

ReqPay28b

Vendor Activity History by Vendor Name

Req #	Effective	PO #	Check #	Invoice #	Order	Direct Expense	Expense				
<b>000514</b>	<b>A &amp; B FIRE PROTECTION &amp; SAFETY {A &amp; B} {A &amp; B}</b>					1099?	No	1099 Box	0	Last Used	02/24/2021
	A & B FIRE PROTECTION & SAFETY INC 627 BRUNKEN AVE STE B SALINAS, CA 93901										
	R21-01654	02/24/2021	PO21-01552		500.00						
<b>002463</b>	<b>ACCO-WILSON INC {GEO H WILSON} {GEO H WILSON}</b>					1099?	No	1099 Box	0	Last Used	02/16/2021
	ACCO-WILSON INC DBA GEO H WILSON MECHANICAL CONTRACTORS 888 E WALNUT ST PASADENA, CA 91101										
	R20-02287	05/22/2020	946010	PB365919							20,184.00
	R20-02287	06/24/2020	948158	PB367249							8,648.00
	R20-02287	06/24/2020	948159	R367250							1,518.00
	R21-00943	11/16/2020	957714	31487							34,770.00
	R21-00943	12/18/2020	960210	33594							16,299.57
	R21-00943	01/26/2021	962092	35565							2,723.83
	R21-00943	01/26/2021	962091	35564							683.25
	R21-00963	11/16/2020	958717	31486							95,280.51
	R21-00963	12/28/2020	960211	34171							74,605.90
	R21-00963	01/25/2021	962090	35502							41,126.88
	R21-00963	02/16/2021	964103	60510045							24,156.15
	<b>Total Address</b>					<b>0.00</b>			<b>0.00</b>		<b>319,996.09</b>
	ACCO-WILSON INC DBA GEO H WILSON MECHANICAL CONTRACTORS PO BOX 1140 SANTA CRUZ, CA 95061-1140										
	R20-02287	05/04/2020	PO20-01683		30,350.00						
	R21-00943	10/12/2020	PO21-00928		54,476.65						
	R21-00963	10/15/2020	PO21-00929		258,889.50						
	<b>Total Address</b>					<b>343,716.15</b>			<b>0.00</b>		<b>0.00</b>
	GEO H WILSON INC 888 E WALNUT ST PASADENA, CA 91101										
	R20-01046	09/20/2019	PO20-00547		28,770.00						
	R20-01046	10/25/2019	926361	PB357895							1,153.00
	R20-01046	11/25/2019	929983	PB359119							26,178.00

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<b>002463</b>	<b>ACCO-WILSON INC {GEO H WILSON} {GEO H WILSON} (continued)</b>					1099? No 1099 Box	0 Last Used	02/16/2021
	GEO H WILSON INC 888 E WALNUT ST PASADENA, CA 91101				(continued)			
	R20-01046	11/25/2019	930914	R359120			1,439.00	
	<b>Total Address</b>					<b>28,770.00</b>	<b>0.00</b>	<b>28,770.00</b>
<b>Total Vendor ACCO-WILSON INC {GEO H WILSON}</b>						<b>372,486.15</b>	<b>0.00</b>	<b>348,766.09</b>
<b>005152</b>	<b>ALBION ENVIRONMENTAL INC</b>					1099? No 1099 Box	0 Last Used	02/11/2021
	ALBION ENVIRONMENTAL INC 1414 SOQUEL AVE STE 205 SANTA CRUZ, CA 95062							
	R20-00453	07/19/2019	PO20-00081	Cancelled	4997.58			
	R20-00487	07/23/2019	PO20-00119	Cancelled	10003.41			
	R21-01522	02/02/2021	PO21-01472		7,277.09			
	R21-01522	02/11/2021	963574	20210020101			3,551.60	
	<b>Total Address</b>					<b>7,277.09</b>	<b>0.00</b>	<b>3,551.60</b>
<b>005310</b>	<b>ALIOTO, ROSS {ALIOTO CONSTRUCTION INSPECTION} {ALIOTO CONSTRUCTION INSPECTION}</b>					1099? Yes 1099 Box	7 Last Used	08/31/2020
	ALIOTO CONSTRUCTION INPECTION 3131B NORTH MAIN ST SOQUEL, CA 95073							
		07/18/2019	916906	2019-06B 61-63019		540.00		
	R20-00454	07/01/2019	918869	2019-07B			810.00	
	R20-00454	07/19/2019	PO20-00082		1,620.00			
	R20-00454	10/31/2019	926978	2019-10B			810.00	
	R20-00983	08/31/2019	923907	2019-08B			1,440.00	
	R20-00983	09/17/2019	PO20-00533		5,500.00			
	R20-00983	09/30/2019	923907	2019-09B			1,440.00	
	R20-00983	11/30/2019	930606	2019-11B			270.00	
	R21-00011	07/01/2020	PO21-00237		2,350.00			
	R21-00011	08/31/2020	952451	2020-08B			180.00	
	<b>Total Address</b>					<b>9,470.00</b>	<b>540.00</b>	<b>4,950.00</b>
						<b>Total Expense</b>	<b>5,490.00</b>	
<b>001810</b>	<b>AMAZON.COM</b>					1099? No 1099 Box	0 Last Used	11/03/2019

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<b>001810</b>	<b>AMAZON.COM</b>					1099? No 1099 Box	0 Last Used	11/03/2019
AMAZON.COM Acct 6045787810074605 Po Box 530958 Atlanta, GA 30353-0958								
	R20-00815	08/29/2019	PO20-00401		17,247.54			
AMAZON.COM PO BOX 530958 Atlanta, GA 30353-0958								
	R20-00815	08/16/2019		922369	458375988355		17.25	
	R20-00815	08/22/2019		922369	453696956354		6.51	
	R20-00815	08/29/2019		922369	568748847737		1,451.89	
	R20-00815	08/30/2019		922369	436643365785		1,201.60	
	R20-00815	08/30/2019		922369	9484546		120.16	
	R20-00815	09/01/2019		922369	777796569984		14,473.80	
	R20-00815	09/21/2019		928417	444767499977		262.55-	
	R20-00815	09/21/2019		928417	957383777843		131.27-	
	R20-00815	09/22/2019		928417	675577449666		131.27-	
	R20-00815	09/23/2019		928417	875563534365		131.27-	
	R20-00815	09/24/2019		928417	9577446696967		131.27-	
	R20-00815	09/25/2019		928417	564338454368		131.27-	
	R20-00815	09/26/2019		928417	983377884663		131.27-	
	R20-00815	09/27/2019		928417	434997736345		131.27-	
	R20-00815	09/28/2019		928417	443539697763		131.27-	
	R20-01221	10/07/2019		928417	698754744896		1,429.86	
	R20-01221	10/11/2019	PO20-00706			8,718.02		
	R20-01221	10/17/2019		928417	968585594955		865.19	
	R20-01221	10/17/2019		928417	488857839388		7,149.32	
	R20-01221	11/03/2019		928417	434399885769		1,437.51	
<b>Total Address</b>					<b>8,718.02</b>	<b>0.00</b>	<b>26,840.38</b>	
<b>000133</b>	<b>ANAYA, JESUS {ANAYA} {ANAYA}</b>					1099? Yes 1099 Box	7 Last Used	04/20/2020
ANAYA CONSTRUCTION 5153 COVERT DR SALIDA, CA 95368								
	R20-01110	09/30/2019	PO20-00671		38,800.00			
	R20-01110	10/22/2019		930610	10911		31,040.00	

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<b>000133</b>	<b>ANAYA, JESUS {ANAYA} {ANAYA} (continued)</b>					1099? Yes 1099 Box	7 Last Used	04/20/2020
	ANAYA CONSTRUCTION (continued)							
	5153 COVERT DR							
	SALIDA, CA 95368							
	R20-01110	04/20/2020	943239	11016			7,760.00	
	<b>Total Address</b>					<b>38,800.00</b>	<b>0.00</b>	<b>38,800.00</b>
<b>002116</b>	<b>ANIXTER INC</b>					1099? No 1099 Box	0 Last Used	11/05/2019
	ANIXTER INC							
	1107 Terminal St							
	West Sacramento, CA 95691							
	R20-01387	11/05/2019	PO20-00833		2,441.47			
	ANIXTER INC							
	2301 PATRIOT BLVD							
	GLENVIEW, IL 60026-8020							
	R20-01387	07/25/2019	927580	22K325848			313.93	
	R20-01387	08/12/2019	927580	22K328300			528.88	
	R20-01387	08/15/2019	927580	22K28886			528.88	
	R20-01387	08/20/2019	927580	22K329439			610.13	
	R20-01387	10/16/2019	927580	22K337535			459.65	
	<b>Total Address</b>					<b>0.00</b>	<b>0.00</b>	<b>2,441.47</b>
<b>Total Vendor ANIXTER INC</b>						<b>2,441.47</b>	<b>0.00</b>	<b>2,441.47</b>
<b>000295</b>	<b>AUSONIO INC {AUSONIO} {AUSONIO}</b>					1099? No 1099 Box	0 Last Used	02/11/2021
	AUSONIO INC							
	11420A COMMERCIAL PKWY							
	CASTROVILLE, CA 95012							
	R20-02118	03/16/2020	PO20-01526		6,570,000.00			
	R20-02118	04/30/2020	945491	4254			757,885.00	
	R20-02118	05/31/2020	947697	4279			1,208,360.00	
	R20-02118	06/30/2020	948946	4301			1,399,258.00	
	R21-00008	01/31/2020	962093	4404			340,057.90	
	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	

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<b>000295</b>	<b>AUSONIO INC {AUSONIO} {AUSONIO} (continued)</b>					1099? No 1099 Box	0 Last Used	02/11/2021
	AUSONIO INC (continued)							
	11420A COMMERCIAL PKWY							
	CASTROVILLE, CA 95012							
	R21-00008		957397	4375			72,235.64	
	R21-00008		960212	4403			234,512.74	
	R21-01523	PO21-01473			24,481.67			
	R21-01523		963575	4434			24,481.67	
<b>Total Address</b>					<b>9,690,722.99</b>	<b>0.00</b>	<b>6,482,799.95</b>	

<b>004848</b>	<b>BARTOS ARCHITECTURE INC</b>					1099? No 1099 Box	0 Last Used	01/31/2021
	BARTOS ARCHITECTURE INC							
	1730 S AMPHLETT STE 225							
	SAN MATEO, CA 94402							
	R20-00357		918871	5361			1,795.00	
	R20-00357	BPO20-00218			60,000.00			
	R20-00357		935421	5473			4,530.00	
	R20-00357		932425	5520			6,983.75	
	R20-00357		935421	5632			5,918.75	
	R20-00357		934964	5694			1,870.00	
	R20-00357		934964	5737			3,350.00	
	R20-00357		938123	5793			3,657.50	
	R20-00357		942102	5856			5,606.25	
	R20-00357		948860	5907			2,975.00	
	R20-00357		946470	5955			1,787.50	
	R20-00357		947035	5994			2,862.50	
	R20-00357		948860	6052			7,617.50	
	R20-00358	BPO20-00219			25,000.00			
	R20-00358		920399	5377			9,175.50	
	R20-00358		930891	5492			1,400.00	
	R20-00358		932425	5494			487.50	
	R20-00358		934069	5637			225.00	
	R20-00358		934069	5602			37.50	
	R20-00358		934075	5020			678.75	
	R20-00358		935421	5712			225.00	
	R20-00358		942102	5820			487.50	
	R20-00358		943240	5873			225.00	

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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	01/31/2021
	BARTOS ARCHITECTURE INC 1730 S AMPHLETT STE 225 SAN MATEO, CA 94402		(continued)				
	R20-00359	07/10/2019	BPO20-00220	Cancelled		15000.00	
	R20-00360	07/10/2019	BPO20-00221			45,000.00	
	R20-00360	08/15/2019		925624	5378		7,208.75
	R20-00360	08/31/2019		925624	5443		3,080.00
	R20-00360	09/30/2019		932425	5493		2,493.75
	R20-00360	10/31/2019		934075	5600		712.50
	R20-00360	11/30/2019		934069	5657		525.00
	R20-00360	12/31/2019		935421	5709		112.50
	R20-00360	01/31/2020		938123	5760		675.00
	R20-00360	02/28/2020		942102	5818		975.00
	R20-00360	05/31/2020		947035	5964		823.75
	R20-00363	07/10/2019	BPO20-00222			75,500.00	
	R20-00363	08/15/2019		925457	5393		2,600.00
	R20-00363	08/15/2019		925457	5396		337.50
	R20-00363	08/31/2019		925457	5454		812.50
	R20-00363	08/31/2019		925457	5456		37.50
	R20-00363	08/31/2019		925457	5457		1,068.75
	R20-00363	09/30/2019		932425	5503		2,012.50
	R20-00363	09/30/2019		932425	5505		1,117.75
	R20-00363	10/31/2019		934069	5614		1,350.00
	R20-00363	10/31/2019		934069	5611		2,863.75
	R20-00363	11/30/2019		935421	5668		2,441.25
	R20-00363	11/30/2019		934069	5670		637.50
	R20-00363	11/30/2019		935421	5671		4,676.25
	R20-00363	11/30/2019		935421	5672		641.25
	R20-00363	11/30/2019		934069	5673		5,568.75
	R20-00363	12/31/2019		935421	5719		2,287.50
	R20-00363	12/31/2019		935421	5720		1,240.00
	R20-00363	12/31/2019		935421	5723		2,136.90
	R20-00363	01/31/2020		938123	5777		1,762.50
	R20-00363	01/31/2020		938123	5771		637.50
	R20-00363	01/31/2020		938123	5773		123.75
	R20-00363	01/31/2020		938123	5775		318.75

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Req #	Effective	PO #	Check #	Invoice #	Order	Direct Expense	Expense
004848	BARTOS ARCHITECTURE INC (continued)				1099? No 1099 Box	0 Last Used	01/31/2021
	BARTOS ARCHITECTURE INC 1730 S AMPHLETT STE 225 SAN MATEO, CA 94402		(continued)				
	R20-00363	02/28/2020	942102	5833			465.00
	R20-00363	02/28/2020	942102	5834			356.25
	R20-00363	02/28/2020	942102	5835			506.25
	R20-00363	02/28/2020	942102	5831			6,675.00
	R20-00363	02/28/2020	942102	5838			2,025.00
	R20-00363	03/31/2020	943830	5883			4,187.50
	R20-00363	03/31/2020	943240	5886			1,125.00
	R20-00363	03/31/2020	943240	5889			4,207.50
	R20-00363	04/30/2020	947685	5962			500.00
	R20-00363	04/30/2020	947685	5932			187.50
	R20-00363	04/30/2020	946470	5935			82.50
	R20-00363	04/30/2020	947685	5936			37.50
	R20-00363	04/30/2020	946470	5937			637.50
	R20-00363	05/31/2020	947035	5972			3,826.25
	R20-00363	05/31/2020	947035	5975			1,463.75
	R20-00363	05/31/2020	947035	5976			1,655.00
	R20-00363	06/30/2020	948860	6029			8,390.80
	R20-00363	06/30/2020	948860	6031			662.50
	R20-00363	06/30/2020	948860	6033			1,990.00
	R20-00364	07/10/2019	BPO20-00223	Cancelled	25000.00		
	R20-00365	07/10/2019	BPO20-00224	Cancelled	25000.00		
	R20-00366	07/10/2019	BPO20-00225			50,500.00	
	R20-00366	08/15/2019	922372	5392			906.25
	R20-00366	08/31/2019	932425	5453			2,195.00
	R20-00366	09/30/2019	932425	5502			1,525.00
	R20-00366	10/31/2019	935421	5610			1,762.50
	R20-00366	11/30/2019	934964	5667			1,668.75
	R20-00366	12/31/2019	934964	5718			1,875.00
	R20-00366	01/31/2020	938123	5770			2,556.25
	R20-00366	02/28/2020	942102	5830			1,147.50
	R20-00366	03/31/2020	943830	5882			1,675.00
	R20-00366	04/30/2020	947685	5931			1,068.75
	R20-00366	05/31/2020	947035	5971			2,553.75

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004848	BARTOS ARCHITECTURE INC (continued)				1099?	No	1099 Box	0 Last Used 01/31/2021
	BARTOS ARCHITECTURE INC 1730 S AMPHLETT STE 225 SAN MATEO, CA 94402			(continued)				
	R20-00366		948860	6028			1,108.75	
	R20-00368	BPO20-00226			100,000.00			
	R20-00368		920399	5397			13,234.00	
	R20-00368		925624	5430			9,987.75	
	R20-00368		930891	5506			7,247.25	
	R20-00368		934025	5615			6,188.25	
	R20-00368		934069	5674			1,462.50	
	R20-00368		934964	5724			637.50	
	R20-00368		938123	5778			1,575.00	
	R20-00368		942102	5839			825.00	
	R20-00368		943830	5890			543.75	
	R20-00368		946470	5938			1,725.00	
	R20-00368		948860	6034			1,975.00	
	R20-00372	BPO20-00227			50,000.00			
	R20-00372		925457	5376			1,025.00	
	R20-00372		932425	5442			1,685.00	
	R20-00372		932425	5525			1,143.75	
	R20-00372		935421	5599			600.00	
	R20-00372		934964	5656			562.50	
	R20-00372		935421	5708			900.00	
	R20-00372		938131	5759			1,445.00	
	R20-00372		942102	5817			2,195.00	
	R20-00372		943240	5872			1,375.00	
	R20-00372		947685	5924			306.25	
	R20-00372		947035	5963			616.25	
	R20-00372		948860	6019			1,033.75	
	R20-00373	BPO20-00228			25,000.00			
	R20-00373		925457	5394			412.50	
	R20-00373		925457	5455			525.00	
	R20-00373		942102	5836			300.00	
	R20-00373		943830	5884			1,837.50	
	R20-00373		947685	5933			1,125.00	
	R20-00373		947035	5973			75.00	

Selection Grouped by Vendor - Sorted by Vendor Name, Filtered by (Org = 14, 1099 Subject? = B, Status = A, Starting Transaction Date = 7/1/2019, Ending Transaction Date = 6/30/2021, Foreign? = N, Out of State? = N, Resource = 9734,9736)

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Req #	Effective	PO #	Check #	Invoice #	Order	Direct Expense	Expense	
004848	BARTOS ARCHITECTURE INC (continued)				1099?	No	1099 Box	0 Last Used 01/31/2021
	BARTOS ARCHITECTURE INC 1730 S AMPHLETT STE 225 SAN MATEO, CA 94402			(continued)				
	R20-00373	05/31/2020	947035	5996			3,400.00	
	R20-00373	06/30/2020	948860	6030			375.00	
	R20-00373	06/30/2020	948860	6032			387.50	
	R20-01340	08/15/2019	927581	5395			4,287.50	
	R20-01340	09/30/2019	930891	5504			525.00	
	R20-01340	10/29/2019	PO20-00813		100,000.00			
	R20-01340	10/31/2019	934025	5612			900.00	
	R20-01340	11/30/2019	934069	5669			375.00	
	R20-01340	01/31/2020	938123	5772			2,161.25	
	R20-01340	02/28/2020	942102	5832			1,587.50	
	R20-01340	03/31/2020	943830	5885			1,791.25	
	R20-01340	04/30/2020	946470	5934			112.50	
	R20-01340	05/31/2020	947035	5974			475.00	
	R20-01388	08/15/2019	928419	5379			375.00	
	R20-01388	08/31/2019	928419	5444			660.00	
	R20-01388	10/31/2019	934069	5601			112.50	
	R20-01388	11/06/2019	PO20-00850		15,000.00			
	R20-01388	12/31/2019	935421	5710			75.00	
	R20-01388	05/31/2020	947035	5995			3,400.00	
	R20-01388	06/30/2020	948860	6020			287.50	
	R20-01388	06/30/2020	948860	6021			552.50	
	R20-02012	12/31/2019	939604	5711			2,737.50	
	R20-02012	01/31/2020	939604	5761			2,546.25	
	R20-02012	02/28/2020	942102	5819			847.50	
	R20-02012	03/02/2020	PO20-01443		150,000.00			
	R20-02013	12/31/2019	939604	5721			1,862.50	
	R20-02013	01/31/2020	939604	5776			1,257.50	
	R20-02013	03/02/2020	PO20-01444		150,000.00			
	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	
	R21-00014	12/31/2020	961635	6255			135.00	
	R21-00015	07/01/2020	PO21-00116		50,000.00			

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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 01/31/2021
	BARTOS ARCHITECTURE INC 1730 S AMPHLETT STE 225 SAN MATEO, CA 94402		(continued)				
	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
	R21-00015	12/31/2020	961635	6254			177.50
	R21-00015	01/31/2021	964102	6290			537.50
	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
	R21-00016	12/31/2020	961635	6256			8,955.00
	R21-00016	01/31/2021	964102	6291			11,493.75
	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
	R21-00029	12/31/2020	961635	6279			1,397.50
	R21-00029	01/31/2021	964102	6310			4,456.25
	R21-00047	07/01/2020	PO21-00147		100,000.00		
	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

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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 01/31/2021
	BARTOS ARCHITECTURE INC 1730 S AMPHLETT STE 225 SAN MATEO, CA 94402			(continued)			
	R21-00049	10/31/2020	957718	6191			1,923.75
	R21-00049	11/30/2020	959740	6225			382.50
	R21-00049	12/31/2020	961635	6263			3,120.00
	R21-00049	01/31/2021	964102	6297			486.25
	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	6114			2,325.00
	R21-00054	08/31/2020	954245	6133			250.00
	R21-00054	08/31/2020	954245	6134			156.25
	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	6196			750.00
	R21-00054	10/31/2020	957718	6192			3,780.00
	R21-00054	10/31/2020	957718	6193			202.50
	R21-00054	11/30/2020	959740	6229			123.75
	R21-00054	11/30/2020	959740	6226			8,718.75
	R21-00054	11/30/2020	959740	6227			540.00
	R21-00054	12/31/2020	961635	6264			6,511.25
	R21-00054	12/31/2020	961635	6265			641.25
	R21-00054	12/31/2020	961635	6267			352.50
	R21-00054	01/31/2021	964102	6298			5,152.50
	R21-00054	01/31/2021	964102	6299			206.25

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Req #	Effective	PO #	Check #	Invoice #	Order	Direct Expense	Expense				
<b>004848</b>	<b>BARTOS ARCHITECTURE INC (continued)</b>					1099?	No	1099 Box	0	Last Used	01/31/2021
	BARTOS ARCHITECTURE INC 1730 S AMPHLETT STE 225 SAN MATEO, CA 94402					(continued)					
	R21-00054	01/31/2021		964102	6301						82.50
	R21-00055	07/01/2020	PO21-00155			150,000.00					
	R21-00055	07/31/2020		951149	6074						37.50
	R21-00055	07/31/2020		951149	6072						75.00
	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
	R21-00055	12/31/2020		961635	6266						13,656.60
	R21-00055	01/31/2021		964102	6300						4,215.00
	R21-01131	11/06/2020		958718	6182						9,650.00
	R21-01131	11/13/2020	PO21-01077			9,650.00					
	<b>Total Address</b>					<b>2,090,650.00</b>					<b>505,837.80</b>
									<b>0.00</b>		
<b>001867</b>	<b>BEWICK, KENNETH {Santa Cruz Telephone} {Santa Cruz Telephone}</b>					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					
	<b>Total Address</b>					<b>1,201.94</b>					<b>1,201.94</b>
									<b>0.00</b>		
<b>000392</b>	<b>BRANNON CORPORATION {BRANNON} {BRANNON}</b>					1099?	No	1099 Box	0	Last Used	01/31/2021
	BRANNON CORPORATION 10492 DOUGHERTY AVE MORGAN HILL, CA 95037										
	R21-00831	09/16/2020	PO21-00796			637,354.89					
	R21-00831	11/30/2020		960661	1						19,000.00
	R21-00831	11/30/2020		960661	2						81,116.70
	R21-00831	01/31/2021		962552	3						173,209.98

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Req #	Effective	PO #	Check #	Invoice #	Order	Direct Expense	Expense	
<b>000392</b>	<b>BRANNON CORPORATION {BRANNON} {BRANNON} (continued)</b>				1099?	No	1099 Box	0 Last Used 01/31/2021
<b>Total Address</b>					<b>637,354.89</b>	<b>0.00</b>	<b>273,326.68</b>	
<b>002083</b>	<b>CDW GOVERNMENT INC.</b>				1099?	No	1099 Box	0 Last Used 02/18/2021
CDW GOVERNMENT INC. 230 North Milwaukee Ave CHICAGO, IL 60061								
R20-02078	03/11/2020	PO20-01601				2,839.70		
R20-02079	03/11/2020	PO20-01602				1,893.13		
R20-02081	03/11/2020	PO20-01604				2,839.69		
R21-00077	07/01/2020	PO21-00269	Cancelled	26773.78				
R21-00078	07/01/2020	PO21-00168	Cancelled	34423.43				
R21-01596	02/18/2021	PO21-01506				104,407.19		
R21-01597	02/18/2021	PO21-01507				89,491.88		
<b>Total Address</b>					<b>201,471.59</b>	<b>0.00</b>	<b>0.00</b>	
CDW GOVERNMENT INC. 75 Remittance Drive, Ste 1515 Chicago, IL 60675-1515								
R20-02078	04/20/2020		947050	XTK4029			2,559.92	
R20-02079	04/20/2020		947050	XTK4031			1,706.62	
R20-02081	04/20/2020		947050	XTH8071			2,559.92	
<b>Total Address</b>					<b>0.00</b>	<b>0.00</b>	<b>6,826.46</b>	
<b>Total Vendor CDW GOVERNMENT INC.</b>					<b>201,471.59</b>	<b>0.00</b>	<b>6,826.46</b>	
<b>004786</b>	<b>COLBI TECHNOLOGIES INC</b>				1099?	No	1099 Box	0 Last Used 09/09/2020
COLBI TECHNOLOGIES INC 12841 NEWPORT AVE TUSTIN, CA 92780-2711								
R20-00402	07/08/2019		917743	5106			30,000.00	
R20-00402	07/11/2019	BPO20-00247				30,000.00		
R20-00517	07/25/2019	PO20-00152				19,250.00		
R20-00517	08/02/2019		918875	5155			1,402.50	
R20-00517	09/16/2019		922380	5234			310.00	
R20-00517	03/02/2020		939002	5560			9,250.00	
R20-00517	05/19/2020		945492	5769			2,932.50	

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Vendor Activity History by Vendor Name

Req #	Effective	PO #	Check #	Invoice #	Order	Direct Expense	Expense				
<b>004786</b>	<b>COLBI TECHNOLOGIES INC (continued)</b>					1099?	No	1099 Box	0	Last Used	09/09/2020
	COLBI TECHNOLOGIES INC 12841 NEWPORT AVE TUSTIN, CA 92780-2711					(continued)					
	R20-00517	06/19/2020		948454	5841						2,507.50
	R20-00517	06/30/2020		948861	5898						2,507.50
	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
	<b>Total Address</b>					<b>98,500.00</b>			<b>0.00</b>		<b>80,962.50</b>
<b>002173</b>	<b>COSTCO</b>					1099?	No	1099 Box	0	Last Used	10/11/2019
	COSTCO 22330 Hathaway Ave Hayward, CA 94541										
	R20-01220	10/11/2019	PO20-00703	Cancelled	2376.02						
<b>002750</b>	<b>CROWE LLP</b>					1099?	Yes	1099 Box	7	Last Used	02/22/2021
	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
	R21-00318	02/22/2021			745-2402399 2						3,000.00
	<b>Total Address</b>					<b>12,500.00</b>			<b>0.00</b>		<b>10,000.00</b>
<b>002195</b>	<b>CRW INDUSTRIES INC {CRW} {CRW}</b>					1099?	No	1099 Box	0	Last Used	08/31/2020
	CRW INDUSTRIES INC 5346 Scotts Valley Dr Suite E Scotts Valley, CA 95066										
	R20-00458	07/19/2019	PO20-00102			7,400.00					
	R20-00458	07/31/2019		921037	5275-4 B40SS WATER						7,400.00
	R20-00491	07/23/2019	PO20-00122			59,000.00					
	R20-00492	07/23/2019	PO20-00123			525,055.56					
	R20-00492	07/31/2019		918878	5281-3						137,902.00
	R20-00492	08/21/2019		921037	5281-4 DLV						271,490.29

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Vendor Activity History by Vendor Name

Req #	Effective	PO #	Check #	Invoice #	Order	Direct Expense	Expense	
<b>002195</b>	<b>CRW INDUSTRIES INC {CRW} {CRW} (continued)</b>					1099? No 1099 Box	0 Last Used	08/31/2020
	CRW INDUSTRIES INC (continued) 5346 Scotts Valley Dr Suite E Scotts Valley, CA 95066							
	R20-00492	08/31/2019	Ck Cancelled	920783	271490.29			
	R20-00492	01/31/2020		936540	5		57,852.63	
	R20-00492	02/10/2020		936956	6		57,810.64	
	R20-00530	07/29/2019	PO20-00157			538,194.21		
	R20-00530	10/31/2019		926353	5282-4 NAT BRIDGES		297,804.77	
	R20-00530	03/27/2020		942103	5282-5		29,983.69	
	R20-01680	12/19/2019		941039	12192019		12,808.87	
	R20-01680	01/09/2020	PO20-01442			12,808.87		
	R20-02119	03/16/2020	PO20-01519			6,056,710.00		
	R20-02119	03/18/2020		942103	5290-1		846,050.05	
	R20-02119	03/18/2020		945426	5290-2		743,138.45	
	R20-02119	03/18/2020		946012	5290-3		325,793.00	
	R20-02119	03/18/2020		948160	5290-4		779,188.06	
	R21-00009	03/18/2020		959743	5290-9		170,861.69	
	R21-00009	03/18/2020		949849	5290-5		943,933.62	
	R21-00009	03/18/2020		954247	5290-7		472,065.42	
	R21-00009	03/18/2020		957716	5290-8		117,836.01	
	R21-00009	03/18/2020		960213	5290-10		73,947.52	
	R21-00009	03/18/2020			5290-11		224,103.72	
	R21-00009	07/01/2020	PO21-00304			3,362,540.44		
	R21-00009	08/31/2020		952453	5290-6		628,764.07	
	R21-00081	06/19/2020		957399	5295-2		7,094.93	
	R21-00081	07/01/2020	PO21-00171			66,918.35		
	R21-00081	08/31/2020		952453	5295-1		56,477.50	
	<b>Total Address</b>					<b>10,628,627.43</b>	<b>0.00</b>	<b>6,262,306.93</b>
<b>000342</b>	<b>CYCLONE FENCE &amp; IRON INC {CYCLONE} {CYCLONE}</b>					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	

Selection Grouped by Vendor - Sorted by Vendor Name, Filtered by (Org = 14, 1099 Subject? = B, Status = A, Starting Transaction Date = 7/1/2019, Ending Transaction Date = 6/30/2021, Foreign? = N, Out of State? = N, Resource = 9734,9736)

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Req #	Effective	PO #	Check #	Invoice #	Order	Direct Expense	Expense
<b>000342</b>	<b>CYCLONE FENCE &amp; IRON INC {CYCLONE} {CYCLONE} (continued)</b>				1099? No 1099 Box	0 Last Used	07/10/2020
<b>Total Address</b>					<b>225,415.00</b>	<b>0.00</b>	<b>152,715.35</b>
<b>000494</b>	<b>CYS STRUCTURAL ENGINEERS INC {CYS} {CYS}</b>				1099? No 1099 Box	0 Last Used	02/22/2021
CYS STRUCTURAL ENGINEERS INC 2495 NATOMAS PARK DR STE 650 SACRAMENTO, CA 95833							
	R21-01621	02/22/2021	PO21-01564		5,630.00		
<b>005146</b>	<b>D &amp; T PAINTING</b>				1099? Yes 1099 Box	7 Last Used	05/04/2020
D & T PAINTING 1775 CORK OAK LANE MANTECA, CA 95336							
	R20-00626	01/22/2020	937598	3-1			13,813.00
	R20-00626	05/04/2020	945493	4			15,078.99
<b>Total Address</b>					<b>0.00</b>	<b>0.00</b>	<b>28,891.99</b>
DIMITRIOS, TANTAROS DBA D & T PAINTING 1775 CORK OAK LANE MANTECA, CA 95336							
	R20-00626	07/31/2019	922384	2 GAULT ELEM			132,240.00
	R20-00626	08/14/2019	PO20-00228		161,131.99		
<b>Total Address</b>					<b>161,131.99</b>	<b>0.00</b>	<b>132,240.00</b>
<b>005268</b>	<b>DEVELOPMENT GROUP INC</b>				1099? No 1099 Box	0 Last Used	02/28/2021
DEVELOPMENT GROUP INC 32880 COLLECTIONS CENTER DR CHICAGO, IL 60693							
	R20-00345	07/09/2019	917474	N18830			38,660.25
	R20-00345	09/30/2019	923384	N19200			4,276.07
	R20-00345	01/31/2020	938125	CORRECT INV N19200			
	R20-00345	02/26/2020	938125	N19589			3,337.58
	R20-00471	12/31/2019	933328	N19466			16,933.75
	R20-00471	01/31/2020	935595	N19543			14,967.12
	R20-00471	02/20/2020	942104	N19752			2,819.31
	R20-00471	02/28/2020	938808	N19632			2,731.25
	R20-00471	04/27/2020	943831	N19948			3,905.69
	R20-00471	05/21/2020	945494	N20031			1,699.44

Selection Grouped by Vendor - Sorted by Vendor Name, Filtered by (Org = 14, 1099 Subject? = B, Status = A, Starting Transaction Date = 7/1/2019, Ending Transaction Date = 6/30/2021, Foreign? = N, Out of State? = N, Resource = 9734,9736)

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Vendor Activity History by Vendor Name

Req #	Effective	PO #	Check #	Invoice #	Order	Direct Expense	Expense	
005268	DEVELOPMENT GROUP INC (continued)				1099?	No	1099 Box	0 Last Used 02/28/2021
	DEVELOPMENT GROUP INC			(continued)				
	32880 COLLECTIONS CENTER DR							
	CHICAGO, IL 60693							
	R20-00472	07/31/2019	918879	18969			11,941.78	
	R20-00472	01/31/2020	935595	19538			14,677.98	
	R20-00472	02/28/2020	938808	19630			36,004.46	
	R20-00472	03/31/2020	942104	19767			35,167.67	
	R20-00472	04/29/2020	943831	19966			23,191.81	
	R20-00472	05/29/2020	946472	20074			1,499.09	
	R20-00472	05/29/2020	946472	20076			2,602.05	
	R20-00472	05/29/2020	946472	N20075			3,689.40	
	R20-00508	07/31/2019	918879	N18957			7,311.04	
	R20-00508	08/30/2019	920413	N19109			23,679.65	
	R20-00508	09/30/2019	923384	N19196			10,519.78	
	R20-00508	10/31/2019	926989	N19297			8,448.31	
	R20-00508	11/29/2019	930613	N19376			32,046.73	
	R20-00508	12/31/2019	934037	N19445			7,514.13	
	R20-00508	01/31/2020	935604	N19531			127,090.27	
	R20-00508	01/31/2020	935604	CORRECT INV N19297				
	R20-00508	01/31/2020	935604	CORRECT INV N19376				
	R20-00508	01/31/2020	935604	CORRECT INV N18957				
	R20-00508	01/31/2020	935604	CORRECT INV N19109				
	R20-00508	01/31/2020	935604	CORRECT INV N19196				
	R20-00508	03/31/2020	942104	N19765			214,934.06	
	R20-00508	04/29/2020	943831	N19951			18,087.84	
	R20-00508	05/29/2020	946472	N20065			58,433.05	
	R20-00508	06/29/2020	948455	N20285			10,054.74	
	R20-00509	07/31/2019	918879	18971			12,712.30	
	R20-00509	09/30/2019	923384	19208			21,575.00	
	R20-00509	10/31/2019	926989	19294			18,673.43	
	R20-00509	11/29/2019	930613	19367			1,508.24	
	R20-00509	12/31/2019	933328	19451			1,982.26	
	R20-00509	01/31/2020	935595	19542			1,163.50	
	R20-00509	02/28/2020	938808	19625			1,508.24	
	R20-00509	04/29/2020	943831	19953			4,027.90	
	R20-00509	05/27/2020	946013	18510			367.53	

Selection Grouped by Vendor - Sorted by Vendor Name, Filtered by (Org = 14, 1099 Subject? = B, Status = A, Starting Transaction Date = 7/1/2019, Ending Transaction Date = 6/30/2021, Foreign? = N, Out of State? = N, Resource = 9734,9736)

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Vendor Activity History by Vendor Name

Req #	Effective	PO #	Check #	Invoice #	Order	Direct Expense	Expense	
005268	DEVELOPMENT GROUP INC (continued)				1099?	No	1099 Box	0 Last Used 02/28/2021
	DEVELOPMENT GROUP INC 32880 COLLECTIONS CENTER DR CHICAGO, IL 60693				(continued)			
	R20-00509	05/27/2020	946013	20045			12,172.50	
	R20-00509	06/29/2020	948455	20294			5,886.00	
	R20-02333	06/17/2020	947686	N20155			161.10	
	R20-02333	06/29/2020	948455	N20105			18,770.92	
	R20-02334	06/17/2020	947775	N20156			161.10	
	R20-02334	06/25/2020	948161	N20106			18,770.92	
	R20-02335	06/17/2020	947686	N20157			161.10	
	R20-02335	06/25/2020	948161	N20107			18,770.92	
	R20-02336	06/17/2020	947686	N20158			161.10	
	R20-02336	06/25/2020	948161	N20109			18,770.92	
	R20-02342	06/17/2020	947686	N20159			245.83	
	R20-02342	06/25/2020	948161	N20115			26,345.68	
	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	961155	N20112			1,449.91	
	R21-00325	12/23/2020	961155	N20113			1,449.91	
	R21-00326	12/23/2020	961155	N20114			1,449.91	
	R21-00332	02/27/2021		N20111			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	

Selection Grouped by Vendor - Sorted by Vendor Name, Filtered by (Org = 14, 1099 Subject? = B, Status = A, Starting Transaction Date = 7/1/2019, Ending Transaction Date = 6/30/2021, Foreign? = N, Out of State? = N, Resource = 9734,9736)

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Req #	Effective	PO #	Check #	Invoice #	Order	Direct Expense	Expense	
005268	DEVELOPMENT GROUP INC (continued)				1099?	No	1099 Box	0 Last Used 02/28/2021
	DEVELOPMENT GROUP INC 32880 COLLECTIONS CENTER DR CHICAGO, IL 60693			(continued)				
	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	
	R21-00395	11/23/2020	958720	N20922			23,836.44	
	R21-00395	12/23/2020	961155	N21018			30,856.76	
	R21-00395	01/29/2021	962553	N21113			28,749.75	
	R21-00395	02/27/2021		N21192			26,519.09	
	R21-00398	07/29/2020	949850	20257			3,924.00	
	R21-00398	07/29/2020	949925	20044			1,352.50	
	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	20798			3,637.60	
	R21-00437	10/21/2020	956295	20828			17,574.28	
	R21-00437	10/29/2020	956727	20860			11,851.05	
	R21-01190	12/22/2020	961155	21012			52,789.10	
	R21-01190	12/30/2020	960662	21027			11,988.46	
	R21-01190	01/05/2021	960662	21036			9,685.00	
	R21-01190	01/12/2021	961158	21049			24,633.61	
	R21-01190	01/21/2021	962094	21085			17,912.64	
	R21-01190	01/29/2021	962553	21104			24,810.41	
	R21-01190	02/04/2021	962961	21121			13,416.96	

Selection Grouped by Vendor - Sorted by Vendor Name, Filtered by (Org = 14, 1099 Subject? = B, Status = A, Starting Transaction Date = 7/1/2019, Ending Transaction Date = 6/30/2021, Foreign? = N, Out of State? = N, Resource = 9734,9736)

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Vendor Activity History by Vendor Name

Req #	Effective	PO #	Check #	Invoice #	Order	Direct Expense	Expense	
005268	DEVELOPMENT GROUP INC (continued)				1099?	No	1099 Box	0 Last Used 02/28/2021
	DEVELOPMENT GROUP INC 32880 COLLECTIONS CENTER DR CHICAGO, IL 60693				(continued)			
	R21-01190	02/12/2021	964104	21136			17,349.92	
	R21-01190	02/24/2021		21179			48,838.84	
	R21-01190	02/28/2021		21196			27,970.53	
	R21-01290	01/22/2020	961155	21010			12,043.32	
	R21-01290	01/12/2021	961158	21052			13,267.00	
	R21-01290	01/21/2021	962094	21083			18,493.17	
	R21-01290	01/29/2021	962553	21105			2,468.23	
	R21-01290	02/04/2021	962961	21122			11,400.00	
	R21-01290	02/12/2021	964104	21138			9,315.72	
	R21-01290	02/24/2021		21178			28,248.69	
	R21-01290	02/28/2021		21193			300.00	
	R21-01291	11/25/2020	961155	20939			3,198.60	
	R21-01291	11/25/2020	961636	20939 2			81,316.96	
	R21-01291	12/22/2020	961155	21013			12,144.38	
	R21-01291	01/06/2021	961158	21041			24,035.44	
	R21-01291	01/12/2021	961158	21051			19,060.21	
	R21-01291	01/21/2021	962094	21082			1,904.93	
	R21-01291	01/29/2021	962553	21106			3,187.92	
	R21-01291	02/04/2021	962961	21123			6,000.00	
	R21-01291	02/12/2021	964104	21137			10,512.50	
	R21-01291	02/24/2021		21177			24,917.56	
	R21-01291	02/28/2021		21195			12,720.38	
	R21-01292	01/21/2021	962094	21087			740.00	
	R21-01292	01/29/2021	962553	21107			740.00	
	R21-01292	02/04/2021	962961	21120			1,480.00	
	R21-01292	02/12/2021	964104	21134			3,792.50	
	R21-01292	02/24/2021		21176			3,792.50	
	R21-01663	02/24/2021		21180			58,903.40	
	R21-01663	02/28/2021		21194			31,614.75	
<b>Total Address</b>						<b>0.00</b>	<b>0.00</b>	<b>2,364,130.13</b>

Selection Grouped by Vendor - Sorted by Vendor Name, Filtered by (Org = 14, 1099 Subject? = B, Status = A, Starting Transaction Date = 7/1/2019, Ending Transaction Date = 6/30/2021, Foreign? = N, Out of State? = N, Resource = 9734,9736)

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Vendor Activity History by Vendor Name

Req #	Effective	PO #	Check #	Invoice #	Order	Direct Expense	Expense	
<b>005268</b>	<b>DEVELOPMENT GROUP INC (continued)</b>					1099? No	1099 Box	0 Last Used 02/28/2021
DEVELOPMENT GROUP INC 6704 LOCKHEED DR REDDING, CA 96002								
	R20-00345	07/08/2019	PO20-00054			47,358.33		
	R20-00471	07/22/2019	PO20-00071			47,881.26		
	R20-00472	07/22/2019	PO20-00072			143,076.07		
	R20-00508	07/25/2019	PO20-00138			834,239.83		
	R20-00509	07/25/2019	PO20-00139			86,853.40		
	R20-00528	07/29/2019	PO20-00155	Cancelled	72590.71			
	R20-02333	05/27/2020	PO20-01728			20,381.93		
	R20-02334	05/27/2020	PO20-01729			20,381.93		
	R20-02335	05/27/2020	PO20-01730			20,381.93		
	R20-02336	05/27/2020	PO20-01731			20,381.93		
	R20-02342	05/27/2020	PO20-01732			28,804.00		
	R21-00118	06/22/2020	PO21-00175			275,000.00		
	R21-00119	06/22/2020	PO21-00176			28,029.05		
	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		
	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		
	R21-01663	02/25/2021	PO21-01574			639,653.69		
<b>Total Address</b>						<b>3,929,248.54</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Vendor DEVELOPMENT GROUP INC</b>						<b>3,929,248.54</b>	<b>0.00</b>	<b>2,364,130.13</b>

Selection Grouped by Vendor - Sorted by Vendor Name, Filtered by (Org = 14, 1099 Subject? = B, Status = A, Starting Transaction Date = 7/1/2019, Ending Transaction Date = 6/30/2021, Foreign? = N, Out of State? = N, Resource = 9734,9736)

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Vendor Activity History by Vendor Name

Req #	Effective	PO #	Check #	Invoice #	Order	Direct Expense	Expense	
<b>002285</b>	<b>DIVISION OF STATE ARCHITECT {DSA} {DSA}</b>					1099? No 1099 Box	0 Last Used	01/05/2021
DIVISION OF STATE ARCHITECT 1515 Clay St Ste 1201 Oakland, CA 94612								
	R20-00529	07/29/2019		PO20-00156		8,012.45		
	R20-02011	03/02/2020		PO20-01431		2,890.34		
	R20-02225	04/13/2020		PO20-01615		12,983.56		
	R20-02382	06/29/2020		PO20-01765		15,250.00		
	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	01/04/2021	961637	01 11272			6,847.34	
	R21-01377	01/05/2021		PO21-01324		6,847.34		
	<b>Total Address</b>					<b>62,964.22</b>	<b>0.00</b>	<b>6,847.34</b>
DIVISION OF STATE ARCHITECT PO BOX 959053 WEST SACRAMENTO, CA 95798-9053								
	R20-02225	04/07/2020	943242	11137			12,983.56	
	<b>Total Address</b>					<b>0.00</b>	<b>0.00</b>	<b>12,983.56</b>
DIVISION OF STATE ARCHITECT ACCOUNTS RECEIVABLE 1102 Q Street, Suite 5100 Sacramento, CA 95811								
	R20-00529	07/16/2019	918880	10802			8,012.45	
	R20-02011	02/14/2020	939606	11061			2,890.34	
	R21-00630	06/10/2020	950709	11178			1,591.00	
	R21-00645	06/10/2020	951152	11176			602.00	
	R21-00646	06/10/2020	951153	11177			1,075.00	
	R21-00934	10/15/2020	Ck Cancelled 955423	9650.00				
	R21-00956	10/13/2020	956296	11334			4,062.53	
	<b>Total Address</b>					<b>0.00</b>	<b>0.00</b>	<b>18,233.32</b>
<b>Total Vendor DIVISION OF STATE ARCHITECT {DSA}</b>						<b>62,964.22</b>	<b>0.00</b>	<b>38,064.22</b>

Selection Grouped by Vendor - Sorted by Vendor Name, Filtered by (Org = 14, 1099 Subject? = B, Status = A, Starting Transaction Date = 7/1/2019, Ending Transaction Date = 6/30/2021, Foreign? = N, Out of State? = N, Resource = 9734,9736)

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Vendor Activity History by Vendor Name

Req #	Effective	PO #	Check #	Invoice #	Order	Direct Expense	Expense
<b>004870 ENVIROPLEX INC</b>					1099? No 1099 Box	0 Last Used	01/31/2021
ENVIROPLEX INC 4777 E CARPENTER RD STOCKTON, CA 95215							
R20-00663	07/31/2019		920414	5520			100,899.63
R20-00663	08/19/2019	PO20-00291			462,159.03		
R20-00663	08/22/2019		920789	5551			33,617.21
R20-00663	10/29/2019		927584	5630			123,374.21
R20-00663	12/20/2019		934070	5664			3,469.40
R20-00663	12/20/2019		934070	5665			108,057.99
R20-00664	07/31/2019		920414	5522			203,879.45
R20-00664	08/19/2019	PO20-00292			562,475.91		
R20-00664	08/22/2019		920789	5553			34,145.64
R20-00664	10/28/2019		927584	5610			121,132.31
R20-00664	12/20/2019		934070	5668			3,024.80
R20-00664	12/29/2020		934965	5669			104,138.46
R20-00665	07/31/2019		920414	5521			369,196.60
R20-00665	08/19/2019	PO20-00293			806,708.07		
R20-00665	08/22/2019		920789	5552			237,548.71
R20-00665	10/28/2019		927584	5609			18,881.59
R20-00665	12/20/2019		934027	5666			4,273.10
R20-00665	12/20/2019		934027	5667			95,301.48
R21-00083	07/01/2020	PO21-00173			946,419.66		
R21-00083	10/29/2020		958723	5910			20,204.92
R21-00083	12/29/2020		961159	5950			63,048.57
R21-00083	01/31/2021		963576	5972			147,855.08
<b>Total Address</b>					<b>2,777,762.67</b>	<b>0.00</b>	<b>1,792,049.15</b>
<b>000428 FIBER OPTIC TELECOM INTL {FIBER} {FIBER}</b>					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		
<b>004833 GARLAND COMPANY INC, THE</b>					1099? No 1099 Box	0 Last Used	08/26/2019
GARLAND COMPANY INC, THE 25162 NETWORK PLACE CHICAGO, IL 60673-1251							

Selection Grouped by Vendor - Sorted by Vendor Name, Filtered by (Org = 14, 1099 Subject? = B, Status = A, Starting Transaction Date = 7/1/2019, Ending Transaction Date = 6/30/2021, Foreign? = N, Out of State? = N, Resource = 9734,9736)

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Req #	Effective	PO #	Check #	Invoice #	Order	Direct Expense	Expense	
<b>004833</b>	<b>GARLAND COMPANY INC, THE</b>					1099? No 1099 Box	0 Last Used	08/26/2019
	GARLAND COMPANY INC, THE 25162 NETWORK PLACE CHICAGO, IL 60673-1251							
	R20-00461		08/07/2019	920415	CI-GUS0161156		54,589.51	
	R20-00461		08/08/2019	919779	CI-GUS0161337		12,498.48	
	R20-00461		08/08/2019	919616	CI-GUS0161338		186,049.31	
	R20-00461		08/20/2019	920415	CI-GUS0161712		516.84	
	R20-00461		08/26/2019	919811	CI-GUS0162010		9,809.84	
	<b>Total Address</b>					<b>0.00</b>	<b>0.00</b>	<b>263,463.98</b>
	GARLAND COMPANY INC, THE 800 EAST 91ST ST CLEVELAND, OH 44105							
			07/18/2019	916917	CI-VKG0018658 6281		6,669.36	
	R20-00461	PO20-00105	07/19/2019			312,036.25		
	<b>Total Address</b>					<b>312,036.25</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Vendor GARLAND COMPANY INC, THE</b>				<b>Total Expense</b>	<b>270,133.34</b>	<b>312,036.25</b>	<b>6,669.36</b>	<b>263,463.98</b>
<b>005045</b>	<b>GATEWAY SCHOOL</b>					1099? No 1099 Box	0 Last Used	03/06/2020
	GATEWAY SCHOOL 126 EUCALYPTUS AVE SANTA CRUZ, CA 95060							
	R20-02067	PO20-01449	03/06/2020			46,302.58		
	R20-02067		03/06/2020	939607	GATEWAY REIMB		46,302.58	
	<b>Total Address</b>					<b>46,302.58</b>	<b>0.00</b>	<b>46,302.58</b>
<b>005229</b>	<b>HANCOCK PARK &amp; DELONG INC.</b>					1099? No 1099 Box	0 Last Used	11/03/2020
	HANCOCK PARK & DELONG INC. 1722 J ST, STE 224 SACRAMENTO, CA 95811							
	R20-00473		05/04/2020	944446	4762		3,500.00	
	R20-00473		06/02/2020	946554	4811		11,250.00	
	R20-00473		07/01/2020	948863	4857		7,000.00	
	R21-00345		11/03/2020	956728	5032		3,000.00	

Selection Grouped by Vendor - Sorted by Vendor Name, Filtered by (Org = 14, 1099 Subject? = B, Status = A, Starting Transaction Date = 7/1/2019, Ending Transaction Date = 6/30/2021, Foreign? = N, Out of State? = N, Resource = 9734,9736)

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Req #	Effective	PO #	Check #	Invoice #	Order	Direct Expense	Expense	
<b>005229</b>	<b>HANCOCK PARK &amp; DELONG INC. (continued)</b>					1099? No 1099 Box	0 Last Used	11/03/2020
<b>Total Address</b>					<b>0.00</b>	<b>0.00</b>	<b>24,750.00</b>	
HANCOCK PARK & DELONG INC. 925 L ST., SUITE 1200 SACRAMENTO, CA 95814								
	07/18/2019		916918	4374 7119		6,000.00		
R20-00473	07/22/2019	PO20-00107			50,000.00			
R20-00473	02/04/2020		935598	4649			12,000.00	
R21-00345	07/08/2020	PO21-00338			16,250.00			
<b>Total Address</b>					<b>66,250.00</b>	<b>6,000.00</b>	<b>12,000.00</b>	
					<b>Total Expense</b>	<b>18,000.00</b>	<b>6,000.00</b>	
<b>005334</b>	<b>HANKIN SPECIALTY ELEVATORS</b>					1099? No 1099 Box	0 Last Used	10/31/2020
HANKIN SPECIALTY ELEVATORS 3237 FITZGERALD RD RANCHO CORDOVA, CA 95742								
R20-00474	07/22/2019	PO20-00108			69,767.00			
R20-00474	08/14/2019		919584	390308-1			33,139.32	
R20-00474	01/31/2020		938810	390308-2			33,139.33	
R20-00474	01/31/2020		939003	390308-3			3,488.35	
R20-02122	03/16/2020	PO20-01521			75,869.00			
R20-02122	04/30/2020		944447	400314-1			36,037.77	
R20-02122	06/30/2020		948163	400314-2			3,325.00	
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	
<b>Total Address</b>					<b>182,142.23</b>	<b>0.00</b>	<b>145,636.00</b>	
<b>002603</b>	<b>HOME DEPOT INC</b>					1099? No 1099 Box	0 Last Used	10/21/2019
HOME DEPOT INC 6035 3225 4061 1351 2600 41ST Avenue Soquel, CA 95073								
R20-01224	10/11/2019	PO20-00704			3,159.81			

Req #	Effective	PO #	Check #	Invoice #	Order	Direct Expense	Expense					
<b>002603</b>	<b>HOME DEPOT INC (continued)</b>						1099?	No	1099 Box	0	Last Used	10/21/2019
HOME DEPOT INC Dept 32-2540611351 P.O. Box 78047 Phoenix, AZ 85062-8047												
	R20-01224	10/21/2019	927588	9902876								3,159.81
<b>Total Address</b>							<b>0.00</b>			<b>0.00</b>		<b>3,159.81</b>
<b>Total Vendor HOME DEPOT INC</b>							<b>3,159.81</b>			<b>0.00</b>		<b>3,159.81</b>
<b>005390</b>	<b>I &amp; A CONTRACTOR INC {I &amp; A} {I &amp; A}</b>						1099?	No	1099 Box	0	Last Used	05/21/2020
I & A CONTRACTOR INC 3227 SPRING ST REDWOOD CITY, CA 94063												
	R20-00627	07/31/2019	921043	2 WL ROOF RPLCMNT								559,388.45
	R20-00627	08/14/2019	PO20-00229			1,186,337.66						
	R20-00627	09/30/2019	929987	3 WL ROOF REPLACE								240,486.84
	R20-00627	12/04/2019	941133	4								258,959.01
	R20-00627	12/31/2019	947776	5								51,120.68
	R20-00627	05/21/2020	949565	6								76,382.18
<b>Total Address</b>							<b>1,186,337.66</b>			<b>0.00</b>		<b>1,186,337.16</b>
<b>003816</b>	<b>IFLAND ENGINEERS INC</b>						1099?	No	1099 Box	0	Last Used	07/30/2019
IFLAND ENGINEERS INC 5300 SOQUEL SUITE 101 SANTA CRUZ, CA 95062												
	R20-00545	07/30/2019	PO20-00190	Cancelled	4470.00							
<b>000500</b>	<b>JB ELECTRIC &amp; CONSTRUCTION {JB ELECTRIC} {JB ELECTRIC}</b>						1099?	No	1099 Box	0	Last Used	03/05/2021
JB ELECTRIC & CONSTRUCTION INC 3295 SHELBY PLACE FAIRFIELD, CA 94534												
	R21-01742	03/05/2021				400,000.00						
<b>000243</b>	<b>JON K TAKATA CORPORATION {RESTORATION MGMT COMPANY} {RESTORATION MGMT COMPANY}</b>						1099?	No	1099 Box	0	Last Used	01/21/2020
RESTORATION MANAGEMENT COMPANY 4142 POINT EDEN WAY HAYWARD, CA 94545												
	R20-01742	11/17/2019	934967	216349								119,392.60

Selection Grouped by Vendor - Sorted by Vendor Name, Filtered by (Org = 14, 1099 Subject? = B, Status = A, Starting Transaction Date = 7/1/2019, Ending Transaction Date = 6/30/2021, Foreign? = N, Out of State? = N, Resource = 9734,9736)

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Req #	Effective	PO #	Check #	Invoice #	Order	Direct Expense	Expense				
<b>000243</b>	<b>JON K TAKATA CORPORATION {RESTORATION MGMT COMPANY} {RESTORATION MGMT COMPANY}</b>					1099?	No	1099 Box	0	Last Used	01/21/2020
	RESTORATION MANAGEMENT COMPANY (continued)										
	4142 POINT EDEN WAY										
	HAYWARD, CA 94545										
	R20-01742	11/17/2019		934967	216351						43,789.48
	R20-01742	01/21/2020	PO20-01148			163,182.08					
	<b>Total Address</b>						<b>163,182.08</b>			<b>0.00</b>	<b>163,182.08</b>
<b>005087</b>	<b>JOSEPH R RENDA CONSTRUCTION</b>					1099?	No	1099 Box	0	Last Used	03/05/2021
	JOSEPH R RENDA CONSTRUCTION SERVICES INC										
	PO BOX 1085										
	MANTECA, CA 95336-1141										
	R21-01743	03/05/2021				7,000.00					
<b>004994</b>	<b>KIER &amp; WRIGHT CIVIL ENGINEERS</b>					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										
	R20-02017	03/02/2020	PO20-01445			23,900.00					
	R20-02017	04/12/2020		945497	248724						15,600.00
	R20-02017	05/11/2020		948864	250064						1,250.00
	R20-02017	05/31/2020		947702	249705						6,050.00
	R21-00092	07/01/2020	PO21-00238			15,400.00					
	<b>Total Address</b>						<b>39,300.00</b>			<b>0.00</b>	<b>22,900.00</b>
<b>004623</b>	<b>KLEINFELDER INC</b>					1099?	No	1099 Box	0	Last Used	02/02/2021
	KLEINFELDER INC										
	550 West C Street, Suite #1200										
	SAN DIEGO, CA 92101										
	R20-00348	07/08/2019	PO20-00075			3,750.00					
	R20-00432	07/16/2019	PO20-00232			19,853.26					
	R20-00489	07/23/2019	PO20-00120			23,834.10					
	R20-00532	07/29/2019	PO20-00207			45,700.99					
	R20-00537	07/30/2019	PO20-00160			2,057.87					
	R20-00634	08/15/2019	PO20-00236			8,160.48					
	R20-00636	08/15/2019	PO20-00237			7,318.52					
	R20-00666	08/19/2019	PO20-00328	Cancelled	1950.00						
	R20-02288	05/04/2020	PO20-01684			48,310.00					

Selection Grouped by Vendor - Sorted by Vendor Name, Filtered by (Org = 14, 1099 Subject? = B, Status = A, Starting Transaction Date = 7/1/2019, Ending Transaction Date = 6/30/2021, Foreign? = N, Out of State? = N, Resource = 9734,9736)

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Vendor Activity History by Vendor Name

Req #	Effective	PO #	Check #	Invoice #	Order	Direct Expense	Expense	
<b>004623</b>	<b>KLEINFELDER INC (continued)</b>				1099?	No	1099 Box	0 Last Used 02/02/2021
	KLEINFELDER INC (continued)							
	550 West C Street, Suite #1200							
	SAN DIEGO, CA 92101							
	R20-02289	05/04/2020	PO20-01685			41,680.00		
	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		
	R21-01525	02/02/2021	PO21-01475			11,050.00		
<b>Total Address</b>						<b>374,047.68</b>	<b>0.00</b>	<b>0.00</b>
	KLEINFELDER INC							
	PO BOX 51958							
	LOS ANGELES, CA 90051-6258							
		07/18/2019	916920	001246595 61-6301		633.74		
	R20-00348	08/23/2019	921820	001252763			2,705.85	
	R20-00348	01/09/2020	934028	001268091			781.00	
	R20-00432	08/23/2019	922992	001252734			12,333.15	
	R20-00432	09/10/2019	921045	001254388			5,417.33	
	R20-00432	10/03/2019	923926	001256963			563.83	
	R20-00432	03/19/2020	942108	001277015			1,087.50	
	R20-00489	07/01/2019	917746	001247939			7,592.14	
	R20-00489	08/15/2019	919587	001251682			12,301.85	
	R20-00489	09/10/2019	921045	001254344			1,370.66	
	R20-00489	02/20/2020	937601	001273636			1,108.75	
	R20-00532	12/19/2019	933332	001266241			1,093.75	
	R20-00537	08/14/2019	922399	001251362			721.00	
	R20-00537	10/03/2019	923926	001256965			490.50	
	R20-00634	07/12/2019	919587	001247724			795.03	
	R20-00634	08/14/2019	919620	001251350			1,921.55	
	R20-00634	09/10/2019	921045	001254318			3,136.65	
	R20-00634	02/20/2020	939608	001273633			1,941.25	
	R20-00634	03/26/2020	942108	001277861			358.00	
	R20-00636	08/14/2019	921820	001251449			1,253.75	

Selection Grouped by Vendor - Sorted by Vendor Name, Filtered by (Org = 14, 1099 Subject? = B, Status = A, Starting Transaction Date = 7/1/2019, Ending Transaction Date = 6/30/2021, Foreign? = N, Out of State? = N, Resource = 9734,9736)

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Req #	Effective	PO #	Check #	Invoice #	Order	Direct Expense	Expense	
<b>004623</b>	<b>KLEINFELDER INC (continued)</b>				1099?	No	1099 Box	0 Last Used 02/02/2021
	KLEINFELDER INC PO BOX 51958 LOS ANGELES, CA 90051-6258				(continued)			
	R20-00636	12/23/2019	933332	001266554			1,269.75	
	R20-02288	04/20/2020	945427	001280944			1,037.00	
	R20-02288	06/15/2020	947703	001287594			4,808.55	
	R20-02288	07/02/2020	948865	001289225			6,086.88	
	R20-02289	04/20/2020	945427	001280984			2,485.10	
	R20-02289	05/18/2020	945498	001284377			2,371.70	
	R20-02289	06/15/2020	947703	001287592			387.25	
	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	
	R21-00297	01/22/2021	962095	001314332			7,308.70	
	R21-00347	08/10/2020	950711	001293863			4,028.19	
	R21-00347	12/22/2020	960214	001310577			1,497.50	
	R21-01191	01/29/2021	962962	001314889			4,752.90	
	<b>Total Address</b>					<b>0.00</b>	<b>95,998.06</b>	
			<b>Total Expense</b>	<b>96,631.80</b>		<b>633.74</b>		
<b>Total Vendor KLEINFELDER INC</b>			<b>Total Expense</b>	<b>96,631.80</b>	<b>374,047.68</b>	<b>633.74</b>	<b>95,998.06</b>	
<b>005070</b>	<b>LEACH GROUP INC</b>				1099?	No	1099 Box	0 Last Used 02/02/2021
	LEACH GROUP INC 12 CAMINO VERDE SANTA BARBARA, CA 93103							
	R21-00331	01/01/2021	962554	10			1,000.00	
	R21-00386	02/01/2021	962554	10 2			2,000.00	
	R21-00739	02/01/2021	962554	2 2			2,200.00	
	R21-01528	02/02/2021	PO21-01477			32,500.00		
	<b>Total Address</b>					<b>32,500.00</b>	<b>5,200.00</b>	
						<b>0.00</b>		
	LEACH GROUP INC 5016 MONTEREY ST CARMEL, CA 93923							
		07/18/2019	916921	01-117901 BV CLASSRO		5,500.00		
		07/18/2019	916921	01-117923 B40SS CLAS		5,500.00		

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Vendor Activity History by Vendor Name

Req #	Effective	PO #	Check #	Invoice #	Order	Direct Expense	Expense	
<b>005070</b>	<b>LEACH GROUP INC (continued)</b>				1099?	No	1099 Box	0 Last Used 02/02/2021
	LEACH GROUP INC 5016 MONTEREY ST CARMEL, CA 93923				(continued)			
	R20-00309	07/02/2019	PO20-00085			9,500.00		
	R20-00309	08/01/2019		918890	01-118050		4,750.00	
	R20-00309	09/01/2019		921046	01-118050 WL		4,750.00	
	R20-00498	07/24/2019	PO20-00134			5,500.00		
	R20-00498	08/01/2019		918890	01-117923		5,500.00	
	R20-00499	07/24/2019	PO20-00135			5,500.00		
	R20-00499	08/01/2019		918890	01-117901		5,500.00	
	R20-00554	07/30/2019	PO20-00212			11,000.00		
	R20-00554	08/01/2019		919588	01-117913 DLV		5,500.00	
	R20-00554	09/01/2019		920418	01-117923 DLV		5,500.00	
	R20-01237	10/15/2019	PO20-00736			7,500.00		
	R20-01237	12/02/2019		930626	WL CHAIR LIFT		7,500.00	
	R20-02215	04/13/2020	PO20-01609			75,000.00		
	R20-02217	04/13/2020	PO20-01611			75,000.00		
	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		
	<b>Total Address</b>			<b>Total Expense</b>	<b>50,000.00</b>	<b>315,000.00</b>	<b>11,000.00</b>	
							<b>39,000.00</b>	
	LEACH GROUP INC 946 CHANNEL DR MONTECITO, CA 93108							
	R20-02215	05/01/2020		944448	1 5-1-20-2		7,000.00	
	R20-02215	06/01/2020		946474	2 060120 2		4,000.00	
	R20-02215	07/01/2020		948458	070120 1		6,700.00	
	R20-02217	05/01/2020		944448	1 5-1-20-3		7,000.00	
	R20-02217	06/01/2020		946555	2 060120 3		5,000.00	
	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	

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Req #	Effective	PO #	Check #	Invoice #	Order	Direct Expense	Expense	
<b>005070</b>	<b>LEACH GROUP INC (continued)</b>				1099?	No	1099 Box	0 Last Used 02/02/2021
	LEACH GROUP INC 946 CHANNEL DR MONTECITO, CA 93108				(continued)			
	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	960663	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	960663	9 DLV			3,000.00	
	R21-00739	01/01/2021	960663	1 B40SS			500.00	
	<b>Total Address</b>				<b>7,500.00</b>	<b>0.00</b>	<b>92,250.00</b>	
<b>002766</b>	<b>LEWIS TREE SERVICE INC.</b>				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	
	<b>Total Address</b>				<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	
<b>000068</b>	<b>LOCATELLI MOVING &amp; STORAGE INC {LOCATELLI} {LOCATELLI}</b>				1099?	No	1099 Box	0 Last Used 12/12/2020
	LOCATELLI MOVING & STORAGE INC 122 ENCINAL ST. SANTA CRUZ, CA 95060							
	R20-00479	07/22/2019	PO20-00113		12,832.00			
	R20-00479	09/11/2019	922400	2469			6,415.50	
	R20-00479	01/08/2020	934029	2814			2,029.25	
	R20-00479	03/01/2020	936542	2821			4,387.25	
	R20-00480	07/22/2019	PO20-00114		23,811.00			
	R20-00480	09/11/2019	922400	2468			23,155.50	
	R20-01690	01/13/2020	PO20-01146		11,739.02			
	R20-01690	01/15/2020	935422	2815			9,366.25	
	R20-02018	03/02/2020	PO20-01436		2,850.00			

Selection Grouped by Vendor - Sorted by Vendor Name, Filtered by (Org = 14, 1099 Subject? = B, Status = A, Starting Transaction Date = 7/1/2019, Ending Transaction Date = 6/30/2021, Foreign? = N, Out of State? = N, Resource = 9734,9736)

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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			(continued)				
	122 ENCINAL ST.							
	SANTA CRUZ, CA 95060							
	R20-02018		941041	2838			900.00	
	R20-02018		943833	22840			690.00	
	R20-02291		945429	22837			5,727.67	
	R20-02291		945429	22839			22,970.58	
	R20-02291		945429	22842			2,700.00	
	R20-02291		945429	22843			4,920.00	
	R20-02291	PO20-01687			39,240.58			
	R20-02292		945499	22854			5,727.67	
	R20-02292	PO20-01688			6,627.67			
	R20-02293	PO20-01689			53,060.00			
	R20-02293		945429	22852			39,797.68	
	R20-02294	PO20-01690			19,520.00			
	R20-02294		945429	22853			11,700.00	
	R21-00301		949213	2308			230.00	
	R21-00301	PO21-00244			1,260.00			
	R21-00301		950713	00-05			230.00	
	R21-00301		958144	4010			800.00	
	R21-00302		949213	2307			200.00	
	R21-00302	PO21-00245			900.00			
	R21-00302		950713	00-04			200.00	
	R21-00302		955427	0036			400.00	
	R21-00303		949213	2310			1,300.00	
	R21-00303	PO21-00286			13,262.32			
	R21-00303		950713	00-07			1,300.00	
	R21-00303		955427	0029			460.00	
	R21-00303		957717	4008			9,190.00	
	R21-00304		949213	2309			750.00	
	R21-00304	PO21-00287			7,820.00			
	R21-00304		950713	00-06			750.00	
	R21-00304		955427	3421			1,500.00	
	R21-00304		957717	4007			3,959.96	
	R21-00389		949213	2305			1,500.00	
	R21-00389		949213	2306			600.00	

Selection Grouped by Vendor - Sorted by Vendor Name, Filtered by (Org = 14, 1099 Subject? = B, Status = A, Starting Transaction Date = 7/1/2019, Ending Transaction Date = 6/30/2021, Foreign? = N, Out of State? = N, Resource = 9734,9736)

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Req #	Effective	PO #	Check #	Invoice #	Order	Direct Expense	Expense	
<b>000068</b>	<b>LOCATELLI MOVING &amp; STORAGE INC {LOCATELLI} {LOCATELLI} (continued)</b>					1099? No 1099 Box	0 Last Used	12/12/2020
	LOCATELLI MOVING & STORAGE INC (continued) 122 ENCINAL ST. SANTA CRUZ, CA 95060							
	R21-00389	07/13/2020	PO21-00365			18,250.00		
	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	
	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	
	<b>Total Address</b>					<b>236,612.59</b>	<b>0.00</b>	<b>184,527.31</b>
<b>001834</b>	<b>LOZANO SMITH LLP</b>					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	
	<b>Total Address</b>					<b>0.00</b>	<b>734.00</b>	<b>55,585.14</b>
	<b>Total Expense</b>					<b>56,319.14</b>	<b>734.00</b>	<b>55,585.14</b>
<b>Total Vendor LOZANO SMITH LLP</b>					<b>Total Expense</b>	<b>60,000.00</b>	<b>734.00</b>	<b>55,585.14</b>
<b>004092</b>	<b>M3 ENVIRONMENTAL CONSULTING</b>					1099? Yes 1099 Box	7 Last Used	02/02/2021

Selection Grouped by Vendor - Sorted by Vendor Name, Filtered by (Org = 14, 1099 Subject? = B, Status = A, Starting Transaction Date = 7/1/2019, Ending Transaction Date = 6/30/2021, Foreign? = N, Out of State? = N, Resource = 9734,9736)

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Vendor Activity History by Vendor Name

Req #	Effective	PO #	Check #	Invoice #	Order	Direct Expense	Expense				
<b>004092</b>	<b>M3 ENVIRONMENTAL CONSULTING</b>					1099?	Yes	1099 Box	7	Last Used	02/02/2021
	M3 ENVIRONMENTAL CONSULTING 9821 BLUE LARKSPUR LANE SUITE 100 MONTEREY, CA 93940										
	R20-00691	08/21/2019	PO20-00324			4,905.00					
	R20-00787	07/05/2019		920795	1913603						2,646.00
	R20-00787	08/28/2019	PO20-00392			2,646.00					
	R20-00817	07/05/2019		920795	1930001						950.00
	R20-00817	08/29/2019	PO20-00348			950.00					
	R20-01241	10/01/2019		925642	1941601						16,387.50
	R20-01241	10/15/2019	PO20-00738			17,385.00					
	R20-01242	10/15/2019	PO20-00719			2,895.00					
	R20-01242	10/18/2019		925642	1941101						2,895.00
	R20-01342	10/15/2019		927591	1945301						950.00
	R20-01342	10/15/2019		927591	1945302						1,350.00
	R20-01342	10/15/2019		927591	1945303						1,050.00
	R20-01342	10/29/2019	PO20-00812			3,350.00					
	R20-01605	12/16/2019	PO20-01034			14,790.00					
	R20-01605	01/10/2020		934030	1965301						1,850.00
	R20-01605	02/20/2020		937602	1965302						2,500.00
	R20-01605	05/13/2020		948460	1965303						5,893.63
	R20-01840	01/17/2020		936543	1968601						4,216.00
	R20-01840	02/05/2020	PO20-01233			4,216.00					
	R20-02386	06/29/2020		948867	1968602						8,185.38
	R20-02386	07/01/2020	PO20-01768			9,905.00					
	R21-00123	06/22/2020	PO21-00177			8,750.00					
	R21-00123	08/12/2020		950714	2031401						8,750.00
	R21-00124	06/22/2020	PO21-00089			3,100.00					
	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
	R21-01530	01/12/2021		963578	1945305						950.00
	R21-01530	02/02/2021	PO21-01479			950.00					

Selection Grouped by Vendor - Sorted by Vendor Name, Filtered by (Org = 14, 1099 Subject? = B, Status = A, Starting Transaction Date = 7/1/2019, Ending Transaction Date = 6/30/2021, Foreign? = N, Out of State? = N, Resource = 9734,9736)

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Req #	Effective	PO #	Check #	Invoice #	Order	Direct Expense	Expense	
<b>004092</b>	<b>M3 ENVIRONMENTAL CONSULTING (continued)</b>					1099? Yes 1099 Box	7 Last Used	02/02/2021
	M3 ENVIRONMENTAL CONSULTING 9821 BLUE LARKSPUR LANE SUITE 100 MONTEREY, CA 93940					(continued)		
	R21-01531	01/25/2021		963578	2062401		1,150.00	
	R21-01531	02/02/2021	PO21-01480			1,150.00		
	<b>Total Address</b>					<b>88,007.99</b>	<b>0.00</b>	<b>70,798.46</b>
<b>000059</b>	<b>MADI 19SIX ARCHITECTS {MADI} {MADI}</b>					1099? No 1099 Box	0 Last Used	02/04/2021
	MADI 19SIX ARCHITECTS 303 POTRERO ST STE 5 SANTA CRUZ, CA 95060							
	R20-02356	06/10/2020	PO20-01743			74,460.00		
	R20-02362	06/10/2020	PO20-01751	Cancelled	2900.00			
	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		
	<b>Total Address</b>					<b>778,883.37</b>	<b>0.00</b>	<b>0.00</b>
	MADI 19SIX ARCHITECTS 560 HIGUERA ST STE C SAN LUIS OBISPO, CA 93401							
	R20-00324	04/24/2020	943829	MCSBV001			8,155.00	
	R20-00324	05/15/2020	945500	MCSNB0-01 1			472.50	
	R20-00325	04/24/2020	943829	MCSBF001			1,120.35	
	R20-00325	05/15/2020	945500	MCSBF0-01 2			630.00	

Selection Grouped by Vendor - Sorted by Vendor Name, Filtered by (Org = 14, 1099 Subject? = B, Status = A, Starting Transaction Date = 7/1/2019, Ending Transaction Date = 6/30/2021, Foreign? = N, Out of State? = N, Resource = 9734,9736)

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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 02/04/2021
	MADI 19SIX ARCHITECTS 560 HIGUERA ST STE C SAN LUIS OBISPO, CA 93401			(continued)				
	R20-00325	07/06/2020	948868	MCSBF001 3			105.00	
	R20-00327	04/24/2020	943828	MCSDL001			4,957.50	
	R20-00327	05/15/2020	945507	MCSDL0-01 2			4,505.00	
	R20-00327	06/05/2020	947051	MCSDL001 3			7,077.50	
	R20-00328	07/06/2020	948868	MCSNB001 2			105.00	
	R20-00897	04/24/2020	943829	MCSDL301			1,649.70	
	R20-00898	04/24/2020	943829	MCSDL401			27,160.00	
	R20-00898	05/19/2020	945500	MCSDL4-01 2			10,185.00	
	R20-00898	06/02/2020	946476	MCSDL401 3			13,580.00	
	R20-00900	04/24/2020	949207	MCSDL501 1			27,160.00	
	R20-00900	05/19/2020	945500	MCSDL5-01 2			10,185.00	
	R20-00900	06/02/2020	946476	MCSDL501 3			13,580.00	
	R20-00900	06/29/2020	948461	MCSDL501 4			6,790.00	
	R20-00905	01/31/2020	944450	1427			107,940.13	
	R20-00906	04/24/2020	943829	MCSBV501			12,210.00	
	R20-00906	05/19/2020	945500	MCSBV5-01 2			37,740.00	
	R20-02356	04/24/2020	947779	MCSBF301 1			9,307.50	
	R20-02356	06/29/2020	948461	MCSBF301 2			18,615.00	
	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	
	R21-00059	01/12/2021	962083	MCSBF001 9			1,522.50	
	R21-00059	02/04/2021	962963	MCSBF001 10			1,050.00	
	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	

Selection Grouped by Vendor - Sorted by Vendor Name, Filtered by (Org = 14, 1099 Subject? = B, Status = A, Starting Transaction Date = 7/1/2019, Ending Transaction Date = 6/30/2021, Foreign? = N, Out of State? = N, Resource = 9734,9736)

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Vendor Activity History by Vendor Name

Req #	Effective	PO #	Check #	Invoice #	Order	Direct Expense	Expense	
<b>000059</b>	<b>MADI 19SIX ARCHITECTS {MADI} {MADI} (continued)</b>				1099?	No	1099 Box	0 Last Used 02/04/2021
	MADI 19SIX ARCHITECTS 560 HIGUERA ST STE C SAN LUIS OBISPO, CA 93401				(continued)			
	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	960714	MCSBF301 6			2,792.25	
	R21-00411	02/01/2021	962555	MCSBF301 7			11,479.25	
	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	
	R21-00413	02/01/2021	962555	MCSDL401 9			2,037.00	
	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	
	R21-00415	02/01/2021	962555	MCSDL501 9			2,037.00	
	R21-00417	08/27/2020	952081	CSBV-06-01			177,600.00	
	R21-00417	09/30/2020	954771	MCSBV601 2			33,300.00	
	R21-00417	09/30/2020	954771	MCSBV101 1			1,306.00	
	R21-00417	10/30/2020	957401	MCSBV601 3			6,660.00	
	R21-00417	12/03/2020	959747	MCSBV601 4			2,220.00	
<b>Total Address</b>						<b>0.00</b>	<b>0.00</b>	<b>657,934.43</b>
MADI GROUP INC 303 POTRERO ST STE 5 SANTA CRUZ, CA 95060								
		07/18/2019	916923	1155 63019			6,010.00	
		07/18/2019	916923	1156 63019			4,550.00	
		07/18/2019	916923	1158 63019			6,478.00	
	R20-00324	07/03/2019	PO20-00091		28,000.00			

Selection Grouped by Vendor - Sorted by Vendor Name, Filtered by (Org = 14, 1099 Subject? = B, Status = A, Starting Transaction Date = 7/1/2019, Ending Transaction Date = 6/30/2021, Foreign? = N, Out of State? = N, Resource = 9734,9736)

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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 02/04/2021
	MADI GROUP INC 303 POTRERO ST STE 5 SANTA CRUZ, CA 95060				(continued)			
	R20-00324	07/31/2019		921049	1273		700.00	
	R20-00324	10/31/2019		929680	1345		12,010.00	
	R20-00324	12/31/2019		934031	1405		3,300.00	
	R20-00325	07/03/2019	PO20-00092			23,000.00		
	R20-00325	07/31/2019		921049	1272		700.00	
	R20-00325	10/31/2019		929680	1344		3,700.00	
	R20-00325	11/30/2019		932450	1379		1,320.00	
	R20-00325	01/31/2020		937603	1437		1,356.75	
	R20-00325	01/31/2020		937603	1438		1,356.75	
	R20-00327	07/03/2019	PO20-00093			31,000.00		
	R20-00327	10/31/2019		929680	1347		5,996.00	
	R20-00327	11/30/2019		932450	1383		540.00	
	R20-00327	01/31/2020		937603	1428		1,716.75	
	R20-00328	07/03/2019	PO20-00094			23,000.00		
	R20-00328	07/31/2019		921049	1275		700.00	
	R20-00328	10/31/2019		929680	1350		1,050.00	
	R20-00894	09/09/2019	PO20-00463			94,359.56		
	R20-00894	01/31/2020		937603	1431		80,586.17	
	R20-00895	07/31/2019		922402	1260		6,478.00	
	R20-00895	08/31/2019		922402	1286		19,434.00	
	R20-00895	09/09/2019	PO20-00464			91,607.50		
	R20-00895	09/30/2019		927001	1328		30.00	
	R20-00895	10/31/2019		929680	1348		6,478.00	
	R20-00895	01/31/2020		937603	1432		5,434.05	
	R20-00897	09/09/2019	PO20-00466			32,994.00		
	R20-00897	01/31/2020		937603	1429		24,745.50	
	R20-00898	09/09/2019	PO20-00467			121,477.00		
	R20-00898	10/31/2019		929680	1349		15,277.50	
	R20-00898	11/30/2019		932450	1382		25,462.50	
	R20-00898	12/31/2019		934031	1411		16,975.00	
	R20-00900	09/09/2019	PO20-00468			339,500.00		
	R20-00900	01/31/2020		937603	1430		254,625.00	
	R20-00902	09/09/2019	PO20-00469	Cancelled	72954.53			

Selection Grouped by Vendor - Sorted by Vendor Name, Filtered by (Org = 14, 1099 Subject? = B, Status = A, Starting Transaction Date = 7/1/2019, Ending Transaction Date = 6/30/2021, Foreign? = N, Out of State? = N, Resource = 9734,9736)

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Vendor Activity History by Vendor Name

Req #	Effective	PO #	Check #	Invoice #	Order	Direct Expense	Expense	
<b>000059</b>	<b>MADI 19SIX ARCHITECTS {MADI} {MADI} (continued)</b>				1099?	No	1099 Box	0 Last Used 02/04/2021
	MADI GROUP INC 303 POTRERO ST STE 5 SANTA CRUZ, CA 95060				(continued)			
	R20-00903	09/09/2019	PO20-00470	Cancelled	14040.00			
	R20-00904	09/09/2019	PO20-00471	Cancelled	121455.00			
	R20-00905	07/31/2019		922402	1259		2,275.00	
	R20-00905	09/09/2019	PO20-00456			110,245.70		
	R20-00905	09/30/2019		927001	1327		30.00	
	R20-00906	09/09/2019	PO20-00472			321,900.00		
	R20-00906	10/31/2019		929680	1346		33,300.00	
	R20-00906	12/31/2019		934031	1410		16,650.00	
	R20-00908	09/09/2019	PO20-00474	Cancelled	50397.05			
	R20-00909	09/09/2019	PO20-00475	Cancelled	60585.40			
	R20-00910	08/31/2019		922402	1285		6,010.00	
	R20-00910	09/09/2019	PO20-00476			23,581.00		
	R20-00910	09/30/2019		927001	1329		60.00	
	R20-00910	11/30/2019		932450	1381		11,561.00	
	R20-00911	09/09/2019	PO20-00477	Cancelled	80488.75			
	R20-00912	09/09/2019	PO20-00478	Cancelled	84725.00			
	R20-00913	09/09/2019	PO20-00479	Cancelled	46800.00			
	R20-01608	11/30/2019		934073	1380		25,385.53	
	R20-01608	12/16/2019	PO20-01036			25,385.53		
	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		
	<b>Total Address</b>					<b>1,332,050.29</b>	<b>585,243.50</b>	
				<b>Total Expense</b>	<b>602,281.50</b>	<b>17,038.00</b>		
<b>Total Vendor MADI 19SIX ARCHITECTS {MADI}</b>				<b>Total Expense</b>	<b>1,260,215.93</b>	<b>17,038.00</b>	<b>1,243,177.93</b>	
<b>002854</b>	<b>MOBILE MODULAR MGMT CORP</b>				1099?	No	1099 Box	0 Last Used 11/03/2020
	MOBILE MODULAR MGMT CORP Po Box 45043 San Francisco, CA 94145-0043							
	R21-00941	10/12/2020	PO21-00927			11,040.60		
	R21-00941	10/23/2020		963579	2093106		5,312.50-	
Selection	Grouped by Vendor - Sorted by Vendor Name, Filtered by (Org = 14, 1099 Subject? = B, Status = A, Starting Transaction Date = 7/1/2019, Ending Transaction Date = 6/30/2021, Foreign? = N, Out of State? = N, Resource = 9734,9736)						ESCAPE	ONLINE

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Vendor Activity History by Vendor Name

Req #	Effective	PO #	Check #	Invoice #	Order	Direct Expense	Expense	
<b>002854</b>	<b>MOBILE MODULAR MGMT CORP (continued)</b>					1099? No 1099 Box	0 Last Used	11/03/2020
	MOBILE MODULAR MGMT CORP Po Box 45043 San Francisco, CA 94145-0043					(continued)		
	R21-00941	11/03/2020	963579	2096722			16,353.10	
	<b>Total Address</b>					<b>11,040.60</b>	<b>0.00</b>	<b>11,040.60</b>
<b>002858</b>	<b>MONTANO PLUMBING INC</b>					1099? No 1099 Box	0 Last Used	12/22/2019
	MONTANO PLUMBING INC Po Box 2750 Santa Cruz, CA 95063							
	R20-01385	11/05/2019	PO20-00848		7,858.00			
	R20-01385	12/22/2019	933336	26476			7,858.00	
	<b>Total Address</b>					<b>7,858.00</b>	<b>0.00</b>	<b>7,858.00</b>
<b>005288</b>	<b>MONTEREY BAY TELECOM SERVICES</b>					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	
	<b>Total Address</b>					<b>5,800.00</b>	<b>0.00</b>	<b>3,921.16</b>
<b>003897</b>	<b>MONTEREY PENINSULA ENGINEERING</b>					1099? No 1099 Box	0 Last Used	07/07/2020
	MONTEREY PENINSULA ENGINEERING PO BOX 400 MARINA, CA 93933							
	R20-00568	07/30/2019	PO20-00216		568,263.82			
	R20-00568	07/31/2019	919623	1902 B40SS			78,850.00	
	R20-00568	09/04/2019	927003	5 B40SS MOD BLDGS			437,959.22	
	R20-00568	03/06/2020	946477	6			15,251.40	
	R21-00307	07/07/2020	PO21-00290		36,203.20			
	<b>Total Address</b>					<b>604,467.02</b>	<b>0.00</b>	<b>532,060.62</b>
<b>004784</b>	<b>MONTEREY SIGNS INC {SANTA CRUZ SIGNS} {SANTA CRUZ SIGNS}</b>					1099? No 1099 Box	0 Last Used	01/21/2021

Selection Grouped by Vendor - Sorted by Vendor Name, Filtered by (Org = 14, 1099 Subject? = B, Status = A, Starting Transaction Date = 7/1/2019, Ending Transaction Date = 6/30/2021, Foreign? = N, Out of State? = N, Resource = 9734,9736)

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Req #	Effective	PO #	Check #	Invoice #	Order	Direct Expense	Expense				
<b>004784</b>	<b>MONTEREY SIGNS INC {SANTA CRUZ SIGNS} {SANTA CRUZ SIGNS}</b>					1099?	No	1099 Box	0	Last Used	01/21/2021
	MONTEREY SIGNS INC DBA SANTA CRUZ SIGNS 501-A RIVER ST SANTA CRUZ, CA 95060										
	R20-00871	09/05/2019	PO20-00435			7,038.66					
	R20-00871	11/15/2019		931668	301378						6,598.66
	R20-00871	02/21/2020		941042	301458						100.00
	R20-00871	02/21/2020		941134	301459						295.00
	R21-01208	11/24/2020	PO21-01179			989.75					
	R21-01208	01/21/2021		962096	301770						764.75
	<b>Total Address</b>					<b>8,028.41</b>			<b>0.00</b>		<b>7,758.41</b>
<b>003815</b>	<b>MOORE TWINING ASSOCIATES INC</b>					1099?	No	1099 Box	0	Last Used	02/22/2021
	MOORE TWINING ASSOCIATES INC 2527 FRESNO STREET FRESNO, CA 93721										
		07/25/2019		917319	0055377 53119						1,150.00
	R20-01238	09/30/2019		929682	0056217						587.50
	R20-01238	10/15/2019	PO20-00737			5,165.00					
	R20-01238	12/31/2019		936544	0056807						150.00
	R20-01454	09/30/2019		931669	0056215						507.50
	R20-01454	10/31/2019		931669	0056340						990.00
	R20-01454	11/18/2019	PO20-00915			3,015.00					
	R21-01009	10/26/2020	PO21-01012			11,400.00					
	R21-01009	11/30/2020		961161	00058925						8,675.00
	R21-01625	02/22/2021	PO21-01568			19,480.00					
	<b>Total Address</b>					<b>39,060.00</b>			<b>1,150.00</b>		<b>10,910.00</b>
						<b>Total Expense</b>			<b>12,060.00</b>		
<b>000431</b>	<b>NETXPERS INC {NET} {NET}</b>					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					
<b>005090</b>	<b>O.C. MCDONALD CO INC</b>					1099?	No	1099 Box	0	Last Used	04/15/2020
	O.C. MCDONALD CO INC 1150 W SAN CARLOS ST SAN JOSE, CA 95126										

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<b>005090</b>	<b>O.C. MCDONALD CO INC</b>					1099? No 1099 Box	0 Last Used	04/15/2020
O.C. MCDONALD CO INC 1150 W SAN CARLOS ST SAN JOSE, CA 95126								
	R20-02024	03/02/2020				2,295.00		
	R20-02024	04/15/2020	943246	2020016-01			2,295.00	
<b>Total Address</b>						<b>2,295.00</b>	<b>2,295.00</b>	
						<b>0.00</b>		
<b>000306</b>	<b>ONE WORK PLACE L FERRARI LLC {ONE WORK PLACE} {ONE WORK PLACE}</b>					1099? Yes 1099 Box	7 Last Used	02/22/2021
ONE WORK PLACE L FERRARI LLC 2500 DE LA CRUZ BLVD SANTA CLARA, CA 95050								
	R21-01627	02/22/2021				14,189.18		
	R21-01629	02/22/2021				57,278.96		
<b>Total Address</b>						<b>71,468.14</b>	<b>0.00</b>	
						<b>0.00</b>	<b>0.00</b>	
<b>003000</b>	<b>PALACE BUSINESS SOLUTIONS</b>					1099? No 1099 Box	0 Last Used	02/18/2021
PALACE BUSINESS SOLUTIONS C/O TROWBRIDGE ENT. PO BOX 399 234 SAN FRANCISCO, CA 94139-9234								
	R21-00319	07/07/2020				65,198.37		
	R21-00319	09/30/2020	955430	33027-0			4,200.00	
	R21-00319	02/02/2021	962556	32897-0			57,545.58	
	R21-00319	02/18/2021	964106	32897-1			3,452.79	
	R21-00320	07/07/2020				7,229.53		
	R21-00320	02/02/2021	962556	32898-0			7,229.53	
	R21-01293	12/09/2020				6,368.18		
	R21-01293	02/03/2021	964106	33185-0			6,368.18	
<b>Total Address</b>						<b>78,796.08</b>	<b>0.00</b>	
						<b>0.00</b>	<b>78,796.08</b>	
<b>003045</b>	<b>PG&amp;E</b>					1099? No 1099 Box	0 Last Used	02/11/2021
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				2,500.00		

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Vendor Activity History by Vendor Name

Req #	Effective	PO #	Check #	Invoice #	Order	Direct Expense	Expense
<b>003045 PG&amp;E (continued)</b>					1099? No 1099 Box	0 Last Used	02/11/2021
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
R21-01574	02/11/2021	PO21-01482	Cancelled	3230.62			
<b>Total Address</b>					<b>73,380.56</b>	<b>0.00</b>	<b>73,380.56</b>
<b>005198 PSR ELECTRIC {PSR} {PSR}</b>					1099? Yes 1099 Box	7 Last Used	12/09/2020
PEDRO SAUCE-RAMIREZ DBA PSR ELECTRIC 1988 SERENATA CT SANTA CRUZ, CA 95065							
R20-01469	11/21/2019	PO20-00922			8,596.00		
PSR ELECTRIC 1988 SERENATA CT SANTA CRUZ, CA 95065							
R20-01469	01/09/2020		934032	WL ACCESS LIFT			8,596.00
R20-02025	03/02/2020	PO20-01448			8,400.00		
R20-02025	03/09/2020		940228	030920			8,400.00
R20-02220	03/09/2020		943835	030920 2			2,554.79
R20-02220	04/13/2020	PO20-01606			2,554.79		
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	01/22/2020		960216	DLV GEN SET UP			12,550.00
R21-01294	12/09/2020	PO21-01260			22,850.18		
<b>Total Address</b>					<b>46,779.77</b>	<b>0.00</b>	<b>45,075.59</b>
<b>005128 REGISTER PAJARONIAN</b>					1099? No 1099 Box	0 Last Used	07/01/2020
REGISTER PAJARONIAN 21 BRENNAN ST, STE. 14 WATSONVILLE, CA 95076							
R20-01655	12/13/2019		934033	2019-362955			581.18

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Req #	Effective	PO #	Check #	Invoice #	Order	Direct Expense	Expense
<b>005128 REGISTER PAJARONIAN (continued)</b>					1099? No 1099 Box	0 Last Used	07/01/2020
				(continued)			
REGISTER PAJARONIAN 21 BRENNAN ST, STE. 14 WATSONVILLE, CA 95076							
R20-01655	12/13/2019		934033	2019-362957			561.14
R20-01655	01/07/2020	PO20-01080			20,000.00		
R20-01655	02/28/2020		939614	2020-376779			556.02
R21-00006	07/01/2020	PO21-00331			20,000.00		
<b>Total Address</b>					<b>40,000.00</b>	<b>0.00</b>	<b>1,698.34</b>
<b>003269 SANTA CRUZ SENTINEL</b>					1099? No 1099 Box	0 Last Used	11/30/2020
SANTA CRUZ SENTINEL PO BOX 65230 COLORADO SPRINGS, CA 80962-5230							
R21-00007	07/01/2020	PO21-00351			20,000.00		
SANTA CRUZ SENTINEL PO BOX 65230 COLORADO SPRINGS, CO 80962-5230							
R20-00016	02/21/2020		938129	0006458303			864.00
R20-00016	03/13/2020		941135	0006468154			876.80
R20-00016	03/31/2020		947780	2041978 33120			211.20
R20-00016	03/31/2020		943248	0001248307			2,466.00
R20-00016	04/15/2020		943248	0006475775			819.20
R20-00016	05/31/2020		947706	0001254863			1,550.40
R21-00007	11/30/2020		961163	0001275954			2,352.30
<b>Total Address</b>					<b>0.00</b>	<b>0.00</b>	<b>9,139.90</b>
<b>004996 SCHOOL SITE SOLUTIONS INC</b>					1099? No 1099 Box	0 Last Used	07/24/2019
SCHOOL SITE SOLUTIONS INC 2015 H STREET SACRAMENTO, CA 95811							
R20-00497	07/24/2019	PO20-00133	Cancelled	76389.89			
<b>005305 SCHREDER &amp; BRANDT MFG INC</b>					1099? No 1099 Box	0 Last Used	02/20/2020
SCHREDER & BRANDT MFG INC 275 FAIRCHILD AVE SUITE 100A CHICO, CA 95973							
R20-00510	07/25/2019	PO20-00140			1,156,517.46		

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Req #	Effective	PO #	Check #	Invoice #	Order	Direct Expense	Expense
<b>005305</b>	<b>SCHREDER &amp; BRANDT MFG INC (continued)</b>				1099? No 1099 Box	0 Last Used	02/20/2020
	SCHREDER & BRANDT MFG INC		(continued)				
	275 FAIRCHILD AVE SUITE 100A						
	CHICO, CA 95973						
	R20-00510	08/10/2019	921060	4 BV			283,457.20
	R20-00510	08/10/2019	921060	5 BV			45,144.00
	R20-00510	09/15/2019	923408	7 BV			187,114.04
	R20-00510	09/21/2019	923408	6 BV			112,051.31
	R20-00510	10/12/2019	926378	8 BV			28,586.97
	R20-00510	10/12/2019	926378	9 BV			87,139.46
	R20-00510	11/21/2019	930942	BV 10			156,985.36
	R20-00510	11/21/2019	930942	BV 11			22,050.12
	R20-00510	11/21/2019	938130	11 CORRECTION			
	R20-00510	12/31/2019	934968	12			127,829.89
	R20-00510	12/31/2019	935601	13 2			2,565.00
	R20-00510	01/15/2020	938130	15			32,680.89
	R20-00510	02/20/2020	938130	16 RETENTION			41,343.17
	R20-00510	02/20/2020	938130	17 RETENTION			29,570.05
	<b>Total Address</b>					<b>1,156,517.46</b>	<b>0.00</b>
							<b>1,156,517.46</b>
<b>005162</b>	<b>SECUREALL CORPORATION</b>				1099? No 1099 Box	0 Last Used	08/30/2019
	SECUREALL CORPORATION						
	695 WOBURN CT						
	MTN VIEW, CA 94040						
		07/18/2019	916929	23 62819 B40MS23			39,160.92
		07/18/2019	916929	23 62819 B40MS23 A			16,788.81
		07/18/2019	916929	23 62819 B40MS23 B			16,788.81
	R20-00516	07/25/2019	PO20-00142			181,304.29	
	R20-00516	07/31/2019	918901	24			68,572.50
	R20-00516	08/16/2019	919596	25			54,860.00
	R20-00516	08/30/2019	920427	26			52,806.39
	<b>Total Address</b>					<b>181,304.29</b>	<b>72,738.54</b>
			<b>Total Expense</b>	<b>248,977.43</b>			<b>176,238.89</b>
<b>004324</b>	<b>SIERRA SCHOOL EQUIPMENT</b>				1099? No 1099 Box	0 Last Used	10/16/2020
	SIERRA SCHOOL EQUIPMENT						
	PO BOX 80667						
	BAKERSFIELD, CA 93380-0667						

Selection Grouped by Vendor - Sorted by Vendor Name, Filtered by (Org = 14, 1099 Subject? = B, Status = A, Starting Transaction Date = 7/1/2019, Ending Transaction Date = 6/30/2021, Foreign? = N, Out of State? = N, Resource = 9734,9736)

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<b>004324 SIERRA SCHOOL EQUIPMENT</b>					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
R21-00316	07/07/2020	PO21-00259			2,199.00		
R21-00316	10/16/2020		955786	403505			2,199.00
<b>Total Address</b>					<b>63,466.64</b>	<b>0.00</b>	<b>63,466.64</b>
<b>000159 SOLAR N SHADES {SOLAR} {SOLAR}</b>					1099? No 1099 Box	0 Last Used	12/06/2019
SOLAR N SHADES 530 SMITH RD WATSONVILLE, CA 95076							
R20-01305	10/21/2019	PO20-00809			39,872.00		
R20-01305	12/06/2019		930944	8015			39,872.00
<b>Total Address</b>					<b>39,872.00</b>	<b>0.00</b>	<b>39,872.00</b>
<b>000308 STUMBAUGH &amp; ASSOCIATES INC {STUMBAUGH} {STUMBAUGH}</b>					1099? No 1099 Box	0 Last Used	11/30/2020
STUMBAUGH & ASSOCIATES INC 3303 N SAN FERNANDO BLVD BURBANK, CA 91504							
R20-02221	04/13/2020	PO20-01621	Cancelled	28430.00			
R21-00312	07/07/2020	PO21-00291			28,430.00		
R21-00312	07/31/2020		950271	1			13,304.25
R21-00312	11/30/2020		961638	2			13,613.17
<b>Total Address</b>					<b>28,430.00</b>	<b>0.00</b>	<b>26,917.42</b>
<b>005089 WATERPROOFING ASSOCIATES INC</b>					1099? No 1099 Box	0 Last Used	03/02/2020
WATERPROOFING ASSOCIATES INC 975 TERRA BELLA AVE MT VIEW, CA 94043-1827							
R20-02026	02/04/2020		939616	45222			565.00
R20-02026	03/02/2020	PO20-01440			565.00		
<b>Total Address</b>					<b>565.00</b>	<b>0.00</b>	<b>565.00</b>
<b>003643 WESTERN DESIGN/FLOORING AM {WES} {WES}</b>					1099? No 1099 Box	0 Last Used	07/25/2019

Selection Grouped by Vendor - Sorted by Vendor Name, Filtered by (Org = 14, 1099 Subject? = B, Status = A, Starting Transaction Date = 7/1/2019, 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	
<b>003643</b>	<b>WESTERN DESIGN/FLOORING AM {WES} {WES}</b>					1099? No 1099 Box	0 Last Used	07/25/2019
	WESTERN DESIGN 6996 SOQUEL AVE SANTA CRUZ, CA 95062	FLOORING AMERICA						
	R20-00518	07/25/2019	PO20-00131			1,657.00		
	WESTERN DESIGN PO BOX 592 CAPITOLA, CA 95010	FLOORING AMERICA						
	R20-00518	07/02/2019	917750	CG902816			1,657.00	
	<b>Total Address</b>					<b>0.00</b>	<b>0.00</b>	<b>1,657.00</b>
<b>Total Vendor WESTERN DESIGN/FLOORING AM {WES}</b>						<b>1,657.00</b>	<b>0.00</b>	<b>1,657.00</b>