

West Contra Costa Unified School District
 Invoice Payment Aging
 Fiscal 2013 2014

Vendors	1 to 30 days	31 to 60 days	61 to 90 days	Over 90 days
3QC	2,100	19,580		
A AND E EMAAR			39,040	
A3GEO		3,998		
ABC INSPECTIONS INC	98,802	82,335		
ACKLAND INTERNATIONAL INC			1,500	
ACUMEN INDUSTRIAL HYGENE INC				5,024
AE3 PARTNERS INC		23,332	77,304	110,088
AEKO CONSULTING SOLUTIONS INTEGRATORS	28,320	21,600	14,400	7,200
ALAN KROPP AND ASSOCIATES INC	57,941	36,023	24,303	5,641
ALCAL SPECIALTY CONTRACTING INC				158,477
ALTEN CONSTRUCTION INC	59,328	5,933	348,877	49,000
AM WOO CONSTRUCTION INC	406,001	603,002	432,951	45,293
AMERICAN REPROGRAPHICS CO. LLC		94		
ANDREW J WASHINGTON	140,850	31,300		
ANDREW MIXER	2,159			
APPLIED WATER RESOURCES CORPORATION	38,952	73,923		
ARCHITECTS MA	1,500			
ARNTZ BUILDERS	8,563,455	8,227,165		
ARTHULIA INC	236,805	106,963	22,777	18,886
AT&T	10,358			
AURORA ENVIRONMENTAL SERVICES INC	6,693	11,848		20,337
BAKER VILAR ARCHITECTS	102,001	215,887	40,303	243,945
BANKS AND WATSON	458,409	132,895		
BAY AREA TREE CARE		2,750		
BAY CITIES PAVING AND GRADING INC	730,701	552,960	827,246	240,880
BAYSIDE PEST CONTROL	750	300	1,125	
BBJ ELECTRIC INC	324,783	405,101		
BETHEL ELECTRIC				5,481
BHM CONSTRUCTION, INC	556,386	3,019,175	376,627	
BPXPRESS REPROGRAPHICS	108,417	38,581	19,138	16,942
BUMGARDNER BIOLOGICAL CONSULTING		1,163		
BUNTON CLIFFORD ASSOCIATES	17,512	8,797	1,227	1,227
CAL PACIFIC CONSTRUCTION INC	12,320	101,190		91,505
CALIFORNIA ASSOC OF SCHOOL BUSINESS OFFICIALS	205			
CALIFORNIA CONSTRUCTORS	3,012	4,640	10,746	65,798
CALIFORNIA DEPARTMENT OF ED		10,086	13,903	31,247
CAS FINANCIAL & CONSTRUCTION				



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CI SOLUTIONS				12,979
CITY OF EL CERRITO				24,705
CITY OF PINOLE	28,183			
CLARK CIVIL ENGINEERING	20,600	12,700		
CMA FIRE PROTECTION				2,278
COALITION FOR ADEQUATE SCHOOL HOUSING	806			726
COLLABORATIVE FOR HIGH PERFORMANCE SCHOOLS	1,600			
COMMUNICATION SERVICE COMPANY		18,200	1,448	27,322
CONESTOGA ROVERS & ASSOCIATES, INC		5,742	3,200	9,000
CONSOLIDATED ENGINEERING LABORATORIES	56,665	410,406	70,566	36,276
CONTRA COSTA COUNTY	1,470	1,470		
CONTRA COSTA COUNTY CLERK	850			
CONTRA COSTA COUNTY HEALTH	2,940			
CONTRA COSTA COUNTY HEALTH SERVICES		754		
CONTRAX FURNISHINGS	176,657	1,137,816	130,843	7,053
CORNERSTONE STRUCTURAL ENGINEERING GROUP INC		8,811		
COVERMASTER INC			33,876	
CROWE HORWATH	1,000			
CROWN WORLDWIDE MOVING AND STORAGE		108,539		
D & D SECURITY ENTERPRISES		258,140	205,530	36,935
DAVILLIER SLOAN	118,909	146,951	29,843	
DEEMS LEWIS MCKINLEY		228,165	154,168	1,768
DELL COMPUTER CORPORATION	1,338	1,259,365	1,164,311	48,421
DELTA BAY WATERPROOFING INC		5,502		
DENNIS CLAY	55			
DEPARTMENT OF GENERAL SERVICES	4,483			
DEPARTMENT OF TOXIC SUBSTANCES CONTROL		287	5,288	
DIVISION OF STATE ARCHITECT	441,560	6,184	3,100	6,483
DP SECURITY CO	4,115	9,953	3,924	2,010
DRMCNATTY & ASSOCIATES INC	27,728			
EAST BAY MUNICIPAL UTILITY DIST	158,385			
EBMUD/HERCULES UUT	351			
EDUARDO DONOSO	413			
EMPLOYERS ADVOCATE INC	5,955	5,498	1,920	
ENGEO INCORPORATED	16,038			
ENOVITY INC		7,963	28,657	
ENVIRONMENTAL TECHNICAL SERVICES INC	17,550			12,000
ERA CONSTRUCTION INC		550	46,841	165,202
ESSEL TECHNOLOGY SERVICES INC				11,485

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LATHROP CONSTRUCTION ASSOCIATES INC	13,997,298	11,815,741	133,058	
LIFE FITNESS		15,146	47,328	16,605
LINEAR TECH STRIPING		2,400		
LOKESH BALI	58,185	21,330	14,715	
LUK & ASSOCIATES				19,048
M AND M TREE SERVICE		5,400		
MAGDY ABDALLA	2,620	471		
MANIGLIA LANDSCAPE INC				5,000
MARINA WESTSHORE PARTNERS LLC	1,170			
MARK RAINE PAVING			2,500	
MARTIN COYNE	1,848			
MARY LARSEN	134,965	78,350	22,250	
MATRISCOPE			770	
MCKIM CO				12,330
MCPEAK ELECTRIC INC		8,867		
MIKES APPLIANCES		5,485	6,869	
MILLENNIUM CONSULTING ASSOC	1,500	3,538	10,215	
MILLER PACIFIC ENGINEERING GROUP		11,400		
MLE CAPITAL MANAGEMENT INC	98,766	82,305		
MOBILE MODULAR MANAGEMENT CORP		5,290	167,599	378,836
MOVING SOLUTIONS INC			5,053	
MULTIVISTA NORTHERN CALIFORNIA	11,360	22,160	2,880	
MUSCO CORPORATION		21,100		
NATIONAL CONSTRUCTION RENTALS		507	1,014	887
NINYO AND MOORE GEOTECHNICAL AND	713	12,591	35,199	
NWN CORPORATION		303,454		
OMTRAK	2,429	24,064	12,040	480
OPTONY INC				5,145
ORACLE AMERICA INC	2,802	2,802		8,320
ORBACH HUFF AND SUAREZ LLP	249,249	71,253		
P & R TOWER COMPANY INC			11,910	
PACIFIC GAS AND ELECTRIC	114,980	16,495	1,781	5,000
PACIFIC MUNICIPAL CONSULTANTS	1,405	10,359		
PACIFIC POWER TESTING			1,450	2,050
PARADOX TECHNOLOGY INC				3,600
PERFECTION PAINTING COMPANY			12,450	
PERFORMANCE ABATEMENT SERVICES INC	345,010	240,692	80,239	
PLAQUEMAKER		127	744	
PMI CONSULTING INC	23,135	22,691		



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POWELL AND PARTNERS	281,014	418,297	64,759	32,345
PRODUCTION TECHNICAL SERVICES INC	250,270			
QUATTROCCHI KWOK ARCHITECTS	124	63,315	306,238	20,080
R L ZIEGENBEIN CONSTRUCTION INC		15,023		
RED GATE SOFTWARE LTD	369			
REED BROTHERS		14,877		
REPUBLIC INTELLIGENT TRANSPORTATION SERVICES		9,800		
RGA ENVIRONMENTAL INCORPORATED	17,156	108,674	45,693	66,221
RMA GROUP OF NORTHERN CALIFORNIA	31,911			
ROBERT A BOTHMAN INC	3,515,450	2,183,614		
ROEBBELEN CONTRACTING INC		48,344		
RONALD GENE HEDMAN		21,060		
RONALD M WINTER		5,700		
ROTO ROOTER		227	4,927	4,545
SALLY SWANSON ARCHITECTS INC	14,037	131,613	1,032	3,104
SANDIS HUMBER JONES		5,100		
SCA ENVIRONMENTAL				36,016
SCHOOL FACILITY CONSULTANTS		44,682	20,815	
SECURITY BY DESIGN INC	250,552	73,408	40,108	14,944
SENSIBLE ENVIRONMENTAL SOLUTIONS INC.	7,155		10,574	
SMITH EMERY	3,703	12,512	3,603	44,421
SOUND AND SIGNAL INC		2,304		627
SOUTHWEST SCHOOL & OFFICE SUPPLY	232	4,596	1,579	493
STATE BOARD OF EQUALIZATION	3,833			
STATE OF CALIFORNIA	7,200			
STATE WATER RESOURCES CONTROL BOARD	7,848	2,715		
STELLAR ENVIRONMENTAL SOLUTIONS INC.				1,290
STREAMLINE BUILDERS	61,960	114,080	90,816	27,266
SUAREZ AND MUNOZ CONSTRUCTION		44,700		2,094
SUBTRONIC CORPORATION	1,900	7,110	4,560	
THE CONSULTING GROUP	4,560	12,350		
THE SEVILLE GROUP INC	7,401,005	1,602,033	40,550	25,383
THE THOMPSON CONSTRUCTION GROUP INC	59,440	31,500	5,944	
THORNTON TOMASETTI INC	61,675	111,250		
TOTAL SCHOOL SOLUTIONS	42,111	11,025	28,074	70,185
TRACEY ELIZABETH WEBB	38,500			
TRI CITY FENCE CO., INC				12,893
TRINET CONSTRUCTION INC		64,815		6,482
TROXELL COMMUNICATIONS INC		145,271	641,971	



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UNITED SITE SERVICES				1,525
UNITED SITE SERVICES OF CALIFORNIA INC		11,766		
US BANK	290	1,160		
V.E.M. GENERAL ENGINEERING, INC.		78,495		
VALLEY ATHLETIC FIELD SOLUTIONS INC		311		
VALLIER DESIGN ASSOCIATES		3,575		
W.A. THOMAS CO INC	240,326	212,863		
WATER ROCK RESTORATION	66,380	47,981		
WEST COAST CODE CONSULTANTS INC	10,500			
WEST COUNTY TIMES	6,286	10,755	2,171	
WHITLOCK & WEINBERGER TRANSPORTATION INC		760	3,625	
WHM INC	300	900	7,575	650
WILLIAMSON INSPECTION SERVICES CO	147,340	14,734		
WJ ROBINSON & ASSOCIATES INC	50,200	37,367	6,688	
WLC ARCHITECTS INC	144,786	136,919	397,309	415,726
WRIGHT CONTRACTING INC	303,346	4,821,623	339,527	93,159
ZOVICH CONSTRUCTION	877,735	4,001,056	662,190	40,358
Grand Total	44,534,892	48,159,784	10,245,199	5,611,915