN'S FOUNDATION	0	\$0.00	1	\$10,000.00
HILLCREST COMMUNITY SERVICES	0	\$0.00	1	\$250,000.00
HILLS PET NUTRITION	0	\$0.00	2	\$9,150.00
HOLDREGE & KULL, CONSULTING ENGINEERS	1	\$200,000.00	1	\$200,000.00
HOLT OF CALIFORNIA, INC.	0	\$0.00	1	\$210,000.00
HOMES WITH HEART	0	\$0.00	1	\$250,000.00
HOUSE OF STONE	0	\$0.00	1	\$3,500.00
IDENTIX INCORPORATION	1	\$52,536.00	2	\$104,246.00
IEDA, INC.	0	\$0.00	1	\$22,000.00
IMAGE ACCESS WEST, INC.	1	\$5,643.00	2	\$30,828.00
IN-CUSTODY TRANSPORATION, INC.	0	\$0.00	1	\$40,000.00
INDEPENDENT MAILING EQUIPMENT, INC.	0	\$0.00	1	\$5,743.74
INSPIRONIX	1	\$8,950.00	1	\$8,950.00
INSTITUTE FOR FAMILY COUNSELING	0	\$0.00	1	\$0.00
INTEGRATED INFORMATION SYSTEMS	0	\$0.00	1	\$20,000.00
INTERMOUNTAIN SLURRY SEAL	0	\$0.00	1	\$29,760.85
IRON MOUNTIAN	1	\$0.00	3	\$9,000.00
ISSAM SMEIR DBA MOSAIC COUNSELING, LLC	0	\$0.00	1	\$20,000.00
J & E CONSTRUCTION	0	\$0.00	1	\$25,000.00
J & J GLASS INC	0	\$0.00	1	\$0.00
J & S ASPHALT	0	\$0.00	2	\$30,575.00
JACKRABBIT PLUMBING INC	0	\$0.00	1	\$20,000.00
JAMES HERNANDEZ, DPA	0	\$0.00	1	\$30,000.00
JASPER MOUNTAIN CENTER	1	\$100,000.00	1	\$100,000.00
JDT CONSULTANTS	1	\$50,000.00	1	\$50,000.00
JEFFERSON PILOT FINANCIAL	0	\$0.00	1	\$0.00
JEFFREY SMITH	0	\$0.00	1	\$46,482.84

Vendor Name	<u>Current Quarter</u>		<u>Year To Date</u>	
	# Contracts	Total by Vendor	# Contracts	Total by Vendor
JENNIFER MAVERICK HAYES	0	\$0.00	2	\$10,000.00
JERICO, INC	1	\$15,000.00	1	\$15,000.00
JESKELL, INC.	1	\$357,251.00	1	\$357,251.00
JOE VICINI, INC.	0	\$0.00	1	\$17,000.00
JOHAL ENTERPRISES	0	\$0.00	1	\$150,000.00
JOHN S. ZACHRY	0	\$0.00	1	\$50,000.00
JOHN WADDELL DBA CHINATOWN INVESTIGATIONS	1	\$0.00	2	\$40,000.00
JOSEPH H. AVENDANO	0	\$0.00	1	\$6,600.00
JUMBO C. D. INVESTMENTS, INC.	1	\$30,000.00	1	\$30,000.00
JUST SAY NO MEDICAL SCREENING	1	\$0.00	2	\$10,000.00
KANSAS STATE UNIVERSITY	0	\$0.00	1	\$2,100.00
KATHERINE A VAN NOORD LCSW	1	\$20,000.00	1	\$20,000.00
KEVIN HANSEN	0	\$0.00	1	\$17,570.00
KIMLEY-HORN AND ASSOCIATES, INC.	0	\$0.00	1	\$42,030.00
KINNEY'S CARPET CARE	0	\$0.00	1	\$15,000.00
KLEINFELDER WEST, INC.	1	\$200,000.00	1	\$200,000.00
KOBY PEST CONTROL	0	\$0.00	1	\$20,000.00
KOEFRAN SERVICES INC.	0	\$0.00	2	\$6,800.00
L & H AIRCO	0	\$0.00	1	\$10,000.00
LAKE TAHOE COMMUNITY COLLEGE DISTRICT	0	\$0.00	2	\$60.00
LAKE TAHOE SOUTH SHORE CHAMBER OF COMMERCE	0	\$0.00	1	\$90,000.00
LAKE TAHOE UNIFIED SCHOOL DISTRICT	0	\$0.00	1	\$0.00
LAKE VALLEY FIRE	0	\$0.00	1	\$115,200.00
LARRY KLAUS	1	\$35,000.00	3	\$65,000.00
LARRY NEUMAN	1	\$22,500.00	1	\$22,500.00
LAW OFFICES OF HANNA, BROPHY, MACLEAN, MCALEER & JENSEN	0	\$0.00	1	\$0.00
LEANNA COLETTA	0	\$0.00	1	\$400.00

Vendor Name	<u>Current Quarter</u>		<u>Year To Date</u>	
	# Contracts	Total by Vendor	# Contracts	Total by Vendor
LEGAL RESEARCH ASSOCIATES	0	\$0.00	1	\$40,000.00
LEGALESE ATTY SERVICE	0	\$0.00	1	\$200,000.00
LEXIPOL LLC	2	\$1,950.00	2	\$1,950.00
LEXISNEXIS	0	\$0.00	1	\$29,620.80
LILLIPUT CHILDREN'S SERVICES	0	\$0.00	2	\$162,000.00
LINCOLN CHILD CENTER	0	\$0.00	1	\$250,000.00
LOIS DENOWITZ	0	\$0.00	1	\$20,000.00
LOOMIS, FARGO & CO., INC.	1	\$0.00	1	\$0.00
LOPEZ QUALITY AUTO BODY & PAINT INC	0	\$0.00	1	\$45,000.00
M.K. ASSOCIATES	0	\$0.00	1	\$110,000.00
M.L. ESLINGER AND ASSOCIATES	0	\$0.00	2	\$100,000.00
MARINA VILLAGE MIDDLE SCHOOL	0	\$0.00	1	\$1,500.00
MARSHALL MEDICAL	3	\$75,196.00	10	\$352,267.00
MARTIN GENERAL ENGINEERING INC	0	\$0.00	3	\$121,151.00
MARTINS ACHIEVEMENT PLACE INC	0	\$0.00	2	\$280,000.00
MAXIM HEALTHCARE SERVICES	1	\$53,768.00	3	\$168,768.00
MAXIMUS	0	\$0.00	1	\$3,120.00
MAXIMUS, INC.	0	\$0.00	1	\$19,000.00
MCGEE MECHANICAL	1	\$6,950.00	1	\$6,950.00
MCGEE PLUMBING	1	\$15,000.00	1	\$15,000.00
MEDICAL PRIORITY CONSULTANTS, INC.	0	\$0.00	1	\$0.00
MEEKS BAY FIRE PROTECTION DISTRICT	0	\$0.00	1	\$79,037.25
MEFFORD, VAUGNIAUX & ASSOCIATES, P.C.	0	\$0.00	1	\$40,000.00
MENTAL HEALTH SYSTEMS INC	0	\$0.00	1	\$250,000.00
MERRI B FRANCIS LCSW	0	\$0.00	2	\$40,000.00
MEYERS NAVE RIBACK	1	\$0.00	1	\$0.00
MICHAEL BOLTON	0	\$0.00	1	\$15,000.00

Vendor Name	<u>Current Quarter</u>		<u>Year To Date</u>	
	# Contracts	Total by Vendor	# Contracts	Total by Vendor
MICHAEL BRANDMAN ASSOCIATES	0	\$0.00	2	\$465,000.00
MILES D. KRAMER	0	\$0.00	1	\$5,000.00
MILHOUS CHILDRENS SERVICES	0	\$0.00	1	\$250,000.00
MINGUS MOUNTAIN ACADEMY	0	\$0.00	1	\$250,000.00
MJR MAINTENANCE SERVICES	0	\$0.00	1	\$2,000.00
MOBILE MINI LLC	1	\$0.00	2	\$20,000.00
MOBILE STORAGE GROUP	0	\$0.00	1	\$0.00
MONTEZ MAINTENANCE	0	\$0.00	2	\$6,216.00
MOTHER LODE EMERGENCY PET CLINIC, INC	0	\$0.00	1	\$15,000.00
MOTHER LODE GLASS	1	\$843.00	1	\$843.00
MOTHER LODE REHAB ENTERPRISES	0	\$0.00	1	\$50,000.00
MOTHER LODE VAN & STORAGE	1	\$5,000.00	3	\$30,500.00
MOTOROLA	0	\$0.00	1	\$25,000.00
MOUNTAIN GLASS & MIRROR	1	\$25,000.00	1	\$25,000.00
MRJ MAINTENANCE	0	\$0.00	1	\$4,000.00
MURRAY AND DOWNS AIA ARCHITECTS, INC.	0	\$0.00	1	\$1,100.00
MYRNA-KAY ROBISON, LMFT	0	\$0.00	1	\$40,000.00
NANCY BELL MAHANEY, PHD	0	\$0.00	1	\$40,000.00
NANCY BISCHOFF	0	\$0.00	1	\$4,000.00
NATIONAL ANALYTICAL LABORATORIES INC	1	\$5,000.00	1	\$5,000.00
NATIONAL CINEMEDIA	1	\$6,156.00	3	\$12,971.00
NATIONAL MEDICAL SERVICES, INC.	0	\$0.00	1	\$40,000.00
NEHEMIAH CONSTRUCTION, INC.	10	\$266,599.00	63	\$28,301,507.75
NELL RILEY	0	\$0.00	1	\$22,500.00
NEOPOST	0	\$0.00	1	\$9,384.00
NETWORK TECHNOLOGIES, INC.	0	\$0.00	1	\$40,000.00
NEW HORIZONS GUEST HOME LLC	1	\$50,000.00	1	\$50,000.00

Vendor Name	<u>Current Quarter</u>		<u>Year To Date</u>	
	# Contracts	Total by Vendor	# Contracts	Total by Vendor
NEW LEAF COUNSELING SERV	1	\$35,000.00	1	\$35,000.00
NEW MILLENNIUM FOSTER FAMILY AGENCY	1	\$250,000.00	1	\$250,000.00
NEW MORNING YOUTH AND FAMILY SERVICES	1	\$0.00	6	\$350,453.00
NEWPOINT GROUP	0	\$0.00	2	\$55,000.00
NICHOLS CONSULTING ENGINEERS CHTD	0	\$0.00	1	\$475,000.00
NIEMANN'S AUTO TOUCH, INC.	0	\$0.00	1	\$50,000.00
NIXON-EGLI EQUIPMENT CO	1	\$50,000.00	2	\$98,000.00
NIXON'S HEATING	0	\$0.00	1	\$2,090.00
NORCAL CENTER ON DEAFNESS INC	0	\$0.00	1	\$0.00
NORCAL ENVIRONMENTAL	0	\$0.00	1	\$37,561.00
NORMAN BRAND, ESQ.	0	\$0.00	1	\$1,600.00
NORMENT SECURITY GROUP, INC.	0	\$0.00	2	(\$8,290.00)
NU-SYSTEMS INC	0	\$0.00	1	\$1,000.00
OAKENDELL INC	0	\$0.00	1	\$250,000.00
OBID FOUNDATION	0	\$0.00	1	\$250,000.00
OLIVE CREST TREATMENT CENTER	1	\$100,000.00	1	\$100,000.00
ONE DAY, INC.	0	\$0.00	1	\$250,000.00
OPEN LINE GROUP HOMES INC	0	\$0.00	1	\$500,000.00
OPTICAL LASER	1	\$3,500.00	2	\$12,250.00
ORCHID CELLMARK INC	0	\$0.00	1	\$6,000.00
OREGON LOCK & ACCESS INC	0	\$0.00	1	\$15,000.00
OWEN ENGINEERING & MANAGEMENT	0	\$0.00	1	\$200,000.00
PACIFIC EDUCATIONAL SERVICES INC	1	\$10,000.00	1	\$10,000.00
PACIFIC GAS & ELECTRIC, INC.	1	\$8,452.00	2	\$10,101.37
PACIFIC GRADUATE SCHOOL OF PSYCHOLOGY	0	\$0.00	1	\$51,920.00
PACIFICARE OF CALIFORNIA	0	\$0.00	2	\$1,856,750.00
PATTISON & ASSOCIATES INC	1	\$25,000.00	2	\$25,000.00

Vendor Name	<u>Current Quarter</u>		<u>Year To Date</u>	
	# Contracts	Total by Vendor	# Contracts	Total by Vendor
PAUL FUNK DBA PRO LINE CLEANING SERVICES	5	\$47,150.00	11	\$109,256.00
PAUL MATTIUZZI,PH.D.	0	\$0.00	1	\$30,000.00
PAUL W. HERRMANN, M.D., INC.	0	\$0.00	1	\$40,000.00
PBM CONSTRUCTION, INC.	1	\$3,199.00	3	\$1,360,417.93
PBS&J INC	0	\$0.00	1	\$50,000.00
PEGASUS PEST CONTROL	0	\$0.00	2	\$26,800.00
PERRY MYERS	0	\$0.00	1	\$22,500.00
PHOENIX HOUSE ORANGE COUNTY	0	\$0.00	1	\$250,000.00
PITNEY BOWES, INC.	0	\$0.00	3	\$9,639.72
PLACERVILLE MASONIC TEMPLE ASSN., INC.	0	\$0.00	1	\$554,424.22
POLLOCK PINES VETERINARY HOSPITAL INC	0	\$0.00	1	\$9,000.00
POSITIVE OPTION FAMILY SERVICE	1	\$10,000.00	1	\$10,000.00
PRECISION STUMP GRINDING	0	\$0.00	1	\$10,000.00
PREMIER ELECTION SOLUTIONS	0	\$0.00	1	\$300,000.00
PRO TECH MONITORING INC	0	\$0.00	1	\$3,000.00
PROFESSIONAL CONSULTANCY INT'L, INC.	0	\$0.00	1	\$0.00
PROFESSIONAL ONLINE TESTING SOLUTIONS, INC.	0	\$0.00	1	\$3,000.00
PROFESSIONAL RECOVERY SYSTEMS INC	0	\$0.00	1	\$4,500.00
PROFESSIONAL TUTORS OF AMERICA, INC.	1	\$15,000.00	1	\$15,000.00
PROGRESS HOUSE INC	1	\$14,400.00	11	\$751,285.71
PRZ INTERNATIONAL SPORTS TURF	0	\$0.00	1	\$5,000.00
R & S ARCHITECTURAL PRODUCTS INC	0	\$0.00	1	\$25,000.00
R HOUSE	0	\$0.00	1	\$250,000.00
R T ENGLISH CONSTRUCTION CO INC	0	\$0.00	2	\$8,929.98
R.E.Y. ENGINEERS INC	0	\$0.00	1	\$70,000.00
R.R. DONNELLEY & SONS	0	\$0.00	1	\$55,000.00

Vendor Name	<u>Current Quarter</u>		<u>Year To Date</u>	
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RB MOBILE DIESEL TESTING	0	\$0.00	1	\$6,000.00
REBECCA PHILLIPSEN	0	\$0.00	1	\$40,000.00
REDWOOD TOXICOLOGY LAB, INC.	1	\$0.00	4	\$155,000.00
REGENTS OF THE UNIVERSITY OF CA DAVIS	1	\$31,280.00	5	\$104,456.00
REMI VISTA INC	0	\$0.00	1	\$164,800.00
RENNE SLOAN HOLTZMAN & SAKAI LLP	0	\$0.00	1	\$25,000.00
RESCUE COMMUNITY CENTER	0	\$0.00	1	\$2,000.00
RICH MACAULEY DBA MACAULEY CONSTRUCTION	0	\$0.00	1	\$10,000.00
RICHARD F & CHERYL L ANDERSON	0	\$0.00	1	\$109,284.84
RICHARD WOOD DBA CORRECTIONAL CONSULTANTS	0	\$0.00	1	\$40,000.00
RITE OF PASSAGE ATHLETIC TRAINING CENTER	0	\$0.00	1	\$250,000.00
ROAD-TECH SAFETY SERVICES, INC.	0	\$0.00	1	\$9,000.00
ROBERT L MCCLURG DDS	1	\$0.00	1	\$0.00
ROCHE DIAGNOSTICS CORPORATION	0	\$0.00	1	\$4,000.00
RONALD R. HOMER	1	\$20,000.00	1	\$20,000.00
ROY TESTA	1	\$40,000.00	3	\$60,000.00
RUBICON TRAIL FOUNDATION	0	\$0.00	1	\$0.00
RUTH MICHELSON, LMFT	0	\$0.00	1	\$40,000.00
SABAH INTERNATIONAL	0	\$0.00	2	(\$3,270.00)
SACRAMENTO COUNTY	0	\$0.00	1	\$100,000.00
SACRAMENTO COUNTY OFFICE OF EDUCATION	0	\$0.00	1	\$4,600.00
SACRAMENTO METROPOLITAN AIR QUALITY	0	\$0.00	1	\$11,920.00
SACRAMENTO MUNICIPAL UTILITY DISTRICT	1	\$5,000.00	1	\$5,000.00
SACRAMENTO OCIT	1	\$92,472.00	2	\$93,237.00
SAFEMEASURES	0	\$0.00	1	\$20,000.00
SAM LISTER JR.	0	\$0.00	1	\$4,500.00

Vendor Name	<u>Current Quarter</u>		<u>Year To Date</u>	
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SANDRA DUNN	1	\$92,463.00	2	\$112,863.00
SAS ENGINEERING	1	\$0.00	3	\$750.00
SAXTON CHIROPRACTIC, INC.	1	\$15,000.00	4	\$15,000.00
SCHMIDT ASSOCIATES INC	0	\$0.00	1	\$10,016.18
SCIENCE APPLICATIONS INTERNATIONAL CORP	0	\$0.00	1	\$65,000.00
SCOTT DECHAMBEAU	0	\$0.00	2	\$0.00
SCOTTY'S HEATING & AIR	0	\$0.00	4	\$18,925.00
SEROLOGICAL REASEARCH INSTITUTE	0	\$0.00	1	\$25,000.00
SHEPHERD FAMILY CHIROPRACTIC	0	\$0.00	1	\$20,000.00
SHINGLE SPRINGS TRIBAL HEALTH PROGRAM	0	\$0.00	2	\$77,500.00
SHRED-IT RENO	0	\$0.00	1	\$30,000.00
SIEMENS HEALTHCARE DIAGNOSTICS	0	\$0.00	1	\$0.00
SIERRA CHILD AND FAM SERV	1	\$650,000.00	1	\$650,000.00
SIERRA ECOSYSTEM ASSOC	0	\$0.00	1	\$0.00
SIERRA FAMILY SERVICES	0	\$0.00	1	\$0.00
SIERRA FOOTHILLS AIDS FOUNDATION, INC.	0	\$0.00	2	\$189,268.00
SIERRA GOLD GRAPHICS INC	0	\$0.00	1	\$50,000.00
SIERRA NEVADA SEALCOATING	1	\$5,499.00	2	\$13,331.00
SIERRA RECOVERY CENTER INC	0	\$0.00	6	\$304,400.00
SIERRA SECURITY AND FIRE	0	\$0.00	1	\$5,000.00
SIERRA STYLE MAGAZINE	1	\$4,400.00	1	\$4,400.00
SIERRA VALLEY ELECTRIC, INC.	0	\$0.00	1	\$2,841.00
SIERRA VETERINARY HOSPITAL	0	\$0.00	1	\$24,000.00
SIERRA WEST VALUATION	0	\$0.00	1	\$0.00
SIGNAL SERVICE INC	0	\$0.00	5	\$106,254.00
SKI AIR INCORPORATED	1	\$40,000.00	4	\$53,348.00
SLT FAMILY RESOURCE CENTER	0	\$0.00	4	\$170,256.00
SMART EDUCATION LLC DBA CLUB Z! TUTORING SERVICES	0	\$0.00	1	\$20,000.00

Vendor Name	<u>Current Quarter</u>		<u>Year To Date</u>	
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SMITH POWER PRODUCTS INC	0	\$0.00	1	\$19,275.73
SNOWLINE HOSPICE	0	\$0.00	2	\$0.00
SOFTFILE	1	\$35,517.00	2	\$35,517.00
SONITROL	2	\$3,516.00	7	\$5,303.00
SOS MARINE INC	0	\$0.00	1	\$10,000.00
SOUTH LAKE TAHOE MINI STORAGE	0	\$0.00	1	\$1,925.00
SOUTH TAHOE AREA TRANSIT	1	\$241,540.00	4	\$816,273.00
SOUTHERN HEMISPHERE	0	\$0.00	1	\$12,280.00
SOUTHLAND FARMERS' MARKET ASSOCIATION	0	\$0.00	1	\$13,200.00
SQUEAKY CLEAN	0	\$0.00	1	\$0.00
ST HELENA HOSPITAL	1	\$53,768.00	1	\$53,768.00
ST. PATRICK HOME FOR CHILDREN	1	\$100,000.00	1	\$100,000.00
STANFORD HOME FOR CHILDREN	0	\$0.00	1	\$250,000.00
STANTEC CONSULTING, INC.	0	\$0.00	1	\$50,000.00
STATE CONTROLLER	1	\$2,800.00	2	\$5,600.00
STATE OF CA	1	\$266,116.00	1	\$266,116.00
STATE OF CALIFORNIA	1	\$500,000.00	1	\$500,000.00
STEPHANY ELLEN FIORE	0	\$0.00	1	\$5,000.00
STEPHEN A COLLINS PHD	0	\$0.00	1	\$40,000.00
STERICYCLE, INC.	0	\$0.00	2	\$40,000.00
STERIS CORPORATION	0	\$0.00	1	\$5,719.71
STEVEN C. DOLEZAL	0	\$0.00	1	\$5,000.00
SUDS CAR WASH INC	1	\$0.00	1	\$0.00
SUMMITVIEW CHILD TREATMENT CENTER, INC.	1	\$550,000.00	2	\$1,550,000.00
SUN WEST BUILDING SERVICES	1	\$6,000.00	3	\$40,788.00
SUSAN B. JOHNSON, LCSW	1	\$10,000.00	1	\$10,000.00
SUSAN BALDWIN MFT	1	\$20,000.00	1	\$20,000.00
SUTTER ROSEVILLE MEDICAL CENTER	1	\$20,000.00	1	\$20,000.00
SYDLEY AUSTIN LLP	0	\$0.00	1	\$60,000.00

Vendor Name	<u>Current Quarter</u>		<u>Year To Date</u>	
	# Contracts	Total by Vendor	# Contracts	Total by Vendor
SYMPRO, INC	1	\$1,500.00	3	\$7,550.00
SYNCSORT INC	0	\$0.00	1	\$12,000.00
SYN-TECH SYSTEMS INC	0	\$0.00	1	\$2,256.25
TABER CONSULTANTS	1	\$300,000.00	1	\$300,000.00
TAHOE FENCE COMPANY, INC.	0	\$0.00	1	\$14,600.00
TAHOE SAND & GRAVEL	0	\$0.00	1	\$9,500.00
TAHOE TURNING POINT	0	\$0.00	1	\$250,000.00
TAHOE URGENT CARE	0	\$0.00	1	\$0.00
TAHOE YOUTH AND FAMILY SERVICE	3	\$44,000.00	7	\$183,200.00
TECH LOGIC CORPORATION	0	\$0.00	1	\$15,000.00
TECHNOLOGY INTEGRATION GROUP	0	\$0.00	1	\$8,012.75
TEICHERT CONSTRUCTION	0	\$0.00	1	\$493,436.00
TELESONICS, INC.	0	\$0.00	2	\$11,883.00
TELOS YOUTH OUTPOSTS	0	\$0.00	1	\$250,000.00
TERESA MCINTYRE-HARLOW, PH.D.	0	\$0.00	2	\$60,000.00
TERRI STAUB	0	\$0.00	1	\$4,000.00
THE CASO TRUST	0	\$0.00	1	\$236,937.32
THE CENTER FOR VIOLENCE FREE RELATIONSHIPS	0	\$0.00	3	\$28,000.00
THE DEMENTIA WISPERERS	0	\$0.00	1	\$10,000.00
THE EFFORT, INC.	0	\$0.00	1	\$7,000.00
THE GRACE FOUNDATION OF NORTHERN CA	0	\$0.00	1	\$30,000.00
THE INFANT-PARENT CENTER	0	\$0.00	1	\$40,000.00
THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	0	\$0.00	1	\$0.00
THE OFFICE PLANNING GROUP, INC.	0	\$0.00	1	(\$132.61)
THE PROMISED LAND-SCAPE	0	\$0.00	1	\$9,900.00
THE RIVER STORE	2	\$131,469.00	4	\$230,196.00
THE SANDMAN	0	\$0.00	4	\$80,910.00
THE SPHERE INSTITUTE	0	\$0.00	1	\$0.00

Vendor Name	<u>Current Quarter</u>		<u>Year To Date</u>	
	# Contracts	Total by Vendor	# Contracts	Total by Vendor
THOMAS AMESBURY	1	\$90,000.00	1	\$90,000.00
THOMAS BROXTERMANN	0	\$0.00	1	\$40,000.00
THOMAS DICKEY MA MFCC	0	\$0.00	1	\$0.00
THOMAS TEMPERO	0	\$0.00	1	\$50,000.00
TLC CHILD & FAMILY SERVICES	1	\$100,000.00	1	\$100,000.00
TODD STANLEY	0	\$0.00	1	\$50,000.00
TOM N. PINIZZOTTO	0	\$0.00	1	\$50,000.00
TOMS SIERRA COMPANY, INC.	0	\$0.00	1	\$0.00
TOTAL BUILDING MAINTENANCE	0	\$0.00	1	\$3,600.00
TOWN & COUNTRY DEP SRVC	0	\$0.00	1	\$25,000.00
TRACNET CORPORATION	0	\$0.00	1	\$0.00
TRANCE US INC	0	\$0.00	1	\$6,625.00
TRANS UNION, L.L.C.	0	\$0.00	1	\$1,000.00
TREEHENGE CONSTRUCTION	0	\$0.00	2	\$48,854.17
TRIBAL ECONOMIC & SOCIAL SOLUTIONS AGENCY	0	\$0.00	1	\$250,000.00
TRI-SIGNAL INTEGRATION INC	1	\$0.00	3	\$2,000.00
UNIFIRST CORPORATION	0	\$0.00	1	\$50,000.00
UNIVERSAL BUILDING SERVICES	0	\$0.00	2	\$24,264.00
UNIVERSAL FIELD SERVICES, INC.	0	\$0.00	1	\$0.00
UPHOLSTERY PLUS	0	\$0.00	1	\$15,000.00
US DEPARTMENT OF VETERAN'S AFFAIRS	0	\$0.00	1	\$150,000.00
V & C CONSTRUCTION	0	\$0.00	10	\$16,020.48
VALENTINA REINER	1	\$10,000.00	1	\$10,000.00
VALLEY CLARK PLUMBING	1	\$5,000.00	1	\$5,000.00
VALLEY GRADING & PAVING	0	\$0.00	1	\$14,000.00
VALUEOPTIONS	0	\$0.00	1	\$30,000.00
VANESSA LOUISE QUINN	2	\$16,000.00	3	\$20,500.00
VANNA E WILLIAMS	0	\$0.00	1	\$0.00
VAUGHN JOHNSON	0	\$0.00	1	\$8,700.00

Vendor Name	<u>Current Quarter</u>		<u>Year To Date</u>	
	# Contracts	Total by Vendor	# Contracts	Total by Vendor
VICTOR TREATMENT CENTERS, INC.	0	\$0.00	2	\$595,000.00
VIKING SHRED, LLC	0	\$0.00	1	\$53,768.00
VISION SERVICE PLAN	0	\$0.00	1	\$20,000.00
WALDRON'S AUTO BODY & FRAME, INC.	0	\$0.00	1	\$150,000.00
WALKER MARINE	0	\$0.00	1	\$10,000.00
WASTE RECOVERY WEST, INC	0	\$0.00	1	\$17,000.00
WAYNE MARNEY	0	\$0.00	1	\$22,500.00
WAYNES LOCKSMITH	0	\$0.00	5	\$59,182.59
WESLEY AND GERTRUDE WILKINSON	0	\$0.00	1	\$12,000.00
WESTERN ENGINEERING CONTRACTORS, INC.	5	\$156,337.00	19	\$1,263,858.68
WESTERN SIGN COMPANY INC	1	\$6,000.00	3	\$62,428.00
WHITE ROCK CONSTRUCTION	1	\$205,184.00	1	\$205,184.00
WILD HORIZONS RANCH	0	\$0.00	1	\$250,000.00
WILKINSON PORTABLES	2	\$25,000.00	2	\$25,000.00
WILLIAM A. REID	0	\$0.00	1	\$0.00
WILLIAM G. DANTON, PH.D.	0	\$0.00	1	\$20,000.00
WILLIAM J. GILLES M.D.	1	\$423,000.00	2	\$564,000.00
WILLIAM J. PICKENS	0	\$0.00	1	\$5,000.00
WILLIAM LEDDY	1	\$15,000.00	1	\$15,000.00
WISE MIND SOLUTIONS INC	0	\$0.00	1	\$0.00
WOMENSPACE UNLIMITED INC	1	\$40,000.00	3	\$60,000.00
WOOD ROGERS, INC.	0	\$0.00	1	\$500,000.00
WOODWARD ACADEMY	0	\$0.00	1	\$250,000.00
WORLD BOOK EDUCATIONAL PRODUCTS	1	\$16,143.00	1	\$16,143.00
WYNSPRING FAMILY RESOURCE CENTER	1	\$250,000.00	1	\$250,000.00
Y & C TRANSPORTATION CONSULTANTS, INC.	0	\$0.00	1	\$150,000.00
YOUNGDAHL CONSULTING GROUP, INC.	0	\$0.00	2	\$160,000.00
ZUL NOORANI	1	\$50,000.00	1	\$50,000.00

<i>Vendor Name</i>	<u><i>Current Quarter</i></u>		<u><i>Year To Date</i></u>	
	<i># Contracts</i>	<i>Total by Vendor</i>	<i># Contracts</i>	<i>Total by Vendor</i>
<i>Report Totals</i>	<i>217</i>	<i>\$53,041,695.00</i>	<i>1098</i>	<i>\$131,326,786.09</i>



The County of El Dorado

Chief Administrative Office

Procurement and Contracts Division

Quarterly Procurement Activity

Section 15: Transportation Task Orders



Contract Task Order Status Report



Contractor Name	Contract Totals	Status	Task Order Start Dt	Task Order Amount	Invoices Recvd	Task Order Balance	Project No	Project Desc
BENDER ROSENTHAL, INC. AGMT 06-1303			Contract Mgr: FEILD, PETE					
1	Contract Amount:			\$100,000.00				
TO01 - 00	Update Appraisal Jack in the Box	Closed	9/21/2007	\$3,500.00	\$3,500.00	\$0.00	71317	Missouri Flat Interchange - Phase I
TO02 - 00	ROW Alternatives	Approved	3/3/2009	\$25,000.00	\$9,649.50	\$15,350.50	71333	US 50/Ponderosa/S. Shingle Interchange
TO03 - 00	Right-of-Way Appraisal Services	Approved	2/23/2009	\$31,600.00	\$31,393.70	\$206.30	77109	Green Valley Road at Tennessee Creek - Bridge Reconstruction
Total TO's Issued:				\$60,100.00	\$44,543.20	\$15,556.80		
Unencumbered Balance:				\$39,900.00				

CALIFORNIA CONSERVATION CORPS AGMT 08-1640			Contract Mgr: KOOYMAN, STEVE					
2	Contract Amount:			\$200,000.00				
TO01 - 00	Revegetation & Erosion Control Work	Pending		\$4,988.00	\$0.00	\$4,988.00	98393	Cascade/CSA 3
TO02 - 00	Revegetation & Erosion Control Work	Pending		\$19,981.00	\$0.00	\$19,981.00	95148	Sawmill 1 Bikepath
TO03 - 00	Revegetation & Erosion Control Work	Pending		\$4,988.00	\$0.00	\$4,988.00	95183	Apalachee Phase 3B EC project
TO04 - 00	Revegetation & Erosion Control Work	Pending		\$9,976.00	\$0.00	\$9,976.00	95159	EC/Christmas Valley Phase II
TO05 - 00	Revegetation & Erosion Control Work	Pending		\$14,993.00	\$0.00	\$14,993.00	95147	Angora Creek Stream Environment Zone Restoration Project
TO06 - 00	Revegetation & Erosion Control Work	Pending		\$9,976.00	\$0.00	\$9,976.00	97676	2007 ANGORA FIRE ZONE A
TO07 - 00	Revegetation & Erosion Control Work	Pending		\$9,976.00	\$0.00	\$9,976.00	99230	NPDES- SLT (National Pollutant Discharge Elimination System)

Contractor Name	Contract Totals	Status	Task Order Start Dt	Task Order Amount	Invoices Recvd	Task Order Balance	Project No	Project Desc
TO08 - 00	Revegetation & Erosion Control Work	Pending		\$9,976.00	\$0.00	\$9,976.00	95160	Angora 3 Erosion Control Project
Total TO's Issued:				\$84,854.00	\$0.00	\$84,854.00		
Unencumbered Balance:				\$115,146.00				
CALTROP CORPORATION AGMT 08-1772					Contract Mgr: KAHLING, JOHN			
3 Contract Amount:				\$2,500,000.00				
TO01 - 00	Asbestos Assessment and Monitoring	Approved	1/6/2009	\$61,114.00	\$23,331.40	\$37,782.60	53110	US 50 El Dorado Hills Blvd to Bass Lake Grade - HOV (High Occupancy Vehicle)
TO01 - 00				\$2,429,659.29	\$158,553.33	\$2,271,105.96	53110	US 50 El Dorado Hills Blvd to Bass Lake Grade - HOV (High Occupancy Vehicle)
Total TO's Issued:				\$2,490,773.29	\$181,884.73	\$2,308,888.56		
Unencumbered Balance:				\$9,226.71				
CBC SURVEYS, INC. AGMT 06-1294					Contract Mgr: PAYNE, KRIS			
4 Contract Amount:				\$225,000.00				
TO01 - 00	Construction Staking	Closed	4/14/2007	\$75,000.00	\$0.00	\$75,000.00	72403	Latrobe Road - Suncast Lane to Golden Foothill South
TO01 - CANCEL	Task Order Cancelled	Closed	4/14/2007	(\$75,000.00)	\$0.00	(\$75,000.00)	72403	Latrobe Road - Suncast Lane to Golden Foothill South
TO02 - 00	White Rock Road Construction Staking	Approved	11/14/2007	\$71,850.00	\$65,229.25	\$6,620.75	72401	White Rock Rd West of Latrobe
TO02 - 01	TO Amendment White Rock Road	Approved	4/28/2008	\$3,150.00	\$3,075.00	\$75.00	72401	White Rock Rd West of Latrobe
TO03 - 00	Topographic Mapping Services	Approved	11/20/2008	\$9,090.00	\$8,867.00	\$223.00	71336	US 50/Missouri Flat Interchange Phase 1B
TO04 - 00	Construction Staking Services HOV	Approved	12/10/2008	\$100,000.00	\$10,700.00	\$89,300.00	53110	US 50 El Dorado Hills Blvd to Bass Lake Grade - HOV (High Occupancy Vehicle)

Contractor Name	Contract Totals	Status	Task Order Start Dt	Task Order Amount	Invoices Recvd	Task Order Balance	Project No	Project Desc
Total TO's Issued:	\$184,090.00			\$184,090.00	\$87,871.25	\$96,218.75		
Unencumbered Balance:	\$40,910.00							
COOPER, THORNE & ASSOCIATES, INC. AGMT 08-1748					Contract Mgr: SMELTZER, MATT			
5 Contract Amount:	\$175,000.00							
TO01 - 00	Modify GAD Exhibits-Diamond Springs Parkway	Pending		\$16,098.30	\$0.00	\$16,098.30	72334	Diamond Springs Parkway
TOSC - 00				\$155,000.00	\$60,221.02	\$94,778.98	72334	Diamond Springs Parkway
Total TO's Issued:	\$171,098.30			\$171,098.30	\$60,221.02	\$110,877.28		
Unencumbered Balance:	\$3,901.70							
DAVID EVANS AND ASSOCIATES, INC. AGMT 08-1639					Contract Mgr: PAYNE, KRIS			
6 Contract Amount:	\$225,000.00							
TO01 - 00	Construction Staking Services	Closed	7/2/2008	\$74,670.00	\$62,405.13	\$12,264.87	95160	Angora 3 Erosion Control Project
TO01 - CLOSED	TO Close Out Memo	Closed	7/2/2008	(\$12,264.87)	\$0.00	(\$12,264.87)	95160	Angora 3 Erosion Control Project
Total TO's Issued:	\$62,405.13			\$62,405.13	\$62,405.13	\$0.00		
Unencumbered Balance:	\$162,594.87							
DAVID EVANS AND ASSOCIATES, INC. AGMT 08-1677					Contract Mgr: SMELTZER, MATT			
7 Contract Amount:	\$600,000.00							
TOSC - 00				\$525,000.00	\$324,106.09	\$200,893.91	71333	US 50/Ponderosa/S. Shingle Interchange
TOSETUP - 00				\$0.00	\$0.00	\$0.00	71333	US 50/Ponderosa/S. Shingle Interchange
Total TO's Issued:	\$525,000.00			\$525,000.00	\$324,106.09	\$200,893.91		
Unencumbered Balance:	\$75,000.00							
DAVID FORD CONSULTING ENGINEERS AGMT 08-1660					Contract Mgr: MCKIBBIN, CRAIG			

Contractor Name	Contract Totals	Status	Task Order Start Dt	Task Order Amount	Invoices Recvd	Task Order Balance	Project No	Project Desc
8 Contract Amount:	\$150,000.00							
TO01 - 00	Peer Review-Hydrologic & Hydraulic Studies	Approved	6/16/2008	\$45,000.00	\$0.00	\$45,000.00	96000	County Engineer - Misc
TO02 - 00	Drainage Report Review for EDC Drain Manual	Approved	6/16/2008	\$71,000.00	\$15,676.29	\$55,323.71	34013	Drainage Manual Update & Revisions
Total TO's Issued:	\$116,000.00			\$116,000.00	\$15,676.29	\$100,323.71		
Unencumbered Balance:	\$34,000.00							

DAVID FORD CONSULTING ENGINEERS, INC. AGMT 04-754

Contract Mgr: KOOYMAN, STEVE

9 Contract Amount:	\$50,000.00							
TO01 - 00		Closed	7/18/2005	\$11,360.00	\$7,796.52	\$3,563.48	27000	Construction Prog Mgmt - Indirect Charges
TO01 - CLOSED		Closed	7/18/2005	(\$3,563.48)	\$0.00	(\$3,563.48)	27000	Construction Prog Mgmt - Indirect Charges
TO02 - 00		Closed	12/28/2005	\$5,137.87	\$5,137.87	\$0.00	27000	Construction Prog Mgmt - Indirect Charges
TO03 - 00	Review USACOE Report for Drainage Manual	Closed	7/31/2006	\$1,345.00	\$1,336.32	\$8.68	27000	Construction Prog Mgmt - Indirect Charges
TO03 - CLOSED	TO Close Out Memo	Closed	7/31/2006	(\$8.68)	\$0.00	(\$8.68)	27000	Construction Prog Mgmt - Indirect Charges
TO04 - 00	Hydraulic Engr Ctr River Analysis Training Course	Closed	5/23/2007	\$10,061.22	\$10,061.22	\$0.00	27000	Construction Prog Mgmt - Indirect Charges
Total TO's Issued:	\$24,331.93			\$24,331.93	\$24,331.93	\$0.00		
Unencumbered Balance:	\$25,668.07							

DMJM+HARRIS, INC. AGMT 06-1332

Contract Mgr: SMELTZER, MATT

10 Contract Amount:	\$4,100,000.00							
TO01 - 00	Project Study Report	Approved	10/29/2007	\$237,873.26	\$237,873.26	\$0.00	72361	Cameron Park Drive Interchange
TO01 - 01	Amend Scope and Time Extension	Approved	10/29/2007	\$9,774.90	\$9,752.15	\$22.75	72361	Cameron Park Drive Interchange
TO01 - 02	Project Study Report (Project Development Support)	Approved	10/29/2007	\$0.00	\$0.00	\$0.00	72361	Cameron Park Drive Interchange

Contractor Name	Contract Totals	Status	Task Order Start Dt	Task Order Amount	Invoices Recvd	Task Order Balance	Project No	Project Desc
Total TO's Issued:	\$247,648.16			\$247,648.16	\$247,625.41	\$22.75		
Unencumbered Balance:	\$3,852,351.84							
DOKKEN ENGINEERING AGMT 07-1492				Contract Mgr: BANE, ADAM				
11 Contract Amount:	\$186,500.00							
TOSC - 00	Construction Engineering Support Services			\$156,500.00	\$81,773.71	\$74,726.29	79999	Capital Improvement Projects Not Completed
TOSETUP - 00				\$0.00	\$0.00	\$0.00	79999	Capital Improvement Projects Not Completed
Total TO's Issued:	\$156,500.00			\$156,500.00	\$81,773.71	\$74,726.29		
Unencumbered Balance:	\$30,000.00							
DOKKEN ENGINEERING AGMT 09-52633				Contract Mgr: SMELTZER, MATT				
12 Contract Amount:	\$210,711.00							
TOSC - 00				\$131,711.00	\$3,694.00	\$128,017.00	77116	Bucks Bar/N. Fork Cosumnes River Bridge
TOSETUP - 00				\$0.00	\$0.00	\$0.00	77116	Bucks Bar/N. Fork Cosumnes River Bridge
Total TO's Issued:	\$131,711.00			\$131,711.00	\$3,694.00	\$128,017.00		
Unencumbered Balance:	\$79,000.00							
DOWLING ASSOCIATES, INC. AGMT 08-1661				Contract Mgr: MCKIBBIN, CRAIG				
13 Contract Amount:	\$500,000.00							
TO01 - 00	Traffic Study Peer Reviews	Approved	7/18/2008	\$100,000.00	\$43,938.10	\$56,061.90	96000	County Engineer - Misc
TO02 - 00	Silva Valley IC Traffic Study	Approved	7/18/2008	\$24,360.00	\$24,310.00	\$50.00	71328	US 50 Silva Valley Road Interchange
TO02 - 01	Amend TO for Scope	Pending	7/18/2008	\$11,472.20	\$0.00	\$11,472.20	71328	US 50 Silva Valley Road Interchange
TO03 - 00	Tong Rd/County Club Traffic Operations Analysis	Approved	8/6/2008	\$22,600.00	\$13,249.00	\$9,351.00	71335	US 50/Silva Valley Parkway IC Phase 1
TO03 - 01	Amend TO for Scope	Pending		\$16,030.00	\$0.00	\$16,030.00	71335	US 50/Silva Valley Parkway IC Phase 1

Contractor Name	Contract Totals	Status	Task Order Start Dt	Task Order Amount	Invoices Recvd	Task Order Balance	Project No	Project Desc
TO04 - 00	Urgent Traffic Consultations & Meetings	Approved	8/5/2008	\$20,000.00	\$6,347.60	\$13,652.40	79999	Capital Improvement Projects Not Completed
Total TO's Issued:				\$194,462.20	\$87,844.70	\$106,617.50		
Unencumbered Balance:				\$305,537.80				

DUDEK AGMT 08-1717

Contract Mgr: SMELTZER, MATT

14 Contract Amount: \$35,000.00

TO01 - 00	Irrigation Services for Trees & Shrubs	Approved	7/25/2008	\$13,816.00	\$6,388.65	\$7,427.35	72355	Green Valley Road Widening - County Line to Francisco Rd
TO01 - 01	Amend TO Time Extension	Approved	7/25/2008	\$0.00	\$0.00	\$0.00	72355	Green Valley Road Widening - County Line to Francisco Rd
TO01 - 02	Amend TO for Scope & Time Extension	Approved	7/25/2008	\$15,484.00	\$0.00	\$15,484.00	72355	Green Valley Road Widening - County Line to Francisco Rd
TO02 - 00	Tree Evaluation & Arboricultural Consulting	Approved	6/15/2009	\$4,450.00	\$0.00	\$4,450.00	77109	Green Valley Road at Tennessee Creek - Bridge Reconstruction
Total TO's Issued:				\$33,750.00	\$6,388.65	\$27,361.35		
Unencumbered Balance:				\$1,250.00				

ENVIRONMENTAL STEWARDSHIP & PLANNING, INC. AGMT 05-853

Contract Mgr: MCKIBBIN, CRAIG

15 Contract Amount: \$1,000,000.00

TO01 - 00		Closed	8/31/2005	\$150,000.00	\$71,191.85	\$78,808.15	24100	TP&LD - Administration-Indirect Charges
TO01 - 01VOID		Closed	2/15/2006	\$0.00	\$0.00	\$0.00	24100	TP&LD - Administration-Indirect Charges
TO01 - CLOSED	TO Close Out Memo	Closed	8/31/2005	(\$78,808.15)	\$0.00	(\$78,808.15)	24100	TP&LD - Administration-Indirect Charges
TO02 - 00		Closed	2/6/2006	\$40,000.00	\$31,457.99	\$8,542.01	97000	Parks and Recreation
TO02 - CLOSED		Closed	2/6/2006	(\$8,542.01)	\$0.00	(\$8,542.01)	97000	Parks and Recreation
TO03 - 00		Closed	2/14/2006	\$68,404.00	\$16,730.73	\$51,673.27	71324	Saratoga Way Extension to County Line
TO03 - CLOSED		Closed	9/11/2006	(\$51,673.27)	\$0.00	(\$51,673.27)	71324	Saratoga Way Extension to County Line

Contractor Name	Contract Totals	Status	Task Order Start Dt	Task Order Amount	Invoices Recvd	Task Order Balance	Project No	Project Desc
TO04 - 00		Closed	2/14/2006	\$24,350.00	\$24,350.00	\$0.00	34007	General Plan Transportation Impact Fees Update
TO04 - 01		Closed	5/12/2006	\$15,658.00	\$15,658.00	\$0.00	34007	General Plan Transportation Impact Fees Update
TO04 - 02		Closed	8/7/2006	\$3,644.00	\$3,634.33	\$9.67	34007	General Plan Transportation Impact Fees Update
TO04 - CLOSED		Closed	8/7/2006	(\$9.67)	\$0.00	(\$9.67)	34007	General Plan Transportation Impact Fees Update
TO05 - CANCEL		Closed		\$0.00	\$0.00	\$0.00	25000	General Department
TO06 - 00		Closed	2/28/2006	\$7,500.00	\$5,821.01	\$1,678.99	70000	CIP Roll Up
TO06 - CLOSED		Closed	2/28/2006	(\$1,678.99)	\$0.00	(\$1,678.99)	70000	CIP Roll Up
TO07 - 00		Closed	3/1/2006	\$5,000.00	\$950.00	\$4,050.00	34011	Environmental Advisory
TO07 - CLOSED		Closed	3/1/2006	(\$4,050.00)	\$0.00	(\$4,050.00)	34011	Environmental Advisory
TO08 - 00		Closed	3/1/2006	\$8,000.00	\$600.00	\$7,400.00	72355	Green Valley Road Widening - County Line to Francisco Rd
TO08 - 01		Closed	3/1/2006	\$0.00	\$0.00	\$0.00	34011	Environmental Advisory
TO08 - CLOSED		Closed	3/1/2006	(\$7,400.00)	\$0.00	(\$7,400.00)	34011	Environmental Advisory
TO09 - 00	TO Close Out Memo	Closed	3/1/2006	\$15,000.00	\$7,420.00	\$7,580.00	34011	Environmental Advisory
TO09 - 01	TO Close Out Memo	Closed	3/1/2006	\$0.00	\$0.00	\$0.00	34011	Environmental Advisory
TO09 - CLOSED	TO Close Out Memo	Closed	3/1/2006	(\$7,580.00)	\$0.00	(\$7,580.00)	34011	Environmental Advisory
TO10 - 00		Closed	5/8/2006	\$11,680.00	\$4,891.68	\$6,788.32	66109	Bass Lake Road US 50 - Serrano Pkwy (D. R. Horton)
TO10 - CLOSED		Closed	5/8/2006	(\$6,788.32)	\$0.00	(\$6,788.32)	66109	Bass Lake Road US 50 - Serrano Pkwy (D. R. Horton)
TO11 - 00		Closed	5/19/2006	\$26,670.00	\$4,466.20	\$22,203.80	53110	US 50 El Dorado Hills Blvd to Bass Lake Grade - HOV (High Occupancy Vehicle)
TO11 - CLOSED		Closed	5/19/2006	(\$22,203.80)	\$0.00	(\$22,203.80)	53110	US 50 El Dorado Hills Blvd to Bass Lake Grade - HOV (High Occupancy Vehicle)

Contractor Name	Contract Totals	Status	Task Order Start Dt	Task Order Amount	Invoices Recvd	Task Order Balance	Project No	Project Desc
TO12 - 00		Closed	5/19/2006	\$8,850.00	\$7,958.64	\$891.36	48674	MARTINEZ CREEK REALIGNMENT
TO12 - 01		Closed	5/19/2006	\$5,856.00	\$5,856.00	\$0.00	48674	MARTINEZ CREEK REALIGNMENT
TO12 - CLOSED		Closed	5/19/2006	(\$891.36)	\$0.00	(\$891.36)	48674	MARTINEZ CREEK REALIGNMENT
TO13 - 00		Closed	6/13/2006	\$14,001.75	\$6,254.12	\$7,747.63	72365	Cameron Park Dr/Oxford Rd Intersection Signalization
TO13 - 01		Closed	6/13/2006	\$1,783.00	\$720.71	\$1,062.29	72365	Cameron Park Dr/Oxford Rd Intersection Signalization
TO13 - CLOSED	TO Close Out Memo	Closed	6/13/2006	(\$8,809.92)	\$0.00	(\$8,809.92)	72365	Cameron Park Dr/Oxford Rd Intersection Signalization
TO14 - 00	CEQA Compliance/EIR Work Plan	Approved	11/2/2006	\$77,920.00	\$63,127.80	\$14,792.20	71324	Saratoga Way Extension to County Line
TO14 - 01	Amend to Replace Subconsultant/Reduce Est. Cost	Approved	11/2/2006	(\$8,280.00)	\$0.00	(\$8,280.00)	71324	Saratoga Way Extension to County Line
TO14 - 02	Add'l CEQA Tasks due to Expanded Study Area	Approved	11/2/2006	\$23,046.00	\$6,022.50	\$17,023.50	71324	Saratoga Way Extension to County Line
TO14 - 03	TO Amendment Scope	Approved	11/2/2006	\$8,500.80	\$0.00	\$8,500.80	71324	Saratoga Way Extension to County Line
TO15 - 00	Bass Lake Hills School Infrastructure Project	Approved	10/2/2006	\$24,745.00	\$6,331.25	\$18,413.75	96000	County Engineer - Misc
TO15 - 01	Amend Performance Date- Bass Lake Hills School	Approved	10/2/2006	\$0.00	\$0.00	\$0.00	96000	County Engineer - Misc
TO15 - 02	Amend Scope Due to Modified Project Design	Approved	10/2/2006	\$9,977.25	\$463.17	\$9,514.08	96000	County Engineer - Misc
TO16 - 00	Environmental Review Services	Closed	10/4/2006	\$26,566.00	\$18,660.24	\$7,905.76	72366	Cameron Park Dr/La Canada Intersection Signalization
TO16 - 01	Amend Performance Date- Environmental Review	Closed	10/4/2006	\$0.00	\$0.00	\$0.00	72366	Cameron Park Dr/La Canada Intersection Signalization
TO16 - CLOSED	TO Close Out Memo	Closed	10/4/2006	(\$7,905.76)	\$0.00	(\$7,905.76)	72366	Cameron Park Dr/La Canada Intersection Signalization
TO17 - 00	Environmental Training Workshop	Closed	9/27/2006	\$9,180.00	\$0.00	\$9,180.00	34011	Environmental Advisory

Contractor Name	Contract Totals	Status	Task Order Start Dt	Task Order Amount	Invoices Recvd	Task Order Balance	Project No	Project Desc
TO17 - CLOSED	TO Close Out Memo	Closed	9/27/2006	(\$9,180.00)	\$0.00	(\$9,180.00)	34011	Environmental Advisory
TO18 - 00	Air Quality Assessment Guide Review	Closed	10/26/2006	\$1,245.00	\$1,115.00	\$130.00	34011	Environmental Advisory
TO18 - CLOSED	Air Quality Assessment Guide Review	Closed	10/26/2006	(\$130.00)	\$0.00	(\$130.00)	34011	Environmental Advisory
TO19 - 00	Bass Lake Hills Park & Ride Addendum to MND	Approved	1/24/2007	\$3,757.50	\$2,785.00	\$972.50	96000	County Engineer - Misc
TO19 - 01	Revise Scope Due to Expanded Study Area	Approved	1/24/2007	\$1,973.75	\$0.00	\$1,973.75	96000	County Engineer - Misc
TO20 - CANCEL				\$0.00	\$0.00	\$0.00	73354	Durock Road/Business Center Drive Signalization
TO21 - 00	Emergency/Unplanned Environmental Review Services	Approved	9/13/2007	\$75,000.00	\$25,852.47	\$49,147.53	96000	County Engineer - Misc
TO22 - 00	Pre-Construction Surveys for Rare Plants	Closed	5/3/2007	\$4,000.00	\$3,192.50	\$807.50	72366	Cameron Park Dr/La Canada Intersection Signalization
TO22 - CLOSED	TO Close Out Memo	Closed	5/3/2007	(\$807.50)	\$0.00	(\$807.50)	72366	Cameron Park Dr/La Canada Intersection Signalization
TO23 - 00	Nesting Bird and Burrowing Owl Surveys; Reports	Approved	7/24/2007	\$22,332.00	\$19,735.69	\$2,596.31	72401	White Rock Rd West of Latrobe
TO23 - 01	Amend TO Time Extension	Approved	7/24/2007	\$0.00	\$0.00	\$0.00	72401	White Rock Rd West of Latrobe
TO24 - 00	Northside School Bike Path Constraints Analysis	Approved	9/17/2007	\$13,110.50	\$3,763.00	\$9,347.50	72304	Northside School Class 1 Bike Path - SR 193
TO25 - 00	Draft Environmental Docs-NES and BE/BA Reports	Approved	12/17/2007	\$42,336.25	\$38,140.99	\$4,195.26	73359	Latrobe Rd. N of Ryan Ranch MP 7.0-7.35
TO26 - 00	CEQA Compliance-Headington Road Extension	Approved	2/12/2008	\$69,664.00	\$56,794.87	\$12,869.13	71375	Headington Road Missouri Flat Rd to El Dorado Rd
TO26 - 01	Amend Scope Due to Incr Area Potential Effect	Approved	2/12/2008	\$25,684.50	\$0.00	\$25,684.50	71375	Headington Road Missouri Flat Rd to El Dorado Rd
TO27 - 00	CEQA/NEPA Compliance Work Plan	Approved	2/21/2008	\$57,738.65	\$36,327.93	\$21,410.72	72304	Northside School Class 1 Bike Path - SR 193

Contractor Name	Contract Totals	Status	Task Order Start Dt	Task Order Amount	Invoices Recvd	Task Order Balance	Project No	Project Desc
TO28 - 00	Environmental Study MND	Approved	6/4/2008	\$46,498.32	\$31,881.21	\$14,617.11	73150	Cameron Park/Green Valley Intersesction Impr
TO29 - 00	Country Club at Silva Valley Parkway CEQA Review	Closed		\$175,047.25	\$0.00	\$175,047.25	71335	US 50/Silva Valley Parkway IC Phase 1
TO29 - CANCEL	TO Cancelled	Closed		(\$175,047.25)	\$0.00	(\$175,047.25)	71335	US 50/Silva Valley Parkway IC Phase 1
TO30 - 00	Pre-Const Surveys, Bio Monitor & Post-Const Rpt	Approved	3/18/2009	\$38,577.50	\$12,997.66	\$25,579.84	71380	El Dorado Trail Bike Path Forni to Missouri Flat
Total TO's Issued:				\$763,511.02	\$535,152.54	\$228,358.48		
Unencumbered Balance:				\$236,488.98				

FEHR & PEERS AGMT 08-1662

Contract Mgr: MCKIBBIN, CRAIG

16	Contract Amount:			\$500,000.00				
TO01 - 00	2035 Traffic Analysis	Pending		\$12,500.00	\$0.00	\$12,500.00	72361	Cameron Park Drive Interchange
Total TO's Issued:				\$12,500.00	\$0.00	\$12,500.00		
Unencumbered Balance:				\$487,500.00				

HDR ENGINEERING, INC. AGMT 06-1331

Contract Mgr: SMELTZER, MATT

17	Contract Amount:			\$2,000,000.00				
TO01 - 00	Project Mgmt., Scheduling, Cost Estimating & Coord	Closed	5/9/2007	\$89,472.78	\$89,472.78	\$0.00	53121	US 50 Corridor Management
TO02 - 00	US 50 Work Plan Develop & Implementation	Closed	8/10/2007	\$170,878.34	\$170,878.34	\$0.00	53121	US 50 Corridor Management
TO02 - 01	Amend TO Time Extension	Closed	8/10/2007	\$0.00	\$0.00	\$0.00	53121	US 50 Corridor Management
TO02 - 02	Amend Scope Add'l Meetings & Project Mgmt Hrs	Closed	8/10/2007	\$20,000.00	\$20,000.00	\$0.00	53121	US 50 Corridor Management
TO03 - 00	Dev 5Yr Plan for State & Local Partnership Program	Approved	12/31/2008	\$36,701.92	\$33,684.51	\$3,017.41	53121	US 50 Corridor Management
TO03 - 01	Amend TO Time Extension	Approved	12/31/2008	\$0.00	\$0.00	\$0.00	53121	US 50 Corridor Management

Contractor Name	Contract Totals	Status	Task Order Start Dt	Task Order Amount	Invoices Recvd	Task Order Balance	Project No	Project Desc
Total TO's Issued:	\$317,053.04			\$317,053.04	\$314,035.63	\$3,017.41		
Unencumbered Balance:	\$1,682,946.96							
HDR ENGINEERING, INC. AGMT 07-1591				Contract Mgr: SMELTZER, MATT				
18 Contract Amount:	\$800,000.00							
TO01 - 00	Design Engineering & Geotech Services	Approved	4/20/2009	\$46,830.52	\$0.00	\$46,830.52	77114	Green Valley Rd. at Weber Creek-Bridge Replacement
TOSC - 00				\$573,000.00	\$111,339.22	\$461,660.78	77114	Green Valley Rd. at Weber Creek-Bridge Replacement
Total TO's Issued:	\$619,830.52			\$619,830.52	\$111,339.22	\$508,491.30		
Unencumbered Balance:	\$180,169.48							
MICHAEL BRANDMAN ASSOCIATES AGMT 08-1715				Contract Mgr: MCKIBBIN, CRAIG				
19 Contract Amount:	\$300,000.00							
TO01 - 00	Peer Review for Diamond Springs Parkway	Closed		\$4,600.00	\$0.00	\$4,600.00	72334	Diamond Springs Parkway
TO01 - CANCEL	Task Order Cancelled	Closed		(\$4,600.00)	\$0.00	(\$4,600.00)	72334	Diamond Springs Parkway
TO02 - 00	Provide Regulatory Services	Closed		\$36,497.50	\$0.00	\$36,497.50	72372	White Rock Rd - Latrobe Road to Keables
TO02 - CANCEL	Task Order Cancelled	Closed		(\$36,497.50)	\$0.00	(\$36,497.50)	72372	White Rock Rd - Latrobe Road to Keables
Total TO's Issued:	\$0.00			\$0.00	\$0.00	\$0.00		
Unencumbered Balance:	\$300,000.00							
MICHAEL BRANDMAN ASSOCIATES AGMT 08-1838				Contract Mgr: SMELTZER, MATT				
20 Contract Amount:	\$180,000.00							
TO01 - 00	Red Legged Frog Survey Report	Approved	6/9/2009	\$9,215.00	\$0.00	\$9,215.00	72334	Diamond Springs Parkway
TOSC - 00				\$147,353.00	\$25,312.81	\$122,040.19	72334	Diamond Springs Parkway

Contractor Name	Contract Totals	Status	Task Order Start Dt	Task Order Amount	Invoices Recvd	Task Order Balance	Project No	Project Desc
Total TO's Issued:	\$156,568.00			\$156,568.00	\$25,312.81	\$131,255.19		
Unencumbered Balance:	\$23,432.00							
NICHOLS CONSULTING ENGINEERS AGMT 06-1018					Contract Mgr: KOOYMAN, STEVE			
21 Contract Amount:	\$975,000.00							
TO01 - 00	Water Quality Sampling, Lab Analysis & Reports	Approved	5/21/2007	\$40,000.00	\$28,033.98	\$11,966.02	95000	Erosion Control Roll Up
TO01 - 01	Amend Scope-Delete Prep of Summary Reports	Approved	5/21/2007	\$0.00	\$0.00	\$0.00	99230	NPDES- SLT (National Pollutant Discharge Elimination System)
TO02 - 00	Environmental Assessment Stage Services	Approved	8/16/2007	\$126,894.00	\$83,583.61	\$43,310.39	95159	EC/Christmas Valley Phase II
TO02 - 01	Amend Scope & Time Extension	Approved	3/13/2008	\$0.00	\$0.00	\$0.00	95159	EC/Christmas Valley Phase II
TO03 - 00	Existing Conditions Analysis Stage	Closed	9/4/2007	\$21,293.80	\$21,215.28	\$78.52	95178	Rubicon 5
TO03 - CLOSED	TO Close Out Memo	Closed	9/4/2007	(\$78.52)	\$0.00	(\$78.52)	95178	Rubicon 5
TO04 - 00	Environmental Assessment Stage Services	Approved	4/11/2008	\$123,621.80	\$47,299.02	\$76,322.78	95165	Sawmill 2 Bike Path Erosion Control Project
TO05 - 00	Environmental Assessment Stage Services	Approved	4/11/2008	\$86,831.50	\$28,458.16	\$58,373.34	95169	Echo View 2 Erosion Control Project
TO06 - 00	Environmental Assessment Stage Services	Approved	8/8/2008	\$39,134.52	\$33,276.70	\$5,857.82	95178	Rubicon 5
TO07 - 00	Environmental Assessment Stage Services	Approved	7/2/2008	\$29,591.30	\$26,738.44	\$2,852.86	95159	EC/Christmas Valley Phase II
TO08 - 00	Planning Services for Operational Study	Approved	8/18/2008	\$26,989.90	\$24,607.12	\$2,382.78	73120	Signal - Apache Ave/US 50 Interchange
Total TO's Issued:	\$494,278.30			\$494,278.30	\$293,212.31	\$201,065.99		
Unencumbered Balance:	\$480,721.70							

NICHOLS CONSULTING ENGINEERS, CHTD. AGMT 06-1013

Contract Mgr: MCKIBBIN, CRAIG

Contractor Name	Contract Totals	Status	Task Order Start Dt	Task Order Amount	Invoices Recvd	Task Order Balance	Project No	Project Desc
22 Contract Amount:	\$850,000.00							
TO01 - 00		Closed	5/8/2006	\$2,000.00	\$1,954.74	\$45.26	99230	NPDES- SLT (National Pollutant Discharge Elimination System)
TO01 - CLOSED	TO Close Out Memo	Closed	5/8/2006	(\$45.26)	\$0.00	(\$45.26)	99230	NPDES- SLT (National Pollutant Discharge Elimination System)
TO02 - 00		Closed	5/17/2006	\$2,672.00	\$2,671.26	\$0.74	99230	NPDES- SLT (National Pollutant Discharge Elimination System)
TO02 - 01		Closed	5/17/2006	\$1,323.75	\$0.00	\$1,323.75	99230	NPDES- SLT (National Pollutant Discharge Elimination System)
TO02 - 01CLOSE	TO Close Out Memo	Closed	5/17/2006	(\$1,323.75)	\$0.00	(\$1,323.75)	99230	NPDES- SLT (National Pollutant Discharge Elimination System)
TO02 - CLOSED	TO Close Out Memo	Closed		(\$0.74)	\$0.00	(\$0.74)	99230	NPDES- SLT (National Pollutant Discharge Elimination System)
TO03 - 00		Closed	6/2/2006	\$81,328.00	\$81,288.62	\$39.38	99230	NPDES- SLT (National Pollutant Discharge Elimination System)
TO03 - CLOSED	TO Close Out Memo	Closed	6/2/2006	(\$39.38)	\$0.00	(\$39.38)	99230	NPDES- SLT (National Pollutant Discharge Elimination System)
TO04 - 00	Draft Tahoe Storm Water Management Plan	Closed	9/7/2006	\$51,320.00	\$49,812.04	\$1,507.96	99230	NPDES- SLT (National Pollutant Discharge Elimination System)
TO04 - CLOSED	TO Close Out Memo	Closed	9/7/2006	(\$1,507.96)	\$0.00	(\$1,507.96)	99230	NPDES- SLT (National Pollutant Discharge Elimination System)
TO05 - 00	Final Tahoe Storm Water Management Plan	Closed	9/23/2006	\$82,220.00	\$81,010.75	\$1,209.25	99230	NPDES- SLT (National Pollutant Discharge Elimination System)
TO05 - 01	Time Extension-Final Tahoe SWMP	Closed	9/23/2006	\$0.00	\$0.00	\$0.00	99230	NPDES- SLT (National Pollutant Discharge Elimination System)
TO05 - CLOSED	TO Close Out Memo	Closed	9/23/2006	(\$1,209.25)	\$0.00	(\$1,209.25)	99230	NPDES- SLT (National Pollutant Discharge Elimination System)
TO06 - 00	Stormwater Financial Strategy	Approved	5/12/2009	\$94,306.00	\$0.00	\$94,306.00	99230	NPDES- SLT (National Pollutant Discharge Elimination System)
Total TO's Issued:	\$311,043.41			\$311,043.41	\$216,737.41	\$94,306.00		
Unencumbered Balance:	\$538,956.59							

Contractor Name	Contract Totals	Status	Task Order Start Dt	Task Order Amount	Invoices Recvd	Task Order Balance	Project No	Project Desc
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NORTH STATE RESOURCES, INC. AGMT 08-1683

Contract Mgr: MCKIBBIN, CRAIG

23	Contract Amount:			\$240,000.00				
TO01 - 00	CEQA Initial Study/MND & Technical Studies	Approved	8/13/2008	\$36,212.00	\$35,140.36	\$1,071.64	73320	Pleasant Valley Rd/Patterson Dr Signalization
TO02 - 00	CEQA & NEPA Environmental Review	Approved	8/19/2008	\$56,596.00	\$40,264.26	\$16,331.74	77115	Sly Park Rd/Clear Creek Crossing - Bridge Rehab
TO03 - 00	Environmental Services - EIR Support	Approved	10/13/2008	\$8,471.17	\$6,363.77	\$2,107.40	71324	Saratoga Way Extension to County Line
Total TO's Issued:				\$101,279.17	\$81,768.39	\$19,510.78		
Unencumbered Balance:				\$138,720.83				

PATTISON & ASSOCIATES, INC. AGMT 09-52627

Contract Mgr: FEILD, PETE

24	Contract Amount:			\$25,000.00				
TOSETUP - 00				\$0.00	\$0.00	\$0.00	95188	Christmas Valley Ph1 SEZ Restoration Project
Total TO's Issued:				\$0.00	\$0.00	\$0.00		
Unencumbered Balance:				\$25,000.00				

PSOMAS AGMT 07-1421

Contract Mgr: KAHLING, JOHN

25	Contract Amount:			\$2,450,000.00				
TO01 - 00	Pre-Construction Services thru 06/30/07	Closed	4/20/2007	\$133,491.13	\$109,871.16	\$23,619.97	71317	Missouri Flat Interchange - Phase I
TO01 - CLOSED	TO Close Out Memo	Closed	4/20/2007	(\$23,619.97)	\$0.00	(\$23,619.97)	71317	Missouri Flat Interchange - Phase I
TO02 - 00	Construction Support Services thru 07/17/07	Closed	5/17/2007	\$211,284.00	\$119,471.60	\$91,812.40	71317	Missouri Flat Interchange - Phase I
TO02 - CLOSED	TO Close Out Memo	Closed	5/17/2007	(\$91,812.40)	\$0.00	(\$91,812.40)	71317	Missouri Flat Interchange - Phase I
TO03 - 00	Construction Support Services	Approved	7/3/2007	\$1,954,311.08	\$1,241,577.83	\$712,733.25	71317	Missouri Flat Interchange - Phase I
TO03 - 01	Reduce Public Relations Costs	Approved	3/25/2008	(\$200,249.49)	\$0.00	(\$200,249.49)	71317	Missouri Flat Interchange - Phase I

Contractor Name	Contract Totals	Status	Task Order Start Dt	Task Order Amount	Invoices Recvd	Task Order Balance	Project No	Project Desc
Total TO's Issued:	\$1,983,404.35			\$1,983,404.35	\$1,470,920.59	\$512,483.76		
Unencumbered Balance:	\$466,595.65							

QUINCY ENGINEERING, INCORPORATED AGMT 04-671

Contract Mgr: BANE, ADAM

26 Contract Amount: \$4,256,000.00

TO00SC - 00	Base Scope Engineering & Project Delivery Services	Approved	2/15/2005	\$3,282,000.00	\$3,282,000.00	\$0.00	71317	Missouri Flat Interchange - Phase I
TO01 - 00		Approved	6/28/2005	\$74,142.00	\$49,194.00	\$24,948.00	71317	Missouri Flat Interchange - Phase I
TO02 - 00		Closed	7/25/2005	\$16,545.60	\$16,545.60	\$0.00	71317	Missouri Flat Interchange - Phase I
TO03 - 00		Approved	8/15/2005	\$2,700.00	\$2,700.00	\$0.00	71317	Missouri Flat Interchange - Phase I
TO04 - 00		Approved	3/7/2006	\$212,750.00	\$51,486.83	\$161,263.17	71317	Missouri Flat Interchange - Phase I
TO05 - 00	Analytical Testing for Aerially Deposited Lead	Closed	10/27/2006	\$8,370.00	\$8,370.00	\$0.00	71317	Missouri Flat Interchange - Phase I
TO06 - 00	Construction Support Services	Approved	7/13/2007	\$150,000.00	\$90,024.35	\$59,975.65	71317	Missouri Flat Interchange - Phase I
TO07 - 00	Bridge Design and Detailing (Opt Task 7.1S)	Approved	8/3/2007	\$50,844.00	\$48,278.74	\$2,565.26	71317	Missouri Flat Interchange - Phase I
TO08 - 00	Constr Design, Bid Pkg Spec & Environ Permitting	Approved	8/4/2008	\$220,295.00	\$215,368.32	\$4,926.68	71336	US 50/Missouri Flat Interchange Phase 1B
TO09 - 00	Optional Task - Bike Path PS&E	Approved	5/20/2009	\$164,879.00	\$0.00	\$164,879.00	71336	US 50/Missouri Flat Interchange Phase 1B

Total TO's Issued: \$4,182,525.60 \$4,182,525.60 \$3,763,967.84 \$418,557.76

Unencumbered Balance: \$73,474.40

QUINCY ENGINEERING, INCORPORATED AGMT 07-1435

Contract Mgr: BANE, ADAM

27 Contract Amount: \$7,200,000.00

TO01 - 00	Prepare Plans, Specifications & Estimates	Approved	9/10/2007	\$1,767,630.96	\$1,580,078.31	\$187,552.65	53110	US 50 El Dorado Hills Blvd to Bass Lake Grade - HOV (High Occupancy Vehicle)
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Contractor Name	Contract Totals	Status	Task Order Start Dt	Task Order Amount	Invoices Recvd	Task Order Balance	Project No	Project Desc
TO01 - 01	Amend Scope Add'l Geotechnical Work	Approved	2/26/2008	\$118,394.84	\$58,593.40	\$59,801.44	53110	US 50 El Dorado Hills Blvd to Bass Lake Grade - HOV (High Occupancy Vehicle)
TO01 - 01SP1	Amend Scope Add'l Geotechnical Work	Approved	2/26/2008	\$118,394.85	\$0.00	\$118,394.85	53120	US 50 Mainline Widening at El Dorado Hills
TO01 - SP1	Prepare Plans, Specifications & Estimates	Approved	9/10/2007	\$951,801.28	\$593,844.89	\$357,956.39	53120	US 50 Mainline Widening at El Dorado Hills
TO02 - 00	Proj Mgmt, Final GADS, Supplemental Survey Work	Approved	4/11/2008	\$376,603.30	\$113,873.26	\$262,730.04	71323	El Dorado Hills Blvd Interchange Improvements
TO03 - 00	Geotechnical Investigations for HOV Lanes	Closed	2/29/2008	\$75,569.15	\$59,230.58	\$16,338.57	53110	US 50 El Dorado Hills Blvd to Bass Lake Grade - HOV (High Occupancy Vehicle)
TO03 - CLOSED	TO Close Out Memo	Closed	2/29/2008	(\$16,338.57)	\$0.00	(\$16,338.57)	53110	US 50 El Dorado Hills Blvd to Bass Lake Grade - HOV (High Occupancy Vehicle)
TO03 - SP1	Geotechnical Investigations EDH Interchange	Closed	2/29/2008	\$37,220.64	\$27,202.88	\$10,017.76	71323	El Dorado Hills Blvd Interchange Improvements
TO03 - SP1CLOS	TO Close Out Memo	Closed	2/29/2008	(\$10,017.76)	\$0.00	(\$10,017.76)	71323	El Dorado Hills Blvd Interchange Improvements
TO04 - 00	Geotechnical Investigations - Ped Over Crossing	Approved	3/10/2008	\$154,088.28	\$93,216.60	\$60,871.68	71340	US 50/EDH Blvd I/C Pedestrian Overcrossing
TO05 - 00	Prepare Plans, Specifications & Estimates	Closed	7/18/2008	\$32,617.04	\$31,567.04	\$1,050.00	53110	US 50 El Dorado Hills Blvd to Bass Lake Grade - HOV (High Occupancy Vehicle)
TO05 - CLOSED	TO Close Out Memo	Closed	7/18/2008	(\$1,050.00)	\$0.00	(\$1,050.00)	53110	US 50 El Dorado Hills Blvd to Bass Lake Grade - HOV (High Occupancy Vehicle)
TO06 - 00	Eastbound Loop Off Ramp Bridge Replacement	Closed	4/11/2008	\$215,581.70	\$187,201.98	\$28,379.72	53110	US 50 El Dorado Hills Blvd to Bass Lake Grade - HOV (High Occupancy Vehicle)
TO06 - CLOSED	TO Close Out Memo	Closed	4/11/2008	(\$28,379.72)	\$0.00	(\$28,379.72)	53110	US 50 El Dorado Hills Blvd to Bass Lake Grade - HOV (High Occupancy Vehicle)
TO07 - 00	PS&E for Replacement of Wireless Pavement Sensors	Closed	8/7/2008	\$7,866.66	\$6,233.51	\$1,633.15	53110	US 50 El Dorado Hills Blvd to Bass Lake Grade - HOV (High Occupancy Vehicle)
TO07 - CLOSED	TO Close Out Memo	Closed	8/7/2008	(\$1,633.15)	\$0.00	(\$1,633.15)	53110	US 50 El Dorado Hills Blvd to Bass Lake Grade - HOV (High Occupancy Vehicle)
TO08 - 00	Preliminary Engineering & Environmental Document	Approved	12/4/2008	\$249,425.52	\$105,388.37	\$144,037.15	71340	US 50/EDH Blvd I/C Pedestrian Overcrossing

Contractor Name	Contract Totals	Status	Task Order Start Dt	Task Order Amount	Invoices Recvd	Task Order Balance	Project No	Project Desc
TO08 - 01	Amend Scope to Full Cultural Resources Report	Pending		\$0.00	\$0.00	\$0.00	71340	US 50/EDH Blvd I/C Pedestrian Overcrossing
TO09 - 00	Project Mgmt & Construction Support Services	Approved	2/25/2009	\$35,163.02	\$2,241.72	\$32,921.30	53110	US 50 El Dorado Hills Blvd to Bass Lake Grade - HOV (High Occupancy Vehicle)
Total TO's Issued:				\$4,082,938.04	\$2,858,672.54	\$1,224,265.50		
Unencumbered Balance:				\$3,117,061.96				

RADMAN AERIAL SURVEYS, INC. AGMT 08-1652

Contract Mgr: PAYNE, KRIS

28 Contract Amount: \$80,000.00

TO01 - 00	Topographic Mapping Services	Closed	5/21/2008	\$3,802.50	\$3,802.50	\$0.00	72359	US 50/Cameron Park Dr Interchange Alts. Study
TO02 - 00	Mapping Services	Closed	6/2/2008	\$1,625.00	\$1,625.00	\$0.00	71333	US 50/Ponderosa/S. Shingle Interchange
TO03 - 00	Aerial & Digital Mapping Services	Closed	10/8/2008	\$14,170.00	\$14,170.00	\$0.00	95153	Boulder Mountain Erosion Control Project
TO03 - 01	Amend TO Time Extension	Closed	10/8/2008	\$0.00	\$0.00	\$0.00	95153	Boulder Mountain Erosion Control Project
Total TO's Issued:				\$19,597.50	\$19,597.50	\$0.00		
Unencumbered Balance:				\$60,402.50				

SIERRA WEST VALUATION AGMT 06-1304

Contract Mgr: FEILD, PETE

29 Contract Amount: \$100,000.00

TO01 - 00	ROW Appraisals for 4 Parcels	Approved	6/15/2007	\$15,000.00	\$12,150.00	\$2,850.00	66108	Bass Lake Rd (New) South of Silver Springs-RIA
TO01 - 01	Amend for Time Extension-Developer Project Plans	Approved	6/15/2007	\$0.00	\$0.00	\$0.00	66108	Bass Lake Rd (New) South of Silver Springs-RIA
TO01 - 02	Amend TO Time Extension	Approved	6/15/2007	\$0.00	\$0.00	\$0.00	66108	Bass Lake Rd (New) South of Silver Springs-RIA
TO01 - 03	Amend Scope - Additional Parcel for Appraisal	Approved	6/15/2007	\$3,610.00	\$845.00	\$2,765.00	66108	Bass Lake Rd (New) South of Silver Springs-RIA
TO02 - 00	ROW Appraisal Services-1 Parcel	Approved	6/9/2007	\$6,000.00	\$0.00	\$6,000.00	99558	General Svcs - ROW Acquisition Bass Lake Park

Contractor Name	Contract Totals	Status	Task Order Start Dt	Task Order Amount	Invoices Recvd	Task Order Balance	Project No	Project Desc
TO02 - 01	Amend for Time Extension-Developer Project Plans	Approved	6/9/2007	\$0.00	\$0.00	\$0.00	99558	General Svcs - ROW Acquisition Bass Lake Park
TO02 - 02	Amend TO Time Extension	Approved	6/9/2007	\$0.00	\$0.00	\$0.00	99558	General Svcs - ROW Acquisition Bass Lake Park
TO03 - 00	ROW Appraisal Services-2 Parcels	Pending		\$7,875.00	\$0.00	\$7,875.00	72359	US 50/Cameron Park Dr Interchange Alts. Study
Total TO's Issued:				\$32,485.00	\$12,995.00	\$19,490.00		
Unencumbered Balance:				\$67,515.00				

STAFFORD-KING-WIESE ARCHITECTS AGMT 07-1588

Contract Mgr: CELIO, TOM

30 Contract Amount: \$85,945.00

TO0SC - 00				\$82,645.00	\$15,052.13	\$67,592.87	81134	Wash Rack & Sewer Connection
TOSETUP - 00				\$0.00	\$0.00	\$0.00	81134	Wash Rack & Sewer Connection
Total TO's Issued:				\$82,645.00	\$15,052.13	\$67,592.87		
Unencumbered Balance:				\$3,300.00				

SYCAMORE ENVIRONMENTAL CONSULTANTS INC AGMT 05-855

Contract Mgr: MCKIBBIN, CRAIG

31 Contract Amount: \$300,000.00

TO01 - 00		Closed	2/10/2006	\$2,500.00	\$1,510.45	\$989.55	34007	General Plan Transportation Impact Fees Update
TO01 - CLOSED		Closed	2/10/2006	(\$989.55)	\$0.00	(\$989.55)	34007	General Plan Transportation Impact Fees Update
TO02 - 00		Closed	2/10/2006	\$2,500.00	\$1,297.62	\$1,202.38	34007	General Plan Transportation Impact Fees Update
TO02 - CLOSED		Closed	2/10/2006	(\$1,202.38)	\$0.00	(\$1,202.38)	34007	General Plan Transportation Impact Fees Update
TO03 - 00		Closed	7/5/2006	\$1,172.30	\$1,172.30	\$0.00	73312	Grn Vly Rd/Silva Vly Prkwy Inter Signal
TO04 - 00	NEPA/CEQA Environmental Documentation & Reports	Closed	10/24/2007	\$13,401.00	\$11,631.53	\$1,769.47	73357	Marshall Grade Road Improvements

Contractor Name	Contract Totals	Status	Task Order Start Dt	Task Order Amount	Invoices Recvd	Task Order Balance	Project No	Project Desc
TO04 - CLOSED	TO Close Out Memo	Closed	10/24/2007	(\$1,769.47)	\$0.00	(\$1,769.47)	73357	Marshall Grade Road Improvements
TO05 - 00	NEPA, CEQA, NHPA, FESA - Enviromental Review	Approved	2/25/2008	\$64,032.00	\$49,833.13	\$14,198.87	77114	Green Valley Rd. at Weber Creek-Bridge Replacement
TO06 - 00	Enviromental Consultation, Survey & Monitoring SVC	Approved	11/5/2008	\$75,000.00	\$878.87	\$74,121.13	00001	
TO07 - 00	Env Review - US 50/Weber Creek Bike/Ped Bridge	Approved	5/26/2009	\$50,768.24	\$0.00	\$50,768.24	71336	US 50/Missouri Flat Interchange Phase 1B
Total TO's Issued:				\$205,412.14	\$66,323.90	\$139,088.24		
Unencumbered Balance:				\$94,587.86				

TRC ENGINEERS, INC. (FORMERLY IMBSEN) AGMT 05-798

Contract Mgr: SMELTZER, MATT

32 Contract Amount: \$520,000.00

TO01 - 00		Closed	3/9/2006	\$181,721.00	\$172,705.09	\$9,015.91	77109	Green Valley Road at Tennessee Creek - Bridge Reconstruction
TO01 - CLOSED	TO Close Out Memo	Closed	3/9/2006	(\$9,015.91)	\$0.00	(\$9,015.91)	77109	Green Valley Road at Tennessee Creek - Bridge Reconstruction
TO02 - 00	Traffic Signal PS&E, Noise Study & 65% Design	Approved	10/3/2007	\$247,469.50	\$231,727.70	\$15,741.80	77109	Green Valley Road at Tennessee Creek - Bridge Reconstruction
TO02 - 01	Amend Attachment 5, Subconsultant Rate Sheet	Approved	10/3/2007	\$0.00	\$0.00	\$0.00	77109	Green Valley Road at Tennessee Creek - Bridge Reconstruction
TO02 - 02	Amend Time Extension- Revise Project Scope	Approved	10/3/2007	(\$6,853.10)	\$0.00	(\$6,853.10)	77109	Green Valley Road at Tennessee Creek - Bridge Reconstruction
TO03 - 00	100% & Final Plans, Specifications & Estimates	Approved	10/15/2008	\$106,640.00	\$29,689.36	\$76,950.64	77109	Green Valley Road at Tennessee Creek - Bridge Reconstruction
TO03 - 01	Amend Add Subconsultants & TO Time Extension	Pending		\$0.00	\$0.00	\$0.00	77109	Green Valley Road at Tennessee Creek - Bridge Reconstruction
Total TO's Issued:				\$519,961.49	\$434,122.15	\$85,839.34		
Unencumbered Balance:				\$38.51				

UNIVERSAL FIELD SERVICES, INC. AGMT 06-1302

Contract Mgr: FEILD, PETE

Contractor Name	Contract Totals	Status	Task Order Start Dt	Task Order Amount	Invoices Recvd	Task Order Balance	Project No	Project Desc
33 Contract Amount:	\$100,000.00							
TO01 - 00	ROW Acquisition Services	Closed	5/29/2007	\$9,500.00	\$1,800.00	\$7,700.00	95188	Christmas Valley Ph1 SEZ Restoration Project
TO01 - CLOSED	TO Close Out Memo	Closed	5/29/2007	(\$7,700.00)	\$0.00	(\$7,700.00)	95188	Christmas Valley Ph1 SEZ Restoration Project
TO02 - 00	ROW Consent to Easements & Subordination Agmts	Closed	9/24/2007	\$24,800.00	\$15,664.69	\$9,135.31	97678	2007 ANGORA FIRE ZONE C
TO02 - 01	Amend TO Time Extension	Closed	9/24/2007	\$0.00	\$0.00	\$0.00	97678	2007 ANGORA FIRE ZONE C
TO02 - 02	Amend TO Time Extension	Closed	9/24/2007	\$0.00	\$0.00	\$0.00	97678	2007 ANGORA FIRE ZONE C
TO02 - CLOSED	TO Close Out Memo	Closed	9/24/2007	(\$9,135.31)	\$0.00	(\$9,135.31)	97678	2007 ANGORA FIRE ZONE C
Total TO's Issued:	\$17,464.69			\$17,464.69	\$17,464.69	\$0.00		
Unencumbered Balance:	\$82,535.31							

WOOD RODGERS, INC. AGMT 08-1690

Contract Mgr: KOOYMAN, STEVE

34 Contract Amount:	\$500,000.00							
TO01 - 00	Construction Inspection & Site & Materials Testing	Approved	8/1/2008	\$136,915.00	\$124,258.75	\$12,656.25	95148	Sawmill 1 Bikepath
TO02 - 00	Construction Phase Services	Closed	5/27/2009	\$12,470.00	\$0.00	\$12,470.00	95148	Sawmill 1 Bikepath
TO02 - CANCEL	Task Order Cancelled	Closed	5/27/2009	(\$12,470.00)	\$0.00	(\$12,470.00)	95148	Sawmill 1 Bikepath
Total TO's Issued:	\$136,915.00			\$136,915.00	\$124,258.75	\$12,656.25		
Unencumbered Balance:	\$363,085.00							

Y & C TRANSPORTATION CONSULTANTS, INC. AGMT 08-1663

Contract Mgr: MCKIBBIN, CRAIG

35 Contract Amount:	\$150,000.00							
TO01 - 00	Urgent Traffic Consultations & Meetings	Pending		\$20,000.00	\$0.00	\$20,000.00	79999	Capital Improvement Projects Not Completed

Contractor Name	Contract Totals	Status	Task Order Start Dt	Task Order Amount	Invoices Recvd	Task Order Balance	Project No	Project Desc
Total TO's Issued:	\$20,000.00			\$20,000.00	\$0.00	\$20,000.00		
Unencumbered Balance:	\$130,000.00							
YOUNGDAHL CONSULTING GROUP, INC. AGMT 08-1814					Contract Mgr: KAHLING, JOHN			
36 Contract Amount:	\$150,000.00							
TO01 - 00	Materials Testing Services	Approved	3/24/2009	\$2,053.00	\$0.00	\$2,053.00	53110	US 50 El Dorado Hills Blvd to Bass Lake Grade - HOV (High Occupancy Vehicle)
TO01 - 01	Materials Testing Services	Approved	5/19/2009	\$8,442.50	\$590.00	\$7,852.50	53110	US 50 El Dorado Hills Blvd to Bass Lake Grade - HOV (High Occupancy Vehicle)
TO02 - 00	Highway Structural Section Coring Services	Approved		\$6,425.00	\$5,402.65	\$1,022.35	53110	US 50 El Dorado Hills Blvd to Bass Lake Grade - HOV (High Occupancy Vehicle)
TO03 - 00	Emergency and Unplanned Monitoring, Observations,	Approved	6/4/2009	\$50,000.00	\$0.00	\$50,000.00	99999	Self Insurance Pool
Total TO's Issued:	\$66,920.50			\$66,920.50	\$5,992.65	\$60,927.85		
Unencumbered Balance:	\$83,079.50							

Report Totals

Number of Contracts: 36
Total Contract Amount: \$32,019,156.00
Total TO's Issued: \$18,609,056.79
Unencumbered Balance: \$13,410,099.22
Total Task Order Balance: \$7,013,764.63