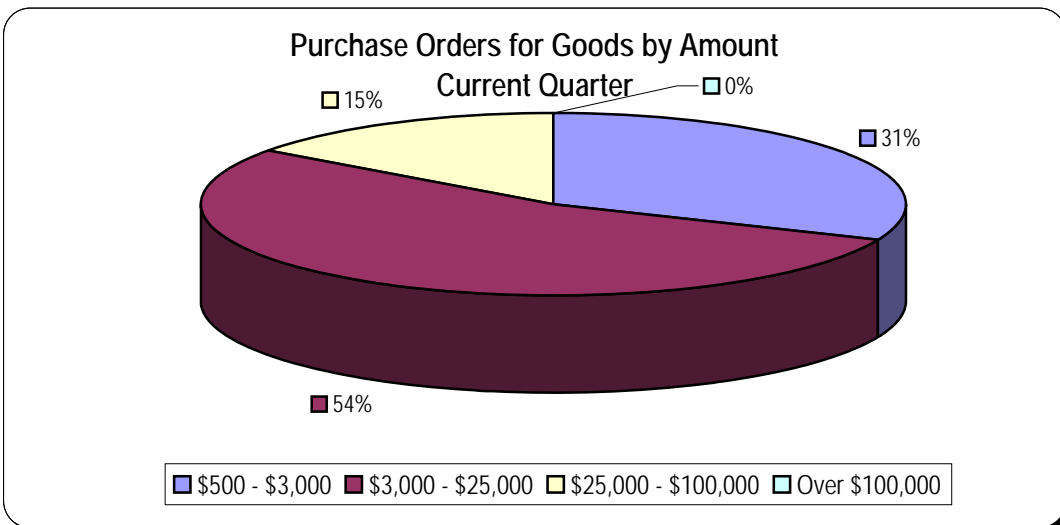
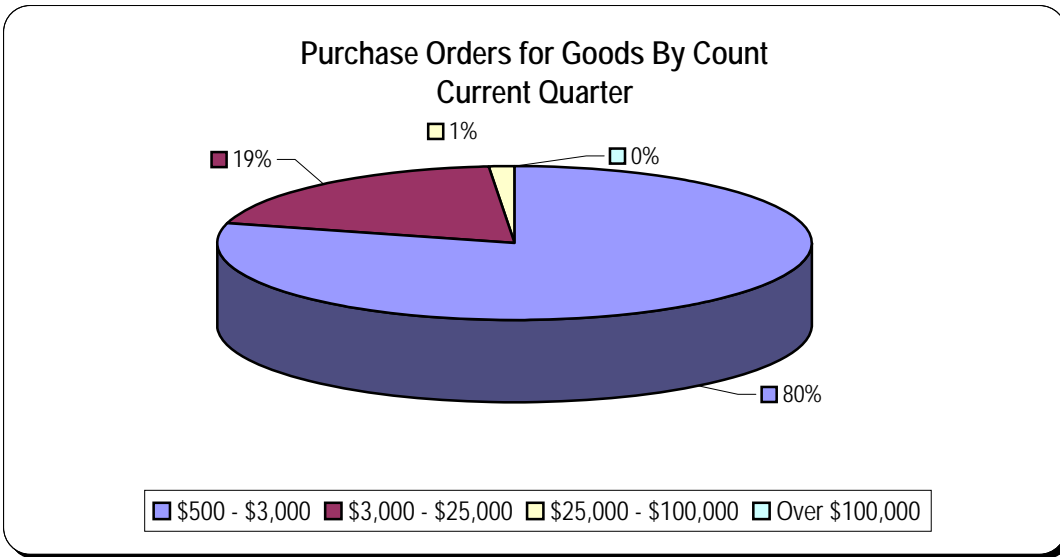


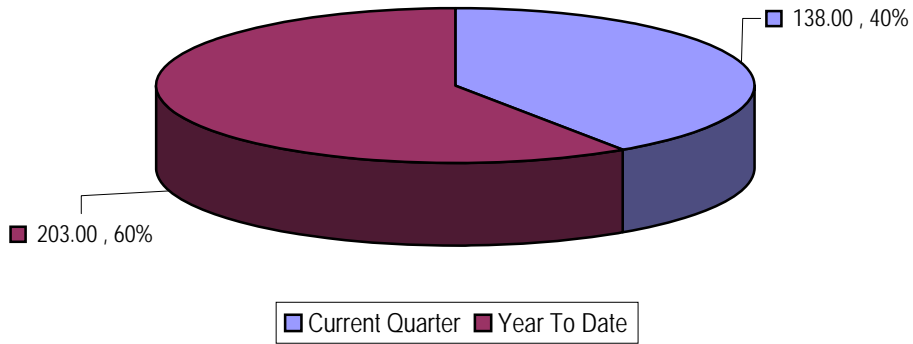


**The County of El Dorado**  
**Chief Administrative Office**  
**Procurement & Contracts**

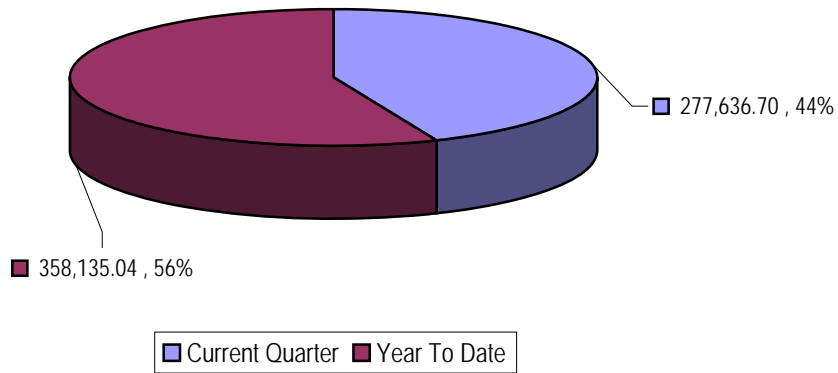
**Procurement Activity**  
**For the Quarter Ending December 31, 2007**



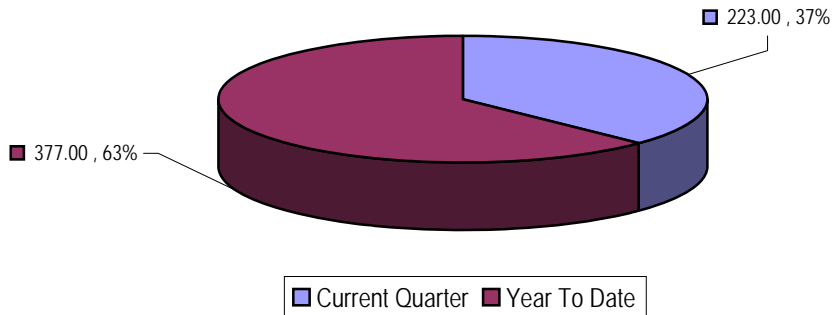
Purchase Orders for Services - by Count  
Current Quarter & Year to Date



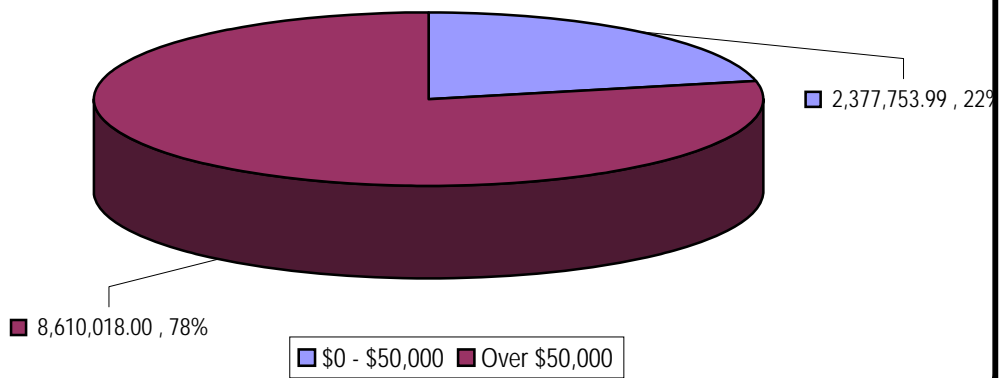
Purchase Orders for Services - By Amount  
Current Quarter & Year to Date



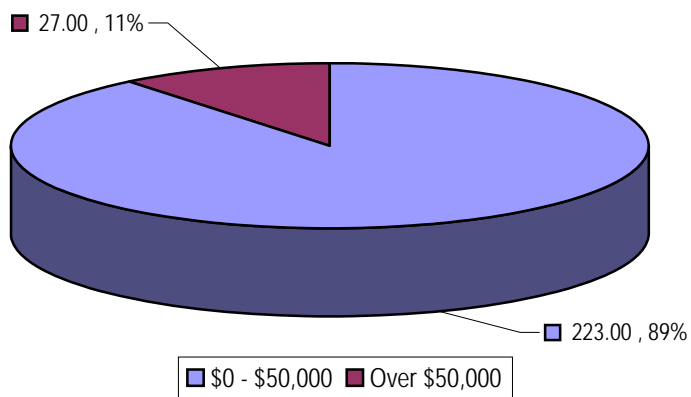
**Contracts By Count  
Current Quarter & Year to Date**



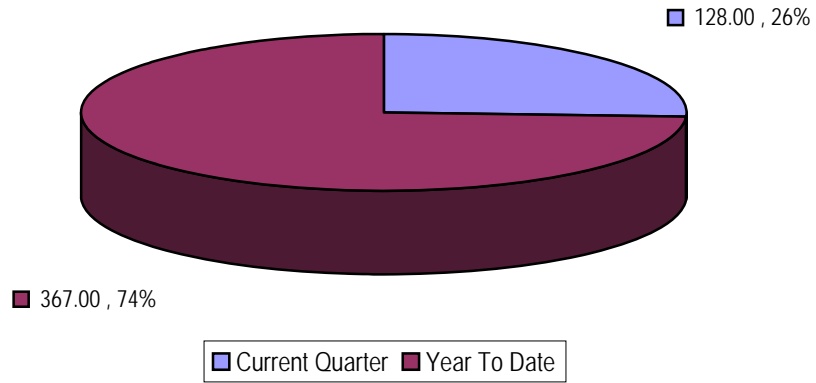
**Contracts By Dollar Amount - By Amount  
Current Quarter**



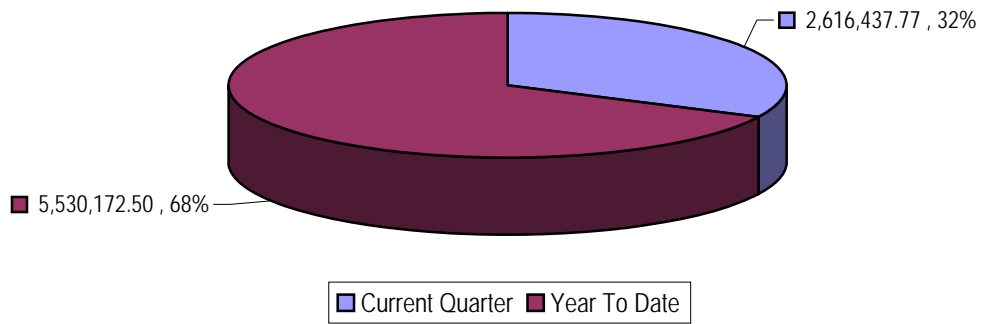
**Contracts By Count  
Current Quarter**



### Blanket Purchase Orders by Count Current Quarter



### Blanket Purchase Orders by Amount Current Quarter





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

**Procurement Activity**  
**For the Quarter Ending December 31, 2007**

---

**Purchase Orders for Goods**

<b>Range</b>	<b>Count</b>	<b>Amount</b>
\$500 - \$3,000	219	283,596.60
\$3,000 - \$25,000	54	484,787.60
\$25,000 - \$100,000	4	135,484.51
Over \$100,000	-	-
<b>Totals</b>	<b>277</b>	<b>903,868.71</b>

---

**Purchase Orders for Services**

<b>Range</b>	<b>Count</b>	<b>Amount</b>
\$0 - \$50,000	138	277,636.70
Over \$50,000	7	724,601.32
<b>Totals</b>	<b>145</b>	<b>1,002,238.02</b>

---

**Contracts**

<b>Range</b>	<b>Count</b>	<b>Amount</b>
\$0 - \$50,000	223	2,377,753.99
Over \$50,000	27	8,610,018.00
<b>Totals</b>	<b>250</b>	<b>10,987,771.99</b>

---

**Blanket Purchase Orders**

	<b>Count</b>	<b>Amount</b>
<b>Total</b>	<b>128</b>	<b>2,616,437.77</b>



# *The County of El Dorado*

*Chief Administrative Office*

---

*Procurement and Contracts Division*

## Quarterly Procurement Activity

Period Ending December 31, 2007

### *Section 2: Summaries*

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



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

**Chief Administrative Office  
Procurement and Contracts Division**

---

## **Purchase Orders for Goods**

**Issued by: Countywide**

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

**Reporting Period: October 1, 2007 - December 31, 2007**

---

**Dollar Amount**

**\$903,868.71**

**Number of POs**

**277**

---



# All Goods Sorted by Department

<i>Department Name</i>	<u>Current Quarter</u>		<u>Year To Date</u>	
	<i># of POs</i>	<i>Totals by Dept.</i>	<i># of POs</i>	<i>Totals by Dept.</i>
AGRICULTURE DEPARTMENT	1	\$644.78	1	\$644.78
AUDITOR-CONTROLLER	2	\$1,840.09	5	\$12,203.92
CHIEF ADMINISTRATIVE OFFICE	1	\$838.99	1	\$838.99
CHILD SUPPORT SERVICES	3	\$7,908.54	5	\$11,024.37
COUNTY COUNSEL	1	\$6,347.65	1	\$6,347.65
DEPT OF TRANSPORTATION	41	\$173,611.08	74	\$446,057.39
DEVELOPMENT SERVICES	1	\$9,917.65	3	\$20,768.93
DISTRICT ATTORNEY	2	\$3,526.11	4	\$6,430.77
ELECTIONS DEPARTMENT	0	\$0.00	1	\$758.64
ENVIRONMENTAL MANAGEMENT	18	\$44,680.87	31	\$79,146.04
GENERAL SERVICES	16	\$16,816.67	25	\$121,513.73
HUMAN RESOURCES	1	\$2,353.17	1	\$2,353.17
HUMAN SERVICES	15	\$58,342.61	45	\$104,064.36
INFORMATION TECHNOLOGIES	23	\$82,304.88	48	\$448,856.17
LIBRARY	11	\$36,549.51	20	\$52,796.81
MENTAL HEALTH DEPARTMENT	9	\$63,574.48	12	\$74,720.30
PROBATION DEPARTMENT	9	\$12,073.64	14	\$15,927.47
PUBLIC HEALTH DEPARTMENT	12	\$20,464.08	30	\$85,674.37
RECORDER-CLERK	2	\$1,961.77	3	\$2,625.77
SHERIFF'S OFFICE	100	\$342,923.39	165	\$546,042.63
SURVEYOR	3	\$6,500.80	5	\$43,772.10
TREASURER/TAX COLLECTOR	1	\$1,555.91	1	\$1,555.91
VETERAN SERVICES	5	\$9,132.04	5	\$9,132.04
<b>Report Totals</b>	<b>277</b>	<b>\$903,868.71</b>	<b>500</b>	<b>\$2,093,256.31</b>





# All Goods Sorted by Vendor

<i>Vendor Name</i>	<i>DBA</i>	<i>Current Quarter</i>		<i>Year To Date</i>	
		<i># of POs</i>	<i>Totals by Vendor</i>	<i># of POs</i>	<i>Totals by Vendor</i>
4 ALL MEMORY		0	\$0.00	1	\$869.84
4 IMPRINT, INC.		1	\$1,129.46	1	\$1,129.46
A. TEICHERT & SON, INC.	TEICHERT AGGREGATES	2	\$1,555.04	2	\$1,555.04
ACCESS DATA CORPORATION		1	\$705.00	1	\$705.00
ADAMSON INDUSTRIES CORPORATION		1	\$2,322.17	1	\$2,322.17
ADAPCO, INC		1	\$3,299.83	1	\$3,299.83
ADMARK	NWA PUBLICATIONS	0	\$0.00	1	\$1,543.30
ADVANCED CUSTOM PACKAGING PLUS INC		1	\$679.36	2	\$1,463.23
ADVENTNET, INC.		1	\$1,025.56	1	\$1,025.56
AFFORDABLE FURNITURE & BLINDS		1	\$812.71	1	\$812.71
AGT BATTERY SUPPLY, LLC		2	\$5,165.60	2	\$5,165.60
ALCO TARGET COMPANY		0	\$0.00	1	\$1,290.22
ALL WEST EQUIPMENT CO	FRANK A OLSEN CO	1	\$1,011.48	1	\$1,011.48
ALTEC SYSTEMS INC	SOFTFILE	1	\$664.00	2	\$1,328.00
ALUMINUM SEATING, INC.		1	\$883.75	1	\$883.75
AMACKER CONSTRUCTION AND SUPPLY		1	\$6,971.25	2	\$13,942.50
AMATEUR ELECTRONIC SUPPLY, LLC		1	\$2,182.38	1	\$2,182.38
AMAZON.COM		0	\$0.00	1	\$6,485.98

<b>Vendor Name</b>	<b>DBA</b>	<b>Current Quarter</b>		<b>Year To Date</b>	
		<b># of POs</b>	<b>Totals by Vendor</b>	<b># of POs</b>	<b>Totals by Vendor</b>
AMERICAN SOCIETY FOR TESTING & MATERIALS		0	\$0.00	1	\$978.81
AMY K. SPANGLER		0	\$0.00	1	\$1,881.13
ANIXTER BROS, INC.		3	\$18,646.54	4	\$19,631.45
AREA TRANSIT MANAGEMENT INC		2	\$2,325.00	2	\$2,325.00
ARNOLDS FOR AWARDS		3	\$2,512.61	5	\$4,106.14
ASAP SOFTWARE EXPRESS INCORPORATED		1	\$2,313.85	1	\$2,313.85
AT&T MOBILITY II, LLC		1	\$1,493.36	1	\$1,493.36
AUDIO EDITIONS		0	\$0.00	1	\$518.45
AUDIO VIDEO SUPPLY		0	\$0.00	1	\$7,386.63
AZEVEDO'S LAMINATING, INC.		0	\$0.00	1	\$1,410.19
AZTEC TECHNOLOGY CORPORATION		1	\$2,983.70	1	\$2,983.70
BACKGROUNDS UNLIMITED, INC.	FIRST WITNESS VIDEO	1	\$7,602.97	1	\$7,602.97
BAILEY MEDICAL ENGINEERING		0	\$0.00	1	\$666.50
BARKOCHBA BOTACH	BOTACH TACTICAL	1	\$805.18	4	\$4,996.82
BARNES GROUP INCORPORATED		1	\$567.84	1	\$567.84
BAYER CORPORATION		1	\$674.24	1	\$674.24
BCI, INC.	RACK IT TRUCK RACKS	3	\$2,623.34	3	\$2,623.34
BEN MEADOWS COMPANY, INC		0	\$0.00	1	\$2,902.94
BEST BUY GOV LLC		2	\$4,074.26	2	\$4,074.26
BIG D COMMUNICATION PRODUCTS		0	\$0.00	1	\$1,075.00
BILL FORBES	RUFF LIFE	1	\$2,094.62	1	\$2,094.62
BLACK OAK SOLUTIONS, INC.		1	\$3,999.99	1	\$3,999.99

<b>Vendor Name</b>	<b>DBA</b>	<b>Current Quarter</b>		<b>Year To Date</b>	
		<b># of POs</b>	<b>Totals by Vendor</b>	<b># of POs</b>	<b>Totals by Vendor</b>
BLACKHAWK PRODUCTS GROUP LLC		1	\$515.36	1	\$515.36
BOB BARKER COMPANY, INC.		1	\$500.20	5	\$3,570.16
BRENDA RUTH METZGER	NEAT SOLUTIONS	0	\$0.00	1	\$2,922.97
BROOKS-ALLAN INC		1	\$1,133.38	1	\$1,133.38
BROWNELL'S, INC		1	\$705.59	3	\$3,618.55
BST SERVICES INC	BLAIN STUMPF TRUCKING	2	\$3,379.59	4	\$7,539.20
CA DEPARTMENT OF FORESTRY		1	\$949.42	1	\$949.42
CABELAS, INC.		2	\$7,233.59	4	\$8,959.94
CABLEXPRESS CORPORATION		1	\$2,972.63	1	\$2,972.63
CALIFORNIA CHAMBER OF COMMERCE	CA CHAMBER OF COMMERCE	1	\$2,353.17	1	\$2,353.17
CALIFORNIA COMMUNICATIONS EXCHANGE	CA COMMUNICATIONS EXCHAN	2	\$5,325.50	3	\$7,988.25
CALIFORNIA ENVELOPE & PRINTING, INC.	CA ENVELOPE & PRITING	1	\$1,360.56	1	\$1,360.56
CALIFORNIA SURVEYING & DRAFTING	CA SURVEYING & DRAFTING	1	\$1,017.31	2	\$1,775.95
CALL ONE INC		0	\$0.00	2	\$1,728.34
CAMINO POWER TOOL		1	\$807.28	1	\$807.28
CAPITAL DATA CORPORATION		1	\$3,058.38	1	\$3,058.38
CASPERS MUFFLER		1	\$852.94	1	\$852.94
CATHERINE STATHAM	HEARTLINE	1	\$2,158.92	1	\$2,158.92
CD-DATA, INC	CD DATA	0	\$0.00	1	\$2,069.38
CDT, INC.	CHEAPER THAN DIRT	1	\$518.19	1	\$518.19
CDW GOVERNMENT, INC.		8	\$10,776.64	9	\$11,292.74
CELL ENERGY INC		1	\$763.23	1	\$763.23

<b>Vendor Name</b>	<b>DBA</b>	<b><u>Current Quarter</u></b>		<b><u>Year To Date</u></b>	
		<b># of POs</b>	<b>Totals by Vendor</b>	<b># of POs</b>	<b>Totals by Vendor</b>
COLEMAN TECHNOLOGIES, INC.		1	\$7,843.89	1	\$7,843.89
COMADE, INC.		1	\$9,537.45	1	\$9,537.45
COMPUCOM SYSTEMS, INC.		0	\$0.00	1	\$42,403.83
COMPUTATIONAL HYDRAULICS INT		1	\$1,991.90	1	\$1,991.90
COMSTOCK SEED, INC.		0	\$0.00	2	\$2,060.53
CONFORTI PLUMBING INC		1	\$1,100.00	2	\$1,862.68
CONSOLIDATED PLASTICS COMPANY, INC.		0	\$0.00	1	\$620.96
CONTECH CONSTRUCTION PRODUCTS, INC.		1	\$664.05	3	\$55,212.43
CONTINUING EDUCATION OF THE BAR		0	\$0.00	1	\$783.33
COPWARE INC		1	\$2,325.00	1	\$2,325.00
CORPORATE EXPRESS INC		0	\$0.00	1	\$8,538.01
COURTNEY & WENDY MATTSON	THE PRINTING PRESS	1	\$709.63	1	\$709.63
CREATIVE DATA PRODUCTS		0	\$0.00	2	\$6,095.25
CRIME POINT, INC.		1	\$3,200.33	1	\$3,200.33
D.M. FIGLEY COMPANY, INC.	DM FIGLEY COMPANY	0	\$0.00	1	\$2,812.28
DAVE'S RENT A CAR		1	\$9,574.50	1	\$9,574.50
DAVID LEVY COMPANY		1	\$811.63	3	\$2,721.05
DELL MARKETING L.P.		26	\$77,148.86	46	\$423,521.97
DEMCO SUPPLY, INC.		0	\$0.00	2	\$1,873.96
DESIGNS OF TAHOE, INC.	SIGNS OF TAHOE	1	\$1,454.63	1	\$1,454.63
DIGI-KEY CORPORATION		0	\$0.00	1	\$1,144.51
DIVERSIFIED SYSTEMS GROUP INC		1	\$902.19	1	\$902.19
DLT SOLUTIONS, INC.		1	\$3,247.70	3	\$101,201.25

<b>Vendor Name</b>	<b>DBA</b>	<b><u>Current Quarter</u></b>		<b><u>Year To Date</u></b>	
		<b># of POs</b>	<b>Totals by Vendor</b>	<b># of POs</b>	<b>Totals by Vendor</b>
DOGGIE WALK BAGS COMPANY		1	\$549.33	1	\$549.33
DOUGLAS NOVELLY	HIGH SIERRA DIVERS	1	\$766.92	1	\$766.92
EDS CREDIT CORPORATION		0	\$0.00	1	\$668.77
ELEMENT K CORPORATION		1	\$692.09	2	\$1,467.70
ELLIOTT DIAMOND INC.		1	\$524.00	2	\$1,598.00
EMPIRE SAFETY		0	\$0.00	1	\$735.09
ENVIRONMENTAL RESOURCE ASSOCIATIES		0	\$0.00	1	\$584.12
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	ESRI	0	\$0.00	1	\$35,013.80
ERNEST FETCHER	THE DOOR & WINDOW STOP	0	\$0.00	1	\$994.91
FALBO INDUSTRIES, INC	OAKDALE COMMUNICATIONS SO	1	\$6,512.50	2	\$12,962.50
FCI SMARTAG, PTE LTD		0	\$0.00	1	\$5,040.00
FISHNET SECURITY, INC.		1	\$1,710.00	1	\$1,710.00
FORESTRY SUPPLIERS INC		0	\$0.00	1	\$933.63
FRIDGEFREEZE, INC.		0	\$0.00	1	\$4,899.41
GALLS INC		2	\$1,762.42	2	\$1,762.42
GATEWAY COMPANIES		1	\$22,818.60	1	\$22,818.60
GATEWAY COMPANIES, INC.		1	\$22,818.60	1	\$22,818.60
GAYLORD BROTHERS		1	\$2,164.50	2	\$2,903.00
GEORGE STATON	STATON SIGN COMPANY	0	\$0.00	1	\$526.75
GILLY'S SUPER SIGNS		1	\$670.80	2	\$1,376.08
GLOCK INC		0	\$0.00	1	\$1,042.00
GRANITE BUSINESS SOLUTIONS, INC.	EVOLVE TECHNOLOGY GROUP	1	\$6,707.83	1	\$6,707.83
GRASS VALLEY INVESTMENT GROUP INC	A TO Z SUPPLY	0	\$0.00	1	\$1,274.30

<b>Vendor Name</b>	<b>DBA</b>	<b>Current Quarter</b>		<b>Year To Date</b>	
		<b># of POs</b>	<b>Totals by Vendor</b>	<b># of POs</b>	<b>Totals by Vendor</b>
GRAYBAR ELECTRIC COMPANY, INC.		0	\$0.00	1	\$2,956.32
GUIDANCE SOFTWARE, INC.		1	\$769.94	1	\$769.94
HAGEMEYER NORTH AMERICA INCORPORATED		0	\$0.00	1	\$613.00
HAINES & COMPANY INC		1	\$587.78	1	\$587.78
HANGTOWN EXTREME 4X4, INC.		0	\$0.00	1	\$2,364.68
HANGTOWN FIRE CONTROL		1	\$1,220.80	1	\$1,220.80
HARBOR LINEN COMPANY		1	\$532.77	1	\$532.77
HARCOURT, INC.		1	\$2,784.26	2	\$5,568.52
HAZELDEN FOUNDATION		1	\$612.20	3	\$2,381.11
HECKLER AND KOCH, INC.		0	\$0.00	1	\$1,477.44
HEIDI L DALY	JUST GLOVES	0	\$0.00	1	\$545.00
HEWLETT PACKARD, INC.		4	\$4,334.40	6	\$6,138.21
HOLT OF CALIFORNIA, INC.		2	\$31,641.01	2	\$31,641.01
HOME DEPOT		3	\$2,858.09	3	\$2,858.09
HUGO BONDED LOCKSMITHS		0	\$0.00	1	\$587.75
HUMANE RESTRAINT COMPANY		1	\$1,607.13	1	\$1,607.13
HUNT & SONS INC		0	\$0.00	1	\$537.50
IDENTIX INCORPORATION		2	\$37,320.06	2	\$37,320.06
INDUSTRIAL TRAINING SERVICES, INC.		1	\$670.00	1	\$670.00
INGRAM BOOK COMPANY		0	\$0.00	1	\$1,469.44
INJOY VIDEOS, INC.		0	\$0.00	1	\$878.56
INSINGER MACHINE COMPANY		0	\$0.00	1	\$759.50
INTEGRATED COMMERCIALIZATION SOLUTIONS	PARAGARD DIRECT	0	\$0.00	1	\$976.10

<b>Vendor Name</b>	<b>DBA</b>	<b><u>Current Quarter</u></b>		<b><u>Year To Date</u></b>	
		<b># of POs</b>	<b>Totals by Vendor</b>	<b># of POs</b>	<b>Totals by Vendor</b>
INTERNATIONAL CODE COUNCIL		1	\$9,917.65	2	\$19,835.30
INTERSTATE FARM PRODUCTS, LLC	ADVANTAGE COMMUNICATIONS	1	\$3,720.63	1	\$3,720.63
INTOXIMETERS		1	\$1,547.43	1	\$1,547.43
IRONKEY, INC.		1	\$723.47	1	\$723.47
JEFF BRUNET	WAYNES LOCKSMITH COMPANY	1	\$990.08	1	\$990.08
JEFFREY A MOMANEY SERVICES INC	JAM SVCS	0	\$0.00	1	\$3,925.28
JENSEN PRECAST INC		1	\$35,290.61	2	\$70,581.22
JESKELL, INC.		0	\$0.00	1	\$2,065.00
JOHN DEERE COMPANY		0	\$0.00	1	\$9,327.51
JULIEANN COWELL	RICHARD COWELL TACTICAL	0	\$0.00	1	\$1,407.08
KATHLEEN FREILING	MIKE'S CYCLE OF PLACERVIL	1	\$6,519.68	1	\$6,519.68
KEN SCHONE	PAN WESTERN TELECOM	1	\$2,126.35	1	\$2,126.35
KENNETH E. ELMORE	SPECIALIZED ARMAMENT WARE	0	\$0.00	1	\$1,730.72
KETCHUM MANUFACTURING CO.		0	\$0.00	1	\$870.00
KEVIN D. KOEKEMOER	SOUTHERN HEMISPHERE	0	\$0.00	1	\$40,119.00
KIDCO INC		0	\$0.00	1	\$2,411.49
KIMBALL MIDWEST, INC.		1	\$2,133.86	1	\$2,133.86
L.A. PUBLISHING COMPANY	LA PUBLISHING COMPANY	0	\$0.00	2	\$4,169.00
LAB SAFETY SUPPLY		1	\$694.17	2	\$1,236.86
LC ACTION POLICE SUPPLY		5	\$12,349.68	11	\$53,023.46
LEHR AUTO ELECTRIC, INC.		0	\$0.00	4	\$5,796.64
LORMAN EDUCATION SERVICES		1	\$1,276.00	1	\$1,276.00
MALLORY COMPANY		1	\$6,555.66	2	\$7,591.86

<b>Vendor Name</b>	<b>DBA</b>	<b>Current Quarter</b>		<b>Year To Date</b>	
		<b># of POs</b>	<b>Totals by Vendor</b>	<b># of POs</b>	<b>Totals by Vendor</b>
MANUFACTURERS MINERAL COMPANY		0	\$0.00	1	\$1,280.00
MAPTECH INC		1	\$1,076.46	1	\$1,076.46
MARKELL, INC.		0	\$0.00	1	\$11,766.53
MARKETWARE, INC.		1	\$1,580.75	1	\$1,580.75
M-B COMPANIES, INC.	MB COMPANIES	0	\$0.00	1	\$669.57
MC KESSON GENERAL MEDICAL, INC.		0	\$0.00	1	\$1,101.19
MC MASTER CARR SUPPLY COMPANY		2	\$2,671.23	2	\$2,671.23
MET PRO CORPORATION	SETHCO DIVISION	1	\$1,278.58	1	\$1,278.58
MILES TREASTER & ASSOCIATES		2	\$7,064.37	2	\$7,064.37
MIRACLE RECREATION EQUIPMENT COMPANY INC		1	\$694.06	1	\$694.06
MOBILE RADIO ENGINEERS, L.L.C.	DAY WIRELESS SYSTEMS	1	\$33,325.83	1	\$33,325.83
MOORE WALLACE NORTH AMERICA, INC.		4	\$5,743.62	8	\$15,324.52
MOTOROLA, INC.		4	\$7,409.71	8	\$20,005.91
NAN MCKAY & ASSOCIATES, INC.		1	\$886.25	2	\$1,711.25
NELSON BUILDING MAINTENANCE, INC.	JC NELSON SUPPLY CO	0	\$0.00	1	\$804.41
NETMOTION WIRELESS, INC		1	\$3,643.75	1	\$3,643.75
NEVADA GENERATOR SYSTEMS, INC		0	\$0.00	1	\$46,160.00
NEW BUSINESS SOLUTIONS INCORPORATED	WALKER'S BUSINESS PRODUCT	15	\$14,390.75	23	\$22,953.79
NICE SHOT LLC		1	\$1,452.04	1	\$1,452.04
NORIX GROUP, INC.		1	\$4,483.00	1	\$4,483.00
NORTH AMERICAN RESCUE PRODUCTS, INC.		1	\$844.19	1	\$844.19



<b>Vendor Name</b>	<b>DBA</b>	<b><u>Current Quarter</u></b>		<b><u>Year To Date</u></b>	
		<b># of POs</b>	<b>Totals by Vendor</b>	<b># of POs</b>	<b>Totals by Vendor</b>
NORTHERN CALIFORNIA GLOVES		1	\$2,563.28	1	\$2,563.28
NORTHERN TOOL AND EQUIPMENT COMPANY, INC		1	\$739.59	1	\$739.59
OAKTREE DATA		1	\$544.82	1	\$544.82
OTTO ENGINEERING		1	\$577.67	1	\$577.67
PACIFIC BANCNOTE COMPANY LLC		1	\$3,074.50	2	\$6,149.00
PACKAGING RESEARCH & DESIGN		0	\$0.00	1	\$2,438.87
PC MALL GOV INC		0	\$0.00	3	\$3,196.25
PEAK TECHNOLOGIES		1	\$649.32	1	\$649.32
PERVO PAINT COMPANY		0	\$0.00	1	\$1,470.91
PORT SUPPLY		0	\$0.00	1	\$3,160.62
POSITIVE PROMOTIONS		1	\$823.50	1	\$823.50
PRO OFFICE TECHNOLOGY LLC		2	\$1,141.86	4	\$2,492.41
PROFESSIONAL POLICE SUPPLY INC	ADAMSON INDUSTRIES	3	\$14,359.33	9	\$20,734.21
PROFORCE MARKETING INC		3	\$5,100.22	3	\$5,100.22
PROTECTIVE OPTICS, INC.	WILEY X EYEWEAR	0	\$0.00	1	\$678.50
QIAGEN INC		0	\$0.00	1	\$19,747.50
QUALITY CHAIN CORPORATION INC		2	\$31,873.12	3	\$32,601.35
QUARTERMASTER		0	\$0.00	1	\$911.07
QWEST INTERPRISE AMERICA		10	\$106,384.86	12	\$146,184.64
RACO INDUSTRIES LLC		0	\$0.00	1	\$511.70
RADIO ACCESSORY HEADQUARTERS, INC.		2	\$2,539.74	3	\$3,303.20
RALEYS CORPORATION		1	\$1,917.65	1	\$1,917.65

<b>Vendor Name</b>	<b>DBA</b>	<b>Current Quarter</b>		<b>Year To Date</b>	
		<b># of POs</b>	<b>Totals by Vendor</b>	<b># of POs</b>	<b>Totals by Vendor</b>
RAY SIMON	THE SCUBA CENTER	0	\$0.00	1	\$598.08
RAYMOND H SCHNEIDER	PHOENIX DISTRIBUTORS	0	\$0.00	1	\$10,470.00
REALITYWORKS, INC.		0	\$0.00	1	\$673.88
REED & GRAHAM, INC.		1	\$2,047.73	2	\$7,329.01
REGAL ENTERTAINMENT GROUP		0	\$0.00	1	\$715.00
RHOMAR INDUSTRIES, INC.		1	\$564.07	1	\$564.07
RICKLY HYDROLOGICAL COMPANY, INC.		1	\$4,477.75	1	\$4,477.75
RIEBES AUTO PARTS LLC		1	\$655.64	1	\$655.64
ROBERT BEECHER	DEARREADER COM	1	\$1,525.00	1	\$1,525.00
ROD RECTOR	PLACERVILLE MARINE	1	\$526.59	1	\$526.59
RON BERKENPAS	HANGTOWN TRUCK TOPS	0	\$0.00	1	\$2,107.00
ROSS CLARK MATERIAL HANDLING		0	\$0.00	1	\$2,923.38
S1 IT SOLUTIONS, INC.		0	\$0.00	1	\$7,019.76
SACRAMENTO FOR TRACTORS INC		0	\$0.00	1	\$511.81
SADDLEBACK MATERIALS COMPANY, INC.		1	\$1,287.00	1	\$1,287.00
SAFETY CENTER INCORPORATED		1	\$525.00	1	\$525.00
SAN DIEGO POLICE EQUIPMENT CO		2	\$24,527.70	4	\$27,371.50
SANDSTORM ENTERPRISES, INC.		1	\$750.00	1	\$750.00
SANYO COMMERCIAL SOLUTIONS		0	\$0.00	1	\$2,814.35
SCHERING-PLOUGH HOME AGAIN, LLC		1	\$2,997.00	1	\$2,997.00
SCHOLASTIC INCORPORATED		3	\$7,944.65	4	\$10,939.61

<b>Vendor Name</b>	<b>DBA</b>	<b><u>Current Quarter</u></b>		<b><u>Year To Date</u></b>	
		<b># of POs</b>	<b>Totals by Vendor</b>	<b># of POs</b>	<b>Totals by Vendor</b>
SDI BERMUDA LIMITED		1	\$1,350.15	1	\$1,350.15
SEARS		0	\$0.00	1	\$1,351.87
SIRCHIE FINGER PRINT LABORATORIES, INC.		1	\$512.05	1	\$512.05
SNO QUIP		0	\$0.00	2	\$4,651.62
SOFTWARE HOUSE INTERNATIONAL		0	\$0.00	1	\$2,994.00
SPORTWORKS NORTHWEST, INC.		0	\$0.00	1	\$1,141.05
STANGER LITHO GRAPHICS		1	\$1,641.00	1	\$1,641.00
STATE OF WASHINGTON PRINTING PLANT	ST OF WASHINGTON DEPT OF	0	\$0.00	1	\$7,200.00
STREICHER'S		1	\$1,005.23	1	\$1,005.23
SUNDANCE STITCH, INC.		1	\$506.62	2	\$2,332.42
SUPERCIRCUITS INC		0	\$0.00	1	\$1,087.39
SUREFIRE LLC		1	\$2,642.72	2	\$4,653.55
SYSTEMS INTEGRATION HARDWARE CORP	REO MOBILE SYSTEMS	0	\$0.00	1	\$7,622.88
TACTICAL SPECIALTIES EQUIPMENT		0	\$0.00	2	\$4,667.15
TEAM TECHNOLOGIES, INC.	PHB	0	\$0.00	1	\$1,250.41
TECH LOGIC CORPORATION		1	\$8,361.53	1	\$8,361.53
TESSCO		3	\$3,511.23	5	\$4,713.85
THE FIBREX GROUP, INC.		0	\$0.00	1	\$20,270.25
THE HUNTING SHACK INC	HUNTING SHACK	1	\$9,422.16	1	\$9,422.16
THE TURF CO OF NEVADA	HIGH DESERT TURF	3	\$4,417.31	3	\$4,417.31
THERACOM, INC.		0	\$0.00	1	\$658.56
THOMAS INVESTIGATIVE PUBLICATIONS, INC.		0	\$0.00	1	\$1,932.39
THOMAS P. GANNAWAY	SIERRA POLICE SUPPLY	3	\$2,362.91	5	\$3,755.75

<b>Vendor Name</b>	<b>DBA</b>	<b>Current Quarter</b>		<b>Year To Date</b>	
		<b># of POs</b>	<b>Totals by Vendor</b>	<b># of POs</b>	<b>Totals by Vendor</b>
THOMPSONS AUTO & TRUCK CENTER		1	\$24,728.38	1	\$24,728.38
TOMS SIERRA COMPANY, INC.	SIERRA ENERGY	1	\$1,241.26	2	\$2,482.52
TRANSOFT SOLUTIONS INCORPORATED		1	\$930.00	1	\$930.00
TRIPLE D TRANSPORT, LLC		1	\$1,499.71	1	\$1,499.71
UNIVERSITY OF CALIFORNIA REGENTS	UC BERKELEY EXT DEPT B	1	\$2,380.00	1	\$2,380.00
UTILITY SUPPLY OF AMERICA, INC.	USA BLUEBOOK	0	\$0.00	3	\$3,022.68
VANG COMP SYSTEMS INC		4	\$14,772.23	4	\$14,772.23
VINTAGE TRANSPORT		0	\$0.00	2	\$7,594.40
WAITING TIME TOYS		0	\$0.00	1	\$2,445.11
WASTEQUIP		1	\$11,662.83	1	\$11,662.83
WEISENBACH SPECIALTY PRINTING		2	\$1,413.27	2	\$1,413.27
WEST COAST JANITORIAL SUPPLY		1	\$642.85	1	\$642.85
WESTERN BLUE CORP		4	\$8,831.89	4	\$8,831.89
WESTERN PACIFIC SIGNAL		0	\$0.00	2	\$20,720.72
WESTFALIA SEPARATOR INCORPORATED		0	\$0.00	1	\$2,532.15
WILLIAMS EQUIPMENT CENTER		1	\$1,919.78	1	\$1,919.78
WING ENTERPRISES, INC.		1	\$614.00	1	\$614.00
WW GRAINGER INC		2	\$4,327.97	3	\$5,526.49
YATES GEAR, INCORPORATED		1	\$1,083.75	1	\$1,083.75
ZUMAR INDUSTRIES, INC		1	\$925.67	1	\$925.67

<i>Vendor Name</i>	<i>DBA</i>	<u><i>Current Quarter</i></u>		<u><i>Year To Date</i></u>	
		<i># of POs</i>	<i>Totals by Vendor</i>	<i># of POs</i>	<i>Totals by Vendor</i>
<b><i>Report Totals</i></b>		<b><i>277</i></b>	<b><i>\$903,868.71</i></b>	<b><i>500</i></b>	<b><i>\$2,093,256.31</i></b>



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

**Chief Administrative Office  
Procurement and Contracts Division**

---

## **Purchase Services**

**Issued by: Countywide**

**Report Group: All**

**Reporting Period: October 1, 2007 - December 31, 2007**

---

**Dollar Amount**

**\$277,636.70**

**Number of POs**

**138**

---



# All Services Sorted by Department

<i>Department Name</i>	<u>Current Quarter</u>		<u>Year To Date</u>	
	<i># of POs</i>	<i>Totals by Dept.</i>	<i># of POs</i>	<i>Totals by Dept.</i>
AGRICULTURE DEPARTMENT	1	\$309.67	2	\$747.80
AUDITOR-CONTROLLER	1	\$1,395.00	1	\$1,395.00
CHIEF ADMINISTRATIVE OFFICE	2	\$1,760.00	2	\$1,760.00
CHILD SUPPORT SERVICES	1	\$84.00	1	\$84.00
DEPT OF TRANSPORTATION	8	\$15,749.39	13	\$17,634.17
DEVELOPMENT SERVICES	2	\$1,113.95	2	\$1,113.95
DISTRICT ATTORNEY	7	\$2,084.00	10	\$11,754.00
ENVIRONMENTAL MANAGEMENT	7	\$6,190.11	8	\$67,345.11
GENERAL SERVICES	23	\$50,056.35	33	\$345,106.00
HUMAN RESOURCES	2	\$1,394.90	4	\$3,544.90
HUMAN SERVICES	7	\$5,163.00	18	\$8,304.73
INFORMATION TECHNOLOGIES	1	\$1,144.00	2	\$92,094.54
LIBRARY	3	\$1,251.00	4	\$12,198.79
MENTAL HEALTH DEPARTMENT	3	\$801.93	6	\$1,305.04
PROBATION DEPARTMENT	1	\$202.00	4	\$772.00
PUBLIC DEFENDER	6	\$3,624.10	8	\$6,474.10
PUBLIC HEALTH DEPARTMENT	22	\$116,524.45	30	\$424,798.79
RECORDER-CLERK	0	\$0.00	1	\$730.68
SHERIFF'S OFFICE	36	\$63,065.54	53	\$74,864.45
TREASURER/TAX COLLECTOR	2	\$3,154.00	3	\$6,164.00
UCCE FARM ADVISORY	2	\$2,550.00	3	\$3,825.00
VETERAN SERVICES	1	\$19.31	2	\$719.31
<b>Totals</b>	<b>138</b>	<b>\$277,636.70</b>	<b>210</b>	<b>\$1,082,736.36</b>



# All Services Sorted by Vendor

<b>Vendor Name</b>	<b>DBA</b>	<b><u>Current Quarter</u></b>		<b><u>Year To Date</u></b>	
		<b># of POs</b>	<b>Totals by Vendor</b>	<b># of POs</b>	<b>Totals by Vendor</b>
BRIAN DRAGO	DRAGOS GOLF CAR SVC	0	\$0.00	1	\$300.88
A J DIANI CONSTRUCTION COMPANY, INC.		1	\$2,029.18	1	\$2,029.18
ADVANCED SAFETY DEVICES LLC	ALCOTESTERS.COM	0	\$0.00	1	\$83.82
AJ MURRAY INC	MC GEE PLUMBING & HEATING	1	\$9,500.00	1	\$9,500.00
ALBERT GLOBUS, M.D.	GLOBUS ALBERT MD	0	\$0.00	1	\$350.00
ALEXANDER COHN	COHN ALEXANDER	1	\$769.90	1	\$769.90
ALL STAR RENTS		2	\$3,568.43	2	\$3,568.43
AMERICAN ASSOCIATION OF BIOANALYSTS		2	\$1,217.00	2	\$1,217.00
AMERICAN CHILLER SERVICE INC		1	\$2,000.00	1	\$2,000.00
AMERICAN RIVER COLLEGE		0	\$0.00	1	\$100.00
AMERICAN STANDARD, INC.	THE TRANE COMPANY	0	\$0.00	1	\$500.00
AMERICAN TELECONFERENCING SVCS LTD	PREMIERE GLOBAL SERVICES	0	\$0.00	1	\$383.78
ANDREW SWASEY	ALPINE REFRIGERATION SVC	1	\$434.50	1	\$434.50
APOLLO TIME CLOCKS		0	\$0.00	1	\$227.75
APRIL D. HIGUERA	ADH INVESTIGATIONS	4	\$1,601.70	4	\$1,601.70
ARNOLDS FOR AWARDS		1	\$19.31	2	\$64.14
BARTON MEMORIAL HOSPITAL		2	\$40,080.84	3	\$40,290.84
BAUER COMPRESSORS, INC.		1	\$575.00	1	\$575.00



<b>Vendor Name</b>	<b>DBA</b>	<b><u>Current Quarter</u></b>		<b><u>Year To Date</u></b>	
		<b># of POs</b>	<b>Totals by Vendor</b>	<b># of POs</b>	<b>Totals by Vendor</b>
BEST WESTERN		1	\$1,031.74	1	\$1,031.74
BLACK OAK MINE UNIFIED SCHOOL DISTRICT		0	\$0.00	1	\$25.00
BLUE COLLAR SUPPLY		1	\$389.43	1	\$389.43
BROWNIE'S, INC.		1	\$6,189.39	1	\$6,189.39
CA ASSN FOR LOCAL ECONOMIC DEVELOPMENT		1	\$1,340.00	1	\$1,340.00
CA ASSN OF ADDICTION RECOVERY RESOURCES		0	\$0.00	1	\$50.00
CALIFORNIA SURVEYING & DRAFTING	CA SURVEYING & DRAFTING	0	\$0.00	1	\$730.68
CAMERON PARK COUNTRY CLUB		1	\$750.00	1	\$750.00
CAMINO POWER TOOL		0	\$0.00	1	\$215.00
CARBON COPY, INC.		1	\$206.00	1	\$206.00
CARDINALE AUTOMOTIVE GROUP TAHOE, INC		1	\$109.00	1	\$109.00
CARLOS A. GAUDY	GAUDY CARLOS	0	\$0.00	1	\$270.00
CARNAHAN ELECTRIC LTD INC		1	\$1,800.00	2	\$2,439.00
CARSON VALLEY VETERINARY HOSPITAL		1	\$214.00	1	\$214.00
CASCADE SOFTWARE SYSTEMS INC		1	\$299.53	1	\$299.53
CITY OF SACRAMENTO		0	\$0.00	1	\$2,680.00
COLLEGE OF AMERICAN PATHOLOGISTS		1	\$1,372.00	1	\$1,372.00
COLUMBIA ULTIMATE BUSINESS SYSTEMS INC		0	\$0.00	1	\$3,010.00
COUNTY OF WASHOE	CO OF WASHOE	2	\$2,125.90	2	\$2,125.90
COURTNEY & WENDY MATTSON	THE PRINTING PRESS	2	\$1,161.00	2	\$1,161.00
CRITICAL REACH		1	\$625.00	1	\$625.00

<b>Vendor Name</b>	<b>DBA</b>	<b><u>Current Quarter</u></b>		<b><u>Year To Date</u></b>	
		<b># of POs</b>	<b>Totals by Vendor</b>	<b># of POs</b>	<b>Totals by Vendor</b>
CSAC EXCESS INSURANCE AUTHORITY		0	\$0.00	1	\$60,889.78
DALE WHITE	NORTH MACHINE SHOP	1	\$1,198.00	2	\$3,798.00
DANIEL W. EDWARDS, PH.D.	EDWARDS DANIEL PHD	0	\$0.00	1	\$1,650.00
DAVID S RUE MD	RUE DAVID S MD	0	\$0.00	1	\$359.29
DAVID S. MOORE	MOORE DOCUMENT LABORATORY	0	\$0.00	1	\$2,500.00
DIEBOLD, INC.		1	\$1,014.00	1	\$1,014.00
DON E. TOLLEFSON	BATTERIES PLUS	0	\$0.00	1	\$312.48
DONALD SIMMONS	DOUBLE D UPHOLSTERY	0	\$0.00	1	\$10,947.79
DP MARKETING GROUP, INC.	DIRECT PROMOTIONS	0	\$0.00	1	\$6,542.78
DR RANDY ROBINSON	MISSOURI FLAT PET CLINIC	0	\$0.00	1	\$438.13
ED COOK CRANE SERVICE		1	\$1,480.00	1	\$1,480.00
EDC FAIR ASSOCIATION, INC.		4	\$1,780.00	4	\$1,780.00
EILEEN KEAVENY, LCSW	KEAVENY EILEEN LCSW	0	\$0.00	1	\$375.00
EL DORADO HILLS CHAMBER OF COMMERCE		0	\$0.00	1	\$275.00
EMERGENCY PHYSICIAN'S MEDICAL GROUP		1	\$202.68	1	\$202.68
ERNO J VON ZBORAY	KEYS PLUS	1	\$50.00	1	\$50.00
FOOTHILL TRANSCRIPTION COMPANY		1	\$2,000.00	1	\$2,000.00
FRANKS BODY SHOP INC		0	\$0.00	1	\$1,302.00
FTS FOREST TECHNOLOGY SYSTEMS LTD		1	\$1,840.00	1	\$1,840.00
FUJITSU COMPUTER PRODUCTS OF AMERICA		1	\$1,395.00	1	\$1,395.00
G & O BODY SHOP, INC.		1	\$260.00	1	\$260.00
GILLY'S SUPER SIGNS		1	\$1,369.37	1	\$1,369.37

<b>Vendor Name</b>	<b>DBA</b>	<b><u>Current Quarter</u></b>		<b><u>Year To Date</u></b>	
		<b># of POs</b>	<b>Totals by Vendor</b>	<b># of POs</b>	<b>Totals by Vendor</b>
GLOBAL LABS, INC.	CA LABORATORY SVCS	1	\$160.00	1	\$160.00
GOLDEN BAY FENCE PLUS IRON WORKS, INC.		0	\$0.00	1	\$218,975.00
GWAVA TECHNOLOGIES, INC.		1	\$1,800.00	1	\$1,800.00
HANGTOWN FIRE CONTROL		1	\$653.13	1	\$653.13
HART DEVELOPMENT, INC.		0	\$0.00	1	\$57,228.00
HATCH CONSTRUCTION		1	\$6,202.46	1	\$6,202.46
HOBART CORPORATION		2	\$660.00	2	\$660.00
IDENTIX INCORPORATION		0	\$0.00	1	\$1,000.00
JOHN ALLEN FOSTER, PH.D.	FOSTER JOHN ALLEN PHD	1	\$825.00	1	\$825.00
JOHN BAKER ENTERPRISES INC	EMERALD BAY TOWING	0	\$0.00	1	\$55.00
JOSEPH D. LEW	BARR TYPEWRITER CO	1	\$90.00	1	\$90.00
KATY E. STEVENS	STEVENS KATY E	1	\$22.40	1	\$22.40
LARRY KUDRNA ENTERPRISES		0	\$0.00	1	\$443.50
LEHR AUTO ELECTRIC, INC.		0	\$0.00	1	\$2,791.30
LEUPOLD & STEVENS, INC.		1	\$119.99	1	\$119.99
LILLYS TIRE SERVICE		1	\$127.50	1	\$127.50
LORI SHULL	ALL CLEAN COMPLETE	0	\$0.00	1	\$70.00
LOS RIOS COMMUNITY COLLEGE DISTRICT		0	\$0.00	1	\$60.00
M & M AUTO BODY TOWING		1	\$562.50	1	\$562.50
MARK D. PERKINS	PERKINS MARK D	1	\$11,600.00	1	\$11,600.00
MARK R. SCHERRER, PSY.D.	SCHERRER MARK R	0	\$0.00	1	\$4,900.00
MARSHALL MEDICAL		8	\$12,855.76	8	\$12,855.76
MEDELA, INC.		1	\$120.00	1	\$120.00

<b>Vendor Name</b>	<b>DBA</b>	<b><u>Current Quarter</u></b>		<b><u>Year To Date</u></b>	
		<b># of POs</b>	<b>Totals by Vendor</b>	<b># of POs</b>	<b>Totals by Vendor</b>
MICHAEL ALLISON	ALLISON ACCIDENT RECONSTR	0	\$0.00	1	\$4,500.00
MICHAEL BOLTON	BOLTON'S PORTABLE WELDING	1	\$285.00	1	\$285.00
MICHAEL BONANNO	CARPET MASTERS	0	\$0.00	1	\$300.00
MITCHELL R. JOHNSON	MRJ MAINTENANCE	0	\$0.00	1	\$900.00
MOORE WALLACE NORTH AMERICA, INC.		0	\$0.00	1	\$1,195.40
MOTHER LODE EMERGENCY PET CLINIC, INC		0	\$0.00	1	\$185.00
MOTOROLA, INC.		5	\$2,688.74	6	\$3,173.91
MOUNTAIN DEMOCRAT INC		1	\$65.00	1	\$65.00
NETMOTION WIRELESS, INC		1	\$6,625.00	1	\$6,625.00
NEVCAL PORTA POTTIES		0	\$0.00	1	\$324.00
NEW MORNING YOUTH AND FAMILY SERVICES		1	\$576.00	1	\$576.00
NORTHERN CALIFORNIA CARDIOLOGY		1	\$32.00	1	\$32.00
OPEX CORPORATION		1	\$2,140.00	1	\$2,140.00
PAUL FUNK	PRO LINE CLEANING SERVICE	1	\$220.00	1	\$220.00
PHILLIP DAWSON	DAWSON'S FLOOR FASHIONS	2	\$5,681.39	2	\$5,681.39
PITNEY BOWES, INC.		0	\$0.00	1	\$2,956.25
PLACERVILLE RADIOLOGY MEDICAL GROUP, INC		2	\$2,366.00	2	\$2,366.00
PLACERVILLE VETERINARY CLINIC INC		3	\$1,674.43	3	\$1,674.43
PRINT VISION LLC		1	\$309.67	1	\$309.67
PROGRESS HOUSE INC		0	\$0.00	1	\$75,000.00
R & S ARCHITECTURAL PRODUCTS INC		1	\$500.00	1	\$500.00
REGENTS OF THE UNIVERSITY OF CA DAVIS	UC REGENTS DAVIS	2	\$39,115.37	2	\$39,115.37

<b>Vendor Name</b>	<b>DBA</b>	<b><u>Current Quarter</u></b>		<b><u>Year To Date</u></b>	
		<b># of POs</b>	<b>Totals by Vendor</b>	<b># of POs</b>	<b>Totals by Vendor</b>
RESEARCH IN MOTION CORPORATION		1	\$1,478.13	1	\$1,478.13
REV. MSGR. JAMES C. KIDDER	HOLY TRINITY CHURCH	0	\$0.00	1	\$900.00
RSANALYSIS, INC.		1	\$2,160.00	1	\$2,160.00
RUDY CHAVEZ, MD, INC.	ADV PSYCHIATRIC GROUP	1	\$145.09	1	\$145.09
RUSSELL WARNER INC	ROTO ROOTER PLUMBERS	0	\$0.00	1	\$595.00
SACRAMENTO COOLING SYSTEMS, INC.	L & H AIRCO	0	\$0.00	1	\$2,500.00
SACRAMENTO COUNTY		2	\$2,550.00	4	\$6,150.00
SACRAMENTO RENDERING COMPANY		1	\$150.00	1	\$150.00
SAS ENGINEERING		1	\$567.00	1	\$567.00
SAYLOR AND HILL CO		1	\$625.00	2	\$1,125.00
SCRIPPS PSYCHOLOGICAL ASSOCIATION INC	NELSON SIDNEY K PHD	1	\$2,000.00	1	\$2,000.00
SHEPHARD MECHANICAL CONTRACTORS, INC.		1	\$1,761.80	3	\$3,151.80
SIERRA FOOTHILLS AIDS FOUNDATION, INC.		0	\$0.00	1	\$160,403.00
SIERRA GOLD GRAPHICS INC		2	\$1,050.27	2	\$1,050.27
SIERRA PACIFIC INDUSTRIES		0	\$0.00	1	\$61,155.00
SIERRA STRIPING, INC.		1	\$1,230.00	1	\$1,230.00
SIGNAL SERVICE INC		1	\$361.43	2	\$531.43
SIRIUS ENTERPRISE SYSTEMS GROUP LLC		0	\$0.00	1	\$90,950.54
SIRONN SOFTWARE CORPORATION		0	\$0.00	1	\$1,000.00
SISCO ENTERPRISES, INC.		1	\$1,440.00	1	\$1,440.00
SOUTH SHORE GLASS AND DOOR	SO SHORE GLASS & DOOR	0	\$0.00	1	\$700.00

<b>Vendor Name</b>	<b>DBA</b>	<b><u>Current Quarter</u></b>		<b><u>Year To Date</u></b>	
		<b># of POs</b>	<b>Totals by Vendor</b>	<b># of POs</b>	<b>Totals by Vendor</b>
SOUTH TAHOE PUBLIC UTILITY DISTRICT	SO TAHOE PUBLIC UTILITY	0	\$0.00	1	\$432.28
SPECIAL OPERATIONS SOFTWARE INC		0	\$0.00	1	\$1,188.00
SQUARERIGGER CORPORATION		1	\$4,820.00	1	\$4,820.00
STAN MORRI FORD - MERCURY		0	\$0.00	1	\$558.51
STATE OF CALIFORNIA	DEPT OF GEN SVC PROCUREMENT	2	\$202.47	4	\$277.57
STERLING SOLUTIONS, INC.		0	\$0.00	1	\$700.00
STEVE WARDEN		0	\$0.00	1	\$534.62
SUTTER HEALTH SACRAMENTO SIERRA REGION		1	\$16,445.88	1	\$16,445.88
SUTTER ROSEVILLE MEDICAL CENTER		3	\$172.00	3	\$172.00
SWEET SEPTIC SYSTEM INC		2	\$950.00	2	\$950.00
TAHOE TRUCKEE UNIFIED SCHOOL DISTRICT		1	\$600.00	1	\$600.00
TECHNICAL SAFETY SERVICES, INC.		1	\$782.50	1	\$782.50
TELESONICS, INC.	SONITROL OF SACRAMENTO	1	\$685.00	1	\$685.00
THE OFFICE PLANNING GROUP, INC.	TAB PRODUCTS	1	\$1,144.00	1	\$1,144.00
THOMAS TEMPERO	IMPERIAL PRINTING	1	\$294.98	1	\$294.98
TYCO INTERNATIONAL	SIMPLEX GRINNEL	1	\$291.00	2	\$1,991.00
UNITED STATES POSTMASTER	US POSTMASTER	2	\$140.00	2	\$140.00
UNIVERSITY OF NEVADA		0	\$0.00	1	\$300.00
VALLEY SHIPPING SUPPLY, INC.		1	\$924.34	1	\$924.34
VERISIGN, INC.	NETWORK SOLUTIONS	1	\$256.93	1	\$256.93
WESTERN SIGN COMPANY INC		1	\$170.00	1	\$170.00

<i>Vendor Name</i>	<i>DBA</i>	<i>Current Quarter</i>		<i>Year To Date</i>	
		<i># of POs</i>	<i>Totals by Vendor</i>	<i># of POs</i>	<i>Totals by Vendor</i>
WILKINSON PORTABLES INC		1	\$1,510.64	1	\$1,510.64
WILLIAM CONLEY	CONLEY WILLIAM	1	\$850.00	1	\$850.00
WILLIAM J. GILLES M.D.	GILLES WILLIAM J MD	4	\$34,310.00	4	\$34,310.00
WILLIAMS EQUIPMENT CENTER		1	\$90.00	1	\$90.00
WINTERS ELECTRIC		1	\$420.00	1	\$420.00
WISCONSIN STATE LABORATORY OF HYGIENE		1	\$2,078.00	1	\$2,078.00
XEROX CORPORATION		1	\$420.00	2	\$693.00
YAMAS CONTROLS INC.		0	\$0.00	1	\$6,093.00
YOUNGDAHL CONSULTING GROUP, INC.		1	\$4,485.00	1	\$4,485.00
<b>Totals</b>		<b>138</b>	<b>\$277,636.70</b>	<b>210</b>	<b>\$1,082,736.36</b>



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

**Chief Administrative Office  
Procurement and Contracts Division**

---

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

**Issued by: Procurement and Contracts**

**Report Group: All**

**Reporting Period: October 31, 2007 - December 31, 2007**

---

**Dollar Amount**

**\$2,616,437.77**

**Number of POs**

**128**

---





# All Blanket Purchase Orders For Goods and Services By Department

<i>Department Name</i>	<u>Current Quarter</u>		<u>Year To Date</u>	
	<i># of POs</i>	<i>Dept Total</i>	<i># of POs</i>	<i>Dept Total</i>
AUDITOR-CONTROLLER	0	\$0.00	1	\$14,842.16
CHIEF ADMINISTRATIVE OFFICE	5	\$74,000.00	12	\$247,000.00
CHILD SUPPORT SERVICES	2	\$5,640.00	4	\$24,605.45
COUNTY COUNSEL	0	\$0.00	5	\$81,000.00
DEPT OF TRANSPORTATION	14	\$1,397,565.26	29	\$1,570,737.05
DEVELOPMENT SERVICES	0	\$0.00	1	\$2,172.24
DISTRICT ATTORNEY	2	\$21,552.00	4	\$55,188.36
ENVIRONMENTAL MANAGEMENT	1	\$7,000.00	4	\$14,500.00
GENERAL SERVICES	14	\$452,900.00	113	\$1,523,776.39
HUMAN RESOURCES	0	\$0.00	1	\$36,463.14
HUMAN SERVICES	17	\$170,200.15	44	\$329,020.15
INFORMATION TECHNOLOGIES	1	\$14,000.00	2	\$11,000.00
LIBRARY	0	\$0.00	7	\$254,500.00
MENTAL HEALTH DEPARTMENT	12	\$77,736.11	34	\$324,208.42
PROBATION DEPARTMENT	5	\$20,440.00	11	\$159,425.86
PUBLIC DEFENDER	0	\$0.00	5	\$14,250.00
PUBLIC HEALTH DEPARTMENT	27	\$274,137.58	48	\$532,895.33
RECORDER-CLERK	0	\$0.00	1	\$2,500.00
SHERIFF'S OFFICE	27	\$81,500.00	42	\$219,359.86
TREASURER/TAX COLLECTOR	0	\$0.00	1	\$30,461.42
VETERAN SERVICES	1	\$19,766.67	1	\$19,766.67
<b>Report Totals</b>	<b>128</b>	<b>\$2,616,437.77</b>	<b>370</b>	<b>\$5,467,672.50</b>



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

<b>Vendor Name</b>	<b>DBA</b>	<b><u>Current Quarter</u></b>		<b><u>Year To Date</u></b>	
		<b># of POs</b>	<b>Totals by Vendor</b>	<b># of POs</b>	<b>Totals by Vendor</b>
A DAIGGER & COMPANY, INC		1	\$1,750.00	1	\$1,750.00
ABDUL PATEL	MOTEL 6 CAMERON PARK	0	\$0.00	1	\$3,500.00
ACCESS CATALOG COMPANY		1	\$3,000.00	1	\$3,000.00
ACEVEDO CO INC	AAMCO TRANSMISSIONS	0	\$0.00	1	\$20,000.00
ADEMCO DISTRIBUTION INC	ADI	1	\$3,000.00	1	\$3,000.00
ADT SECURITY SERVICES, INC.		0	\$0.00	1	\$2,500.00
AGRI BEEF COMPANY INC	MWI VETERINARY SUPPLY	0	\$0.00	1	\$4,000.00
AIRGAS - NORTHERN CALIFORNIA & NEVADA		0	\$0.00	2	\$4,500.00
ALLOVUS, INC	NETWORK OFFICE SYSTEMS	0	\$0.00	1	\$700.00
AMAZON.COM		0	\$0.00	1	\$15,000.00
AMERCARE PRODUCTS INC		1	\$3,000.00	1	\$3,000.00
AMERICAN TELECONFERENCING SVCS LTD	PREMIERE GLOBAL SERVICES	0	\$0.00	1	\$6,100.00
ANIMAL CARE EQUIPMENT & SERVICES		0	\$0.00	1	\$4,000.00
AREA TRANSIT MANAGEMENT INC		0	\$0.00	1	\$12,000.00
ARNOLDS FOR AWARDS		1	\$950.00	2	\$15,950.00
AVENTIS PASTEUR, INC.		0	\$0.00	1	\$15,000.00
AVID IDENTIFICATION SYSTEMS, INC.		1	\$46,657.50	1	\$46,657.50
AZ BUS SALES, INC.		0	\$0.00	1	\$30,000.00

<b>Vendor Name</b>	<b>DBA</b>	<b>Current Quarter</b>		<b>Year To Date</b>	
		<b># of POs</b>	<b>Totals by Vendor</b>	<b># of POs</b>	<b>Totals by Vendor</b>
BAKER & TAYLOR INC		0	\$0.00	1	\$150,000.00
BARR LABORATORIES INC		1	\$3,000.00	1	\$3,000.00
BING CONSTRUCTION COMPANY OF NEVADA, INC		1	\$71,960.08	2	\$76,960.08
BIOMERIEUX, INC.		1	\$26,000.00	1	\$13,000.00
BIO-RAD LABORATORIES INC	CLINICAL DIAGNOSTIC GROUP	1	\$12,000.00	1	\$12,000.00
BOSTON AND O'NEIL LLC	TRAVEL CONCEPTS INT'L	0	\$0.00	1	\$5,000.00
BRIAN BETTENCOURT AND BRIAN WALSH	KEITHS ALIGNMENT & BRAKE	0	\$0.00	1	\$10,000.00
BROWNIE'S, INC.		1	\$3,000.00	2	\$10,000.00
BRUCE SEYBOLD	SEYBOLD BRUCE	0	\$0.00	1	\$5,000.00
BURNEY'S COMMERCIAL SERVICE, INC.		0	\$0.00	1	\$3,000.00
CALIFORNIA ENVELOPE & PRINTING, INC.	CA ENVELOPE & PRITING	0	\$0.00	1	\$36,756.39
CAMERON PARK ACE HARDWARE		0	\$0.00	1	\$2,000.00
CAMINO POWER TOOL		0	\$0.00	1	\$3,000.00
CARDINAL HEALTH SACRAMENTO, INC		0	\$0.00	1	\$52,000.00
CARDINALE AUTOMOTIVE GROUP TAHOE, INC		0	\$0.00	1	\$2,000.00
CARTERS GARDEN & PET SUPPLY		0	\$0.00	1	\$3,000.00
CASPERS MUFFLER		1	\$1,600.00	2	\$3,100.00
CHARIS YOUTH CENTER		0	\$0.00	1	\$25,000.00
CHEMICON INTERNATIONAL		0	\$0.00	1	\$1,000.00
CINDY BILLALON	BILLALON CINDY	0	\$0.00	1	\$950.00
CISCO AIR SYSTEMS, INC.		0	\$0.00	1	\$5,000.00

<b>Vendor Name</b>	<b>DBA</b>	<b>Current Quarter</b>		<b>Year To Date</b>	
		<b># of POs</b>	<b>Totals by Vendor</b>	<b># of POs</b>	<b>Totals by Vendor</b>
CITY OF PLACERVILLE		1	\$1,440.00	1	\$1,440.00
CLARENCE L. HOGREFE	UPHOLSTERY PLUS	0	\$0.00	1	\$6,000.00
COMADE, INC.		1	\$26,000.00	1	\$26,000.00
COMCAST		2	\$2,370.00	2	\$2,370.00
CONTINUING EDUCATION OF THE BAR		0	\$0.00	1	\$7,000.00
COTTMAN TRANSMISSIONS		1	\$10,000.00	2	\$30,000.00
CRAWFORD SUPPLY COMPANY		1	\$3,000.00	1	\$3,000.00
CULLIGAN WATER CONDITIONING		1	\$711.00	1	\$711.00
CYNTHIA J ELLERING	ELLERING CYNTHIA J	0	\$0.00	1	\$750.00
D AND D SUPPLY, INC.		0	\$0.00	1	\$5,000.00
DALE WHITE	NORTH MACHINE SHOP	0	\$0.00	1	\$3,000.00
DAVID S RUE MD	RUE DAVID S MD	1	\$2,000.00	2	\$3,000.00
DEL PASO PIPE & STEEL INC		1	\$15,000.00	1	\$15,000.00
DEPARTMENT OF JUSTICE		0	\$0.00	1	\$50,000.00
DIAMOND SPRINGS ACE HARDWARE		0	\$0.00	1	\$1,500.00
DIAMOND T.V.		0	\$0.00	1	\$950.00
DIASORIN INC		0	\$0.00	1	\$5,000.00
DONALD SIMMONS	DOUBLE D UPHOLSTERY	1	\$500.00	1	\$500.00
DOUGLAS NOVELLY	HIGH SIERRA DIVERS	1	\$3,000.00	1	\$3,000.00
DOUGLAS W MUNDY	TAHOE VALLEY PHARMACY	0	\$0.00	2	\$11,000.00
E. RONALD LARSON	MOTHER LODE VAN & STORAGE	0	\$0.00	2	\$3,000.00
ECOLAB		1	\$10,000.00	1	\$10,000.00

<b>Vendor Name</b>	<b>DBA</b>	<b>Current Quarter</b>		<b>Year To Date</b>	
		<b># of POs</b>	<b>Totals by Vendor</b>	<b># of POs</b>	<b>Totals by Vendor</b>
ECONOLITE CONTROL PRODUCTS, INC.	SAFETRAN	1	\$72,000.00	1	\$72,000.00
ED YOUNG	LAKE TAHOE MARINE CENTER	0	\$0.00	1	\$7,500.00
EDWARDS A-1 APPLIANCE		1	\$3,000.00	2	\$6,000.00
EMPIRE INSIGNIAS		0	\$0.00	1	\$2,500.00
ENVIRONMENTAL FILTRATION INC		0	\$0.00	1	\$3,000.00
ERNEST FETCHER	THE DOOR & WINDOW STOP	0	\$0.00	1	\$3,000.00
ESA, INC.		0	\$0.00	1	\$8,000.00
EVAN B SUNDBY, PH.D.	SUNDBY EVAN B PHD	0	\$0.00	1	\$5,000.00
FAMILY CHEVROLET		0	\$0.00	1	\$5,000.00
FAMILY RESOURCE CENTER		0	\$0.00	1	\$49,000.00
FERGUSON ENTERPRISES, INC.		0	\$0.00	2	\$18,000.00
FERGUSON PLUMBING		1	\$3,000.00	1	\$3,000.00
FISHER SCIENTIFIC		2	\$16,000.00	2	\$16,000.00
FIVE STAR AUTOMOTIVE		1	\$500.00	3	\$98,500.00
FOLSOM CAR STOP, INC.		0	\$0.00	1	\$3,000.00
FOLSOM READY MIX		0	\$0.00	1	\$18,000.00
FRANKS BODY SHOP INC		0	\$0.00	2	\$55,000.00
FRONT YARD NURSERY		2	\$6,000.00	2	\$6,000.00
G & O BODY SHOP, INC.		2	\$6,000.00	3	\$14,000.00
GLAXOSMITHKLINE COMPANY	SMITHKLINE BEECHAM PHARMA	0	\$0.00	1	\$30,000.00
GLOBAL PROTECTION, INC.		1	\$9,500.00	1	\$9,500.00
GOLDEN STATE SPECIALTY PLASTICS		0	\$0.00	1	\$3,000.00

<b>Vendor Name</b>	<b>DBA</b>	<b>Current Quarter</b>		<b>Year To Date</b>	
		<b># of POs</b>	<b>Totals by Vendor</b>	<b># of POs</b>	<b>Totals by Vendor</b>
GRANITE BAY AUTO INVESTMENTS LLC.	PLACERVILLE FORD	0	\$0.00	1	\$50,000.00
GRANITE CONSTRUCTION COMPANY INC		1	\$283,863.93	1	\$283,863.93
GUTIERREZ ENTERPRISES, INC.	TRUE VALUE HARDWARE	1	\$2,000.00	5	\$15,500.00
H & H COMPUTERS/ELECTRONICS, INC.	RADIO SHACK	1	\$2,000.00	1	\$2,000.00
HALLS TOWING, INC.		1	\$1,000.00	1	\$1,000.00
HANGTOWN FIRE CONTROL		0	\$0.00	1	\$8,000.00
HANGTOWN HARDWARE		1	\$3,000.00	4	\$29,000.00
HARBOR LINEN COMPANY		1	\$12,000.00	1	\$12,000.00
HARDY DIAGNOSTICS, INC.		2	\$11,000.00	2	\$11,000.00
HARISH PATEL	HANGTOWN MOTEL	0	\$0.00	1	\$5,000.00
HARROLD FORD		1	\$45,000.00	1	\$45,000.00
HELEN V TORIO	EL NIDO MOTEL	0	\$0.00	1	\$15,000.00
HENRY SCHEIN, INC.		0	\$0.00	1	\$15,000.00
HERTZ RENTAL		0	\$0.00	1	\$10,000.00
HI-LINE ELECTRIC CO	HI LINE ELECTRIC	1	\$5,000.00	1	\$5,000.00
HOLLEY GENERATOR & EQUIPMENT COMPANY		0	\$0.00	1	\$12,000.00
HOME DEPOT		2	\$33,000.00	2	\$33,000.00
HUNT & SONS INC		1	\$350,000.00	2	\$352,000.00
IBC SALES CORPORATION		1	\$48,000.00	1	\$48,000.00
ID CARD GROUP		1	\$1,000.00	1	\$1,000.00
IDENTIX INCORPORATION		0	\$0.00	1	\$10,000.00
IDEXX DISTRIBUTION INC.		0	\$0.00	1	\$10,000.00
IDLE WHEELS RV CENTER, INC.		0	\$0.00	2	\$7,850.00

<b>Vendor Name</b>	<b>DBA</b>	<b>Current Quarter</b>		<b>Year To Date</b>	
		<b># of POs</b>	<b>Totals by Vendor</b>	<b># of POs</b>	<b>Totals by Vendor</b>
IMAGE ACCESS WEST, INC.		0	\$0.00	1	\$2,500.00
INGRAM BOOK COMPANY		0	\$0.00	1	\$55,000.00
INTRATEK COMPUTER INC		1	\$14,000.00	1	\$7,000.00
ISI POLY		0	\$0.00	1	\$2,500.00
J & C AUTOMOTIVE		0	\$0.00	2	\$40,000.00
JAMES F. KESSLER	KESSLERS 24 HOUR TOWING	1	\$750.00	1	\$750.00
JAMES G. CECIL	BOULDER EXTERMINATORS	0	\$0.00	1	\$5,000.00
JC PRODUCE INC		0	\$0.00	1	\$5,000.00
JEFF BRUNET	WAYNES LOCKSMITH COMPANY	0	\$0.00	1	\$1,200.00
JEFFREY A MOMANEY SERVICES INC	JAM SVCS	0	\$0.00	1	\$22,233.00
JERRY'S PAINT AND SUPPLY INC		0	\$0.00	1	\$2,500.00
JIMIK, INC.	KENSCO SUPPLY	0	\$0.00	1	\$9,000.00
JODY EZZELL BOWKER	BOWKER JODY EZZELL	0	\$0.00	1	\$3,000.00
JOHN BAKER ENTERPRISES INC	EMERALD BAY TOWING	1	\$750.00	1	\$750.00
JOHN DEERE LANDSCAPES		0	\$0.00	1	\$13,000.00
JOHN S W FONG MD	FONG JOHN SW	1	\$2,000.00	1	\$2,000.00
JOHNSON CONTROLS INC		1	\$2,000.00	1	\$2,000.00
JOHNSON INVESTMENT CORPORATION II	AUTOMOTIVE EXCELLENCE	1	\$6,500.00	1	\$6,500.00
JOHNSTONE SUPPLY		0	\$0.00	1	\$3,000.00
J-O-M PHARMACEUTICAL SERVICES	JOM PHARMACEUTICAL SVC	0	\$0.00	1	\$110,000.00
K MART		2	\$6,000.00	5	\$11,500.00
KEEFE COMMISSARY NETWORK SALES		0	\$0.00	1	\$70,000.00

<b>Vendor Name</b>	<b>DBA</b>	<b>Current Quarter</b>		<b>Year To Date</b>	
		<b># of POs</b>	<b>Totals by Vendor</b>	<b># of POs</b>	<b>Totals by Vendor</b>
KENNETH MICHAEL SHORT	ADCO DRIVELINE	0	\$0.00	1	\$6,000.00
KEVIN BROWN	BREAKER GLASS COMPANY	0	\$0.00	1	\$15,000.00
KRAGEN AUTO SUPPLY		0	\$0.00	1	\$2,500.00
LAB SAFETY SUPPLY		0	\$0.00	2	\$6,500.00
LARRY W. MARLOW	REDWOOD PRINTING	0	\$0.00	1	\$5,000.00
LEHR AUTO ELECTRIC, INC.		0	\$0.00	1	\$5,000.00
LENNOX INDUSTRIES, INC		0	\$0.00	1	\$5,000.00
LEONARD E. RIVARD	THE SANDMAN	0	\$0.00	1	\$500.00
LOWE'S HOME IMPROVEMENT WAREHOUSE		0	\$0.00	1	\$7,000.00
M & M AUTO BODY TOWING		1	\$750.00	1	\$750.00
MARK A. GIBSON	SERVICENTER RADIATOR	0	\$0.00	1	\$8,000.00
MARSHALL MEDICAL		2	\$80,000.00	3	\$41,000.00
MATTHEW BENDER		0	\$0.00	2	\$40,000.00
MC KESSON GENERAL MEDICAL, INC.		0	\$0.00	1	\$27,000.00
MC MASTER CARR SUPPLY COMPANY		0	\$0.00	1	\$3,000.00
MEEKS BUILDING CENTER, INC.		0	\$0.00	2	\$28,000.00
MICHAEL BOLTON	BOLTON'S PORTABLE WELDING	1	\$1,000.00	1	\$1,000.00
MICHELLE L. TUTTLE	TUTTLE MICHELLE	0	\$0.00	1	\$750.00
MILES TREASTER & ASSOCIATES		1	\$6,000.00	1	\$6,000.00
MILLIPORE CORPORATION		1	\$1,200.00	1	\$1,200.00
MISSION LINEN SUPPLY		1	\$3,000.00	1	\$3,000.00
MISSOURI FLAT SELF STORAGE LLC	GOLD KEY STORAGE	1	\$700.00	1	\$700.00



<b>Vendor Name</b>	<b>DBA</b>	<b>Current Quarter</b>		<b>Year To Date</b>	
		<b># of POs</b>	<b>Totals by Vendor</b>	<b># of POs</b>	<b>Totals by Vendor</b>
MOBILE STORAGE GROUP		0	\$0.00	1	\$814.24
MYERS TIRE SUPPLY		0	\$0.00	1	\$3,000.00
NELS TAHOE HARDWARE		1	\$1,000.00	1	\$1,000.00
NEOPOST		0	\$0.00	1	\$2,000.00
OMEGA INDUSTRIAL SUPPLY INC		0	\$0.00	1	\$3,000.00
ON LINE DATA EXCHANGE LLC	E OSCAR WEB	0	\$0.00	1	\$2,000.00
PACIFIC COAST SUPPLY LLC	DIAMOND PACIFIC	1	\$15,000.00	3	\$30,000.00
PARAMJIT S BAHNIWAL	BUDGET INN	0	\$0.00	1	\$5,000.00
PERFORMANCE SLEDS		0	\$0.00	1	\$3,000.00
PETE COCORES	TEDS ELECTRIC	0	\$0.00	1	\$2,500.00
PHLEBOTIC INC	MARKETLAB	1	\$2,500.00	1	\$2,500.00
PITNEY BOWES, INC.		3	\$8,000.00	4	\$10,172.24
PLACERVILLE AUTO PARTS		0	\$0.00	1	\$3,000.00
PLACERVILLE GLASS, INC.		0	\$0.00	1	\$9,500.00
PLACERVILLE GROCERY OUTLET		0	\$0.00	1	\$2,500.00
PLACERVILLE HARDWARE		1	\$6,000.00	1	\$6,000.00
PLACERVILLE POLARIS & POWER TOOLS, INC		0	\$0.00	1	\$3,000.00
POLYMEDCO INC.		0	\$0.00	1	\$18,000.00
POOL PLACE		0	\$0.00	1	\$3,000.00
POSITIVE PROMOTIONS		1	\$2,000.00	1	\$2,000.00
PRECISION ENVIRONMENTAL & POWER, INC.		0	\$0.00	1	\$5,000.00
PROFESSIONAL OFFICE SERVICES, INC.		0	\$0.00	2	\$9,600.00

<b>Vendor Name</b>	<b>DBA</b>	<b>Current Quarter</b>		<b>Year To Date</b>	
		<b># of POs</b>	<b>Totals by Vendor</b>	<b># of POs</b>	<b>Totals by Vendor</b>
PURITAN SERVICES, INC.		1	\$3,000.00	1	\$3,000.00
QIAGEN INC		1	\$4,000.00	1	\$4,000.00
R LANG COMPANY		0	\$0.00	1	\$20,000.00
RALEYS CORPORATION		4	\$11,500.00	11	\$65,050.00
RAYVERN LIGHTING SUPPLY CO., INC.		0	\$0.00	1	\$7,000.00
READY RAZOR, INC.		1	\$3,000.00	1	\$3,000.00
RECORDED BOOKS, INC.		0	\$0.00	1	\$19,000.00
REED ELSEVIER INC	LEXIS-NEXIS	1	\$20,052.00	2	\$26,852.00
REFRIGERATION SUPPLIES DIST CORP		0	\$0.00	2	\$10,000.00
RELM COMMUNICATION INCORPORATED		0	\$0.00	1	\$3,000.00
RESCUE VOLUNTEER FIREMANS ASSOC		1	\$500.00	1	\$500.00
REXEL NORCAL VALLEY ELECTRICAL SUPPLIES		1	\$3,000.00	3	\$20,000.00
RICHARD W. NOLL	RWN CONSTRUCTION SUPPLY	1	\$2,000.00	2	\$5,000.00
RIEBES AUTO PARTS LLC		0	\$0.00	2	\$43,000.00
RIMROCK WATER COMPANY		1	\$1,500.00	6	\$7,280.00
ROBINSON'S PHARMACY & MEDICAL SUPPLIES		0	\$0.00	1	\$8,000.00
ROCHE DIAGNOSTICS CORPORATION		1	\$10,000.00	1	\$10,000.00
ROHRER & SINDEL ENTERPRISES, INC	SINDEL & ROHRER MINI STOR	1	\$2,640.00	2	\$3,520.00
RON THOMPSON'S AUTO GROUP INC	THOMPSONS TOYOTA	1	\$2,500.00	1	\$2,500.00
ROY E. ADAMS	THIRD GENERATION SAW WORK	1	\$500.00	1	\$500.00
ROY R. FULMER III	FULMERS AUTO BODY & PAINT	1	\$25,000.00	1	\$25,000.00

<b>Vendor Name</b>	<b>DBA</b>	<b>Current Quarter</b>		<b>Year To Date</b>	
		<b># of POs</b>	<b>Totals by Vendor</b>	<b># of POs</b>	<b>Totals by Vendor</b>
ROY TESTA	WELCOME'S AUTO BODY TOWG	0	\$0.00	1	\$2,000.00
SARAH M HUNTER M D	HUNTER SARAH	0	\$0.00	1	\$1,000.00
SARSTEDT INC		1	\$2,000.00	1	\$2,000.00
SEARS		0	\$0.00	1	\$5,000.00
SENATOR FORD, INC.		0	\$0.00	1	\$60,000.00
SERVICE PARTNERS SUPPLY LLC		1	\$25,000.00	1	\$25,000.00
SERVICE SOLUTIONS	SVC SOLUTIONS	1	\$2,000.00	1	\$2,000.00
SHINGLE SPRINGS IMPORTS INC		0	\$0.00	1	\$1,000.00
SIERRA CHEMICAL CO.		1	\$7,000.00	1	\$7,000.00
SIERRA DOOR & SUPPLY, INC.		1	\$5,000.00	1	\$5,000.00
SIERRA GOLD GRAPHICS INC		1	\$5,000.00	2	\$7,000.00
SIERRA TAHOE READY MIX		1	\$6,000.00	1	\$6,000.00
SILVER SHADOW LODGE LLC		0	\$0.00	1	\$15,000.00
SOS MARINE INC		1	\$3,000.00	1	\$1,500.00
SOUTH SHORE MOTORS, INC.	SO SHORE MOTORS	0	\$0.00	2	\$10,000.00
SPENCER FLUID POWER, INC.		0	\$0.00	1	\$5,000.00
ST OF CA DEPT OF CORRECTION & REHABILITA	DEPT OF CORRECTIONS	0	\$0.00	1	\$100,000.00
STEVE RUDOLPH	CONTRACTOR'S SUPPLY	0	\$0.00	1	\$40,000.00
STEVE STYMEIST		0	\$0.00	1	\$135,000.00
STEVE WARDEN		0	\$0.00	2	\$50,800.00
STEVEN JAMES HARCOURT	HARCOURT STEVEN JAMES	0	\$0.00	1	\$5,000.00
STRAUSS FOOD SERVICE, INC.		0	\$0.00	2	\$80,700.00
SUBURBAN PROPANE		0	\$0.00	1	\$3,000.00

<b>Vendor Name</b>	<b>DBA</b>	<b>Current Quarter</b>		<b>Year To Date</b>	
		<b># of POs</b>	<b>Totals by Vendor</b>	<b># of POs</b>	<b>Totals by Vendor</b>
SUNDANCE STITCH, INC.		0	\$0.00	1	\$5,000.00
SUNRISE ENVIRONMENTAL SCIENTIFIC		0	\$0.00	1	\$2,500.00
TAHOE BASIN CONTAINER SERVICE, INC.		0	\$0.00	1	\$543.51
TARA TURRENTINE	THE TOOL DEPOT	0	\$0.00	3	\$4,500.00
TELFER SHELDON OIL COMPANY		1	\$719,111.25	1	\$719,111.25
TERESE M. HEAROLD	FOUR PAWS GROOMING	1	\$1,200.00	1	\$1,200.00
TERRI STAUB	RELIABLE MAINTENANCE	1	\$800.00	1	\$800.00
TESCO CONTROLS INC		1	\$81,790.00	1	\$81,790.00
THE CASO TRUST		1	\$3,780.00	1	\$3,780.00
THE ENERGY CONSERVATORY INC		1	\$2,500.00	1	\$2,500.00
THE GALE GROUP		0	\$0.00	1	\$10,000.00
THE OFFICE PLANNING GROUP, INC.	TAB PRODUCTS	0	\$0.00	1	\$5,000.00
THE PAINT SPOT, INC.		2	\$12,000.00	4	\$12,000.00
THOMAS A. BLISS	BLISS COMPUTERS	0	\$0.00	1	\$4,000.00
THOMAS TEMPERO	IMPERIAL PRINTING	0	\$0.00	1	\$40,000.00
THOMPSONS AUTO & TRUCK CENTER		0	\$0.00	2	\$30,000.00
TIMOTHY A. CRAWFORD	PLEASANT VALLEY ACE HRDW	0	\$0.00	1	\$3,000.00
TIMOTHY G. SMITH	SIERRA LANDSCAPE MATERIAL	0	\$0.00	1	\$3,000.00
TOTAL FILTRATION SERVICES		0	\$0.00	1	\$10,000.00
TOTE-A-SHED		0	\$0.00	2	\$6,000.00
TRAINING INNOVATIONS		0	\$0.00	1	\$650.00
TWGW, INC.	LAKESIDE AUTOMOTIVE	0	\$0.00	1	\$2,500.00

<b>Vendor Name</b>	<b>DBA</b>	<b>Current Quarter</b>		<b>Year To Date</b>	
		<b># of POs</b>	<b>Totals by Vendor</b>	<b># of POs</b>	<b>Totals by Vendor</b>
UGC INFORMATION SERVICES LLC	NAT'L INFO DATA CENTER	1	\$900.00	1	\$900.00
UNIVERSAL SPECIALTIES INC		1	\$3,000.00	2	\$8,000.00
UTAK LABORATORIES		1	\$2,000.00	1	\$2,000.00
VALAIR, INC.		0	\$0.00	1	\$7,000.00
VALLEY AIRLESS, INC.		0	\$0.00	1	\$3,000.00
VALLEY TRUCK AND TRACTOR CO		0	\$0.00	1	\$3,640.00
VALUE INN		0	\$0.00	1	\$5,000.00
VALUE LINE PUBLISHING, INC.		0	\$0.00	1	\$5,000.00
VAR SAILS INCORPORATED	FAST UNDERCAR PLACERVILLE	0	\$0.00	1	\$28,500.00
VINTAGE TRANSPORT		0	\$0.00	1	\$3,000.00
VWR SCIENTIFIC		1	\$3,000.00	1	\$3,000.00
WASHOE MOTEL LLC		0	\$0.00	1	\$15,000.00
WATTA BIKE SHOP		1	\$1,000.00	1	\$1,000.00
WEDCO, INC.		0	\$0.00	1	\$9,000.00
WEST COAST JANITORIAL SUPPLY		1	\$3,000.00	4	\$10,000.00
WEST GROUP		1	\$3,000.00	2	\$34,000.00
WESTERN NEVADA SUPPLY COMPANY		0	\$0.00	1	\$9,000.00
WESTERN PACIFIC SIGNAL		2	\$107,540.00	2	\$107,540.00
WILKINSON REVOCABLE TRUST		0	\$0.00	1	\$5,820.00
WILLARD E. GILLIHAN	GILLY'S RADIATOR REPAIR	0	\$0.00	1	\$5,000.00
WILLARD L EDDY	MOUNTAIN TOWING	1	\$3,000.00	1	\$3,000.00
WILLIAM ARNOLD	AUTO TECH	1	\$10,000.00	1	\$5,000.00

<b>Vendor Name</b>	<b>DBA</b>	<b>Current Quarter</b>		<b>Year To Date</b>	
		<b># of POs</b>	<b>Totals by Vendor</b>	<b># of POs</b>	<b>Totals by Vendor</b>
WILLIAM HOWARD HUGHES MD	HUGES WILLIAM HOWARD MD	0	\$0.00	1	\$1,000.00
WILLIAMS EQUIPMENT CENTER		0	\$0.00	1	\$5,000.00
WW GRAINGER INC		1	\$10,000.00	2	\$23,000.00
XEROX CORPORATION		8	\$179,672.01	18	\$415,417.36
ZION MIRACLE PRODUCTS, LLC	DENTAL ELITE PREMIUM	1	\$3,000.00	1	\$3,000.00
ZUL NOORANI	EL DORADO PRESS	0	\$0.00	2	\$13,000.00
<b>Report Totals</b>		<b>128</b>	<b>\$2,616,437.77</b>	<b>370</b>	<b>\$5,467,672.50</b>



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

**Chief Administrative Office  
Procurement and Contracts Division**

---

## **Contracts**

**Issued by: Countywide**

**Report Group: All**

**Reporting Period: October 1, 2007 through December 31,  
2007**

---

**Dollar Amount**

**\$10,987,771.99**

**Number of Contract**

**250**

---



# All Contracts Totals by Department

<b>Department Name</b>	<b><u>Current Quarter</u></b>		<b><u>Year To Date</u></b>	
	<b># Contracts</b>	<b>Totals by Dept.</b>	<b># Contracts</b>	<b>Totals by Dept</b>
AGRICULTURE	3	\$15,700.00	4	\$20,800.00
ASSESSOR	3	\$21,299.00	3	\$21,299.00
AUDITOR-CONTROLLER	0	\$0.00	4	\$59,000.00
CAO	3	\$121,310.00	5	\$121,310.00
CAO - PROCUREMENT AND CONTRACTS	3	\$657,500.00	4	\$662,500.00
CAO/ECONOMIC DEVELOPMENT	4	\$357,320.00	4	\$357,320.00
CHILD SUPPORT SERVICES	0	\$0.00	1	\$96,168.00
COUNTY COUNSEL	1	\$50,000.00	3	\$60,852.00
DEVELOPMENT SERVICES	5	\$114,696.00	13	\$240,056.00
DISTRICT ATTORNEY	1	\$3,552.00	2	\$6,052.00
ENVIRONMENTAL MANAGEMENT	8	\$354,448.00	23	\$2,002,541.00
GENERAL SERVICES	45	\$519,680.64	87	\$2,231,244.64
HUMAN RESOURCES	4	\$60,000.00	7	\$109,555.00
HUMAN RESOURCES - RISK MANAGEMENT	1	\$600,000.00	4	\$3,965,000.00
HUMAN SERVICES	14	\$344,684.00	34	\$1,168,385.00
INFORMATION TECHNOLOGIES	6	\$32,837.00	8	\$152,757.00
LIBRARY	2	\$30,100.00	3	\$122,420.00
MENTAL HEALTH	16	\$1,151,004.00	39	\$2,823,735.00
PROBATION	5	\$184,000.00	10	\$195,500.00
PUBLIC DEFENDER	2	\$39,987.00	5	\$86,487.00
PUBLIC HEALTH	21	\$454,243.00	65	\$983,121.00
PURCHASING	2	\$0.00	2	\$0.00
RECORDER-CLERK	2	\$75,334.00	4	\$126,250.00
SHERIFF	13	\$269,658.00	24	\$377,120.00
TRANSPORTATION	84	\$5,521,447.35	127	\$10,924,142.26
TREASURER/TAX COLLECTOR	2	\$8,972.00	5	\$28,972.00



<i>Department Name</i>	<u><i>Current Quarter</i></u>		<u><i>Year To Date</i></u>	
	<i># Contracts</i>	<i>Totals by Dept.</i>	<i># Contracts</i>	<i>Totals by Dept</i>
<b><i>Report Totals</i></b>	<b>250</b>	<b>\$10,987,771.99</b>	<b>490</b>	<b>\$26,942,586.90</b>



# All Contracts Totals by Vendor

<b>Department Name</b>	<b><u>Current Quarter</u></b>		<b><u>Year To Date</u></b>	
	<b># Contracts</b>	<b>Total by Vendor</b>	<b># Contracts</b>	<b>Total by Vendor</b>
50 CORRIDOR TMA	0	\$0.00	1	\$26,000.00
A & A ATTORNEY SERVICES, INC.	1	\$0.00	1	\$0.00
A. TEICHERT & SON, INC.	1	\$3,147,026.00	1	\$3,147,026.00
AC GENERAL ENGINEERING	3	\$10,141.00	9	\$957,366.41
ACTON LAW CORPORATION	0	\$0.00	1	\$0.00
ADY LANGER LCSW	0	\$0.00	1	\$25,000.00
AFFORDABLE FURNITURE & BLINDS	1	\$5,000.00	1	\$5,000.00
AIRPORT PET CLINIC	0	\$0.00	1	\$2,000.00
ALL CLEAN COMPLETE JANITORIAL SERVICES	3	\$11,232.00	4	\$20,712.00
ALL STAR RENTS	1	\$30,000.00	1	\$30,000.00
ALPINE ANIMAL HOSPITAL	0	\$0.00	1	\$9,000.00
ALPINE COUNTY	0	\$0.00	1	\$0.00
AMADOR COUNTY	1	\$0.00	2	\$0.00
AMERICAN SOLUTIONS FOR BUSINESS	1	\$12,355.00	1	\$12,355.00
ANIMAL OUTREACH OF THE MOTHERLODE	1	\$4,000.00	2	\$5,000.00
APPRISS, INC.	1	\$35,394.00	1	\$35,394.00
AREA AGENCY ON AGING	1	\$0.00	1	\$0.00
ATPAC	2	\$74,178.00	2	\$74,178.00
B & L BACKFLOW TESTING	1	\$0.00	1	\$0.00
BARTON MEMORIAL HOSPITAL	0	\$0.00	2	\$40,000.00
BAY AREA TRANSLATIONS	1	\$50,000.00	1	\$50,000.00
BEST LOCKSMITH OF TAHOE	1	\$0.00	2	\$3,000.00
BICKMORE RISK SERVICES INC	0	\$0.00	1	\$10,000.00
BISSELL BROTHERS, INC.	0	\$0.00	1	\$15,360.00
BLACK OAK ANIMAL HOSPITAL	0	\$0.00	1	\$1,000.00

<b>Department Name</b>	<b><u>Current Quarter</u></b>		<b><u>Year To Date</u></b>	
	<b># Contracts</b>	<b>Total by Vendor</b>	<b># Contracts</b>	<b>Total by Vendor</b>
BLACK OAK MINE UNIFIED SCHOOL DISTRICT	0	\$0.00	1	\$5,000.00
BLACKBURN CONSULTING, INC.	0	\$0.00	1	\$50,000.00
BRUEN AND BURKE, INC.	1	\$200,000.00	1	\$200,000.00
BUILDING DEPARTMENT SERVICES INC	0	\$0.00	1	\$20,000.00
BURDICK EXCAVATING CO INC	8	\$63,004.35	9	\$32,219.35
CA ASSOCIATION OF ENVIRONMENTAL HEALTH ADMINISTRATION	0	\$0.00	1	\$25,000.00
CA DEPARTMENT OF CHILD SUPPORT SERVICES	0	\$0.00	1	\$96,168.00
CA DEPARTMENT OF REHABILITATION	1	\$0.00	1	\$0.00
CA INSTITUTE FOR MENTAL HEALTH INC	0	\$0.00	1	\$70,250.00
CA PAVEMENT MAINT CO INC	0	\$0.00	3	\$58,394.00
CA POWER DIESEL	1	\$0.00	1	\$0.00
CA REGIONAL MENTAL HEALTH COALITION	0	\$0.00	1	\$0.00
CA TAHOE CONSERVANCY	0	\$0.00	1	\$10,000.00
CALIFORNIA ENVELOPE & PRINTING, INC.	1	\$0.00	1	\$0.00
CALIFORNIA PAVEMENT MAINTENANCE CO	1	\$13,993.00	1	\$13,993.00
CAMERON PARK COMMUNITY SERVICE DISTRICT	1	\$0.00	2	\$0.00
CAMERON PARK LANDSCAPING	0	\$0.00	1	\$25,000.00
CAMERON PARK VET HOSPITAL	0	\$0.00	1	\$1,000.00
CAMINO ANIMAL HOSPITAL	0	\$0.00	1	\$2,000.00
CAREMARK, INC.	0	\$0.00	1	\$3,335,000.00
CARLTON ENGINEERING INC	0	\$0.00	1	\$1,175.00
CARNAHAN ELECTRIC LTD INC	3	\$30,687.00	6	\$35,323.00
CDFA	0	\$0.00	1	\$5,100.00
CHARIS YOUTH CENTER	1	\$600,000.00	1	\$600,000.00
CHARLES ABBOTT ASSOCIATES	0	\$0.00	1	\$20,000.00
CHOICEPOINT BUSINESS & GOVT SVCS, INC.	1	\$36,000.00	1	\$36,000.00

<b>Department Name</b>	<b><u>Current Quarter</u></b>		<b><u>Year To Date</u></b>	
	<b># Contracts</b>	<b>Total by Vendor</b>	<b># Contracts</b>	<b>Total by Vendor</b>
CHOICES TRANSITIONAL SERVICES	1	\$49,000.00	1	\$49,000.00
CIMS LAB, INC.	0	\$0.00	1	\$6,084.00
CITY OF SOUTH LAKE TAHOE	1	\$12,000.00	1	\$12,000.00
COMMUNITY ANTI-DRUG COALITIONS OF AMERIC	1	\$0.00	1	\$0.00
CONFORTI PLUMBING INC	0	\$0.00	2	\$8,400.00
COOL ANIMAL HOSPITAL	1	\$3,000.00	1	\$3,000.00
COOPERATIVE PERSONNEL SERVICES	0	\$0.00	1	\$30,000.00
CORNERSTONE BUILDERS	0	\$0.00	1	\$4,038.00
COSTAR REALTY INFORMATION INC	1	\$8,000.00	1	\$8,000.00
COUNTY OF CALAVERAS	1	\$0.00	2	\$50,000.00
COUNTY OF COLUSA	1	\$40,000.00	1	\$40,000.00
COUNTY OF NEVADA	0	\$0.00	1	\$59,250.00
CROSSROADS DIVER SERV	0	\$0.00	1	\$59,250.00
CUNNINGHAM ENGINEERING	0	\$0.00	1	\$150,000.00
D & D SUPPLY, INC.	1	\$28,875.00	2	\$289,985.00
D G GRANADE INC	1	\$15,778.64	4	\$354,226.64
DANIELE R LANGLAND	1	\$15,000.00	1	\$15,000.00
DARIO QUINTANA MANCIO	2	\$52,600.00	4	\$53,600.00
DARRYL ANTHONY QUINN PHD	0	\$0.00	1	\$10,000.00
DAVID MEE-LEE	0	\$0.00	1	\$10,600.00
DAWSON'S FLOOR FASHIONS	2	\$4,694.00	3	\$11,441.00
DAYSTAR COMPUTER SYSTEMS INC	1	\$10,420.00	1	\$10,420.00
DECISIONONE CORPORATION	0	\$0.00	1	\$113,836.00
DESIGN SPACE MODULAR BUILDINGS, INC.	1	\$0.00	1	\$0.00
DIAMOND SERVICES	1	\$21,850.00	1	\$21,850.00
DIAMOND SPRIGNS FPD	0	\$0.00	1	\$24,000.00
DIEBOLD, INC.	1	\$972.00	1	\$972.00
DJH ENGINEERING	1	\$15,500.00	1	\$15,500.00
DMJM HARRIS	1	\$30,000.00	2	\$35,000.00

<b>Department Name</b>	<b><u>Current Quarter</u></b>		<b><u>Year To Date</u></b>	
	<b># Contracts</b>	<b>Total by Vendor</b>	<b># Contracts</b>	<b>Total by Vendor</b>
DOKKEN ENGINEERING	0	\$0.00	2	\$246,500.00
DONGELL LAWRENCE FINNEY LLP	0	\$0.00	1	\$80,000.00
DOUG VEERKAMP GENERAL ENGINEERING	3	\$1,047,329.00	5	\$1,400,786.00
DUNN-WRIGHT COMMUNICATIONS	0	\$0.00	1	\$80,760.00
DUSTIN KYLE SEARS, SR.	1	\$8,000.00	1	\$8,000.00
EBBIN, MOSER, & SKAGGS	1	\$50,000.00	1	\$50,000.00
EBSCO PUBLISHING CORPORATION	1	\$25,780.00	1	\$25,780.00
ECIVIS LLC	1	\$10,890.00	1	\$10,890.00
ECOLAB	1	\$10,000.00	1	\$10,000.00
ED GRAVE CONSULTING	1	\$8,000.00	1	\$8,000.00
EDC COMMUNITY HEALTH CENTER	1	\$36,000.00	1	\$36,000.00
EDC HUMAN SERVICES	0	\$0.00	1	\$90,000.00
EDC MENTAL HEALTH DEPARTMENT	0	\$0.00	1	\$430,000.00
EDC OFFICE OF EDUCATION	1	\$0.00	2	\$5,928.00
EDC PROBATION	0	\$0.00	1	\$22,788.00
EDC PUBLIC HEALTH	0	\$0.00	2	\$41,888.00
EDC SR DAY CARE PROGRAM	1	\$0.00	1	\$0.00
EDC SUPERIOR COURT	0	\$0.00	1	\$16,000.00
EDC TRANSPORTATION COMM	1	\$250,000.00	1	\$250,000.00
EDCA LIFESKILLS	1	\$17,487.00	3	\$52,110.00
EL DORADO ARTS COUNCIL	1	\$122,130.00	1	\$122,130.00
EL DORADO COUNTY CHAMBER OF COMMERCE	2	\$227,190.00	2	\$227,190.00
EL DORADO COUNTY COMMUNITY HEALTH CENTER	1	\$50,000.00	2	\$56,000.00
EL DORADO COUNTY JOB ONE	1	\$90,000.00	2	\$138,000.00
EL DORADO HILLS COMMUNITY SERVICES DISTRICT	1	\$4,000.00	1	\$4,000.00
EL DORADO IRRIGATION DISTRICT	0	\$0.00	2	\$25,983.00
EL DORADO ROOFING	1	\$10,000.00	1	\$10,000.00

<b>Department Name</b>	<b><u>Current Quarter</u></b>		<b><u>Year To Date</u></b>	
	<b># Contracts</b>	<b>Total by Vendor</b>	<b># Contracts</b>	<b>Total by Vendor</b>
EL DORADO TRANSIT AUTHORITY	2	\$62,100.00	3	\$99,200.00
EL DORADO WOMEN'S CENTER	3	\$0.00	4	(\$11,960.00)
EN2 RESOURCES, INC.	1	\$96,000.00	1	\$96,000.00
ENVIRONMENTAL STEWARDSHIP AND PLANNING	1	\$19,100.00	1	\$19,100.00
ESKATON PROPERTIES INC	1	\$15,000.00	1	\$15,000.00
FACTS & FIGURES	1	\$45,000.00	1	\$45,000.00
FAMILY CONNECTIONS EL DORADO INC	0	\$0.00	1	\$13,180.00
FAMILY RESOURCE CENTER	1	\$60,000.00	1	\$60,000.00
FIRST 5 EL DORADO	0	\$0.00	1	\$92,320.00
FOOTHILL MOBILE VET	0	\$0.00	1	\$9,000.00
FOOTHILL TREE SERVICE	0	\$0.00	1	\$6,000.00
FORENSIC MEDICAL GROUP, INC.	0	\$0.00	1	\$20,000.00
GEOMATRIX CONSULTANTS INC	0	\$0.00	1	\$20,000.00
GILLY'S SUPER SIGNS	3	\$4,290.00	3	\$4,290.00
GOLD KEY STORAGE	2	\$16,860.00	2	\$16,860.00
GOLDEN PLAZA I	0	\$0.00	1	\$0.00
GOLDORADO ANIMAL HOSP	0	\$0.00	1	\$1,000.00
GOT POWER INC	1	\$0.00	1	\$0.00
GOVDELIVERY INC	1	\$17,000.00	1	\$17,000.00
GRANITE BAY AUTO INVESTMENTS LLC.	1	\$500.00	1	\$500.00
GRANITE CONSTRUCTION COMPANY INC	2	\$22,822.00	3	\$243,470.00
GREEN VALLEY MORTUARY & CEMETERY	0	\$0.00	1	\$6,000.00
HANGTOWN FIRE CONTROL	2	\$12,000.00	2	\$12,000.00
HAPPY SOFTWARE, INC.	1	\$5,000.00	2	\$10,000.00
HART DEVELOPMENT, INC.	0	\$0.00	1	\$57,228.00
HATCH CONSTRUCTION	1	\$6,202.00	1	\$6,202.00
HEALTHY KIDS HEALTHY FUTURE	0	\$0.00	1	\$70,000.00
HENKE MANUFACTURING COMPANY	1	\$25,000.00	1	\$25,000.00

<b>Department Name</b>	<b><u>Current Quarter</u></b>		<b><u>Year To Date</u></b>	
	<b># Contracts</b>	<b>Total by Vendor</b>	<b># Contracts</b>	<b>Total by Vendor</b>
HERITAGE OAKS HOSPITAL	1	\$0.00	1	\$0.00
HOME BASE	1	\$33,300.00	1	\$33,300.00
IEDA, INC.	1	\$22,000.00	1	\$22,000.00
IMAGE ACCESS WEST, INC.	0	\$0.00	1	\$10,916.00
IMAGE FACTORY	0	\$0.00	1	\$5,000.00
IMBSEN & ASSOCIATES, INC.	0	\$0.00	1	\$0.00
INTERMOUNTAIN SLURRY SEAL	0	\$0.00	2	\$59,820.00
IPM-BIOCARE INC	0	\$0.00	1	\$6,429.00
IRON MOUNTIAN	1	\$2,100.00	1	\$2,100.00
J & J GLASS INC	3	\$9,584.00	3	\$9,584.00
J & L PRO KLEEN	2	\$55,176.00	2	\$55,176.00
JENNIFER MAVERICK HAYES	0	\$0.00	1	\$20,000.00
JILL A. GUSTAFSON, LCSW	1	\$10,000.00	2	\$10,000.00
JM ENVIRONMENTAL INC	0	\$0.00	1	\$890.00
JOE VICINI, INC.	1	\$3,996.00	3	\$383,946.00
JOHN A RIBONI	1	\$50,000.00	1	\$50,000.00
JOHN ALLEN FOSTER, PH.D.	1	\$4,000.00	1	\$4,000.00
JOHNSON CONTROLS INC	1	\$30,000.00	1	\$30,000.00
JOSEPH H. AVENDANO	1	\$0.00	1	\$0.00
KANSAS STATE UNIVERSITY	1	\$2,000.00	1	\$2,000.00
KATHERINE A VAN NOORD LCSW	0	\$0.00	1	\$25,000.00
KELLY O'GORMAN	0	\$0.00	1	\$2,000.00
KEVIN HANSEN	0	\$0.00	1	\$5,215.00
KOBY PEST CONTROL	1	\$5,000.00	1	\$5,000.00
KRONICK, MOSKOVITZ, TIEDEMANN & GIRARD	1	\$10,000.00	1	\$10,000.00
L & H AIRCO	0	\$0.00	1	\$1,281.00
L.A. PERKS PLUMBING & HEATING INC	1	\$6,000.00	1	\$6,000.00
LAKE TAHOE UNIFIED SCHOOL DISTRICT	0	\$0.00	1	\$0.00
LANGUAGE WORLD SERVICES INC	0	\$0.00	1	\$10,000.00

<b>Department Name</b>	<b><u>Current Quarter</u></b>		<b><u>Year To Date</u></b>	
	<b># Contracts</b>	<b>Total by Vendor</b>	<b># Contracts</b>	<b>Total by Vendor</b>
LARRY KLAUS	0	\$0.00	2	\$32,500.00
LEARNING TREE INTERNATIONAL USA INC	0	\$0.00	1	\$42,584.00
LEXISNEXIS	0	\$0.00	1	\$6,852.00
LIEBERT CASSIDY WHITMORE	1	\$8,027.00	2	\$12,582.00
LIEBERT GLOBAL SERVICES, INC.	1	\$6,359.00	1	\$6,359.00
LIFESTYLE MANAGEMENT & ASSOC	0	\$0.00	1	\$8,960.00
LINCOLN CHILD CENTER	0	\$0.00	1	\$225,000.00
LOOMIS, FARGO & CO., INC.	0	\$0.00	1	\$9,000.00
LOPEZ QUALITY AUTO BODY & PAINT INC	1	\$17,000.00	1	\$17,000.00
M.L. ESLINGER AND ASSOCIATES	1	\$40,000.00	1	\$40,000.00
MAKE A SCENE VIDEO PRODUCTIONS	0	\$0.00	1	\$1,800.00
MARINA VILLAGE MIDDLE SCHOOL	0	\$0.00	1	\$1,000.00
MARSHALL MEDICAL	2	\$60,000.00	3	\$77,400.00
MAXIM HEALTHCARE SERVICES	1	\$10,000.00	1	\$10,000.00
MGEE PLUMBING	1	\$9,500.00	3	\$23,620.00
MCGEORGE SCHOOL OF LAW	0	\$0.00	1	\$2,500.00
MEEKS BAY FIRE PROTECTION DISTRICT	0	\$0.00	2	\$104,300.00
MERCED BEHAVIORAL HEALTH CENTER	0	\$0.00	1	\$0.00
MICHAEL ROHRER CONSTRUCTION	2	\$31,227.00	2	\$31,227.00
MICROSOFT	1	\$0.00	1	\$0.00
MILHOUS CHILDRENS SERVICES	0	\$0.00	1	\$268,000.00
MIXIMUS	0	\$0.00	2	\$26,500.00
MOTHER LODGE EMERGENCY PET CLINIC, INC	0	\$0.00	1	\$5,000.00
MOTHER LODGE VAN & STORAGE	1	\$50,000.00	1	\$50,000.00
NAFFA INTERNATIONAL INC	0	\$0.00	1	\$0.00
NATIONAL CINEMEDIA	0	\$0.00	1	\$5,000.00



<b>Department Name</b>	<b><u>Current Quarter</u></b>		<b><u>Year To Date</u></b>	
	<b># Contracts</b>	<b>Total by Vendor</b>	<b># Contracts</b>	<b>Total by Vendor</b>
NEHEMIAH CONSTRUCTION, INC.	18	\$400,204.00	23	\$433,404.00
NETVANTAGE INC	0	\$0.00	1	\$6,000.00
NEW MORNING YOUTH AND FAMILY SERVICES	1	\$0.00	6	\$238,315.00
NICE SYSTEMS INC	0	\$0.00	1	\$3,737.00
NOR CAL ASPHALT PAVING & MAINTENANCE	0	\$0.00	1	\$5,900.00
NORCAL ENVIRONMENTAL	0	\$0.00	1	\$87,425.00
NOR-CAL MOVING SERVICES, INC.	0	\$0.00	1	\$89,307.00
NORMENT SECURITY GROUP, INC.	1	\$0.00	2	\$15,500.00
OCCU-MED LTD	1	\$600,000.00	1	\$600,000.00
OPEX CORPORATION	1	\$8,000.00	1	\$8,000.00
PACIFIC GAS & ELECTRIC, INC.	0	\$0.00	1	\$2,605.00
PACIFIC GRADUATE SCHOOL OF PSYCHOLOGY	1	\$143,784.00	1	\$143,784.00
PACIFIC MUNICIPAL CONSULTANTS, INC.	2	\$0.00	2	\$0.00
PACIFIC STATES DEVELOPMENT	0	\$0.00	1	\$0.00
PAN WESTERN TELECOM	1	\$1,451.00	1	\$1,451.00
PAUL FUNK DBA PRO LINE CLEANING SERVICES	7	\$106,760.00	11	\$141,075.00
PAUL G. MATTIUZZI, PH.D.	0	\$0.00	1	\$7,500.00
PHARMPAK	0	\$0.00	1	\$40,000.00
PLACER COUNTY	0	\$0.00	1	\$60,000.00
PLACERVILLE VETERINARY CLINIC INC	0	\$0.00	1	\$1,000.00
PLEASANT VALLEY PET CLINIC INC	0	\$0.00	1	\$1,000.00
POLLOCK PINES VETERINARY HOSPITAL INC	0	\$0.00	1	\$25,000.00
POSITIVE OPTION FAMILY SERVICE	0	\$0.00	1	\$10,000.00
PROFESSIONAL COMMUNICATIONS MESSAGING	1	\$10,000.00	1	\$10,000.00
PROGRESS HOUSE INC	2	\$29,752.00	6	\$160,700.00
QUINCY ENGINEERING, INC.	0	\$0.00	1	\$7,200.00

<b>Department Name</b>	<b><u>Current Quarter</u></b>		<b><u>Year To Date</u></b>	
	<b># Contracts</b>	<b>Total by Vendor</b>	<b># Contracts</b>	<b>Total by Vendor</b>
R.E.Y. ENGINEERS INC	0	\$0.00	1	\$0.00
REGENTS OF THE UNIVERSITY OF CALIFORNIA	1	\$52,020.00	2	\$53,620.00
REMY, THOMAS AND MOOSE AND MANLEY LLP	1	\$100,000.00	1	\$100,000.00
RENNE SLOAN HOLTZMAN & SAKAI LLP	2	\$20,000.00	2	\$20,000.00
RESCUE TRAINING INSTITUTE, INC	1	\$6,800.00	1	\$6,800.00
RICH MACAULEY DBA MACAULEY CONSTRUCTION	1	\$85,225.00	2	\$385,225.00
RIVER OAK CENTER FOR CHILDREN	1	\$90,000.00	1	\$90,000.00
RJM DESIGN GROUP, INC.	1	\$40,473.00	1	\$40,473.00
ROCHE DIAGNOSTICS CORPORATION	1	\$3,600.00	1	\$3,600.00
ROCHELLE L DALLAM	0	\$0.00	1	\$4,000.00
RRM DESIGN GROUP INC	0	\$0.00	1	\$0.00
RSANALYSIS, INC.	1	\$2,160.00	1	\$2,160.00
RUCKER MILL & CABINET WORKS, INC.	0	\$0.00	1	\$6,617.00
RUSSELL WARNER INC	0	\$0.00	1	\$15,000.00
RUTAN & TUCKER LLP	0	\$0.00	1	\$15,000.00
SACRAMENTO CHILDRENS HOME	0	\$0.00	1	\$250,000.00
SACRAMENTO COUNTY CORONOR	0	\$0.00	1	\$45,000.00
SACRAMENTO REGIONAL RESOURCE INSTITUTE	0	\$0.00	1	\$10,000.00
SAMUEL J CAMPBELL	0	\$0.00	1	\$19,000.00
SAXTON CHIROPRACTIC, INC.	1	\$30,000.00	1	\$30,000.00
SHAMROCK ASSOCIATES CORPORATION	0	\$0.00	1	\$40,000.00
SHASTA COUNTY	0	\$0.00	2	\$300,000.00
SHAWN JOHNSTON PHD	1	\$22,500.00	1	\$22,500.00
SIERRA ANIMAL HOSPITAL INC	0	\$0.00	1	\$1,000.00
SIERRA FAMILY SERVICES	1	\$75,000.00	1	\$75,000.00
SIERRA FOOTHILLS AIDS FOUNDATION, INC.	2	\$195,501.00	2	\$195,501.00

<b>Department Name</b>	<b><u>Current Quarter</u></b>		<b><u>Year To Date</u></b>	
	<b># Contracts</b>	<b>Total by Vendor</b>	<b># Contracts</b>	<b>Total by Vendor</b>
SIERRA NEVADA CONSTRUCTION, INC.	6	\$80,499.75	11	\$1,526,857.25
SIERRA PACIFIC INDUSTRIES	0	\$0.00	1	\$100,000.00
SIERRA RECOVERY CENTER INC	2	\$80,000.00	5	\$124,954.00
SIERRA SECURITY AND FIRE	1	\$0.00	2	\$7,725.00
SIERRA STRIPING, INC.	1	\$1,230.00	1	\$1,230.00
SIGNAL SERVICE INC	1	\$909.00	2	\$2,621.00
SIMAS FLOORING COMPANY	0	\$0.00	1	\$47,668.00
SKI AIR INCORPORATED	0	\$0.00	2	\$40,000.00
SLATE CREEK ANIMAL HOSP	0	\$0.00	1	\$1,000.00
SMITH FLAT ANIMAL HOSPITAL	0	\$0.00	1	\$1,000.00
SONITROL	0	\$0.00	2	\$2,910.00
SOUTH LAKE TAHOE MINI STORAGE	1	\$1,815.00	1	\$1,815.00
SOUTH TAHOE MIDDLE SCHOOL	0	\$0.00	1	\$1,500.00
SPLASHERVILLE	0	\$0.00	1	\$24,000.00
STANTEC CONSULTING, INC.	1	\$0.00	1	\$0.00
STATE CONTROLLER	0	\$0.00	1	\$2,800.00
STATE OF CA	3	\$200.00	3	\$200.00
STODDARD CONSTRUCTION	1	\$24,900.00	1	\$24,900.00
SUDS CAR WASH INC	1	\$0.00	1	\$0.00
SUMMIT PLUMBING	0	\$0.00	1	\$10,000.00
SUMMITVIEW CHILD TREATMENT CENTER, INC.	0	\$0.00	1	\$0.00
SUN WEST BUILDING SERVICES	2	\$46,924.00	3	\$60,158.00
SYNECTIC TECHNOLOGIES	0	\$0.00	1	\$13,295.00
TAHOE SAND & GRAVEL	1	\$15,000.00	1	\$15,000.00
TAHOE YOUTH AND FAMILY SERVICE	2	\$123,590.00	6	\$178,897.00
TAHOE-TRUCKEE USD	1	\$15,000.00	1	\$15,000.00
TEICHERT CONSTRUCTION	0	\$0.00	1	\$347,716.00
TELECOM TOWERS LLC	0	\$0.00	1	\$3,600.00
THE CHILD AND FAM POLICY INST.	0	\$0.00	1	\$0.00

<b>Department Name</b>	<b><u>Current Quarter</u></b>		<b><u>Year To Date</u></b>	
	<b># Contracts</b>	<b>Total by Vendor</b>	<b># Contracts</b>	<b>Total by Vendor</b>
THE GATES RECOVERY FOUNDATION	0	\$0.00	1	\$43,680.00
THE OFFICE PLANNING GROUP, INC.	1	\$24,000.00	1	\$24,000.00
THE PROMISED LAND-SCAPE	0	\$0.00	1	\$3,300.00
THE SANDMAN	0	\$0.00	1	\$15,000.00
TREMCO INC	0	\$0.00	1	\$3,155.00
TRICOR AMERICA/COURIER, INC.	1	\$13,696.00	1	\$13,696.00
TRI-SIGNAL INTEGRATION INC	2	\$99,466.00	2	\$99,466.00
UNITED OUTREACH OF EL DORADO COUNTY	2	\$42,000.00	2	\$42,000.00
UNITEK	1	\$0.00	1	\$0.00
V & C CONSTRUCTION	15	\$30,539.60	18	\$1,298,497.60
VALLEY GRADING & PAVING	0	\$0.00	1	\$24,900.00
VANESSA LOUISE QUINN	1	\$2,500.00	3	\$4,000.00
WALKERS OFFICE SUPPLIES	1	\$600,000.00	1	\$600,000.00
WALLACE & ASSOCIATES	1	\$11,000.00	1	\$11,000.00
WAYNES LOCKSMITH	0	\$0.00	2	\$6,056.00
WHITE ROCK CONSTRUCTION	9	\$157,138.65	10	\$786,628.65
WILKINSON PORTABLES INC	0	\$0.00	2	\$8,200.00
WILLIAM A. REID	1	\$100,000.00	1	\$100,000.00
WOMENSPACE UNLIMITED INC	0	\$0.00	2	\$40,000.00
XEROX CORPORATION	1	\$0.00	1	\$0.00
Y & C TRANSPORTATION CONSULTANTS, INC.	1	\$0.00	1	\$0.00
YAMAS CONTROLS INC.	0	\$0.00	1	\$15,580.00
YOUNGDAHL CONSULTING GROUP, INC.	2	\$14,485.00	2	\$14,485.00
YUBACON, INC.	0	\$0.00	1	\$671,267.00
<b>Report Totals</b>	<b>250</b>	<b>\$10,987,771.99</b>	<b>490</b>	<b>\$26,942,586.90</b>



# *The County of El Dorado*

*Chief Administrative Office*

---

*Procurement and Contracts Division*

## Quarterly Procurement Activity

Period Ending December 31, 2007

### Section 3: Purchase Orders for Goods - \$500 to \$3,000

- By Department
- By Vendor
- Detail List



# *The County of El Dorado*

*Chief Administrative Office*

---

*Procurement and Contracts Division*

## Quarterly Procurement Activity

Period Ending December 31, 2007

### *Section 15: Transportation Task Orders*



# Contract Task Order Status Report



Contractor Name	Contract Totals	Status	Task Order Start Dt	Task Order Amount	Invoices Recvd	Task Order Balance	Project No	Project Desc
<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	Approved	10/18/2007	\$4,500.00	\$4,252.50	\$247.50	72402	Latrobe Road - Highway 50 to White Rock Rd
Total TO's Issued:				\$36,990.00	\$36,267.50	\$722.50		
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	Construction Engineering Support Services			\$47,540.00	\$5,870.00	\$41,670.00	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	\$5,870.00	\$41,670.00		
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							
TO01 - 00	Geotechnical Services-Green Valley Rd Improvements	Pending		\$18,669.00	\$0.00	\$18,669.00	72343	Cameron Park Drive/Hwy 50 to Green Valley Road - Operation/Safety Analysis and Improvements
Total TO's Issued:	\$18,669.00			\$18,669.00	\$0.00	\$18,669.00		
Unencumbered Balance:	\$206,331.00							

**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	\$16,239.02	\$16,239.02	\$0.00	79999	Capital Improvement Projects Not Completed
Total TO's Issued:	\$16,239.02			\$16,239.02	\$16,239.02	\$0.00		
Unencumbered Balance:	\$273,760.98							
<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	Closed	4/14/2007	\$75,000.00	\$0.00	\$75,000.00	72403	Latrobe Road - Suncast Lane to Golden Foothill South
TO01 - CANCEL	Task Order Cancelled	Closed	4/14/2007	(\$75,000.00)	\$0.00	(\$75,000.00)	72403	Latrobe Road - Suncast Lane to Golden Foothill South
TO02 - 00	White Rock Road Construction Staking	Approved	11/14/2007	\$71,850.00	\$0.00	\$71,850.00	72401	White Rock Rd West of Latrobe
Total TO's Issued:	\$71,850.00			\$71,850.00	\$0.00	\$71,850.00		
Unencumbered Balance:	\$3,150.00							
<b>CUMMINS WEST, INC. AGMT 05-979</b>					Contract Mgr: MILLIGIN, DENNIS			

<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>
10 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
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	

<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>
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	\$232,663.00	\$0.00		
Unencumbered Balance:	\$354,481.75							

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

Contract Mgr: NYGAARD, RUSSELL

11 Contract Amount: \$2,000,000.00

TO01 - 00	Project Planning Services	Approved	7/20/2007	\$237,874.00	\$59,950.00	\$177,924.00	71333	US 50/Ponderosa/S. Shingle Interchange
Total TO's Issued:	\$237,874.00			\$237,874.00	\$59,950.00	\$177,924.00		
Unencumbered Balance:	\$1,762,126.00							

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

Contract Mgr: WARE, JIM

12 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	\$15,983.68	\$9,016.32	96000	County Engineer - Misc
Total TO's Issued:	\$34,344.04			\$34,344.04	\$25,327.72	\$9,016.32		
Unencumbered Balance:	\$148,155.96							

**DAVID FORD CONSULTING ENGINEERS, INC. AGMT 04-754**

Contract Mgr: SLATER, ROBERT

13 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

<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	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	\$24,331.93	\$3,572.16		
Unencumbered Balance:				\$22,095.91				
<b>DMJM+HARRIS, INC. AGMT 06-1332</b>					Contract Mgr: SMELTZER, MATT			
14 Contract Amount:				\$4,100,000.00				
TO01 - 00	Project Study Report	Approved	10/29/2007	\$237,873.26	\$0.00	\$237,873.26	72361	Cameron Park Drive Interchange
Total TO's Issued:				\$237,873.26	\$0.00	\$237,873.26		
Unencumbered Balance:				\$3,862,126.74				
<b>DMJM+HARRIS, INC. AGMT 07-1572</b>					Contract Mgr: NYGAARD, RUSSELL			
15 Contract Amount:				\$30,000.00				
TO01 - 00	Construction Engineering Support Services			\$20,000.00	\$0.00	\$20,000.00	72364	Cameron Park Dr/Country Club/Palmer Dr Intersection Imprvmts
TOSETUP - 00				\$0.00	\$0.00	\$0.00	72364	Cameron Park Dr/Country Club/Palmer Dr Intersection Imprvmts
Total TO's Issued:				\$20,000.00	\$0.00	\$20,000.00		
Unencumbered Balance:				\$10,000.00				
<b>DOKKEN ENGINEERING AGMT 05-777</b>					Contract Mgr: WARE, JIM			
16 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	\$35,000.00	\$0.00	96000	County Engineer - Misc
TO01 - 02	Amendment for Time Extension of Design Review	Approved	3/30/2006	\$0.00	\$0.00	\$0.00	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 - 03	Amend Scope Add'l Planning & Design Reviews	Approved	3/30/2006	\$35,000.00	\$4,860.00	\$30,140.00	96000	County Engineer - Misc
TO02 - 00	Commercial Grading Plan Review Services	Closed	8/3/2006	\$50,000.00	\$11,667.50	\$38,332.50	99560	Dokken Engineering contract for Dev Serv
TO02 - CLOSED	TO Close Out Memo	Closed	8/3/2006	(\$38,332.50)	\$0.00	(\$38,332.50)	99560	Dokken Engineering contract for Dev Serv
Total TO's Issued:				\$170,677.50	\$127,802.50	\$42,875.00		
Unencumbered Balance:				\$109,322.50				

**DOKKEN ENGINEERING AGMT 07-1492**

Contract Mgr: NYGAARD, RUSSELL

17 Contract Amount: \$186,500.00

TOSEC - 00	Construction Engineering Support Services			\$156,500.00	\$4,680.70	\$151,819.30	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	\$4,680.70	\$151,819.30		
Unencumbered Balance:				\$30,000.00				

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

Contract Mgr: WARE, JIM

18 Contract Amount: \$700,000.00

TO01 - 00			4/5/2006	\$50,000.00	\$45,180.15	\$4,819.85	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	\$41,558.15	\$8,441.85	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
TO03 - CLOSED	TO Close Out Memo	Closed	5/11/2006	(\$3,217.31)	\$0.00	(\$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

<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	Amend Scope and Time Extension	Approved	6/28/2006	\$50,000.00	\$50,000.00	\$0.00	96000	County Engineer - Misc
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	\$21,190.60	\$28,809.40	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	\$61,191.00	\$0.00	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:				\$445,592.69	\$280,602.59	\$164,990.10		
Unencumbered Balance:				\$254,407.31				

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

Contract Mgr: NYGAARD, RUSSELL

19 Contract Amount: \$88,000.00

TO05 - 00	Traffic Operations Analysis			\$82,399.00	\$54,492.52	\$27,906.48	71328	US 50 Silva Valley Road Interchange
Total TO's Issued:				\$82,399.00	\$54,492.52	\$27,906.48		
Unencumbered Balance:				\$5,601.00				

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

Contract Mgr: WARE, JIM

20 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

<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	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
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		Closed	5/19/2006	\$26,670.00	\$4,466.20	\$22,203.80	53110	US 50 El Dorado Hills Blvd to Bass Lake Grade - HOV (High Occupancy Vehicle)

<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>
TO11 - CLOSED		Closed	5/19/2006	(\$22,203.80)	\$0.00	(\$22,203.80)	53110	US 50 El Dorado Hills Blvd to Bass Lake Grade - HOV (High Occupancy Vehicle)
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
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	\$18,569.88	\$59,350.12	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	\$6,106.25	\$18,638.75	96000	County Engineer - Misc
TO15 - 01	Amend Performance Date-Bass Lake Hills School	Approved	10/2/2006	\$0.00	\$0.00	\$0.00	96000	County Engineer - Misc
TO15 - 02	Amend Scope Due to Modified Project Design	Approved	10/2/2006	\$9,977.25	\$0.00	\$9,977.25	96000	County Engineer - Misc
TO16 - 00	Environmental Review Services	Approved	10/4/2006	\$26,566.00	\$18,660.24	\$7,905.76	72366	Cameron Park Dr/La Canada Intersection Signalization
TO16 - 01	Amend Performance Date-Environmental Review	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



<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>
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	\$1,319.96	\$73,680.04	96000	County Engineer - Misc
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
TO23 - 01	Amend TO Time Extension	Pending		\$0.00	\$0.00	\$0.00	72401	White Rock Rd West of Latrobe
TO24 - 00	Northside School Bike Path Constraints Analysis	Approved	9/17/2007	\$13,110.50	\$37.50	\$13,073.00	72304	Northside School Bike Path & Bike Lane
TO25 - 00	Draft Environmental Docs- NES and BE/BA Reports	Approved	12/17/2007	\$42,336.25	\$0.00	\$42,336.25	73359	Latrobe Rd. N of Ryan Ranch MP 7.0-7.35
TO26 - 00	CEQA Compliance- Headington Road Extention	Pending		\$69,664.00	\$0.00	\$69,664.00	71375	Headington Road Missouri Flat Rd to El Dorado Rd

Total TO's Issued: \$699,602.58 \$699,602.58 \$259,747.59 \$439,854.99

Unencumbered Balance: \$300,397.42

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

Contract Mgr: WARE, JIM

21 Contract Amount: \$700,000.00

TO01 - a		Closed	4/22/2006	\$5,000.00	\$4,907.57	\$92.43	34008	General Plan Implementation
TO01 - b		Closed	4/22/2006	\$15,000.00	\$6,681.19	\$8,318.81	96000	County Engineer - Misc
TO01 a - CLOSED	TO Close Out Memo	Closed	4/22/2006	(\$92.43)	\$0.00	(\$92.43)	34008	General Plan Implementation
TO01 b - CLOSED	TO Close Out Memo	Closed	4/22/2006	(\$8,318.81)	\$0.00	(\$8,318.81)	96000	County Engineer - Misc
TO02 - 00		Closed	3/16/2005	\$19,160.00	\$16,974.96	\$2,185.04	73312	Grn Vly Rd/Silva Vly Prkwy Inter Signal
TO02 - CLOSED	TO Close Out Memo	Closed	3/16/2005	(\$2,185.04)	\$0.00	(\$2,185.04)	73312	Grn Vly Rd/Silva Vly Prkwy Inter Signal

<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>
TO03 - 00		Closed	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		Closed	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		Closed	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		Closed	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		Closed	7/11/2006	\$8,560.00	\$5,548.57	\$3,011.43	73345	Cambridge Road/Merrychase Drive & Westbound US 50 On/Off - Ramps Signalization
TO03 02 - CLOSED	TO Close Out Memo	Closed	8/4/2005	(\$572.46)	\$0.00	(\$572.46)	73345	Cambridge Road/Merrychase Drive & Westbound US 50 On/Off - Ramps Signalization
TO03 03 - CLOSED	TO Close Out Memo	Closed	12/1/2005	(\$91.00)	\$0.00	(\$91.00)	73345	Cambridge Road/Merrychase Drive & Westbound US 50 On/Off - Ramps Signalization
TO03 04 - CLOSED	TO Close Out Memo	Closed	7/11/2006	(\$3,011.43)	\$0.00	(\$3,011.43)	73345	Cambridge Road/Merrychase Drive & Westbound US 50 On/Off - Ramps Signalization
TO04 - 00		Closed	5/5/2005	\$13,644.00	\$13,644.00	\$0.00	71317	Missouri Flat Interchange - Phase I
TO04 - 01		Closed	5/17/2005	\$7,563.00	\$6,289.09	\$1,273.91	71317	Missouri Flat Interchange - Phase I
TO04 - 02		Closed	7/26/2005	\$1,987.00	\$1,815.05	\$171.95	71317	Missouri Flat Interchange - Phase I
TO04 - 03		Closed	4/26/2006	\$4,000.00	\$765.05	\$3,234.95	71317	Missouri Flat Interchange - Phase I
TO04 01 - CLOSED	TO Close Out Memo	Closed	5/17/2005	(\$1,273.91)	\$0.00	(\$1,273.91)	71317	Missouri Flat Interchange - Phase I
TO04 02 - CLOSED	TO Close Out Memo	Closed	7/26/2005	(\$171.95)	\$0.00	(\$171.95)	71317	Missouri Flat Interchange - Phase I
TO04 03 - CLOSED	TO Close Out Memo	Closed	4/26/2006	(\$3,234.95)	\$0.00	(\$3,234.95)	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>
TO05 - 00		Closed	4/22/2005	\$20,000.00	\$18,863.10	\$1,136.90	34007	General Plan Transportation Impact Fees Update
TO05 - 00CLOSE	TO Close Out Letter	Closed	4/22/2006	(\$1,136.90)	\$0.00	(\$1,136.90)	34007	General Plan Transportation Impact Fees Update
TO05 - 01		Closed	5/23/2005	\$10,000.00	\$4,897.43	\$5,102.57	34007	General Plan Transportation Impact Fees Update
TO05 - 01CLOSE	TO Close Out Letter	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	TO Close Out Letter	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	TO Close Out Letter	Closed	5/25/2005	(\$19.12)	\$0.00	(\$19.12)	34007	General Plan Transportation Impact Fees Update
TO07 - 00CLOSE	TO Close Out Letter	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	\$29,554.00	\$0.00	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	\$7,056.41	\$3.59	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
TO10 - 00	Construction Staging Analysis-Signal Timing	Approved	4/25/2007	\$40,104.00	\$6,545.14	\$33,558.86	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

<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>
TO12 - 00	Pleasant Valley Rd / Patterson Dr Traffic Study	Approved	8/1/2007	\$15,800.00	\$13,612.18	\$2,187.82	73320	Pleasant Valley Rd/Patterson Dr Signalization
TO12 - 01	Amend Completion Date - Caltrans Review	Approved	8/1/2007	\$0.00	\$0.00	\$0.00	73320	Pleasant Valley Rd/Patterson Dr Signalization
TO13 - 00	Traffic Study MC & FP	Approved	8/27/2007	\$44,350.00	\$24,451.30	\$19,898.70	71317	Missouri Flat Interchange - Phase I
TO13 - 01	Amend Time Extension - Develop Alternative Plans	Approved	8/27/2007	\$0.00	\$0.00	\$0.00	71317	Missouri Flat Interchange - Phase I
Total TO's Issued:				\$397,675.60	\$337,660.63	\$60,014.97		
Unencumbered Balance:				\$302,324.40				

**FOOTHILL TREE SERVICE AGMT 05-903**

Contract Mgr: SMELTZER, MATT

22 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 - CANCEL	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
TO06 - 01	Scope Amendment Due to Mitigation Measures	Approved	6/14/2007	\$3,000.00	\$0.00	\$3,000.00	72365	Cameron Park Dr/Oxford Rd Intersection Signalization
Total TO's Issued:				\$34,075.00	\$26,175.00	\$7,900.00		
Unencumbered Balance:				\$14,925.00				

**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>
23 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
TO5C - 00	Project Design & Project Construction Services			\$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

24 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	\$89,644.73	\$81,233.61	53121	US 50 Corridor Management
TO02 - 01	Amend TO Time Extension	Approved	12/28/2007	\$0.00	\$0.00	\$0.00	53121	US 50 Corridor Management
TO02 - 02	Amend Scope Add'l Meetings & Project Mgmt Hrs	Pending	1/1/2008	\$20,000.00	\$0.00	\$20,000.00	53121	US 50 Corridor Management
Total TO's Issued:	\$280,351.12			\$280,351.12	\$179,117.51	\$101,233.61		
Unencumbered Balance:	\$1,719,648.88							

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

Contract Mgr: SMELTZER, MATT

25 Contract Amount:	\$25,000.00							
TOSETUP - 00				\$0.00	\$0.00	\$0.00	79999	Capital Improvement Projects Not Completed

<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>K R MCBAY COMPANY AGMT 06-1305</b>					Contract Mgr: SMELTZER, MATT			
26 Contract Amount:	\$50,000.00							
TO01 - 00	ROW Appraisals	Approved	9/28/2007	\$14,800.00	\$0.00	\$14,800.00	72366	Cameron Park Dr/La Canada Intersection Signalization
Total TO's Issued:	\$14,800.00			\$14,800.00	\$0.00	\$14,800.00		
Unencumbered Balance:	\$35,200.00							
<b>KLEINFELDER, INC. AGMT 06-1240</b>					Contract Mgr: SLATER, ROBERT			
27 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
TO02 - 00	Emergency Monitoring, Inspection & Testing	Pending		\$50,000.00	\$0.00	\$50,000.00	96000	County Engineer - Misc
Total TO's Issued:	\$138,950.50			\$138,950.50	\$0.00	\$138,950.50		
Unencumbered Balance:	\$361,049.50							
<b>LOPEZ QUALITY AUTO BODY &amp; PAINTING, INC. AGMT 06-1222</b>					Contract Mgr: CELIO, TOM			
28 Contract Amount:	\$47,000.00							
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	\$8,718.88	\$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>
Total TO's Issued:	\$28,946.16			\$28,946.16	\$28,946.16	\$0.00		
Unencumbered Balance:	\$18,053.84							
<b>MACTEC Engineering and Consulting AGMT 06-1341</b>					Contract Mgr: SLATER, ROBERT			
29 Contract Amount:	\$500,000.00							
TO01 - 00	Inspection and Materials Testing Services	Approved	5/1/2007	\$202,127.00	\$159,485.33	\$42,641.67	95184	Apalachee Phase 3 Erosion Control Project
TO02 - 00	Archaeological Services-Cultural Resource Report	Approved	6/18/2007	\$9,997.00	\$9,997.00	\$0.00	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	\$4,604.80	\$5.20	95188	Christmas Valley Ph1 SEZ Restoration Project
TO03 - 00	Construction Inspection & Materials Testing Svcs	Approved	10/1/2007	\$75,827.00	\$9,454.18	\$66,372.82	97676	2007 ANGORA FIRE ZONE A
Total TO's Issued:	\$292,561.00			\$292,561.00	\$183,541.31	\$109,019.69		
Unencumbered Balance:	\$207,439.00							
<b>NICHOLS CONSULTING ENGINEERS AGMT 06-1018</b>					Contract Mgr: SLATER, ROBERT			
30 Contract Amount:	\$500,000.00							
TO01 - 00	Water Quality Sampling, Lab Analysis & Reports	Approved	5/21/2007	\$40,000.00	\$8,746.47	\$31,253.53	95000	Erosion Control Roll Up
TO01 - 01	Amend Scope-Delete Prep of Summary Reports	Approved	5/21/2007	\$0.00	\$0.00	\$0.00	99230	NPDES- SLT (National Pollutant Discharge Elimination System)
TO02 - 00	Environmental Assessment Stage Services	Approved	8/16/2007	\$126,894.00	\$58,917.19	\$67,976.81	95159	EC/Christmas Valley Phase II
TO03 - 00	Existing Conditions Analysis Stage	Approved	9/4/2007	\$21,293.80	\$17,672.12	\$3,621.68	95178	Rubicon 5

<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:	\$188,187.80			\$188,187.80	\$85,335.78	\$102,852.02		
Unencumbered Balance:	\$311,812.20							
<b>NICHOLS CONSULTING ENGINEERS, CHTD. AGMT 06-1013</b>					Contract Mgr: SLATER, ROBERT			
31 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)
TO01 - CLOSED	TO close out letter	Closed	5/8/2006	(\$45.26)	\$0.00	(\$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)
TO02 - 01			5/17/2006	\$1,323.75	\$0.00	\$1,323.75	99230	NPDES- SLT (National Pollutant Discharge Elimination System)
TO02 - 01CLOSE	TO close out letter	Closed	5/17/2006	(\$1,323.75)	\$0.00	(\$1,323.75)	99230	NPDES- SLT (National Pollutant Discharge Elimination System)
TO02 - CLOSED	TO close out letter	Closed		(\$0.74)	\$0.00	(\$0.74)	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)
TO03 - CLOSED	TO close out letter	Closed	6/2/2006	(\$39.38)	\$0.00	(\$39.38)	99230	NPDES- SLT (National Pollutant Discharge Elimination System)
TO04 - 00	Draft Tahoe Storm Water Management Plan	Approved	9/7/2006	\$51,320.00	\$49,812.04	\$1,507.96	99230	NPDES- SLT (National Pollutant Discharge Elimination System)
TO04 - CLOSED	TO close out letter	Closed	9/7/2006	(\$1,507.96)	\$0.00	(\$1,507.96)	99230	NPDES- SLT (National Pollutant Discharge Elimination System)
TO05 - 00	Final Tahoe Storm Water Management Plan	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	Closed	9/23/2006	\$0.00	\$0.00	\$0.00	99230	NPDES- SLT (National Pollutant Discharge Elimination System)
TO05 - CLOSED	TO close out letter	Closed	9/23/2006	(\$1,209.25)	\$0.00	(\$1,209.25)	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>
Total TO's Issued:	\$216,737.41			\$216,737.41	\$216,737.41	\$0.00		
Unencumbered Balance:	\$133,262.59							
<b>NORTH STATE RESOURCES, INC. AGMT 05-854</b>						Contract Mgr: WARE, JIM		
32 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		Closed	9/29/2005	\$12,000.00	\$10,647.37	\$1,352.63	73318	Pleasant Valley Rd Two Way Left Turn Lane
TO02 - CLOSED	TO Close Out Letter	Closed	9/29/2005	(\$1,352.63)	\$0.00	(\$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	\$64,362.17	\$16,966.83	71324	Saratoga Way Extension to County Line
TO03 - 01	Revise Scope due to Expanded Study Area	Approved	2/22/2006	\$31,499.23	\$0.00	\$31,499.23	71324	Saratoga Way Extension to County Line
Total TO's Issued:	\$131,475.60			\$131,475.60	\$76,419.84	\$55,055.76		
Unencumbered Balance:	\$168,524.40							
<b>OVERLAND, PACIFIC &amp; CUTLER AGMT 06-1307</b>						Contract Mgr: SMELTZER, MATT		
33 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>PATTISON &amp; ASSOCIATES, INC. AGMT 06-1246</b>						Contract Mgr: SLATER, ROBERT		
34 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

<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:	\$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			
35 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			
36 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			
37 Contract Amount:	\$2,450,000.00							
TO01 - 00	Pre-Construction Services thru 06/30/07	Approved	4/20/2007	\$133,491.13	\$109,871.16	\$23,619.97	71317	Missouri Flat Interchange - Phase I
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	\$441,567.91	\$1,512,743.17	71317	Missouri Flat Interchange - Phase I
Total TO's Issued:	\$2,299,086.21			\$2,299,086.21	\$670,910.67	\$1,628,175.54		
Unencumbered Balance:	\$150,913.79							
<b>QUINCY ENGINEERING, INCORPORATED AGMT 04-671</b>					Contract Mgr: SMELTZER, MATT			

<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>
38 Contract Amount:	\$4,256,000.00							
TO00SC - 00	Base Scope Engineering & Project Delivery Services	Approved	2/15/2005	\$3,282,000.00	\$2,886,607.94	\$395,392.06	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	\$5,694.00	\$144,306.00	71317	Missouri Flat Interchange - Phase I
TO07 - 00	Bridge Design and Detailing (Opt Task 7.1S)	Approved	8/3/2007	\$50,844.00	\$25,102.00	\$25,742.00	71317	Missouri Flat Interchange - Phase I
Total TO's Issued:				\$3,797,351.60	\$2,945,019.54	\$852,332.06		
Unencumbered Balance:				\$458,648.40				

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

Contract Mgr: NYGAARD, RUSSELL

39 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	\$533,707.42	\$164,490.38	\$369,217.04	53110	US 50 El Dorado Hills Blvd to Bass Lake Grade - HOV (High Occupancy Vehicle)
TO02 - SP1	Geometric Approval Drawings	Approved	3/20/2007	\$148,490.90	\$148,490.90	\$0.00	71323	El Dorado Hills Blvd Interchange Improvements
TO02 - SP2	Geometric Approval Drawings	Approved	3/20/2007	\$170,549.59	\$78,245.30	\$92,304.29	53120	US 50 Mainline Widening at El Dorado Hills
TO03 - 00	Geotechnical Investigations	Approved	6/22/2007	\$196,043.60	\$163,632.88	\$32,410.72	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>
Total TO's Issued:	\$1,222,721.44			\$1,222,721.44	\$720,392.11	\$502,329.33		
Unencumbered Balance:	\$777,278.56							
<b>QUINCY ENGINEERING, INCORPORATED AGMT 07-1435</b>					Contract Mgr: NYGAARD, RUSSELL			
40 Contract Amount:	\$7,200,000.00							
TO01 - 00	Prepare Plans, Specifications & Estimates	Approved	9/10/2007	\$1,767,630.96	\$348,137.93	\$1,419,493.03	53110	US 50 El Dorado Hills Blvd to Bass Lake Grade - HOV (High Occupancy Vehicle)
TO01 - SP1	Prepare Plans, Specifications & Estimates	Approved	9/10/2007	\$951,801.28	\$187,458.88	\$764,342.40	53120	US 50 Mainline Widening at El Dorado Hills
Total TO's Issued:	\$2,719,432.24			\$2,719,432.24	\$535,596.81	\$2,183,835.43		
Unencumbered Balance:	\$4,480,567.76							
<b>RADMAN AERIAL SURVEYS, INC. AGMT 05-920</b>					Contract Mgr: SMELTZER, MATT			
41 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
TO06 - 02	Time Extension - Caltrans Review	Approved	8/20/2007	\$0.00	\$0.00	\$0.00	72304	Northside School Bike Path & Bike Lane

<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>
TO07 - 00	Aerial Survey and Digital Mapping Services	Approved	10/24/2007	\$11,950.00	\$0.00	\$11,950.00	71347	El Dorado Road/Highway 50 Interchange
TO07 - 01	Time Extension - Caltrans Review	Approved	10/24/2007	\$0.00	\$0.00	\$0.00	71347	El Dorado Road/Highway 50 Interchange
Total TO's Issued:				\$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

42	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)
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	\$57,070.33	\$8,043.91		
Unencumbered Balance:				\$409,885.76				

**REID ARCHITECTS AGMT 07-1588**

Contract Mgr: CELIO, TOM

43	Contract Amount:			\$100,000.00				
TOSC - 00	Architectural & Engineering Services			\$96,700.00	\$0.00	\$96,700.00	81134	Wash Rack & Sewer Connection
TOSETUP - 00				\$0.00	\$0.00	\$0.00	81134	Wash Rack & Sewer Connection
Total TO's Issued:				\$96,700.00	\$0.00	\$96,700.00		
Unencumbered Balance:				\$3,300.00				

**SIERRA WEST VALUATION AGMT 06-1304**

Contract Mgr: SMELTZER, MATT

44	Contract Amount:			\$100,000.00				
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

<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 - 01	Amend for Time Extension-Developer Project Plans	Approved	11/21/2007	\$0.00	\$0.00	\$0.00	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
TO02 - 01	Amend for Time Extension-Developer Project Plans	Approved	11/21/2007	\$0.00	\$0.00	\$0.00	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

45 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			10/15/2004	\$506,505.00	\$475,277.34	\$31,227.66	95000	Erosion Control Roll Up
TO04 - 01			10/15/2004	\$0.00	\$0.00	\$0.00	95155	Montgomery Estates Erosion Control Project
TO04 - 02		Pending		\$0.00	\$0.00	\$0.00	95155	Montgomery Estates Erosion Control Project
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	\$142,011.35	\$24,988.65	95000	Erosion Control Roll Up
TO11 - 00			9/2/2005	\$258,240.00	\$219,896.17	\$38,343.83	95000	Erosion Control Roll Up
TO11 - 01	Amend Time Extension & Change Contract Admin	Pending		\$0.00	\$0.00	\$0.00	95186	Lake Tahoe Boulevard - Bike Trail Project
TO12 - 00			9/2/2005	\$279,000.00	\$270,971.59	\$8,028.41	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>
TO12 - 01	Amend Time Extension & Change Contract Admin	Pending		\$0.00	\$0.00	\$0.00	95165	Sawmill 2 Bike Path Erosion Control Project
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
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	\$126,010.50	\$21.50	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	\$161,197.93	\$88,347.07	95148	Sawmill 1 Bikepath
TO18 - 01	Amend Time Extension- Review of Final Plans	Pending		\$0.00	\$0.00	\$0.00	95148	Sawmill 1 Bikepath
TO19 - 00	Formulate Alternatives Memorandum Services	Approved	7/23/2007	\$98,414.00	\$60,933.05	\$37,480.95	95155	Montgomery Estates Erosion Control Project
TO20 - 00	Monitoring Plan Amend & Monitoring Services	Approved	7/23/2007	\$17,256.00	\$14,676.03	\$2,579.97	95148	Sawmill 1 Bikepath
TO20 - 01	Amend Time Extension- Review of Technical Memos	Pending		\$0.00	\$0.00	\$0.00	95148	Sawmill 1 Bikepath
TO21 - 00	Construction Surveying Services	Approved	6/21/2007	\$55,456.00	\$45,969.00	\$9,487.00	95148	Sawmill 1 Bikepath
TO22 - 00	Formulate Alternatives Memorandum Services	Approved	7/23/2007	\$83,249.00	\$43,814.54	\$39,434.46	95187	Cold Creek Fisheries Enhancement 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>
TO25 - 00	Preparation & Distribution Design Survey Services	Approved	10/6/2007	\$116,041.00	\$85,818.50	\$30,222.50	95186	Lake Tahoe Boulevard - Bike Trail Project
Total TO's Issued:				\$2,977,261.00	\$2,614,180.65	\$363,080.35		
Unencumbered Balance:				\$1,004,739.00				
<b>STANTEC CONSULTING INC. AGMT 05-789</b>						Contract Mgr: WARE, JIM		
46	Contract Amount:			\$90,000.00				
TO01 - 00		Approved	4/20/2005	\$30,000.00	\$21,961.97	\$8,038.03	96000	County Engineer - Misc
Total TO's Issued:				\$30,000.00	\$21,961.97	\$8,038.03		
Unencumbered Balance:				\$60,000.00				
<b>SYCAMORE ENVIRONMENTAL CONSULTANTS INC AGMT 05-855</b>						Contract Mgr: WARE, JIM		
47	Contract Amount:			\$300,000.00				
TO01 - 00		Closed	2/10/2006	\$2,500.00	\$1,510.45	\$989.55	34007	General Plan Transportation Impact Fees Update
TO01 - CLOSED		Closed	2/10/2006	(\$989.55)	\$0.00	(\$989.55)	34007	General Plan Transportation Impact Fees Update
TO02 - 00		Closed	2/10/2006	\$2,500.00	\$1,297.62	\$1,202.38	34007	General Plan Transportation Impact Fees Update
TO02 - CLOSED		Closed	2/10/2006	(\$1,202.38)	\$0.00	(\$1,202.38)	34007	General Plan Transportation Impact Fees Update
TO03 - 00		Closed	7/5/2006	\$1,172.30	\$1,172.30	\$0.00	73312	Grn Vly Rd/Silva Vly Prkwy Inter Signal
TO04 - 00	NEPA/CEQA Environmental Documentation & Reports	Approved	10/24/2007	\$13,401.00	\$0.00	\$13,401.00	73357	Marshall Grade Road Improvements
Total TO's Issued:				\$17,381.37	\$3,980.37	\$13,401.00		
Unencumbered Balance:				\$282,618.63				
<b>T.Y. LIN INTERNATIONAL AGMT 05-936</b>						Contract Mgr: NYGAARD, RUSSELL		
48	Contract Amount:			\$2,000,000.00				



<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>
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		
Unencumbered Balance:				\$2,000,000.00				

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

Contract Mgr: SMELTZER, MATT

49	Contract Amount:			\$520,000.00				
TO01 - 00			3/9/2006	\$181,721.00	\$160,606.05	\$21,114.95	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	\$38,735.32	\$208,734.18	77109	Green Valley Road at Tennessee Creek - Bridge Reconstruction
TO02 - 01	Amend Attachment 5, Subconsultant Rate Sheet	Pending	11/5/2007	\$0.00	\$0.00	\$0.00	77109	Green Valley Road at Tennessee Creek - Bridge Reconstruction
Total TO's Issued:				\$429,190.50	\$199,341.37	\$229,849.13		
Unencumbered Balance:				\$90,809.50				

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

Contract Mgr: SMELTZER, MATT

50	Contract Amount:			\$100,000.00				
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
TO01 - CLOSED	TO Close Out Letter	Closed	5/29/2007	(\$7,700.00)	\$0.00	(\$7,700.00)	95188	Christmas Valley Ph1 SEZ Restoration Project
TO02 - 00	ROW Consent to Easements & Subordination Agmts	Approved	9/24/2007	\$24,800.00	\$8,115.64	\$16,684.36	97678	2007 ANGORA FIRE ZONE C
TO02 - 01	Amend Time Extension	Approved	9/24/2007	\$0.00	\$0.00	\$0.00	97678	2007 ANGORA FIRE ZONE C
TO02 - 02	Amend Time Extension	Pending	9/24/2007	\$0.00	\$0.00	\$0.00	97678	2007 ANGORA FIRE ZONE C
Total TO's Issued:				\$26,600.00	\$9,915.64	\$16,684.36		
Unencumbered Balance:				\$73,400.00				

<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>
<b>VALI COOPER &amp; ASSOCIATES AGMT 06-1329</b>				Contract Mgr: SLATER, ROBERT				
51	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				
<b>WOOD RODGERS, INC. AGMT 06-1340</b>				Contract Mgr: SLATER, ROBERT				
52	Contract Amount:			\$500,000.00				
TO01 - 00	Construction Phase Services	Approved	7/20/2007	\$193,693.75	\$149,058.75	\$44,635.00	95151	Christmas Valley - Phase 1 Erosion Control Project
TO02 - 00	Design Survey Services	Approved	9/22/2007	\$62,920.00	\$0.00	\$62,920.00	95169	Echo View 2 Erosion Control Project
TO02 - 01	Amend Scope for Add'l Design Survey Services	Approved	11/27/2007	\$3,960.00	\$0.00	\$3,960.00	95169	Echo View 2 Erosion Control Project
TO03 - 00	Construction Phase Services	Approved	9/29/2007	\$99,355.00	\$6,881.25	\$92,473.75	97678	2007 ANGORA FIRE ZONE C
TO04 - 00	Construction Surveying Services	Approved	9/22/2007	\$19,390.00	\$0.00	\$19,390.00	97676	2007 ANGORA FIRE ZONE A
TO04 - 01	Amend Scope-Additional Surveying Services	Approved	11/27/2007	\$7,290.00	\$0.00	\$7,290.00	97676	2007 ANGORA FIRE ZONE A
Total TO's Issued:				\$386,608.75	\$155,940.00	\$230,668.75		
Unencumbered Balance:				\$113,391.25				
<b>Y &amp; C TRANSPORTATION CONSULTANTS, INC. AGMT 04-644</b>				Contract Mgr: WARE, JIM				
53	Contract Amount:			\$240,000.00				
TO01 - 00			9/20/2006	\$36,000.00	\$31,883.50	\$4,116.50	72365	Cameron Park Dr/Oxford Rd Intersection Signalization
TO02 - 00		Closed	3/16/2006	\$3,000.00	\$2,960.41	\$39.59	66103	Latrobe Rd-Suncast to Golden FP So (West Valley)

<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	TO Close Out Letter	Closed	3/16/2006	(\$39.59)	\$0.00	(\$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		Closed	4/6/2006	\$2,500.00	\$2,481.12	\$18.88	66106	Bass Lake Rd/Green Vly Rd Signal RIA-Silver Sprgs
TO04 - CLOSED	TO Close Out Letter	Closed	4/6/2006	(\$18.88)	\$0.00	(\$18.88)	66106	Bass Lake Rd/Green Vly Rd Signal RIA-Silver Sprgs
TO05 - 00		Closed	4/10/2006	\$3,500.00	\$3,455.59	\$44.41	66102	Latrobe Rd-Hwy 50 to White Rock Rd (West Valley)
TO05 - CLOSED	TO Close Out Letter	Closed	4/10/2006	(\$44.41)	\$0.00	(\$44.41)	66102	Latrobe Rd-Hwy 50 to White Rock Rd (West Valley)
TO06 - 00	Review Traffic Signal Plans & Specs	Closed	9/5/2006	\$2,500.00	\$2,090.00	\$410.00	66101	White Rock West Latrobe to Manchester(West Valley)
TO06 - CLOSED	TO Close Out Letter	Closed	9/5/2006	(\$410.00)	\$0.00	(\$410.00)	66101	White Rock West Latrobe to Manchester(West Valley)
TO07 - 00	Traffic Signal Plans & Specs	Closed	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	Closed	10/26/2006	\$0.00	\$0.00	\$0.00	73130	Mother Lode Drive Two Way Left Turn Widening In Shingle Springs
TO07 - CLOSED	TO Close Out Letter	Closed		(\$6.58)	\$0.00	(\$6.58)	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	\$2,541.34	\$8.66	99562	Gen Serv El Dorado Hills Senior Center
Total TO's Issued:				\$65,530.54	\$57,177.76	\$8,352.78		
Unencumbered Balance:				\$174,469.46				

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

Contract Mgr: SLATER, ROBERT

54 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

<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	Materials Testing Services	Approved	6/20/2007	\$13,097.00	\$530.00	\$12,567.00	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
TO05 - 00	Naturally Occurring Asbestos (NOA) Assessment	Approved	9/24/2007	\$2,193.50	\$2,193.50	\$0.00	73357	Marshall Grade Road Improvements
TO06 - 00	Soils Testing & Sidewalk and Retaining Wall Advice	Approved	11/14/2007	\$2,094.00	\$0.00	\$2,094.00	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:				\$25,982.50	\$4,099.50	\$21,883.00		
Unencumbered Balance:				\$199,017.50				

### **Report Totals**

Number of Contracts: 54  
Total Contract Amount: \$42,669,065.00  
Total TO's Issued: \$19,363,457.03  
Unencumbered Balance: \$23,305,607.97