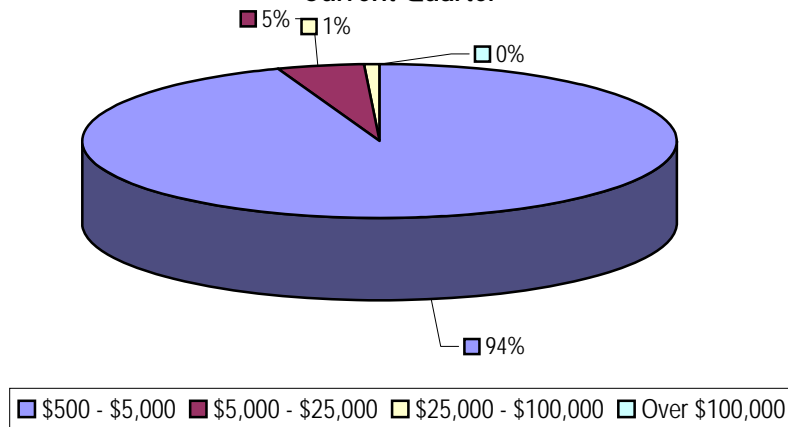




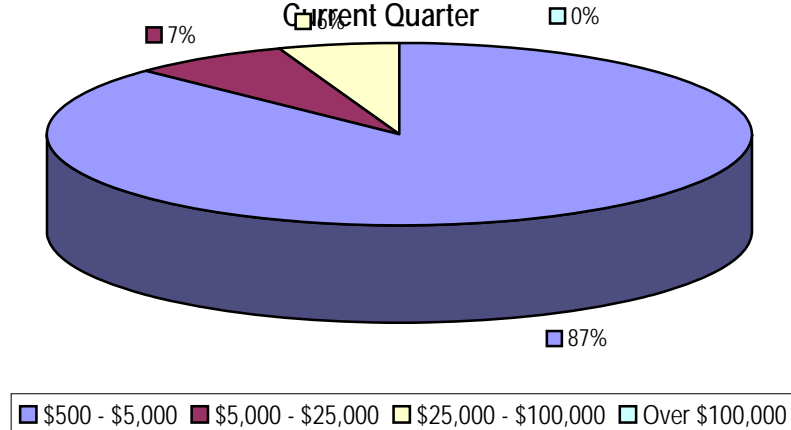
**The County of El Dorado**  
**Chief Administrative Office**  
**Procurement & Contracts**

**Procurement Activity**  
**For the Quarter Ending December 31, 2008**

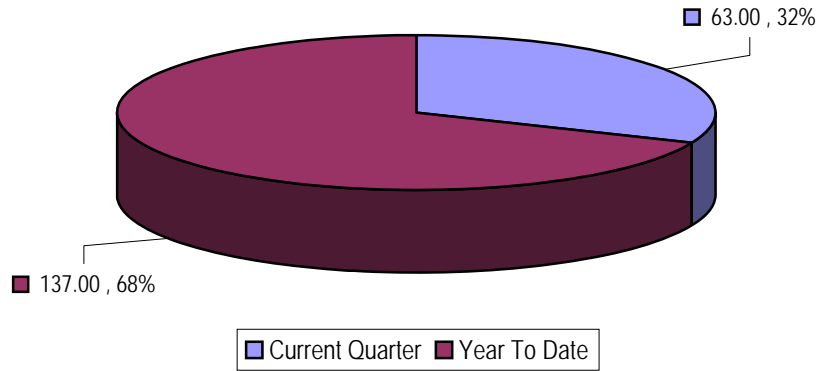
**Purchase Orders for Goods By Count**  
**Current Quarter**



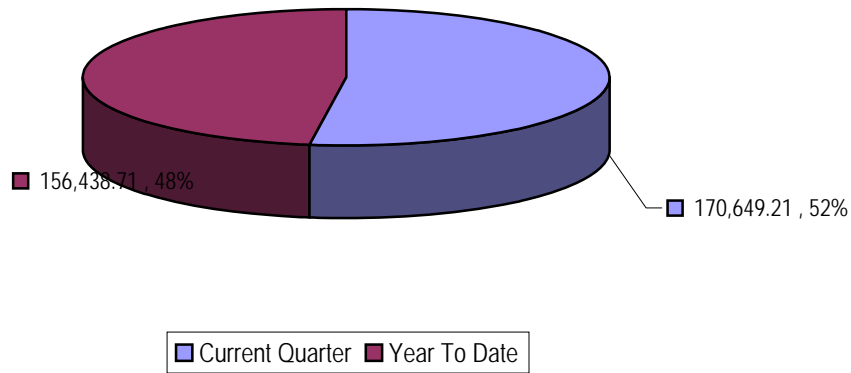
**Purchase Orders for Goods by Amount**  
**Current Quarter**



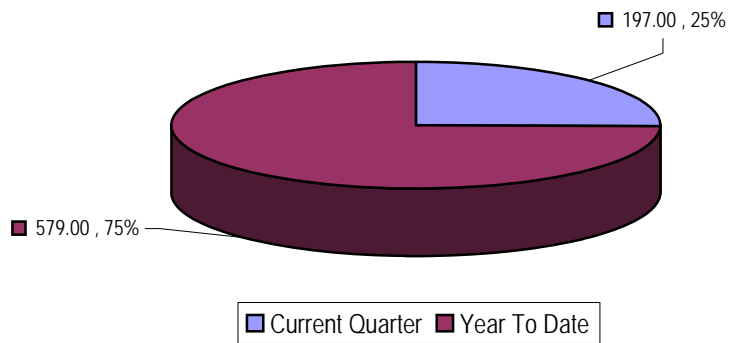
Purchase Orders for Services - by Count  
Current Quarter & Year to Date



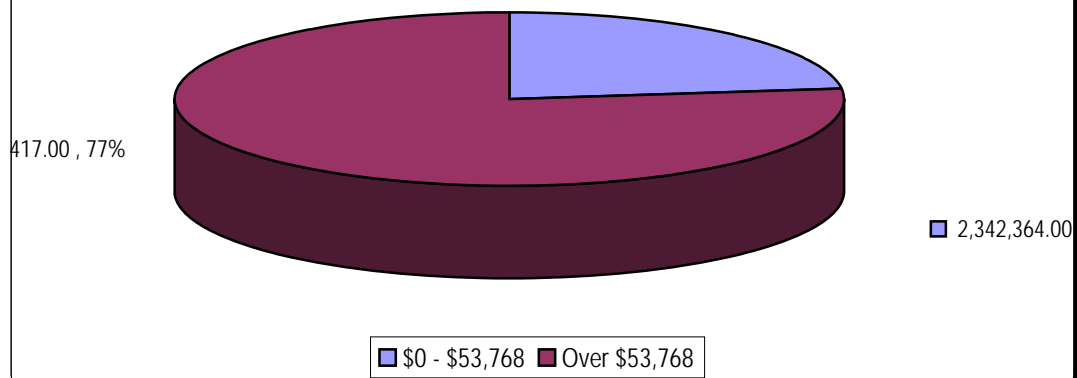
Purchase Orders for Services - By Amount  
Current Quarter & Year to Date



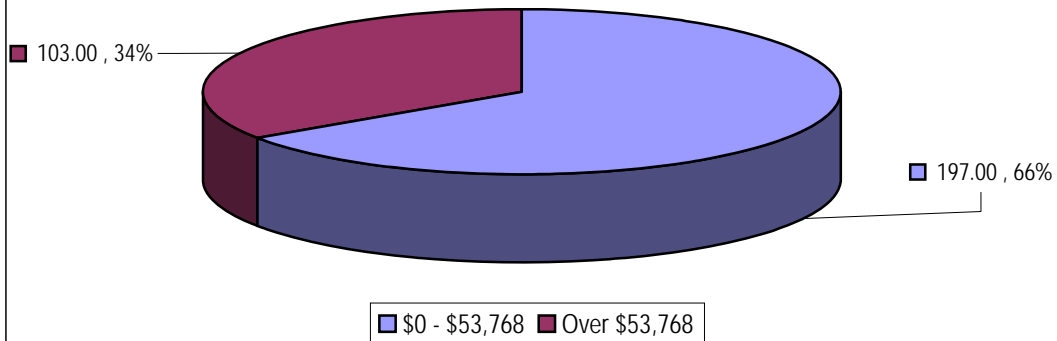
Contracts By Count  
Current Quarter & Year to Date



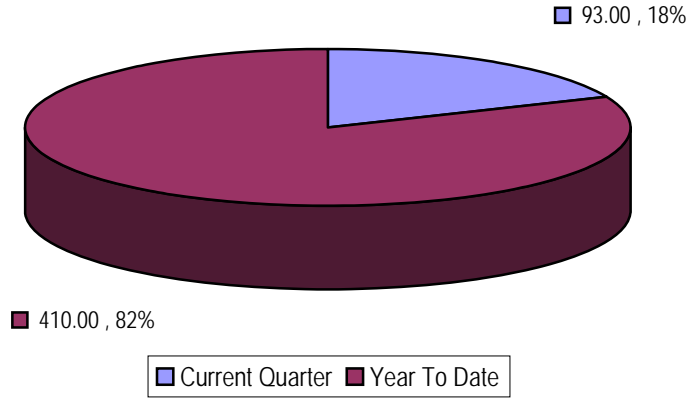
Contracts By Dollar Amount - By Amount  
Current Quarter



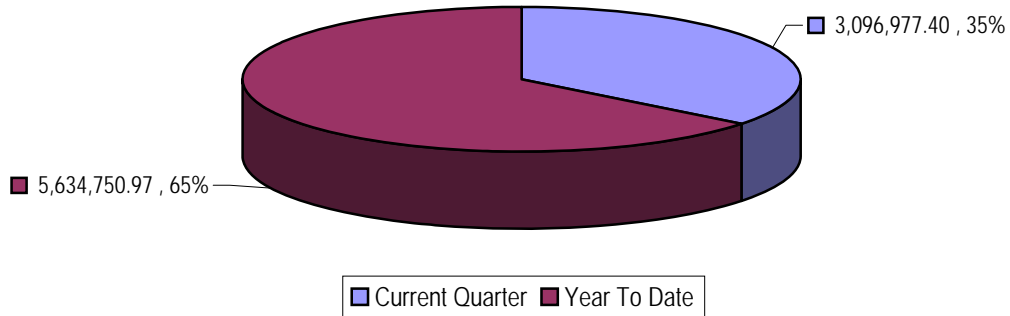
Contracts By Count  
Current Quarter



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, 2008**

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**Purchase Orders for Goods**

<b>Range</b>	<b>Count</b>	<b>Amount</b>
\$500 - \$5,000	199	1,238,312.45
\$5,000 - \$25,000	10	102,996.68
\$25,000 - \$100,000	2	79,560.02
Over \$100,000	-	-
<b>Totals</b>	<b>211</b>	<b>1,420,869.15</b>

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**Purchase Orders for Services**

<b>Range</b>	<b>Count</b>	<b>Amount</b>
\$0 - \$53,768	63	170,649.21
Over \$53,768	1	98,456.10
<b>Totals</b>	<b>64</b>	<b>269,105.31</b>

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**Contracts**

<b>Range</b>	<b>Count</b>	<b>Amount</b>
\$0 - \$53,768	197	2,342,364.00
Over \$53,768	103	7,856,417.00
<b>Totals</b>	<b>300</b>	<b>10,198,781.00</b>

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**Blanket Purchase Orders**

	<b>Count</b>	<b>Amount</b>
Total	93	3,096,977.40



# *The County of El Dorado*

*Chief Administrative Office*

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*Procurement and Contracts Division*

## Quarterly Procurement Activity

### *Section 2: Summaries*

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



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

**Chief Administrative Office  
Procurement and Contracts Division**

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## **Purchase Orders for Goods**

**Issued by: Countywide**

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

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<b><u>Dollar Amount</u></b>	<b><u>Number of POs</u></b>
<b>\$1,238,312.45</b>	<b>199</b>

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# All Goods Sorted by Department

<i>Department Name</i>	<u><i>Current Quarter</i></u>		<u><i>Year To Date</i></u>	
	<i># of POs</i>	<i>Totals by Dept.</i>	<i># of POs</i>	<i>Totals by Dept.</i>
AGRICULTURE DEPARTMENT	2	\$7,256.22	2	\$7,256.22
AUDITOR-CONTROLLER	1	\$3,016.45	3	\$5,339.83
CHIEF ADMIN OFFICE	3	\$8,670.90	4	\$49,737.72
CHILD SUPPORT SERVICES	4	\$4,145.37	5	\$4,657.07
DEPT OF TRANSPORTATION	35	\$841,983.21	49	\$972,730.72
DISTRICT ATTORNEY	5	\$10,326.19	7	\$12,403.74
ELECTIONS DEPARTMENT	0	\$0.00	2	\$5,136.35
ENVIRONMENTAL MANAGEMENT	15	\$44,624.39	31	\$74,824.62
FACILITIES AND FLEET	0	\$0.00	3	\$5,338.15
GENERAL SERVICES	7	\$51,577.78	7	\$51,577.78
HUMAN SERVICES	7	\$8,772.68	23	\$22,764.88
INFORMATION TECHNOLOGIES	12	\$21,092.64	30	\$81,227.34
LIBRARY	3	\$3,636.95	7	\$9,649.71
MENTAL HEALTH DEPARTMENT	6	\$10,743.15	9	\$16,733.64
PROBATION DEPARTMENT	6	\$7,312.40	9	\$12,170.74
PUBLIC HEALTH DEPARTMENT	8	\$12,473.07	11	\$17,869.09
SHERIFF-FISCAL	1	\$822.37	3	\$5,472.23
SHERIFF'S OFFICE	80	\$195,381.30	127	\$275,136.09
SHERIFF-SUPPORT SERVICES	0	\$0.00	1	\$1,278.30
SURVEYOR	2	\$4,000.10	4	\$5,768.67
TREASURER/TAX COLLECTOR	1	\$1,208.30	3	\$6,122.94
UCCE FARM ADVISORY	1	\$1,268.98	1	\$1,268.98
<b><i>Report Totals</i></b>	<b><i>199</i></b>	<b><i>\$1,238,312.45</i></b>	<b><i>341</i></b>	<b><i>\$1,644,464.81</i></b>





# All Goods Sorted by Vendor

Vendor Name	DBA	<u>Current Quarter</u>		<u>Year To Date</u>	
		# of POs	Totals by Vendor	# of POs	Totals by Vendor
3 DSX, INC.	PT HELMETS	1	\$693.40	1	\$693.40
A. TEICHERT & SON, INC.	TEICHERT AGGREGATES	0	\$0.00	1	\$826.87
AARDVARK TACTICAL INC		1	\$8,274.29	1	\$8,274.29
ACCESS-RACK SYSTEMS		0	\$0.00	1	\$909.70
ADMARK	NWA PUBLICATIONS	0	\$0.00	1	\$966.58
ADVANCED EDUCATIONAL PRODUCTS, INC.		1	\$2,096.25	1	\$2,096.25
AFFORDABLE FURNITURE & BLINDS		2	\$5,191.19	4	\$7,293.19
AIR COMPRESSOR PRODUCTS, INC.		1	\$2,544.99	1	\$2,544.99
ALCO TARGET COMPANY		2	\$2,495.39	2	\$2,495.39
AMERI MARK INC		1	\$2,992.23	1	\$2,992.23
ANIXTER BROS, INC.		1	\$3,049.17	2	\$3,643.13
AREA TRANSIT MANAGEMENT INC		1	\$1,350.00	1	\$1,350.00
ARNE SIGN AND DECAL		1	\$538.94	1	\$538.94
ARNOLDS FOR AWARDS		2	\$4,399.63	2	\$4,399.63
ASAP SOFTWARE EXPRESS INCORPORATED		0	\$0.00	1	\$9,444.25
AT&T MOBILITY II, LLC		0	\$0.00	1	\$699.00
B & K COMPUTER SOFTWARE MARKETING	STATEWIDESOFT	1	\$6,450.00	1	\$6,450.00
BARKOCHBA BOTACH	BOTACH TACTICAL	1	\$2,284.38	2	\$3,687.53
BEAR DATA SYSTEMS		1	\$1,286.52	1	\$1,286.52

<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>
BEARTOOTH MAPPING, INC.	MY TOPO	1	\$760.75	1	\$760.75
BEN MEADOWS COMPANY , INC		1	\$733.91	2	\$1,337.40
BILL FORBES	RUFF LIFE	2	\$1,344.82	2	\$1,344.82
BOB BARKER COMPANY, INC.		4	\$2,701.55	5	\$3,691.27
BREG INTERNATIONAL		0	\$0.00	1	\$2,616.52
BRIAN ECKHARDT	CAMINO OUTDOOR POWER	1	\$526.70	1	\$526.70
BROOKS-ALLAN INC		0	\$0.00	2	\$2,323.38
BROWN PRECISION, INC.		1	\$2,225.28	2	\$3,294.91
BROWNELL'S, INC		0	\$0.00	1	\$4,597.17
CA DEPARTMENT OF FORESTRY		1	\$2,902.50	1	\$2,902.50
CABELAS, INC.		0	\$0.00	1	\$545.18
CALIFORNIA COMMUNICATIONS EXCHANGE	CA COMMUNICATIONS EXCHAN	1	\$1,982.58	2	\$4,714.48
CALIFORNIA SURVEYING & DRAFTING	CA SURVEYING & DRAFTING	1	\$978.98	1	\$978.98
CALIFORNIA WIC ASSOCIATION	CA WIC ASSN	0	\$0.00	1	\$700.00
CAMBRIDGE EDUCATIONAL ASSOCIATES	PSYCHIATRIC REHAB CONSULT	0	\$0.00	1	\$2,066.08
CAMPBELL ENTERPRISES		1	\$520.00	1	\$520.00
CAPITAL DATA CORPORATION		1	\$1,214.75	1	\$1,214.75
CARNAHAN ELECTRIC LTD INC		0	\$0.00	1	\$992.93
CASCO		0	\$0.00	1	\$7,091.98
CDW GOVERNMENT, INC.		5	\$13,136.15	9	\$21,676.43
CENTRAL 4WD		0	\$0.00	1	\$1,736.93
CENTRAL PRODUCTS, INC.		3	\$6,362.20	3	\$6,362.20

<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>
CHATANOOGA SHOOTING SUPPLIES INC	NATCHEZ SHOOTERS SUPPLY	0	\$0.00	1	\$1,391.96
CISCO AIR SYSTEMS, INC.		0	\$0.00	1	\$1,943.76
CLIA LABORATORY PROGRAM		0	\$0.00	1	\$1,174.00
CLIFTON & WARREN		2	\$3,863.35	2	\$3,863.35
CLIFTON DUVAL	TURBO POWER	1	\$1,314.04	1	\$1,314.04
COLD CONTROL		0	\$0.00	2	\$9,341.21
COMAPCO		1	\$3,688.95	1	\$3,688.95
COMPUCOM SYSTEMS, INC.		0	\$0.00	1	\$2,484.84
COMSTOCK SEED, INC.		2	\$4,988.51	2	\$4,988.51
COPWARE INC		1	\$2,325.00	1	\$2,325.00
CREATIVE DATA PRODUCTS		1	\$1,311.50	1	\$1,311.50
CRIME TIME		1	\$2,386.31	1	\$2,386.31
CSG VISUAL COMMUNICATIONS, INC.		1	\$783.25	1	\$783.25
CXT INC.		1	\$39,441.02	2	\$80,507.84
DAVID LEVY COMPANY		2	\$2,488.63	3	\$3,182.01
DAVIS DISTRIBUTORS INC		1	\$550.20	1	\$550.20
DAVLIN COATINGS INC		1	\$4,654.64	1	\$4,654.64
D-BACK ACQUISITIONS COMPANY	DIAMOND BACK TACTICAL	0	\$0.00	3	\$2,079.16
DELL MARKETING L.P.		8	\$19,273.44	19	\$38,599.79
DIMENSIONAL MARKETING INC		0	\$0.00	1	\$2,767.82
DLT SOLUTIONS, INC.		1	\$3,021.12	3	\$44,271.15
DUMMIES UNLIMITED		1	\$1,146.94	1	\$1,146.94
EDS CREDIT CORPORATION		0	\$0.00	2	\$1,337.54

<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>
EDWARD B. WARD & COMPANY		0	\$0.00	1	\$1,250.86
EKTRON, INC.		0	\$0.00	1	\$15,000.00
EMPIRE INSTRUMENT COMPANY		0	\$0.00	1	\$1,095.38
ENVIRONMENTAL RESOURCE ASSOCIATIES		1	\$577.28	1	\$577.28
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	ESRI	0	\$0.00	1	\$539.28
ENVIRO-TECH SERVICES		0	\$0.00	1	\$1,138.92
FERGUSON ENTERPRISES, INC.		1	\$1,833.32	1	\$1,833.32
FRANCIS DISTRIBUTING		1	\$1,086.35	1	\$1,086.35
FRANCISCO RAMOS	ENTRY TEAM COMMUNICATIONS	1	\$3,071.63	1	\$3,071.63
GALLS-AN ARAMARK COMPANY, LLC		1	\$1,034.93	1	\$1,034.93
GILSON COMPANY, INC		1	\$777.00	1	\$777.00
GLEN BISEL	MID MOUNTAIN MOBILE COMM	0	\$0.00	1	\$529.98
GLOCK INC		2	\$5,144.83	2	\$5,144.83
GRAYBAR ELECTRIC COMPANY, INC.		0	\$0.00	1	\$1,039.53
GRP & ASSOCIATES, INC.		0	\$0.00	1	\$1,359.84
HACH COMPANY		0	\$0.00	1	\$870.00
HAINES & COMPANY INC		1	\$645.54	1	\$645.54
HALLMARK KENNEL OPERATING CO, LLC		1	\$550.00	1	\$550.00
HAPPY SOFTWARE, INC.		1	\$4,587.00	1	\$4,587.00
HARDY DIAGNOSTICS, INC.		1	\$904.20	1	\$904.20
HAZELDEN FOUNDATION		1	\$532.95	1	\$532.95
HEWLETT PACKARD, INC.		2	\$5,932.12	3	\$6,619.04

<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>
HOME DEPOT		1	\$816.43	1	\$816.43
HUBERT COMPANY, LLC.		0	\$0.00	1	\$2,306.42
HUGO BONDED LOCKSMITHS		1	\$1,359.72	1	\$1,359.72
HUNT & SONS INC		2	\$1,851.14	4	\$3,679.03
INDUSTRIAL SAFETY CORPORATION		0	\$0.00	1	\$1,067.35
INFORMATION SYSTEMS AUDIT & CONTROL ASSN	ISACA	0	\$0.00	1	\$705.00
INLAD TRUCK AND VAN EQUIPMENT		0	\$0.00	1	\$2,819.40
INSTITUTE OF TRANSPORTATION ENGINEERS		1	\$924.00	1	\$924.00
INTELCOM, INC.	LITESYS	1	\$639.60	1	\$639.60
INTERNATIONAL BUSINESS MACHINES, INC.	IBM	0	\$0.00	1	\$4,500.00
INTERNATIONAL RIGHT OF WAY ASSOCIATION		1	\$775.00	1	\$775.00
INTERSTATE SALES INC		1	\$928.29	1	\$928.29
JEEP CAMPING, INC.		1	\$700.38	1	\$700.38
JOSEPH OLIVEIRA	PIPO COMMUNICATIONS	5	\$9,410.28	8	\$14,661.83
JULIEANN COWELL	RICHARD COWELL TACTICAL	0	\$0.00	2	\$3,329.30
K & L CRAWFORD INC	DICKS CARPET OUTLET	0	\$0.00	1	\$2,289.80
K MART		1	\$1,295.38	2	\$1,800.69
KENNETH E. ELMORE	SPECIALIZED ARMAMENT WARE	1	\$3,834.53	1	\$3,834.53
KETCHUM MANUFACTURING CO.		0	\$0.00	1	\$976.50
KIMBERLY ANN SAMANIEGO	SIERRA FURNITURE COMPANY	1	\$1,923.18	1	\$1,923.18
LC ACTION POLICE SUPPLY		2	\$5,944.03	4	\$14,135.65
LEHR AUTO ELECTRIC, INC.		0	\$0.00	1	\$1,189.60

<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>
LEXMARK INTERNATIONAL, INC.		1	\$743.64	2	\$1,255.34
LIFE ASSIST INC		1	\$716.17	1	\$716.17
LINE-X OF PLACERVILLE		1	\$2,013.15	1	\$2,013.15
LOWE'S HOME IMPROVEMENT WAREHOUSE		1	\$1,387.80	1	\$1,387.80
MAPTECH INC		1	\$1,085.46	2	\$1,846.21
MARKELL, INC.		0	\$0.00	1	\$1,737.48
MARKETWARE, INC.		1	\$3,095.52	2	\$6,341.04
MARTIN SCOTT CONSULTING, LLC		0	\$0.00	1	\$887.95
MC MASTER CARR SUPPLY COMPANY		1	\$950.31	1	\$950.31
MELISSA DATA CORP		0	\$0.00	1	\$4,506.50
MILES TREASTER & ASSOCIATES		0	\$0.00	1	\$689.89
MOORE MEDICAL, INC.		1	\$560.00	1	\$560.00
MOORE WALLACE NORTH AMERICA, INC.		3	\$4,751.50	6	\$10,791.67
MOTOROLA, INC.		6	\$31,713.97	6	\$31,713.97
NATIONAL BUSINESS FURNITURE, LLC		0	\$0.00	1	\$2,912.38
NELSON BUILDING MAINTENANCE, INC.	JC NELSON SUPPLY CO	1	\$517.42	1	\$517.42
NEW BUSINESS SOLUTIONS INCORPORATED	WALKER'S BUSINESS PRODUCT	10	\$7,355.34	12	\$8,601.07
NORTHERN TOOL AND EQUIPMENT COMPANY, INC		1	\$583.18	2	\$1,309.80
NUTRI-SYSTEMS CORPORATION		0	\$0.00	1	\$623.50
OAKLEY INCORPORATED		0	\$0.00	1	\$1,295.43
OTTO ENGINEERING		1	\$948.02	1	\$948.02

<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>
OVERSTOCK.COM		1	\$1,808.86	1	\$1,808.86
PACKAGING RESEARCH & DESIGN		0	\$0.00	1	\$2,666.66
PAPE MACHINERY INC		2	\$749,463.00	3	\$829,381.98
PATRIOT OUTFITTERS, LLC		0	\$0.00	1	\$859.29
PC MALL GOV INC		1	\$920.00	1	\$920.00
POSITIVE PROMOTIONS		0	\$0.00	1	\$629.85
PRO OFFICE TECHNOLOGY LLC		3	\$2,398.84	5	\$4,509.17
PROFESSIONAL POLICE SUPPLY INC	ADAMSON INDUSTRIES	8	\$27,537.93	10	\$32,219.93
PROFORCE MARKETING INC		1	\$2,354.29	2	\$4,725.48
PROGENY SOFTWARE, INC.		2	\$1,395.00	2	\$1,395.00
PROMOTIONAL IDEAS		0	\$0.00	1	\$2,828.64
QUARTERMASTER		1	\$1,092.95	3	\$4,958.32
RACO INDUSTRIES LLC		2	\$2,325.45	2	\$2,325.45
RADIOTRONICS INC		1	\$2,025.85	1	\$2,025.85
RAY ALLEN MANUFACTURING, INC.		1	\$3,342.28	1	\$3,342.28
RAYMOND H SCHNEIDER	PHOENIX DISTRIBUTORS	0	\$0.00	1	\$3,133.13
REALITYWORKS, INC.		0	\$0.00	1	\$741.38
REED & GRAHAM, INC.		1	\$1,087.38	1	\$1,087.38
REGAL ENTERTAINMENT GROUP		1	\$848.00	1	\$848.00
RESEARCH IN MOTION CORPORATION		1	\$2,125.00	1	\$2,125.00
RESILITE SPORTS PRODUCTS, INC.		1	\$4,892.90	1	\$4,892.90
REXEL NORCAL VALLEY ELECTRICAL SUPPLIES		1	\$1,173.38	1	\$1,173.38

<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>
RHOMAR INDUSTRIES, INC.		0	\$0.00	1	\$681.16
RICHARD K. GOULD, INCORPORATED	SIERRA CHEMICAL CO	0	\$0.00	1	\$846.04
ROBERT & ELIZABETH INCORPORATED	CSI FORENSIC SUPPLY	0	\$0.00	1	\$507.40
ROBERT BEECHER	DEARREADER COM	0	\$0.00	1	\$1,525.00
ROUNDEYES INC		1	\$6,586.13	1	\$6,586.13
RUHKALA GRANITE & MARBLE CO., INC.		1	\$3,402.50	1	\$3,402.50
S1 IT SOLUTIONS, INC.		0	\$0.00	1	\$1,642.60
SACRAMENTO FOR TRACTORS INC		1	\$611.91	1	\$611.91
SACRAMENTO UNIFORMS, INC.		1	\$1,185.25	1	\$1,185.25
SAGE PUBLICATIONS, INC.		1	\$1,617.99	2	\$3,235.98
SAN DIEGO POLICE EQUIPMENT CO		2	\$6,576.67	2	\$6,576.67
SCHMIDT ASSOCIATES INC		0	\$0.00	1	\$900.00
SCOTT NEWMAN	NEW MANS KARATE	1	\$780.00	1	\$780.00
SDI BERMUDA LIMITED		1	\$1,350.15	1	\$1,350.15
SIERRA GOLD GRAPHICS INC		0	\$0.00	1	\$911.28
SIRCHIE ACQUISITION COMPANY, LLC		0	\$0.00	2	\$2,053.57
SIRON SOFTWARE CORPORATION		1	\$3,202.50	1	\$3,202.50
SMITH POWER PRODUCTS INC		0	\$0.00	1	\$789.04
SOFTWARE HOUSE INTERNATIONAL		0	\$0.00	1	\$1,150.00
SOUTHERN HEMISPHERE SHADES, INC.		1	\$40,119.00	1	\$40,119.00
SOUTHLAND MEDICAL CORPORATION		1	\$822.37	2	\$2,100.67



<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>
STABLER APPLIANCE, INC.	EDWARDS A 1 APPLIANCE	0	\$0.00	1	\$1,288.93
STANGER LITHO GRAPHICS		0	\$0.00	1	\$1,959.00
STL COMMUNICATIONS		1	\$4,800.95	1	\$4,800.95
STREICHER'S		0	\$0.00	2	\$6,662.26
SYSTEMS INTEGRATION HARDWARE CORP	REO MOBILE SYSTEMS	0	\$0.00	1	\$2,799.23
TASER INTERNATIONAL, INC.		2	\$5,216.29	2	\$5,216.29
TECH LOGIC CORPORATION		0	\$0.00	1	\$585.00
TELFER SHELDON OIL COMPANY		1	\$4,987.13	1	\$4,987.13
TESSCO		3	\$5,325.94	4	\$6,492.32
THE FIBREX GROUP, INC.		1	\$1,969.76	1	\$1,969.76
THE TURF CO OF NEVADA	HIGH DESERT TURF	1	\$2,436.60	2	\$4,061.00
THOMAS P. GANNAWAY	SIERRA POLICE SUPPLY	1	\$639.63	1	\$639.63
TOMS SIERRA COMPANY, INC.	SIERRA ENERGY	0	\$0.00	1	\$1,362.21
TRAFFIC CONTROL SERVICE, INC.		2	\$2,051.99	2	\$2,051.99
TRANSOFT SOLUTIONS INCORPORATED		1	\$1,065.00	1	\$1,065.00
ULINE COMPANY		1	\$641.49	2	\$1,709.10
UNISOURCE, INC.		2	\$2,490.33	2	\$2,490.33
UNIVERSAL SPECIALTIES INC		1	\$3,016.73	1	\$3,016.73
US FOODSERVICE		1	\$968.25	1	\$968.25
UTILITY SUPPLY OF AMERICA, INC.	USA BLUEBOOK	0	\$0.00	1	\$1,175.67
VANG COMP SYSTEMS INC		3	\$10,845.47	5	\$12,731.55
VERISIGN, INC.		1	\$1,890.00	1	\$1,890.00
WEIZEL & ASSOCIATES LTD		1	\$3,061.50	1	\$3,061.50

<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>
WESTERN BLUE CORP		1	\$763.54	1	\$763.54
WESTERN PACIFIC SIGNAL		1	\$1,608.75	1	\$1,608.75
WHITE CAP HARDWARE, TOOLS & MATERIALS		0	\$0.00	1	\$862.00
WILLIAMS EQUIPMENT CENTER		1	\$1,182.01	2	\$2,199.81
WINDSOR BARREL WORKS		2	\$22,161.89	2	\$22,161.89
WW GRAINGER INC		1	\$2,509.65	2	\$4,891.62
YATES GEAR, INCORPORATED		0	\$0.00	1	\$542.98
ZUMAR INDUSTRIES, INC		1	\$3,859.93	1	\$3,859.93
<b><i>Report Totals</i></b>		<b>199</b>	<b>\$1,238,312.45</b>	<b>341</b>	<b>\$1,644,464.81</b>



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

**Chief Administrative Office  
Procurement and Contracts Division**

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## **Purchase Services**

**Issued by: Countywide**

**Report Group: All**

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<b><u>Dollar Amount</u></b>	<b><u>Number of POs</u></b>
\$170,649.21	63

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# All Services Sorted by Department

<i><b>Department Name</b></i>	<i><b><u>Current Quarter</u></b></i>		<i><b><u>Year To Date</u></b></i>	
	<i><b># of POs</b></i>	<i><b>Totals by Dept.</b></i>	<i><b># of POs</b></i>	<i><b>Totals by Dept.</b></i>
AGRICULTURE DEPARTMENT	4	\$794.76	4	\$794.76
AUDITOR-CONTROLLER	0	\$0.00	1	\$1,395.00
BOARD OF SUPERVISORS	0	\$0.00	1	\$1,079.82
CHIEF ADMIN OFFICE	0	\$0.00	1	\$3,200.00
CHILD SUPPORT SERVICES	0	\$0.00	2	\$845.62
DEPT OF TRANSPORTATION	3	\$879.39	7	\$7,915.56
DISTRICT ATTORNEY	10	\$9,289.93	15	\$9,878.26
ELECTIONS DEPARTMENT	2	\$705.00	3	\$747.52
ENVIRONMENTAL MANAGEMENT	3	\$1,378.27	8	\$3,016.39
FACILITIES AND FLEET	0	\$0.00	5	\$8,998.00
GENERAL SERVICES	6	\$6,419.60	6	\$6,419.60
HUMAN RESOURCES	1	\$625.00	3	\$1,357.50
HUMAN SERVICES	4	\$1,740.98	7	\$2,491.98
INFORMATION TECHNOLOGIES	3	\$54,159.77	6	\$389,275.23
MENTAL HEALTH DEPARTMENT	2	\$1,417.84	2	\$1,417.84
PROBATION DEPARTMENT	1	\$160.71	3	\$562.71
PUBLIC DEFENDER	1	\$280.00	2	\$370.00
PUBLIC HEALTH DEPARTMENT	7	\$5,846.20	11	\$9,859.20
SHERIFF-FISCAL	1	\$720.00	1	\$720.00
SHERIFF'S OFFICE	14	\$50,025.23	25	\$58,465.99
SURVEYOR	1	\$36,206.53	1	\$36,206.53
<i><b>Totals</b></i>	<i><b>63</b></i>	<i><b>\$170,649.21</b></i>	<i><b>114</b></i>	<i><b>\$545,017.51</b></i>



# All Services Sorted by Vendor

Vendor Name	DBA	<u>Current Quarter</u>		<u>Year To Date</u>	
		# of POs	Totals by Vendor	# of POs	Totals by Vendor
ALADDIN LIMOUSINE SERVICES	TAHOE TOURS	0	\$0.00	1	\$195.00
ALLINSTALL CUSTOMS, LLC		0	\$0.00	1	\$3,000.00
AMERICAN ASSOCIATION OF BIOANALYSTS		1	\$634.00	1	\$634.00
AMERICAN STANDARD, INC.	THE TRANE COMPANY	0	\$0.00	1	\$603.40
APCO AUTOMATED FREQUENCY COORDINATION		0	\$0.00	1	\$630.00
APOLLO TIME CLOCKS		0	\$0.00	1	\$182.50
BEAR DATA SYSTEMS		1	\$48,235.74	1	\$48,235.74
BEST LOCKSMITH OF TAHOE		1	\$128.07	1	\$128.07
BLACK OAK MINE UNIFIED SCHOOL DISTRICT		0	\$0.00	1	\$30.00
BOB BARKER COMPANY, INC.		0	\$0.00	1	\$1.60
BRIAN ECKHARDT	CAMINO OUTDOOR POWER	1	\$83.27	2	\$143.27
CA ASSN OF ADDICTION RECOVERY RESOURCES		0	\$0.00	1	\$50.00
CARSON VALLEY VETERINARY HOSPITAL		1	\$559.00	1	\$559.00
CHANNING L. BETE COMPANY, INC.		0	\$0.00	1	\$564.80
CITY OF SACRAMENTO		0	\$0.00	1	\$2,112.00
COLLEGE OF AMERICAN PATHOLOGISTS		1	\$2,146.20	1	\$2,146.20
COMPUCOM SYSTEMS, INC.		0	\$0.00	1	\$11,620.50

<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>
CONNIE MITCHELL	MITCHELL CONNIE	1	\$3,349.69	1	\$3,349.69
CRISTANDO ENTERPRISES, INC.	JOHN'S CLEANERS	0	\$0.00	1	\$47.84
CRITICAL REACH		1	\$780.00	1	\$780.00
DECISION MANAGEMENT CO., INC.	QUESTYS SOLUTIONS	0	\$0.00	1	\$1,079.82
DELL MARKETING L.P.		1	\$31,185.00	3	\$354,679.96
DENNIS A. DARNELL	DA ROOFING	1	\$300.00	1	\$300.00
DESIGNS OF TAHOE, INC.	SIGNS OF TAHOE	1	\$15.00	1	\$15.00
DIAMOND SPRINGS/EL DORADO FF ASSN		1	\$525.00	1	\$525.00
DIANE B KOIN, MD	KOIN DIANE B MD	1	\$300.00	1	\$300.00
DJ REPPAS VENTURES, INC.	SQUEAKY CLEAN WINDOW CLEA	0	\$0.00	1	\$400.00
ED YOUNG	LAKE TAHOE MARINE CENTER	0	\$0.00	1	\$1,738.56
EDC FAIR ASSOCIATION, INC.		2	\$1,240.00	6	\$3,475.00
EL DORADO HOSPITALITY, LLC		1	\$500.00	1	\$500.00
ELECTRONIC DESIGN SOLUTIONS, INC.		1	\$936.95	1	\$936.95
ELLIOT SCHULMAN	SCHULMAN ELLIOT	1	\$2,000.00	1	\$2,000.00
ENGINE TECHNOLOGY SUPPORT, INC.		1	\$995.00	1	\$995.00
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	ESRI	1	\$36,206.53	1	\$36,206.53
ERIC S. HILL	HILLTOP TREE SERVICE	0	\$0.00	2	\$4,625.00
EVENFLO COMPANY, INC.		0	\$0.00	1	\$510.00
EVENTMASTERS, INC.		0	\$0.00	1	\$425.62
FOLSOM LAKE COLLEGE		1	\$600.00	1	\$600.00
FUJITSU COMPUTER PRODUCTS OF AMERICA		0	\$0.00	1	\$1,395.00

<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>
FUSION ENTERPRISES		1	\$98.80	1	\$98.80
GILLY'S SUPER SIGNS		1	\$3,927.95	1	\$3,927.95
GLEN BISEL	MID MOUNTAIN MOBILE COMM	0	\$0.00	1	\$175.00
GLOBAL LABS, INC.	CA LABORATORY SVCS	0	\$0.00	1	\$155.00
GWAVA TECHNOLOGIES, INC.		0	\$0.00	1	\$4,056.00
HOBART CORPORATION		0	\$0.00	1	\$202.00
HOLT OF CALIFORNIA, INC.		0	\$0.00	1	\$3,533.94
HUGO BONDED LOCKSMITHS		1	\$70.00	1	\$70.00
ICE HOUSE RESORT		1	\$250.00	1	\$250.00
INN BY THE LAKE		1	\$900.00	1	\$900.00
INSTRUMENTATION NORTHWEST INC		0	\$0.00	1	\$1,333.12
JOHN DEERE LANDSCAPES		1	\$250.63	1	\$250.63
JOHN S. ZACHRY	MINUTEMAN PRESS	1	\$9.68	1	\$9.68
JOHNSON CONTROLS INC		0	\$0.00	1	\$3,626.00
JON DEAL	ADV WINDOW TINTING	0	\$0.00	1	\$274.13
MARSHALL MEDICAL		2	\$1,102.00	2	\$1,102.00
ME JUNG SONG	FRESH CLEANERS AT PLACERV	0	\$0.00	1	\$70.00
MSI FUEL MANAGEMENT		1	\$394.50	1	\$394.50
NETMOTION WIRELESS, INC		1	\$7,437.50	1	\$7,437.50
PITNEY BOWES, INC.		1	\$160.71	1	\$160.71
PLACERVILLE ELKS LODGE 1712		0	\$0.00	1	\$200.00
PLACERVILLE POLARIS & POWER TOOLS, INC		1	\$434.97	1	\$434.97
PRINT VISION LLC		2	\$608.00	2	\$608.00

<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>
R & S ARCHITECTURAL PRODUCTS INC		0	\$0.00	1	\$238.60
RALEYS CORPORATION		0	\$0.00	1	\$76.96
REDWOOD TOXICOLOGY LAB, INC.		2	\$883.31	2	\$883.31
REGENTS OF THE UNIVERSITY OF CA DAVIS	VETERINARY MEDICAL TEACH	1	\$145.00	1	\$145.00
ROBERT MOORE	STOVES N STUFF	1	\$1,289.77	1	\$1,289.77
RUHKALA GRANITE & MARBLE CO., INC.		1	\$75.00	1	\$75.00
S O S CO INC	DOGTRA COMPANY	1	\$84.88	1	\$84.88
SACRAMENTO COOLING SYSTEMS, INC.	L & H AIRCO	1	\$5,000.00	2	\$8,105.00
SAS ENGINEERING		0	\$0.00	1	\$211.00
SAYLOR AND HILL CO		1	\$625.00	2	\$1,175.00
SCOTT RICHARD FRIEDEL		0	\$0.00	1	\$90.00
SEARS		0	\$0.00	1	\$771.00
SEISINT INC	ACCURINT	1	\$280.00	1	\$280.00
SHAWN JOHNSTON PHD	JOHNSTON SHAWN PHD	1	\$1,500.00	1	\$1,500.00
SIERRA GOLD GRAPHICS INC		2	\$3,183.03	2	\$3,183.03
SISCO ENTERPRISES, INC.		1	\$1,440.00	1	\$1,440.00
SOUTH TAHOE PUBLIC UTILITY DISTRICT	SO TAHOE PUBLIC UTILITY	1	\$468.90	3	\$971.13
STATE OF CALIFORNIA	DEPT OF GEN SVC PROCUREMENT	1	\$315.00	3	\$378.72
SUBURBAN PROPANE		1	\$101.88	1	\$101.88
SUDS CAR WASH INC		3	\$133.91	3	\$133.91
SUTTER ROSEVILLE MEDICAL CENTER		1	\$45.00	2	\$93.00
TECHNICAL SAFETY SERVICES, INC.		1	\$405.00	1	\$405.00



<i><b>Vendor Name</b></i>	<i><b>DBA</b></i>	<i><b><u>Current Quarter</u></b></i>		<i><b><u>Year To Date</u></b></i>	
		<i><b># of POs</b></i>	<i><b>Totals by Vendor</b></i>	<i><b># of POs</b></i>	<i><b>Totals by Vendor</b></i>
THE CENTER FOR VIOLENCE-FREE		0	\$0.00	1	\$50.00
THE OFFICE PLANNING GROUP, INC.	TAB PRODUCTS	1	\$1,146.00	1	\$1,146.00
TONY'S TOW & TRANSPORT, INC.		1	\$720.00	1	\$720.00
WASTE CONNECTIONS OF CALIFORNIA INC	AMADOR DISPOSAL SVC	1	\$275.31	1	\$275.31
WILKINSON PORTABLES INC		1	\$105.00	1	\$105.00
WILLIAMS EQUIPMENT CENTER		0	\$0.00	1	\$35.00
WISCONSIN STATE LABORATORY OF HYGIENE		1	\$1,285.00	1	\$1,285.00
ZUL NOORANI	EL DORADO PRESS	1	\$4,778.03	1	\$4,778.03
<i><b>Totals</b></i>		<i><b>63</b></i>	<i><b>\$170,649.21</b></i>	<i><b>114</b></i>	<i><b>\$545,017.51</b></i>



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

**Chief Administrative Office  
Procurement and Contracts Division**

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

**Issued by: Procurement and Contracts**

**Report Group: All**

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<b><u>Dollar Amount</u></b>	<b><u>Number of POs</u></b>
<b>\$3,093,977.40</b>	<b>93</b>

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# **All Blanket Purchase Orders For Goods and Services By Department**

<b>Department Name</b>	<b><u>Current Quarter</u></b>		<b><u>Year To Date</u></b>	
	<b># of POs</b>	<b>Dept Total</b>	<b># of POs</b>	<b>Dept Total</b>
BOARD OF SUPERVISORS	0	\$0.00	1	\$40,000.00
CHIEF ADMIN OFFICE	0	\$0.00	1	\$36,000.00
CHIEF ADMINISTRATIVE OFFICE	4	\$1,300,000.00	11	\$1,561,200.00
CHILD SUPPORT SERVICES	1	\$1,320.00	1	\$1,320.00
COUNTY COUNSEL	2	\$62,000.00	2	\$62,000.00
DEPT OF TRANSPORTATION	15	\$1,184,500.00	24	\$1,329,974.85
DEVELOPMENT SERVICES	0	\$0.00	1	\$4,122.84
DISTRICT ATTORNEY	1	\$1,500.00	2	\$76,980.00
ENVIRONMENTAL MANAGEMENT	2	\$32,206.44	5	\$44,706.44
FACILITIES AND FLEET	9	\$79,400.00	45	\$498,150.00
GENERAL SERVICES	7	\$35,000.00	8	\$37,184.88
HUMAN SERVICES	17	\$149,339.96	19	\$212,106.40
INFORMATION TECHNOLOGIES	1	\$4,000.00	1	\$4,000.00
LIBRARY	2	\$10,500.00	7	\$114,500.00
MENTAL HEALTH DEPARTMENT	3	\$10,500.00	6	\$86,200.00
PROBATION DEPARTMENT	3	\$13,440.00	11	\$90,067.00
PUBLIC DEFENDER	3	\$28,960.00	5	\$39,900.00
PUBLIC HEALTH DEPARTMENT	13	\$68,161.00	20	\$96,861.00
SHERIFF-FISCAL	1	\$12,150.00	2	\$15,150.00
SHERIFF'S OFFICE	9	\$101,000.00	12	\$146,500.00
<b>Report Totals</b>	<b>93</b>	<b>\$3,093,977.40</b>	<b>184</b>	<b>\$4,496,923.41</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>
ACEVEDO CO INC	AAMCO TRANSMISSIONS	0	\$0.00	1	\$20,000.00
ADAPCO, INC		0	\$0.00	1	\$10,000.00
ADD GROWERS		1	\$2,000.00	1	\$2,000.00
ADVANCED TACTICAL SUPPLY, LLC		0	\$0.00	1	\$7,000.00
AGRI BEEF COMPANY INC	MWI VETERINARY SUPPLY	0	\$0.00	1	\$9,500.00
AIRGAS - NORTHERN CALIFORNIA & NEVADA		0	\$0.00	1	\$3,000.00
AMAZON.COM		0	\$0.00	1	\$15,000.00
AMERICAN TRUCK & TRAILER BODY CO INC		1	\$4,000.00	1	\$4,000.00
AUTOMOTIVE EXCELLENCE		1	\$6,500.00	1	\$6,500.00
BARKOCHBA BOTACH	BOTACH TACTICAL	0	\$0.00	1	\$21,600.00
BONANZA PRODUCE		0	\$0.00	1	\$65,000.00
BRIAN ECKHARDT	CAMINO OUTDOOR POWER	2	\$11,000.00	2	\$11,000.00
BURNEY'S COMMERCIAL SERVICE, INC.		0	\$0.00	1	\$3,000.00
C & H MOTOR PARTS, INC.		1	\$3,000.00	1	\$3,000.00
CARDINALE AUTOMOTIVE GROUP TAHOE, INC		0	\$0.00	1	\$2,000.00
CECCARDI & SONS INC.		1	\$3,000.00	1	\$3,000.00
CELLESTITS, INC.		0	\$0.00	1	\$5,000.00
CINDERLITE TRUCKING, INC.		1	\$25,000.00	1	\$25,000.00

<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>
CISCO AIR SYSTEMS, INC.		0	\$0.00	1	\$5,000.00
CITY OF PLACERVILLE		2	\$2,400.00	2	\$2,400.00
CLIFTON & WARREN		1	\$3,000.00	1	\$3,000.00
CODE 3 INC		1	\$3,000.00	1	\$3,000.00
COMADE, INC.		1	\$25,000.00	1	\$25,000.00
CONTINUING EDUCATION OF THE BAR		1	\$3,000.00	1	\$3,000.00
COTTMAN TRANSMISSIONS		0	\$0.00	1	\$20,000.00
CREST/GOOD MFG CO., INC.		1	\$7,000.00	1	\$7,000.00
CRYSTAL DAIRY FOODS, INC.		1	\$50,000.00	1	\$50,000.00
CULLIGAN WATER CONDITIONING		1	\$711.00	1	\$711.00
DALE WHITE	NORTH MACHINE SHOP	0	\$0.00	1	\$1,000.00
DEPARTMENT OF JUSTICE		0	\$0.00	1	\$50,000.00
DEPARTMENT OF SOCIAL SERVICES		1	\$3,000.00	1	\$3,000.00
DIAMOND SPRINGS ACE HARDWARE		0	\$0.00	1	\$1,000.00
DIONEX CORPORATION		1	\$3,400.00	1	\$3,400.00
DISPLAY SALES		1	\$5,000.00	1	\$5,000.00
DOUBLE DIAMOND TACK AND FEED		1	\$2,000.00	1	\$2,000.00
ECOLAB		0	\$0.00	1	\$10,000.00
EDWARD B. WARD & COMPANY		0	\$0.00	1	\$7,000.00
ERNEST FETCHER	THE DOOR & WINDOW STOP	0	\$0.00	1	\$3,000.00
ESA, INC.		1	\$8,000.00	1	\$8,000.00
FISHER SCIENTIFIC		1	\$8,000.00	1	\$8,000.00

<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>
FLEET TIRE INC	BRANNON TIRE	1	\$55,000.00	2	\$58,000.00
FRONT YARD NURSERY		1	\$3,000.00	1	\$3,000.00
FUSION ENTERPRISES		1	\$2,000.00	1	\$2,000.00
G & O BODY SHOP, INC.		1	\$1,000.00	1	\$1,000.00
GERALD MUNDAY	SOS REPAIR	1	\$5,000.00	1	\$5,000.00
GEWEKE DODGE JEEP CHRYSLER		0	\$0.00	1	\$45,000.00
GEWEKE FORD KIA RV		1	\$5,000.00	2	\$50,000.00
GLOBAL PROTECTION, INC.		1	\$9,500.00	1	\$9,500.00
GUTIERREZ ENTERPRISES, INC.	TRUE VALUE HARDWARE	0	\$0.00	4	\$14,000.00
H & H COMPUTERS/ELECTRONICS, INC.	RADIO SHACK	1	\$2,000.00	1	\$2,000.00
HARDY DIAGNOSTICS, INC.		1	\$9,550.00	1	\$9,550.00
HARROLD FORD		1	\$45,000.00	1	\$45,000.00
HI-LINE ELECTRIC CO	HI LINE ELECTRIC	1	\$5,000.00	1	\$5,000.00
HOME DEPOT		2	\$33,000.00	2	\$33,000.00
HUGHES NETWORK SYSTEMS LLC		0	\$0.00	1	\$3,000.00
HUNT & SONS INC		1	\$841,000.00	2	\$844,000.00
INGRAM BOOK COMPANY		0	\$0.00	1	\$55,000.00
INTERSTATE SALES INC		0	\$0.00	1	\$34,000.00
JOHN DEERE LANDSCAPES		0	\$0.00	2	\$38,400.00
JOHNSON CONTROLS INC		1	\$3,000.00	1	\$3,000.00
K MART		3	\$11,000.00	3	\$11,000.00
KELLY EQUIPMENT		0	\$0.00	1	\$5,000.00
KEVIN DOUGLAS BIRKS	PAPA TOOLS	1	\$3,000.00	1	\$3,000.00

<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>
LAKESIDE PIZZA, INC.	DOMINOS PIZZA	1	\$1,000.00	1	\$1,000.00
LC ACTION POLICE SUPPLY		0	\$0.00	1	\$5,000.00
LEE'S FEED & WESTERN STORE		1	\$3,000.00	1	\$3,000.00
LEONARD E. RIVARD	THE SANDMAN	1	\$500.00	1	\$500.00
LOWE'S HOME IMPROVEMENT WAREHOUSE		0	\$0.00	1	\$7,000.00
MAD BUTCHER MEAT CO., INC.		1	\$50,000.00	1	\$50,000.00
MARSHALL MEDICAL		1	\$10,000.00	1	\$10,000.00
MC CAIN TRAFFIC SUPPLY		1	\$84,000.00	1	\$84,000.00
MC MASTER CARR SUPPLY COMPANY		0	\$0.00	1	\$3,500.00
MCARTHUR FARM SUPPLY INC		1	\$10,000.00	1	\$10,000.00
MEEKS BUILDING CENTER, INC.		0	\$0.00	1	\$3,500.00
MICHAEL SCHOUTEN	SOUTH LAKE TAHOE GROCERY	0	\$0.00	1	\$12,000.00
MOBILE MINI, INC.		0	\$0.00	1	\$2,184.88
MOTOROLA, INC.		0	\$0.00	1	\$37,500.00
NELS TAHOE HARDWARE		1	\$1,000.00	1	\$1,000.00
NEOPOST		1	\$3,000.00	1	\$3,000.00
OLIVER PRODUCTS COMPANY		1	\$24,900.00	1	\$24,900.00
PACIFIC COAST SUPPLY LLC	DIAMOND PACIFIC	1	\$5,000.00	1	\$5,000.00
PACIFIC WEST HEALTHCARE SUPPLY, INC.		1	\$3,000.00	1	\$3,000.00
PITNEY BOWES, INC.		3	\$9,646.40	5	\$12,473.40
PLACERVILLE HARDWARE, INC.		1	\$7,000.00	1	\$7,000.00

<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>
PROFESSIONAL POLICE SUPPLY INC	ADAMSON INDUSTRIES	0	\$0.00	1	\$11,000.00
PROFORCE MARKETING INC		1	\$12,150.00	1	\$12,150.00
PURITAN SERVICES, INC.		1	\$9,000.00	1	\$9,000.00
QUALITY CHAIN CORPORATION INC		0	\$0.00	1	\$68,200.00
RALEYS CORPORATION		0	\$0.00	2	\$4,500.00
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	0	\$0.00	2	\$82,780.00
RESCUE VOLUNTEER FIREMANS ASSOC		1	\$500.00	1	\$500.00
REXEL NORCAL VALLEY ELECTRICAL SUPPLIES		1	\$14,000.00	1	\$14,000.00
RIMROCK WATER COMPANY		2	\$7,500.00	4	\$11,700.00
ROCHE DIAGNOSTICS CORPORATION		1	\$10,000.00	1	\$10,000.00
ROHRER & SINDEL ENTERPRISES, INC	SINDEL & ROHRER MINI STOR	1	\$1,320.00	1	\$1,320.00
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
SAN DIEGO POLICE EQUIPMENT CO		0	\$0.00	1	\$101,600.00
SAVE MART SUPERMARKETS		0	\$0.00	1	\$60,000.00
SCHOLASTIC BOOK FAIRS, INC.		1	\$10,000.00	1	\$10,000.00
SEISINT INC	ACCURINT	0	\$0.00	1	\$3,640.00



<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>
SERVICE SOLUTIONS	SVC SOLUTIONS	1	\$2,000.00	1	\$2,000.00
SIERRA DOOR & SUPPLY, INC.		1	\$5,000.00	1	\$5,000.00
SIERRA GOLD GRAPHICS INC		0	\$0.00	1	\$5,000.00
SIERRA TAHOE READY MIX		1	\$3,000.00	1	\$3,000.00
SMITH POWER PRODUCTS INC		0	\$0.00	1	\$10,000.00
ST OF CA DEPT OF CORRECTION & REHABILITA	DEPT OF CORRECTIONS	0	\$0.00	1	\$50,000.00
STEVE ROHRER	VISION AUTOGLASS	0	\$0.00	1	\$15,000.00
STEVE WARDEN		0	\$0.00	1	\$800.00
STRAUSS FOOD SERVICE, INC.		2	\$1,200,000.00	3	\$1,200,700.00
SUNDANCE STITCH, INC.		0	\$0.00	3	\$18,000.00
TARA TURRENTINE	THE TOOL DEPOT	0	\$0.00	1	\$1,500.00
TESCO CONTROLS INC		1	\$45,000.00	1	\$45,000.00
THE ENERGY CONSERVATORY INC		1	\$2,500.00	1	\$2,500.00
THE GALE GROUP		0	\$0.00	1	\$10,000.00
THE PAINT SPOT, INC.		0	\$0.00	1	\$3,500.00
THOMAS A. BLISS	BLISS COMPUTERS	1	\$4,000.00	1	\$4,000.00
TOMS SIERRA COMPANY, INC.	SIERRA ENERGY	0	\$0.00	2	\$93,000.00
TOTAL FILTRATION SERVICES		0	\$0.00	1	\$10,000.00
TRAINING INNOVATIONS		0	\$0.00	1	\$850.00
UAP DISTRIBUTION INC		0	\$0.00	1	\$4,000.00
UGC INFORMATION SERVICES LLC	NAT'L INFO DATA CENTER	1	\$900.00	1	\$900.00
UNIVERSAL SPECIALTIES INC		1	\$5,000.00	2	\$10,000.00

<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>
V & V MANUFACTURING, INC.		0	\$0.00	1	\$3,000.00
VALLEY TRUCK AND TRACTOR CO		0	\$0.00	1	\$9,850.00
VALUE LINE PUBLISHING, INC.		0	\$0.00	1	\$5,000.00
WEDCO, INC.		0	\$0.00	1	\$9,000.00
WEST COAST JANITORIAL SUPPLY		1	\$1,000.00	5	\$10,500.00
WEST COAST TRUCK EQUIPMENT INC		0	\$0.00	1	\$5,000.00
WESTERN NEVADA SUPPLY COMPANY		0	\$0.00	1	\$9,000.00
WESTERN PACIFIC SIGNAL		2	\$80,000.00	2	\$80,000.00
WILLIAMS EQUIPMENT CENTER		0	\$0.00	1	\$6,000.00
WURTH USA INC		0	\$0.00	1	\$3,000.00
WW GRAINGER INC		0	\$0.00	1	\$18,500.00
XEROX CORPORATION		10	\$252,000.00	15	\$410,814.13
<b><i>Report Totals</i></b>		<b>93</b>	<b>\$3,093,977.40</b>	<b>184</b>	<b>\$4,496,923.41</b>



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

**Chief Administrative Office  
Procurement and Contracts Division**

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## **Contracts**

**Issued by: Countywide**

**Report Group: All**

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<b><u>Dollar Amount</u></b>	<b><u>Number of Contract</u></b>
\$2,342,364.00	197

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# 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	0	\$0.00	1	\$99,489.00
ASSESSOR	1	\$13,728.00	2	\$22,048.00
AUDITOR-CONTROLLER	2	\$22,120.00	3	\$44,120.00
CAO	2	\$0.00	2	\$0.00
CAO - PROCUREMENT AND CONTRACTS	7	\$135,000.00	11	\$375,000.00
CAO/ECONOMIC DEVELOPMENT	4	\$481,765.00	4	\$481,765.00
CHILD SUPPORT SERVICES	2	\$13,200.00	6	\$84,220.00
DEVELOPMENT SERVICES	2	\$53,000.00	7	\$248,000.00
DISTRICT ATTORNEY	2	\$7,080.00	6	\$27,080.00
ELECTIONS	0	\$0.00	1	\$0.00
ENVIRONMENTAL MANAGEMENT	5	\$174,277.00	24	\$1,356,140.00
FACILITIES AND FLEET	22	\$206,058.00	30	\$261,524.00
GENERAL SERVICES	18	\$94,088.00	53	\$884,290.00
HUMAN RESOURCES	0	\$0.00	2	\$250,000.00
HUMAN RESOURCES - RISK MANAGEMENT	2	\$790,200.00	9	\$6,616,950.00
HUMAN SERVICES	36	\$1,560,374.00	98	\$9,407,404.00
INFORMATION TECHNOLOGIES	5	\$84,256.00	10	\$265,256.00
LIBRARY	3	\$31,560.00	5	\$141,845.00
MENTAL HEALTH	4	\$1,250,863.00	17	\$1,843,056.00
PROBATION	3	\$56,493.00	8	\$98,553.00
PUBLIC DEFENDER	6	\$123,000.00	10	\$210,000.00
PUBLIC HEALTH	6	\$15,500.00	49	\$2,089,831.00
SHERIFF	19	\$293,124.00	37	\$1,172,614.00
TRANSPORTATION	69	\$4,793,095.00	159	\$11,624,924.00
TREASURER/TAX COLLECTOR	0	\$0.00	1	\$55,000.00

<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><i>220</i></b>	<b><i>\$10,198,781.00</i></b>	<b><i>555</i></b>	<b><i>\$37,659,109.00</i></b>



# All Contracts Totals by Vendor

Department Name	<u>Current Quarter</u>		<u>Year To Date</u>	
	# Contracts	Total by Vendor	# Contracts	Total by Vendor
A & P HELICOPTER INCORPORATED	0	\$0.00	1	\$40,000.00
A HELPING HAND HOME CARE AGENCY	1	\$0.00	2	\$0.00
A. TEICHERT & SON, INC.	8	\$233,572.00	21	\$320,206.00
AC GENERAL ENGINEERING	1	\$44,420.00	1	\$44,420.00
ACCS	0	\$0.00	1	\$0.00
ADVANCED WINDOW TINTING	0	\$0.00	1	\$20,000.00
ALISA JAFFE HOLLERON DBA LIVE OAK CENTER FOR PSYCHOTHERAPY & EDUCATION	1	\$20,000.00	1	\$20,000.00
ALL CLEAN COMPLETE JANITORIAL SERVICES	2	\$0.00	2	\$0.00
ALLISON ACCIDENT RECONSTRUCTION	0	\$0.00	1	\$0.00
ALPINE ANIMAL HOSPITAL	0	\$0.00	1	\$3,000.00
AMERICAN EAGLE ATTORNEY SERVICE, INC.	0	\$0.00	1	\$50,000.00
AMERICAN RIVER MUSIC, INC.	0	\$0.00	1	\$6,000.00
AMERICAN SOLUTIONS FOR BUSINESS	1	\$13,728.00	1	\$13,728.00
AMERICAN TELECONFERENCING SVCS LTD	0	\$0.00	1	\$3,600.00
AMERIPRIDE UNIFORM SERVICES	1	\$0.00	2	\$0.00
ANIMAL OUTREACH OF THE MOTHERLODE	0	\$0.00	2	\$4,500.00
ANOVA ARCHITECTS	1	\$8,450.00	2	\$2,875.00
ASBURY ENVIRONMENTAL SERVCIES, INC.	1	\$30,000.00	1	\$30,000.00
ASPIRANET	0	\$0.00	1	\$250,000.00
A-Z BUS SALES, INC.	0	\$0.00	1	\$150,421.00
B & L BACKFLOW TESTING	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>
BAR-O BOYS RANCH	0	\$0.00	1	\$15,000.00
BARTON HEALTHCARE SYSTEM	0	\$0.00	3	\$40,484.00
BARTON MEMORIAL HOSPITAL	0	\$0.00	1	\$0.00
BEAU KEEFAUVER DBA GOT FENCE?	0	\$0.00	1	\$17,900.00
BICKMORE RISK SERVICES INC	0	\$0.00	1	\$10,000.00
BLUE SHIELD OF CALIFORNIA	0	\$0.00	1	\$600,000.00
BRIAN SHINAULT ARCHITECT INC	0	\$0.00	1	\$5,000.00
BROWNIE'S COPY CENTER	0	\$0.00	1	\$90,000.00
BRYAN A. STIRRAT & ASSOCIATES, INC.	0	\$0.00	1	\$300,000.00
C. PAGE BROWN	1	\$22,500.00	1	\$22,500.00
CA DEPARTMENT OF FOOD AND AGRICULTURE	0	\$0.00	1	\$99,489.00
CA DEPARTMENT OF HEALTH CARE SERVICES	1	\$0.00	1	\$0.00
CA DEPARTMENT OF REHABILITATION	1	\$161,613.00	3	\$236,616.00
CA DEPT OF MENTAL HEALTH	0	\$0.00	1	\$0.00
CA PAVEMENT MAINT CO INC	0	\$0.00	1	\$42,884.00
CALIFORNIA CONSERVATION CORPS	1	\$200,000.00	1	\$200,000.00
CALIFORNIA ENVELOPE & PRINTING, INC.	0	\$0.00	1	\$0.00
CALIFORNIA HIGHWAY PATROL	1	\$0.00	1	\$0.00
CALIFORNIA STATE UNIVERSITY SACRAMENTO	0	\$0.00	1	\$0.00
CALIFORNIA SURVEYING & DRAFTING	0	\$0.00	1	\$26,000.00
CALIFORNIA YOUTH CONNECTION	1	\$3,600.00	1	\$3,600.00
CALTROP ENGINEERING CORP	1	\$2,500,000.00	1	\$2,500,000.00
CAMERON PARK COMMUNITY SERVICE DISTRICT	0	\$0.00	1	\$2,000.00
CAMERON PARK COMMUNITY SERVICES DISTRICT	1	\$0.00	1	\$0.00
CANNON WATER TECHNOLOGY INC	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>
CAPITOLA POLICE DEPARTMENT	0	\$0.00	1	\$0.00
CARE ACCESS SILICON VALLEY	0	\$0.00	1	\$5,100.00
CAREMARK, INC.	0	\$0.00	1	\$3,340,000.00
CARLTON ENGINEERING INC	0	\$0.00	1	\$0.00
CARNAHAN ELECTRIC LTD INC	7	\$29,423.00	8	\$59,423.00
CAROUSEL HOUSE	0	\$0.00	1	\$250,000.00
CARSON CITY COMMUNITY COUNSELING CENTER	1	\$40,000.00	1	\$40,000.00
CASA EL DORADO	1	\$21,000.00	1	\$21,000.00
CBC SURVEYS INC	1	\$150,000.00	1	\$150,000.00
CHARLES A. EUBANKS, M.D.	0	\$0.00	1	\$50,000.00
CHARLES KIRKHAM	1	\$5,000.00	1	\$5,000.00
CHOICES TRANSITIONAL SERVICES	0	\$0.00	1	\$49,720.00
CHRISTOPHER N. HEARD, JD, PH.D.	0	\$0.00	1	\$22,500.00
CINDY BALES ENGINEERING, INC.	1	\$0.00	3	\$288,630.00
CITY OF PLACERVILLE	0	\$0.00	1	\$26,000.00
COLORADO BOYS RANCH	1	\$250,000.00	1	\$250,000.00
COMCAST	0	\$0.00	3	\$6,372.00
COMMONWEALTH INTERNATIONAL, INC	0	\$0.00	1	\$20,000.00
CONNECTIONS COMMUNICATIONS SERVICES, INC	1	\$40,000.00	1	\$40,000.00
COOPER, THORNE & ASSOCIATES, INC.	1	\$175,000.00	1	\$175,000.00
CORREA CONSTRUCTION	1	\$1,588.00	4	\$1,379,385.00
COSTAR REALTY INFORMATION INC	0	\$0.00	1	\$8,320.00
COUNTY OF PLACER	1	\$10,000.00	2	\$255,850.00
CREATIVE ALTERNATIVES	0	\$0.00	1	\$250,000.00
CROSSROADS DIVER SERV	2	\$59,250.00	2	\$59,250.00
CUNNINGHAM ENGINEERING	0	\$0.00	1	\$0.00
CUSA AWC LLC	0	\$0.00	1	\$500,000.00



<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>
DAVID L. STEWARD	0	\$0.00	1	\$10,000.00
DAWSON'S FLOOR FASHIONS	0	\$0.00	1	\$1,589.00
DECADE SOFTWARE CO LLC	1	\$114,510.00	1	\$114,510.00
DESILVA GATES CONSTRUCTION, LP	2	\$210,998.00	6	\$300,998.00
DESIREE HAMBER	1	\$4,500.00	1	\$4,500.00
DIAM SPRINGS MOBILITY	0	\$0.00	1	\$0.00
DIAMOND CRANE COMPANY INC	1	\$10,000.00	1	\$10,000.00
DIEBOLD, INC.	0	\$0.00	1	\$0.00
DIONEX	1	\$0.00	1	\$0.00
DMF CONSTRUCTION	2	\$6,047.00	5	\$33,292.00
DOKKEN ENGINEERING	0	\$0.00	1	\$40,000.00
DOUG VEERKAMP GENERAL ENGINEERING	10	\$92,546.00	33	\$922,039.00
DRUG DETECTION LABS INC	1	\$18,000.00	1	\$18,000.00
DUSTIN KYLE SEARS, SR.	0	\$0.00	1	\$7,000.00
EBSCO PUBLISHING CORPORATION	1	\$25,780.00	1	\$25,780.00
ECONOMY RESTAURANT FIXTURES INC.	1	\$28,309.00	1	\$28,309.00
EDC BUILDING DEPARTMENT	0	\$0.00	1	\$0.00
EDC COMMUNITY HEALTH CENTER	1	\$10,000.00	3	\$58,395.00
EDC FIRE SAFE COUNCIL	1	\$0.00	2	\$72,280.00
EDC MENTAL HEALTH DEPARTMENT	0	\$0.00	2	\$765,000.00
EDC OFFICE OF EDUCATION	1	\$0.00	2	\$25,000.00
EDCA LIFESKILLS	1	\$0.00	3	\$140,000.00
EL CAMINO TRAILWAYS	0	\$0.00	1	\$60,000.00
EL DORADO ARTS COUNCIL	1	\$125,000.00	1	\$125,000.00
EL DORADO COUNTY CHAMBER OF COMMERCE	2	\$317,465.00	2	\$317,465.00
EL DORADO COUNTY FOSTER PARENT ASSOCIATION	1	\$10,000.00	1	\$10,000.00
EL DORADO COUNTY JOB ONE	1	\$45,000.00	1	\$45,000.00

<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 HILLS CHAMBER OF COMMERCE	1	\$39,300.00	1	\$39,300.00
EL DORADO IRRIGATION DISTRICT	0	\$0.00	2	\$52,767.00
EL DORADO TRANSIT AUTHORITY	0	\$0.00	4	\$137,700.00
EL DORADO UNION HIGH SCHOOL DISTRICT	1	\$0.00	2	\$23,000.00
ELEVATOR SERVICES COMPANY	1	\$0.00	1	\$0.00
ENVIRONMENTAL HEALTH TESTING LLC	0	\$0.00	1	\$10,000.00
ENVIRONMENTAL STEWARDSHIP AND PLANNING	0	\$0.00	2	\$4,125.00
ERLE T. CULPEPPER, PH. D	0	\$0.00	1	\$40,000.00
EUGENE P. ROEDER, PH.D.	1	\$40,000.00	1	\$40,000.00
EVAN B SUNDBY, PH.D.	0	\$0.00	1	\$500.00
EYE ON ALARM	3	\$30,905.00	3	\$30,905.00
E-Z PAINTING	0	\$0.00	1	\$2,250.00
F D THOMAS INC	1	\$13,688.00	1	\$13,688.00
FAMILIES FIRST INC	0	\$0.00	1	\$250,000.00
FAMILIES FOR CHILDREN	0	\$0.00	1	\$250,000.00
FAMILY CONNECTIONS CHRISTIAN ADOPTIONS	0	\$0.00	1	\$250,000.00
FAMILY CONNECTIONS EL DORADO INC	1	\$42,134.00	3	\$129,634.00
FAMILY COUNSELING SERVICE OF AURORA	1	\$40,000.00	1	\$40,000.00
FAMILY LIFE CENTER	0	\$0.00	1	\$250,000.00
FAMILY SERVICES OF LONG BEACH	1	\$40,000.00	1	\$40,000.00
FEHR & PEERS ASSOCIATES, INC.	1	\$500,000.00	1	\$500,000.00
FISCAL EXPERTS INC	0	\$0.00	1	\$90,000.00
FIVE STAR AUTOMOTIVE	0	\$0.00	1	\$200,000.00
FOOTHILL TRANSCRIPTION COMPANY	0	\$0.00	1	\$15,000.00
FOOTHILL TREE SERVICE	0	\$0.00	1	\$21,000.00
FORENSIC NURSE PROFESSIONALS, INC.	1	\$30,000.00	1	\$30,000.00

<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>
FORENSIC SERVICES GROUP, INC. DBA ALBERT J. FERRARI, PE, CSP	1	\$22,500.00	1	\$22,500.00
FRED MORRIS	3	\$16,400.00	4	\$45,900.00
G & O BODY SHOP, INC.	2	\$40,000.00	2	\$40,000.00
GARRAHAN ELECTRIC	1	\$2,180.00	2	\$3,395.00
GATEWAY RESIDENTIAL PROGRAM	0	\$0.00	1	\$250,000.00
GENESIS FAMILY CENTER	1	\$250,000.00	1	\$250,000.00
GILLY'S SUPER SIGNS	1	\$30,000.00	1	\$30,000.00
GLOBAL LABS, INC.	1	\$10,000.00	1	\$10,000.00
GLOBUS ELECTRIC	0	\$0.00	2	\$1,177.00
GLORIA COY DBA GREENSTONE COUNSELING	0	\$0.00	1	\$40,000.00
GOLD COUNTRY TILE COMPANY INC	0	\$0.00	1	\$1,400.00
GOT POWER INC	1	\$18,000.00	2	\$38,000.00
GOVDELIVERY INC	1	\$48,290.00	1	\$48,290.00
GREEN VALLEY MORTUARY & CEMETERY	0	\$0.00	1	\$30,000.00
GREGORY B BRAGG & ASSOCIATES INC	1	\$790,200.00	1	\$790,200.00
GTL, INC. DBA LINK TO LIFE	1	\$40,000.00	1	\$40,000.00
HANGTOWN FIRE CONTROL	0	\$0.00	3	\$4,000.00
HDR ENGINEERING INC	0	\$0.00	1	\$800,000.00
HELP AT HOME	1	\$0.00	3	\$50,000.00
HERBECK GENERAL ENGINEERING	2	\$500.00	6	\$5,581.00
HIDE N SEEK CHILDREN'S FOUNDATION	1	\$10,000.00	1	\$10,000.00
HILLCREST COMMUNITY SERVICES	0	\$0.00	1	\$250,000.00
HILLS PET NUTRITION	0	\$0.00	2	\$9,150.00
HOMES WITH HEART	0	\$0.00	1	\$250,000.00
HOUSE OF STONE	0	\$0.00	1	\$3,500.00
IEDA, INC.	1	\$22,000.00	1	\$22,000.00
IMAGE ACCESS WEST, INC.	1	\$25,185.00	1	\$25,185.00

<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>
IN-CUSTODY TRANSPORATION, INC.	1	\$40,000.00	1	\$40,000.00
INTEGRATED INFORMATION SYSTEMS	0	\$0.00	1	\$20,000.00
INTERMOUNTAIN SLURRY SEAL	0	\$0.00	1	\$29,761.00
IRON MOUNTIAN	1	\$3,000.00	2	\$9,000.00
J & E CONSTRUCTION	0	\$0.00	1	\$25,000.00
J & J GLASS INC	1	\$0.00	1	\$0.00
J & S ASPHALT	0	\$0.00	1	\$29,925.00
JACKRABBIT PLUMBING INC	1	\$20,000.00	1	\$20,000.00
JAMES HERNANDEZ, DPA	0	\$0.00	1	\$30,000.00
JEFFERSON PILOT FINANCIAL	0	\$0.00	1	\$0.00
JEFFREY SMITH	1	\$46,483.00	1	\$46,483.00
JENNIFER MAVERICK HAYES	0	\$0.00	2	\$10,000.00
JOE VICINI, INC.	0	\$0.00	1	\$17,000.00
JOHAL ENTERPRISES	0	\$0.00	1	\$150,000.00
JOHN S. ZACHRY	0	\$0.00	1	\$50,000.00
JOSEPH H. AVENDANO	1	\$6,600.00	1	\$6,600.00
JUST SAY NO MEDICAL SCREENING	0	\$0.00	1	\$10,000.00
KEVIN HANSEN	1	\$17,570.00	1	\$17,570.00
KIMLEY-HORN AND ASSOCIATES, INC.	1	\$42,030.00	1	\$42,030.00
KOBY PEST CONTROL	0	\$0.00	1	\$20,000.00
KOEFRAN SERVICES INC.	0	\$0.00	2	\$6,800.00
LAKE TAHOE COMMUNITY COLLEGE DISTRICT	0	\$0.00	2	\$60.00
LAKE TAHOE UNIFIED SCHOOL DISTRICT	0	\$0.00	1	\$0.00
LAKE VALLEY FIRE	0	\$0.00	1	\$115,200.00
LARRY KLAUS	0	\$0.00	2	\$30,000.00
LEGALESE ATTY SERVICE	0	\$0.00	1	\$200,000.00
LOIS DENOWITZ	1	\$20,000.00	1	\$20,000.00
M.K. ASSOCIATES	0	\$0.00	1	\$110,000.00

<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>
M.L. ESLINGER AND ASSOCIATES	1	\$50,000.00	1	\$50,000.00
MARINA VILLAGE MIDDLE SCHOOL	1	\$1,500.00	1	\$1,500.00
MARSHALL MEDICAL	1	\$3,200.00	5	\$277,071.00
MARTIN GENERAL ENGINEERING INC	1	\$12,500.00	2	\$113,151.00
MARTINS ACHIEVEMENT PLACE INC	0	\$0.00	1	\$250,000.00
MAXIMUS	2	\$22,120.00	2	\$22,120.00
MEEKS BAY FIRE PROTECTION DISTRICT	0	\$0.00	1	\$79,037.00
MEFFORD, VAUGNIAUX & ASSOCIATES, P.C.	1	\$40,000.00	1	\$40,000.00
MENTAL HEALTH SYSTEMS INC	0	\$0.00	1	\$250,000.00
MERRI B FRANCIS LCSW	0	\$0.00	2	\$40,000.00
MICHAEL BRANDMAN ASSOCIATES	1	\$165,000.00	2	\$465,000.00
MILES D. KRAMER	1	\$5,000.00	1	\$5,000.00
MILHOUS CHILDRENS SERVICES	0	\$0.00	1	\$250,000.00
MJR MAINTENANCE SERVICES	1	\$2,000.00	1	\$2,000.00
MOBILE STORAGE GROUP	0	\$0.00	1	\$0.00
MONTEZ MAINTENANCE	0	\$0.00	2	\$6,216.00
MOTHER LODE EMERGENCY PET CLINIC, INC	0	\$0.00	1	\$15,000.00
MOTOROLA	1	\$25,000.00	1	\$25,000.00
MURRAY AND DOWNS AIA ARCHITECTS, INC.	0	\$0.00	1	\$1,100.00
MYRNA-KAY ROBISON, LMFT	0	\$0.00	1	\$40,000.00
NANCY BELL MAHANEY, PHD	0	\$0.00	1	\$40,000.00
NATIONAL CINEMEDIA	1	\$4,815.00	1	\$4,815.00
NATIONAL MEDICAL SERVICES, INC.	1	\$40,000.00	1	\$40,000.00
NEHEMIAH CONSTRUCTION, INC.	10	\$237,684.00	17	\$362,217.00
NEOPOST	0	\$0.00	1	\$9,384.00
NETWORK TECHNOLOGIES, INC.	1	\$40,000.00	1	\$40,000.00

<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>
NEW MORNING YOUTH AND FAMILY SERVICES	0	\$0.00	3	\$305,453.00
NEWPOINT GROUP	0	\$0.00	1	\$30,000.00
NIEMANN'S AUTO TOUCH, INC.	1	\$50,000.00	1	\$50,000.00
NIXON-EGLI EQUIPMENT CO	0	\$0.00	1	\$48,000.00
NORCAL ENVIRONMENTAL	1	\$37,561.00	1	\$37,561.00
NORMENT SECURITY GROUP, INC.	0	\$0.00	1	(\$8,290.00)
NU-SYSTEMS INC	0	\$0.00	1	\$1,000.00
OAKENDELL INC	0	\$0.00	1	\$250,000.00
OBID FOUNDATION	0	\$0.00	1	\$250,000.00
OPEN LINE GROUP HOMES INC	1	\$500,000.00	1	\$500,000.00
ORCHID CELLMARK INC	1	\$6,000.00	1	\$6,000.00
OWEN ENGINEERING & MANAGEMENT	0	\$0.00	1	\$200,000.00
PACIFIC GAS & ELECTRIC, INC.	1	\$1,649.00	1	\$1,649.00
PACIFICARE OF CALIFORNIA	0	\$0.00	2	\$1,856,750.00
PATTISON & ASSOCIATES INC	1	\$0.00	1	\$0.00
PAUL FUNK DBA PRO LINE CLEANING SERVICES	2	\$22,500.00	6	\$62,106.00
PAUL MATTIUZZI,PH.D.	0	\$0.00	1	\$30,000.00
PBM CONSTRUCTION, INC.	0	\$0.00	1	\$8,871.00
PBS&J INC	0	\$0.00	1	\$50,000.00
PEGASUS PEST CONTROL	0	\$0.00	1	\$6,000.00
PERRY MYERS	1	\$7,500.00	1	\$7,500.00
PITNEY BOWES, INC.	3	\$9,639.00	3	\$9,639.00
PLACERVILLE MASONIC TEMPLE ASSN., INC.	0	\$0.00	1	\$554,424.00
PRECISION STUMP GRINDING	0	\$0.00	1	\$10,000.00
PROFESSIONAL ONLINE TESTING SOLUTIONS, INC.	0	\$0.00	1	\$3,000.00
PROGRESS HOUSE INC	0	\$0.00	5	\$735,000.00
PRZ INTERNATIONAL SPORTS TURF	1	\$5,000.00	1	\$5,000.00
R & S ARCHITECTURAL PRODUCTS INC	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>
R HOUSE	0	\$0.00	1	\$250,000.00
R T ENGLISH CONSTRUCTION CO INC	1	(\$4,662.00)	2	\$8,930.00
R.E.Y. ENGINEERS INC	0	\$0.00	1	\$40,000.00
R.R. DONNELLEY & SONS	0	\$0.00	1	\$55,000.00
REBECCA PHILLIPSEN	0	\$0.00	1	\$40,000.00
REDWOOD TOXICOLOGY LAB, INC.	1	\$0.00	2	\$5,000.00
REGENTS OF THE UNIVERSITY OF CA DAVIS	3	\$20,000.00	4	\$73,176.00
RESCUE COMMUNITY CENTER	1	\$2,000.00	1	\$2,000.00
RICH MACAULEY DBA MACAULEY CONSTRUCTION	0	\$0.00	1	\$10,000.00
RICHARD F & CHERYL L ANDERSON	0	\$0.00	1	\$109,285.00
RITE OF PASSAGE ATHLETIC TRAINING CENTER	0	\$0.00	1	\$250,000.00
ROCHE DIAGNOSTICS CORPORATION	1	\$4,000.00	1	\$4,000.00
ROY TESTA	0	\$0.00	2	\$20,000.00
RUBICON TRAIL FOUNDATION	0	\$0.00	1	\$0.00
RUTH MICHELSON, LMFT	0	\$0.00	1	\$40,000.00
SABAH INTERNATIONAL	2	(\$3,270.00)	2	(\$3,270.00)
SACRAMENTO COUNTY OFFICE OF EDUCATION	0	\$0.00	1	\$4,600.00
SACRAMENTO METROPOLITAN AIR QUALITY	0	\$0.00	1	\$11,920.00
SACRAMENTO OCIT	1	\$765.00	1	\$765.00
SAFEMEASURES	0	\$0.00	1	\$20,000.00
SAM LISTER JR.	0	\$0.00	1	\$4,500.00
SAXTON CHIROPRACTIC, INC.	1	\$0.00	3	\$0.00
SCHMIDT ASSOCIATES INC	1	\$10,016.00	1	\$10,016.00
SCIENCE APPLICATIONS INTERNATIONAL CORP	0	\$0.00	1	\$65,000.00
SCOTTY'S HEATING & AIR	1	\$214.00	3	\$15,835.00
SHEPHERD FAMILY CHIROPRACTIC	1	\$20,000.00	1	\$20,000.00

<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>
SHINGLE SPRINGS TRIBAL HEALTH PROGRAM	0	\$0.00	1	\$52,500.00
SHRED-IT RENO	1	\$30,000.00	1	\$30,000.00
SIEMENS HEALTHCARE DIAGNOSTICS	0	\$0.00	1	\$0.00
SIERRA ECOSYSTEM ASSOC	0	\$0.00	1	\$0.00
SIERRA FOOTHILLS AIDS FOUNDATION, INC.	0	\$0.00	2	\$189,268.00
SIERRA GOLD GRAPHICS INC	0	\$0.00	1	\$50,000.00
SIERRA NEVADA SEALCOATING	0	\$0.00	1	\$7,832.00
SIERRA RECOVERY CENTER INC	0	\$0.00	3	\$250,000.00
SIERRA SECURITY AND FIRE	1	\$5,000.00	1	\$5,000.00
SIERRA VETERINARY HOSPITAL	0	\$0.00	1	\$24,000.00
SIGNAL SERVICE INC	3	\$26,254.00	3	\$26,254.00
SKI AIR INCORPORATED	1	\$3,980.00	3	\$13,348.00
SLT FAMILY RESOURCE CENTER	0	\$0.00	3	\$116,343.00
SNOWLINE HOSPICE	1	\$0.00	1	\$0.00
SONITROL	1	\$1,885.00	4	\$7,698.00
SOS MARINE INC	1	\$10,000.00	1	\$10,000.00
SOUTH LAKE TAHOE MINI STORAGE	1	\$1,925.00	1	\$1,925.00
SOUTHERN HEMISPHERE	1	\$12,280.00	1	\$12,280.00
SOUTHLAND FARMERS' MARKET ASSOCIATION	1	\$13,200.00	1	\$13,200.00
SQUEAKY CLEAN	1	\$0.00	1	\$0.00
STANFORD HOME FOR CHILDREN	0	\$0.00	1	\$250,000.00
STANTEC CONSULTING, INC.	1	\$50,000.00	1	\$50,000.00
STATE CONTROLLER	0	\$0.00	1	\$2,800.00
STERICYCLE, INC.	0	\$0.00	1	\$40,000.00
STEVEN C. DOLEZAL	1	\$5,000.00	1	\$5,000.00
SUMMITVIEW CHILD TREATMENT CENTER, INC.	1	\$1,000,000.00	1	\$1,000,000.00
SUN WEST BUILDING SERVICES	1	\$15,288.00	2	\$34,788.00
SYN-TECH SYSTEMS INC	1	\$2,256.00	1	\$2,256.00



<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>
TAHOE FENCE COMPANY, INC.	1	\$14,600.00	1	\$14,600.00
TAHOE SAND & GRAVEL	1	\$9,500.00	1	\$9,500.00
TAHOE TURNING POINT	0	\$0.00	1	\$250,000.00
TAHOE URGENT CARE	1	\$0.00	1	\$0.00
TAHOE YOUTH AND FAMILY SERVICE	0	\$0.00	2	\$105,000.00
TECHNOLOGY INTEGRATION GROUP	0	\$0.00	1	\$8,013.00
TEICHERT CONSTRUCTION	0	\$0.00	1	\$493,436.00
TELESONICS, INC.	2	\$11,883.00	2	\$11,883.00
THE CASO TRUST	0	\$0.00	1	\$236,937.00
THE CENTER FOR VIOLENCE FREE RELATIONSHIPS	1	\$25,000.00	3	\$28,000.00
THE GRACE FOUNDATION OF NORTHERN CA	0	\$0.00	1	\$30,000.00
THE INFANT-PARENT CENTER	0	\$0.00	1	\$40,000.00
THE LINCOLN NATIONA LIFE INSURANCE COMPANY	1	\$0.00	1	\$0.00
THE PROMISED LAND-SCAPE	0	\$0.00	1	\$9,900.00
THE RIVER STORE	0	\$0.00	2	\$98,727.00
THE SANDMAN	3	\$55,950.00	3	\$55,950.00
THE SPHERE INSTITUTE	1	\$0.00	1	\$0.00
THOMAS DICKEY MA MFCC	1	\$0.00	1	\$0.00
THOMAS TEMPERO	0	\$0.00	1	\$50,000.00
TOM N. PINIZZOTTO	0	\$0.00	1	\$50,000.00
TOMS SIERRA COMPANY, INC.	0	\$0.00	1	\$0.00
TOTAL BUILDING MAINTENANCE	0	\$0.00	1	\$3,600.00
TOWN & COUNTRY DEP SRVC	1	\$25,000.00	1	\$25,000.00
TRANSE US INC	0	\$0.00	1	\$6,625.00
TREEHENG CONSTRUCTION	1	\$4,437.00	2	\$48,854.00
TRIBAL ECONOMIC & SOCIAL SOLUTIONS AGENCY	0	\$0.00	1	\$250,000.00
TRI-SIGNAL INTEGRATION INC	1	\$0.00	2	\$2,000.00
UNIVERSAL BUILDING SERVICES	0	\$0.00	1	\$14,328.00



# *The County of El Dorado*

*Chief Administrative Office*

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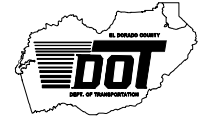
*Procurement and Contracts Division*

## Quarterly Procurement Activity

### *Section 15: Transportation Task Orders*



# Contract Task Order Status Report



Contractor Name	Contract Totals	Status	Task Order Start Dt	Task Order Amount	Invoices Recvd	Task Order Balance	Project No	Project Desc
<b>BENDER ROSENTHAL, INC. AGMT 06-1303</b>					Contract Mgr: SMELTZER, MATT			
1	Contract Amount:			\$100,000.00				
TO01 - 00	Update Appraisal Jack in the Box	Closed	9/21/2007	\$3,500.00	\$3,500.00	\$0.00	71317	Missouri Flat Interchange - Phase I
TO02 - 00	ROW Alternatives	Pending		\$25,000.00	\$0.00	\$25,000.00	71333	US 50/Ponderosa/S. Shingle Interchange
Total TO's Issued:				\$28,500.00	\$3,500.00	\$25,000.00		
Unencumbered Balance:				\$71,500.00				
<b>CALIFORNIA CONSERVATION CORPS AGMT 06-1102</b>					Contract Mgr: SLATER, ROBERT			
2	Contract Amount:			\$180,000.00				
TO01 - 00	Revegetation Work	Closed	7/5/2006	\$14,560.00	\$10,917.90	\$3,642.10	95147	Angora Creek Stream Environment Zone Restoration Project
TO01 - 01	Amend Scope for Winterization of Project	Closed	7/5/2006	\$7,994.00	\$0.00	\$7,994.00	95147	Angora Creek Stream Environment Zone Restoration Project
TO01 - 01CLOSE	TO Close Out Memo	Closed	7/5/2006	(\$7,994.00)	\$0.00	(\$7,994.00)	95147	Angora Creek Stream Environment Zone Restoration Project
TO01 - CLOSED	TO Close Out Memo	Closed	7/5/2006	(\$3,642.10)	\$0.00	(\$3,642.10)	95147	Angora Creek Stream Environment Zone Restoration Project
TO02 - 00	Revegetation Work	Closed	9/20/2006	\$16,800.00	\$11,760.00	\$5,040.00	95182	Apalachee PH 2A Erosion Control Project
TO02 - CLOSED	TO Close Out Memo	Closed	9/20/2006	(\$5,040.00)	\$0.00	(\$5,040.00)	95182	Apalachee PH 2A Erosion Control Project
TO03 - 00	Revegetation Work	Closed	7/6/2007	\$16,800.00	\$4,283.34	\$12,516.66	95184	Apalachee Phase 3 Erosion Control Project
TO03 - CLOSED	TO Close Out Memo	Closed	7/6/2007	(\$12,516.66)	\$0.00	(\$12,516.66)	95184	Apalachee Phase 3 Erosion Control Project
TO04 - 00	Revegetation Work	Closed	7/3/2007	\$14,000.00	\$4,932.32	\$9,067.68	95188	Christmas Valley Ph1 SEZ Restoration Project

Contractor Name	Contract Totals	Status	Task Order Start Dt	Task Order Amount	Invoices Recvd	Task Order Balance	Project No	Project Desc
TO04 - CLOSED	TO Close Out Memo	Closed	7/3/2007	(\$9,067.68)	\$0.00	(\$9,067.68)	95188	Christmas Valley Ph1 SEZ Restoration Project
TO05 - 00	Revegetation Work	Closed	7/3/2007	\$29,400.00	\$2,048.97	\$27,351.03	95148	Sawmill 1 Bikepath
TO05 - CLOSED	TO Close Out Memo	Closed	7/3/2007	(\$27,351.03)	\$0.00	(\$27,351.03)	95148	Sawmill 1 Bikepath
TO06 - 00	Revegetation Work	Closed	7/3/2007	\$16,800.00	\$9,836.31	\$6,963.69	95147	Angora Creek Stream Environment Zone Restoration Project
TO06 - CLOSED	TO Close Out Memo	Closed	7/3/2007	(\$6,963.69)	\$0.00	(\$6,963.69)	95147	Angora Creek Stream Environment Zone Restoration Project
TO07 - 00	Reveg & Erosion Control Work	Closed	8/25/2007	\$63,644.00	\$23,352.00	\$40,292.00	97676	2007 ANGORA FIRE ZONE A
TO07 - CLOSED	TO Close Out Memo	Closed	8/25/2007	(\$40,292.00)	\$0.00	(\$40,292.00)	97676	2007 ANGORA FIRE ZONE A
TO08 - 00	Revegetation and Erosion Control Work	Approved	8/1/2008	\$21,000.00	\$0.00	\$21,000.00	95147	Angora Creek Stream Environment Zone Restoration Project
TO09 - 00	Revegetation and Erosion Control Work	Approved	7/22/2008	\$4,998.00	\$0.00	\$4,998.00	95148	Sawmill 1 Bikepath
TO10 - 00	Revegetation and Erosion Control Work	Approved	9/22/2008	\$7,000.00	\$0.00	\$7,000.00	95148	Sawmill 1 Bikepath
TO11 - 00	Revegetation and Erosion Control Work	Approved	9/16/2008	\$11,200.00	\$0.00	\$11,200.00	95151	Christmas Valley - Phase 1 Erosion Control Project
TO12 - 00	Revegetation and Erosion Control Work	Approved	7/22/2008	\$19,600.00	\$0.00	\$19,600.00	95160	Angora 3 Erosion Control Project
TO13 - 00	Revegetation and Erosion Control Work	Approved	7/26/2008	\$15,400.00	\$0.00	\$15,400.00	95183	Apalachee Phase 3B EC project
TO14 - 00	Revegetation and Erosion Control Work	Approved	9/16/2008	\$5,600.00	\$0.00	\$5,600.00	95184	Apalachee Phase 3 Erosion Control Project
TO15 - 00	Revegetation and Erosion Control Work	Approved	7/21/2008	\$28,000.00	\$0.00	\$28,000.00	97676	2007 ANGORA FIRE ZONE A
Total TO's Issued:				\$179,928.84	\$67,130.84	\$112,798.00		
Unencumbered Balance:				\$71.16				

**CALIFORNIA CONSERVATION CORPS AGMT 08-1640**

Contract Mgr: SLATER, ROBERT

Contractor Name	Contract Totals	Status	Task Order Start Dt	Task Order Amount	Invoices Recvd	Task Order Balance	Project No	Project Desc
3 Contract Amount:	\$200,000.00							
TOSETUP - 00				\$0.00	\$0.00	\$0.00	95000	Erosion Control Roll Up
Total TO's Issued:	\$0.00			\$0.00	\$0.00	\$0.00		
Unencumbered Balance:	\$200,000.00							
<b>CALTROP CORPORATION AGMT 06-1326</b>					Contract Mgr: SLATER, ROBERT			
4 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>CALTROP CORPORATION AGMT 08-1772</b>					Contract Mgr: SLATER, ROBERT			
5 Contract Amount:	\$2,500,000.00							
TO01 - 00	Asbestos Assessment and Monitoring	Pending		\$61,114.00	\$0.00	\$61,114.00	53110	US 50 El Dorado Hills Blvd to Bass Lake Grade - HOV (High Occupancy Vehicle)
TOSC - 00				\$2,429,659.29	\$0.00	\$2,429,659.29	53110	US 50 El Dorado Hills Blvd to Bass Lake Grade - HOV (High Occupancy Vehicle)
Total TO's Issued:	\$2,490,773.29			\$2,490,773.29	\$0.00	\$2,490,773.29		
Unencumbered Balance:	\$9,226.71							
<b>CBC SURVEYS, INC. AGMT 06-1294</b>					Contract Mgr: PAYNE, KRIS			
6 Contract Amount:	\$225,000.00							
TO01 - 00	Construction Staking	Closed	4/14/2007	\$75,000.00	\$0.00	\$75,000.00	72403	Latrobe Road - Suncast Lane to Golden Foothill South
TO01 - CANCEL	Task Order Cancelled	Closed	4/14/2007	(\$75,000.00)	\$0.00	(\$75,000.00)	72403	Latrobe Road - Suncast Lane to Golden Foothill South
TO02 - 00	White Rock Road Construction Staking	Approved	11/14/2007	\$71,850.00	\$65,229.25	\$6,620.75	72401	White Rock Rd West of Latrobe

Contractor Name	Contract Totals	Status	Task Order Start Dt	Task Order Amount	Invoices Recvd	Task Order Balance	Project No	Project Desc
TO02 - 01	TO Amendment White Rock Road	Approved	4/28/2008	\$3,150.00	\$3,075.00	\$75.00	72401	White Rock Rd West of Latrobe
TO03 - 00	Topographic Mapping Services	Approved	11/20/2008	\$9,090.00	\$8,990.00	\$100.00	71336	US 50/Missouri Flat Interchange Phase 1B
TO04 - 00	Construction Staking Services HOV	Approved	12/10/2008	\$100,000.00	\$0.00	\$100,000.00	53110	US 50 El Dorado Hills Blvd to Bass Lake Grade - HOV (High Occupancy Vehicle)
Total TO's Issued:				\$184,090.00	\$77,294.25	\$106,795.75		
Unencumbered Balance:				\$40,910.00				

**COOPER, THORNE & ASSOCIATES, INC. AGMT 08-1748**

Contract Mgr: SMELTZER, MATT

7	Contract Amount:	\$175,000.00				
TOSC - 00		\$155,000.00	\$0.00	\$155,000.00	72334	Diamond Springs Parkway
TOSETUP - 00		\$0.00	\$0.00	\$0.00	72334	Diamond Springs Parkway
Total TO's Issued:	\$155,000.00	\$155,000.00	\$0.00	\$155,000.00		
Unencumbered Balance:	\$20,000.00					

**DAVID EVANS AND ASSOCIATES, INC. AGMT 08-1639**

Contract Mgr: SMELTZER, MATT

8	Contract Amount:	\$225,000.00						
TO01 - 00	Construction Staking Services	Approved	7/2/2008	\$74,670.00	\$62,405.13	\$12,264.87	95160	Angora 3 Erosion Control Project
Total TO's Issued:				\$74,670.00	\$62,405.13	\$12,264.87		
Unencumbered Balance:		\$150,330.00						

**DAVID EVANS AND ASSOCIATES, INC. AGMT 08-1677**

Contract Mgr: SMELTZER, MATT

9	Contract Amount:	\$600,000.00						
TOSC - 00				\$525,000.00	\$149,859.59	\$375,140.41	71333	US 50/Ponderosa/S. Shingle Interchange
TOSETUP - 00				\$0.00	\$0.00	\$0.00	71333	US 50/Ponderosa/S. Shingle Interchange

Contractor Name	Contract Totals	Status	Task Order Start Dt	Task Order Amount	Invoices Recvd	Task Order Balance	Project No	Project Desc
Total TO's Issued:	\$525,000.00			\$525,000.00	\$149,859.59	\$375,140.41		
Unencumbered Balance:	\$75,000.00							
<b>DAVID FORD CONSULTING ENGINEERS AGMT 08-1660</b>					Contract Mgr: WARE, JIM			
10 Contract Amount:	\$150,000.00							
TO01 - 00	Peer Review-Hydrologic & Hydraulic Studies	Approved	6/16/2008	\$45,000.00	\$0.00	\$45,000.00	96000	County Engineer - Misc
TO02 - 00	Drainage Report Review for EDC Drain Manual	Approved	6/16/2008	\$71,000.00	\$15,676.29	\$55,323.71	34013	Drainage Manual Update & Revisions
Total TO's Issued:	\$116,000.00			\$116,000.00	\$15,676.29	\$100,323.71		
Unencumbered Balance:	\$34,000.00							
<b>DAVID FORD CONSULTING ENGINEERS, INC. AGMT 04-754</b>					Contract Mgr: SLATER, ROBERT			
11 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	Closed	7/31/2006	\$1,345.00	\$1,336.32	\$8.68	27000	Tahoe Engineering - Indirect Charges
TO03 - CLOSED	TO Close Out Memo	Closed	7/31/2006	(\$8.68)	\$0.00	(\$8.68)	27000	Tahoe Engineering - Indirect Charges
TO04 - 00	Hydraulic Engr Ctr River Analysis Training Course	Closed	5/23/2007	\$10,061.22	\$10,061.22	\$0.00	27000	Tahoe Engineering - Indirect Charges
Total TO's Issued:	\$27,895.41			\$27,895.41	\$24,331.93	\$3,563.48		
Unencumbered Balance:	\$22,104.59							
<b>DMJM+HARRIS, INC. AGMT 06-1332</b>					Contract Mgr: SMELTZER, MATT			
12 Contract Amount:	\$4,100,000.00							
TO01 - 00	Project Study Report	Approved	10/29/2007	\$237,873.26	\$229,476.41	\$8,396.85	72361	Cameron Park Drive Interchange

<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 Scope and Time Extension	Approved	10/29/2007	\$9,774.90	\$9,727.05	\$47.85	72361	Cameron Park Drive Interchange
TO01 - 02	Project Study Report (Project Development Support)	Approved	10/29/2007	\$0.00	\$0.00	\$0.00	72361	Cameron Park Drive Interchange
Total TO's Issued:				\$247,648.16	\$239,203.46	\$8,444.70		
Unencumbered Balance:				\$3,852,351.84				
<b>DMJM+HARRIS, INC. AGMT 07-1572</b>					Contract Mgr: NYGAARD, RUSSELL			
13	Contract Amount:			\$30,000.00				
TOSC - 00	Construction Engineering Support Services			\$20,000.00	\$19,706.70	\$293.30	72364	Cameron Park Dr/Country Club/Palmer Dr Intersection Imprvmnts
TOSETUP - 00				\$0.00	\$0.00	\$0.00	72364	Cameron Park Dr/Country Club/Palmer Dr Intersection Imprvmnts
Total TO's Issued:				\$20,000.00	\$19,706.70	\$293.30		
Unencumbered Balance:				\$10,000.00				
<b>DOKKEN ENGINEERING AGMT 07-1492</b>					Contract Mgr: NYGAARD, RUSSELL			
14	Contract Amount:			\$186,500.00				
TOSC - 00	Construction Engineering Support Services			\$156,500.00	\$88,686.24	\$67,813.76	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	\$88,686.24	\$67,813.76		
Unencumbered Balance:				\$30,000.00				
<b>DOWLING ASSOCIATES, INC. AGMT 08-1661</b>					Contract Mgr: WARE, JIM			
15	Contract Amount:			\$500,000.00				
TO01 - 00	Traffic Study Peer Reviews	Approved	7/18/2008	\$100,000.00	\$20,808.40	\$79,191.60	96000	County Engineer - Misc
TO02 - 00	Silva Valley IC Traffic Study	Approved	7/18/2008	\$24,360.00	\$24,310.00	\$50.00	71328	US 50 Silva Valley Road Interchange



Contractor Name	Contract Totals	Status	Task Order Start Dt	Task Order Amount	Invoices Recvd	Task Order Balance	Project No	Project Desc
TO03 - 00	Tong Rd/County Club Traffic Operations Analysis	Approved	8/6/2008	\$22,600.00	\$0.00	\$22,600.00	71335	US 50/Silva Valley Parkway IC Phase 1
TO04 - 00	Urgent Traffic Consultations & Meetings	Approved	8/5/2008	\$20,000.00	\$0.00	\$20,000.00	79999	Capital Improvement Projects Not Completed
Total TO's Issued:				\$166,960.00	\$45,118.40	\$121,841.60		
Unencumbered Balance:				\$333,040.00				

**DUDEK AGMT 08-1717**

Contract Mgr: SMELTZER, MATT

16	Contract Amount:			\$35,000.00				
TO01 - 00	Irrigation Services for Trees & Shrubs	Approved	7/25/2008	\$13,816.00	\$0.00	\$13,816.00	72355	Green Valley Road Widening - County Line to Francisco Rd
TO01 - 01	Amend TO Time Extension	Pending	7/25/2008	\$0.00	\$0.00	\$0.00	72355	Green Valley Road Widening - County Line to Francisco Rd
Total TO's Issued:				\$13,816.00	\$0.00	\$13,816.00		
Unencumbered Balance:				\$21,184.00				

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

Contract Mgr: WARE, JIM

17	Contract Amount:			\$1,000,000.00				
TO01 - 00			8/31/2005	\$150,000.00	\$71,191.85	\$78,808.15	24100	Transportation Planning - Administration/Indirect Charges
TO01 - 01VOID			2/15/2006	\$0.00	\$0.00	\$0.00	24100	Transportation Planning - Administration/Indirect Charges
TO02 - 00			2/6/2006	\$40,000.00	\$31,457.99	\$8,542.01	97000	Parks and Recreation
TO02 - CLOSED		Closed	2/6/2006	(\$8,542.01)	\$0.00	(\$8,542.01)	97000	Parks and Recreation
TO03 - 00			2/14/2006	\$68,404.00	\$16,730.73	\$51,673.27	71324	Saratoga Way Extension to County Line
TO03 - CLOSED		Closed	9/11/2006	(\$51,673.27)	\$0.00	(\$51,673.27)	71324	Saratoga Way Extension to County Line
TO04 - 00			2/14/2006	\$24,350.00	\$24,350.00	\$0.00	34007	General Plan Transportation Impact Fees Update

<b>Contractor Name</b>	<b>Contract Totals</b>	<b>Status</b>	<b>Task Order Start Dt</b>	<b>Task Order Amount</b>	<b>Invoices Recvd</b>	<b>Task Order Balance</b>	<b>Project No</b>	<b>Project Desc</b>
TO04 - 01			5/12/2006	\$15,658.00	\$15,658.00	\$0.00	34007	General Plan Transportation Impact Fees Update
TO04 - 02			8/7/2006	\$3,644.00	\$3,634.33	\$9.67	34007	General Plan Transportation Impact Fees Update
TO04 - CLOSED		Closed	8/7/2006	(\$9.67)	\$0.00	(\$9.67)	34007	General Plan Transportation Impact Fees Update
TO05 - CANCEL		Closed		\$0.00	\$0.00	\$0.00	25000	General Department
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)
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

<b>Contractor Name</b>	<b>Contract Totals</b>	<b>Status</b>	<b>Task Order Start Dt</b>	<b>Task Order Amount</b>	<b>Invoices Recvd</b>	<b>Task Order Balance</b>	<b>Project No</b>	<b>Project Desc</b>
TO13 - 00		Closed	6/13/2006	\$14,001.75	\$6,254.12	\$7,747.63	72365	Cameron Park Dr/Oxford Rd Intersection Signalization
TO13 - 01		Closed	6/13/2006	\$1,783.00	\$720.71	\$1,062.29	72365	Cameron Park Dr/Oxford Rd Intersection Signalization
TO13 - CLOSED	TO Close Out Memo	Closed	6/13/2006	(\$8,809.92)	\$0.00	(\$8,809.92)	72365	Cameron Park Dr/Oxford Rd Intersection Signalization
TO14 - 00	CEQA Compliance/EIR Work Plan	Approved	11/2/2006	\$77,920.00	\$52,541.18	\$25,378.82	71324	Saratoga Way Extension to County Line
TO14 - 01	Amend to Replace Subconsultant/Reduce Est. Cost	Approved	11/2/2006	(\$8,280.00)	\$0.00	(\$8,280.00)	71324	Saratoga Way Extension to County Line
TO14 - 02	Add'l CEQA Tasks due to Expanded Study Area	Approved	11/2/2006	\$23,046.00	\$6,022.50	\$17,023.50	71324	Saratoga Way Extension to County Line
TO15 - 00	Bass Lake Hills School Infrastructure Project	Approved	10/2/2006	\$24,745.00	\$6,331.25	\$18,413.75	96000	County Engineer - Misc
TO15 - 01	Amend Performance Date- Bass Lake Hills School	Approved	10/2/2006	\$0.00	\$0.00	\$0.00	96000	County Engineer - Misc
TO15 - 02	Amend Scope Due to Modified Project Design	Approved	10/2/2006	\$9,977.25	\$463.17	\$9,514.08	96000	County Engineer - Misc
TO16 - 00	Environmental Review Services	Closed	10/4/2006	\$26,566.00	\$18,660.24	\$7,905.76	72366	Cameron Park Dr/La Canada Intersection Signalization
TO16 - 01	Amend Performance Date- Environmental Review	Closed	10/4/2006	\$0.00	\$0.00	\$0.00	72366	Cameron Park Dr/La Canada Intersection Signalization
TO16 - CLOSED	TO Close Out Memo	Closed	10/4/2006	(\$7,905.76)	\$0.00	(\$7,905.76)	72366	Cameron Park Dr/La Canada Intersection Signalization
TO17 - 00	Environmental Training Workshop	Approved	9/27/2006	\$9,180.00	\$0.00	\$9,180.00	34011	Environmental Advisory
TO18 - 00	Air Quality Assessment Guide Review	Closed	10/26/2006	\$1,245.00	\$1,115.00	\$130.00	34011	Environmental Advisory
TO18 - CLOSED	Air Quality Assessment Guide Review	Closed	10/26/2006	(\$130.00)	\$0.00	(\$130.00)	34011	Environmental Advisory
TO19 - 00	Bass Lake Hills Park & Ride Addendum to MND	Approved	1/24/2007	\$3,757.50	\$2,785.00	\$972.50	96000	County Engineer - Misc

Contractor Name	Contract Totals	Status	Task Order Start Dt	Task Order Amount	Invoices Recvd	Task Order Balance	Project No	Project Desc
TO19 - 01	Revise Scope Due to Expanded Study Area	Approved	1/24/2007	\$1,973.75	\$0.00	\$1,973.75	96000	County Engineer - Misc
TO20 - CANCEL				\$0.00	\$0.00	\$0.00	73354	Durock Road/Business Center Drive Signalization
TO21 - 00	Emergency/Unplanned Environmental Review Services	Approved	9/13/2007	\$75,000.00	\$18,006.97	\$56,993.03	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	\$19,735.69	\$2,596.31	72401	White Rock Rd West of Latrobe
TO23 - 01	Amend TO Time Extension	Approved	7/24/2007	\$0.00	\$0.00	\$0.00	72401	White Rock Rd West of Latrobe
TO24 - 00	Northside School Bike Path Constraints Analysis	Approved	9/17/2007	\$13,110.50	\$3,763.00	\$9,347.50	72304	Northside School Bike Path & Bike Lane
TO25 - 00	Draft Environmental Docs- NES and BE/BA Reports	Approved	12/17/2007	\$42,336.25	\$25,288.75	\$17,047.50	73359	Latrobe Rd. N of Ryan Ranch MP 7.0-7.35
TO26 - 00	CEQA Compliance-Headington Road Extension	Approved	2/12/2008	\$69,664.00	\$30,688.91	\$38,975.09	71375	Headington Road Missouri Flat Rd to El Dorado Rd
TO26 - 01	Amend Scope Due to Incr Area Potential Effect	Approved	2/12/2008	\$25,684.50	\$0.00	\$25,684.50	71375	Headington Road Missouri Flat Rd to El Dorado Rd
TO27 - 00	CEQA/NEPA Compliance Work Plan	Approved	2/21/2008	\$57,738.65	\$36,327.93	\$21,410.72	72304	Northside School Bike Path & Bike Lane
TO28 - 00	Environmental Study MND	Approved	6/4/2008	\$46,498.32	\$30,032.43	\$16,465.89	73150	Cameron Park/Green Valley Interseccion Impr
Total TO's Issued:				\$812,808.37	\$462,915.78	\$349,892.59		
Unencumbered Balance:				\$187,191.63				

**FEHR & PEERS AGMT 08-1662**

Contract Mgr: WARE, JIM

18 Contract Amount: \$500,000.00

TO01 - 00	2035 Traffic Analysis	Pending		\$12,500.00	\$0.00	\$12,500.00	72361	Cameron Park Drive Interchange
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Contractor Name	Contract Totals	Status	Task Order Start Dt	Task Order Amount	Invoices Recvd	Task Order Balance	Project No	Project Desc
Total TO's Issued:	\$12,500.00			\$12,500.00	\$0.00	\$12,500.00		
Unencumbered Balance:	\$487,500.00							
<b>HDR ENGINEERING, INC. AGMT 06-1331</b>					Contract Mgr: NYGAARD, RUSSELL			
19 Contract Amount:	\$2,000,000.00							
TO01 - 00	Project Mgmt., Scheduling, Cost Estimating & Coord	Closed	5/9/2007	\$89,472.78	\$89,472.78	\$0.00	53121	US 50 Corridor Management
TO02 - 00	US 50 Work Plan Develop & Implementation	Approved	8/10/2007	\$170,878.34	\$170,878.34	\$0.00	53121	US 50 Corridor Management
TO02 - 01	Amend TO Time Extension	Approved	8/10/2007	\$0.00	\$0.00	\$0.00	53121	US 50 Corridor Management
TO02 - 02	Amend Scope Add'l Meetings & Project Mgmt Hrs	Approved	8/10/2007	\$20,000.00	\$20,000.00	\$0.00	53121	US 50 Corridor Management
TO03 - 00	Dev 5Yr Plan for State & Local Partnership Program	Approved	12/31/2008	\$36,701.92	\$0.00	\$36,701.92	53121	US 50 Corridor Management
Total TO's Issued:	\$317,053.04			\$317,053.04	\$280,351.12	\$36,701.92		
Unencumbered Balance:	\$1,682,946.96							
<b>HDR ENGINEERING, INC. AGMT 07-1591</b>					Contract Mgr: SMELTZER, MATT			
20 Contract Amount:	\$800,000.00							
TOSC - 00				\$573,000.00	\$13,656.65	\$559,343.35	77114	Green Valley Rd. at Weber Creek-Bridge Replacement
TOSETUP - 00				\$0.00	\$0.00	\$0.00	77114	Green Valley Rd. at Weber Creek-Bridge Replacement
Total TO's Issued:	\$573,000.00			\$573,000.00	\$13,656.65	\$559,343.35		
Unencumbered Balance:	\$227,000.00							
<b>JOHNSON-PERKINS &amp; ASSOCIATES AGMT 06-1306</b>					Contract Mgr: SMELTZER, MATT			
21 Contract Amount:	\$25,000.00							

Contractor Name	Contract Totals	Status	Task Order Start Dt	Task Order Amount	Invoices Recvd	Task Order Balance	Project No	Project Desc
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>K R MCBAY COMPANY AGMT 06-1305</b>					Contract Mgr: SMELTZER, MATT			
22 Contract Amount:	\$50,000.00							
TO01 - 00	ROW Appraisals	Closed	9/28/2007	\$14,800.00	\$14,800.00	\$0.00	72366	Cameron Park Dr/La Canada Intersection Signalization
Total TO's Issued:	\$14,800.00			\$14,800.00	\$14,800.00	\$0.00		
Unencumbered Balance:	\$35,200.00							
<b>KLEINFELDER WEST, INC. AGMT 06-1240</b>					Contract Mgr: SLATER, ROBERT			
23 Contract Amount:	\$500,000.00							
TO01 - 00	As-Requested Inspection and Mat'l's Testing Svcs	Approved	6/30/2007	\$88,950.50	\$0.00	\$88,950.50	96000	County Engineer - Misc
TO02 - 00	Emergency Monitoring, Inspection & Testing	Approved	3/10/2008	\$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>MACTEC Engineering and Consulting AGMT 06-1341</b>					Contract Mgr: SLATER, ROBERT			
24 Contract Amount:	\$500,000.00							
TO01 - 00	Inspection and Materials Testing Services	Closed	5/1/2007	\$202,127.00	\$159,485.33	\$42,641.67	95184	Apalachee Phase 3 Erosion Control Project
TO01 - CLOSED	TO Close Out Memo	Closed	5/1/2007	(\$42,641.67)	\$0.00	(\$42,641.67)	95184	Apalachee Phase 3 Erosion Control Project
TO02 - 00	Archaeological Services-Cultural Resource Report	Closed	6/18/2007	\$9,997.00	\$9,997.00	\$0.00	95188	Christmas Valley Ph1 SEZ Restoration Project

Contractor Name	Contract Totals	Status	Task Order Start Dt	Task Order Amount	Invoices Recvd	Task Order Balance	Project No	Project Desc
TO02 - 01	Amend Completion Date- Archaeological Services	Closed	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	Closed	6/18/2007	\$4,610.00	\$4,604.80	\$5.20	95188	Christmas Valley Ph1 SEZ Restoration Project
TO02 - CLOSED	TO Close Out Memo	Closed	6/18/2007	(\$5.20)	\$0.00	(\$5.20)	95188	Christmas Valley Ph1 SEZ Restoration Project
TO03 - 00	Construction Inspection & Materials Testing Svcs	Closed	10/1/2007	\$75,827.00	\$4,937.93	\$70,889.07	97676	2007 ANGORA FIRE ZONE A
TO03 - CLOSED	TO Close Out Memo	Closed	10/1/2007	(\$70,889.07)	\$0.00	(\$70,889.07)	97676	2007 ANGORA FIRE ZONE A
TO04 - 00	Asphalt Concrete Specs Review and Recommendation	Closed	3/18/2008	\$5,478.72	\$5,312.32	\$166.40	33000	Undistributed Engineering
TO04 - CLOSED	TO Close Out Memo	Closed	3/18/2008	(\$166.40)	\$0.00	(\$166.40)	33000	Undistributed Engineering
TO05 - 00	Construction Phase Services	Approved	6/13/2008	\$176,691.18	\$144,563.30	\$32,127.88	95183	Apalachee Phase 3B EC project
TO06 - 00	Geotechnical Services	Approved	12/1/2008	\$25,573.50	\$0.00	\$25,573.50	95161	Angora Creek Fisheries Enhancement Project
Total TO's Issued:				\$386,602.06	\$328,900.68	\$57,701.38		
Unencumbered Balance:				\$113,397.94				

**MICHAEL BRANDMAN ASSOCIATES AGMT 08-1715**

Contract Mgr: WARE, JIM

25	Contract Amount:	\$300,000.00						
TO01 - CANCEL	Peer Review for Diamond Springs Parkway	Closed		\$4,600.00	\$0.00	\$4,600.00	72334	Diamond Springs Parkway
Total TO's Issued:				\$4,600.00	\$0.00	\$4,600.00		
Unencumbered Balance:				\$295,400.00				

**MICHAEL BRANDMAN ASSOCIATES AGMT 08-1838**

Contract Mgr: SMELTZER, MATT

26	Contract Amount:	\$180,000.00						
TO0SC - 00				\$147,353.00	\$0.00	\$147,353.00	72334	Diamond Springs Parkway

Contractor Name	Contract Totals	Status	Task Order Start Dt	Task Order Amount	Invoices Recvd	Task Order Balance	Project No	Project Desc
TOSETUP - 00				\$0.00	\$0.00	\$0.00	72334	Diamond Springs Parkway
Total TO's Issued:	\$147,353.00			\$147,353.00	\$0.00	\$147,353.00		
Unencumbered Balance:	\$32,647.00							
<b>NICHOLS CONSULTING ENGINEERS AGMT 06-1018</b>					Contract Mgr: SLATER, ROBERT			
27	Contract Amount:			\$500,000.00				
TO01 - 00	Water Quality Sampling, Lab Analysis & Reports	Approved	5/21/2007	\$40,000.00	\$20,898.76	\$19,101.24	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	\$78,796.76	\$48,097.24	95159	EC/Christmas Valley Phase II
TO02 - 01	Amend Scope & Time Extension	Approved	3/13/2008	\$0.00	\$0.00	\$0.00	95159	EC/Christmas Valley Phase II
TO03 - 00	Existing Conditions Analysis Stage	Closed	9/4/2007	\$21,293.80	\$21,215.28	\$78.52	95178	Rubicon 5
TO03 - CLOSED	TO Close Out Memo	Closed	9/4/2007	(\$78.52)	\$0.00	(\$78.52)	95178	Rubicon 5
TO04 - 00	Environmental Assessment Stage Services	Approved	4/11/2008	\$123,621.80	\$46,378.31	\$77,243.49	95165	Sawmill 2 Bike Path Erosion Control Project
TO05 - 00	Environmental Assessment Stage Services	Approved	4/11/2008	\$86,831.50	\$28,412.73	\$58,418.77	95169	Echo View 2 Erosion Control Project
TO06 - 00	Environmental Assessment Stage Services	Approved	8/8/2008	\$39,134.52	\$32,016.11	\$7,118.41	95178	Rubicon 5
TO07 - 00	Environmental Assessment Stage Services	Approved	7/2/2008	\$29,591.30	\$26,493.69	\$3,097.61	95159	EC/Christmas Valley Phase II
TO08 - 00	Planning Services for Operational Study	Approved	8/18/2008	\$26,989.90	\$22,781.77	\$4,208.13	73120	Signal - Apache Ave/US 50 Interchange
Total TO's Issued:	\$494,278.30			\$494,278.30	\$276,993.41	\$217,284.89		
Unencumbered Balance:	\$5,721.70							



Contractor Name	Contract Totals	Status	Task Order Start Dt	Task Order Amount	Invoices Recvd	Task Order Balance	Project No	Project Desc
<b>NICHOLS CONSULTING ENGINEERS, CHTD. AGMT 06-1013</b>					Contract Mgr: SLATER, ROBERT			
28	Contract Amount:			\$850,000.00				
TO01 - 00		Closed	5/8/2006	\$2,000.00	\$1,954.74	\$45.26	99230	NPDES- SLT (National Pollutant Discharge Elimination System)
TO01 - CLOSED	TO Close Out Memo	Closed	5/8/2006	(\$45.26)	\$0.00	(\$45.26)	99230	NPDES- SLT (National Pollutant Discharge Elimination System)
TO02 - 00		Closed	5/17/2006	\$2,672.00	\$2,671.26	\$0.74	99230	NPDES- SLT (National Pollutant Discharge Elimination System)
TO02 - 01		Closed	5/17/2006	\$1,323.75	\$0.00	\$1,323.75	99230	NPDES- SLT (National Pollutant Discharge Elimination System)
TO02 - 01CLOSE	TO Close Out Memo	Closed	5/17/2006	(\$1,323.75)	\$0.00	(\$1,323.75)	99230	NPDES- SLT (National Pollutant Discharge Elimination System)
TO02 - CLOSED	TO Close Out Memo	Closed		(\$0.74)	\$0.00	(\$0.74)	99230	NPDES- SLT (National Pollutant Discharge Elimination System)
TO03 - 00		Closed	6/2/2006	\$81,328.00	\$81,288.62	\$39.38	99230	NPDES- SLT (National Pollutant Discharge Elimination System)
TO03 - CLOSED	TO Close Out Memo	Closed	6/2/2006	(\$39.38)	\$0.00	(\$39.38)	99230	NPDES- SLT (National Pollutant Discharge Elimination System)
TO04 - 00	Draft Tahoe Storm Water Management Plan	Closed	9/7/2006	\$51,320.00	\$49,812.04	\$1,507.96	99230	NPDES- SLT (National Pollutant Discharge Elimination System)
TO04 - CLOSED	TO Close Out Memo	Closed	9/7/2006	(\$1,507.96)	\$0.00	(\$1,507.96)	99230	NPDES- SLT (National Pollutant Discharge Elimination System)
TO05 - 00	Final Tahoe Storm Water Management Plan	Closed	9/23/2006	\$82,220.00	\$81,010.75	\$1,209.25	99230	NPDES- SLT (National Pollutant Discharge Elimination System)
TO05 - 01	Time Extension-Final Tahoe SWMP	Closed	9/23/2006	\$0.00	\$0.00	\$0.00	99230	NPDES- SLT (National Pollutant Discharge Elimination System)
TO05 - CLOSED	TO Close Out Memo	Closed	9/23/2006	(\$1,209.25)	\$0.00	(\$1,209.25)	99230	NPDES- SLT (National Pollutant Discharge Elimination System)
Total TO's Issued:				\$216,737.41	\$216,737.41	\$0.00		
Unencumbered Balance:				\$633,262.59				

**NORTH STATE RESOURCES, INC. AGMT 08-1683**

Contract Mgr: WARE, JIM

Contractor Name	Contract Totals	Status	Task Order Start Dt	Task Order Amount	Invoices Recvd	Task Order Balance	Project No	Project Desc
29 Contract Amount:	\$240,000.00							
TO01 - 00	CEQA Initial Study/MND & Technical Studies	Approved	8/13/2008	\$36,212.00	\$14,502.63	\$21,709.37	73320	Pleasant Valley Rd/Patterson Dr Signalization
TO02 - 00	CEQA & NEPA Environmental Review	Approved	8/19/2008	\$56,596.00	\$16,257.41	\$40,338.59	77115	Sly Park Rd/Clear Creek Crossing - Bridge Rehab
TO03 - 00	Environmental Services - EIR Support	Approved	10/13/2008	\$8,471.17	\$1,648.02	\$6,823.15	71324	Saratoga Way Extension to County Line
Total TO's Issued:	\$101,279.17			\$101,279.17	\$32,408.06	\$68,871.11		
Unencumbered Balance:	\$138,720.83							
<b>OVERLAND, PACIFIC &amp; CUTLER AGMT 06-1307</b>					Contract Mgr: SMELTZER, MATT			
30 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			
31 Contract Amount:	\$25,000.00							
TO01 - 00	Appraisals for 4 Parcels	Closed	3/8/2007	\$3,000.00	\$2,250.00	\$750.00	95188	Christmas Valley Ph1 SEZ Restoration Project
TO01 - CLOSED	TO Close Out Memo	Closed	3/8/2007	(\$750.00)	\$0.00	(\$750.00)	95188	Christmas Valley Ph1 SEZ Restoration Project
Total TO's Issued:	\$2,250.00			\$2,250.00	\$2,250.00	\$0.00		
Unencumbered Balance:	\$22,750.00							
<b>PB AMERICAS, INC. AGMT 06-1327</b>					Contract Mgr: SLATER, ROBERT			
32 Contract Amount:	\$500,000.00							
TO01 - 00	Construction Support Services	Approved	4/11/2008	\$235,318.20	\$186,716.86	\$48,601.34	72401	White Rock Rd West of Latrobe

Contractor Name	Contract Totals	Status	Task Order Start Dt	Task Order Amount	Invoices Recvd	Task Order Balance	Project No	Project Desc
TO01 - 01	Amend TO Time Extension	Approved	4/11/2008	\$0.00	\$0.00	\$0.00	72401	White Rock Rd West of Latrobe
Total TO's Issued:				\$235,318.20	\$186,716.86	\$48,601.34		
Unencumbered Balance:				\$264,681.80				
<b>PSOMAS AGMT 06-1328</b>					Contract Mgr: SLATER, ROBERT			
33	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		
Unencumbered Balance:				\$500,000.00				
<b>PSOMAS AGMT 07-1421</b>					Contract Mgr: SLATER, ROBERT			
34	Contract Amount:			\$2,450,000.00				
TO01 - 00	Pre-Construction Services thru 06/30/07	Closed	4/20/2007	\$133,491.13	\$109,871.16	\$23,619.97	71317	Missouri Flat Interchange - Phase I
TO01 - CLOSED	TO Close Out Memo	Closed	4/20/2007	(\$23,619.97)	\$0.00	(\$23,619.97)	71317	Missouri Flat Interchange - Phase I
TO02 - 00	Construction Support Services thru 07/17/07	Closed	5/17/2007	\$211,284.00	\$119,471.60	\$91,812.40	71317	Missouri Flat Interchange - Phase I
TO02 - CLOSED	TO Close Out Memo	Closed	5/17/2007	(\$91,812.40)	\$0.00	(\$91,812.40)	71317	Missouri Flat Interchange - Phase I
TO03 - 00	Construction Support Services	Approved	7/3/2007	\$1,954,311.08	\$1,085,780.28	\$868,530.80	71317	Missouri Flat Interchange - Phase I
TO03 - 01	Reduce Public Relations Costs	Approved	3/25/2008	(\$200,249.49)	\$0.00	(\$200,249.49)	71317	Missouri Flat Interchange - Phase I
Total TO's Issued:				\$1,983,404.35	\$1,315,123.04	\$668,281.31		
Unencumbered Balance:				\$466,595.65				
<b>QUINCY ENGINEERING, INCORPORATED AGMT 04-671</b>					Contract Mgr: SMELTZER, MATT			
35	Contract Amount:			\$4,256,000.00				

Contractor Name	Contract Totals	Status	Task Order Start Dt	Task Order Amount	Invoices Recvd	Task Order Balance	Project No	Project Desc
TO00SC - 00	Base Scope Engineering & Project Delivery Services	Approved	2/15/2005	\$3,282,000.00	\$3,282,397.19	(\$397.19)	71317	Missouri Flat Interchange - Phase I
TO01 - 00		Approved	6/28/2005	\$74,142.00	\$49,194.00	\$24,948.00	71317	Missouri Flat Interchange - Phase I
TO02 - 00		Closed	7/25/2005	\$16,545.60	\$16,545.60	\$0.00	71317	Missouri Flat Interchange - Phase I
TO03 - 00		Approved	8/15/2005	\$2,700.00	\$2,700.00	\$0.00	71317	Missouri Flat Interchange - Phase I
TO04 - 00		Approved	3/7/2006	\$212,750.00	\$3,423.50	\$209,326.50	71317	Missouri Flat Interchange - Phase I
TO05 - 00	Analytical Testing for Aerially Deposited Lead	Closed	10/27/2006	\$8,370.00	\$8,370.00	\$0.00	71317	Missouri Flat Interchange - Phase I
TO06 - 00	Construction Support Services	Approved	7/13/2007	\$150,000.00	\$26,310.63	\$123,689.37	71317	Missouri Flat Interchange - Phase I
TO07 - 00	Bridge Design and Detailing (Opt Task 7.1S)	Approved	8/3/2007	\$50,844.00	\$48,278.74	\$2,565.26	71317	Missouri Flat Interchange - Phase I
TO08 - 00	Constr Design, Bid Pkg Spec & Environ Permitting	Approved	8/4/2008	\$220,295.00	\$0.00	\$220,295.00	71336	US 50/Missouri Flat Interchange Phase 1B
Total TO's Issued:				\$4,017,646.60	\$3,437,219.66	\$580,426.94		
Unencumbered Balance:				\$238,353.40				

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

Contract Mgr: BANE, ADAM

36 Contract Amount: \$7,200,000.00

TO01 - 00	Prepare Plans, Specifications & Estimates	Approved	9/10/2007	\$1,767,630.96	\$1,555,837.55	\$211,793.41	53110	US 50 El Dorado Hills Blvd to Bass Lake Grade - HOV (High Occupancy Vehicle)
TO01 - 01	Amend Scope Add'l Geotechnical Work	Approved	2/26/2008	\$118,394.84	\$23,560.63	\$94,834.21	53110	US 50 El Dorado Hills Blvd to Bass Lake Grade - HOV (High Occupancy Vehicle)
TO01 - 01SP1	Amend Scope Add'l Geotechnical Work	Approved	2/26/2008	\$118,394.85	\$0.00	\$118,394.85	53120	US 50 Mainline Widening at El Dorado Hills
TO01 - SP1	Prepare Plans, Specifications & Estimates	Approved	9/10/2007	\$951,801.28	\$593,844.89	\$357,956.39	53120	US 50 Mainline Widening at El Dorado Hills
TO02 - 00	Proj Mgmt, Final GADS, Supplemental Survey Work	Approved	4/11/2008	\$376,603.30	\$17,067.46	\$359,535.84	71323	El Dorado Hills Blvd Interchange Improvements
TO03 - 00	Geotechnical Investigations for HOV Lanes	Approved	2/29/2008	\$75,569.15	\$59,230.58	\$16,338.57	53110	US 50 El Dorado Hills Blvd to Bass Lake Grade - HOV (High Occupancy Vehicle)

Contractor Name	Contract Totals	Status	Task Order Start Dt	Task Order Amount	Invoices Recvd	Task Order Balance	Project No	Project Desc
TO03 - SP1	Geotechnical Investigations EDH Interchange	Approved	2/29/2008	\$37,220.64	\$27,202.88	\$10,017.76	71323	El Dorado Hills Blvd Interchange Improvements
TO04 - 00	Geotechnical Investigations - Ped Over Crossing	Approved	3/10/2008	\$154,088.28	\$87,118.79	\$66,969.49	71340	US 50/EDH Blvd I/C Pedestrian Overcrossing
TO05 - 00	Prepare Plans, Specifications & Estimates	Closed	7/18/2008	\$32,617.04	\$31,567.04	\$1,050.00	53110	US 50 El Dorado Hills Blvd to Bass Lake Grade - HOV (High Occupancy Vehicle)
TO05 - CLOSED	TO Close Out Memo	Closed	7/18/2008	(\$1,050.00)	\$0.00	(\$1,050.00)	53110	US 50 El Dorado Hills Blvd to Bass Lake Grade - HOV (High Occupancy Vehicle)
TO06 - 00	Eastbound Loop Off Ramp Bridge Replacement	Closed	4/11/2008	\$215,581.70	\$187,201.98	\$28,379.72	53110	US 50 El Dorado Hills Blvd to Bass Lake Grade - HOV (High Occupancy Vehicle)
TO06 - CLOSED	TO Close Out Memo	Closed	4/11/2008	(\$28,379.72)	\$0.00	(\$28,379.72)	53110	US 50 El Dorado Hills Blvd to Bass Lake Grade - HOV (High Occupancy Vehicle)
TO07 - 00	PS&E for Replacement of Wireless Pavement Sensors	Closed	8/7/2008	\$7,866.66	\$6,233.51	\$1,633.15	53110	US 50 El Dorado Hills Blvd to Bass Lake Grade - HOV (High Occupancy Vehicle)
TO07 - CLOSED	TO Close Out Memo	Closed	8/7/2008	(\$1,633.15)	\$0.00	(\$1,633.15)	53110	US 50 El Dorado Hills Blvd to Bass Lake Grade - HOV (High Occupancy Vehicle)
TO08 - 00	Preliminary Engineering & Environmental Document	Approved	12/4/2008	\$249,425.52	\$0.00	\$249,425.52	71340	US 50/EDH Blvd I/C Pedestrian Overcrossing

Total TO's Issued: \$4,074,131.35

\$4,074,131.35 \$2,588,865.31 \$1,485,266.04

Unencumbered Balance: \$3,125,868.65

**RADMAN AERIAL SURVEYS, INC. AGMT 08-1652**

Contract Mgr: SMELTZER, MATT

37 Contract Amount: \$80,000.00

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

Contractor Name	Contract Totals	Status	Task Order Start Dt	Task Order Amount	Invoices Recvd	Task Order Balance	Project No	Project Desc
Total TO's Issued:	\$19,597.50			\$19,597.50	\$5,427.50	\$14,170.00		
Unencumbered Balance:	\$60,402.50							
<b>REGENTS OF THE UNIVERSITY OF CALIFORNIA AGMT 03-496</b>					Contract Mgr: SLATER, ROBERT			
38 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			\$65,114.24	\$57,070.33	\$8,043.91		
Unencumbered Balance:	\$409,885.76							
<b>SIERRA WEST VALUATION AGMT 06-1304</b>					Contract Mgr: SMELTZER, MATT			
39 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
TO01 - 01	Amend for Time Extension-Developer Project Plans	Approved	6/15/2007	\$0.00	\$0.00	\$0.00	66108	Bass Lake Rd (New) South of Silver Springs-RIA
TO01 - 02	Amend TO Time Extension	Pending	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	6/9/2007	\$0.00	\$0.00	\$0.00	99558	General Svcs - ROW Acquisition Bass Lake Park
TO02 - 02	Amend TO Time Extension	Pending	11/21/2007	\$0.00	\$0.00	\$0.00	99558	General Svcs - ROW Acquisition Bass Lake Park
Total TO's Issued:	\$21,000.00			\$21,000.00	\$0.00	\$21,000.00		
Unencumbered Balance:	\$79,000.00							

Contractor Name	Contract Totals	Status	Task Order Start Dt	Task Order Amount	Invoices Recvd	Task Order Balance	Project No	Project Desc
<b>STAFFORD-KING-WIESE ARCHITECTS AGMT 08-1764</b>					Contract Mgr: CELIO, TOM			
40	Contract Amount:			\$85,945.00				
TOSC - 00				\$82,645.00	\$11,141.52	\$71,503.48	81134	Wash Rack & Sewer Connection
TOSETUP - 00				\$0.00	\$0.00	\$0.00	81134	Wash Rack & Sewer Connection
Total TO's Issued:	\$82,645.00			\$82,645.00	\$11,141.52	\$71,503.48		
Unencumbered Balance:	\$3,300.00							
<b>SYCAMORE ENVIRONMENTAL CONSULTANTS INC AGMT 05-855</b>					Contract Mgr: WARE, JIM			
41	Contract Amount:			\$300,000.00				
TO01 - 00		Closed	2/10/2006	\$2,500.00	\$1,510.45	\$989.55	34007	General Plan Transportation Impact Fees Update
TO01 - CLOSED		Closed	2/10/2006	(\$989.55)	\$0.00	(\$989.55)	34007	General Plan Transportation Impact Fees Update
TO02 - 00		Closed	2/10/2006	\$2,500.00	\$1,297.62	\$1,202.38	34007	General Plan Transportation Impact Fees Update
TO02 - CLOSED		Closed	2/10/2006	(\$1,202.38)	\$0.00	(\$1,202.38)	34007	General Plan Transportation Impact Fees Update
TO03 - 00		Closed	7/5/2006	\$1,172.30	\$1,172.30	\$0.00	73312	Grn Vly Rd/Silva Vly Prkwy Inter Signal
TO04 - 00	NEPA/CEQA Environmental Documentation & Reports	Closed	10/24/2007	\$13,401.00	\$11,631.53	\$1,769.47	73357	Marshall Grade Road Improvements
TO04 - CLOSED	TO Close Out Memo	Closed	10/24/2007	(\$1,769.47)	\$0.00	(\$1,769.47)	73357	Marshall Grade Road Improvements
TO05 - 00	NEPA, CEQA, NHPA, FESA - Enviromental Review	Approved	2/25/2008	\$64,032.00	\$36,544.96	\$27,487.04	77114	Green Valley Rd. at Weber Creek-Bridge Replacement
TO06 - 00	Enviromental Consultation, Survey & Monitoring SVC	Approved	11/5/2008	\$75,000.00	\$0.00	\$75,000.00	00001	
Total TO's Issued:	\$154,643.90			\$154,643.90	\$52,156.86	\$102,487.04		
Unencumbered Balance:	\$145,356.10							
<b>TRC ENGINEERS, INC. (FORMERLY IMBSEN) AGMT 05-798</b>					Contract Mgr: SMELTZER, MATT			

Contractor Name	Contract Totals	Status	Task Order Start Dt	Task Order Amount	Invoices Recvd	Task Order Balance	Project No	Project Desc
42 Contract Amount:	\$520,000.00							
TO01 - 00		Closed	3/9/2006	\$181,721.00	\$172,705.09	\$9,015.91	77109	Green Valley Road at Tennessee Creek - Bridge Reconstruction
TO01 - CLOSED	TO Close Out Memo	Closed	3/9/2006	(\$9,015.91)	\$0.00	(\$9,015.91)	77109	Green Valley Road at Tennessee Creek - Bridge Reconstruction
TO02 - 00	Traffic Signal PS&E, Noise Study & 65% Design	Approved	10/3/2007	\$247,469.50	\$208,857.20	\$38,612.30	77109	Green Valley Road at Tennessee Creek - Bridge Reconstruction
TO02 - 01	Amend Attachment 5, Subconsultant Rate Sheet	Approved	10/3/2007	\$0.00	\$0.00	\$0.00	77109	Green Valley Road at Tennessee Creek - Bridge Reconstruction
TO02 - 02	Amend Time Extension- Revise Project Scope	Approved	10/3/2007	(\$6,853.10)	\$0.00	(\$6,853.10)	77109	Green Valley Road at Tennessee Creek - Bridge Reconstruction
TO03 - 00	100% & Final Plans, Specifications & Estimates	Approved	10/15/2008	\$106,640.00	\$0.00	\$106,640.00	77109	Green Valley Road at Tennessee Creek - Bridge Reconstruction
Total TO's Issued:	\$519,961.49			\$519,961.49	\$381,562.29	\$138,399.20		
Unencumbered Balance:	\$38.51							

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

Contract Mgr: SMELTZER, MATT

43 Contract Amount:	\$100,000.00							
TO01 - 00	ROW Acquisition Services	Closed	5/29/2007	\$9,500.00	\$1,800.00	\$7,700.00	95188	Christmas Valley Ph1 SEZ Restoration Project
TO01 - CLOSED	TO Close Out Memo	Closed	5/29/2007	(\$7,700.00)	\$0.00	(\$7,700.00)	95188	Christmas Valley Ph1 SEZ Restoration Project
TO02 - 00	ROW Consent to Easements & Subordination Agmts	Closed	9/24/2007	\$24,800.00	\$15,664.69	\$9,135.31	97678	2007 ANGORA FIRE ZONE C
TO02 - 01	Amend TO Time Extension	Closed	9/24/2007	\$0.00	\$0.00	\$0.00	97678	2007 ANGORA FIRE ZONE C
TO02 - 02	Amend TO Time Extension	Closed	9/24/2007	\$0.00	\$0.00	\$0.00	97678	2007 ANGORA FIRE ZONE C
TO02 - CLOSED	TO Close Out Memo	Closed	9/24/2007	(\$9,135.31)	\$0.00	(\$9,135.31)	97678	2007 ANGORA FIRE ZONE C
Total TO's Issued:	\$17,464.69			\$17,464.69	\$17,464.69	\$0.00		
Unencumbered Balance:	\$82,535.31							



Contractor Name	Contract Totals	Status	Task Order Start Dt	Task Order Amount	Invoices Recvd	Task Order Balance	Project No	Project Desc
VALI COOPER & ASSOCIATES AGMT 06-1329					Contract Mgr: SLATER, ROBERT			
44	Contract Amount:			\$500,000.00				
TO01 - 00	Construction Support Services	Approved	7/5/2007	\$33,988.00	\$13,429.00	\$20,559.00	72402	Latrobe Road - Highway 50 to White Rock Rd
Total TO's Issued:				\$33,988.00	\$13,429.00	\$20,559.00		
Unencumbered Balance:				\$466,012.00				
WOOD RODGERS, INC. AGMT 06-1340					Contract Mgr: SLATER, ROBERT			
45	Contract Amount:			\$500,000.00				
TO01 - 00	Construction Phase Services	Approved	7/20/2007	\$193,693.75	\$149,278.75	\$44,415.00	95151	Christmas Valley - Phase 1 Erosion Control Project
TO02 - 00	Design Survey Services	Approved	9/22/2007	\$62,920.00	\$59,340.00	\$3,580.00	95169	Echo View 2 Erosion Control Project
TO02 - 01	Amend Scope for Add'l Design Survey Services	Approved	9/22/2007	\$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	\$6,077.50	\$93,277.50	97678	2007 ANGORA FIRE ZONE C
TO04 - 00	Construction Surveying Services	Approved	9/22/2007	\$19,390.00	\$19,390.00	\$0.00	97676	2007 ANGORA FIRE ZONE A
TO04 - 01	Amend Scope-Additional Surveying Services	Approved	9/22/2007	\$7,290.00	\$4,318.55	\$2,971.45	97676	2007 ANGORA FIRE ZONE A
TO05 - 00	Construction Inspection & Materials Testing Svcs	Approved	7/12/2008	\$113,390.00	\$102,975.00	\$10,415.00	95160	Angora 3 Erosion Control Project
Total TO's Issued:				\$499,998.75	\$341,379.80	\$158,618.95		
Unencumbered Balance:				\$1.25				
WOOD RODGERS, INC. AGMT 08-1690					Contract Mgr: SLATER, ROBERT			
46	Contract Amount:			\$500,000.00				
TO01 - 00	Construction Inspection & Site & Materials Testing	Approved	8/1/2008	\$136,915.00	\$125,015.00	\$11,900.00	95148	Sawmill 1 Bikepath

Contractor Name	Contract Totals	Status	Task Order Start Dt	Task Order Amount	Invoices Recvd	Task Order Balance	Project No	Project Desc
Total TO's Issued:	\$136,915.00			\$136,915.00	\$125,015.00	\$11,900.00		
Unencumbered Balance:	\$363,085.00							
<b>Y &amp; C TRANSPORTATION CONSULTANTS, INC. AGMT 08-1663</b>					Contract Mgr: WARE, JIM			
47 Contract Amount:	\$150,000.00							
TO01 - 00	Urgent Traffic Consultations & Meetings	Pending		\$20,000.00	\$0.00	\$20,000.00	79999	Capital Improvement Projects Not Completed
Total TO's Issued:	\$20,000.00			\$20,000.00	\$0.00	\$20,000.00		
Unencumbered Balance:	\$130,000.00							

### Report Totals

Number of Contracts: 47  
 Total Contract Amount: \$35,468,445.00  
 Total TO's Issued: \$19,490,822.63  
 Unencumbered Balance: \$15,977,622.37  
 Total Task Order Balance: \$8,536,324.83