

Req #	Effective	PO #	Check #	Invoice #	Order	Direct Expense	Expense	
002463	ACCO-WILSON INC {GEO H WILSON} {GEO H WILSON}					1099? No 1099 Box	0 Last Used	12/28/2020
ACCO-WILSON INC DBA GEO H WILSON MECHANICAL CONTRACTORS 888 E WALNUT ST PASADENA, CA 91101								
	R21-00943	11/16/2020	957714	31487			34,770.00	
	R21-00943	12/18/2020		33594			16,299.57	
	R21-00963	11/16/2020	958717	31486			95,280.51	
	R21-00963	12/28/2020		34171			74,605.90	
Total Address					0.00	0.00	220,955.98	
ACCO-WILSON INC DBA GEO H WILSON MECHANICAL CONTRACTORS PO BOX 1140 SANTA CRUZ, CA 95061-1140								
	R21-00943	10/12/2020	PO21-00928		58,432.00			
	R21-00963	10/15/2020	PO21-00929		258,889.50			
Total Address					317,321.50	0.00	0.00	
Total Vendor ACCO-WILSON INC {GEO H WILSON}					317,321.50	0.00	220,955.98	
005310	ALIOTO, ROSS {ALIOTO CONSTRUCTION INSPECTION} {ALIOTO CONSTRUCTION INSPECTION}					1099? Yes 1099 Box	7 Last Used	08/31/2020
ALIOTO CONSTRUCTION INPECTION 3131B NORTH MAIN ST SOQUEL, CA 95073								
	R21-00011	07/01/2020	PO21-00237		2,350.00			
	R21-00011	08/31/2020	952451	2020-08B			180.00	
Total Address					2,350.00	0.00	180.00	
000295	AUSONIO INC {AUSONIO} {AUSONIO}					1099? No 1099 Box	0 Last Used	12/31/2020
AUSONIO INC 11420A COMMERCIAL PKWY CASTROVILLE, CA 95012								
	R21-00008	07/01/2020	PO21-00384		3,096,241.32			
	R21-00008	07/31/2020	951560	4325			1,132,159.00	
	R21-00008	08/31/2020	953708	4344			873,996.00	
	R21-00008	09/30/2020	957397	4367			439,854.00	
	R21-00008	10/31/2020	957397	4375			72,235.64	
Selection	Grouped by Vendor - Sorted by Vendor Name, Filtered by (Org = 14, 1099 Subject? = B, Status = A, Starting Transaction Date = 7/1/2020, Ending Transaction Date = 6/30/2021, Foreign? = N, Out of State? = N, Resource = 9734,9736)						ESCAPE	ONLINE

ReqPay28b

Vendor Activity History by Vendor Name

Req #	Effective	PO #	Check #	Invoice #	Order	Direct Expense	Expense	
000295	AUSONIO INC {AUSONIO} {AUSONIO} (continued)					1099? No 1099 Box	0 Last Used	12/31/2020
	AUSONIO INC (continued)							
	11420A COMMERCIAL PKWY							
	CASTROVILLE, CA 95012							
	R21-00008	12/31/2020		4403			234,512.74	
	Total Address					3,096,241.32	0.00	2,752,757.38
004848	BARTOS ARCHITECTURE INC					1099? No 1099 Box	0 Last Used	11/30/2020
	BARTOS ARCHITECTURE INC							
	1730 S AMPHLETT STE 225							
	SAN MATEO, CA 94402							
	R21-00013	07/01/2020	PO21-00114			50,000.00		
	R21-00014	07/01/2020	PO21-00115			25,000.00		
	R21-00014	11/30/2020		959740 6219			326.25	
	R21-00015	07/01/2020	PO21-00116			50,000.00		
	R21-00015	07/31/2020		951149 6061			168.75	
	R21-00015	08/31/2020		954245 6103			2,987.50	
	R21-00015	09/30/2020		955353 6143			2,605.00	
	R21-00015	10/31/2020		957718 6183			651.25	
	R21-00015	11/30/2020		959740 6218			273.75	
	R21-00016	07/01/2020	PO21-00117			200,000.00		
	R21-00016	07/31/2020		951149 6063			5,610.00	
	R21-00016	08/31/2020		954245 6104			3,198.75	
	R21-00016	09/30/2020		955353 6144			7,180.00	
	R21-00016	10/31/2020		957718 6184			10,906.25	
	R21-00016	11/30/2020		959740 6220			10,187.50	
	R21-00017	07/01/2020	PO21-00118			35,000.00		
	R21-00018	07/01/2020	PO21-00119			50,000.00		
	R21-00018	07/31/2020		951149 6062			75.00	
	R21-00018	07/31/2020		951149 6064			37.50	
	R21-00029	07/01/2020	PO21-00130			60,000.00		
	R21-00029	07/31/2020		951149 6094			761.25	
	R21-00029	08/31/2020		954245 6124			4,387.50	
	R21-00029	09/30/2020		955353 6173			2,085.00	
	R21-00029	10/31/2020		957718 6208			6,302.50	
	R21-00029	11/30/2020		959740 6240			497.50	
	R21-00047	07/01/2020	PO21-00147			100,000.00		

Selection Grouped by Vendor - Sorted by Vendor Name, Filtered by (Org = 14, 1099 Subject? = B, Status = A, Starting Transaction Date = 7/1/2020, Ending Transaction Date = 6/30/2021, Foreign? = N, Out of State? = N, Resource = 9734,9736)

ESCAPE ONLINE

Page 2 of 19

ReqPay28b

Vendor Activity History by Vendor Name

Req #	Effective	PO #	Check #	Invoice #	Order	Direct Expense	Expense	
004848	BARTOS ARCHITECTURE INC (continued)				1099?	No	1099 Box	0 Last Used 11/30/2020
	BARTOS ARCHITECTURE INC 1730 S AMPHLETT STE 225 SAN MATEO, CA 94402				(continued)			
	R21-00048	07/01/2020	PO21-00148			100,000.00		
	R21-00049	07/01/2020	PO21-00149			50,000.00		
	R21-00049	07/31/2020		951149 6070			131.25	
	R21-00049	08/31/2020		954245 6109			4,512.50	
	R21-00049	09/30/2020		955353 6152			4,125.00	
	R21-00049	10/31/2020		957718 6191			1,923.75	
	R21-00049	11/30/2020		959740 6225			382.50	
	R21-00050	07/01/2020	PO21-00150			200,000.00		
	R21-00050	08/31/2020		954245 6113			1,712.50	
	R21-00050	09/30/2020		955353 6157			462.50	
	R21-00051	07/01/2020	PO21-00151			35,000.00		
	R21-00052	07/01/2020	PO21-00152			35,000.00		
	R21-00053	07/01/2020	PO21-00153			20,000.00		
	R21-00053	08/12/2020		951149 6077			337.50	
	R21-00053	08/31/2020		954245 6115			75.00	
	R21-00054	07/01/2020	PO21-00154			75,000.00		
	R21-00054	07/31/2020		951149 6076			3,790.00	
	R21-00054	07/31/2020		951149 6073			633.75	
	R21-00054	07/31/2020		951149 6071			2,418.75	
	R21-00054	08/31/2020		954245 6133			250.00	
	R21-00054	08/31/2020		954245 6134			156.25	
	R21-00054	08/31/2020		954245 6114			2,325.00	
	R21-00054	09/30/2020		955353 6158			450.00	
	R21-00054	09/30/2020		955353 6153			5,113.75	
	R21-00054	09/30/2020		955353 6154			236.25	
	R21-00054	10/31/2020		957718 6192			3,780.00	
	R21-00054	10/31/2020		957718 6193			202.50	
	R21-00054	10/31/2020		957718 6196			750.00	
	R21-00054	11/30/2020		959740 6227			540.00	
	R21-00054	11/30/2020		959740 6226			8,718.75	
	R21-00054	11/30/2020		959740 6229			123.75	
	R21-00055	07/01/2020	PO21-00155			150,000.00		
	R21-00055	07/31/2020		951149 6072			75.00	

Selection Grouped by Vendor - Sorted by Vendor Name, Filtered by (Org = 14, 1099 Subject? = B, Status = A, Starting Transaction Date = 7/1/2020, Ending Transaction Date = 6/30/2021, Foreign? = N, Out of State? = N, Resource = 9734,9736)

ESCAPE ONLINE

Req #	Effective	PO #	Check #	Invoice #	Order	Direct Expense	Expense				
004848	BARTOS ARCHITECTURE INC (continued)					1099?	No	1099 Box	0	Last Used	11/30/2020
	BARTOS ARCHITECTURE INC 1730 S AMPHLETT STE 225 SAN MATEO, CA 94402					(continued)					
	R21-00055		07/31/2020	951149	6074						37.50
	R21-00055		08/31/2020	954245	6110						990.00
	R21-00055		08/31/2020	954245	6112						506.25
	R21-00055		09/30/2020	955353	6155						8,093.50
	R21-00055		09/30/2020	955353	6156						6,481.25
	R21-00055		10/31/2020	957718	6194						371.25
	R21-00055		10/31/2020	957718	6195						20,325.00
	R21-00055		11/30/2020	959740	6228						30,487.00
	R21-01131		11/06/2020	958718	6182						9,650.00
	R21-01131		11/13/2020					PO21-01077			9,650.00
	Total Address								1,244,650.00		178,409.25
									0.00		
001867	BEWICK, KENNETH {Santa Cruz Telephone} {Santa Cruz Telephone}					1099?	Yes	1099 Box	7	Last Used	08/31/2020
	Santa Cruz Telephone 3283 AXFORD ROAD SANTA CRUZ, CA 95062										
	R21-00740		08/14/2020	954251	12901						1,201.94
	R21-00740		08/31/2020					PO21-00794			1,201.94
	Total Address								1,201.94		1,201.94
									0.00		
000392	BRANNON CORPORATION {BRANNON} {BRANNON}					1099?	No	1099 Box	0	Last Used	11/30/2020
	BRANNON CORPORATION 10492 DOUGHERTY AVE MORGAN HILL, CA 95037										
	R21-00831		09/16/2020					PO21-00796			553,763.00
	R21-00831		11/30/2020		1						19,000.00
	R21-00831		11/30/2020		2						81,116.70
	Total Address								553,763.00		100,116.70
									0.00		
002083	CDW GOVERNMENT INC.					1099?	No	1099 Box	0	Last Used	07/01/2020
	CDW GOVERNMENT INC. 230 North Milwaukee Ave CHICAGO, IL 60061										

Req #	Effective	PO #	Check #	Invoice #	Order	Direct Expense	Expense	
002083	CDW GOVERNMENT INC.					1099? No 1099 Box	0 Last Used	07/01/2020
CDW GOVERNMENT INC. 230 North Milwaukee Ave CHICAGO, IL 60061								
	R21-00077	07/01/2020				26,773.78		
	R21-00078	07/01/2020				34,423.43		
	Total Address					61,197.21	0.00	
							0.00	
004786	COLBI TECHNOLOGIES INC					1099? No 1099 Box	0 Last Used	09/09/2020
COLBI TECHNOLOGIES INC 12841 NEWPORT AVE TUSTIN, CA 92780-2711								
	R21-00067	07/01/2020				30,000.00		
	R21-00067	07/08/2020	949209	5951			30,000.00	
	R21-00068	07/01/2020				19,250.00		
	R21-00068	08/14/2020	951150	6016			1,572.50	
	R21-00068	09/09/2020	953176	6082			480.00	
	Total Address					49,250.00	0.00	
							32,052.50	
002750	CROWE LLP					1099? Yes 1099 Box	7 Last Used	12/08/2020
CROWE LLP PO BOX 51660 LOS ANGELES, CA 90051-5960								
	R21-00318	07/07/2020				12,500.00		
	R21-00318	12/08/2020	959742	745-2382218 2			7,000.00	
	Total Address					12,500.00	0.00	
							7,000.00	
002195	CRW INDUSTRIES INC {CRW} {CRW}					1099? No 1099 Box	0 Last Used	08/31/2020
CRW INDUSTRIES INC 5346 Scotts Valley Dr Suite E Scotts Valley, CA 95066								
	R21-00009	07/01/2020				3,362,540.44		
	R21-00009	08/31/2020	952453	5290-6			628,764.07	
	R21-00081	07/01/2020				66,918.35		
	R21-00081	08/31/2020	952453	5295-1			56,477.50	
	Total Address					3,429,458.79	0.00	
							685,241.57	

Selection Grouped by Vendor - Sorted by Vendor Name, Filtered by (Org = 14, 1099 Subject? = B, Status = A, Starting Transaction Date = 7/1/2020, Ending Transaction Date = 6/30/2021, Foreign? = N, Out of State? = N, Resource = 9734,9736)

ESCAPE ONLINE

ReqPay28b

Vendor Activity History by Vendor Name

Req #	Effective	PO #	Check #	Invoice #	Order	Direct Expense	Expense				
000342	CYCLONE FENCE & IRON INC {CYCLONE} {CYCLONE}					1099?	No	1099 Box	0	Last Used	07/10/2020
CYCLONE FENCE & IRON INC PO BOX 1418 SAN MARTIN, CA 95046											
	R21-00082	07/01/2020	PO21-00172			225,415.00					
	R21-00082	07/10/2020		950230	1						152,715.35
Total Address						225,415.00			0.00		152,715.35
005268	DEVELOPMENT GROUP INC					1099?	No	1099 Box	0	Last Used	01/05/2021
DEVELOPMENT GROUP INC 32880 COLLECTIONS CENTER DR CHICAGO, IL 60693											
	R21-00118	07/13/2020		949210	20420						54,715.94
	R21-00118	07/20/2020		949559	20468						14,781.12
	R21-00118	07/28/2020		949850	20510						14,971.23
	R21-00118	08/04/2020		950231	20546						19,682.89
	R21-00118	08/11/2020		950708	20560						16,547.37
	R21-00118	08/18/2020		951151	20595						17,185.75
	R21-00118	08/25/2020		951562	20625						3,587.50
	R21-00118	09/08/2020		952454	20676						1,500.00
	R21-00118	09/14/2020		953178	20709						25,518.58
	R21-00118	09/22/2020		953709	20730						32,969.54
	R21-00118	09/30/2020		954248	20756						13,257.23
	R21-00118	10/15/2020		955782	20797						1,391.91
	R21-00118	10/21/2020		956295	20827						5,768.75
	R21-00119	07/20/2020		949559	20470						28,029.05
	R21-00324	12/23/2020			N20112						1,449.91
	R21-00325	12/23/2020			N20113						1,449.91
	R21-00326	12/23/2020			N20114						1,449.91
	R21-00336	08/06/2020		950708	N18865						1,084.43
	R21-00338	07/29/2020		949850	N19306						5,228.93
	R21-00339	10/16/2020		955782	N20258						10,897.30
	R21-00339	10/30/2020		959744	20833						2,762.50
	R21-00395	07/29/2020		949850	N20519						38,434.25
	R21-00395	08/27/2020		952075	N20640						54,009.01
	R21-00395	09/29/2020		954769	N20752						6,022.04
	R21-00395	10/29/2020		956727	20847						14,417.20

Selection Grouped by Vendor - Sorted by Vendor Name, Filtered by (Org = 14, 1099 Subject? = B, Status = A, Starting Transaction Date = 7/1/2020, Ending Transaction Date = 6/30/2021, Foreign? = N, Out of State? = N, Resource = 9734,9736)

ESCAPE ONLINE

Req #	Effective	PO #	Check #	Invoice #	Order	Direct Expense	Expense	
005268	DEVELOPMENT GROUP INC (continued)				1099?	No	1099 Box	0 Last Used 01/05/2021
	DEVELOPMENT GROUP INC 32880 COLLECTIONS CENTER DR CHICAGO, IL 60693				(continued)			
	R21-00395	11/23/2020	958720	N20922			23,836.44	
	R21-00395	12/23/2020		N21018			30,856.76	
	R21-00398	07/29/2020	949925	20044			1,352.50	
	R21-00398	07/29/2020	949850	20257			3,924.00	
	R21-00437	07/20/2020	949559	20472			46,616.60	
	R21-00437	07/28/2020	949850	20511			36,732.78	
	R21-00437	08/04/2020	950231	20547			41,066.59	
	R21-00437	08/11/2020	950708	20561			21,481.62	
	R21-00437	08/18/2020	951151	20596			17,147.28	
	R21-00437	08/25/2020	951562	20626			14,439.16	
	R21-00437	09/02/2020	952075	20655			38,284.33	
	R21-00437	09/08/2020	952454	20674			23,010.48	
	R21-00437	09/15/2020	953178	20713			5,205.20	
	R21-00437	09/22/2020	953709	20732			3,051.23	
	R21-00437	10/06/2020	955421	20757			4,876.53	
	R21-00437	10/06/2020	955421	20769			10,240.28	
	R21-00437	10/21/2020	956295	20828			17,574.28	
	R21-00437	10/21/2020	956295	20798			3,637.60	
	R21-00437	10/29/2020	956727	20860			11,851.05	
	R21-01190	12/22/2020		21012			52,789.10	
	R21-01190	12/30/2020		21027			11,988.46	
	R21-01190	01/05/2021		21036			9,685.00	
	R21-01291	11/25/2020		20939			3,198.60	
	R21-01291	12/22/2020		21013			12,144.38	
Total Address					0.00	0.00	832,102.50	
DEVELOPMENT GROUP INC 6704 LOCKHEED DR REDDING, CA 96002								
	R21-00324	07/07/2020	PO21-00297		1,449.91			
	R21-00325	07/07/2020	PO21-00298		1,449.91			
	R21-00326	07/07/2020	PO21-00299		1,449.91			
	R21-00328	07/08/2020	PO21-00300		2,212.49			

Selection Grouped by Vendor - Sorted by Vendor Name, Filtered by (Org = 14, 1099 Subject? = B, Status = A, Starting Transaction Date = 7/1/2020, Ending Transaction Date = 6/30/2021, Foreign? = N, Out of State? = N, Resource = 9734,9736)

ESCAPE ONLINE

Req #	Effective	PO #	Check #	Invoice #	Order	Direct Expense	Expense	
005268	DEVELOPMENT GROUP INC (continued)					1099? No 1099 Box	0 Last Used	01/05/2021
	DEVELOPMENT GROUP INC 6704 LOCKHEED DR REDDING, CA 96002					(continued)		
	R21-00332	07/08/2020		PO21-00303		1,449.91		
	R21-00336	07/08/2020		PO21-00319		1,084.43		
	R21-00338	07/08/2020		PO21-00320		8,878.72		
	R21-00339	07/08/2020		PO21-00335		16,974.33		
	R21-00395	07/14/2020		PO21-00390		316,120.33		
	R21-00398	07/14/2020		PO21-00391		5,276.50		
	R21-00437	07/16/2020		PO21-00415		300,000.00		
	R21-01190	11/20/2020		PO21-01190		682,718.75		
	R21-01290	12/09/2020		PO21-01256		160,000.00		
	R21-01291	12/09/2020		PO21-01257		200,000.00		
	R21-01292	12/09/2020		PO21-01258		17,760.00		
	Total Address					1,716,825.19	0.00	0.00
Total Vendor DEVELOPMENT GROUP INC						1,716,825.19	0.00	832,102.50
002285	DIVISION OF STATE ARCHITECT {DSA} {DSA}					1099? No 1099 Box	0 Last Used	01/05/2021
	DIVISION OF STATE ARCHITECT 1515 Clay St Ste 1201 Oakland, CA 94612							
	R21-00630	08/10/2020		PO21-00554		1,591.00		
	R21-00645	08/12/2020		PO21-00584		602.00		
	R21-00646	08/12/2020		PO21-00585		1,075.00		
	R21-00934	10/09/2020		PO21-00865		9,650.00		
	R21-00956	10/14/2020		PO21-00888		4,062.53		
	R21-01377	01/05/2021				6,847.34		
	Total Address					23,827.87	0.00	0.00
	DIVISION OF STATE ARCHITECT ACCOUNTS RECEIVABLE 1102 Q Street, Suite 5100 Sacramento, CA 95811							
	R21-00934	10/15/2020	Ck Cancelled	955423	9650.00			
	R21-00956	10/13/2020		956296	11334		4,062.53	

Req #	Effective	PO #	Check #	Invoice #	Order	Direct Expense	Expense	
002285	DIVISION OF STATE ARCHITECT {DSA} {DSA} (continued)				1099?	No	1099 Box	0 Last Used 01/05/2021
Total Address					0.00	0.00	4,062.53	
Total Vendor DIVISION OF STATE ARCHITECT {DSA}					23,827.87	0.00	4,062.53	
004870	ENVIROPLEX INC				1099?	No	1099 Box	0 Last Used 12/29/2020
ENVIROPLEX INC 4777 E CARPENTER RD STOCKTON, CA 95215								
	R20-00664	12/29/2020		934965			104,138.46	
	R21-00083	07/01/2020	PO21-00173		946,419.66			
	R21-00083	10/29/2020		958723	5910		20,204.92	
Total Address					946,419.66	0.00	124,343.38	
000428	FIBER OPTIC TELECOM INTL {FIBER} {FIBER}				1099?	Yes	1099 Box	7 Last Used 11/05/2020
FIBER OPTIC TELECOM INTL 831 GALE DR UNIT 2 CAMPBELL, CA 95008								
	R21-01093	11/05/2020	PO21-01014		17,760.00			
005229	HANCOCK PARK & DELONG INC.				1099?	No	1099 Box	0 Last Used 11/03/2020
HANCOCK PARK & DELONG INC. 1722 J ST, STE 224 SACRAMENTO, CA 95811								
	R20-00473	07/01/2020		948863	4857		7,000.00	
	R21-00345	11/03/2020		956728	5032		3,000.00	
Total Address					0.00	0.00	10,000.00	
HANCOCK PARK & DELONG INC. 925 L ST., SUITE 1200 SACRAMENTO, CA 95814								
	R21-00345	07/08/2020	PO21-00338		16,250.00			
Total Address					16,250.00	0.00	0.00	
005334	HANKIN SPECIALTY ELEVATORS				1099?	No	1099 Box	0 Last Used 10/31/2020
HANKIN SPECIALTY ELEVATORS 3237 FITZGERALD RD RANCHO CORDOVA, CA 95742								

Req #	Effective	PO #	Check #	Invoice #	Order	Direct Expense	Expense	
005334 HANKIN SPECIALTY ELEVATORS					1099? No 1099 Box	0 Last Used	10/31/2020	
HANKIN SPECIALTY ELEVATORS 3237 FITZGERALD RD RANCHO CORDOVA, CA 95742								
	R21-00073	07/01/2020	PO21-00267			36,506.23		
	R21-00073	10/13/2020		955784	400314-3		32,712.78	
	R21-00073	10/31/2020		958725	400314-R		3,793.45	
Total Address						36,506.23	0.00	36,506.23
004994 KIER & WRIGHT CIVIL ENGINEERS					1099? No 1099 Box	0 Last Used	07/01/2020	
KIER & WRIGHT CIVIL ENGINEERS & SURVERYORS INC 3350 SCOTT BLVD BLDG 22 SANTA CLARA, CA 95054								
	R21-00092	07/01/2020	PO21-00238			15,400.00		
004623 KLEINFELDER INC					1099? No 1099 Box	0 Last Used	12/22/2020	
KLEINFELDER INC 550 West C Street, Suite #1200 SAN DIEGO, CA 92101								
	R21-00066	07/01/2020	PO21-00087			2,500.00		
	R21-00296	07/06/2020	PO21-00241			1,470.70		
	R21-00297	07/06/2020	PO21-00284			44,607.24		
	R21-00347	07/08/2020	PO21-00352			36,377.57		
	R21-00348	07/08/2020	PO21-00353			35,876.95		
	R21-01191	11/20/2020	PO21-01168			41,500.00		
Total Address						162,332.46	0.00	0.00
KLEINFELDER INC PO BOX 51958 LOS ANGELES, CA 90051-6258								
	R20-02288	07/02/2020		948865	001289225		6,086.88	
	R20-02289	07/01/2020		948865	001289196		559.00	
	R21-00066	09/03/2020		956297	001296557		2,130.50	
	R21-00066	09/25/2020		955424	001299351		301.50	
	R21-00347	08/10/2020		950711	001293863		4,028.19	
	R21-00347	12/22/2020			001310577		1,497.50	
Total Address						0.00	0.00	14,603.57

Selection Grouped by Vendor - Sorted by Vendor Name, Filtered by (Org = 14, 1099 Subject? = B, Status = A, Starting Transaction Date = 7/1/2020, Ending Transaction Date = 6/30/2021, Foreign? = N, Out of State? = N, Resource = 9734,9736)

ESCAPE ONLINE

Req #	Effective	PO #	Check #	Invoice #	Order	Direct Expense	Expense
Total Vendor KLEINFELDER INC					162,332.46	0.00	14,603.57
005070	LEACH GROUP INC				1099? No 1099 Box	0 Last Used	01/01/2021
LEACH GROUP INC 5016 MONTEREY ST CARMEL, CA 93923							
	R21-00331	07/08/2020	PO21-00312		57,300.00		
	R21-00386	07/13/2020	PO21-00362		56,200.00		
	R21-00739	08/31/2020	PO21-00731		12,500.00		
Total Address					126,000.00	0.00	0.00
LEACH GROUP INC 946 CHANNEL DR MONTECITO, CA 93108							
	R20-02215	07/01/2020	948458	070120 1			6,700.00
	R20-02217	07/01/2020	948458	070120 2			6,800.00
	R21-00065	07/01/2020	PO21-00164		7,500.00		
	R21-00065	10/01/2020	955425	1 2			7,500.00
	R21-00331	08/01/2020	950712	4			6,500.00
	R21-00331	09/01/2020	952078	5 9120 2			5,000.00
	R21-00331	10/01/2020	955425	6 1			5,000.00
	R21-00331	11/01/2020	956729	7 2			2,000.00
	R21-00331	12/01/2020	959304	8 2			2,250.00
	R21-00331	01/01/2021		9			2,000.00
	R21-00386	08/01/2020	950233	080120 DLV			6,500.00
	R21-00386	09/01/2020	952078	5 9120			5,000.00
	R21-00386	10/01/2020	955425	6 2			5,500.00
	R21-00386	11/01/2020	956729	7 3			2,000.00
	R21-00386	12/01/2020	959304	8 1			3,000.00
	R21-00386	01/01/2021		9 DLV			3,000.00
	R21-00739	01/01/2021		1 B40SS			500.00
Total Address					7,500.00	0.00	69,250.00
002766	LEWIS TREE SERVICE INC.				1099? No 1099 Box	0 Last Used	07/15/2020
LEWIS TREE SERVICE INC. 1500 Brommer St. Santa Cruz, CA 95062							

Selection Grouped by Vendor - Sorted by Vendor Name, Filtered by (Org = 14, 1099 Subject? = B, Status = A, Starting Transaction Date = 7/1/2020, Ending Transaction Date = 6/30/2021, Foreign? = N, Out of State? = N, Resource = 9734,9736)

ESCAPE ONLINE

ReqPay28b

Vendor Activity History by Vendor Name

Req #	Effective	PO #	Check #	Invoice #	Order	Direct Expense	Expense				
002766	LEWIS TREE SERVICE INC.					1099?	No	1099 Box	0	Last Used	07/15/2020
	LEWIS TREE SERVICE INC. 1500 Brommer St. Santa Cruz, CA 95062										
	R21-00087	07/01/2020	PO21-00088			2,500.00					
	R21-00087	07/15/2020		949562	31411						2,500.00
	Total Address					2,500.00			0.00		2,500.00
000068	LOCATELLI MOVING & STORAGE INC {LOCATELLI} {LOCATELLI}					1099?	No	1099 Box	0	Last Used	12/12/2020
	LOCATELLI MOVING & STORAGE INC 122 ENCINAL ST. SANTA CRUZ, CA 95060										
	R21-00301	07/01/2020		949213	2308						230.00
	R21-00301	07/06/2020	PO21-00244			1,260.00					
	R21-00301	08/06/2020		950713	00-05						230.00
	R21-00301	12/12/2020		958144	4010						800.00
	R21-00302	07/01/2020		949213	2307						200.00
	R21-00302	07/06/2020	PO21-00245			900.00					
	R21-00302	08/06/2020		950713	00-04						200.00
	R21-00302	10/03/2020		955427	0036						400.00
	R21-00303	07/01/2020		949213	2310						1,300.00
	R21-00303	07/06/2020	PO21-00286			13,262.32					
	R21-00303	08/06/2020		950713	00-07						1,300.00
	R21-00303	10/03/2020		955427	0029						460.00
	R21-00303	11/12/2020		957717	4008						9,190.00
	R21-00304	07/01/2020		949213	2309						750.00
	R21-00304	07/06/2020	PO21-00287			7,820.00					
	R21-00304	08/06/2020		950713	00-06						750.00
	R21-00304	10/03/2020		955427	3421						1,500.00
	R21-00304	11/12/2020		957717	4007						3,959.96
	R21-00389	07/01/2020		949213	2305						1,500.00
	R21-00389	07/01/2020		949213	2306						600.00
	R21-00389	07/13/2020	PO21-00365			8,650.00					
	R21-00389	08/06/2020		950713	00-02						1,500.00
	R21-00389	08/06/2020		950713	00-03						600.00
	R21-00389	10/03/2020		955427	0027						1,200.00
	R21-00389	10/03/2020		958726	00-270						600.00

Selection Grouped by Vendor - Sorted by Vendor Name, Filtered by (Org = 14, 1099 Subject? = B, Status = A, Starting Transaction Date = 7/1/2020, Ending Transaction Date = 6/30/2021, Foreign? = N, Out of State? = N, Resource = 9734,9736)

ESCAPE ONLINE

ReqPay28b

Vendor Activity History by Vendor Name

Req #	Effective	PO #	Check #	Invoice #	Order	Direct Expense	Expense	
000068	LOCATELLI MOVING & STORAGE INC {LOCATELLI} {LOCATELLI} (continued)					1099? No 1099 Box	0 Last Used	12/12/2020
	LOCATELLI MOVING & STORAGE INC 122 ENCINAL ST. SANTA CRUZ, CA 95060				(continued)			
	R21-00389	11/12/2020	957717	4011			200.00	
	R21-00389	12/04/2020	959305	4017			800.00	
	R21-00389	12/04/2020	959305	4018			600.00	
	R21-00389	12/04/2020	959745	4019			200.00	
	R21-00617	08/06/2020	PO21-00613		10,560.00			
	R21-00617	10/03/2020	955427	0032			1,600.00	
	R21-00618	08/06/2020	PO21-00614		14,880.00			
	R21-00618	08/11/2020	957717	0014			10,770.00	
	R21-00618	10/03/2020	955427	0030			2,600.00	
	Total Address					57,332.32	0.00	44,039.96
001834	LOZANO SMITH LLP					1099? Yes 1099 Box	7 Last Used	11/10/2020
	LOZANO SMITH LLP 4 Lower Ragsdale Dr Ste 200 Monterey, CA 93940-5728							
	R21-00900	10/05/2020	PO21-00837		60,000.00			
	LOZANO SMITH LLP 7404 North Spalding Ave Fresno, CA 93720-3370							
		09/10/2020	954752	000745 A		734.00		
	R21-00900	09/22/2020	954768	2118193			135.00	
	R21-00900	10/09/2020	957340	000745 10920			24,563.54	
	R21-00900	11/10/2020	959746	000745 111020			30,886.60	
	Total Address					0.00	734.00	55,585.14
	Total Expense					56,319.14		
Total Vendor LOZANO SMITH LLP	Total Expense					60,000.00	734.00	55,585.14
004092	M3 ENVIRONMENTAL CONSULTING					1099? Yes 1099 Box	7 Last Used	10/01/2020
	M3 ENVIRONMENTAL CONSULTING 9821 BLUE LARKSPUR LANE SUITE 100 MONTEREY, CA 93940							
	R20-02386	07/01/2020	PO20-01768		9,905.00			

Selection Grouped by Vendor - Sorted by Vendor Name, Filtered by (Org = 14, 1099 Subject? = B, Status = A, Starting Transaction Date = 7/1/2020, Ending Transaction Date = 6/30/2021, Foreign? = N, Out of State? = N, Resource = 9734,9736)

ESCAPE ONLINE

Req #	Effective	PO #	Check #	Invoice #	Order	Direct Expense	Expense	
004092	M3 ENVIRONMENTAL CONSULTING (continued)					1099? Yes 1099 Box	7 Last Used	10/01/2020
	M3 ENVIRONMENTAL CONSULTING 9821 BLUE LARKSPUR LANE SUITE 100 MONTEREY, CA 93940					(continued)		
	R21-00123	08/12/2020		950714	2031401		8,750.00	
	R21-00124	07/29/2020		949851	2031801		3,100.00	
	R21-00323	07/07/2020	PO21-00311			6,750.00		
	R21-00323	09/04/2020		952455	2040601		6,750.00	
	R21-00402	07/14/2020	PO21-00372			4,546.37		
	R21-00407	07/14/2020	PO21-00374			1,719.62		
	R21-00407	10/01/2020		954770	1968603		1,224.95	
	Total Address					22,920.99	0.00	19,824.95
000059	MADI 19SIX ARCHITECTS {MADI} {MADI}					1099? No 1099 Box	0 Last Used	12/23/2020
	MADI 19SIX ARCHITECTS 303 POTRERO ST STE 5 SANTA CRUZ, CA 95060							
	R21-00410	07/14/2020	PO21-00375			2,900.00		
	R21-00411	07/14/2020	PO21-00395			46,537.50		
	R21-00412	07/14/2020	PO21-00396			13,773.39		
	R21-00413	07/14/2020	PO21-00397			33,950.00		
	R21-00414	07/14/2020	PO21-00398			6,598.80		
	R21-00415	07/14/2020	PO21-00399			27,160.00		
	R21-00416	07/14/2020	PO21-00400			72,954.53		
	R21-00417	07/14/2020	PO21-00401			222,000.00		
	R21-00418	07/14/2020	PO21-00402			60,585.40		
	R21-00419	07/14/2020	PO21-00403			5,950.00		
	R21-00420	07/14/2020	PO21-00404			80,488.75		
	R21-00421	07/14/2020	PO21-00405			84,725.00		
	R21-00422	07/14/2020	PO21-00406			46,800.00		
	Total Address					704,423.37	0.00	0.00
	MADI 19SIX ARCHITECTS 560 HIGUERA ST STE C SAN LUIS OBISPO, CA 93401							
	R20-00325	07/06/2020		948868	MCSBF001 3		105.00	

Selection Grouped by Vendor - Sorted by Vendor Name, Filtered by (Org = 14, 1099 Subject? = B, Status = A, Starting Transaction Date = 7/1/2020, Ending Transaction Date = 6/30/2021, Foreign? = N, Out of State? = N, Resource = 9734,9736)

ESCAPE ONLINE

ReqPay28b

Vendor Activity History by Vendor Name

Req #	Effective	PO #	Check #	Invoice #	Order	Direct Expense	Expense	
000059	MADI 19SIX ARCHITECTS {MADI} {MADI} (continued)				1099?	No	1099 Box	0 Last Used 12/23/2020
	MADI 19SIX ARCHITECTS 560 HIGUERA ST STE C SAN LUIS OBISPO, CA 93401			(continued)				
	R20-00328	07/06/2020	948868	MCSNB001 2			105.00	
	R21-00058	09/02/2020	952081	MCSBV001 3			12,708.00	
	R21-00058	10/06/2020	955428	MCSBV001 4			985.00	
	R21-00059	07/29/2020	950715	4 72920 3			210.00	
	R21-00059	09/02/2020	952081	MCSBF001 5			315.00	
	R21-00059	10/06/2020	955428	MCSBF001 6			892.50	
	R21-00059	11/20/2020	958727	MCSBF001 7			210.00	
	R21-00059	12/08/2020	959747	MCSBF001 8			875.00	
	R21-00060	07/06/2020	949214	MCSDL001 4			3,272.50	
	R21-00060	08/05/2020	950715	5 8520			1,363.75	
	R21-00060	09/02/2020	952081	MCSDL001 6			693.00	
	R21-00060	10/06/2020	955428	MCSDL001 7			233.00	
	R21-00061	08/05/2020	950715	3 8520			157.50	
	R21-00061	09/02/2020	952081	MCSNB001 4			105.00	
	R21-00061	10/06/2020	955428	MCSNB001 5			210.00	
	R21-00061	11/20/2020	958727	MCSNB001 6			840.00	
	R21-00410	07/29/2020	950715	1			2,900.00	
	R21-00411	07/29/2020	950715	3 72920			5,584.50	
	R21-00411	08/27/2020	952081	MCSBF301 4			3,723.00	
	R21-00411	12/03/2020	959747	MCSBF301 5			3,102.50	
	R21-00411	12/23/2020		MCSBF301 6			2,792.55	
	R21-00413	07/01/2020	949563	4			6,790.00	
	R21-00413	07/29/2020	950715	5			6,790.00	
	R21-00413	08/27/2020	952081	MCSDL401 6			6,790.00	
	R21-00413	09/30/2020	954771	MCSDL401 7			6,790.00	
	R21-00413	10/30/2020	957401	MCSDL401 8			3,395.00	
	R21-00415	07/29/2020	950715	5 72920			6,790.00	
	R21-00415	08/27/2020	952081	MCSDL501 6			6,790.00	
	R21-00415	09/30/2020	954771	MCSDL501 7			6,790.00	
	R21-00415	10/30/2020	957401	MCSDL501 8			3,395.00	
	R21-00417	08/27/2020	952081	CSBV-06-01			177,600.00	
	R21-00417	09/30/2020	954771	MCSBV101 1			1,306.00	
	R21-00417	09/30/2020	954771	MCSBV601 2			33,300.00	

Selection Grouped by Vendor - Sorted by Vendor Name, Filtered by (Org = 14, 1099 Subject? = B, Status = A, Starting Transaction Date = 7/1/2020, Ending Transaction Date = 6/30/2021, Foreign? = N, Out of State? = N, Resource = 9734,9736)

ESCAPE ONLINE

Req #	Effective	PO #	Check #	Invoice #	Order	Direct Expense	Expense
000059 MADI 19SIX ARCHITECTS {MADI} {MADI} (continued)					1099? No 1099 Box	0 Last Used	12/23/2020
MADI 19SIX ARCHITECTS 560 HIGUERA ST STE C SAN LUIS OBISPO, CA 93401				(continued)			
R21-00417	10/30/2020		957401	MCSBV601 3			6,660.00
R21-00417	12/03/2020		959747	MCSBV601 4			2,220.00
Total Address					0.00	0.00	316,788.80
MADI GROUP INC 303 POTRERO ST STE 5 SANTA CRUZ, CA 95060							
R21-00058	07/01/2020	PO21-00158			16,000.00		
R21-00059	07/01/2020	PO21-00159			23,000.00		
R21-00060	07/01/2020	PO21-00160			16,000.00		
R21-00061	07/01/2020	PO21-00261			11,000.00		
Total Address					66,000.00	0.00	0.00
Total Vendor MADI 19SIX ARCHITECTS {MADI}					770,423.37	0.00	316,788.80
002854 MOBILE MODULAR MGMT CORP					1099? No 1099 Box	0 Last Used	10/12/2020
MOBILE MODULAR MGMT CORP Po Box 45043 San Francisco, CA 94145-0043							
R21-00941	10/12/2020	PO21-00927			10,227.00		
005288 MONTEREY BAY TELECOM SERVICES					1099? No 1099 Box	0 Last Used	10/15/2020
MONTEREY BAY TELECOM SERVICES INC 495 ELDER AVE STE C SAND CITY, CA 93955							
R21-00833	09/16/2020	PO21-00797			5,800.00		
R21-00833	10/15/2020		956730	21705			1,311.16
R21-00833	10/15/2020		956730	21779			1,268.75
R21-00833	10/15/2020		956730	21780			1,341.25
Total Address					5,800.00	0.00	3,921.16
003897 MONTEREY PENINSULA ENGINEERING					1099? No 1099 Box	0 Last Used	07/07/2020

Req #	Effective	PO #	Check #	Invoice #	Order	Direct Expense	Expense				
003897	MONTEREY PENINSULA ENGINEERING					1099?	No	1099 Box	0	Last Used	07/07/2020
	MONTEREY PENINSULA ENGINEERING PO BOX 400 MARINA, CA 93933										
	R21-00307	07/07/2020	PO21-00290			36,203.20					
004784	MONTEREY SIGNS INC {SANTA CRUZ SIGNS} {SANTA CRUZ SIGNS}					1099?	No	1099 Box	0	Last Used	11/24/2020
	MONTEREY SIGNS INC DBA SANTA CRUZ SIGNS 501-A RIVER ST SANTA CRUZ, CA 95060										
	R21-01208	11/24/2020	PO21-01179			989.75					
003815	MOORE TWINING ASSOCIATES INC					1099?	No	1099 Box	0	Last Used	10/26/2020
	MOORE TWINING ASSOCIATES INC 2527 FRESNO STREET FRESNO, CA 93721										
	R21-01009	10/26/2020	PO21-01012			11,400.00					
000431	NETXPERS INC {NET} {NET}					1099?	No	1099 Box	0	Last Used	12/07/2020
	NETXPERS INC 1777 BOTELHO DR, STE 102 WALNUT CREEK, CA 94596										
	R21-01260	12/07/2020	PO21-01207			120,687.15					
003000	PALACE BUSINESS SOLUTIONS					1099?	No	1099 Box	0	Last Used	12/09/2020
	PALACE BUSINESS SOLUTIONS C/O TROWBRIDGE ENT. PO BOX 399 234 SAN FRANCISCO, CA 94139-9234										
	R21-00319	07/07/2020	PO21-00307			65,198.37					
	R21-00319	09/30/2020		955430	33027-0						4,200.00
	R21-00320	07/07/2020	PO21-00308			7,229.53					
	R21-01293	12/09/2020	PO21-01259			6,368.18					
Total Address						78,796.08			0.00		4,200.00
003045	PG&E					1099?	No	1099 Box	0	Last Used	10/15/2020
	PG&E PO BOX 997300 SACRAMENTO, CA 95899-7300										
	R21-00884	09/28/2020		955382	0007953504-3						2,500.00
	R21-00884	10/01/2020	PO21-00834			2,500.00					

Selection Grouped by Vendor - Sorted by Vendor Name, Filtered by (Org = 14, 1099 Subject? = B, Status = A, Starting Transaction Date = 7/1/2020, Ending Transaction Date = 6/30/2021, Foreign? = N, Out of State? = N, Resource = 9734,9736)

ESCAPE ONLINE

Req #	Effective	PO #	Check #	Invoice #	Order	Direct Expense	Expense
003045 PG&E (continued)					1099? No 1099 Box	0 Last Used	10/15/2020
PG&E PO BOX 997300 SACRAMENTO, CA 95899-7300					(continued)		
R21-00932	10/09/2020	PO21-00863			27,540.27		
R21-00932	10/15/2020		955384	114625244			27,540.27
R21-00946	10/13/2020	PO21-00866			43,340.29		
R21-00946	10/15/2020		955383	114625162			43,340.29
Total Address					73,380.56	0.00	73,380.56
005198 PSR ELECTRIC {PSR} {PSR}					1099? Yes 1099 Box	7 Last Used	12/09/2020
PSR ELECTRIC 1988 SERENATA CT SANTA CRUZ, CA 95065							
R21-00091	07/01/2020	PO21-00234			11,174.80		
R21-00091	08/20/2020		952082	082020			11,174.80
R21-01195	11/02/2020		959307	AFE SCHOOL			1,800.00
R21-01195	11/20/2020	PO21-01163			1,800.00		
R21-01294	12/09/2020	PO21-01260			12,550.00		
Total Address					25,524.80	0.00	12,974.80
005128 REGISTER PAJARONIAN					1099? No 1099 Box	0 Last Used	07/01/2020
REGISTER PAJARONIAN 21 BRENNAN ST, STE. 14 WATSONVILLE, CA 95076							
R21-00006	07/01/2020	PO21-00331			20,000.00		
003269 SANTA CRUZ SENTINEL					1099? No 1099 Box	0 Last Used	07/01/2020
SANTA CRUZ SENTINEL PO BOX 65230 COLORADO SPRINGS, CA 80962-5230							
R21-00007	07/01/2020	PO21-00351			20,000.00		
004324 SIERRA SCHOOL EQUIPMENT					1099? No 1099 Box	0 Last Used	10/16/2020
SIERRA SCHOOL EQUIPMENT PO BOX 80667 BAKERSFIELD, CA 93380-0667							
R21-00281	07/02/2020	PO21-00278			61,267.64		
R21-00281	10/16/2020		955786	403504			61,267.64

Selection Grouped by Vendor - Sorted by Vendor Name, Filtered by (Org = 14, 1099 Subject? = B, Status = A, Starting Transaction Date = 7/1/2020, Ending Transaction Date = 6/30/2021, Foreign? = N, Out of State? = N, Resource = 9734,9736)

Req #	Effective	PO #	Check #	Invoice #	Order	Direct Expense	Expense	
004324	SIERRA SCHOOL EQUIPMENT (continued)					1099? No 1099 Box	0 Last Used	10/16/2020
	SIERRA SCHOOL EQUIPMENT PO BOX 80667 BAKERSFIELD, CA 93380-0667					(continued)		
	R21-00316	07/07/2020	PO21-00259		2,199.00			
	R21-00316	10/16/2020	955786	403505			2,199.00	
	Total Address					63,466.64	0.00	63,466.64
000308	STUMBAUGH & ASSOCIATES INC {STUMBAUGH} {STUMBAUGH}					1099? No 1099 Box	0 Last Used	07/31/2020
	STUMBAUGH & ASSOCIATES INC 3303 N SAN FERNANDO BLVD BURBANK, CA 91504							
	R21-00312	07/07/2020	PO21-00291		28,430.00			
	R21-00312	07/31/2020	950271	1			13,304.25	
	Total Address					28,430.00	0.00	13,304.25