

Req #	Effective	PO #	Check #	Invoice #	Order	Direct Expense	Expense					
000040	PPD MULTIMEDIA {PPD} {PPD}						1099?	No	1099 Box	0	Last Used	12/28/2020
PPD MULTIMEDIA 3700 PORTOLA DR SANTA CRUZ, CA 95062												
	R21-01359	12/28/2020				20,460.48						
000051	LEATHERMAN, DON B {LEATHERMAN} {LEATHERMAN}						1099?	Yes	1099 Box	7	Last Used	10/01/2020
LEATHERMAN, DON B 3111 BRANCIFORTE DR SANTA CRUZ, CA 95065												
	R20-00311	07/01/2020		948459	11							1,105.00
	R21-00388	07/13/2020	PO21-00364			10,975.00						
	R21-00388	08/01/2020		950234	12							850.00
	R21-00388	09/01/2020		952079	13							935.00
	R21-00388	10/01/2020		955426	14							680.00
Total Address						10,975.00			0.00			3,570.00
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												
	R21-00409	07/14/2020	PO21-00394			158,597.50						
	R21-00423	07/14/2020	PO21-00407			68,024.98						
	R21-00425	07/14/2020	PO21-00408			43,485.00						
Total Address						270,107.48			0.00			0.00
MADI 19SIX ARCHITECTS 560 HIGUERA ST STE C SAN LUIS OBISPO, CA 93401												
	R20-00329	07/06/2020		948868	MCSSQ001 4							2,622.50
	R21-00062	08/05/2020		950715	5 8520 2							6,192.50
	R21-00062	09/02/2020		952081	MCSSQ001 6							2,635.00
	R21-00062	10/06/2020		955385	MCSSQ001 7							4,417.50
	R21-00062	11/20/2020		958727	MCSSQ001 8							4,153.75
	R21-00062	12/08/2020		959747	MCSSQ001 9							4,873.75
	R21-00409	07/29/2020		950715	3							3,772.50
	R21-00409	08/27/2020		952081	02003901 4							1,571.88
	R21-00409	09/30/2020		954771	02003901 5							3,143.75

Selection Grouped by Vendor - Sorted by Vendor Id, 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, Fund = 21, Resource = 9733,9735)

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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
				(continued)				
R21-00409	10/30/2020		957401	02003901 6			7,859.37	
R21-00409	12/03/2020		959747	02003901 7			6,287.50	
R21-00409	12/23/2020			02003901 8			1,571.88	
R21-00425	07/29/2020		950715	4 72920			3,395.00	
R21-00425	08/27/2020		952081	MCSSQ701 5			3,395.00	
R21-00425	12/03/2020		959747	MCSSQ701 6			3,395.00	
Total Address					0.00	0.00	59,286.88	
MADI GROUP INC 303 POTRERO ST STE 5 SANTA CRUZ, CA 95060								
R21-00062	07/01/2020	PO21-00161			63,000.00			
Total Address					63,000.00	0.00	0.00	
Total Vendor MADI 19SIX ARCHITECTS {MADI}					333,107.48	0.00	59,286.88	
000068	LOCATELLI MOVING & STORAGE INC {LOCATELLI} {LOCATELLI}				1099?	No	1099 Box	0 Last Used 12/04/2020
LOCATELLI MOVING & STORAGE INC 122 ENCINAL ST. SANTA CRUZ, CA 95060								
R21-00305	07/01/2020		949213	2311			950.00	
R21-00305	07/01/2020		949213	2312			650.00	
R21-00305	07/06/2020	PO21-00288			15,845.57			
R21-00305	08/06/2020		950713	00-08			950.00	
R21-00305	11/03/2020		957717	4004			12,660.00	
R21-00619	08/06/2020		955427	0009			650.00	
R21-00619	08/06/2020	PO21-00615			13,380.00			
R21-00619	10/03/2020		955427	0028			600.00	
R21-00619	10/03/2020		957717	0033			1,300.00	
R21-00619	11/12/2020		957717	4009			4,980.00	
R21-00619	12/04/2020		959305	4022			950.00	
R21-00619	12/04/2020		959305	4023			500.00	
Total Address					29,225.57	0.00	24,190.00	
000175	MILLER, ASHLEY {SC SYSTEMS} {SC SYSTEMS}				1099?	Yes	1099 Box	7 Last Used 10/26/2020
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Req #	Effective	PO #	Check #	Invoice #	Order	Direct Expense	Expense					
000175	MILLER, ASHLEY {SC SYSTEMS} {SC SYSTEMS}						1099?	Yes	1099 Box	7	Last Used	10/26/2020
	SC SYSTEMS 950 34TH AVE SANTA CRUZ, CA 95062											
	R21-01011	10/26/2020	PO21-01007			1,440.00						
000306	ONE WORK PLACE L FERRARI LLC {ONE WORK PLACE} {ONE WORK PLACE}						1099?	Yes	1099 Box	7	Last Used	07/08/2020
	ONE WORK PLACE L FERRARI LLC 2500 DE LA CRUZ BLVD SANTA CLARA, CA 95050											
	R21-00349	07/08/2020	PO21-00339			50,365.22						
	R21-00350	07/08/2020	PO21-00340			22,974.08						
	Total Address					73,339.30	0.00	0.00				
000325	SYSTEMS & SPACE INC {SYSTEMS} {SYSTEMS}						1099?	No	1099 Box	0	Last Used	09/08/2020
	SYSTEMS & SPACE INC PO BOX 1736 PLEASANTON, CA 94566											
	R21-00353	07/08/2020	PO21-00342			95,522.33						
	R21-00353	09/08/2020		955432	0015002-IN							95,522.33
	Total Address					95,522.33	0.00	95,522.33				
000327	TRIAD ELECTRIC INC {TRIAD} {TRIAD}						1099?	No	1099 Box	0	Last Used	07/25/2020
	TRIAD ELECTRIC INC PO BOX 1820 CAPITOLA, CA 95010											
	R21-00238	07/01/2020	PO21-00276			30,764.00						
	R21-00238	07/25/2020		949852	7252001							30,764.00
	Total Address					30,764.00	0.00	30,764.00				
000343	ILLUMINEE INC {ILLUMINEE} {ILLUMINEE}						1099?	No	1099 Box	0	Last Used	07/11/2020
	ILLUMINEE INC 402 INGALLS ST #23 SANTA CRUZ, CA 95060											
	R21-00085	07/01/2020	PO21-00232			32,978.79						
	R21-00085	07/11/2020		949561	219896							32,978.80
	Total Address					32,978.79	0.00	32,978.80				

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Req #	Effective	PO #	Check #	Invoice #	Order	Direct Expense	Expense
000344 FINE STEEL PRODUCTS INC {FINE} {FINE}					1099? No 1099 Box	0 Last Used	10/16/2020
FINE STEEL PRODUCTS INC 2950 DAYLIGHT WAY SAN JOSE, CA 95148							
	R21-00084	07/01/2020	PO21-00174		18,600.00		
	R21-00084	10/16/2020	958724	00006439			16,250.00
Total Address					18,600.00	0.00	16,250.00
000346 NATIONAL FITNESS CAMPAIGN LP {NATIONAL} {NATIONAL}					1099? No 1099 Box	0 Last Used	08/07/2020
NATIONAL FITNESS CAMPAIGN LP 415 JACKSON ST, STE B SAN FRANCISCO, CA 94111							
	R21-00121	08/07/2020	955344	INV-0313			119,990.00
000347 ENGINEERED INSTALLATION SOLTNS {ENGINEERED} {ENGINEERED}					1099? No 1099 Box	0 Last Used	09/02/2020
ENGINEERED INSTALLATION SOLTNS 3475 NESTLING LANE FORT MILL, SC 29708							
	R21-00120	08/07/2020	950710	1041			9,750.00
	R21-00120	09/02/2020	952076	1042			9,750.00
Total Address					0.00	0.00	19,500.00
000352 F.O. CONSULTING {F.O.} {F.O.}					1099? Yes 1099 Box	7 Last Used	08/31/2020
F.O. CONSULTING 1213 MILES AVE PACIFIC GROVE, CA 93950							
	R21-00267	07/01/2020	PO21-00239		2,550.00		
	R21-00267	07/17/2020	949560	4803			2,250.00
	R21-00489	07/17/2020	950232	4802			1,250.00
	R21-00489	07/20/2020	PO21-00490		1,250.00		
	R21-00738	08/13/2020	953179	4847			1,950.00
	R21-00738	08/31/2020	PO21-00727		1,950.00		
Total Address					5,750.00	0.00	5,450.00
000358 TD SPORTS GROUP LLC {TD SPORTS} {TD SPORTS}					1099? Yes 1099 Box	7 Last Used	08/05/2020
TD SPORTS GROUP LLC 150 LINCOLN BLVD 104-99 LINCOLN, CA 95648							

Req #	Effective	PO #	Check #	Invoice #	Order	Direct Expense	Expense
000358 TD SPORTS GROUP LLC {TD SPORTS} {TD SPORTS}					1099? Yes 1099 Box	7 Last Used	08/05/2020
	R21-00519	07/22/2020	PO21-00471		6,000.00		
	R21-00519	08/05/2020	955433	3227			6,000.00
	Total Address				6,000.00	0.00	6,000.00
000412 ONEIDA AIR SYSTEMS INC {ONEIDA} {ONEIDA}					1099? No 1099 Box	0 Last Used	11/25/2020
ONEIDA AIR SYSTEMS INC 1001 WEST FAYETTE ST STE 200 SYRACUSE, NY 13204							
	R21-00874	09/28/2020	PO21-00925		19,951.43		
	R21-00874	11/25/2020	959306	426918			19,951.43
	Total Address				19,951.43	0.00	19,951.43
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		
000431 NETXPPTS INC {NET} {NET}					1099? No 1099 Box	0 Last Used	12/07/2020
NETXPPTS INC 1777 BOTELHO DR, STE 102 WALNUT CREEK, CA 94596							
	R21-01260	12/07/2020	PO21-01207		120,687.15		
000434 NOR-CAL CATERING TRUCK REPAIR {NOR-CAL} {NOR-CAL}					1099? Yes 1099 Box	7 Last Used	12/10/2020
NOR-CAL CATERING TRUCK REPAIR 1041 N 11TH ST SAN JOSE, CA 95112							
	R21-01193	11/20/2020	PO21-01169		69,732.29		
	R21-01193	12/10/2020	959748	1133			23,244.00
	Total Address				69,732.29	0.00	23,244.00
001821 ABACHERLI FENCE CO					1099? Yes 1099 Box	7 Last Used	10/14/2020
ABACHERLI FENCE CO 3125 Porter Street Soquel, CA 95073							
	R21-00075	07/01/2020	PO21-00166		30,985.00		

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Req #	Effective	PO #	Check #	Invoice #	Order	Direct Expense	Expense	
001821	ABACHERLI FENCE CO (continued)					1099? Yes 1099 Box	7 Last Used	10/14/2020
				(continued)				
R21-00075	10/14/2020		955781	2			8,573.75	
R21-00075	10/14/2020		958716	3			1,549.25	
R21-00076	07/01/2020	PO21-00167			51,450.00			
R21-00076	08/31/2020		952074	1			48,877.50	
R21-00076	10/14/2020		955781	2 1			2,572.50	
R21-00616	08/06/2020	PO21-00612			24,900.00			
Total Address					107,335.00	0.00	61,573.00	
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								
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	0.00	55,585.14	
Total Vendor LOZANO SMITH LLP					60,000.00	0.00	55,585.14	
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								
R21-00741	08/14/2020		953183	12902			630.00	
R21-00741	08/31/2020	PO21-00728			630.00			
Total Address					630.00	0.00	630.00	
001908	BELLI ARCHITECTURAL GROUP INC					1099? No 1099 Box	0 Last Used	11/30/2020
BELLI ARCHITECTURAL GROUP INC 235 MONTEREY ST STE B Salinas, CA 93901								

ReqPay28a

Vendor Activity History by Vendor #

Req #	Effective	PO #	Check #	Invoice #	Order	Direct Expense	Expense	
001908	BELLI ARCHITECTURAL GROUP INC					1099? No 1099 Box	0 Last Used	11/30/2020
R21-00056	07/01/2020	PO21-00156			19,000.00			
R21-00056	07/31/2020		950706	08798			2,543.07	
R21-00056	08/31/2020		952452	08826			5,224.85	
R21-00056	09/30/2020		955420	08865			600.51	
R21-00056	10/31/2020		957398	08907			3,837.90	
R21-00056	11/30/2020		959301	08954			4,193.95	
R21-00057	07/01/2020	PO21-00157			47,500.00			
R21-00057	07/31/2020		950706	08799			500.36	
R21-00057	08/31/2020		952452	08827			1,545.40	
R21-00057	09/30/2020		955420	08866			3,851.93	
R21-00057	10/31/2020		957398	08908			2,642.05	
R21-00057	11/30/2020		959301	08955			1,674.59	
R21-00063	07/01/2020	PO21-00162			347,342.00			
R21-00063	07/31/2020		950706	08812			49,933.16	
R21-00063	08/31/2020		952452	08838			16,668.39	
R21-00063	09/30/2020		955420	08880			13,300.69	
R21-00063	10/31/2020		957398	08920			33,234.20	
R21-00063	11/30/2020		959301	08969			69,841.80	
R21-00064	07/01/2020	PO21-00163			241,793.00			
R21-00064	07/31/2020		950706	08813			34,101.76	
R21-00064	08/31/2020		952452	08839			11,349.22	
R21-00064	09/30/2020		955420	08881			9,093.76	
R21-00064	10/31/2020		957398	08921			22,681.17	
R21-00064	11/30/2020		959301	08970			47,626.53	
R21-00334	07/08/2020	PO21-00326			3,700.00			
R21-00335	07/08/2020	PO21-00333			33,500.00			
R21-00335	07/31/2020		950706	08814			17,469.29	
R21-00335	08/31/2020		952452	08840			671.49	
R21-00335	11/30/2020		959301	08972			1,029.19	
R21-00371	07/13/2020	PO21-00347			2,428.05			
R21-00372	07/13/2020	PO21-00355			25,733.89			
R21-00374	07/13/2020	PO21-00356			19,534.54			
R21-00375	07/13/2020	PO21-00357			7,259.44			
R21-00377	07/13/2020	PO21-00358			245,552.52			

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Req #	Effective	PO #	Check #	Invoice #	Order	Direct Expense	Expense				
001908	BELLI ARCHITECTURAL GROUP INC (continued)					1099?	No	1099 Box	0	Last Used	11/30/2020
							(continued)				
	R21-00377	07/31/2020		951561	08797						3,934.00
	R21-00377	08/31/2020		952452	08823						1,180.20
	R21-00377	09/30/2020		955420	08862						393.52
	R21-00377	11/30/2020		959301	08953						394.08
	R21-00379	07/13/2020	PO21-00359			88,302.65					
	R21-00379	07/31/2020		950706	08800						2,929.79
	R21-00379	08/31/2020		952452	08828						4,318.86
	R21-00379	09/30/2020		955420	08867						2,955.61
	R21-00379	10/31/2020		957398	08909						4,283.71
	R21-00379	11/30/2020		959301	08958						1,501.95
	R21-00381	07/13/2020	PO21-00360			132,655.82					
	R21-00381	07/31/2020		950706	08802						4,582.46
	R21-00381	08/31/2020		952452	08829						12,217.84
	R21-00381	09/30/2020		955420	08870						3,067.77
	R21-00381	11/30/2020		959301	08962						1,587.52
	Total Address					1,214,301.91	0.00				396,962.57
002018	STATE OF CALIFORNIA {STATE} {STATE}					1099?	No	1099 Box	0	Last Used	12/03/2020
	SWRCB ATTN: STORM WATER 1001 I STREET 15TH FL SACRAMENTO, CA 95814										
	R21-01235	12/03/2020	PO21-01164	Cancelled	553.00						
002083	CDW GOVERNMENT INC.					1099?	No	1099 Box	0	Last Used	08/07/2020
	CDW GOVERNMENT INC. 230 North Milwaukee Ave CHICAGO, IL 60061										
	R21-00079	07/01/2020	PO21-00169			41,550.38					
	R21-00080	07/01/2020	PO21-00170			47,090.43					
	R21-00562	07/28/2020	PO21-00504			30,470.28					
	Total Address					119,111.09	0.00				0.00
	CDW GOVERNMENT INC. 75 Remittance Drive, Ste 1515 Chicago, IL 60675-1515										

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002083	CDW GOVERNMENT INC. (continued)					1099? No 1099 Box	0 Last Used	08/07/2020
	R21-00079	07/30/2020	950707	ZPK9173			41,550.38	
	R21-00080	07/30/2020	950707	ZPK9171			47,090.43	
	R21-00562	08/07/2020	950707	ZRH9039			30,470.28	
Total Address						0.00	119,111.09	
Total Vendor CDW GOVERNMENT INC.						119,111.09	119,111.09	
002086	CEN-CON INC					1099? No 1099 Box	0 Last Used	12/04/2020
CEN-CON INC 216 MIRA VISTA DR SANTA CRUZ, CA 95060								
	R21-00613	08/05/2020	PO21-00558			24,753.74		
	R21-00613	09/28/2020	954246	1R			22,602.40	
	R21-00613	10/31/2020	957715	2			913.65	
	R21-00613	12/04/2020	959741	3			1,237.69	
	R21-01005	10/26/2020	PO21-01008			36,075.00		
Total Address						60,828.74	24,753.74	
						0.00		
002195	CRW INDUSTRIES INC {CRW} {CRW}					1099? No 1099 Box	0 Last Used	12/09/2020
CRW INDUSTRIES INC 5346 Scotts Valley Dr Suite E Scotts Valley, CA 95066								
	R21-00010	07/01/2020	PO21-00305			1,196,953.40		
	R21-00010	08/31/2020	952453	5293-3			170,135.50	
	R21-00010	11/30/2020	959302	5293-5			200,222.00	
	R21-00012	07/01/2020	PO21-00306			509,996.55		
	R21-00117	07/01/2020	PO21-00271			19,250.00		
	R21-00117	08/31/2020	953177	083120			19,250.00	
	R21-01289	12/09/2020	PO21-01255			56,450.00		
Total Address						1,782,649.95	389,607.50	
						0.00		
002278	DILBECK & SONS INC					1099? No 1099 Box	0 Last Used	10/26/2020
DILBECK & SONS INC Po Box 6088 Salinas, CA 93912								

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002278	DILBECK & SONS INC				1099? No 1099 Box	0 Last Used	10/26/2020	
	R21-01006	10/26/2020	PO21-01009				17,154.00	
002285	DIVISION OF STATE ARCHITECT {DSA} {DSA}				1099? No 1099 Box	0 Last Used	12/03/2020	
	DIVISION OF STATE ARCHITECT 1515 Clay St Ste 1201 Oakland, CA 94612							
	R21-00333	07/08/2020	PO21-00313				64,529.64	
	R21-00933	10/09/2020	PO21-00864				9,650.00	
	R21-00969	10/16/2020	PO21-00884				1,000.00	
	R21-01141	11/16/2020	PO21-01079				48,250.00	
	R21-01141	12/03/2020		958722	20014 20015		48,250.00	
	R21-01205	11/23/2020		958721	11386		645.00	
	R21-01205	11/23/2020	PO21-01125				645.00	
	Total Address					124,074.64	0.00	48,895.00
	DIVISION OF STATE ARCHITECT ACCOUNTS RECEIVABLE 1102 Q Street, Suite 5100 Sacramento, CA 95811							
	R21-00333	07/07/2020		949211	11214		64,529.64	
	R21-00933	10/15/2020	Ck Cancelled	955422	9650.00			
	R21-00969	10/22/2020		955783	SCH NEW ELECTRICAL		1,000.00	
	Total Address					0.00	0.00	65,529.64
	Total Vendor DIVISION OF STATE ARCHITECT {DSA}					124,074.64	0.00	114,424.64
002398	FIELDTURF USA				1099? No 1099 Box	0 Last Used	10/26/2020	
	FIELDTURF USA 175 NORTH INDUSTRIAL BLVD N.E. CALHOUN, GA 30701							
	R21-01007	10/26/2020	PO21-01010				2,783,284.00	
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							
	R21-00963	11/16/2020		958717	31486		95,280.51	

Selection Grouped by Vendor - Sorted by Vendor Id, 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, Fund = 21, Resource = 9733,9735)

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002463	ACCO-WILSON INC {GEO H WILSON} {GEO H WILSON} (continued)					1099? No 1099 Box	0 Last Used	12/28/2020
	R21-00963	12/28/2020		34171			74,605.90	
	Total Address					0.00	0.00	169,886.41
	ACCO-WILSON INC DBA GEO H WILSON MECHANICAL CONTRACTORS PO BOX 1140 SANTA CRUZ, CA 95061-1140							
	R21-00963	10/15/2020	PO21-00929		258,889.50			
	Total Address					258,889.50	0.00	0.00
Total Vendor ACCO-WILSON INC {GEO H WILSON}						258,889.50	0.00	169,886.41
002685	JOHNSON CONTROLS INC					1099? No 1099 Box	0 Last Used	08/05/2020
	JOHNSON CONTROLS FIRE PROTECTION DEPT CH 10320 PALANTINE, IL 60055							
	R20-02389	08/05/2020	PO20-01772		2,819.81			
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	PO21-00332		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
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							
	R21-00088	07/01/2020	PO21-00228		1,544.36			
	R21-00088	08/12/2020		951155 32883-0			1,544.36	
	R21-00089	07/01/2020	PO21-00229		275.24			
	R21-00089	08/12/2020		951155 32882-0			275.24	
	R21-00280	07/02/2020	PO21-00277		18,530.00			

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Req #	Effective	PO #	Check #	Invoice #	Order	Direct Expense	Expense
003000 PALACE BUSINESS SOLUTIONS (continued)					1099? No 1099 Box	0 Last Used	12/09/2020
				(continued)			
R21-00280	10/29/2020		956731	32741-1			18,530.00
R21-01010	10/26/2020	PO21-01006			1,652.46		
R21-01010	12/09/2020		959749	33101-0			1,652.46
R21-01194	11/20/2020	PO21-01162			3,527.24		
Total Address					25,529.30	0.00	22,002.06
003045 PG&E					1099? No 1099 Box	0 Last Used	09/16/2020
PG&E PO BOX 997300 SACRAMENTO, CA 95899-7300							
R21-00830	09/15/2020		953710	0007950487-4			2,500.00
R21-00830	09/16/2020	PO21-00789			2,500.00		
Total Address					2,500.00	0.00	2,500.00
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		
003553 TROXELL COMMUNICATIONS INC {TROX} {TROX}					1099? No 1099 Box	0 Last Used	11/20/2020
TROXELL COMMUNICATIONS INC 3141 STEVENS CREEK BLVD PO BOX356 SAN JOSE, CA 95117							
R21-00321	07/07/2020	PO21-00309			60,596.14		
TROXELL COMMUNICATIONS INC 4675 E COTTON CTR BLVD #155 Phoenix, AZ 85040							
R21-00321	07/20/2020		952083	242232			14,439.87
R21-00321	07/20/2020		952083	242253			958.13
R21-00321	07/22/2020		952083	242704			1,856.17
R21-00321	07/24/2020		950717	243095			61.04
R21-00321	07/27/2020		952083	243250			60.10
R21-00321	07/28/2020		952083	243636			2,062.64
R21-00321	07/31/2020		952083	244563			418.65

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003553	TROXELL COMMUNICATIONS INC {TROX} {TROX} (continued)				1099?	No	1099 Box	0 Last Used 11/20/2020
				(continued)				
	R21-00321	08/06/2020	952083	245322			16,636.59	
	R21-00321	10/19/2020	956732	255934			598.00	
	R21-00321	11/20/2020	959750	261059			23,504.95	
	Total Address				0.00	0.00	60,596.14	
Total Vendor TROXELL COMMUNICATIONS INC {TROX}					60,596.14	0.00	60,596.14	
003611	VERDE DESIGN INC				1099?	No	1099 Box	0 Last Used 01/04/2021
	VERDE DESIGN INC 2455 The Alameda Ste 200 Santa Clara, CA 95050							
	R21-00513	07/21/2020	PO21-00434			83,148.18		
	R21-00513	07/25/2020	950236	5-1909500			7,420.10	
	R21-00513	08/25/2020	952084	1909500-1374 2			13,655.00	
	R21-00513	10/02/2020	955434	7-1909500			4,770.00	
	R21-00513	10/30/2020	956733	1909500-1374 1			8,754.00	
	R21-00513	12/07/2020	959309	9-1909500			4,890.00	
	R21-00513	01/04/2021		1909500-1374 1421			9,424.55	
	R21-01340	12/10/2020		1909502-1374			553.00	
	R21-01340	12/16/2020	PO21-01270			553.00		
	Total Address				83,701.18	0.00	49,466.65	
003815	MOORE TWINING ASSOCIATES INC				1099?	No	1099 Box	0 Last Used 11/20/2020
	MOORE TWINING ASSOCIATES INC 2527 FRESNO STREET FRESNO, CA 93721							
	R21-00290	07/06/2020	PO21-00281			15,400.00		
	R21-00290	07/31/2020	953181	00058093			13,950.00	
	R21-00290	09/01/2020	955429	00058370			1,450.00	
	R21-00940	10/12/2020	PO21-00926			22,037.00		
	R21-01192	11/20/2020	PO21-01161			1,050.00		
	Total Address				38,487.00	0.00	15,400.00	
003837	HART FLOOR CO {HART} {HART}				1099?	Yes	1099 Box	7 Last Used 09/01/2020

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003837 HART FLOOR CO {HART} {HART}					1099? Yes 1099 Box	7 Last Used	09/01/2020	
HART FLOOR CO. 119 BETH DR. FELTON, CA 95018								
	R21-00322	07/07/2020	PO21-00310			98,886.00		
	R21-00322	08/13/2020		951186	17-006-14		90,250.00	
	R21-00322	09/01/2020		952077	1 9120		3,691.70	
Total Address						98,886.00	0.00	93,941.70
004092 M3 ENVIRONMENTAL CONSULTING					1099? Yes 1099 Box	7 Last Used	12/24/2020	
M3 ENVIRONMENTAL CONSULTING 9821 BLUE LARKSPUR LANE SUITE 100 MONTEREY, CA 93940								
	R21-00069	07/01/2020	PO21-00263			8,520.00		
	R21-00070	07/01/2020	PO21-00264			6,450.00		
	R21-00071	07/01/2020	PO21-00265	Cancelled	8970.00			
	R21-00072	07/01/2020	PO21-00266			6,500.00		
	R21-00072	12/24/2020			1916803		885.00	
	R21-00306	07/07/2020	PO21-00289			19,750.00		
	R21-00306	09/01/2020		952080	2030101		19,750.00	
	R21-00400	07/14/2020	PO21-00371			458.65		
	R21-00404	07/14/2020	PO21-00392			8,970.00		
	R21-00406	07/14/2020	PO21-00373			239.50		
	R21-00942	10/06/2020		956298	2047201		1,775.00	
	R21-00942	10/12/2020	PO21-00906			1,775.00		
Total Address						52,663.15	0.00	22,410.00
004324 SIERRA SCHOOL EQUIPMENT					1099? No 1099 Box	0 Last Used	12/08/2020	
SIERRA SCHOOL EQUIPMENT PO BOX 80667 BAKERSFIELD, CA 93380-0667								
	R21-00351	07/08/2020	PO21-00341			11,874.51		
	R21-00351	08/05/2020		951563	402986		11,874.51	
	R21-00428	07/14/2020	PO21-00411			333,543.96		
	R21-00429	07/14/2020	PO21-00412			50,839.00		
	R21-00429	12/08/2020		959308	403830		20,839.00	

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004324	SIERRA SCHOOL EQUIPMENT (continued)				1099?	No	1099 Box	0 Last Used 12/08/2020
Total Address					396,257.47	0.00	32,713.51	
004623	KLEINFELDER INC				1099?	No	1099 Box	0 Last Used 07/06/2020
KLEINFELDER INC 550 West C Street, Suite #1200 SAN DIEGO, CA 92101								
	R21-00298	07/06/2020	PO21-00242		1,026.95			
004784	MONTEREY SIGNS INC {SANTA CRUZ SIGNS} {SANTA CRUZ SIGNS}				1099?	No	1099 Box	0 Last Used 09/02/2020
MONTEREY SIGNS INC DBA SANTA CRUZ SIGNS 501-A RIVER ST SANTA CRUZ, CA 95060								
	R21-00122	09/02/2020		953180 301611			1,895.00	
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	PO21-00165		30,000.00			
	R21-00067	07/08/2020		949209 5951			30,000.00	
	R21-00068	07/01/2020	PO21-00262		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	
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								
	R21-00019	07/01/2020	PO21-00120		15,000.00			
	R21-00020	07/01/2020	PO21-00121		150,000.00			
	R21-00020	07/31/2020		951149 6067			2,985.00	
	R21-00020	08/31/2020		954245 6106			2,131.25	
	R21-00020	09/30/2020		955353 6148			1,880.00	
	R21-00020	10/31/2020		957718 6187			2,138.75	
	R21-00021	07/01/2020	PO21-00122		50,000.00			
	R21-00021	07/31/2020		951149 6069			412.50	
	R21-00021	08/31/2020		954245 6107			375.00	

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004848	BARTOS ARCHITECTURE INC (continued)					1099?	No	1099 Box	0	Last Used	11/30/2020
(continued)											
	R21-00021	08/31/2020		954245	6131						93.75
	R21-00021	09/30/2020		955353	6146						337.50
	R21-00021	09/30/2020		955353	6149						101.25
	R21-00021	10/31/2020		957718	6188						67.50
	R21-00022	07/01/2020	PO21-00123			75,000.00					
	R21-00022	09/30/2020		955353	6147						175.00
	R21-00022	10/31/2020		957718	6186						701.25
	R21-00022	11/30/2020		959740	6222						660.00
	R21-00023	07/01/2020	PO21-00124			50,000.00					
	R21-00023	07/31/2020		951149	6065						168.75
	R21-00023	08/31/2020		954245	6105						3,362.50
	R21-00023	09/30/2020		955353	6145						4,376.25
	R21-00023	10/31/2020		957718	6185						566.25
	R21-00023	11/30/2020		959740	6221						667.50
	R21-00024	07/01/2020	PO21-00125			200,000.00					
	R21-00025	07/01/2020	PO21-00126			50,000.00					
	R21-00026	07/01/2020	PO21-00127			20,000.00					
	R21-00026	09/30/2020		955353	6150						1,406.25
	R21-00026	10/31/2020		957718	6189						2,861.25
	R21-00026	11/30/2020		959740	6223						611.25
	R21-00027	07/01/2020	PO21-00128			25,000.00					
	R21-00028	07/01/2020	PO21-00129			150,000.00					
	R21-00028	07/31/2020		951149	6066						75.00
	R21-00028	07/31/2020		951149	6068						125.00
	R21-00028	09/30/2020		955353	6151						4,366.25
	R21-00028	10/31/2020		957718	6190						16,433.25
	R21-00028	11/30/2020		959740	6224						32,101.75
	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
	R21-00030	07/01/2020	PO21-00131			75,000.00					

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004848	BARTOS ARCHITECTURE INC (continued)					1099?	No	1099 Box	0	Last Used	11/30/2020
(continued)											
	R21-00030	07/31/2020		951149	6085						371.25
	R21-00030	08/31/2020		954245	6136						288.75
	R21-00030	09/30/2020		955353	6164						112.50
	R21-00031	07/01/2020	PO21-00132			15,000.00					
	R21-00032	07/01/2020	PO21-00133			25,000.00					
	R21-00032	07/31/2020		951149	6087						625.00
	R21-00032	08/31/2020		954245	6120						1,275.00
	R21-00032	09/30/2020		955353	6166						168.75
	R21-00032	10/31/2020		957718	6203						926.25
	R21-00032	11/30/2020		959740	6233						416.25
	R21-00033	07/01/2020	PO21-00134			35,000.00					
	R21-00033	07/31/2020		951149	6088						491.25
	R21-00033	08/31/2020		954245	6138						288.75
	R21-00033	09/30/2020		955353	6167						202.50
	R21-00033	10/31/2020		957718	6204						652.50
	R21-00033	11/30/2020		959740	6234						307.50
	R21-00034	07/01/2020	PO21-00135			50,000.00					
	R21-00034	07/31/2020		951149	6089						898.75
	R21-00034	07/31/2020		951149	6080						4,560.00
	R21-00034	08/31/2020		954245	6125						984.75
	R21-00034	09/30/2020		955353	6168						571.25
	R21-00034	09/30/2020		955353	6161						41.25
	R21-00034	10/31/2020		957718	6205						922.05
	R21-00034	11/30/2020		959740	6236						1,762.50
	R21-00035	07/01/2020	PO21-00136			200,000.00					
	R21-00035	07/31/2020		951149	6091						12,772.50
	R21-00035	08/31/2020		954245	6122						3,838.75
	R21-00035	09/30/2020		955353	6170						6,496.50
	R21-00035	10/31/2020		957718	6206						18,997.25
	R21-00035	11/30/2020		959740	6237						19,246.00
	R21-00036	07/01/2020	PO21-00137			25,000.00					
	R21-00037	07/01/2020	PO21-00138			50,000.00					
	R21-00038	07/01/2020	PO21-00260			100,000.00					
	R21-00038	07/31/2020		951149	6090						5,390.00

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004848	BARTOS ARCHITECTURE INC (continued)					1099?	No	1099 Box	0	Last Used	11/30/2020
(continued)											
	R21-00038		954245	6121							39,271.50
	R21-00038		955353	6169							1,092.50
	R21-00039	PO21-00139				125,000.00					
	R21-00040	PO21-00140				150,000.00					
	R21-00040		951149	6079							577.50
	R21-00040		951149	6081							75.00
	R21-00040		951149	6082							3,133.75
	R21-00040		954245	6117							7,127.50
	R21-00040		954245	6118							805.00
	R21-00040		955353	6160							9,473.00
	R21-00040		955353	6162							607.50
	R21-00040		957718	6198							2,798.00
	R21-00040		957718	6199							202.50
	R21-00040		959740	6231							135.00
	R21-00040		959740	6235							1,573.75
	R21-00041	PO21-00141				50,000.00					
	R21-00041		951149	6078							1,923.75
	R21-00041		954245	6116							3,698.75
	R21-00041		955353	6159							811.25
	R21-00041		957718	6197							1,740.00
	R21-00041		959740	6230							2,498.75
	R21-00042	PO21-00142				75,000.00					
	R21-00042		951149	6092							10,080.00
	R21-00042		954245	6130							2,480.00
	R21-00042		955353	6171							175.00
	R21-00042		959740	6238							250.00
	R21-00043	PO21-00143				10,000.00					
	R21-00044	PO21-00144				100,000.00					
	R21-00044		951149	6093							9,775.00
	R21-00044		954245	6123							20,799.30
	R21-00044		955353	6172							13,934.10
	R21-00044		957718	6207							16,622.75
	R21-00044		959740	6239							7,981.00
	R21-00045	PO21-00145				25,000.00					

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004848	BARTOS ARCHITECTURE INC (continued)					1099?	No	1099 Box	0	Last Used	11/30/2020
							(continued)				
	R21-00046	07/01/2020	PO21-00146			25,000.00					
	R21-00046	07/31/2020		951149	6083						2,951.25
	R21-00046	07/31/2020		951149	6084						4,376.95
	R21-00046	07/31/2020		951149	6086						863.75
	R21-00046	08/31/2020		954245	6119						4,335.00
	R21-00046	08/31/2020		954245	6137						62.50
	R21-00046	09/30/2020		955353	6163						4,466.25
	R21-00046	09/30/2020		955353	6165						168.75
	R21-00046	10/31/2020		957718	6202						67.50
	R21-00046	10/31/2020		957718	6200						1,351.25
	R21-00046	11/30/2020		959740	6232						521.25
	R21-01134	11/06/2020		958718	6181						9,650.00
	R21-01134	11/13/2020	PO21-01078			9,650.00					
	Total Address					1,989,650.00			0.00		364,278.15
004966	ENGEO INCORPORATED					1099?	No	1099 Box	0	Last Used	08/07/2020
	ENGEO INCORPORATED 2010 CROW CANYON PLACE SAN RAMON, CA 94583										
	R21-00289	08/07/2020		951154	254397						1,991.80
	ENGEO INCORPORATED 2010 CROW CANYON PLACE SAN RAMON, CA 94583										
	R21-00289	07/06/2020	PO21-00280			47,565.99					
	Total Address					47,565.99			0.00		0.00
004994	KIER & WRIGHT CIVIL ENGINEERS					1099?	No	1099 Box	0	Last Used	11/30/2020
	KIER & WRIGHT CIVIL ENGINEERS & SURVERYORS INC 3350 SCOTT BLVD BLDG 22 SANTA CLARA, CA 95054										
	R21-01008	10/26/2020	PO21-01011			7,200.00					
	R21-01008	11/30/2020		959303	254779						7,200.00
	Total Address					7,200.00			0.00		7,200.00
005070	LEACH GROUP INC					1099?	No	1099 Box	0	Last Used	01/01/2021

Selection Grouped by Vendor - Sorted by Vendor Id, 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, Fund = 21, Resource = 9733,9735)

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Req #	Effective	PO #	Check #	Invoice #	Order	Direct Expense	Expense	
005070 LEACH GROUP INC					1099? No 1099 Box	0 Last Used	01/01/2021	
LEACH GROUP INC 5016 MONTEREY ST CARMEL, CA 93923								
	R21-00299	07/06/2020	PO21-00243			2,500.00		
	R21-00300	07/06/2020	PO21-00285			10,000.00		
	R21-00384	07/13/2020	PO21-00361			61,725.00		
	Total Address					74,225.00	0.00	0.00
LEACH GROUP INC 946 CHANNEL DR MONTECITO, CA 93108								
	R20-02216	07/01/2020	948458	070120 3			3,275.00	
	R20-02290	07/01/2020	948866	3			8,700.00	
	R21-00384	08/01/2020	950233	8120 B40MS			2,000.00	
	R21-00384	09/01/2020	952078	5			2,000.00	
	R21-00384	10/01/2020	955425	6			2,000.00	
	R21-00384	11/01/2020	956729	7			1,000.00	
	R21-00384	01/01/2021		8 B40MS			1,000.00	
	R21-00387	07/13/2020	PO21-00363			36,242.00		
	R21-00387	08/01/2020	950233	080120 SQHS			8,997.00	
	R21-00387	09/01/2020	954249	5 9120 3			10,000.00	
	R21-00387	10/01/2020	955425	6 3			15,400.00	
	R21-00387	11/01/2020	956729	7 4			875.00	
	R21-00387	12/01/2020	959304	8			228.00	
	R21-00387	01/01/2021		9 SQHS			150.00	
	Total Address					36,242.00	0.00	55,625.00
005081 SWINERTON BUILDERS					1099? No 1099 Box	0 Last Used	11/12/2020	
SWINERTON BUILDERS 2001 CLAYTON RD 7TH FLR CONCORD, CA 94520-2166								
	R21-00552	09/30/2020	955431	16			619,274.25	
	R21-00552	11/12/2020	958728	17			514,947.85	
	Total Address					0.00	0.00	1,134,222.10

Req #	Effective	PO #	Check #	Invoice #	Order	Direct Expense	Expense
005081 SWINERTON BUILDERS (continued)					1099? No 1099 Box	0 Last Used	11/12/2020
SWINERTON BUILDERS 2300 CLAYTON RD, STE 800 CONCORD, CA 94520-2166							
R21-00552	07/27/2020	PO21-00502			2,864,353.85		
R21-00552	07/31/2020		950235	14			619,274.25
R21-00552	08/31/2020		952456	15			619,274.25
Total Address					2,864,353.85	0.00	1,238,548.50
Total Vendor SWINERTON BUILDERS					2,864,353.85	0.00	2,372,770.60
005086 ELITE INTERACTIVE SOLUTIONS					1099? Yes 1099 Box	7 Last Used	07/15/2020
ELITE INTERACTIVE SOLUTIONS LLC 1200 W SEVENTH ST STE 120 LOS ANGELES, CA 90017							
R21-00002	07/01/2020	PO21-00110	Cancelled	17550.00			
R21-00003	07/01/2020	PO21-00111			24,880.00		
R21-00004	07/01/2020	PO21-00112			47,706.50		
R21-00005	07/01/2020	PO21-00113			31,566.00		
R21-00005	07/15/2020		949212	071520 SQHS			31,565.00
Total Address					104,152.50	0.00	31,565.00
005089 WATERPROOFING ASSOCIATES INC					1099? No 1099 Box	0 Last Used	12/01/2020
WATERPROOFING ASSOCIATES INC 975 TERRA BELLA AVE MT VIEW, CA 94043-1827							
R21-01209	11/24/2020	PO21-01172			147,568.00		
R21-01209	12/01/2020			1			66,478.15
Total Address					147,568.00	0.00	66,478.15
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		
005162 SECUREALL CORPORATION					1099? No 1099 Box	0 Last Used	07/01/2020

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ESCAPE ONLINE

Req #	Effective	PO #	Check #	Invoice #	Order	Direct Expense	Expense	
005162 SECUREALL CORPORATION					1099? No 1099 Box	0 Last Used	07/01/2020	
SECUREALL CORPORATION 695 WOBURN CT MTN VIEW, CA 94040								
	R21-00086	07/01/2020		PO21-00270		5,065.40		
005198 PSR ELECTRIC {PSR} {PSR}					1099? Yes 1099 Box	7 Last Used	12/09/2020	
PSR ELECTRIC 1988 SERENATA CT SANTA CRUZ, CA 95065								
	R21-00090	07/01/2020		PO21-00233		18,030.00		
	R21-00125	07/01/2020		PO21-00273		47,900.00		
	R21-01206	11/24/2020		PO21-01170		13,260.00		
	R21-01207	11/24/2020		PO21-01171		13,260.00		
	R21-01295	12/09/2020		PO21-01261		18,570.00		
Total Address						111,020.00	0.00	0.00
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
005268 DEVELOPMENT GROUP INC					1099? No 1099 Box	0 Last Used	12/23/2020	
DEVELOPMENT GROUP INC 32880 COLLECTIONS CENTER DR CHICAGO, IL 60693								
	R21-00329	12/23/2020		N20102			3,324.47	
	R21-00330	12/23/2020		N20104			3,499.52	
	R21-00336	08/06/2020	950708	N18865			1,084.43	

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ReqPay28a

Vendor Activity History by Vendor #

Req #	Effective	PO #	Check #	Invoice #	Order	Direct Expense	Expense				
005268	DEVELOPMENT GROUP INC (continued)					1099?	No	1099 Box	0	Last Used	12/23/2020
(continued)											
R21-00337	10/16/2020		955782	N20259							2,077.28
R21-00337	10/16/2020		955782	20264							4,986.12
R21-00337	11/05/2020		957400	20878							1,875.00
R21-00337	11/30/2020		958720	20944							2,357.92
R21-00340	12/23/2020			N20100							3,324.47
R21-00341	12/23/2020			N20101							3,412.00
R21-00342	07/29/2020		949850	N20103							3,499.52
R21-00343	07/08/2020		949210	20414							25,380.00
R21-00343	07/30/2020		950231	20526							736,770.13
R21-00343	08/28/2020		952075	20642							87,456.00
R21-00343	09/15/2020		953178	20565							7,969.10
R21-00343	11/30/2020		958720	20945							5,000.00
R21-00344	07/30/2020		950231	20533							37,209.04
R21-00344	08/04/2020		950231	20548							37,032.00
R21-00344	08/25/2020		952075	20627							37,046.65
R21-00344	09/18/2020		953709	N20715							17,911.39
R21-00344	09/29/2020		954248	20755							50,751.27
R21-00344	09/29/2020		954248	20734							96,338.73
R21-00344	10/30/2020		956727	20866							41,088.62
R21-00344	11/25/2020		958720	20938							44,714.54
R21-00344	12/22/2020			21014							47,901.00
R21-00359	12/22/2020			N21008							37,243.60
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
R21-00395	11/23/2020		958720	N20922							23,836.44
R21-00395	12/23/2020			N21018							30,856.76
Total Address						0.00			0.00		1,506,828.50
DEVELOPMENT GROUP INC 6704 LOCKHEED DR REDDING, CA 96002											
R21-00329	07/08/2020	PO21-00301									3,324.47
R21-00330	07/08/2020	PO21-00302									3,499.52

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ESCAPE ONLINE

Req #	Effective	PO #	Check #	Invoice #	Order	Direct Expense	Expense				
005268	DEVELOPMENT GROUP INC (continued)					1099?	No	1099 Box	0	Last Used	12/23/2020
											(continued)
	R21-00336	07/08/2020		PO21-00319			1,084.43				
	R21-00337	07/08/2020		PO21-00334			16,295.62				
	R21-00340	07/08/2020		PO21-00321			3,324.47				
	R21-00341	07/08/2020		PO21-00322			3,412.00				
	R21-00342	07/08/2020		PO21-00323			3,499.52				
	R21-00343	07/08/2020		PO21-00336			958,237.09				
	R21-00344	07/08/2020		PO21-00337			480,157.91				
	R21-00359	07/09/2020		PO21-00354			42,955.68				
	R21-00360	07/09/2020		PO21-00346			1,527.34				
	R21-00395	07/14/2020		PO21-00390			316,120.33				
	R21-01292	12/09/2020		PO21-01258			17,760.00				
	Total Address						1,851,198.38				0.00
Total Vendor DEVELOPMENT GROUP INC							1,851,198.38				1,506,828.50
											0.00
005380	PARK ASSOCIATES INC {PARK} {PARK}					1099?	No	1099 Box	0	Last Used	08/03/2020
	PARK ASSOCIATES INC DBA PARK PLANET/NSP3 415 ELM ST RED BLUFF, CA 96080										
	R21-00591	08/03/2020		PO21-00524			2,184.70				
005390	I & A CONTRACTOR INC {I & A} {I & A}					1099?	No	1099 Box	0	Last Used	07/01/2020
	I & A CONTRACTOR INC 3227 SPRING ST REDWOOD CITY, CA 94063										
	R21-00074	07/01/2020		PO21-00268			5,300.00				