

WCCUSD
 Encumbrance Balance
 FYE 2014

Vendor Name Contracts	vend num	contract	Bond	site	Proj #	cost code	Amount frm Munis	,	Main Contractors	AOR	Increase	Total
ARTHULIA INC	10601	1000001397	2010D	210	2101101-08	508XCTC			118,050.00		118,050.00	118,050.00

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Vendor Name	vend num	contract	Bond	site	Proj #	cost code	Amount frm Munis	Main Contractors	AOR	Increase	Total
AURORA ENVIRONMENTAL SERVICES INC	12335	1000000270	2010D	210	21001101-16	344XHAZ	2,368.12				2,368.12
AURORA ENVIRONMENTAL SERVICES INC	12335	1000000350	2010D	360	36001211-19	344XHAZ	1,851.09				1,851.09
AURORA ENVIRONMENTAL SERVICES INC	12335	1000000850	2010D	360	36001211-18	344XHAZ	12,214.36				12,214.36
AURORA ENVIRONMENTAL SERVICES INC	12335	1000000902	2010D	360	36001211-13	344XHAZ	4,601.93				4,601.93
BAKER VILAR ARCHITECTS	11310	1000000687	2010D	210	21001101-00	316XAOR	20,317.39		17,641.89		20,317.39
BAKER VILAR ARCHITECTS	11310	1000000697	2010D	364	36401210-00	316XAOR	593,024.16		689,864.16	96,840.00	689,864.16
BAKER VILAR ARCHITECTS	11310	1000000732	2010D	140	14001347-00	316XAOR	307,289.04		16,213.04		307,289.04
BAKER VILAR ARCHITECTS	11310	1000000736	2010D	210	21001101-09	316XAOR	16,698.57		12,010.07		16,698.57
BAKER VILAR ARCHITECTS	11310	1000001302	2010D	210	21010068-00	316XAOR	7,932.00		7,932.00		7,932.00
BAKER VILAR ARCHITECTS	11310	1000001422	2010D	105	10510086-00	316XAOR	13,000.00		13,000.00		13,000.00
BAY CITIES PAVING AND GRADING INC	11194	1000000570	2010D	362	36201377-01	500XXBB	93,946.20	93,944.19			93,946.20
BAYSIDE PEST CONTROL	12339	1000000949	2010D	354	35401348-00	420OSVC	350.00				350.00
BBJ ELECTRIC INC	12955	1000001343	2010D	145	14501612-04	500XXBB	112,367.00	112,367.00			112,367.00
BBJ ELECTRIC INC	12955	1000001343	2010D	154	15401223-00	500XXBB	204,089.00	234,089.00		30,000.00	234,089.00
BELL PRODUCTS INC	14364	1000001334	2010D	354	35410055-00	500XXBB	98,514.00	98,514.00			98,514.00
BETHEL ELECTRIC	10641	1000000898	2010D	360	36001364-06	508XCTC	185.47				185.47
BETHEL ELECTRIC	10641	1000001421	2010D	360	36001211-13	420OSVC	874.06				874.06
BHM CONSTRUCTION, INC	13370	1000000518	2010D	360	36001211-13	500XXBB	362,120.19	655,697.91		293,577.72	655,697.91
BKJM MOVING SERVICES	14790	1000001344	2010D	362	36201377-02	420OSVC	84,845.30				84,845.30
BPXPRESS REPROGRAPHICS	12890	1000000725	2010D	615	61501396-01	752PRNT	66,705.05				66,705.05
BUMGARDNER BIOLOGICAL CONSULTING	10231	1000000576	2010D	214	21401103-06	324XSPC	13,821.88				13,821.88
BUMGARDNER BIOLOGICAL CONSULTING	10231	1000001390	2010D	144	14401205-02	324XSPC	5,416.79				5,416.79
BUNTON CLIFFORD ASSOCIATES	11427	1000000740	2010D	116	11601223-01	316XAOR	3,611.07		3,611.07		3,611.07
BUNTON CLIFFORD ASSOCIATES	11427	1000000758	2010D	116	11601224-01	316XAOR	24,945.00		31,210.00	6,265.00	31,210.00
BUNTON CLIFFORD ASSOCIATES	11427	1000000798	2010D	116	11601224-01	316XAOR	9,805.00				9,805.00
CALIFORNIA CONSTRUCTORS	10323	1000000569	2012E	669	66910054-00	760XCTC	965.00				965.00
CALIFORNIA CONSTRUCTORS	10323	1000001296	2010D	352	35201208-01	508XCTC	2,710.00				2,710.00
CALIFORNIA CONSTRUCTORS	10323	1000001372	2010D	214	21401103-09	420OSVC	600.00				600.00
CALIFORNIA CONSTRUCTORS	10323	1000001409	2010D	210	21001101-04	420OSVC	17,876.75				17,876.75
CALIFORNIA CONSTRUCTORS	10323	1000001410	2010D	127	12701223-02	420OSVC	539.50				539.50
CALIFORNIA CONSTRUCTORS	10323	1000001411	2010D	144	14401205-09	420OSVC	8,750.00				8,750.00
CALIFORNIA CONSTRUCTORS	10323	1000001412	2010D	206	20601108-00	420OSVC	1,539.01				1,539.01
CALIFORNIA CONSTRUCTORS	10323	1000001413	2010D	364	36401108-00	420OSVC	1,120.00				1,120.00
CES CONTROLLED ENVIRONMENTAL SERVICES	10125	1000000500	2009D	647	64421282-02	324XSPC	3,125.54	442,065.00			445,190.54
CLARK CIVIL ENGINEERING	12826	1000000372	2010D	162	16210028-00	200XSRV	1,400.00				1,400.00
CLARK CIVIL ENGINEERING	12826	1000001406	2012E	154	15410042-00	200XSRV	19,500.00				19,500.00
COMMUNICATION SERVICE COMPANY	12718	1000000859	2010D	669	66910054-00	764OSVC	15,980.00				15,980.00
COMMUNICATION SERVICE COMPANY	12718	1000000859	2012E	669	66910054-00	764OSVC	(3,000.00)			3,000.00	-
COMMUNICATION SERVICE COMPANY	12718	1000000859	2012E	669	66910054-00	868XSV	(10,084.00)			10,084.00	-
COMMUNICATION SERVICE COMPANY	12718	1000000960	2010D	352	35201208-05	420OSVC	74.20				74.20
COMMUNICATION SERVICE COMPANY	12718	1000000969	2010D	364	36401380-13	420OSVC	170.00				170.00
COMMUNICATION SERVICE COMPANY	12718	1000001315	2010D	354	35401348-00	420OSVC	1,000.00				1,000.00
COMMUNICATION SERVICE COMPANY	12718	1000001408	2010D	146	14601206-04	508XCTC	39,500.00				39,500.00
COMMUNITY PLAYGROUNDS	10216	1000000826	2010D	126	12601612-00	500XXBB	17,537.00				17,537.00

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CONESTOGA-ROVERS & ASSOCIATES, INC	13247	1000001394	2010D	362	36201377-03	324XSPC	12,322.00				12,322.00
CONSOLIDATED ENGINEERING LABORATC	10809	1000000032	2010D	358	35801366-05	400XMAT	82,247.48				82,247.48
CONSOLIDATED ENGINEERING LABORATC	10809	1000000065	2010D	126	12601612-00	400XMAT	127.36				127.36
CONSOLIDATED ENGINEERING LABORATC	10809	1000000159	2010D	147	14701390-00	204XGEO	111.88				111.88
CONSOLIDATED ENGINEERING LABORATC	10809	1000000470	2010D	210	21001101-16	412INSP	2,291.85				2,291.85
CONSOLIDATED ENGINEERING LABORATC	10809	1000000471	2010D	214	21401103-08	412INSP	3,125.00				3,125.00
CONSOLIDATED ENGINEERING LABORATC	10809	1000000472	2010D	373	37310019-00	412INSP	3,766.00				3,766.00
CONSOLIDATED ENGINEERING LABORATC	10809	1000000566	2010D	214	21401103-06	412INSP	237,703.07				237,703.07
CONSOLIDATED ENGINEERING LABORATC	10809	1000000964	2010D	360	36001211-13	400XMAT	6,897.15				6,897.15
CONSOLIDATED ENGINEERING LABORATC	10809	1000001298	2010D	362	36201377-01	400XMAT	23,643.82				23,643.82
CONSOLIDATED ENGINEERING LABORATC	10809	1000001306	2010D	140	14001347-00	400XMAT	12,167.42				12,167.42
CONSOLIDATED ENGINEERING LABORATC	10809	1000001351	2010D	354	35401348-00	400XMAT	61,788.92				61,788.92
CONSOLIDATED ENGINEERING LABORATC	10809	1000001393	2010D	362	36201377-02	400XMAT	26,607.97				26,607.97
COR O VAN MOVING AND STORAGE	10053	1000000823	2010D	115	11501201-01	420OSVC	1,013.17				1,013.17
CORNERSTONE STRUCTURAL ENGINEERI	12891	1000000794	2010D	145	14501612-13	324XSPC	3,000.00				3,000.00
CORNERSTONE STRUCTURAL ENGINEERI	12891	1000001280	2010D	362	36201377-05	324XSPC	6,188.75				6,188.75
CORNERSTONE STRUCTURAL ENGINEERI	12891	1000001379	2010D	116	11601002-06	324XSPC	17,500.00				17,500.00
CORNERSTONE STRUCTURAL ENGINEERI	12891	1000001380	2010D	132	13201204-12	324XSPC	8,500.00				8,500.00
CORNERSTONE STRUCTURAL ENGINEERI	12891	1000001381	2012E	134	13410039-01	324XSPC	8,500.00				8,500.00
CORNERSTONE STRUCTURAL ENGINEERI	12891	1000001382	2010D	146	14601206-13	324XSPC	5,000.00				5,000.00
CORNERSTONE STRUCTURAL ENGINEERI	12891	1000001383	2010D	150	15001001-02	324XSPC	8,500.00				8,500.00
CORNERSTONE STRUCTURAL ENGINEERI	12891	1000001384	2010D	354	35401104-13	324XSPC	8,500.00				8,500.00
CORNERSTONE STRUCTURAL ENGINEERI	12891	1000001385	2010D	360	36001364-06	324XSPC	27,000.00				27,000.00
CORNERSTONE STRUCTURAL ENGINEERI	12891	1000001386	2010D	144	14401205-13	324XSPC	13,000.00				13,000.00
CROWN WORLDWIDE MOVING AND STORA	11497	1000001342	2010D	146	14601206-04	420OSVC	37,184.00				37,184.00

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ERA CONSTRUCTION INC	10106	1000000746	2010D	115	11501201-00	508XCTC	1,590.00				1,590.00
ERA CONSTRUCTION INC	10106	1000000862	2010D	364	36401380-13	508XCTC	3,675.00				3,675.00
ESSEL TECHNOLOGY SERVICES INC	12887	1000000512	2010D	360	36001364-01	420OSVC	12,100.00				12,100.00
EVRA CONSTRUCTION INC	14714	1000001360	2010D	115	11501201-05	500XXBB	715,000.00	715,000.00			715,000.00
EXCELLENT GUARD SERVICE INC	14544	1000001373	2010D	362	36201377-02	416XSEC	14,605.00				14,605.00
FEHR AND PEERS	10132	1000000214	2010D	162	16210028-00	324XSPC	6,740.61				6,740.61
FEHR AND PEERS	10132	1000000412	2010D	362	36201377-03	324XSPC	26,000.00				26,000.00
FEHR AND PEERS	10132	1000000412	2010D	362	36201377-10	324XSPC	16,000.00				16,000.00
FEHR AND PEERS	10132	1000000711	2010D	362	36201377-00	324XSPC	14,843.71				14,843.71
FEHR AND PEERS	10132	1000000719	2010D	352	35201208-01	420OSVC	5,794.00				5,794.00
FEHR AND PEERS	10132	1000001308	2010D	362	36201377-10	324XSPC	14,000.00				14,000.00
FEHR AND PEERS	10132	1000001362	2012E	134	13410039-00	324XSPC	10,766.32				10,766.32
FIRST STUDENT INC	11765	1000000287	2010D	112	11201341-01	420OSVC	20,341.90				20,341.90
FITGUARD	10082	1000000568	2010D	352	35201208-01	420OSVC	1,999.63				1,999.63
GROSSMANN DESIGN GROUP	11470	1000000031	2010D	358	35801366-05	324XSPC	42,967.50				42,967.50
GROSSMANN DESIGN GROUP	11470	1000000504	2010D	360	36001211-13	324XSPC	1,210.00				1,210.00
GROSSMANN DESIGN GROUP	11470	1000000560	2010D	362	36201377-05	324XSPC					

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LATHROP CONSTRUCTION ASSOCIATES INC	12825	1000000977	2010D	112	11201341-00	500XXBB	1,233,626.91	21,099,300.47		19,865,673.56	21,099,300.47
LOKESH BALI	13795	1000000948	2012E	686	68610045-00	840XCON	8,095.00				8,095.00
LUK & ASSOCIATES	11475	1000000243	2010D	364	36401380-08	324XSPC	351.79				351.79
LUK & ASSOCIATES	11475	1000000922	2012E	669	66910054-00	200XSRV	1,801.54				1,801.54
LUK & ASSOCIATES	11475	1000000971	2010D	210	21001101-12	420OSVC	200.00				200.00
MAGGIORA & GHILOTTI INC.	14169	1000001332	2010D	116	11601224-01	500XXBB	13,800.00	326,846.00		313,046.00	326,846.00
MAGGIORA & GHILOTTI INC.	14169	1000001359	2010D	362	36201377-10	500XXBB	703,658.00	703,658.00			703,658.00
MARY LARSEN	10457	1000000583	2010D	615	61501396-00	736XSPC	30,789.00				30,789.00
MATRISCOPE	11377	1000000802	2010D	115	11501201-01	400XMAT	27,893.76				27,893.76
MATTA PRODUCTS	11279	1000000827	2010D	126	12601612-00	500XXBB	33,457.34				33,457.34
MCPEAK ELECTRIC INC	12881	1000000524	2010D	669	66910054-00	868XSVC	3,267.49				3,267.49
MCPEAK ELECTRIC INC	12881	1000000524	2012E	669	66910054-00	868XSVC	(1,667.49)			1,667.49	-
MILLENNIUM CONSULTING ASSOC	10619	1000000221	2010D	134	13401612-00	344XHAZ	3,433.75				3,433.75
MILLENNIUM CONSULTING ASSOC	10619	1000000222	2010D	125	12501612-00	344XHAZ	239.50				239.50
MILLENNIUM CONSULTING ASSOC	10619	1000000223	2010D	145	14501612-00	344XHAZ	7,464.50				7,464.50
MILLENNIUM CONSULTING ASSOC	10619	1000000224	2010D	154	15401223-00	344XHAZ	5,946.75				5,946.75
MILLER PACIFIC ENGINEERING GROUP	11519	1000000772	2010D	352	35201208-00	204XGEO	3,585.00				3,585.00
MOBILE MODULAR MANAGEMENT CORP	10873	1000000811	2010D	125	12501612-13	420OSVC	19,643.00				19,643.00
MOBILE MODULAR MANAGEMENT CORP	10873	1000000943	2010D	362	36201377-06	520XXTH	386,124.00				386,124.00
MOBILE MODULAR MANAGEMENT CORP	10873	1000000990	2010D	352	35201208-01	520XXTH	3,222.08				3,222.08
MULTIVISTA NORTHERN CALIFORNIA	10307	1000000058	2010D	358	35801366-02	348XOPL	16,650.00				16,650.00
MULTIVISTA NORTHERN CALIFORNIA	10307	1000000348	2010D	352	35201208-01	420OSVC	4,000.00				4,000.00
MULTIVISTA NORTHERN CALIFORNIA	10307	1000000507	2010D	214	21401103-06	420OSVC	13,770.00				13,770.00
MULTIVISTA NORTHERN CALIFORNIA	10307	1000001279	2010D	112	11201341-00	348XOPL	21,000.00				21,000.00
NATIONAL CONSTRUCTION RENTALS	11388	1000000303	2010D	112	11201341-00	508XCTC	69.69				69.69
NINYO AND MOORE GEOTECHNICAL AND	10363	1000000025	2010D	358	35801366-05	204XGEO	19,056.05				19,056.05
OJO TECHNOLOGY	14441	1000000909	2012E	686	68610045-03	840XCON	377,494.00				377,494.00
OMTRAK	10502	1000000374	2010D	214	21401103-06	324XSPC	7,672.00				7,672.00
OMTRAK	10502	1000000611	2010D	358	35801366-00	420OSVC	538.00				538.00
OMTRAK	10502	1000000786	2010D	146	14601206-04	420OSVC	936.00				936.00
OMTRAK	10502	1000000937	2010D	360	36001211-13	324XSPC	672.00				672.00
OMTRAK	10502	1000000938	2010D	112	11201341-00	324XSPC	4,480.00				4,480.00
OMTRAK	10502	1000001274	2010D	354	35401348-00	324XSPC	5,158.00				5,158.00
OPTONY INC	10281	1000000861	2010D	362	36201377-05	412INSP	24,655.00				24,655.00
ORACLE AMERICA INC	10355	1000001297	2010D	615	61510057-00	764OSVC	8,244.46				8,244.46
PACIFIC MUNICIPAL CONSULTANTS	10104	1000001307	2010D	144	14401205-02	324XSPC	3,056.25				3,056.25
PACIFIC MUNICIPAL CONSULTANTS	10104	1000001309	2010D	214	21401103-06	324XSPC	9,780.00				9,780.00
PMI CONSULTING INC	12833	1000000839	2010D	615	61501396-00	736XSPC	1,206.18				1,206.18
POWELL AND PARTNERS	11277	1000000585	2010D	157	15701381-02	316XAOR	44,951.10		2,077,249.00	2,032,297.90	2,077,249.00
POWELL AND PARTNERS	11277	1000000630	2010D	360	36001211-00	316XAOR	500,000.00		1,916,719.20	1,416,719.20	1,916,719.20
POWELL AND PARTNERS	11277	1000000630	2010D	360	36001211-13	316XAOR	(62,200.78)			62,200.78	-
POWELL AND PARTNERS	11277	1000000674	2010D	146	14601206-00	316XAOR	600,109.59		726,323.54	126,213.95	726,323.54
POWELL AND PARTNERS	11277	1000000674	2010D	146	14601206-04	316XAOR	63,600.32		63,600.32		63,600.32
POWELL AND PARTNERS	11277	1000000701	2010D	360	36001211-12	316XAOR	44,624.59		44,624.59		44,624.59
POWELL AND PARTNERS	11277	1000000728	2010D	212	21201102-01	316XAOR	35,016.76				35,016.76

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POWELL AND PARTNERS	11277	1000001396	2010D	159	15910085-00	316XAOR	60,885.00		60,885.00		60,885.00
POWELL AND PARTNERS	11277	1000001423	2010D	105	10510086-00	316XAOR	13,000.00		13,000.00		13,000.00
QUATTROCCHI KWOK ARCHITECTS	10074	1000000685	2010D	132	13201204-00	316XAOR	4,100.93				4,100.93
QUATTROCCHI KWOK ARCHITECTS	10074	1000000880	2010D	154	15410042-00	316XAOR	135,500.00		135,500.00		135,500.00
QUATTROCCHI KWOK ARCHITECTS	10074	1000000908	2010D	122	12201357-04	316XAOR	233,053.99		1,671,398.49	1,438,344.50	1,671,398.49
REED BROTHERS	10799	1000000551	2012E	669	66910054-00	760XCTC	187.63				187.63
RGA ENVIRONMENTAL INCORPORATED	12742	1000000353	2010D	110	11001612-06	324XSPC	1,195.00				1,195.00
RGA ENVIRONMENTAL INCORPORATED	12742	1000000353	2010D	110	11001612-06	344XHAZ	2,988.00				2,988.00
RGA ENVIRONMENTAL INCORPORATED	12742	1000000376	2010D	210	21001101-16	420OSVC	1,742.00				1,742.00
RGA ENVIRONMENTAL INCORPORATED	12742	1000000502	2010D	354	35401348-00	420OSVC	3,997.00				3,997.00
RGA ENVIRONMENTAL INCORPORATED	12742	1000000509	2010D	362	36201377-01	420OSVC	9,900.00				9,900.00
RGA ENVIRONMENTAL INCORPORATED	12742	1000000563	2010D	112	11201341-00	324XSPC	200.00				200.00
RGA ENVIRONMENTAL INCORPORATED	12742	1000000597	2010D	214	21401103-06	324XSPC	822.00				822.00
RGA ENVIRONMENTAL INCORPORATED	12742	1000000597	2010D	214	21401103-06	344XHAZ	940.00				940.00
RGA ENVIRONMENTAL INCORPORATED	12742	1000000724	2010D	144	14401205-09	344XHAZ	1,752.25				1,752.25
RGA ENVIRONMENTAL INCORPORATED	12742	1000000783	2010D	127	12701223-04	344XHAZ	5,400.00				5,400.00
RGA ENVIRONMENTAL INCORPORATED	12742	1000000849	2010D	144	14401205-11	324XSPC	11,177.79				11,177.79
RGA ENVIRONMENTAL INCORPORATED	12742	1000000874	2010D	360	36001612-00	324XSPC	105.00				105.00
RGA ENVIRONMENTAL INCORPORATED	12742	1000000875	2010D	206	20601612-06	324XSPC	4,110.00				4,110.00
RGA ENVIRONMENTAL INCORPORATED	12742	1000000876	2010D	112	11201341-04	324XSPC	1,500.00				1,500.00
RGA ENVIRONMENTAL INCORPORATED	12742	1000000914	2010D	115	11501201-04	324XSPC	4,971.00				4,971.00
RGA ENVIRONMENTAL INCORPORATED	12742	1000000915	2010D	110	11001612-03	324XSPC	6,810.00				6,810.00
RGA ENVIRONMENTAL INCORPORATED	12742	1000000953	2010D	144	14401205-02	324XSPC	1,525.00				1,525.00
RGA ENVIRONMENTAL INCORPORATED	12742	1000001272	2010D	615	61501396-00	736XSPC	40,140.50				40,140.50
RGA ENVIRONMENTAL INCORPORATED	12742	1000001290	2010D	362	36201377-02	324XSPC	25.00				25.00
RMA GROUP OF NORTHERN CALIFORNIA	10315	1000000983	2010D	112	11201341-00	204XGEO	83,778.75				83,778.75
ROBERT A BOTHMAN INC	10616	1000000215	2010D	210	21001101-16	500XXBB	67,391.02				67,391.02
ROEBBELEN CONTRACTING INC	14073	1000000481	2010D	212	21201102-06	500XXBB	1,000,000.00	3,181,020.00		2,181,020.00	3,181,020.00
ROTO ROOTER	12492	1000000929	2010D	352	35201208-01	420OSVC	302.13				302.13
RUTHERFORD & CHEKENE INC	14451	1000001348	2010D	364	36401380-00	420OSVC	34,000.00				34,000.00
RUTHERFORD & CHEKENE INC	14451	1000001352	2010D	210	21001101-04	420OSVC	26,000.00				26,000.00
SALLY SWANSON ARCHITECTS INC	11506	1000000759	2010D	104	10401223-16	316XAOR	617.05				617.05
SALLY SWANSON ARCHITECTS INC	11506	1000000779	2010D	163	16301223-09	316XAOR	91.78		91.78		91.78
SANDIS HUMBER JONES	11465	1000001388	2010D	165	16501384-04	200XSRV	8,000.00				8,000.00
SCA ENVIRONMENTAL	10051	1000000720	2010D	146	14601206-00	344XHAZ	34,295.13				34,295.13
SCHOOL FACILITY CONSULTANTS	11589	1000000584	2010D	615	61501396-00	736XSPC	55,077.26				55,077.26
SECURITY BY DESIGN INC	12170	1000000261	2010D	140	14001347-00	324XSPC	30,820.00				30,820.00
SECURITY BY DESIGN INC	12170	1000000282	2010D	160	16001382-03	324XSPC	64,800.00				64,800.00
SECURITY BY DESIGN INC	12170	1000000726	2010D	124	12401221-00	324XSPC	11,300.00				11,300.00
SECURITY BY DESIGN INC	12170	1000000726	2010D	146	14601206-00	324XSPC	3,237.50				3,237.50
SECURITY BY DESIGN INC	12170	1000000726	2010D	160	16001382-01	324XSPC	640.00				640.00
SECURITY BY DESIGN INC	12170	1000000726	2010D	210	21001101-00	324XSPC	2.50				2.50
SECURITY BY DESIGN INC	12170	1000000726	2010D	212	21201102-09	324XSPC	15.00				15.00
SECURITY BY DESIGN INC	12170	1000000726	2010D	364	36401380-00	324XSPC	35,063.00				35,063.00
SECURITY BY DESIGN INC	12170	1000000726	2010D	669	66901219-00	840XCON	58,935.00				58,935.00

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Vendor Name	vend num	contract	Bond	site	Proj #	cost code	Amount frm Munis	Main Contractors	AOR	Increase	Total
SECURITY BY DESIGN INC	12170	1000000860	2010D	115	11501201-03	324XSPC	960.00				960.00
SECURITY BY DESIGN INC	12170	1000000954	2010D	115	11501201-05	324XSPC	5,504.00				5,504.00
SECURITY BY DESIGN INC	12170	1000001275	2012E	686	68610045-03	840XCON	7,000.00				7,000.00
SECURITY BY DESIGN INC	12170	1000001276	2012E	686	68610045-03	840XCON	49,920.00				49,920.00
SECURITY BY DESIGN INC	12170	1000001277	2012E	669	66910054-00	840XCON	5,392.00				5,392.00
SECURITY BY DESIGN INC	12170	1000001282	2010D	144	14401205-02	324XSPC	35,580.00				35,580.00
SECURITY BY DESIGN INC	12170	1000001284	2010D	352	35201208-01	324XSPC	51,940.00				51,940.00
SECURITY BY DESIGN INC	12170	1000001285	2010D	364	36401380-00	324XSPC	54,377.00				54,377.00
SECURITY BY DESIGN INC	12170	1000001300	2010D	115	11501201-01	324XSPC	35,620.00				35,620.00
SECURITY BY DESIGN INC	12170	1000001301	2010D	210	21001101-04	324XSPC	50,360.00				50,360.00
SECURITY BY DESIGN INC	12170	1000001310	2010D	364	36401380-08	324XSPC	19,360.00				19,360.00
SECURITY BY DESIGN INC	12170	1000001311	2010D	364	36401380-07	324XSPC	19,360.00				19,360.00
SECURITY BY DESIGN INC	12170	1000001328	2010D	132	13201204-01	324XSPC	35,680.00				35,680.00
SECURITY BY DESIGN INC	12170	1000001329	2010D	146	14601206-04	324XSPC	35,680.00				35,680.00
SECURITY BY DESIGN INC	12170	1000001330	2010D	212	21201102-00	324XSPC	92,320.00				92,320.00
SENSIBLE ENVIRONMENTAL SOLUTIONS II	13822	1000000921	2012E	669	66910054-00	344XHAZ	1,281.00				1,281.00
SIGNET TESTING LABORATORIES INC	14716	1000001404	2010D	360	36001364-01	400XMAT	38,207.75				38,207.75
SMITH EMERY	11378	1000000742	2010D	352	35201208-01	400XMAT	3,544.43				3,544.43
SMITH EMERY	11378	1000000748	2010D	354	35401348-00	400XMAT	11,109.41				11,109.41
SMITH EMERY	11378	1000000749	2010D	360	36001211-14	400XMAT	7,376.41				7,376.41
SMITH EMERY	11378	1000000751	2010D	360	36001211-12	400XMAT	2,482.91				2,482.91
SMITH EMERY	11378	1000000757	2010D	146	14601206-04	400XMAT	27,520.70				27,520.70
SMITH EMERY	11378	1000000776	2010D	360	36001211-10	400XMAT	4,004.36				4,004.36
SMITH EMERY	11378	1000000825	2010D	144	14401205-09	400XMAT	2,725.25				2,725.25
SMITH EMERY	11378	1000000932	2010D	214	21401103-07	400XMAT	2,637.38				2,637.38
SMITH EMERY	11378	1000000933	2010D	212	21201102-00	400XMAT	1,637.38				1,637.38
SMITH EMERY	11378	1000000934	2010D	376	37601108-00	400XMAT	756.63				756.63
SOUND AND SIGNAL INC	11268	1000000889	2010D	669	66910054-00	868XSVC	(2,473.25)			2,473.25	-
SOUND AND SIGNAL INC	11268	1000000889	2012E	669	66910054-00	868XSVC	5,573.25				5,573.25
STELLAR ENVIRONMENTAL SOLUTIONS IN	13747	1000000883	2010D	139	13901215-02	324XSPC	17,310.00				17,310.00
STREAMLINE BUILDERS	10160	1000000896	2010D	135	13501223-01	508XCTC	5,875.00				5,875.00
STREAMLINE BUILDERS	10160	1000001367	2010D	110	11001612-06	500XXBB	184,800.00	184,800.00			184,800.00
STREAMLINE BUILDERS	10160	1000001368	2010D	145	14501612-15	500XXBB	89,000.00	89,000.00			89,000.00
STREAMLINE BUILDERS	10160	1000001418	2010D	362	36201377-02	508XCTC	19,300.00				19,300.00
SUBTRONIC CORPORATION	12725	1000000955	2012E	669	66910054-00	324XSPC	500.00				500.00
SUBTRONIC CORPORATION	12725	1000000957	2010D	360	36001211-13	324XSPC	9,100.00				9,100.00
THE CONSULTING GROU02Eu7					35,680.00						

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Vendor Name	vend num	contract	Bond	site	Proj #	cost code	Amount frm Munis	Main Contractors	AOR	Increase	Total
THE SEVILLE GROUP INC	11231	1000000672	2010D	116	11601224-01	320XXCM	102,548.00				102,548.00
THE SEVILLE GROUP INC	11231	1000000679	2010D	115	11501201-00	320XXCM	512.00				512.00
THE SEVILLE GROUP INC	11231	1000000679	2010D	124	12401203-00	320XXCM	28,741.00				28,741.00
THE SEVILLE GROUP INC	11231	1000000679	2010D	352	35201208-00	320XXCM	484,509.00				484,509.00
THE SEVILLE GROUP INC	11231	1000000707	2010D	358	35801366-05	320XXCM	279,922.00				279,922.00
THE SEVILLE GROUP INC	11231	1000000734	2010D	146	14601206-04	320XXCM	84,159.00				84,159.00
THE SEVILLE GROUP INC	11231	1000000739	2010D	210	21001101-00	320XXCM	17,632.00				17,632.00
THE SEVILLE GROUP INC	11231	1000000755	2010D	144	14401205-02	320XXCM	115,229.00				115,229.00
THE SEVILLE GROUP INC	11231	1000000777	2010D	210	21001101-00	320XXCM	18,118.00				18,118.00
THE SEVILLE GROUP INC	11231	1000000834	2010D	360	36001211-13	320XXCM	101,485.00				101,485.00
THE SEVILLE GROUP INC	11231	1000000837	2010D	615	61501396-00	312XXDM	25,625.00				25,625.00
THE SEVILLE GROUP INC	11231	1000000838	2010D	615	61501396-00	700XBPM	107,441.00				107,441.00
THE SEVILLE GROUP INC	11231	1000000842	2010D	115	11501201-03	320XXCM	9,147.00				9,147.00
THE SEVILLE GROUP INC	11231	1000000843	2010D	115	11501201-04	320XXCM	24,382.00				24,382.00
THE SEVILLE GROUP INC	11231	1000000845	2010D	162	16201223-14	320XXCM	1,146.00				1,146.00
THE SEVILLE GROUP INC	11231	1000000846	2010D	116	11601223-02	320XXCM	1,702.00				1,702.00
THE SEVILLE GROUP INC	11231	1000000931	2010D	362	36201377-01	320XXCM	7,264.00				7,264.00
THE SEVILLE GROUP INC	11231	1000000985	2010D	354	35401348-00	320XXCM	379,937.00				379,937.00
THE SEVILLE GROUP INC	11231	1000000996	2010D	140	14001347-00	320XXCM	53,623.00				53,623.00
THE SEVILLE GROUP INC	11231	1000001278	2012E	669	66910054-00	348XOPL	38,914.00				38,914.00
THE SEVILLE GROUP INC	11231	1000001322	2010D	212	21201102-06	320XXCM	100,354.00				100,354.00
THE SEVILLE GROUP INC	11231	1000001327	2010D	360	36001364-01	320XXCM	263,041.00				263,041.00
THE SEVILLE GROUP INC	11231	1000001347	2010D	144	14401205-02	348XOPL	48,692.54				48,692.54
THE SEVILLE GROUP INC	11231	1000001350	2010D	362	36201377-02	320XXCM	292,535.00				292,535.00
THE SEVILLE GROUP INC	11231	1000001376	2010D	115	11501201-05	320XXCM	35,385.00				35,385.00
THE SEVILLE GROUP INC	11231	1000001377	2010D	162	16210028-00	320XXCM	20,654.00				20,654.00
THE SEVILLE GROUP INC	11231	1000001454	2010D	160	16001382-02	348XOPL	24,859.00				24,859.00
THE SEVILLE GROUP INC	11231	1000001454	2010D	352	35201208-02	348XOPL	18,929.00				18,929.00
THE SEVILLE GROUP INC	11231	1000001454	2010D	362	36201377-02	348XOPL	12,065.00				12,065.00
THE SEVILLE GROUP INC	11231	1000001454	2010D	364	36401380-07	348XOPL	44,825.00				44,825.00
THE SEVILLE GROUP INC	11231	1000001454	2010D	364	36401380-08	348XOPL	34,217.00				34,217.00
THE SEVILLE GROUP INC	11231	1000001454	2012E	669	66910054-00	348XOPL	40,769.00				40,769.00
THORNTON TOMASETTI INC	10223	1000000503	2010D	358	35801366-05	420OSVC	22,650.00				22,650.00
THORNTON TOMASETTI INC	10223	1000000879	2010D	362	36201377-05	420OSVC	182,190.00				182,190.00
TRINET CONSTRUCTION INC	10156	1000001375	2010D	146	14601206-02	500XXBB	1,203,349.00	1,203,349.00			1,203,349.00
UNITED SITE SERVICES OF CALIFORNIA INC	10290	1000000848	2010D	125	12501612-14	520XXTH	31,647.80				31,647.80
V.E.M. GENERAL ENGINEERING, INC.	13365	1000000899	2010D	115	11501201-04	500XXBB	35,187.00				35,187.00
VACC INC	14715	1000001403	2010D	354	35401348-00	324XSPC	6,030.00				6,030.00
VALLIER DESIGN ASSOCIATES	10897	1000000565	2010D	362	36201377-10	324XSPC	175.00				175.00
W BRADLEY ELECTRIC INC	14081	1000000912	2010D	360	36001211-02	508XCTC	3,500.00				3,500.00
W.A. THOMAS CO INC	14088	1000000965	2010D	140	14001347-00	500XXBB	2,140,608.98	1,827,258.86			2,140,608.98
WATER ROCK RESTORATION	10608	1000000468	2010D	112	11201341-00	324XSPC	9,019.00				9,019.00
WATER ROCK RESTORATION	10608	1000000468	2010D	112	11201341-00	204XGEO	12,040.00				12,040.00
WATER ROCK RESTORATION	10608	1000000501	2010D	352	35201208-01	204XGEO	220.00				220.00
WEST COUNTY TIMES	12641	1000000867	2010D	615	61510057-00	748LGAD	9,038.65				9,038.65

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Vendor Name	vend num	contract	Bond	site	Proj #	cost code	Amount frm Munis	,	Main
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Vendor Name	vend num	contract	Bond	site	Proj #	cost code	Amount frm Munis	Main Contractors	AOR	Increase	Total
CDW GOVERNMENT INC	10999	20141249	2012E	159	15910045-01	516TECH	107,799.23				107,799.23
CDW GOVERNMENT INC	10999	20141250	2012E	373	37310045-01	516TECH	100,273.49				100,273.49
CDW GOVERNMENT INC	10999	20141273	2012E	603	60310045-02	836TECH	75,698.25				75,698.25
CDW GOVERNMENT INC	10999	20141534	2012E	408	40810045-01	516TECH	123,782.34				123,782.34
CDW GOVERNMENT INC	10999	20142262	2012E	686	68610045-02	836TECH	168,695.65				168,695.65
CDW GOVERNMENT INC	10999	20143974	2010D	146	14601206-04	512XFFE	4,379.34				4,379.34
CONCEPTS SCHOOL AND OFFICE FURNISH	14612	20144180	2010D	146	14601206-04	512XFFE	225,010.58				225,010.58
CONCEPTS SCHOOL AND OFFICE FURNISH	14612	20144180	2010D	146	14601206-04	512XFFE	110,543.43				110,543.43
CONTRAX FURNISHINGS	12062	20144119	2010D	360	36001211-13	512XFFE	61,939.07				61,939.07
CONTRAX FURNISHINGS	12062	20144119	2010D	360	36001211-13	512XFFE	56,271.04				56,271.04
D & D SECURITY ENTERPRISES	10939	20140701	2010D	352	35201208-01	516TECH	13,762.42				13,762.42
D & D SECURITY ENTERPRISES	10939	20140773	2012E	376	37610045-01	420OSVC	17,999.50				17,999.50
D & D SECURITY ENTERPRISES	10939	20141506	2010D	352	35201208-01	516TECH	562.44				562.44
D & D SECURITY ENTERPRISES	10939	20144194	2010D	146	14601206-04	516TECH	13,022.90				13,022.90
DELL COMPUTER CORPORATION	10882	20143886	2010D	615	61501396-01	720TECH	3,609.39				3,609.39
DELL COMPUTER CORPORATION	10882	20144097	2010D	146	14601206-04	516TECH	49,852.92				49,852.92
DELL COMPUTER CORPORATION	10882	20144098	2010D	146	14601206-04	516TECH	43,588.32				43,588.32
DOLANS LUMBER OF PINOLE	10749	20142305	2010D	362	36201377-02	512XFFE	1,567.24				1,567.24
FISHMAN SUPPLY CO	11190	20141874	2010D	352	35201208-01	512XFFE	2,176.83				2,176.83
FRG WASTE RESOURCES INC	14227	20143112	2010D	210	21001101-08	512XFFE	48,887.70				48,887.70
MOBILE MODULAR MANAGEMENT CORP	10873	20141238	2010D	214	21401103-08	512XFFE	184,364.00				184,364.00
NWN CORPORATION	12294	20143635	2010D	115	11501201-03	512XFFE	52,861.77				52,861.77
PACIFIC GAS AND ELECTRIC	12522	20141616	2010D	358	35801366-05	420OSVC	12,337.42				12,337.42
TROXELL COMMUNICATIONS INC	12624	20141332	2012E	686	68610045-01	836TECH	1,885.00				1,885.00
Total Contracts							31,317,196.55	111,837,375.15	17,714,632.71	109,434,930.55	140,752,127.10
Total PO's							3,776,383.97				3,776,383.97
Grand Total							<u>35,093,580.52</u>	<u>111,837,375.15</u>	<u>17,714,632.71</u>	<u>109,434,930.55</u>	<u>144,528,511.07</u>
Measure 2010D							31,385,365.91	111,837,375.15	17,421,483.19	109,374,999.06	140,760,364.97
Measure 2012E							3,708,214.61	-	293,149.52	59,931.49	3,768,146.10
Grand Total							<u>35,093,580.52</u>	<u>111,837,375.15</u>	<u>17,714,632.71</u>	<u>109,434,930.55</u>	<u>144,528,511.07</u>

Only construction and architect contracts were evaluated for multi-year encumbrances