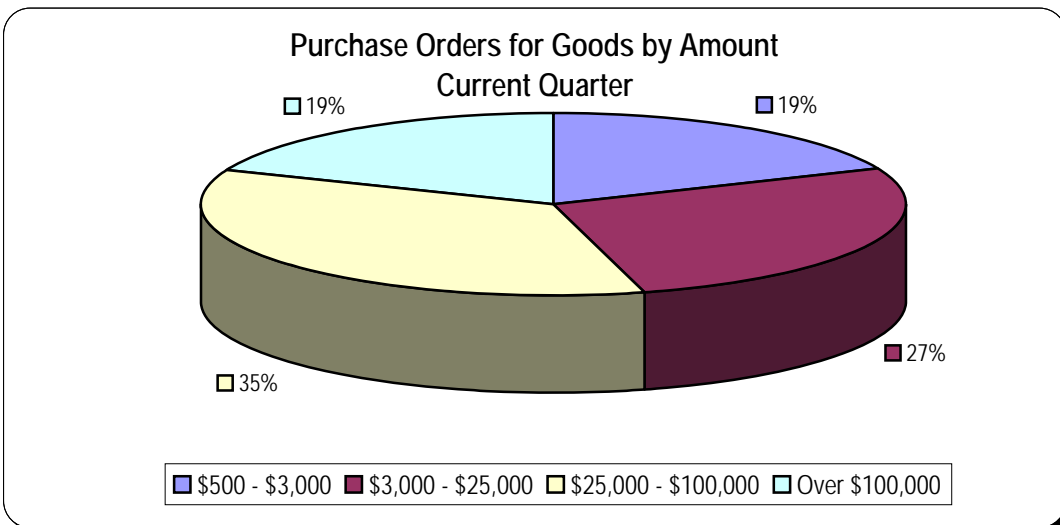
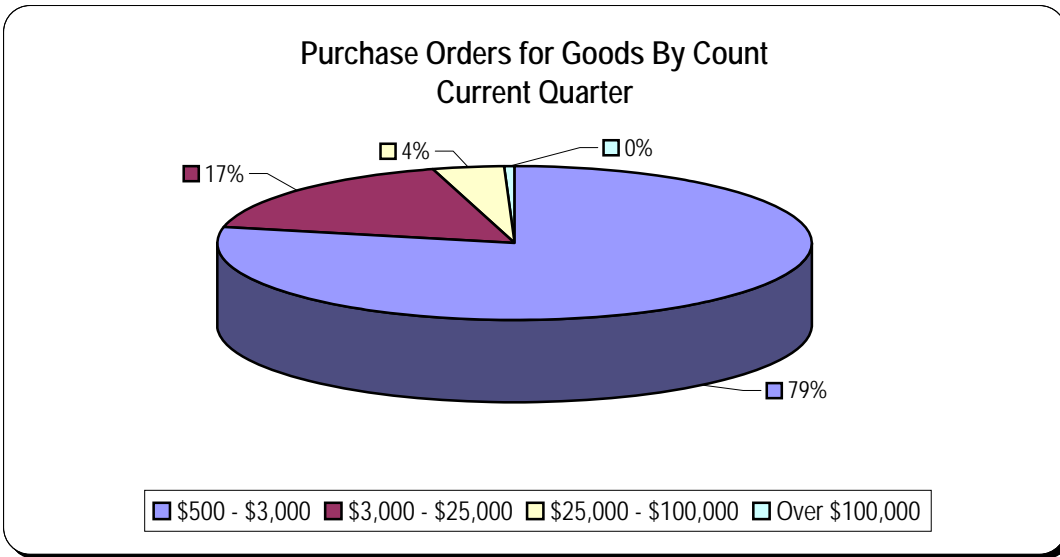


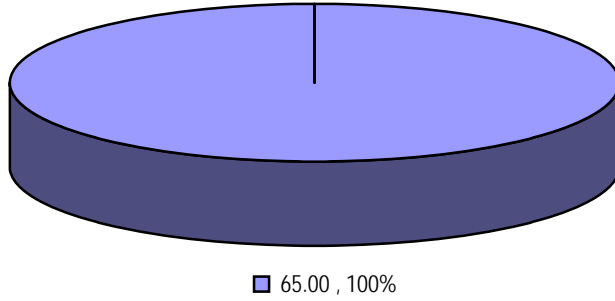


**The County of El Dorado**  
**Chief Administrative Office**  
**Procurement & Contracts**

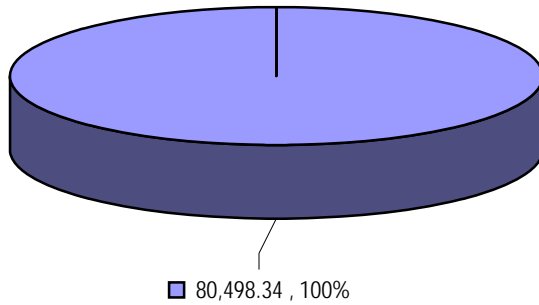
**Procurement Activity**  
**For the Quarter Ending September 30, 2007**



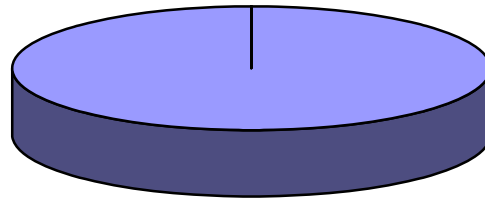
Purchase Orders for Services - by Count  
Current Quarter



Purchase Orders for Services - By Amount  
Current Quarter

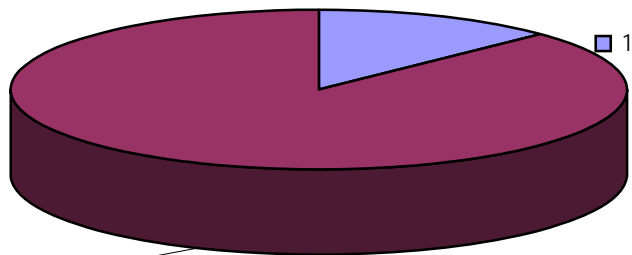


Contracts By Count - By Count  
Current Quarter



154.00 , 100%

Contracts By Dollar Amount - By Amount  
Current Quarter

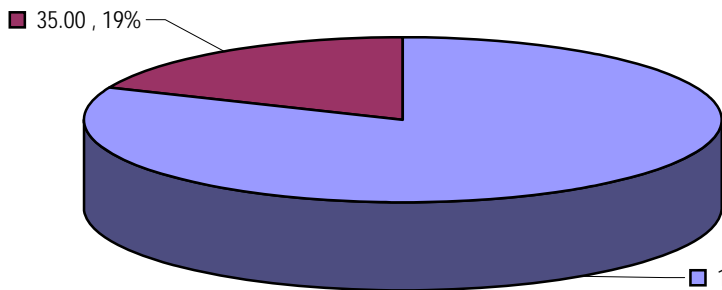


1,829,392.00 , 13%

12,586,004.00 ,  
87%

\$0 - \$50,000 Over \$50,000

Contracts By Count  
Current Quarter

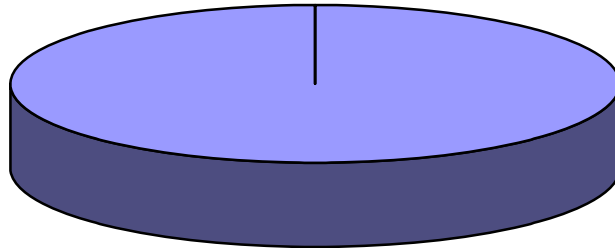


35.00 , 19%

154.00 , 81%

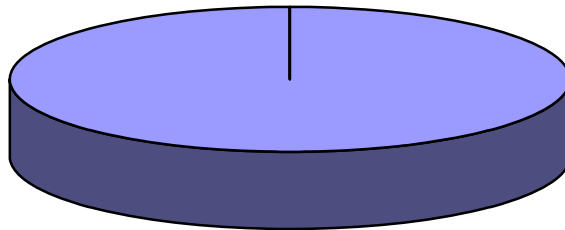
\$0 - \$50,000 Over \$50,000

Blanket Purchase Orders by Count  
Current Quarter



■ 239.00 , 100%

Blanket Purchase Orders by Amount  
Current Quarter



■ 2,913,734.73 ,  
100%



**The County of El Dorado**  
**Chief Administrative Office**  
**Procurement & Contracts**

**Procurement Activity**  
**For the Quarter Ending September 30, 2007**

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**Purchase Orders for Goods**

<b>Range</b>	<b>Count</b>	<b>Amount</b>
\$500 - \$3,000	177	222,181.90
\$3,000 - \$25,000	39	326,953.77
\$25,000 - \$100,000	9	425,787.57
Over \$100,000	1	225,038.86
<b>Totals</b>	<b>226</b>	<b>1,199,962.10</b>

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**Purchase Orders for Services**

<b>Range</b>	<b>Count</b>	<b>Amount</b>
\$0 - \$50,000	65	80,498.34
Over \$50,000	-	-
<b>Totals</b>	<b>65</b>	<b>80,498.34</b>

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**Contracts**

<b>Range</b>	<b>Count</b>	<b>Amount</b>
\$0 - \$50,000	154	1,829,392.00
Over \$50,000	35	12,586,004.00
<b>Totals</b>	<b>189</b>	<b>14,415,396.00</b>

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**Blanket Purchase Orders**

	<b>Count</b>	<b>Amount</b>
<b>Total</b>	<b>239</b>	<b>2,913,734.73</b>



# ***The County of El Dorado***

**Chief Administrative Office  
Procurement and Contracts Division**

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## **Purchase Orders for Goods**

**Issued by: Countywide**

**Report Group: \$500 and Above**

**Reporting Period: July 1, 2007 through  
September 30, 2007**

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**Dollar Amount**

**\$1,198,962.10**

**Number of POs**

**224**

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# All Goods Sorted by Department

<b>Department Name</b>	<b>Current Quarter</b>	
	<b># of POs</b>	<b>Totals by Dept.</b>
AUDITOR-CONTROLLER	3	\$10,363.83
CHILD SUPPORT SERVICES	2	\$3,115.83
DEPT OF TRANSPORTATION	33	\$272,446.31
DEVELOPMENT SERVICES	2	\$10,851.28
DISTRICT ATTORNEY	2	\$2,904.66
ELECTIONS DEPARTMENT	1	\$758.64
ENVIRONMENTAL MANAGEMENT	13	\$34,465.17
GENERAL SERVICES	9	\$104,697.06
HUMAN SERVICES	30	\$45,721.75
INFORMATION TECHNOLOGIES	25	\$366,551.29
LIBRARY	9	\$16,247.30
MENTAL HEALTH DEPARTMENT	4	\$20,720.32
PROBATION DEPARTMENT	5	\$3,853.83
PUBLIC HEALTH DEPARTMENT	18	\$65,210.29
RECORDER-CLERK	1	\$664.00
SHERIFF'S OFFICE	65	\$203,119.24
SURVEYOR	2	\$37,271.30
<b>Report Totals</b>	<b>224</b>	<b>\$1,198,962.10</b>



# All Goods Sorted by Vendor

<b>Vendor Name</b>	<b>DBA</b>	<b>Current Quarter</b>	
		<b># of POs</b>	<b>Totals by Vendor</b>
4 ALL MEMORY		1	\$869.84
ADMARK	NWA PUBLICATIONS	1	\$1,543.30
ADVANCED CUSTOM PACKAGING PLUS INC		1	\$783.87
ALCO TARGET COMPANY		1	\$1,290.22
ALTEC SYSTEMS INC	SOFTFILE	1	\$664.00
AMACKER CONSTRUCTION AND SUPPLY		1	\$6,971.25
AMAZON.COM		1	\$6,485.98
AMERICAN SOCIETY FOR TESTING & MATERIALS		1	\$978.81
AMY K. SPANGLER		1	\$1,881.13
ANIXTER BROS, INC.		1	\$984.91
ARNOLDS FOR AWARDS		2	\$1,593.53
AUDIO EDITIONS		1	\$518.45
AUDIO VIDEO SUPPLY		1	\$7,386.63
AZEVEDO'S LAMINATING, INC.		1	\$1,410.19
BAILEY MEDICAL ENGINEERING		1	\$666.50
BARKOCHBA BOTACH	BOTACH TACTICAL	3	\$4,191.64
BEN MEADOWS COMPANY , INC		1	\$2,902.94
BIG D COMMUNICATION PRODUCTS		1	\$1,075.00
BOB BARKER COMPANY, INC.		4	\$3,069.96
BRENDA RUTH METZGER	NEAT SOLUTIONS	1	\$2,922.97
BROWNELL'S, INC		2	\$2,912.96



<b>Vendor Name</b>	<b>DBA</b>	<b>Current Quarter</b>	
		<b># of POs</b>	<b>Totals by Vendor</b>
BST SERVICES INC	BLAIN STUMPF TRUCKING	2	\$4,159.61
CABELAS, INC.		2	\$1,726.35
CALIFORNIA COMMUNICATIONS EXCHANGE	CA COMMUNICATIONS EXCHAN	1	\$2,662.75
CALIFORNIA SURVEYING & DRAFTING	CA SURVEYING & DRAFTING	1	\$758.64
CALL ONE INC		2	\$1,728.34
CD-DATA, INC	CD DATA	1	\$2,069.38
CDW GOVERNMENT, INC.		1	\$516.10
COMPUCOM SYSTEMS, INC.		1	\$42,403.83
COMSTOCK SEED, INC.		2	\$2,060.53
CONFORTI PLUMBING INC		1	\$762.68
CONSOLIDATED PLASTICS COMPANY, INC.		1	\$620.96
CONTECH CONSTRUCTION PRODUCTS, INC.		2	\$54,548.38
CONTINUING EDUCATION OF THE BAR		1	\$783.33
CORPORATE EXPRESS INC		1	\$8,538.01
CREATIVE DATA PRODUCTS		2	\$6,095.25
D.M. FIGLEY COMPANY, INC.	DM FIGLEY COMPANY	1	\$2,812.28
DAVE'S RENT A CAR		1	\$9,574.50
DAVID LEVY COMPANY		2	\$1,909.42
DELL MARKETING L.P.		20	\$346,373.11
DEMCO SUPPLY, INC.		2	\$1,873.96
DIGI-KEY CORPORATION		1	\$1,144.51
DLT SOLUTIONS, INC.		2	\$97,953.55
EDS CREDIT CORPORATION		1	\$668.77
ELEMENT K CORPORATION		1	\$775.61
ELLIOTT DIAMOND INC.		1	\$1,074.00

<b>Vendor Name</b>	<b>DBA</b>	<b>Current Quarter</b>	
		<b># of POs</b>	<b>Totals by Vendor</b>
EMPIRE SAFETY		1	\$735.09
ENVIRONMENTAL RESOURCE ASSOCIATIES		1	\$584.12
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	ESRI	1	\$35,013.80
ERNEST FETCHER	THE DOOR & WINDOW STOP	1	\$994.91
FALBO INDUSTRIES, INC	OAKDALE COMMUNICATIONS SO	1	\$6,450.00
FCI SMARTAG, PTE LTD		1	\$5,040.00
FORESTRY SUPPLIERS INC		1	\$933.63
FRIDGEFREEZE, INC.		1	\$4,899.41
GAYLORD BROTHERS		1	\$738.50
GEORGE STATON	STATON SIGN COMPANY	1	\$526.75
GILLY'S SUPER SIGNS		1	\$705.28
GLOCK INC		1	\$1,042.00
GRASS VALLEY INVESTMENT GROUP INC	A TO Z SUPPLY	1	\$1,274.30
GRAYBAR ELECTRIC COMPANY, INC.		1	\$2,956.32
HAGEMEYER NORTH AMERICA INCORPORATED		1	\$613.00
HANGTOWN EXTREME 4X4, INC.		1	\$2,364.68
HARCOURT, INC.		1	\$2,784.26
HAZELDEN FOUNDATION		2	\$1,768.91
HECKLER AND KOCH, INC.		1	\$1,477.44
HEIDI L DALY	JUST GLOVES	1	\$545.00
HEWLETT PACKARD, INC.		2	\$1,803.81
HUGO BONDED LOCKSMITHS		1	\$587.75
HUNT & SONS INC		1	\$537.50
INGRAM BOOK COMPANY		1	\$1,469.44
INJOY VIDEOS, INC.		1	\$878.56

<b>Vendor Name</b>	<b>DBA</b>	<b>Current Quarter</b>	
		<b># of POs</b>	<b>Totals by Vendor</b>
INSINGER MACHINE COMPANY		1	\$759.50
INTEGRATED COMMERCIALIZATION SOLUTIONS	PARAGARD DIRECT	1	\$976.10
INTERNATIONAL CODE COUNCIL		1	\$9,917.65
JEFFREY A MOMANEY SERVICES INC	JAM SVCS	1	\$3,925.28
JENSEN PRECAST INC		1	\$35,290.61
JESKELL, INC.		1	\$2,065.00
JOHN DEERE COMPANY		1	\$9,327.51
JULIEANN COWELL	RICHARD COWELL TACTICAL	1	\$1,407.08
KENNETH E. ELMORE	SPECIALIZED ARMAMENT WARE	1	\$1,730.72
KETCHUM MANUFACTURING CO.		1	\$870.00
KEVIN D. KOEKEMOER	SOUTHERN HEMISPHERE	1	\$40,119.00
KIDCO INC		1	\$2,411.49
L.A. PUBLISHING COMPANY	LA PUBLISHING COMPANY	2	\$4,169.00
LAB SAFETY SUPPLY		1	\$542.69
LC ACTION POLICE SUPPLY		6	\$40,673.78
LEHR AUTO ELECTRIC, INC.		4	\$5,796.64
MALLORY COMPANY		1	\$1,036.20
MANUFACTURERS MINERAL COMPANY		1	\$1,280.00
MARKELL, INC.		1	\$11,766.53
M-B COMPANIES, INC.	MB COMPANIES	1	\$669.57
MC KESSON GENERAL MEDICAL, INC.		1	\$1,101.19
MOORE WALLACE NORTH AMERICA, INC.		4	\$9,580.90
MOTOROLA, INC.		4	\$12,596.20
NAN MCKAY & ASSOCIATES, INC.		1	\$825.00
NELSON BUILDING MAINTENANCE, INC.	JC NELSON SUPPLY CO	1	\$804.41

<b>Vendor Name</b>	<b>DBA</b>	<b>Current Quarter</b>	
		<b># of POs</b>	<b>Totals by Vendor</b>
NEVADA GENERATOR SYSTEMS, INC		1	\$46,160.00
NEW BUSINESS SOLUTIONS INCORPORATED	WALKER'S BUSINESS PRODUCT	8	\$8,563.04
PACIFIC BANCNOTE COMPANY LLC		1	\$3,074.50
PACKAGING RESEARCH & DESIGN		1	\$2,438.87
PC MALL GOV INC		3	\$3,196.25
PERVO PAINT COMPANY		1	\$1,470.91
PORT SUPPLY		1	\$3,160.62
PRO OFFICE TECHNOLOGY LLC		2	\$1,350.55
PROFESSIONAL POLICE SUPPLY INC	ADAMSON INDUSTRIES	6	\$6,374.88
PROTECTIVE OPTICS, INC.	WILEY X EYEWEAR	1	\$678.50
QIAGEN INC		1	\$19,747.50
QUALITY CHAIN CORPORATION INC		1	\$728.23
QUARTERMASTER		1	\$911.07
QWEST INTERPRISE AMERICA		2	\$39,799.78
RACO INDUSTRIES LLC		1	\$511.70
RADIO ACCESSORY HEADQUARTERS, INC.		1	\$763.46
RAY SIMON	THE SCUBA CENTER	1	\$598.08
RAYMOND H SCHNEIDER	PHOENIX DISTRIBUTORS	1	\$10,470.00
REALITYWORKS, INC.		1	\$673.88
REED & GRAHAM, INC.		1	\$5,281.28
REGAL ENTERTAINMENT GROUP		1	\$715.00
RON BERKENPAS	HANGTOWN TRUCK TOPS	1	\$2,107.00
ROSS CLARK MATERIAL HANDLING		1	\$2,923.38
S1 IT SOLUTIONS, INC.		1	\$7,019.76
SACRAMENTO FOR TRACTORS INC		1	\$511.81

<b>Vendor Name</b>	<b>DBA</b>	<b>Current Quarter</b>	
		<b># of POs</b>	<b>Totals by Vendor</b>
SAN DIEGO POLICE EQUIPMENT CO		2	\$2,843.80
SANYO COMMERCIAL SOLUTIONS		1	\$2,814.35
SCHOLASTIC INCORPORATED		1	\$2,994.96
SEARS		1	\$1,351.87
SNO QUIP		2	\$4,651.62
SOFTWARE HOUSE INTERNATIONAL		1	\$2,994.00
SPORTWORKS NORTHWEST, INC.		1	\$1,141.05
STATE OF WASHINGTON PRINTING PLANT	ST OF WASHINGTON DEPT OF	1	\$7,200.00
SUNDANCE STITCH, INC.		1	\$1,825.80
SUPERCIRCUITS INC		1	\$1,087.39
SUREFIRE LLC		1	\$2,010.83
SYSTEMS INTEGRATION HARDWARE CORP	REO MOBILE SYSTEMS	1	\$7,622.88
TACTICAL SPECIALTIES EQUIPMENT		2	\$4,667.15
TEAM TECHNOLOGIES, INC.	PHB	1	\$1,250.41
TESSCO		2	\$1,202.62
THE FIBREX GROUP, INC.		1	\$20,270.25
THERACOM, INC.		1	\$658.56
THOMAS INVESTIGATIVE PUBLICATIONS, INC.		1	\$1,932.39
THOMAS P. GANNAWAY	SIERRA POLICE SUPPLY	2	\$1,392.84
TOMS SIERRA COMPANY, INC.	SIERRA ENERGY	1	\$1,241.26
UTILITY SUPPLY OF AMERICA, INC.	USA BLUEBOOK	3	\$3,022.68
VINTAGE TRANSPORT		2	\$7,594.40
WAITING TIME TOYS		1	\$2,445.11
WESTERN PACIFIC SIGNAL		2	\$20,720.72
WESTFALIA SEPARATOR INCORPORATED		1	\$2,532.15

<b>Vendor Name</b>	<b>DBA</b>	<b><u>Current Quarter</u></b>	
		<b># of POs</b>	<b>Totals by Vendor</b>
WW GRAINGER INC		1	\$1,198.52
<b>Report Totals</b>		<b>224</b>	<b>\$1,198,962.10</b>



# ***The County of El Dorado***

**Chief Administrative Office  
Procurement and Contracts Division**

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## **Purchase Services**

**Issued by: Countywide**

**Report Group: All**

**Reporting Period: July 1, 2007 through  
September 30, 2007**

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**Dollar Amount**

**\$80,498.34**

**Number of POs**

**65**

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# All Services Sorted by Department

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<i>Department Name</i>	<u>Current Quarter</u>	
	<i># of POs</i>	<i>Totals by Dept.</i>
AGRICULTURE DEPARTMENT	1	\$438.13
DEPT OF TRANSPORTATION	5	\$1,884.78
DISTRICT ATTORNEY	3	\$9,670.00
GENERAL SERVICES	8	\$18,846.65
HUMAN RESOURCES	2	\$2,150.00
HUMAN SERVICES	11	\$3,141.73
LIBRARY	1	\$10,947.79
MENTAL HEALTH DEPARTMENT	3	\$503.11
PROBATION DEPARTMENT	3	\$570.00
PUBLIC DEFENDER	2	\$2,850.00
PUBLIC HEALTH DEPARTMENT	5	\$11,981.56
RECORDER-CLERK	1	\$730.68
SHERIFF'S OFFICE	17	\$11,798.91
TREASURER/TAX COLLECTOR	1	\$3,010.00
UCCE FARM ADVISORY	1	\$1,275.00
VETERAN SERVICES	1	\$700.00
<b><i>Totals</i></b>	<b>65</b>	<b>\$80,498.34</b>

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# All Services Sorted by Vendor

<b>Vendor Name</b>	<b>DBA</b>	<b><u>Current Quarter</u></b>	
		<b># of POs</b>	<b>Totals by Vendor</b>
BRIAN DRAGO	DRAGOS GOLF CAR SVC	1	\$300.88
ADVANCED SAFETY DEVICES LLC	ALCOTESTERS.COM	1	\$83.82
ALBERT GLOBUS, M.D.	GLOBUS ALBERT MD	1	\$350.00
AMERICAN RIVER COLLEGE		1	\$100.00
AMERICAN STANDARD, INC.	THE TRANE COMPANY	1	\$500.00
AMERICAN TELECONFERENCING SVCS LTD	PREMIERE GLOBAL SERVICES	1	\$383.78
APOLLO TIME CLOCKS		1	\$227.75
ARNOLDS FOR AWARDS		1	\$44.83
BARTON MEMORIAL HOSPITAL		1	\$210.00
BLACK OAK MINE UNIFIED SCHOOL DISTRICT		1	\$25.00
CA ASSN OF ADDICTION RECOVERY RESOURCES		1	\$50.00
CALIFORNIA SURVEYING & DRAFTING	CA SURVEYING & DRAFTING	1	\$730.68
CAMINO POWER TOOL		1	\$215.00
CARLOS A. GAUDY	GAUDY CARLOS	1	\$270.00
CARNAHAN ELECTRIC LTD INC		1	\$639.00
CITY OF SACRAMENTO		1	\$2,680.00
COLUMBIA ULTIMATE BUSINESS SYSTEMS INC		1	\$3,010.00
DALE WHITE	NORTH MACHINE SHOP	1	\$2,600.00
DANIEL W. EDWARDS, PH.D.	EDWARDS DANIEL PHD	1	\$1,650.00
DAVID S RUE MD	RUE DAVID S MD	1	\$359.29

<b>Vendor Name</b>	<b>DBA</b>	<b>Current Quarter</b>	
		<b># of POs</b>	<b>Totals by Vendor</b>
DAVID S. MOORE	MOORE DOCUMENT LABORATORY	1	\$2,500.00
DON E. TOLLEFSON	BATTERIES PLUS	1	\$312.48
DONALD SIMMONS	DOUBLE D UPHOLSTERY	1	\$10,947.79
DP MARKETING GROUP, INC.	DIRECT PROMOTIONS	1	\$6,542.78
DR RANDY ROBINSON	MISSOURI FLAT PET CLINIC	1	\$438.13
EILEEN KEAVENY, LCSW	KEAVENY EILEEN LCSW	1	\$375.00
EL DORADO HILLS CHAMBER OF COMMERCE		1	\$275.00
FRANKS BODY SHOP INC		1	\$1,302.00
IDENTIX INCORPORATION		1	\$1,000.00
JOHN BAKER ENTERPRISES INC	EMERALD BAY TOWING	1	\$55.00
LARRY KUDRNA ENTERPRISES		1	\$443.50
LEHR AUTO ELECTRIC, INC.		1	\$2,791.30
LORI SHULL	ALL CLEAN COMPLETE	1	\$70.00
LOS RIOS COMMUNITY COLLEGE DISTRICT		1	\$60.00
MARK R. SCHERRER, PSY.D.	SCHERRER MARK R	1	\$4,900.00
MICHAEL ALLISON	ALLISON ACCIDENT RECONSTR	1	\$4,500.00
MICHAEL BONANNO	CARPET MASTERS	1	\$300.00
MITCHELL R. JOHNSON	MRJ MAINTENANCE	1	\$900.00
MOORE WALLACE NORTH AMERICA, INC.		1	\$1,195.40
MOTHER LODGE EMERGENCY PET CLINIC, INC		1	\$185.00
MOTOROLA, INC.		1	\$485.17
NEVCAL PORTA POTTIES		1	\$324.00
PITNEY BOWES, INC.		1	\$2,956.25
REV. MSGR. JAMES C. KIDDER	HOLY TRINITY CHURCH	1	\$900.00

<b>Vendor Name</b>	<b>DBA</b>	<b>Current Quarter</b>	
		<b># of POs</b>	<b>Totals by Vendor</b>
RUSSELL WARNER INC	ROTO ROOTER PLUMBERS	1	\$595.00
SACRAMENTO COOLING SYSTEMS, INC.	L & H AIRCO	1	\$2,500.00
SACRAMENTO COUNTY		2	\$3,600.00
SAYLOR AND HILL CO		1	\$500.00
SHEPHARD MECHANICAL CONTRACTORS, INC.		2	\$1,390.00
SIGNAL SERVICE INC		1	\$170.00
SIRON SOFTWARE CORPORATION		1	\$1,000.00
SOUTH SHORE GLASS AND DOOR	SO SHORE GLASS & DOOR	1	\$700.00
SOUTH TAHOE PUBLIC UTILITY DISTRICT	SO TAHOE PUBLIC UTILITY	1	\$432.28
SPECIAL OPERATIONS SOFTWARE INC		1	\$1,188.00
STAN MORRI FORD - MERCURY		1	\$558.51
STATE OF CALIFORNIA	DEPT OF GEN SVC PROCUREMENT	2	\$75.10
STERLING SOLUTIONS, INC.		1	\$700.00
STEVE WARDEN		1	\$534.62
TYCO INTERNATIONAL	SIMPLEX GRINNEL	1	\$1,700.00
UNIVERSITY OF NEVADA		1	\$300.00
XEROX CORPORATION		1	\$273.00
YAMAS CONTROLS INC.		1	\$6,093.00
<b>Totals</b>		<b>65</b>	<b>\$80,498.34</b>



# ***The County of El Dorado***

**Chief Administrative Office  
Procurement and Contracts Division**

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## **Blanket Purchase Orders for Goods and Services**

**Issued by: Procurement and Contracts**

**Report Group: All**

**Reporting Period: July 1, 2007 through  
September 30, 2007**

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**Dollar Amount**

**\$2,913,734.73**

**Number of POs**

**239**

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# All Blanket Purchase Orders For Goods and Services By Department

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<b>Department Name</b>	<b>Current Quarter</b>	
	<b># of POs</b>	<b>Dept Total</b>
AUDITOR-CONTROLLER	1	\$14,842.16
CHIEF ADMINISTRATIVE OFFICE	7	\$173,000.00
CHILD SUPPORT SERVICES	1	\$16,965.45
COUNTY COUNSEL	5	\$81,000.00
DEPT OF TRANSPORTATION	15	\$173,171.79
DEVELOPMENT SERVICES	1	\$2,172.24
DISTRICT ATTORNEY	2	\$33,636.36
ENVIRONMENTAL MANAGEMENT	3	\$7,500.00
GENERAL SERVICES	98	\$1,062,876.39
HUMAN RESOURCES	1	\$36,463.14
HUMAN SERVICES	27	\$158,820.00
INFORMATION TECHNOLOGIES	1	\$4,000.00
LIBRARY	7	\$254,500.00
MENTAL HEALTH DEPARTMENT	22	\$246,472.31
PROBATION DEPARTMENT	6	\$138,985.86
PUBLIC DEFENDER	5	\$14,250.00
PUBLIC HEALTH DEPARTMENT	21	\$311,757.75
RECORDER-CLERK	1	\$2,500.00
SHERIFF'S OFFICE	14	\$150,359.86
TREASURER/TAX COLLECTOR	1	\$30,461.42
<b>Report Totals</b>	<b>239</b>	<b>\$2,913,734.73</b>

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# All Blanket Purchase Orders For Goods and Services Sorted by Vendor

<b>Vendor Name</b>	<b>DBA</b>	<b>Current Quarter</b>	
		<b># of POs</b>	<b>Totals by Vendor</b>
ABDUL PATEL	MOTEL 6 CAMERON PARK	1	\$3,500.00
ACEVEDO CO INC	AAMCO TRANSMISSIONS	1	\$20,000.00
ADT SECURITY SERVICES, INC.		1	\$2,500.00
AGRI BEEF COMPANY INC	MWI VETERINARY SUPPLY	1	\$4,000.00
AIRGAS - NORTHERN CALIFORNIA & NEVADA		2	\$4,500.00
ALLOVUS, INC	NETWORK OFFICE SYSTEMS	1	\$700.00
AMAZON.COM		1	\$15,000.00
AMERICAN TELECONFERENCING SVCS LTD	PREMIERE GLOBAL SERVICES	1	\$6,100.00
ANIMAL CARE EQUIPMENT & SERVICES		1	\$4,000.00
AREA TRANSIT MANAGEMENT INC		1	\$12,000.00
ARNOLDS FOR AWARDS		1	\$15,000.00
AVENTIS PASTEUR, INC.		1	\$15,000.00
AZ BUS SALES, INC.		1	\$30,000.00
BAKER & TAYLOR INC		1	\$150,000.00
BING CONSTRUCTION COMPANY OF NEVADA, INC		1	\$5,000.00
BOSTON AND O'NEIL LLC	TRAVEL CONCEPTS INT'L	1	\$5,000.00
BRIAN BETTENCOURT AND BRIAN WALSH	KEITHS ALIGNMENT & BRAKE	1	\$10,000.00
BROWNIE'S, INC.		1	\$7,000.00
BRUCE SEYBOLD	SEYBOLD BRUCE	1	\$5,000.00
BURNEY'S COMMERCIAL SERVICE, INC.		1	\$3,000.00

<b>Vendor Name</b>	<b>DBA</b>	<b>Current Quarter</b>	
		<b># of POs</b>	<b>Totals by Vendor</b>
CALIFORNIA ENVELOPE & PRINTING, INC.	CA ENVELOPE & PRITING	1	\$36,756.39
CAMERON PARK ACE HARDWARE		1	\$2,000.00
CAMINO POWER TOOL		1	\$3,000.00
CARDINAL HEALTH SACRAMENTO, INC		1	\$52,000.00
CARDINALE AUTOMOTIVE GROUP TAHOE, INC		1	\$2,000.00
CARTERS GARDEN & PET SUPPLY		1	\$3,000.00
CASPERS MUFFLER		1	\$1,500.00
CHARIS YOUTH CENTER		1	\$25,000.00
CHEMICON INTERNATIONAL		1	\$1,000.00
CINDY BILLALON	BILLALON CINDY	1	\$950.00
CISCO AIR SYSTEMS, INC.		1	\$5,000.00
CLARENCE L. HOGREFE	UPHOLSTERY PLUS	1	\$6,000.00
CONTINUING EDUCATION OF THE BAR		1	\$7,000.00
COTTMAN TRANSMISSIONS		1	\$20,000.00
CYNTHIA J ELLERING	ELLERING CYNTHIA J	1	\$750.00
D AND D SUPPLY, INC.		1	\$5,000.00
DALE WHITE	NORTH MACHINE SHOP	1	\$3,000.00
DAVID S RUE MD	RUE DAVID S MD	1	\$1,000.00
DEPARTMENT OF JUSTICE		1	\$50,000.00
DIAMOND SPRINGS ACE HARDWARE		1	\$1,500.00
DIAMOND T.V.		1	\$950.00
DIASORIN INC		1	\$5,000.00
DOUGLAS W MUNDY	TAHOE VALLEY PHARMACY	2	\$11,000.00
E. RONALD LARSON	MOTHER LODGE VAN & STORAGE	2	\$3,000.00

<b>Vendor Name</b>	<b>DBA</b>	<b>Current Quarter</b>	
		<b># of POs</b>	<b>Totals by Vendor</b>
ED YOUNG	LAKE TAHOE MARINE CENTER	1	\$7,500.00
EDWARDS A-1 APPLIANCE		1	\$3,000.00
EMPIRE INSIGNIAS		1	\$2,500.00
ENVIRONMENTAL FILTRATION INC		1	\$3,000.00
ERNEST FETCHER	THE DOOR & WINDOW STOP	1	\$3,000.00
ESA, INC.		1	\$8,000.00
FAMILY CHEVROLET		1	\$5,000.00
FAMILY RESOURCE CENTER		1	\$49,000.00
FERGUSON ENTERPRISES, INC.		2	\$18,000.00
FIVE STAR AUTOMOTIVE		2	\$98,000.00
FOLSOM CAR STOP, INC.		1	\$3,000.00
FOLSOM READY MIX		1	\$18,000.00
FRANKS BODY SHOP INC		2	\$55,000.00
G & O BODY SHOP, INC.		1	\$8,000.00
GLAXOSMITHKLINE COMPANY	SMITHKLINE BEECHAM PHARMA	1	\$30,000.00
GOLDEN STATE SPECIALTY PLASTICS		1	\$3,000.00
GRANITE BAY AUTO INVESTMENTS LLC.	PLACERVILLE FORD	1	\$50,000.00
GUTIERREZ ENTERPRISES, INC.	TRUE VALUE HARDWARE	4	\$13,500.00
HANGTOWN HARDWARE		3	\$26,000.00
HARISH PATEL	HANGTOWN MOTEL	1	\$5,000.00
HELEN V TORIO	EL NIDO MOTEL	1	\$15,000.00
HENRY SCHEIN, INC.		1	\$15,000.00
HERTZ RENTAL		1	\$10,000.00
HOLLEY GENERATOR & EQUIPMENT COMPANY		1	\$12,000.00



<b>Vendor Name</b>	<b>DBA</b>	<b>Current Quarter</b>	
		<b># of POs</b>	<b>Totals by Vendor</b>
HUNT & SONS INC		1	\$2,000.00
IDENTIX INCORPORATION		1	\$10,000.00
IDEXX DISTRIBUTION INC.		1	\$10,000.00
IDLE WHEELS RV CENTER, INC.		2	\$7,850.00
IMAGE ACCESS WEST, INC.		1	\$2,500.00
INGRAM BOOK COMPANY		1	\$55,000.00
ISI POLY		1	\$2,500.00
J & C AUTOMOTIVE		2	\$40,000.00
JAMES G. CECIL	BOULDER EXTERMINATORS	1	\$5,000.00
JC PRODUCE INC		1	\$5,000.00
JEFF BRUNET	WAYNES LOCKSMITH COMPANY	1	\$1,200.00
JEFFREY A MOMANEY SERVICES INC	JAM SVCS	1	\$22,233.00
JERRY'S PAINT AND SUPPLY INC		1	\$2,500.00
JIMIK, INC.	KENSCO SUPPLY	1	\$9,000.00
JODY EZZELL BOWKER	BOWKER JODY EZZELL	1	\$3,000.00
JOHN DEERE LANDSCAPES		1	\$13,000.00
JOHNSTONE SUPPLY		1	\$3,000.00
J-O-M PHARMACEUTICAL SERVICES	JOM PHARMACEUTICAL SVC	1	\$110,000.00
K MART		3	\$5,500.00
KEEFE COMMISSARY NETWORK SALES		1	\$70,000.00
KENNETH MICHAEL SHORT	ADCO DRIVELINE	1	\$6,000.00
KEVIN BROWN	BREAKER GLASS COMPANY	1	\$15,000.00
KRAGEN AUTO SUPPLY		1	\$2,500.00
LAB SAFETY SUPPLY		2	\$6,500.00

<b>Vendor Name</b>	<b>DBA</b>	<b>Current Quarter</b>	
		<b># of POs</b>	<b>Totals by Vendor</b>
LARRY W. MARLOW	REDWOOD PRINTING	1	\$5,000.00
LEHR AUTO ELECTRIC, INC.		1	\$5,000.00
LENNOX INDUSTRIES, INC		1	\$5,000.00
LEONARD E. RIVARD	THE SANDMAN	1	\$500.00
LOWE'S HOME IMPROVEMENT WAREHOUSE		1	\$7,000.00
MARK A. GIBSON	SERVICENTER RADIATOR	1	\$8,000.00
MARSHALL MEDICAL		1	\$1,000.00
MATTHEW BENDER		2	\$40,000.00
MC KESSON GENERAL MEDICAL, INC.		1	\$27,000.00
MC MASTER CARR SUPPLY COMPANY		1	\$3,000.00
MEEKS BUILDING CENTER, INC.		2	\$28,000.00
MICHELLE L. TUTTLE	TUTTLE MICHELLE	1	\$750.00
MOBILE STORAGE GROUP		1	\$814.24
MYERS TIRE SUPPLY		1	\$3,000.00
NEOPOST		1	\$2,000.00
OMEGA INDUSTRIAL SUPPLY INC		1	\$3,000.00
PACIFIC COAST SUPPLY LLC	DIAMOND PACIFIC	2	\$15,000.00
PARAMJIT S BAHNIWAL	BUDGET INN	1	\$5,000.00
PERFORMANCE SLEDS		1	\$3,000.00
PETE COCORES	TEDS ELECTRIC	1	\$2,500.00
PITNEY BOWES, INC.		1	\$2,172.24
PLACERVILLE AUTO PARTS		1	\$3,000.00
PLACERVILLE GLASS, INC.		1	\$9,500.00
PLACERVILLE GROCERY OUTLET		1	\$2,500.00

<b>Vendor Name</b>	<b>DBA</b>	<b>Current Quarter</b>	
		<b># of POs</b>	<b>Totals by Vendor</b>
PLACERVILLE POLARIS & POWER TOOLS, INC		1	\$3,000.00
POLYMEDCO INC.		1	\$18,000.00
POOL PLACE		1	\$3,000.00
PRECISION ENVIRONMENTAL & POWER, INC.		1	\$5,000.00
PROFESSIONAL OFFICE SERVICES, INC.		2	\$9,600.00
R LANG COMPANY		1	\$20,000.00
RALEYS CORPORATION		7	\$53,550.00
RAYVERN LIGHTING SUPPLY CO., INC.		1	\$7,000.00
RECORDED BOOKS, INC.		1	\$19,000.00
REED ELSEVIER INC	LEXIS-NEXIS	1	\$6,800.00
REFRIGERATION SUPPLIES DIST CORP		2	\$10,000.00
RELM COMMUNICATION INCORPORATED		1	\$3,000.00
REXEL NORCAL VALLEY ELECTRICAL SUPPLIES		2	\$17,000.00
RICHARD W. NOLL	RWN CONSTRUCTION SUPPLY	1	\$3,000.00
RIEBES AUTO PARTS LLC		2	\$43,000.00
RIMROCK WATER COMPANY		5	\$5,780.00
ROBINSON'S PHARMACY & MEDICAL SUPPLIES		1	\$8,000.00
ROHRER & SINDEL ENTERPRISES, INC	SINDEL & ROHRER MINI STOR	1	\$880.00
ROY TESTA	WELCOME'S AUTO BODY TOWG	1	\$2,000.00
SARAH M HUNTER M D	HUNTER SARAH	1	\$1,000.00
SEARS		1	\$5,000.00
SENATOR FORD, INC.		1	\$60,000.00
SHINGLE SPRINGS IMPORTS INC		1	\$1,000.00
SIERRA GOLD GRAPHICS INC		1	\$2,000.00

<b>Vendor Name</b>	<b>DBA</b>	<b>Current Quarter</b>	
		<b># of POs</b>	<b>Totals by Vendor</b>
SILVER SHADOW LODGE LLC		1	\$15,000.00
SOUTH SHORE MOTORS, INC.	SO SHORE MOTORS	2	\$10,000.00
SPENCER FLUID POWER, INC.		1	\$5,000.00
ST OF CA DEPT OF CORRECTION & REHABILITA	DEPT OF CORRECTIONS	1	\$100,000.00
STEVE RUDOLPH	CONTRACTOR'S SUPPLY	1	\$40,000.00
STEVE STYMEIST		1	\$135,000.00
STEVE WARDEN		2	\$50,800.00
STEVEN JAMES HARCOURT	HARCOURT STEVEN JAMES	1	\$5,000.00
STRAUSS FOOD SERVICE, INC.		2	\$80,700.00
SUBURBAN PROPANE		1	\$3,000.00
SUNDANCE STITCH, INC.		1	\$5,000.00
SUNRISE ENVIRONMENTAL SCIENTIFIC		1	\$2,500.00
TAHOE BASIN CONTAINER SERVICE, INC.		1	\$543.51
TARA TURRENTINE	THE TOOL DEPOT	3	\$4,500.00
THE GALE GROUP		1	\$10,000.00
THE OFFICE PLANNING GROUP, INC.	TAB PRODUCTS	1	\$5,000.00
THE PAINT SPOT, INC.		2	\$6,000.00
THOMAS A. BLISS	BLISS COMPUTERS	1	\$4,000.00
THOMAS TEMPERO	IMPERIAL PRINTING	1	\$40,000.00
THOMPSONS AUTO & TRUCK CENTER		2	\$30,000.00
TIMOTHY A. CRAWFORD	PLEASANT VALLEY ACE HRDW	1	\$3,000.00
TIMOTHY G. SMITH	SIERRA LANDSCAPE MATERIAL	1	\$3,000.00
TOTAL FILTRATION SERVICES		1	\$10,000.00
TOTE-A-SHED		2	\$6,000.00

<b>Vendor Name</b>	<b>DBA</b>	<b>Current Quarter</b>	
		<b># of POs</b>	<b>Totals by Vendor</b>
TRAINING INNOVATIONS		1	\$650.00
TWGW, INC.	LAKESIDE AUTOMOTIVE	1	\$2,500.00
UNIVERSAL SPECIALTIES INC		1	\$5,000.00
VALAIR, INC.		1	\$7,000.00
VALLEY AIRLESS, INC.		1	\$3,000.00
VALLEY TRUCK AND TRACTOR CO		1	\$3,640.00
VALUE INN		1	\$5,000.00
VALUE LINE PUBLISHING, INC.		1	\$5,000.00
VAR SAILS INCORPORATED	FAST UNDERCAR PLACERVILLE	1	\$28,500.00
VINTAGE TRANSPORT		1	\$3,000.00
WASHOE MOTEL LLC		1	\$15,000.00
WEDCO, INC.		1	\$9,000.00
WEST COAST JANITORIAL SUPPLY		3	\$7,000.00
WEST GROUP		1	\$31,000.00
WESTERN NEVADA SUPPLY COMPANY		1	\$9,000.00
WILKINSON REVOCABLE TRUST		1	\$5,820.00
WILLARD E. GILLIHAN	GILLY'S RADIATOR REPAIR	1	\$5,000.00
WILLIAM HOWARD HUGHES MD	HUGES WILLIAM HOWARD MD	1	\$1,000.00
WILLIAMS EQUIPMENT CENTER		1	\$5,000.00
WW GRAINGER INC		1	\$18,000.00
XEROX CORPORATION		10	\$235,745.35
ZUL NOORANI	EL DORADO PRESS	2	\$13,000.00

<i>Vendor Name</i>	<i>DBA</i>	<u><i>Current Quarter</i></u>	
		<i># of POs</i>	<i>Totals by Vendor</i>
<b><i>Report Totals</i></b>		<b>239</b>	<b>\$2,913,734.73</b>



# ***The County of El Dorado***

**Chief Administrative Office  
Procurement and Contracts Division**

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## **Contracts**

**Issued by: Countywide**

**Report Group: All**

**Reporting Period: July 1, 2007  
through September 30, 2007**

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**Dollar Amount**

**\$14,415,396.00**

**Number of Contracts**

**189**

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# All Contracts Totals by Department

<b>Department Name</b>	<b>Current Quarter</b>	
	<b># Contracts</b>	<b>Totals by Dept.</b>
AUDITOR-CONTROLLER	4	\$59,000.00
CAO	2	\$0.00
CHILD SUPPORT SERVICES	1	\$96,168.00
COUNTY COUNSEL	2	\$10,852.00
DEVELOPMENT SERVICES	5	\$85,360.00
DISTRICT ATTORNEY	1	\$2,500.00
ENVIRONMENTAL MANAGEMENT	10	\$1,118,383.00
GENERAL SERVICES	36	\$1,631,927.00
HUMAN RESOURCES	2	\$34,555.00
HUMAN RESOURCES - RISK MANAGEMENT	3	\$3,365,000.00
HUMAN SERVICES	17	\$798,701.00
INFORMATION TECHNOLOGIES	2	\$119,920.00
MENTAL HEALTH	21	\$1,672,731.00
PROBATION	5	\$11,500.00
PUBLIC DEFENDER	3	\$46,500.00
PUBLIC HEALTH	39	\$413,514.00
RECORDER-CLERK	2	\$50,916.00
SHERIFF	10	\$103,862.00
TRANSPORTATION	21	\$4,774,007.00
TREASURER/TAX COLLECTOR	3	\$20,000.00
<b>Report Totals</b>	<b>189</b>	<b>\$14,415,396.00</b>





# All Contracts Totals by Vendor

<b>Department Name</b>	<b>Current Quarter</b>	
	<b># Contracts</b>	<b>Total by Vendor</b>
50 CORRIDOR TMA	1	\$26,000.00
AC GENERAL ENGINEERING	1	\$891,607.00
ACTON LAW CORPORATION	1	\$0.00
ADY LANGER LCSW	1	\$25,000.00
AIRPORT PET CLINIC	1	\$2,000.00
ALL CLEAN COMPLETE JANITORIAL SERVICES	1	\$9,480.00
ALPINE ANIMAL HOSPITAL	1	\$9,000.00
ALPINE COUNTY	1	\$0.00
AMADOR COUNTY	1	\$0.00
ANIMAL OUTREACH OF THE MOTHERLODE	1	\$1,000.00
BEST LOCKSMITH OF TAHOE	1	\$3,000.00
BICKMORE RISK SERVICES INC	1	\$10,000.00
BISSELL BROTHERS, INC.	1	\$15,360.00
BLACK OAK ANIMAL HOSPITAL	1	\$1,000.00
BLACK OAK MINE UNIFIED SCHOOL DISTRICT	1	\$5,000.00
BLACKBURN CONSULTING, INC.	1	\$50,000.00
CA ASSOCIATION OF ENVIRONMENTAL HEALTH ADMINISTRATION	1	\$25,000.00
CA DEPARTMENT OF CHILD SUPPORT SERVICES	1	\$96,168.00
CA INSTITUTE FOR MENTAL HEALTH INC	1	\$70,250.00
CA PAVEMENT MAINT CO INC	1	\$17,996.00
CA TAHOE CONSERVANCY	1	\$10,000.00
CAMERON PARK COMMUNITY SERVICE DISTRICT	1	\$0.00
CAMERON PARK LANDSCAPING	1	\$25,000.00
CAMERON PARK VET HOSPITAL	1	\$1,000.00
CAREMARK, INC.	1	\$3,335,000.00
CARNAHAN ELECTRIC LTD INC	2	\$3,039.00

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**Current Quarter**

<b><i>Department Name</i></b>	<b><i># Contracts</i></b>	<b><i>Total by Vendor</i></b>
CIMS LAB, INC.	1	\$6,084.00
CONFORTI PLUMBING INC	1	\$5,800.00
COOPERATIVE PERSONNEL SERVICES	1	\$30,000.00
CORNERSTONE BUILDERS	1	\$4,038.00
COUNTY OF CALAVERAS	1	\$50,000.00
COUNTY OF NEVADA	1	\$59,250.00
CROSSROADS DIVER SERV	1	\$59,250.00
CUNNINGHAM ENGINEERING	1	\$150,000.00
D G GRANADE INC	3	\$338,448.00
DARIO QUINTANA MANCIO	1	\$0.00
DARRYL ANTHONY QUINN PHD	1	\$10,000.00
DAVID MEE-LEE	1	\$10,600.00
DAWSON'S FLOOR FASHIONS	1	\$6,747.00
DECISIONONE CORPORATION	1	\$113,836.00
DIAMOND SPRIGNS FPD	1	\$24,000.00
DOKKEN ENGINEERING	2	\$246,500.00
DOUG VEERKAMP GENERAL ENGINEERING	2	\$353,457.00
DUNN-WRIGHT COMMUNICATIONS	1	\$80,760.00
EDC HUMAN SERVICES	1	\$90,000.00
EDC MENTAL HEALTH DEPARTMENT	1	\$430,000.00
EDC OFFICE OF EDUCATION	1	\$0.00
EDC PROBATION	1	\$22,788.00
EDC PUBLIC HEALTH	2	\$41,888.00
EDC SUPERIOR COURT	1	\$16,000.00
EDCA LIFESKILLS	2	\$34,623.00
EL DORADO COUNTY COMMUNITY HEALTH CENTER	1	\$6,000.00
EL DORADO COUNTY JOB ONE	1	\$48,000.00
EL DORADO IRRIGATION DISTRICT	2	\$25,983.00
EL DORADO TRANSIT AUTHORITY	1	\$37,100.00
EL DORADO WOMEN'S CENTER	1	\$50,374.00
FAMILY CONNECTIONS EL DORADO INC	1	\$13,180.00

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**Current Quarter**

<b><i>Department Name</i></b>	<b><i># Contracts</i></b>	<b><i>Total by Vendor</i></b>
FOOTHILL MOBILE VET	1	\$9,000.00
FOOTHILL TREE SERVICE	1	\$6,000.00
FORENSIC MEDICAL GROUP, INC.	1	\$20,000.00
GEOMATRIX CONSULTANTS INC	1	\$20,000.00
GOLDEN PLAZA I	1	\$0.00
GOLDORADO ANIMAL HOSP	1	\$1,000.00
GRANITE CONSTRUCTION COMPANY INC	1	\$220,648.00
GREEN VALLEY MORTUARY & CEMETERY	1	\$6,000.00
IMAGE ACCESS WEST, INC.	1	\$10,916.00
IMAGE FACTORY	1	\$5,000.00
INTERMOUNTAIN SLURRY SEAL	2	\$59,820.00
IPM-BIOCARE INC	1	\$6,429.00
JM ENVIRONMENTAL INC	1	\$890.00
JOE VICINI, INC.	2	\$379,950.00
KATHERINE A VAN NOORD LCSW	1	\$25,000.00
KELLY O'GORMAN	1	\$2,000.00
KEVIN HANSEN	1	\$5,215.00
L & H AIRCO	1	\$1,281.00
LAKE TAHOE UNIFIED SCHOOL DISTRICT	1	\$0.00
LANGUAGE WORLD SERVICES INC	1	\$10,000.00
LARRY KLAUS	2	\$32,500.00
LEARNING TREE INTERNATIONAL USA INC	1	\$42,584.00
LEXISNEXIS	1	\$6,852.00
LIEBERT CASSIDY WHITMORE	1	\$4,555.00
LIFESTYLE MANAGEMENT & ASSOC	1	\$8,960.00
LINCOLN CHILD CENTER	1	\$225,000.00
LOOMIS, FARGO & CO., INC.	1	\$9,000.00
MAKE A SCENE VIDEO PRODUCTIONS	1	\$1,800.00
MARINA VILLAGE MIDDLE SCHOOL	1	\$1,000.00
MARSHALL MEDICAL	1	\$17,400.00
MCGEE PLUMBING	2	\$14,120.00

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**Current Quarter**

<b><i>Department Name</i></b>	<b><i># Contracts</i></b>	<b><i>Total by Vendor</i></b>
MCGEORGE SCHOOL OF LAW	1	\$2,500.00
MEEKS BAY FIRE PROTECTION DISTRICT	2	\$104,300.00
MILHOUS CHILDRENS SERVICES	1	\$268,000.00
MIXIMUS	2	\$26,500.00
MOTHER LODE EMERGENCY PET CLINIC, INC	1	\$5,000.00
NATIONAL CINEMEDIA	1	\$5,000.00
NETVANTAGE INC	1	\$6,000.00
NEW MORNING YOUTH AND FAMILY SERVICES	5	\$238,315.00
NICE SYSTEMS INC	1	\$3,737.00
NOR CAL ASPHALT PAVING & MAINTENANCE	1	\$5,900.00
NOR-CAL MOVING SERVICES, INC.	1	\$89,307.00
PACIFIC GAS & ELECTRIC, INC.	1	\$2,605.00
PACIFIC STATES DEVELOPMENT	1	\$0.00
PAUL FUNK DBA PRO LINE CLEANING SERVICES	4	\$34,315.00
PAUL G. MATTIUZZI, PH.D.	1	\$7,500.00
PHARMPAK	1	\$40,000.00
PLACER COUNTY	1	\$60,000.00
PLACERVILLE VETERINARY CLINIC INC	1	\$1,000.00
PLEASANT VALLEY PET CLINIC INC	1	\$1,000.00
POLLOCK PINES VETERINARY HOSPITAL INC	1	\$25,000.00
POSITIVE OPTION FAMILY SERVICE	1	\$10,000.00
PROGRESS HOUSE INC	4	\$72,178.00
QUINCY ENGINEERING, INC.	1	\$7,200.00
R.E.Y. ENGINEERS INC	1	\$0.00
REGENTS OF THE UNIVERSITY OF CALIFORNIA	1	\$1,600.00
RICH MACAULEY DBA MACAULEY CONSTRUCTION	1	\$300,000.00
ROCHELLE L DALLAM	1	\$4,000.00
RRM DESIGN GROUP INC	1	\$0.00
RUCKER MILL & CABINET WORKS, INC.	1	\$6,617.00
RUSSELL WARNER INC	1	\$15,000.00
SACRAMENTO CHILDRENS HOME	1	\$250,000.00

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**Current Quarter**

<b><i>Department Name</i></b>	<b><i># Contracts</i></b>	<b><i>Total by Vendor</i></b>
SACRAMENTO COUNTY CORONOR	1	\$45,000.00
SACRAMENTO REGIONAL RESOURCE INSTITUTE	1	\$10,000.00
SAMUEL J CAMPBELL	1	\$19,000.00
SHAMROCK ASSOCIATES CORPORATION	1	\$40,000.00
SHASTA COUNTY	2	\$300,000.00
SIERRA ANIMAL HOSPITAL INC	1	\$1,000.00
SIERRA NEVADA CONSTRUCTION, INC.	1	\$1,277,007.00
SIERRA RECOVERY CENTER INC	2	\$43,954.00
SIERRA SECURITY AND FIRE	1	\$7,725.00
SIMAS FLOORING COMPANY	1	\$47,668.00
SKI AIR INCORPORATED	2	\$40,000.00
SLATE CREEK ANIMAL HOSP	1	\$1,000.00
SMITH FLAT ANIMAL HOSPITAL	1	\$1,000.00
SONITROL	2	\$2,910.00
SOUTH TAHOE MIDDLE SCHOOL	1	\$1,500.00
SPLASHERVILLE	1	\$24,000.00
STATE CONTROLLER	1	\$2,800.00
SUMMIT PLUMBING	1	\$10,000.00
SUMMITVIEW CHILD TREATMENT CENTER, INC.	1	\$0.00
SUN WEST BUILDING SERVICES	1	\$13,234.00
SYNECTIC TECHNOLOGIES	1	\$13,295.00
TAHOE YOUTH AND FAMILY SERVICE	4	\$55,307.00
THE CHILD AND FAM POLICY INST.	1	\$0.00
THE GATES RECOVERY FOUNDATION	1	\$43,680.00
THE SANDMAN	1	\$15,000.00
TREMCO INC	1	\$3,155.00
V & C CONSTRUCTION	2	\$1,263,068.00
VALLEY GRADING & PAVING	1	\$24,900.00
VANESSA LOUISE QUINN	2	\$1,500.00
WAYNES LOCKSMITH	1	\$1,056.00
WHITE ROCK CONSTRUCTION	1	\$629,490.00

<b>Department Name</b>	<b>Current Quarter</b>	
	<b># Contracts</b>	<b>Total by Vendor</b>
WILKINSON PORTABLES INC	2	\$8,200.00
WOMENSPACE UNLIMITED INC	2	\$40,000.00
YAMAS CONTROLS INC.	1	\$15,580.00
YUBACON, INC.	1	\$671,267.00
<b>Report Totals</b>	<b>189</b>	<b>\$14,415,396.00</b>



# 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
<b>ANDREGG GEOMATICS AGMT 06-1295</b>		Contract Mgr: SMELTZER, MATT						
1	Contract Amount: \$75,000.00							
TO01 - 00	Construction Staking	Approved	4/4/2007	\$32,490.00	\$32,015.00	\$475.00	72402	Latrobe Road - Highway 50 to White Rock Rd
TO01 - 01	Scope Amendment Due to Design Changes	Pending		\$4,500.00	\$0.00	\$4,500.00	72402	Latrobe Road - Highway 50 to White Rock Rd
Total TO's Issued:				\$36,990.00	\$32,015.00	\$4,975.00		
Unencumbered Balance:		\$38,010.00						
<b>BENDER ROSENTHAL, INC. AGMT 06-1303</b>		Contract Mgr: SMELTZER, MATT						
2	Contract Amount: \$100,000.00							
TO01 - 00	Update Appraisal Jack in the Box	Approved	9/21/2007	\$3,500.00	\$0.00	\$3,500.00	71317	Missouri Flat Interchange - Phase I
Total TO's Issued:				\$3,500.00	\$0.00	\$3,500.00		
Unencumbered Balance:		\$96,500.00						
<b>BLACKBURN CONSULTING AGMT 07-1504</b>		Contract Mgr: SMELTZER, MATT						
3	Contract Amount: \$50,000.00							
TOSC - 00				\$47,540.00	\$0.00	\$47,540.00	78669	2006 White Meadows APRIL FEMA 2
TOSETUP - 00				\$0.00	\$0.00	\$0.00	78669	2006 White Meadows APRIL FEMA 2
Total TO's Issued:				\$47,540.00	\$0.00	\$47,540.00		
Unencumbered Balance:		\$2,460.00						
<b>BLACKBURN CONSULTING, INC. AGMT 06-1241</b>		Contract Mgr: SLATER, ROBERT						

<b>Contractor Name</b>	<b>Contract Totals</b>	<b>Status</b>	<b>Task Order Start Dt</b>	<b>Task Order Amount</b>	<b>Invoices Recvd</b>	<b>Task Order Balance</b>	<b>Project No</b>	<b>Project Desc</b>
4 Contract Amount:	\$225,000.00							
TOSETUP - 00				\$0.00	\$0.00	\$0.00	79999	Capital Improvement Projects Not Completed
Total TO's Issued:	\$0.00			\$0.00	\$0.00	\$0.00		
Unencumbered Balance:	\$225,000.00							

**CALIFORNIA CONSERVATION CORPS AGMT 06-1059**

Contract Mgr: CELIO, TOM

5 Contract Amount:	\$40,000.00							
TOSETUP - 00			7/1/2006	\$0.00	\$0.00	\$0.00	48107	Routine Maintenance - Brush and Weed
Total TO's Issued:	\$0.00			\$0.00	\$0.00	\$0.00		
Unencumbered Balance:	\$40,000.00							

**CALIFORNIA CONSERVATION CORPS AGMT 06-1102**

Contract Mgr: SLATER, ROBERT

6 Contract Amount:	\$180,000.00							
TO01 - 00	Revegetation Work	Approved	7/5/2006	\$14,560.00	\$0.00	\$14,560.00	95147	Angora Creek Stream Environment Zone Restoration Project
TO01 - 01	Amend Scope for Winterization of Project	Approved	7/5/2006	\$7,994.00	\$0.00	\$7,994.00	95147	Angora Creek Stream Environment Zone Restoration Project
TO02 - 00	Revegetation Work	Approved	9/20/2006	\$16,800.00	\$0.00	\$16,800.00	95182	Apalachee PH 2A Erosion Control Project
TO03 - 00	Revegetation Work	Approved	7/6/2007	\$16,800.00	\$0.00	\$16,800.00	95184	Apalachee Phase 3 Erosion Control Project
TO04 - 00	Revegetation Work	Approved	7/3/2007	\$14,000.00	\$0.00	\$14,000.00	95188	Christmas Valley Ph1 SEZ Restoration Project
TO05 - 00	Revegetation Work	Approved	7/3/2007	\$29,400.00	\$0.00	\$29,400.00	95148	Sawmill 1 Bikepath
TO06 - 00	Revegetation Work	Approved	7/3/2007	\$16,800.00	\$0.00	\$16,800.00	95147	Angora Creek Stream Environment Zone Restoration Project
TO07 - 00	Reveg & Erosion Control Work	Approved	8/25/2007	\$63,644.00	\$0.00	\$63,644.00	97676	2007 ANGORA FIRE ZONE A



<b>Contractor Name</b>	<b>Contract Totals</b>	<b>Status</b>	<b>Task Order Start Dt</b>	<b>Task Order Amount</b>	<b>Invoices Recvd</b>	<b>Task Order Balance</b>	<b>Project No</b>	<b>Project Desc</b>
Total TO's Issued:	\$179,998.00			\$179,998.00	\$0.00	\$179,998.00		
Unencumbered Balance:	\$2.00							
<b>CALIFORNIA HIGHWAY PATROL AGMT 06-1019</b>						Contract Mgr: SLATER, ROBERT		
7 Contract Amount:	\$290,000.00							
TOSETUP - 00			11/15/2006	\$0.00	\$0.00	\$0.00	79999	Capital Improvement Projects Not Completed
Total TO's Issued:	\$0.00			\$0.00	\$0.00	\$0.00		
Unencumbered Balance:	\$290,000.00							
<b>CALTROP CORPORATION AGMT 06-1326</b>						Contract Mgr: SLATER, ROBERT		
8 Contract Amount:	\$500,000.00							
TOSETUP - 00				\$0.00	\$0.00	\$0.00	79999	Capital Improvement Projects Not Completed
Total TO's Issued:	\$0.00			\$0.00	\$0.00	\$0.00		
Unencumbered Balance:	\$500,000.00							
<b>CBC SURVEYS, INC. AGMT 06-1294</b>						Contract Mgr: SMELTZER, MATT		
9 Contract Amount:	\$75,000.00							
TO01 - 00	Construction Staking	Approved	4/14/2007	\$75,000.00	\$0.00	\$75,000.00	72403	Latrobe Road - Suncast Lane to Golden Foothill South
Total TO's Issued:	\$75,000.00			\$75,000.00	\$0.00	\$75,000.00		
Unencumbered Balance:	\$0.00							
<b>COUNIHAN CONSULTING ENGINEERING AGMT 05-939</b>						Contract Mgr: YOUNG, RUTH		
10 Contract Amount:	\$125,000.00							
TO01 - 00			3/21/2006	\$12,000.00	\$11,912.00	\$88.00	31107	Mello Roos - Serrano Acquisition Reports

<b>Contractor Name</b>	<b>Contract Totals</b>	<b>Status</b>	<b>Task Order Start Dt</b>	<b>Task Order Amount</b>	<b>Invoices Recvd</b>	<b>Task Order Balance</b>	<b>Project No</b>	<b>Project Desc</b>
TO01 - CLOSED		Closed	3/21/2006	(\$88.00)	\$0.00	(\$88.00)	31107	Mello Roos - Serrano Acquisition Reports
TO02 - 00			6/1/2006	\$15,000.00	\$14,309.42	\$690.58	31107	Mello Roos - Serrano Acquisition Reports
TO02 - 01			6/1/2006	\$0.00	\$0.00	\$0.00	31107	Mello Roos - Serrano Acquisition Reports
TO03 - 00		Closed	6/1/2006	\$8,000.00	\$0.00	\$8,000.00	31107	Mello Roos - Serrano Acquisition Reports
TO03 - 01			6/1/2006	\$0.00	\$0.00	\$0.00	31107	Mello Roos - Serrano Acquisition Reports
TO03 - CLOSED		Closed	6/1/2006	(\$8,000.00)	\$0.00	(\$8,000.00)	31107	Mello Roos - Serrano Acquisition Reports
TO04 - 00	Acquisition Report for Sophia Parkway Extension	Approved	4/18/2007	\$30,000.00	\$5,880.42	\$24,119.58	31108	Mello Roos - Promontory Formation Costs
Total TO's Issued:				\$56,912.00	\$32,101.84	\$24,810.16		
Unencumbered Balance:				\$68,088.00				

**CUMMINS WEST, INC. AGMT 05-979**

Contract Mgr: MILLIGIN, DENNIS

11 Contract Amount: \$587,144.75

TO01 - 00			3/13/2006	\$3,820.25	\$3,820.25	\$0.00	13000	Shop - Direct Vehicle Repair
TO01 - sp			3/13/2006	\$15,281.00	\$15,281.00	\$0.00	AQMD	
TO02 - 00			3/20/2006	\$3,820.25	\$3,820.25	\$0.00	13000	Shop - Direct Vehicle Repair
TO02 - sp			3/20/2006	\$15,281.00	\$15,281.00	\$0.00	AQMD	
TO03 - 00			3/27/2006	\$4,165.05	\$4,165.05	\$0.00	13000	Shop - Direct Vehicle Repair
TO03 - sp			3/27/2006	\$16,660.20	\$16,660.20	\$0.00	AQMD	
TO04 - 00			4/10/2006	\$4,165.05	\$4,165.05	\$0.00	13000	Shop - Direct Vehicle Repair
TO04 - sp			4/10/2006	\$16,660.20	\$16,660.20	\$0.00	AQMD	
TO05 - 00			4/19/2006	\$3,820.25	\$3,820.25	\$0.00	13000	Shop - Direct Vehicle Repair
TO05 - sp			4/19/2006	\$15,281.00	\$15,281.00	\$0.00	AQMD	
TO06 - 00			4/25/2006	\$3,820.25	\$3,820.25	\$0.00	13000	Shop - Direct Vehicle Repair

<b>Contractor Name</b>	<b>Contract Totals</b>	<b>Status</b>	<b>Task Order Start Dt</b>	<b>Task Order Amount</b>	<b>Invoices Recvd</b>	<b>Task Order Balance</b>	<b>Project No</b>	<b>Project Desc</b>
TO06 - sp			4/25/2006	\$15,281.00	\$15,281.00	\$0.00	AQMD	
TO07 - 00			5/1/2006	\$3,820.25	\$3,820.25	\$0.00	13000	Shop - Direct Vehicle Repair
TO07 - sp			5/1/2006	\$15,281.00	\$15,281.00	\$0.00	AQMD	
TO08 - 00			5/8/2006	\$3,820.25	\$3,820.25	\$0.00	13000	Shop - Direct Vehicle Repair
TO08 - sp			5/8/2006	\$15,281.00	\$15,281.00	\$0.00	AQMD	
TO09 - 00			5/15/2006	\$3,820.25	\$3,820.25	\$0.00	13000	Shop - Direct Vehicle Repair
TO09 - sp			5/15/2006	\$15,281.00	\$15,281.00	\$0.00	AQMD	
TO10 - 00			6/2/2006	\$3,820.25	\$3,820.25	\$0.00	13000	Shop - Direct Vehicle Repair
TO10 - sp			6/2/2006	\$15,281.00	\$15,281.00	\$0.00	AQMD	
TO11 - 00			6/13/2006	\$3,820.25	\$3,820.25	\$0.00	13000	Shop - Direct Vehicle Repair
TO11 - sp			6/13/2006	\$15,281.00	\$15,281.00	\$0.00	AQMD	
TO12 - 00		Approved	1/1/2007	\$3,820.25	\$3,820.25	\$0.00	13000	Shop - Direct Vehicle Repair
TO12 - sp		Approved	1/1/2007	\$15,281.00	\$15,281.00	\$0.00	AQMD	
Total TO's Issued:				\$232,663.00	\$232,663.00	\$0.00		
Unencumbered Balance:				\$354,481.75				

**DAVID EVANS AND ASSOCIATES, INC. AGMT 05-842**

Contract Mgr: SLATER, ROBERT

12 Contract Amount: \$475,000.00

TO00CERT - 00			6/26/2005	\$13,300.00	\$0.00	\$13,300.00	95000	Erosion Control Roll Up
TO00CERT - CLOS		Closed	6/26/2005	(\$13,300.00)	\$0.00	(\$13,300.00)	95000	Erosion Control Roll Up
TO01 - 00			7/5/2005	\$52,615.00	\$52,615.00	\$0.00	95000	Erosion Control Roll Up
TO01 - 01			9/12/2005	\$37,280.00	\$24,446.60	\$12,833.40	95000	Erosion Control Roll Up
TO01 - CLOSED		Closed	9/12/2005	(\$12,833.40)	\$0.00	(\$12,833.40)	95000	Erosion Control Roll Up
TO02 - 00			7/11/2005	\$107,820.00	\$98,820.39	\$8,999.61	95000	Erosion Control Roll Up

<b>Contractor Name</b>	<b>Contract Totals</b>	<b>Status</b>	<b>Task Order Start Dt</b>	<b>Task Order Amount</b>	<b>Invoices Recvd</b>	<b>Task Order Balance</b>	<b>Project No</b>	<b>Project Desc</b>
TO02 - CLOSED		Closed	7/11/2005	(\$8,999.61)	\$0.00	(\$8,999.61)	95000	Erosion Control Roll Up
TO03 - 00		Closed	10/9/2006	\$84,445.00	\$78,373.76	\$6,071.24	95159	EC/Christmas Valley Phase II
TO03 - CLOSED	TO close out letter	Closed	10/9/2006	(\$6,071.24)	\$0.00	(\$6,071.24)	95159	EC/Christmas Valley Phase II
TO04 - 00	Design Survey Services	Closed	4/30/2007	\$107,294.00	\$106,027.84	\$1,266.16	95159	EC/Christmas Valley Phase II
TO04 - CLOSED	TO close out letter	Closed	4/30/2007	(\$1,266.16)	\$0.00	(\$1,266.16)	95159	EC/Christmas Valley Phase II
TO05 - 00	Construction Staking Services	Closed	4/18/2007	\$93,101.00	\$79,177.07	\$13,923.93	95184	Apalachee Phase 3 Erosion Control Project
TO05 - CLOSED	TO close out letter	Closed	4/18/2007	(\$13,923.93)	\$0.00	(\$13,923.93)	95184	Apalachee Phase 3 Erosion Control Project
TO06 - 00	Survey Topography for Final Baseline Data Stage	Pending		\$34,555.23	\$0.00	\$34,555.23	95165	Sawmill 2 Bike Path Erosion Control Project
Total TO's Issued:				\$474,015.89	\$439,460.66	\$34,555.23		
Unencumbered Balance:				\$984.11				

**DAVID EVANS AND ASSOCIATES, INC. AGMT 05-938**

Contract Mgr: NYGAARD, RUSSELL

13 Contract Amount: \$2,000,000.00

TO01 - 00	Project Planning Services	Approved	7/20/2007	\$237,874.00	\$32,175.52	\$205,698.48	71333	US 50/Ponderosa/S. Shingle Interchange
Total TO's Issued:				\$237,874.00	\$32,175.52	\$205,698.48		
Unencumbered Balance:				\$1,762,126.00				

**DAVID FORD CONSULTING ENGINEERS, INC. AGMT 04-663**

Contract Mgr: WARE, JIM

14 Contract Amount: \$182,500.00

TO01 - 00			9/15/2005	\$7,417.00	\$7,417.00	\$0.00	27000	Tahoe Engineering - Indirect Charges
TO02 - 00			4/13/2006	\$1,927.04	\$1,927.04	\$0.00	96000	County Engineer - Misc
TO03 - 00	Drainage Report Reviews	Approved	9/13/2006	\$25,000.00	\$13,245.76	\$11,754.24	96000	County Engineer - Misc

<b>Contractor Name</b>	<b>Contract Totals</b>	<b>Status</b>	<b>Task Order Start Dt</b>	<b>Task Order Amount</b>	<b>Invoices Recvd</b>	<b>Task Order Balance</b>	<b>Project No</b>	<b>Project Desc</b>
Total TO's Issued:	\$34,344.04			\$34,344.04	\$22,589.80	\$11,754.24		
Unencumbered Balance:	\$148,155.96							
<b>DAVID FORD CONSULTING ENGINEERS, INC. AGMT 04-754</b>					Contract Mgr: SLATER, ROBERT			
15 Contract Amount:	\$50,000.00							
TO01 - 00			7/18/2005	\$11,360.00	\$7,796.52	\$3,563.48	27000	Tahoe Engineering - Indirect Charges
TO02 - 00			12/28/2005	\$5,137.87	\$5,137.87	\$0.00	27000	Tahoe Engineering - Indirect Charges
TO03 - 00	Review USACOE Report for Drainage Manual	Approved	7/31/2006	\$1,345.00	\$1,336.32	\$8.68	27000	Tahoe Engineering - Indirect Charges
TO04 - 00	Hydraulic Engr Ctr River Analysis Training Course	Approved	5/23/2007	\$10,061.22	\$10,061.22	\$0.00	27000	Tahoe Engineering - Indirect Charges
Total TO's Issued:	\$27,904.09			\$27,904.09	\$24,331.93	\$3,572.16		
Unencumbered Balance:	\$22,095.91							
<b>DMJM+HARRIS, INC. AGMT 06-1332</b>					Contract Mgr: SMELTZER, MATT			
16 Contract Amount:	\$4,100,000.00							
TO01 - 00	Project Study Report	Pending		\$237,873.26	\$0.00	\$237,873.26	72361	Cameron Park Drive Interchange
Total TO's Issued:	\$237,873.26			\$237,873.26	\$0.00	\$237,873.26		
Unencumbered Balance:	\$3,862,126.74							
<b>DOKKEN ENGINEERING AGMT 05-777</b>					Contract Mgr: WARE, JIM			
17 Contract Amount:	\$280,000.00							
TO00CERT - 00			3/31/2005	\$74,010.00	\$61,275.00	\$12,735.00	96000	County Engineer - Misc
TO01 - 00	Planning and Design Review Services		3/30/2006	\$15,000.00	\$15,000.00	\$0.00	96000	County Engineer - Misc
TO01 - 01	Amend Scope Add'l Reviews & Time Extension		3/30/2006	\$35,000.00	\$30,360.00	\$4,640.00	96000	County Engineer - Misc

<b>Contractor Name</b>	<b>Contract Totals</b>	<b>Status</b>	<b>Task Order Start Dt</b>	<b>Task Order Amount</b>	<b>Invoices Recvd</b>	<b>Task Order Balance</b>	<b>Project No</b>	<b>Project Desc</b>
TO01 - 02	Amendment for Time Extension of Design Review	Approved	3/30/2006	\$0.00	\$0.00	\$0.00	96000	County Engineer - Misc
TO01 - 03	Amend Scope Add'l Planning & Design Reviews	Approved	3/30/2006	\$35,000.00	\$0.00	\$35,000.00	96000	County Engineer - Misc
TO02 - 00	Commercial Grading Plan Review Services	Approved	8/3/2006	\$50,000.00	\$11,667.50	\$38,332.50	99560	Dokken Engineering contract for Dev Serv
Total TO's Issued:				\$209,010.00	\$118,302.50	\$90,707.50		
Unencumbered Balance:				\$70,990.00				

**DOKKEN ENGINEERING AGMT 07-1492**

Contract Mgr: NYGAARD, RUSSELL

18 Contract Amount: \$186,500.00

TO01 - 00				\$156,500.00	\$0.00	\$156,500.00	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	\$0.00	\$156,500.00		
Unencumbered Balance:				\$30,000.00				

**DOWLING ASSOCIATES, INC. AGMT 05-967**

Contract Mgr: WARE, JIM

19 Contract Amount: \$700,000.00

TO01 - 00			4/5/2006	\$50,000.00	\$40,785.65	\$9,214.35	96000	County Engineer - Misc
TO01 - 01			10/2/2006	\$0.00	\$0.00	\$0.00	96000	County Engineer - Misc
TO02 - 00			4/20/2006	\$50,000.00	\$40,455.65	\$9,544.35	96000	County Engineer - Misc
TO02 - 01			10/2/2006	\$0.00	\$0.00	\$0.00	96000	County Engineer - Misc
TO03 - 00			5/11/2006	\$14,700.00	\$11,482.69	\$3,217.31	99412	Traffic Study for Relocation Animal Control
TO04 - 00	Traffic Study Reviews	Approved	6/28/2006	\$50,000.00	\$50,000.00	\$0.00	96000	County Engineer - Misc
TO04 - 01	Amend Scope and Time Extension	Approved	6/28/2006	\$50,000.00	\$39,524.37	\$10,475.63	96000	County Engineer - Misc

<b>Contractor Name</b>	<b>Contract Totals</b>	<b>Status</b>	<b>Task Order Start Dt</b>	<b>Task Order Amount</b>	<b>Invoices Recvd</b>	<b>Task Order Balance</b>	<b>Project No</b>	<b>Project Desc</b>
TO04 - 02	Amend Task Order Manager	Approved	10/2/2006	\$0.00	\$0.00	\$0.00	96000	County Engineer - Misc
TO04 - 03	Amend Scope Add'l Traffic Study Reviews	Approved	6/28/2006	\$50,000.00	\$0.00	\$50,000.00	96000	County Engineer - Misc
TO04 - 04	Amend Scope Add'l Traffic Study Reviews	Approved	7/30/2007	\$50,000.00	\$0.00	\$50,000.00	96000	County Engineer - Misc
TO05 - 00	Traffic Operations Analysis	Approved	1/16/2007	\$61,191.00	\$58,689.40	\$2,501.60	71324	Saratoga Way Extension to County Line
TO06 - 00	Map & Track Intersection Level of Service	Pending		\$23,480.00	\$0.00	\$23,480.00	34008	General Plan Implementation
TO07 - 00	Analysis CP DR/US50 for Durock Comm Ind Park	Pending		\$49,439.00	\$0.00	\$49,439.00	96000	County Engineer - Misc
Total TO's Issued:				\$448,810.00	\$240,937.76	\$207,872.24		
Unencumbered Balance:				\$251,190.00				

**DOWLING ASSOCIATES, INC. AGMT 07-1442**

Contract Mgr: NYGAARD, RUSSELL

20 Contract Amount: \$88,000.00

TO05 - 00	Traffic Operations Analysis			\$82,399.00	\$40,837.52	\$41,561.48	71328	US 50 Silva Valley Road Interchange
Total TO's Issued:				\$82,399.00	\$40,837.52	\$41,561.48		
Unencumbered Balance:				\$5,601.00				

**ENTRIX, INC. AGMT 03-503**

Contract Mgr: SLATER, ROBERT

21 Contract Amount: \$2,500,000.00

TO01 - 00			4/6/2004	\$12,240.00	\$12,184.22	\$55.78	95160	Angora 3 Erosion Control Project
TO02 - 00			6/25/2004	\$153,036.00	\$152,176.59	\$859.41	95160	Angora 3 Erosion Control Project
TO03 - 00			7/15/2004	\$10,857.00	\$10,749.26	\$107.74	95147	Angora Creek Stream Environment Zone Restoration Project
TO04 - 00			8/30/2004	\$110,560.00	\$110,553.82	\$6.18	95151	Christmas Valley - Phase 1 Erosion Control Project
TO05 - 00			11/17/2004	\$2,836.00	\$2,825.81	\$10.19	95000	Erosion Control Roll Up

<b>Contractor Name</b>	<b>Contract Totals</b>	<b>Status</b>	<b>Task Order Start Dt</b>	<b>Task Order Amount</b>	<b>Invoices Recvd</b>	<b>Task Order Balance</b>	<b>Project No</b>	<b>Project Desc</b>
TO06 - 00			4/26/2005	\$47,346.00	\$47,246.14	\$99.86	95185	Apalachee Phase 2 Erosion Control Project
TO07 - 00			1/24/2005	\$70,404.00	\$70,404.00	\$0.00	95000	Erosion Control Roll Up
TO07 - 01			1/24/2005	\$278,186.00	\$278,181.44	\$4.56	95000	Erosion Control Roll Up
TO07 - 02			1/24/2005	\$0.00	\$0.00	\$0.00	95000	Erosion Control Roll Up
TO08 - 00			1/24/2005	\$83,690.00	\$83,690.00	\$0.00	95000	Erosion Control Roll Up
TO08 - 01			1/24/2005	\$186,330.00	\$186,297.82	\$32.18	95000	Erosion Control Roll Up
TO08 - 02			1/24/2005	\$0.00	\$0.00	\$0.00	95000	Erosion Control Roll Up
TO09 - 00			1/24/2005	\$1,849.00	\$1,842.68	\$6.32	95160	Angora 3 Erosion Control Project
TO10 - 00			1/24/2005	\$1,849.00	\$1,834.43	\$14.57	95151	Christmas Valley - Phase 1 Erosion Control Project
TO11 - 00			5/25/2005	\$102,409.00	\$102,350.37	\$58.63	95160	Angora 3 Erosion Control Project
TO11 - 01			5/25/2005	\$0.00	\$0.00	\$0.00	95160	Angora 3 Erosion Control Project
TO12 - 00			5/25/2005	\$108,156.00	\$107,783.75	\$372.25	95151	Christmas Valley - Phase 1 Erosion Control Project
TO12 - 01			5/25/2005	\$3,279.00	\$0.00	\$3,279.00	95151	Christmas Valley - Phase 1 Erosion Control Project
TO13 - 00			5/25/2005	\$77,803.00	\$77,794.24	\$8.76	95000	Erosion Control Roll Up
TO14 - 00		Closed	6/21/2005	\$101,076.00	\$101,076.00	\$0.00	95147	Angora Creek Stream Environment Zone Restoration Project
TO14 - 01		Closed	6/21/2005	\$20,255.00	\$19,979.65	\$275.35	95147	Angora Creek Stream Environment Zone Restoration Project
TO14 - 01CLOSE		Closed	6/21/2005	(\$275.35)	\$0.00	(\$275.35)	95147	Angora Creek Stream Environment Zone Restoration Project
TO14 - 02		Closed	6/21/2005	\$5,329.00	\$5,142.02	\$186.98	95147	Angora Creek Stream Environment Zone Restoration Project
TO14 - 02CLOSE		Closed	6/21/2005	(\$186.98)	\$0.00	(\$186.98)	95147	Angora Creek Stream Environment Zone Restoration Project



<b>Contractor Name</b>	<b>Contract Totals</b>	<b>Status</b>	<b>Task Order Start Dt</b>	<b>Task Order Amount</b>	<b>Invoices Recvd</b>	<b>Task Order Balance</b>	<b>Project No</b>	<b>Project Desc</b>
TO15 - 00			9/1/2005	\$10,201.00	\$7,699.28	\$2,501.72	95147	Angora Creek Stream Environment Zone Restoration Project
TO16 - 00			12/1/2005	\$48,624.00	\$24,824.33	\$23,799.67	95000	Erosion Control Roll Up
TO17 - 00			12/6/2005	\$233,373.00	\$233,370.38	\$2.62	95160	Angora 3 Erosion Control Project
TO17 - 01			12/6/2005	\$40,713.00	\$40,691.44	\$21.56	95160	Angora 3 Erosion Control Project
TO18 - 00			5/1/2006	\$11,419.00	\$11,407.47	\$11.53	95159	EC/Christmas Valley Phase II
TO19 - 00			1/12/2006	\$15,516.00	\$929.58	\$14,586.42	95000	Erosion Control Roll Up
TO20 - 00			5/15/2006	\$118,023.00	\$118,023.00	\$0.00	95147	Angora Creek Stream Environment Zone Restoration Project
TO20 - 01			5/15/2006	\$31,111.00	\$20,220.36	\$10,890.64	95147	Angora Creek Stream Environment Zone Restoration Project
TO21 - 00			5/31/2006	\$9,577.00	\$6,248.86	\$3,328.14	95160	Angora 3 Erosion Control Project
Total TO's Issued:				\$1,895,584.67	\$1,835,526.94	\$60,057.73		
Unencumbered Balance:				\$604,415.33				

**ENVIRONMENTAL STEWARDSHIP & PLANNING, INC. AGMT 05-853**

Contract Mgr: WARE, JIM

22 Contract Amount: \$1,000,000.00

TO01 - 00			8/31/2005	\$150,000.00	\$71,191.85	\$78,808.15	24100	Transportation Planning - Administration/Indirect Charges
TO01 - 01VOID			2/15/2006	\$0.00	\$0.00	\$0.00	24100	Transportation Planning - Administration/Indirect Charges
TO02 - 00			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			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
TO04 - 00			2/14/2006	\$24,350.00	\$24,350.00	\$0.00	34007	General Plan Transportation Impact Fees Update

<b>Contractor Name</b>	<b>Contract Totals</b>	<b>Status</b>	<b>Task Order Start Dt</b>	<b>Task Order Amount</b>	<b>Invoices Recvd</b>	<b>Task Order Balance</b>	<b>Project No</b>	<b>Project Desc</b>
TO04 - 01			5/12/2006	\$15,658.00	\$15,658.00	\$0.00	34007	General Plan Transportation Impact Fees Update
TO04 - 02			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
TO06 - 00			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			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			3/1/2006	\$8,000.00	\$600.00	\$7,400.00	72355	Green Valley Road Widening - County Line to Francisco Rd
TO08 - 01			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			3/1/2006	\$15,000.00	\$7,420.00	\$7,580.00	34011	Environmental Advisory
TO09 - 01			3/1/2006	\$0.00	\$0.00	\$0.00	34011	Environmental Advisory
TO10 - 00			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			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)
TO12 - 00			5/19/2006	\$8,850.00	\$7,958.64	\$891.36	48674	MARTINEZ CREEK REALIGNMENT
TO12 - 01			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			6/13/2006	\$14,001.75	\$6,254.12	\$7,747.63	72365	Cameron Park Dr/Oxford Rd Intersection Signalization

<b>Contractor Name</b>	<b>Contract Totals</b>	<b>Status</b>	<b>Task Order Start Dt</b>	<b>Task Order Amount</b>	<b>Invoices Recvd</b>	<b>Task Order Balance</b>	<b>Project No</b>	<b>Project Desc</b>
TO13 - 01			6/13/2006	\$1,783.00	\$720.71	\$1,062.29	72365	Cameron Park Dr/Oxford Rd Intersection Signalization
TO14 - 00	CEQA Compliance/EIR Work Plan	Approved	11/2/2006	\$77,920.00	\$15,665.40	\$62,254.60	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	\$0.00	\$23,046.00	71324	Saratoga Way Extension to County Line
TO15 - 00	Bass Lake Hills School Infrastructure Project	Approved	10/2/2006	\$24,745.00	\$6,068.75	\$18,676.25	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	\$0.00	\$9,977.25	96000	County Engineer - Misc
TO16 - 00	Environmental Review Services	Approved	10/4/2006	\$26,566.00	\$18,725.65	\$7,840.35	72366	Cameron Park Dr/La Canada Intersection Signalization
TO16 - 01	Amend Performance Date- Environmental Review	Approved	10/4/2006	\$0.00	\$0.00	\$0.00	72366	Cameron Park Dr/La Canada Intersection Signalization
TO17 - 00	Environmental Training Workshop	Approved	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
TO21 - 00	Emergency/Unplanned Environmental Review Services	Approved	9/13/2007	\$75,000.00	\$577.46	\$74,422.54	96000	County Engineer - Misc

<b>Contractor Name</b>	<b>Contract Totals</b>	<b>Status</b>	<b>Task Order Start Dt</b>	<b>Task Order Amount</b>	<b>Invoices Recvd</b>	<b>Task Order Balance</b>	<b>Project No</b>	<b>Project Desc</b>
TO22 - 00	Pre-Construction Surveys for Rare Plants	Approved	5/3/2007	\$4,000.00	\$3,192.50	\$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	\$0.00	\$22,332.00	72401	White Rock Rd West of Latrobe
TO24 - 00	Northside School Bike Path Constraints Analysis	Approved	9/17/2007	\$13,110.50	\$0.00	\$13,110.50	72304	Northside School Bike Path & Bike Lane
TO25 - 00	Draft Environmental Docs- NES and BE/BA Reports	Pending		\$42,336.25	\$0.00	\$42,336.25	73359	Latrobe Rd. N of Ryan Ranch MP 7.0-7.35
Total TO's Issued:				\$652,142.38	\$256,091.02	\$396,051.36		
Unencumbered Balance:				\$347,857.62				

**FEHR & PEERS ASSOCIATES, INC. AGMT 04-721**

Contract Mgr: WARE, JIM

23 Contract Amount: \$700,000.00

TO01 - a			4/22/2006	\$5,000.00	\$4,907.57	\$92.43	34008	General Plan Implementation
TO01 - b			4/22/2006	\$15,000.00	\$6,681.19	\$8,318.81	96000	County Engineer - Misc
TO02 - 00			3/16/2005	\$19,160.00	\$16,974.96	\$2,185.04	73312	Grn Vly Rd/Silva Vly Prkwy Inter Signal
TO03 - 00			3/9/2005	\$114,983.00	\$114,983.00	\$0.00	73345	Cambridge Road/Merrychase Drive & Westbound US 50 On/Off - Ramps Signalization
TO03 - 01			7/15/2005	\$14,726.00	\$14,726.00	\$0.00	73345	Cambridge Road/Merrychase Drive & Westbound US 50 On/Off - Ramps Signalization
TO03 - 02			8/4/2005	\$14,930.00	\$14,357.54	\$572.46	73345	Cambridge Road/Merrychase Drive & Westbound US 50 On/Off - Ramps Signalization
TO03 - 03			12/1/2005	\$13,520.00	\$13,429.00	\$91.00	73345	Cambridge Road/Merrychase Drive & Westbound US 50 On/Off - Ramps Signalization
TO03 - 04			7/11/2006	\$8,560.00	\$5,548.57	\$3,011.43	73345	Cambridge Road/Merrychase Drive & Westbound US 50 On/Off - Ramps Signalization

<b>Contractor Name</b>	<b>Contract Totals</b>	<b>Status</b>	<b>Task Order Start Dt</b>	<b>Task Order Amount</b>	<b>Invoices Recvd</b>	<b>Task Order Balance</b>	<b>Project No</b>	<b>Project Desc</b>
TO04 - 00			5/5/2005	\$13,644.00	\$13,644.00	\$0.00	71317	Missouri Flat Interchange - Phase I
TO04 - 01			5/17/2005	\$7,563.00	\$6,289.09	\$1,273.91	71317	Missouri Flat Interchange - Phase I
TO04 - 02			7/26/2005	\$1,987.00	\$1,815.05	\$171.95	71317	Missouri Flat Interchange - Phase I
TO04 - 03			4/26/2006	\$4,000.00	\$765.05	\$3,234.95	71317	Missouri Flat Interchange - Phase I
TO05 - 00			4/22/2005	\$20,000.00	\$18,863.10	\$1,136.90	34007	General Plan Transportation Impact Fees Update
TO05 - 00CLOSE		Closed	4/22/2006	(\$1,136.90)	\$0.00	(\$1,136.90)	34007	General Plan Transportation Impact Fees Update
TO05 - 01			5/23/2005	\$10,000.00	\$4,897.43	\$5,102.57	34007	General Plan Transportation Impact Fees Update
TO05 - 01CLOSE		Closed	5/23/2005	(\$5,102.57)	\$0.00	(\$5,102.57)	34007	General Plan Transportation Impact Fees Update
TO05 - 02		Closed	6/22/2005	\$2,500.00	\$0.00	\$2,500.00	34007	General Plan Transportation Impact Fees Update
TO05 - 02CLOSE		Closed	6/22/2005	(\$2,500.00)	\$0.00	(\$2,500.00)	34007	General Plan Transportation Impact Fees Update
TO06 - 00		Closed	5/25/2005	\$6,064.00	\$6,044.88	\$19.12	34007	General Plan Transportation Impact Fees Update
TO06 - 00CLOSE		Closed	5/25/2005	(\$19.12)	\$0.00	(\$19.12)	34007	General Plan Transportation Impact Fees Update
TO07 - 00CLOSE		Closed	8/17/2005	\$5,206.00	\$5,206.00	\$0.00	71317	Missouri Flat Interchange - Phase I
TO08 - 00			5/16/2006	\$29,554.00	\$29,515.82	\$38.18	96000	County Engineer - Misc
TO08 - 01			5/16/2006	\$0.00	\$0.00	\$0.00	96000	County Engineer - Misc
TO08 - 02			5/16/2006	\$0.00	\$0.00	\$0.00	96000	County Engineer - Misc
TO08 - 03	Amend Scope-Add Item F - Phase 1 Traffic Analysis	Approved	8/1/2007	\$7,060.00	\$0.00	\$7,060.00	96000	County Engineer - Misc
TO09 - 00			5/1/2005	\$5,350.00	\$5,349.17	\$0.83	34008	General Plan Implementation
TO09 - CLOSED		Closed	5/1/2005	(\$0.83)	\$0.00	(\$0.83)	34008	General Plan Implementation

<b>Contractor Name</b>	<b>Contract Totals</b>	<b>Status</b>	<b>Task Order Start Dt</b>	<b>Task Order Amount</b>	<b>Invoices Recvd</b>	<b>Task Order Balance</b>	<b>Project No</b>	<b>Project Desc</b>
TO10 - 00	Construction Staging Analysis- Signal Timing	Approved	4/25/2007	\$40,104.00	\$840.68	\$39,263.32	71317	Missouri Flat Interchange - Phase I
TO10 - 01	Amend Scope for Caltrans Requirements	Approved	6/6/2007	\$4,366.00	\$0.00	\$4,366.00	71317	Missouri Flat Interchange - Phase I
TO11 - 00	Intersection Traffic Scoping Meeting	Approved	6/15/2007	\$1,960.00	\$1,960.00	\$0.00	73320	Pleasant Valley Rd/Patterson Dr Signalization
TO12 - 00	Pleasant Valley Rd / Patterson Dr Traffic Study	Approved	8/1/2007	\$15,800.00	\$4,662.60	\$11,137.40	73320	Pleasant Valley Rd/Patterson Dr Signalization
TO13 - 00	Traffic Study MC & FP	Approved	8/27/2007	\$44,350.00	\$4,285.00	\$40,065.00	71317	Missouri Flat Interchange - Phase I
Total TO's Issued:				\$416,627.58	\$295,745.70	\$120,881.88		
Unencumbered Balance:				\$283,372.42				

**FOOTHILL TREE SERVICE AGMT 05-903**

Contract Mgr: SMELTZER, MATT

24 Contract Amount: \$49,000.00

TO01 - 00			2/21/2006	\$15,225.00	\$15,225.00	\$0.00	73312	Grn Vly Rd/Silva Vly Prkwy Inter Signal
TO02 - 00	Tree & Brush Removal Services	Approved	11/1/2006	\$1,925.00	\$1,925.00	\$0.00	72365	Cameron Park Dr/Oxford Rd Intersection Signalization
TO03 - 00	Tree Assessment & Arborist Estimate	Approved	2/6/2007	\$1,235.00	\$1,235.00	\$0.00	72365	Cameron Park Dr/Oxford Rd Intersection Signalization
TO04 - 00	JIB Alder Tree Removal; Sycamore Tree Assessment	Approved		\$4,745.00	\$4,745.00	\$0.00	71317	Missouri Flat Interchange - Phase I
TO05 - 00	Inspection & Appraisal of Trees Damaged by Crew	Closed	6/4/2007	\$1,282.50	\$0.00	\$1,282.50	48127	Routine Maintenance - Durapatching
TO05 - CLOSED	Task Order Cancelled	Closed	7/17/2007	(\$1,282.50)	\$0.00	(\$1,282.50)	48127	Routine Maintenance - Durapatching
TO06 - 00	Tree and Brush Removal Services	Approved	6/14/2007	\$7,945.00	\$3,045.00	\$4,900.00	72365	Cameron Park Dr/Oxford Rd Intersection Signalization
Total TO's Issued:				\$31,075.00	\$26,175.00	\$4,900.00		
Unencumbered Balance:				\$17,925.00				

**GRAHAM MATTHEWS & ASSOCIATES PSS 191**

Contract Mgr: KOOYMAN, STEVE

<b>Contractor Name</b>	<b>Contract Totals</b>	<b>Status</b>	<b>Task Order Start Dt</b>	<b>Task Order Amount</b>	<b>Invoices Recvd</b>	<b>Task Order Balance</b>	<b>Project No</b>	<b>Project Desc</b>
25 Contract Amount:	\$690,920.00							
TO01 - 00			12/8/2005	\$5,210.00	\$4,002.00	\$1,208.00	95147	Angora Creek Stream Environment Zone Restoration Project
TO02 - 00			5/3/2006	\$1,794.00	\$1,794.00	\$0.00	95147	Angora Creek Stream Environment Zone Restoration Project
TO03 - 00			5/16/2006	\$3,036.00	\$2,346.00	\$690.00	95147	Angora Creek Stream Environment Zone Restoration Project
TO04 - 00			6/1/2006	\$44,321.46	\$43,600.08	\$721.38	95147	Angora Creek Stream Environment Zone Restoration Project
TOSC - 00				\$571,060.80	\$571,060.80	\$0.00	95147	Angora Creek Stream Environment Zone Restoration Project
Total TO's Issued:	\$625,422.26			\$625,422.26	\$622,802.88	\$2,619.38		
Unencumbered Balance:	\$65,497.74							

**HDR ENGINEERING, INC. AGMT 06-1331**

Contract Mgr: NYGAARD, RUSSELL

26 Contract Amount:	\$2,000,000.00							
TO01 - 00	Project Mgmt., Scheduling, Cost Estimating & Coord	Approved	5/9/2007	\$89,472.78	\$89,472.78	\$0.00	53121	US 50 Corridor Management
TO02 - 00	US 50 Work Plan Develop & Implementation	Approved	8/10/2007	\$170,878.34	\$25,627.25	\$145,251.09	53121	US 50 Corridor Management
Total TO's Issued:	\$260,351.12			\$260,351.12	\$115,100.03	\$145,251.09		
Unencumbered Balance:	\$1,739,648.88							

**JOHNSON-PERKINS & ASSOCIATES AGMT 06-1306**

Contract Mgr: SMELTZER, MATT

27 Contract Amount:	\$25,000.00							
TOSETUP - 00				\$0.00	\$0.00	\$0.00	79999	Capital Improvement Projects Not Completed
Total TO's Issued:	\$0.00			\$0.00	\$0.00	\$0.00		
Unencumbered Balance:	\$25,000.00							

<b>Contractor Name</b>	<b>Contract Totals</b>	<b>Status</b>	<b>Task Order Start Dt</b>	<b>Task Order Amount</b>	<b>Invoices Recvd</b>	<b>Task Order Balance</b>	<b>Project No</b>	<b>Project Desc</b>
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**K R MCBAY COMPANY AGMT 06-1305**

Contract Mgr: SMELTZER, MATT

28 Contract Amount: \$50,000.00

TO01 - 00	ROW Appraisals Cameron Park Dr./La Canada	Approved	9/28/2007	\$14,800.00	\$0.00	\$14,800.00	72366	Cameron Park Dr/La Canada Intersection Signalization
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Total TO's Issued: \$14,800.00 \$14,800.00 \$0.00 \$14,800.00

Unencumbered Balance: \$35,200.00

**KLEINFELDER, INC. AGMT 06-1240**

Contract Mgr: SLATER, ROBERT

29 Contract Amount: \$500,000.00

TO01 - 00	As-Requested Inspection and Mat'ls Testing Svcs	Approved	6/30/2007	\$88,950.50	\$0.00	\$88,950.50	96000	County Engineer - Misc
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Total TO's Issued: \$88,950.50 \$88,950.50 \$0.00 \$88,950.50

Unencumbered Balance: \$411,049.50

**LOPEZ QUALITY AUTO BODY & PAINTING, INC. AGMT 06-1222**

Contract Mgr: CELIO, TOM

30 Contract Amount: \$30,000.00

TO01 - 00	Equipment Refinishing and Painting Services	Approved	3/7/2007	\$2,400.60	\$2,400.60	\$0.00	13000	Shop - Direct Vehicle Repair
TO03 - 00	Equipment Refinishing and Painting Services	Approved	6/13/2007	\$13,141.43	\$13,141.43	\$0.00	13000	Shop - Direct Vehicle Repair
TO04 - 00	Repair, Refinish & Paint Truck #25-04	Approved	8/7/2007	\$4,685.25	\$4,685.25	\$0.00	13000	Shop - Direct Vehicle Repair
TO05 - 00	Painting Equipment Nos. 25-06 & 25-09	Approved	9/17/2007	\$8,718.88	\$0.00	\$8,718.88	13000	Shop - Direct Vehicle Repair

Total TO's Issued: \$28,946.16 \$28,946.16 \$20,227.28 \$8,718.88

Unencumbered Balance: \$1,053.84

**MACTEC Engineering and Consulting AGMT 06-1341**

Contract Mgr: SLATER, ROBERT

31 Contract Amount: \$500,000.00



<b>Contractor Name</b>	<b>Contract Totals</b>	<b>Status</b>	<b>Task Order Start Dt</b>	<b>Task Order Amount</b>	<b>Invoices Recvd</b>	<b>Task Order Balance</b>	<b>Project No</b>	<b>Project Desc</b>
TO01 - 00	Inspection and Materials Testing Services	Approved	5/1/2007	\$202,127.00	\$69,018.48	\$133,108.52	95184	Apalachee Phase 3 Erosion Control Project
TO02 - 00	Archaeological Services-Cultural Resource Report	Approved	6/18/2007	\$9,997.00	\$9,375.80	\$621.20	95188	Christmas Valley Ph1 SEZ Restoration Project
TO02 - 01	Amend Completion Date-Archaeological Services	Approved	6/18/2007	\$0.00	\$0.00	\$0.00	95188	Christmas Valley Ph1 SEZ Restoration Project
TO02 - 02	Add'l Scope-Archaeological & Delete Excavation Wk	Approved	6/18/2007	\$4,610.00	\$0.00	\$4,610.00	95188	Christmas Valley Ph1 SEZ Restoration Project
TO03 - 00	Construction Inspection & Materials Testing Svcs	Pending		\$75,827.00	\$0.00	\$75,827.00	97676	2007 ANGORA FIRE ZONE A
Total TO's Issued:				\$292,561.00	\$78,394.28	\$214,166.72		
Unencumbered Balance:				\$207,439.00				

**NICHOLS CONSULTING ENGINEERS AGMT 06-1018**

Contract Mgr: SLATER, ROBERT

32 Contract Amount: \$500,000.00

TO01 - 00	Water Quality Sampling, Lab Analysis & Reports	Approved	5/21/2007	\$40,000.00	\$5,695.07	\$34,304.93	95000	Erosion Control Roll Up
TO02 - 00	Environmental Assessment Stage Services	Approved	8/16/2007	\$126,894.00	\$3,202.29	\$123,691.71	95159	EC/Christmas Valley Phase II
TO03 - 00	Existing Conditions Analysis Stage	Approved	9/4/2007	\$21,293.80	\$0.00	\$21,293.80	95178	Rubicon 5
Total TO's Issued:				\$188,187.80	\$8,897.36	\$179,290.44		
Unencumbered Balance:				\$311,812.20				

**NICHOLS CONSULTING ENGINEERS, CHTD. AGMT 06-1013**

Contract Mgr: SLATER, ROBERT

33 Contract Amount: \$350,000.00

TO01 - 00			5/8/2006	\$2,000.00	\$1,954.74	\$45.26	99230	NPDES- SLT (National Pollutant Discharge Elimination System)
TO02 - 00			5/17/2006	\$2,672.00	\$2,671.26	\$0.74	99230	NPDES- SLT (National Pollutant Discharge Elimination System)

<b>Contractor Name</b>	<b>Contract Totals</b>	<b>Status</b>	<b>Task Order Start Dt</b>	<b>Task Order Amount</b>	<b>Invoices Recvd</b>	<b>Task Order Balance</b>	<b>Project No</b>	<b>Project Desc</b>
TO02 - 01			5/17/2006	\$1,323.75	\$0.00	\$1,323.75	99230	NPDES- SLT (National Pollutant Discharge Elimination System)
TO03 - 00			6/2/2006	\$81,328.00	\$81,288.62	\$39.38	99230	NPDES- SLT (National Pollutant Discharge Elimination System)
TO04 - 00	Draft Tahoe Storm Water Management Plan	Approved	9/7/2006	\$51,320.00	\$49,812.04	\$1,507.96	99230	NPDES- SLT (National Pollutant Discharge Elimination System)
TO05 - 00	Final Tahoe Storm Water Management Plan	Approved	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	Approved	9/23/2006	\$0.00	\$0.00	\$0.00	99230	NPDES- SLT (National Pollutant Discharge Elimination System)
Total TO's Issued:				\$220,863.75	\$216,737.41	\$4,126.34		
Unencumbered Balance:				\$129,136.25				

**NORTH STATE RESOURCES, INC. AGMT 05-854**

Contract Mgr: WARE, JIM

34 Contract Amount: \$300,000.00

TO01 - 00		Approved	8/8/2005	\$8,000.00	\$1,410.30	\$6,589.70	73312	Grn Vly Rd/Silva Vly Prkwy Inter Signal
TO02 - 00		Approved	9/29/2005	\$12,000.00	\$10,647.37	\$1,352.63	73318	Pleasant Valley Rd Two Way Left Turn Lane
TO03 - 00	Saratoga Extension Environmental Documentation	Approved	2/22/2006	\$81,329.00	\$44,443.26	\$36,885.74	71324	Saratoga Way Extension to County Line
TO03 - 01	Revise Scope due to Expanded Study Area	Approved	8/3/2007	\$31,499.23	\$0.00	\$31,499.23	71324	Saratoga Way Extension to County Line
Total TO's Issued:				\$132,828.23	\$56,500.93	\$76,327.30		
Unencumbered Balance:				\$167,171.77				

**OVERLAND, PACIFIC & CUTLER AGMT 06-1307**

Contract Mgr: SMELTZER, MATT

35 Contract Amount: \$25,000.00

TOSETUP - 00				\$0.00	\$0.00	\$0.00	79999	Capital Improvement Projects Not Completed
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<b>Contractor Name</b>	<b>Contract Totals</b>	<b>Status</b>	<b>Task Order Start Dt</b>	<b>Task Order Amount</b>	<b>Invoices Recvd</b>	<b>Task Order Balance</b>	<b>Project No</b>	<b>Project Desc</b>
Total TO's Issued:	\$0.00			\$0.00	\$0.00	\$0.00		
Unencumbered Balance:	\$25,000.00							
<b>PATTISON &amp; ASSOCIATES, INC. AGMT 06-1246</b>						Contract Mgr: SLATER, ROBERT		
36 Contract Amount:	\$25,000.00							
TO01 - 00	Appraisals for 4 Parcels	Approved	3/8/2007	\$3,000.00	\$2,250.00	\$750.00	95188	Christmas Valley Ph1 SEZ Restoration Project
Total TO's Issued:	\$3,000.00			\$3,000.00	\$2,250.00	\$750.00		
Unencumbered Balance:	\$22,000.00							
<b>PB AMERICAS, INC. AGMT 06-1327</b>						Contract Mgr: SLATER, ROBERT		
37 Contract Amount:	\$500,000.00							
TOSETUP - 00				\$0.00	\$0.00	\$0.00	79999	Capital Improvement Projects Not Completed
Total TO's Issued:	\$0.00			\$0.00	\$0.00	\$0.00		
Unencumbered Balance:	\$500,000.00							
<b>PSOMAS AGMT 06-1328</b>						Contract Mgr: SLATER, ROBERT		
38 Contract Amount:	\$500,000.00							
TOSETUP - 00				\$0.00	\$0.00	\$0.00	79999	Capital Improvement Projects Not Completed
Total TO's Issued:	\$0.00			\$0.00	\$0.00	\$0.00		
Unencumbered Balance:	\$500,000.00							
<b>PSOMAS AGMT 07-1421</b>						Contract Mgr: SLATER, ROBERT		
39 Contract Amount:	\$2,450,000.00							
TO01 - 00	Pre-Construction Services thru 06/30/07	Approved	4/20/2007	\$133,491.13	\$109,913.50	\$23,577.63	71317	Missouri Flat Interchange - Phase I

<b>Contractor Name</b>	<b>Contract Totals</b>	<b>Status</b>	<b>Task Order Start Dt</b>	<b>Task Order Amount</b>	<b>Invoices Recvd</b>	<b>Task Order Balance</b>	<b>Project No</b>	<b>Project Desc</b>
TO02 - 00	Construction Support Services thru 07/17/07	Approved	5/17/2007	\$211,284.00	\$119,471.60	\$91,812.40	71317	Missouri Flat Interchange - Phase I
TO03 - 00	Construction Support Services	Approved	7/3/2007	\$1,954,311.08	\$129,449.05	\$1,824,862.03	71317	Missouri Flat Interchange - Phase I
Total TO's Issued:				\$2,299,086.21	\$358,834.15	\$1,940,252.06		
Unencumbered Balance:				\$150,913.79				

**QUINCY ENGINEERING, INCORPORATED AGMT 04-671**

Contract Mgr: SMELTZER, MATT

40 Contract Amount: \$4,256,000.00

TO00SC - 00	Base Scope Engineering & Project Delivery Services	Approved	2/15/2005	\$3,282,000.00	\$2,727,936.30	\$554,063.70	71317	Missouri Flat Interchange - Phase I
TO01 - 00			6/28/2005	\$74,142.00	\$0.00	\$74,142.00	71317	Missouri Flat Interchange - Phase I
TO02 - 00			7/25/2005	\$16,545.60	\$16,545.60	\$0.00	71317	Missouri Flat Interchange - Phase I
TO03 - 00			8/15/2005	\$2,700.00	\$2,700.00	\$0.00	71317	Missouri Flat Interchange - Phase I
TO04 - 00			3/7/2006	\$212,750.00	\$0.00	\$212,750.00	71317	Missouri Flat Interchange - Phase I
TO05 - 00	Analytical Testing for Aerially Deposited Lead	Approved	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	\$2,390.00	\$147,610.00	71317	Missouri Flat Interchange - Phase I
TO07 - 00	Bridge Design and Detailing (Opt Task 7.1S)	Approved	8/3/2007	\$50,844.00	\$0.00	\$50,844.00	71317	Missouri Flat Interchange - Phase I
Total TO's Issued:				\$3,797,351.60	\$2,757,941.90	\$1,039,409.70		
Unencumbered Balance:				\$458,648.40				

**QUINCY ENGINEERING, INCORPORATED AGMT 05-935**

Contract Mgr: NYGAARD, RUSSELL

41 Contract Amount: \$2,000,000.00

TO01 - 00	Project Scoping/Develop Work Plan	Approved	4/20/2006	\$173,929.93	\$165,532.65	\$8,397.28	53110	US 50 El Dorado Hills Blvd to Bass Lake Grade - HOV (High Occupancy Vehicle)
TO02 - 00	Geometric Approval Drawings	Approved	3/20/2007	\$341,099.16	\$60,996.11	\$280,103.05	53110	US 50 El Dorado Hills Blvd to Bass Lake Grade - HOV (High Occupancy Vehicle)

<b>Contractor Name</b>	<b>Contract Totals</b>	<b>Status</b>	<b>Task Order Start Dt</b>	<b>Task Order Amount</b>	<b>Invoices Recvd</b>	<b>Task Order Balance</b>	<b>Project No</b>	<b>Project Desc</b>
TO02 - SP1	Geometric Approval Drawings	Approved	3/20/2007	\$341,099.16	\$60,996.11	\$280,103.05	71323	El Dorado Hills Blvd Interchange Improvements
TO02 - SP2	Geometric Approval Drawings	Approved	3/20/2007	\$170,549.59	\$30,498.04	\$140,051.55	53120	US 50 Mainline Widening at El Dorado Hills
TO03 - 00	Geotechnical Investigations	Approved	6/22/2007	\$196,043.60	\$35,778.42	\$160,265.18	53110	US 50 El Dorado Hills Blvd to Bass Lake Grade - HOV (High Occupancy Vehicle)
Total TO's Issued:				\$1,222,721.44	\$353,801.33	\$868,920.11		
Unencumbered Balance:				\$777,278.56				

**QUINCY ENGINEERING, INCORPORATED AGMT 06-1006**

Contract Mgr: SMELTZER, MATT

42 Contract Amount: \$120,000.00

TO01 - 00			2/1/2006	\$100,000.00	\$95,325.29	\$4,674.71	78654	2006 Mosquito Road -Hazard Mitigation
TO02 - 00			5/8/2006	\$20,000.00	\$2,550.37	\$17,449.63	78654	2006 Mosquito Road -Hazard Mitigation
TO02 - 01			5/8/2006	\$0.00	\$0.00	\$0.00	78654	2006 Mosquito Road -Hazard Mitigation
Total TO's Issued:				\$120,000.00	\$97,875.66	\$22,124.34		
Unencumbered Balance:				\$0.00				

**QUINCY ENGINEERING, INCORPORATED AGMT 07-1435**

Contract Mgr: NYGAARD, RUSSELL

43 Contract Amount: \$7,200,000.00

TO01 - 00	Prepare Plans, Specifications & Estimates	Approved	9/10/2007	\$2,719,432.24	\$0.00	\$2,719,432.24	53110	US 50 El Dorado Hills Blvd to Bass Lake Grade - HOV (High Occupancy Vehicle)
Total TO's Issued:				\$2,719,432.24	\$0.00	\$2,719,432.24		
Unencumbered Balance:				\$4,480,567.76				

**QUINCY ENGINEERING, INCORPORATED PSS 152**

Contract Mgr: PAYNE, KRIS

44 Contract Amount: \$1,035,398.12

TO00CERT1 - 00			7/25/2006	\$89,749.00	\$50,661.19	\$39,087.81	71317	Missouri Flat Interchange - Phase I
TO00CERT2 - 00			7/25/2006	\$107,120.48	\$99,433.53	\$7,686.95	71317	Missouri Flat Interchange - Phase I

<b>Contractor Name</b>	<b>Contract Totals</b>	<b>Status</b>	<b>Task Order Start Dt</b>	<b>Task Order Amount</b>	<b>Invoices Recvd</b>	<b>Task Order Balance</b>	<b>Project No</b>	<b>Project Desc</b>
TO00CERT3 - 00			7/25/2006	\$838,528.64	\$817,720.24	\$20,808.40	71317	Missouri Flat Interchange - Phase I
Total TO's Issued:	\$1,035,398.12			\$1,035,398.12	\$967,814.96	\$67,583.16		
Unencumbered Balance:	\$0.00							

**RADMAN AERIAL SURVEYS, INC. AGMT 05-920**

Contract Mgr: SMELTZER, MATT

45 Contract Amount:	\$130,000.00							
TO01 - 00			2/6/2006	\$10,085.00	\$10,085.00	\$0.00	73319	Mother Lode/El Dorado Road Signalization
TO02 - 00			2/6/2006	\$12,995.00	\$12,995.00	\$0.00	73307	Mother Lode Dr/Pleasant Valley Rd Signalization
TO03 - 00			11/4/2005	\$12,335.00	\$12,335.00	\$0.00	73320	Pleasant Valley Rd/Patterson Dr Signalization
TO03 - 01			11/4/2005	\$0.00	\$0.00	\$0.00	73320	Pleasant Valley Rd/Patterson Dr Signalization
TO04 - 00			2/9/2006	\$3,260.00	\$3,260.00	\$0.00	78654	2006 Mosquito Road -Hazard Mitigation
TO05 - 00	Aerial Survey & Topographic Mapping Services	Approved	3/22/2007	\$7,735.00	\$7,735.00	\$0.00	77114	Green Valley Rd. at Weber Creek-Bridge Replacement
TO06 - 00	Aerial & Digital Mapping Services	Approved	8/20/2007	\$18,750.00	\$0.00	\$18,750.00	72304	Northside School Bike Path & Bike Lane
TO06 - 01	Amend Scope for Caltrans Requirements	Approved	8/20/2007	\$0.00	\$0.00	\$0.00	72304	Northside School Bike Path & Bike Lane
TO07 - 00	Aerial Survey and Digital Mapping Services	Pending		\$11,950.00	\$0.00	\$11,950.00	71347	El Dorado Road/Highway 50 Interchange
Total TO's Issued:	\$77,110.00			\$77,110.00	\$46,410.00	\$30,700.00		
Unencumbered Balance:	\$52,890.00							

**REGENTS OF THE UNIVERSITY OF CALIFORNIA AGMT 03-496**

Contract Mgr: SLATER, ROBERT

46 Contract Amount:	\$475,000.00							
TO01 - 00			11/18/2004	\$17,472.00	\$17,465.30	\$6.70	99230	NPDES- SLT (National Pollutant Discharge Elimination System)

<b>Contractor Name</b>	<b>Contract Totals</b>	<b>Status</b>	<b>Task Order Start Dt</b>	<b>Task Order Amount</b>	<b>Invoices Recvd</b>	<b>Task Order Balance</b>	<b>Project No</b>	<b>Project Desc</b>
TO02 - 00			4/7/2004	\$30,000.00	\$27,229.64	\$2,770.36	95158	Angora Monitoring
TO03 - 00			6/16/2005	\$17,642.24	\$12,375.39	\$5,266.85	99240	NPDES-WS
Total TO's Issued:	\$65,114.24			\$65,114.24	\$57,070.33	\$8,043.91		
Unencumbered Balance:	\$409,885.76							

**SAFEWORK, INC. AGMT 05-930**

Contract Mgr: SMITH, MICHELE

47 Contract Amount: \$10,000.00

TO01 - 00			4/18/2006	\$1,540.00	\$1,540.00	\$0.00	22001	Maintenance/Shop Job Training
Total TO's Issued:	\$1,540.00			\$1,540.00	\$1,540.00	\$0.00		
Unencumbered Balance:	\$8,460.00							

**SIERRA CONSULTING & IPM AGMT 05-931**

Contract Mgr: SPEAR, DON

48 Contract Amount: \$9,000.00

TO01 - 00	Pesticide/Herbicide Control Recommendations	Closed	2/10/2006	\$1,653.40	\$1,653.40	\$0.00	48107	Routine Maintenance - Brush and Weed
TO02 - 00	Pesticide/Herbicide Control Recommendations	Closed	3/10/2006	\$764.08	\$764.08	\$0.00	48107	Routine Maintenance - Brush and Weed
TO03 - 00	Pest Control Recommendation for Garlon 3a	Closed	8/15/2006	\$450.00	\$450.00	\$0.00	48124	Routine Maintenance - Spraying
TO04 - 00	Pest Control Rec; Environ. Stew. & Safety Training	Closed	12/18/2006	\$2,114.08	\$2,114.08	\$0.00	48124	Routine Maintenance - Spraying
Total TO's Issued:	\$4,981.56			\$4,981.56	\$4,981.56	\$0.00		
Unencumbered Balance:	\$4,018.44							

**SIERRA WEST VALUATION AGMT 06-1304**

Contract Mgr: SMELTZER, MATT

49 Contract Amount: \$100,000.00

<b>Contractor Name</b>	<b>Contract Totals</b>	<b>Status</b>	<b>Task Order Start Dt</b>	<b>Task Order Amount</b>	<b>Invoices Recvd</b>	<b>Task Order Balance</b>	<b>Project No</b>	<b>Project Desc</b>
TO01 - 00	ROW Appraisals for 4 Parcels	Approved	6/15/2007	\$15,000.00	\$0.00	\$15,000.00	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
Total TO's Issued:				\$21,000.00	\$0.00	\$21,000.00		
Unencumbered Balance:				\$79,000.00				

**STANTEC CONSULTING INC. AGMT 04-607**

Contract Mgr: SLATER, ROBERT

50 Contract Amount: \$3,982,000.00

TO01 - 00			8/5/2004	\$25,000.00	\$23,206.00	\$1,794.00	27000	Tahoe Engineering - Indirect Charges
TO02 - 00			8/5/2004	\$86,500.00	\$78,378.38	\$8,121.62	95000	Erosion Control Roll Up
TO03 - 00			8/5/2004	\$75,000.00	\$74,993.79	\$6.21	95000	Erosion Control Roll Up
TO04 - 00			6/13/2005	\$506,505.00	\$466,038.84	\$40,466.16	95000	Erosion Control Roll Up
TO05 - 00			6/1/2005	\$166,500.00	\$160,149.71	\$6,350.29	95000	Erosion Control Roll Up
TO06 - 00			1/27/2005	\$48,145.00	\$48,145.00	\$0.00	95000	Erosion Control Roll Up
TO07 - 00			1/24/2005	\$65,500.00	\$57,918.27	\$7,581.73	95000	Erosion Control Roll Up
TO10 - 00			9/1/2005	\$167,000.00	\$139,077.35	\$27,922.65	95000	Erosion Control Roll Up
TO11 - 00			9/2/2005	\$230,240.00	\$201,793.17	\$28,446.83	95000	Erosion Control Roll Up
TO12 - 00			9/2/2005	\$279,000.00	\$252,934.73	\$26,065.27	95000	Erosion Control Roll Up
TO13 - 00			10/26/2005	\$354,000.00	\$354,000.00	\$0.00	95148	Sawmill 1 Bikepath
TO13 - 01			10/26/2005	\$68,000.00	\$66,059.00	\$1,941.00	95148	Sawmill 1 Bikepath
TO13 - 02			10/26/2005	\$0.00	\$0.00	\$0.00	95148	Sawmill 1 Bikepath
TO13 - 03	Time Extension - Review of Final Plans	Approved	10/26/2005	\$0.00	\$0.00	\$0.00	95148	Sawmill 1 Bikepath
TO14 - 00			4/3/2006	\$6,640.00	\$6,640.00	\$0.00	95000	Erosion Control Roll Up



<b>Contractor Name</b>	<b>Contract Totals</b>	<b>Status</b>	<b>Task Order Start Dt</b>	<b>Task Order Amount</b>	<b>Invoices Recvd</b>	<b>Task Order Balance</b>	<b>Project No</b>	<b>Project Desc</b>
TO14 - 01			7/24/2006	\$55,320.00	\$54,712.50	\$607.50	95141	Silver Tip Erosion Control Project
TO15 - 00			5/10/2006	\$3,250.00	\$2,960.00	\$290.00	95155	Montgomery Estates Erosion Control Project
TO16 - 00			7/28/2006	\$66,668.00	\$40,442.00	\$26,226.00	95182	Apalachee PH 2A Erosion Control Project
TO17 - 00	Design Survey Services	Approved	5/4/2007	\$126,032.00	\$50,197.75	\$75,834.25	95155	Montgomery Estates Erosion Control Project
TO17 - 01	Amend Performance Dates	Approved	5/4/2007	\$0.00	\$0.00	\$0.00	95155	Montgomery Estates Erosion Control Project
TO18 - 00	Construction Oversight, Inspection & Matls Testing	Approved	6/21/2007	\$249,545.00	\$136,091.00	\$113,454.00	95148	Sawmill 1 Bikepath
TO19 - 00	Formulate Alternatives Memorandum Services	Approved	7/23/2007	\$98,414.00	\$29,962.17	\$68,451.83	95155	Montgomery Estates Erosion Control Project
TO20 - 00	Monitoring Plan Amend & Monitoring Services	Approved	7/23/2007	\$17,256.00	\$14,680.03	\$2,575.97	95148	Sawmill 1 Bikepath
TO21 - 00	Construction Surveying Services	Approved	6/21/2007	\$55,456.00	\$48,257.50	\$7,198.50	95148	Sawmill 1 Bikepath
TO22 - 00	Formulate Alternatives Memorandum Services	Approved	7/23/2007	\$83,249.00	\$12,264.41	\$70,984.59	95187	Cold Creek Fisheries Enhancement Project
TO25 - 00	Preparation & Distribution Design Survey Services	Pending		\$116,041.00	\$0.00	\$116,041.00	95186	Lake Tahoe Boulevard - Bike Trail Project

Total TO's Issued: \$2,949,261.00 \$2,949,261.00 \$2,318,901.60 \$630,359.40

Unencumbered Balance: \$1,032,739.00

**STANTEC CONSULTING INC. AGMT 05-789**

Contract Mgr: WARE, JIM

51 Contract Amount: \$90,000.00

TO01 - 00		Approved	4/20/2005	\$30,000.00	\$21,961.97	\$8,038.03	96000	County Engineer - Misc
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Total TO's Issued: \$30,000.00 \$30,000.00 \$21,961.97 \$8,038.03

Unencumbered Balance: \$60,000.00

**SYCAMORE ENVIRONMENTAL CONSULTANTS INC AGMT 05-855**

Contract Mgr: WARE, JIM

<b>Contractor Name</b>	<b>Contract Totals</b>	<b>Status</b>	<b>Task Order Start Dt</b>	<b>Task Order Amount</b>	<b>Invoices Recvd</b>	<b>Task Order Balance</b>	<b>Project No</b>	<b>Project Desc</b>
52 Contract Amount:	\$300,000.00							
TO01 - 00		Approved	2/10/2006	\$2,500.00	\$1,510.45	\$989.55	34007	General Plan Transportation Impact Fees Update
TO02 - 00		Approved	2/10/2006	\$2,500.00	\$1,297.62	\$1,202.38	34007	General Plan Transportation Impact Fees Update
TO03 - 00		Approved	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	Pending		\$13,401.00	\$0.00	\$13,401.00	73357	Marshall Grade Road Improvements
Total TO's Issued:	\$19,573.30			\$19,573.30	\$3,980.37	\$15,592.93		
Unencumbered Balance:	\$280,426.70							

**T.Y. LIN INTERNATIONAL AGMT 05-936**

Contract Mgr: NYGAARD, RUSSELL

53 Contract Amount:	\$2,000,000.00							
TOSETUP - 00				\$0.00	\$0.00	\$0.00	71330	US 50 Bass Lake Road Interchange Reconstruction
Total TO's Issued:	\$0.00			\$0.00	\$0.00	\$0.00		
Unencumbered Balance:	\$2,000,000.00							

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

Contract Mgr: SMELTZER, MATT

54 Contract Amount:	\$520,000.00							
TO01 - 00			3/9/2006	\$181,721.00	\$159,897.26	\$21,823.74	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	\$0.00	\$247,469.50	77109	Green Valley Road at Tennessee Creek - Bridge Reconstruction
Total TO's Issued:	\$429,190.50			\$429,190.50	\$159,897.26	\$269,293.24		
Unencumbered Balance:	\$90,809.50							

**UNIVERSAL FIELD SERVICES, INC. AGMT 06-1302**

Contract Mgr: SMELTZER, MATT

55 Contract Amount:	\$100,000.00							
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<b>Contractor Name</b>	<b>Contract Totals</b>	<b>Status</b>	<b>Task Order Start Dt</b>	<b>Task Order Amount</b>	<b>Invoices Recvd</b>	<b>Task Order Balance</b>	<b>Project No</b>	<b>Project Desc</b>
TO01 - 00	ROW Acquisition Services	Approved	5/29/2007	\$9,500.00	\$1,800.00	\$7,700.00	95188	Christmas Valley Ph1 SEZ Restoration Project
TO02 - 00	ROW Consent to Easements & Subordination Agmts	Approved	9/24/2007	\$24,800.00	\$0.00	\$24,800.00	97678	2007 ANGORA FIRE ZONE C
Total TO's Issued:				\$34,300.00	\$1,800.00	\$32,500.00		
Unencumbered Balance:				\$65,700.00				

**VALI COOPER & ASSOCIATES AGMT 06-1329**

Contract Mgr: SLATER, ROBERT

56 Contract Amount: \$500,000.00

TO01 - 00	Construction Support Services	Approved	7/5/2007	\$33,988.00	\$13,429.00	\$20,559.00	72402	Latrobe Road - Highway 50 to White Rock Rd
Total TO's Issued:				\$33,988.00	\$13,429.00	\$20,559.00		
Unencumbered Balance:				\$466,012.00				

**WOOD RODGERS, INC. AGMT 06-1340**

Contract Mgr: SLATER, ROBERT

57 Contract Amount: \$500,000.00

TO01 - 00	Construction Phase Services	Approved	7/20/2007	\$193,693.75	\$21,948.75	\$171,745.00	95151	Christmas Valley - Phase 1 Erosion Control Project
TO02 - 00	Design Survey Services	Pending		\$62,920.00	\$0.00	\$62,920.00	95169	Echo View 2 Erosion Control Project
TO03 - 00	Construction Inspection & Mat'ls Testing Services	Pending		\$99,355.00	\$0.00	\$99,355.00	97678	2007 ANGORA FIRE ZONE C
TO04 - 00	Construction Surveying Services	Pending		\$19,390.00	\$0.00	\$19,390.00	97676	2007 ANGORA FIRE ZONE A
Total TO's Issued:				\$375,358.75	\$21,948.75	\$353,410.00		
Unencumbered Balance:				\$124,641.25				

**Y & C TRANSPORTATION CONSULTANTS, INC. AGMT 04-644**

Contract Mgr: WARE, JIM

58 Contract Amount: \$240,000.00

<b>Contractor Name</b>	<b>Contract Totals</b>	<b>Status</b>	<b>Task Order Start Dt</b>	<b>Task Order Amount</b>	<b>Invoices Recvd</b>	<b>Task Order Balance</b>	<b>Project No</b>	<b>Project Desc</b>
TO01 - 00			9/20/2006	\$36,000.00	\$31,658.50	\$4,341.50	72365	Cameron Park Dr/Oxford Rd Intersection Signalization
TO02 - 00			3/16/2006	\$3,000.00	\$2,960.41	\$39.59	66103	Latrobe Rd-Suncast to Golden FP So (West Valley)
TO03 - 00			3/21/2006	\$6,000.00	\$1,772.38	\$4,227.62	66110	Signal Green Vly Marketplace
TO04 - 00			4/6/2006	\$2,500.00	\$2,481.12	\$18.88	66106	Bass Lake Rd/Green Vly Rd Signal RIA-Silver Sprgs
TO05 - 00			4/10/2006	\$3,500.00	\$3,455.59	\$44.41	66102	Latrobe Rd-Hwy 50 to White Rock Rd (West Valley)
TO06 - 00	Review Traffic Signal Plans & Specs	Approved	9/5/2006	\$2,500.00	\$2,090.00	\$410.00	66101	White Rock West Latrobe to Manchester(West Valley)
TO07 - 00	Traffic Signal Plans & Specs	Approved	10/26/2006	\$10,000.00	\$9,993.42	\$6.58	73130	Mother Lode Drive Two Way Left Turn Widening In Shingle Springs
TO07 - 01	Amend Performance Date	Approved	10/26/2006	\$0.00	\$0.00	\$0.00	73130	Mother Lode Drive Two Way Left Turn Widening In Shingle Springs
TO08 - 00	Review Traffic Signal Plans-EDH Blvd/Lassen Ln	Approved	10/3/2007	\$2,550.00	\$0.00	\$2,550.00	99562	Gen Serv El Dorado Hills Senior Center
Total TO's Issued:				\$66,050.00	\$54,411.42	\$11,638.58		
Unencumbered Balance:				\$173,950.00				

**YOUNGDAHL CONSULTING GROUP, INC. AGMT 06-1242**

Contract Mgr: SLATER, ROBERT

59 Contract Amount: \$225,000.00

TO01 - 00	Geological Engr Services for Bullard Dr. Road Imp.	Approved	5/30/2007	\$1,380.00	\$1,376.00	\$4.00	98114	Fernwood-Cothrin #14/Csa 9
TO01 - CLOSED		Closed	5/30/2007	(\$4.00)	\$0.00	(\$4.00)	98114	Fernwood-Cothrin #14/Csa 9
TO02 - 00	Materials Testing Services	Approved	6/20/2007	\$13,097.00	\$0.00	\$13,097.00	71317	Missouri Flat Interchange - Phase I
TO03 - 00	Soils Testing & Retain Wall Design Recommendations	Approved	7/31/2007	\$3,870.00	\$0.00	\$3,870.00	71324	Saratoga Way Extension to County Line
TO04 - 00	Geotech & Geologic Testing & Design Recommendation	Approved	8/2/2007	\$2,385.00	\$0.00	\$2,385.00	73359	Latrobe Rd. N of Ryan Ranch MP 7.0-7.35

<b>Contractor Name</b>	<b>Contract Totals</b>	<b>Status</b>	<b>Task Order Start Dt</b>	<b>Task Order Amount</b>	<b>Invoices Recvd</b>	<b>Task Order Balance</b>	<b>Project No</b>	<b>Project Desc</b>
TO05 - 00	Naturally Occurring Asbestos (NOA) Assessment	Approved	9/24/2007	\$2,193.50	\$0.00	\$2,193.50	73357	Marshall Grade Road Improvements
TO06 - 00	Soils Testing & Sidewalk and Retaining Wall Advice	Pending		\$2,163.00	\$0.00	\$2,163.00	73113	Green Valley Rd Sidewalk-Pleasant Grove Sch SRTS
TO07 - 00	Annual Slope Stability Inspection & Review	Approved	9/20/2007	\$967.00	\$0.00	\$967.00	48120	Somerset Mine Maintenance
Total TO's Issued:				\$26,051.50	\$1,376.00	\$24,675.50		
Unencumbered Balance:				\$198,948.50				

### **Report Totals**

Number of Contracts: 59  
Total Contract Amount: \$46,796,463.00  
Total TO's Issued: \$22,720,182.20  
Unencumbered Balance: \$24,076,280.80