

Vendor Name	PO NO	Vendor No	PO Date	Requisition No	Requested By	
TEDSI INFRASTRUCTURE GROUP, INC.	562847	227889	02-13-06	00084671	VERONICA/JP	
Line No	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Received	Order Desc
1	1	274,154.42	.00	274,154.42	.00	ENGINEERING SERVICES FOR COLONIA ACCESS PROGRAM...ROUND TWO
2	1	.00	.00	.00	.00	08/08/06 PO LIQ B#2245 (PROG 461 & 804)
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining	
6-1311-431-00-121-066-0-334	BAR #3-ENG & ARCH SRV	22,584.98	20,326.48	20,326.48	2,258.50	
6-1311-431-00-121-132-0-334	CANA DE AZUCAR-ENG & ARCH SRV	6,338.86	5,704.97	5,704.97	633.89	
6-1311-431-00-121-137-0-334	CAPISALLO PARK-ENG & ARCH SRV	31,657.02	31,657.02	31,657.02	.00	
6-1311-431-00-121-244-0-334	EL MESQUITE-ENG & ARCH SRV	7,865.00	7,078.50	7,078.50	786.50	
6-1311-431-00-121-368-0-334	LA BLANCA HEIGHTS-ENG & ARCH SRV	9,258.87	8,332.98	8,332.98	925.89	
6-1311-431-00-121-391-0-334	LA PALMA S/D-ENG & ARCH SRV	13,322.88	11,990.59	11,990.59	1,332.29	
6-1311-431-00-121-392-0-334	LA PALOMA #1-ENG & ARCH SRV	15,659.21	14,093.29	14,093.29	1,565.92	
6-1311-431-00-121-461-0-334	MID VALLEY ESTATES-ENG & ARCH SRV	7,801.69	1,560.34	7,801.69	.00	
6-1311-431-00-121-804-0-334	WEST MER-ENG & ARCH SRV	4,176.72	835.34	4,176.72	.00	
6-1311-431-00-121-495-0-334	NORTH CAPISALLO-ENG & ARCH SRV	5,213.95	4,692.56	4,692.56	521.39	
6-1311-431-00-121-571-0-334	PUESTA DEL SOL-ENG & ARCH SRV	20,446.92	18,402.23	18,402.23	2,044.69	
6-1311-431-00-121-575-0-334	RC BABB #1-ENG & ARCH SRV	2,712.35	2,441.12	2,441.12	271.23	
6-1311-431-00-121-576-0-334	RC BABB #2-ENG & ARCH SRV	5,338.91	4,805.02	4,805.02	533.89	
6-1311-431-00-121-577-0-334	RC BABB #3-ENG & ARCH SRV	1,735.31	1,561.78	1,561.78	173.53	
6-1311-431-00-121-631-0-334	ROSEDALE HEIGHTS-ENG & ARCH SRV	10,565.11	9,508.60	9,508.60	1,056.51	
6-1311-431-00-121-019-1-334	AGUA DULCE-ENG & ARCH SRV	3,543.54	3,189.19	3,189.19	354.35	
6-1311-431-00-121-071-1-334	BARBOSA LOPEZ #1-ENG & ARCH SRV	11,016.69	9,915.02	9,915.02	1,101.67	
6-1311-431-00-121-103-1-334	BERNAL HEIGHTS #1-ENG & ARCH SRV	3,060.69	2,754.62	2,754.62	306.07	
6-1311-431-00-121-105-1-334	BERNAL-ENG & ARCH SRV	5,686.51	5,117.86	5,117.86	568.65	
6-1311-431-00-121-150-1-334	CHAPA III-ENG & ARCH SRV	1,788.65	1,609.79	1,609.79	178.86	
6-1311-431-00-121-865-1-334	DIMAS #1-ENG & ARCH SRV	5,544.78	4,990.30	4,990.30	554.48	
6-1311-431-00-121-230-1-334	DIMAS #3-ENG & ARCH SRV	5,754.05	5,178.65	5,178.65	575.40	
6-1311-431-00-121-245-1-334	EL MONTE-ENG & ARCH SRV	8,759.79	7,883.81	7,883.81	875.98	
6-1311-431-00-121-318-1-334	HIGH LAND-ENG & ARCH SRV	8,442.77	7,598.49	7,598.49	844.28	
6-1311-431-00-121-897-1-334	MEL GRAY-ENG & ARCH SRV	31,505.93	28,355.34	28,355.34	3,150.59	
6-1311-431-00-121-509-1-334	OLD REBEL HEIGHTS-ENG & ARCH SRV	12,330.61	11,097.55	11,097.55	1,233.06	
6-1311-431-00-121-510-1-334	OLD REBEL HEIGHTS II-ENG & ARCH SRV	12,042.63	10,838.37	10,838.37	1,204.26	
Total Accounts: 27		PO Total: 274,154.42	241,519.81	251,102.54	23,051.88	

Vendor Name	PO NO	Vendor No	PO Date	Requisition No	Requested By	
TEDSI INFRASTRUCTURE GROUP, INC.	564010	227889	03-08-06	00083370	MBADILLO	
Line No	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Received	Order Desc
1	12	2,500.00	.00	30,000.00	.00	MPO REPRESENTATION 12MOS.@\$2500.00PER MTHS.
Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining	
6-1100-429-30-115-029-0-334	TRAFFIC ENGINEERING-ENGINEER & ARCHITECT	30,000.00	20,000.00	20,000.00	10,000.00	
Total Accounts: 1		PO Total: 30,000.00	20,000.00	20,000.00	10,000.00	