

## West Contra Costa Unified School District Average Days to Pay \*Top Ten and Bottom Ten Vendors Fiscal 2013-2014

|                                    |       | Average     |              |
|------------------------------------|-------|-------------|--------------|
| Vendor                             | Count | days to pay | Total Amount |
|                                    |       |             |              |
| Top 10 "Days to Pay" Vendors       |       |             |              |
| JUV, INC                           | 6     | 15.3        | 2,032,028    |
| PRODUCTION TECHNICAL SERVICES INC  | 11    | 18.7        | 250,270      |
| WILLIAMSON INSPECTION SERVICES CO  | 11    | 21.8        | 162,074      |
| ARNTZ BUILDERS                     | 20    | 22.0        | 16,790,620   |
| ROBERT A BOTHMAN INC               | 21    | 22.7        | 5,699,064    |
| KRIS GILBERT                       | 12    | 23.0        | 182,307      |
| ORBACH HUFF AND SUAREZ LLP         | 11    | 23.5        | 320,502      |
| BANKS AND WATSON                   | 11    | 23.8        | 591,304      |
| THE SEVILLE GROUP INC              | 303   | 24.4        | 9,068,971    |
| JEFFREY E FRATES                   | 11    | 24.7        | 166,860      |
| Top 10 "Days to Pay" Vendors Total | 417   | 23.8        | 35,264,000   |

| Bottom 10 "Days to Pay" Vendors       |     |       |           |
|---------------------------------------|-----|-------|-----------|
| AM WOO CONSTRUCTION INC               | 32  | 73.9  | 1,487,246 |
| BAKER VILAR ARCHITECTS                | 30  | 76.0  | 602,136   |
| RGA ENVIRONMENTAL INCORPORATED        | 43  | 78.6  | 237,744   |
| AE3 PARTNERS INC                      | 17  | 82.6  | 210,724   |
| DIVISION OF STATE ARCHITECT           | 65  | 87.6  | 457,327   |
| CDW GOVERNMENT INC                    | 245 | 91.0  | 4,411,262 |
| WLC ARCHITECTS INC                    | 24  | 92.0  | 1,094,741 |
| ERA CONSTRUCTION INC                  | 12  | 128.7 | 212,593   |
| FIRST STUDENT INC                     | 7   | 133.0 | 122,595   |
| MOBILE MODULAR MANAGEMENT CORP        | 23  | 144.7 | 551,724   |
| Bottom 10 "Days to Pay" Vendors Total | 498 | 91.2  | 9,388,093 |

<sup>\*</sup> For Vendors with over five invoices and \$100,000 in checks.