

Req #	Effective	PO #	Check #	Invoice #	Order	Direct Expense	Expense
000012 DSA SCHOOL INSPECTOR INC {DSA} {DSA}					1099? No 1099 Box	0 Last Used	09/09/2019
DSA SCHOOL INSPECTOR INC 18661 MCCOY AVE SARATOGA, CA 95070							
	07/18/2019		916913	1526 62819		4,050.00	
R20-00347	07/08/2019	PO20-00097			13,230.00		
R20-00347	08/12/2019		919579	1546			7,920.00
R20-00347	09/09/2019		937569	1556			4,500.00
Total Address					13,230.00		12,420.00
				Total Expense	16,470.00	4,050.00	
000040 PPD MULTIMEDIA {PPD} {PPD}					1099? No 1099 Box	0 Last Used	12/28/2020
PPD MULTIMEDIA 3700 PORTOLA DR SANTA CRUZ, CA 95062							
R20-00789	08/21/2019		920801	00027804			6,039.00
R20-00789	08/28/2019	PO20-00400			6,039.00		
R21-01359	12/28/2020	PO21-01356			20,460.48		
Total Address					26,499.48	0.00	6,039.00
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	07/02/2019	PO20-00087			25,000.00		
R20-00311	09/02/2019		920419	SQHS RENOVATIONS			765.00
R20-00311	10/01/2019		923929	2 SQHS			935.00
R20-00311	11/01/2019		926998	SQHS BLDG 100 200			1,870.00
R20-00311	12/01/2019		930628	4 SQHS RENO			1,530.00
R20-00311	01/01/2020		933334	5			2,040.00
R20-00311	02/03/2020		935599	6			1,615.00
R20-00311	03/04/2020		939609	7			1,020.00
R20-00311	03/31/2020		942109	8			1,275.00
R20-00311	05/01/2020		944449	9			850.00
R20-00311	06/01/2020		946475	10			1,020.00
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

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

ESCAPE ONLINE

Req #	Effective	PO #	Check #	Invoice #	Order	Direct Expense	Expense	
000051	LEATHERMAN, DON B {LEATHERMAN} {LEATHERMAN} (continued)					1099? Yes 1099 Box	7 Last Used	10/01/2020
				(continued)				
	R21-00388	09/01/2020	952079	13			935.00	
	R21-00388	10/01/2020	955426	14			680.00	
	Total Address					35,975.00	0.00	16,490.00
000059	MADI 19SIX ARCHITECTS {MADI} {MADI}					1099? No 1099 Box	0 Last Used	02/04/2021
	MADI 19SIX ARCHITECTS 303 POTRERO ST STE 5 SANTA CRUZ, CA 95060							
	R20-02296	05/04/2020	PO20-01691			161,113.00		
	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			210,683.27		
	Total Address					598,418.75	0.00	0.00
	MADI 19SIX ARCHITECTS 560 HIGUERA ST STE C SAN LUIS OBISPO, CA 93401							
	R20-00329	09/30/2019	946016	1326			60.00	
	R20-00329	04/24/2020	943829	MCSSQ001			6,067.50	
	R20-00329	05/15/2020	945500	MCSSQ0-01 2			2,385.00	
	R20-00329	06/05/2020	947051	MCSSQ0 01 3			4,800.00	
	R20-00329	07/06/2020	948868	MCSSQ001 4			2,622.50	
	R20-00919	05/19/2020	945500	MCSSQ7-01 1			16,975.00	
	R20-00919	06/02/2020	946476	MCSSQ701 2			3,395.00	
	R20-00919	06/29/2020	948461	MCSSQ701 3			3,395.00	
	R20-02296	06/02/2020	946476	2003901 1			1,571.88	
	R20-02296	06/29/2020	948461	02003901 2			943.12	
	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	
	R21-00062	01/12/2021	961160	MCSSQ001 10			1,627.50	
	R21-00062	02/04/2021	962963	MCSSQ001 11			1,242.50	
	R21-00409	07/29/2020	950715	3			3,772.50	

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

ESCAPE ONLINE

ReqPay28a

Vendor Activity History by Vendor #

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
				(continued)				
R21-00409	08/27/2020		952081	02003901 4			1,571.88	
R21-00409	09/30/2020		954771	02003901 5			3,143.75	
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		960664	02003901 8			1,571.88	
R21-00409	02/01/2021		962555	02003901 9			9,431.25	
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	111,180.63	
MADI GROUP INC 303 POTRERO ST STE 5 SANTA CRUZ, CA 95060								
	07/18/2019		916923	1160 63019		4,550.00		
	07/18/2019		916923	1162 63019		69,421.00		
	07/18/2019		916923	1179 63019		2,812.50		
R20-00329	07/03/2019	PO20-00095			63,000.00			
R20-00329	07/31/2019		921049	1276			1,125.00	
R20-00329	10/31/2019		929680	1351			2,153.50	
R20-00329	11/30/2019		932450	1384			1,263.50	
R20-00329	12/31/2019		934053	1404			818.75	
R20-00329	01/31/2020		937603	1439			2,713.50	
R20-00914	07/31/2019		922402	1261			2,275.00	
R20-00914	08/31/2019		922402	1287			4,550.00	
R20-00914	09/09/2019	PO20-00480			132,895.20			
R20-00914	01/31/2020		937603	1433			126,070.20	
R20-00915	09/09/2019	PO20-00481	Cancelled	68024.98				
R20-00917	09/09/2019	PO20-00483			100,976.00			
R20-00917	10/31/2019		929680	1352			37,866.00	
R20-00917	01/31/2020		937603	1435			63,110.00	
R20-00918	09/09/2019	PO20-00484			148,650.00			
R20-00918	10/31/2019		929680	1353			2,477.50	
R20-00918	11/30/2019		932450	1385			96,622.50	
R20-00918	01/31/2020		937603	1436			49,550.00	

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

ESCAPE ONLINE

Page 3 of 70

ReqPay28a

Vendor Activity History by Vendor #

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
				(continued)				
R20-00919	09/09/2019	PO20-00485				254,625.00		
R20-00919	11/30/2019		932450	1386			220,675.00	
R20-01607	12/16/2019	PO20-01035				136,726.87		
R20-01607	01/31/2020		937603	1434			136,726.27	
R21-00062	07/01/2020	PO21-00161				63,000.00		
Total Address						899,873.07	747,996.72	
					Total Expense	824,780.22	76,783.50	
Total Vendor MADI 19SIX ARCHITECTS {MADI}						1,498,291.82	859,177.35	
					Total Expense	935,960.85	76,783.50	
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								
	07/18/2019		916922	2423 61619		9,253.20		
	07/18/2019		916922	2424 61619		8,554.00		
	07/18/2019		916922	2428 61619		4,986.25		
	07/18/2019		916922	2426 61619		13,560.00		
R20-00476	07/22/2019	PO20-00110	Cancelled	1046.70				
R20-00477	07/22/2019	PO20-00111				5,127.75		
R20-00477	08/24/2019		920421	2459			550.00	
R20-00477	09/28/2019		924698	2477			1,175.00	
R20-00477	10/17/2019		927000	2485			550.00	
R20-00477	12/01/2019		930926	2486			550.00	
R20-00477	01/01/2020		934072	2811			550.00	
R20-00477	03/07/2020		942110	2832			650.00	
R20-00478	07/22/2019	PO20-00112				9,183.25		
R20-00478	08/11/2019		919589	2451			2,880.00	
R20-00786	08/28/2019	PO20-00399				10,560.00		
R20-00786	09/06/2019		921047	2465			10,560.00	
R20-00907	09/09/2019	PO20-00473				7,114.00		
R20-01839	01/30/2020		936958	2816			8,715.00	
R20-01839	02/05/2020	PO20-01250				8,715.00		
R20-02020	02/04/2020		939611	2822			4,800.00	
R20-02020	03/02/2020	PO20-01437				4,800.00		

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

ESCAPE ONLINE

Page 4 of 70

ReqPay28a

Vendor Activity History by Vendor #

Req #	Effective	PO #	Check #	Invoice #	Order	Direct Expense	Expense				
000068	LOCATELLI MOVING & STORAGE INC {LOCATELLI} {LOCATELLI} (continued)					1099?	No	1099 Box	0	Last Used	12/04/2020
				(continued)							
	R20-02021		943833	2827			2,160.00				2,160.00
	R20-02021						17,108.00				
	R20-02022										
	R20-02022		942110	22835							8,554.00
	R20-02022		942110	22836							8,554.00
	R20-02295		945499	22841							1,950.00
	R20-02295		945429	22850							31,284.43
	R20-02295						49,080.00				
	R21-00305		949213	2311							950.00
	R21-00305		949213	2312							650.00
	R21-00305						15,845.57				
	R21-00305		950713	00-08							950.00
	R21-00305		957717	4004							12,660.00
	R21-00619		955427	0009							650.00
	R21-00619						13,380.00				
	R21-00619		955427	0028							600.00
	R21-00619		957717	0033							1,300.00
	R21-00619		957717	4009							4,980.00
	R21-00619		959305	4022							950.00
	R21-00619		959305	4023							500.00
Total Address			Total Expense				144,025.88	143,073.57	36,353.45		107,672.43
000086	COUNTY OF SANTA CRUZ {ENVIRONMENTAL HEALTH} {ENVIRONMENTAL HEALTH}					1099?	No	1099 Box	0	Last Used	08/13/2019
	COUNTY OF SANTA CRUZ ENVIRONMENTAL HEALTH 701 OCEAN ST., ROOM 312 SANTA CRUZ, CA 95060										
	R20-00621						2,393.00				
000094	ALPHA LAND SURVEYS INC {ALPHA} {ALPHA}					1099?	No	1099 Box	0	Last Used	03/09/2020
	ALPHA LAND SURVEYS INC 4444 SCOTTS VALLEY DR #7 SCOTTS VALLEY, CA 95066										
	R20-00737						18,800.00				
	R20-00737		945008	1421							18,800.00

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

ESCAPE ONLINE

Page 5 of 70

Req #	Effective	PO #	Check #	Invoice #	Order	Direct Expense	Expense	
000094	ALPHA LAND SURVEYS INC {ALPHA} {ALPHA} (continued)				1099?	No	1099 Box	0 Last Used 03/09/2020
Total Address					18,800.00	0.00	18,800.00	
000106	BORGMAN FORD SALES INC {BORGMAN} {BORGMAN}				1099?	No	1099 Box	0 Last Used 11/08/2019
BORGMAN FORD SALES INC 3150 28TH ST SW GRANDVILLE, MI 94418								
	R20-00820	08/26/2019	920780	1 FORD STEPVAN			52,120.00	
	R20-00820	08/29/2019	PO20-00402		55,246.30			
	R20-00820	11/08/2019	931645	19T1217			3,126.30	
Total Address					55,246.30	0.00	55,246.30	
000158	TRADEMARKS SIGNS & GRAPHICS {TRADEMARKS} {TRADEMARKS}				1099?	No	1099 Box	0 Last Used 10/29/2019
TRADEMARKS SIGNS & GRAPHICS 10755 SCRIPPS POWAY PKWY #414 SAN DIEGO, CA 92131								
	R20-01349	10/29/2019	PO20-00816	Cancelled	1306.45			
000159	SOLAR N SHADES {SOLAR} {SOLAR}				1099?	No	1099 Box	0 Last Used 01/08/2020
SOLAR N SHADES 530 SMITH RD WATSONVILLE, CA 95076								
	R20-01666	01/08/2020	PO20-01162		5,409.00			
	R20-01666	01/08/2020	935602	8028			5,409.00	
Total Address					5,409.00	0.00	5,409.00	
000172	CENTRAL RESTAURANT PRODUCTS {CENTRAL} {CENTRAL}				1099?	No	1099 Box	0 Last Used 12/02/2019
CENTRAL RESTAURANT PRODUCTS 7750 GEORGETOWN RD INDIANAPOLIS, IN 46268-4135								
	R20-01383	11/05/2019	PO20-00857		4,785.10			
CENTRAL RESTAURANT PRODUCTS PO BOX 78070 INDIANAPOLIS, IN 46278-0070								
	R20-01383	12/02/2019	930897	30638825			4,785.10	
Total Address					0.00	0.00	4,785.10	

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

ESCAPE ONLINE
Page 6 of 70

Req #	Effective	PO #	Check #	Invoice #	Order	Direct Expense	Expense
Total Vendor CENTRAL RESTAURANT PRODUCTS {CENTRAL}					4,785.10	0.00	4,785.10
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						
	R20-01842	01/13/2020		936545	572		1,215.00
	R20-01842	02/05/2020	PO20-01234			1,215.00	
	R20-02125	03/01/2020		942043	599		405.00
	R20-02125	03/16/2020	PO20-01514			405.00	
	R20-02299	04/27/2020		945431	624		720.00
	R20-02299	05/04/2020	PO20-01675			2,160.00	
	R21-01011	10/26/2020	PO21-01007			1,440.00	
	Total Address				5,220.00	0.00	2,340.00
000180	HON COMPANY LLC {HON} {HON}				1099?	No	1099 Box 0 Last Used 06/04/2020
	HON COMPANY LLC PO BOX 1109 MUSCATINE, IA 52761						
	R20-01434	11/14/2019	PO20-00881			36,904.06	
	R20-01434	01/22/2020		945496	939035		36,904.06
	R20-01609	12/16/2019	PO20-01037			14,440.30	
	R20-01609	02/19/2020		943245	968435		14,440.30
	R20-01611	12/17/2019	PO20-01039			17,052.83	
	R20-01611	04/22/2020		943832	1003224		17,008.16
	R20-02238	04/15/2020	PO20-01618			16,811.72	
	Total Address				85,208.91	0.00	68,352.52
	HON COMPANY LLC PO BOX 404422 ATLANTA, GA 30384-4422						
	R20-02238	06/04/2020		947701	1045102		16,811.72
	Total Address				0.00	0.00	16,811.72
000189	Z-CON SPECIALTY SERVICES INC {Z-CON} {Z-CON}				1099?	No	1099 Box 0 Last Used 01/02/2020

Req #	Effective	PO #	Check #	Invoice #	Order	Direct Expense	Expense	
000189	Z-CON SPECIALTY SERVICES INC {Z-CON} {Z-CON}					1099? No 1099 Box	0 Last Used	01/02/2020
Z-CON SPECIALTY SERVICES INC 1645 OLD BAYSHORE HWY SAN JOSE, CA 95112								
	R20-01449	11/18/2019	PO20-00897		5,800.00			
	R20-01449	01/02/2020	933339	C-2020-003			2,600.00	
Total Address					5,800.00	0.00	2,600.00	
000190	FORBO FLOORING SYSTEMS {FORBO} {FORBO}					1099? No 1099 Box	0 Last Used	12/03/2019
FORBO FLOORING SYSTEMS 8 MAPLEWOOD DR HAZLE TOWNSHIP, PA 18202								
	R20-01447	11/18/2019	PO20-00895		39,241.78			
	R20-01447	12/02/2019	930912	7300707098			6,778.66	
	R20-01447	12/03/2019	933330	7300707453			2,111.60	
	R20-01447	12/03/2019	933330	7300707454			27,518.91	
Total Address					39,241.78	0.00	36,409.17	
000202	FITNESS OUTLET INC, THE {FITNESS} {FITNESS}					1099? No 1099 Box	0 Last Used	12/13/2019
THE FITNESS OUTLET INC 2737 77TH AVE SE, STE 201 MERCER ISLAND, WA 98040								
	R20-01548	12/06/2019	PO20-00988		16,278.25			
	R20-01548	12/13/2019	935603	98123484			16,278.25	
Total Address					16,278.25	0.00	16,278.25	
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								
	R20-02218	04/13/2020	PO20-01612	Cancelled	50365.19			
	R20-02219	04/13/2020	PO20-01613	Cancelled	22974.08			
	R21-00349	06/24/2020	953182	22537			50,365.22	
	R21-00349	07/08/2020	PO21-00339		50,365.22			
	R21-00350	06/25/2020	953182	22539			22,974.08	
	R21-00350	07/08/2020	PO21-00340		22,974.08			

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

ESCAPE ONLINE

Req #	Effective	PO #	Check #	Invoice #	Order	Direct Expense	Expense	
000306	ONE WORK PLACE L FERRARI LLC {ONE WORK PLACE} {ONE WORK PLACE} (continued)					1099? Yes 1099 Box	7 Last Used	07/08/2020
Total Address						73,339.30	0.00	73,339.30
000316	STRAIGHTLINE ENTERPRISES INC {FIRST SERVICE} {FIRST SERVICE}					1099? No 1099 Box	0 Last Used	06/30/2020
FIRST SERVICE 737 SOUTHPOINT BLVD STE D PETALUMA, CA 94954								
	R20-02222	04/13/2020	PO20-01614			51,750.00		
	R20-02222	04/20/2020		947699	1			49,162.50
	R20-02222	06/30/2020		948457	2			2,587.50
Total Address						51,750.00	0.00	51,750.00
000320	DIVERSIFIED WOODCRAFTS INC {DIVERSIFIED} {DIVERSIFIED}					1099? No 1099 Box	0 Last Used	04/16/2020
DIVERSIFIED WOODCRAFTS INC 300 S KRUEGER ST SURLING, WI 54174								
	R20-02256	04/16/2020	PO20-01622	Cancelled		74467.32		
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								
	R20-02301	05/04/2020	PO20-01694	Cancelled		95522.33		
	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								
	R20-02300	05/04/2020	PO20-01693	Cancelled		26452.00		
	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
000333	GUERRA CONSTRUCTION GROUP {GUERRA} {GUERRA}					1099? No 1099 Box	0 Last Used	06/10/2020

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

ESCAPE ONLINE

Req #	Effective	PO #	Check #	Invoice #	Order	Direct Expense	Expense	
000333 GUERRA CONSTRUCTION GROUP {GUERRA} {GUERRA}					1099? No 1099 Box	0 Last Used	06/10/2020	
GUERRA CONSTRUCTION GROUP 984 MEMOREX DR SANTA CLARA, CA 95050								
R20-02312	04/01/2020		949206	2 RET			2,460.60	
R20-02312	04/30/2020		946473	1			46,751.40	
R20-02312	05/08/2020	PO20-01698			49,212.00			
R20-02357	04/01/2020		947700	2R			706.00	
R20-02357	04/14/2020		947700	1-1			13,414.00	
R20-02357	06/10/2020	PO20-01744			14,120.00			
Total Address						63,332.00	0.00	63,332.00
000337 KJRB INC {AUTO} {AUTO}					1099? No 1099 Box	0 Last Used	05/29/2020	
AUTO CARE LIFESAVER TOWING 250 KEARNEY ST WATSONVILLE, CA 95076								
R20-02329	05/22/2020	PO20-01716			1,650.00			
R20-02329	05/29/2020		946011	20-20420			1,650.00	
Total Address						1,650.00	0.00	1,650.00
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
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	

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

ESCAPE ONLINE

Req #	Effective	PO #	Check #	Invoice #	Order	Direct Expense	Expense
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	06/22/2020					119,990.00
	R21-00121	08/07/2020		955344	INV-0313		119,990.00
Total Address							119,990.00
						0.00	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	06/22/2020					19,500.00
	R21-00120	08/07/2020		950710	1041		9,750.00
	R21-00120	09/02/2020		952076	1042		9,750.00
Total Address							19,500.00
						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					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							
	R21-00519	07/22/2020					6,000.00
	R21-00519	08/05/2020		955433	3227		6,000.00
Total Address							6,000.00
						0.00	6,000.00

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

ESCAPE ONLINE

Req #	Effective	PO #	Check #	Invoice #	Order	Direct Expense	Expense
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				19,951.43	
	R21-00874	11/25/2020		959306	426918		19,951.43
Total Address						19,951.43	19,951.43
						0.00	
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				17,760.00	
000431 NETXPERS INC {NET} {NET}					1099? No 1099 Box	0 Last Used	12/07/2020
NETXPERS INC 1777 BOTELHO DR, STE 102 WALNUT CREEK, CA 94596							
	R21-01260	12/07/2020				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				69,732.29	
	R21-01193	12/10/2020		959748	1133		23,244.00
Total Address						69,732.29	23,244.00
						0.00	
000496 LEWIS & TIBBITS INC {LEWIS} {LEWIS}					1099? No 1099 Box	0 Last Used	02/02/2021
LEWIS & TIBBITS INC 1470 INDUSTRIAL AVE SAN JOSE, CA 95112							
	R21-01529	02/02/2021				874,100.00	
000499 AMERICAN MODULAR SYSTEMS INC {AMERICAN} {AMERICAN}					1099? No 1099 Box	0 Last Used	02/02/2021
AMERICAN MODULAR SYSTEMS INC 787 SPRECKELS AVE MANTECA, CA 95336							
	R21-01518	02/02/2021				2,147,020.00	
000514 A & B FIRE PROTECTION & SAFETY {A & B} {A & B}					1099? No 1099 Box	0 Last Used	02/24/2021

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

ESCAPE ONLINE

Req #	Effective	PO #	Check #	Invoice #	Order	Direct Expense	Expense				
000514	A & B FIRE PROTECTION & SAFETY {A & B} {A & 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											
	R21-01651	02/24/2021	PO21-01550			1,000.00					
	R21-01652	02/24/2021	PO21-01551			500.00					
Total Address						1,500.00	0.00	0.00			
001810	AMAZON.COM					1099?	No	1099 Box	0	Last Used	11/03/2019
AMAZON.COM PO BOX 530958 Atlanta, GA 30353-0958											
	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				
	R20-01222	10/11/2019	PO20-00732			14,530.03					
	R20-01222	10/21/2019	928417	495693664686			1,441.99				
	R20-01222	10/27/2019	928417	464535737587			14,375.12				
Total Address						23,248.05	0.00	26,698.99			
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	06/18/2020	953175	1 061820			20,862.00				
	R21-00075	07/01/2020	PO21-00166			30,985.00					
	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	82,435.00			
001834	LOZANO SMITH LLP					1099?	Yes	1099 Box	7	Last Used	11/10/2020

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

ESCAPE ONLINE

Req #	Effective	PO #	Check #	Invoice #	Order	Direct Expense	Expense					
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												
	R20-01648	12/23/2019		934034	12851							560.00
	R20-01648	01/03/2020	PO20-01071			560.00						
	R21-00741	08/14/2020		953183	12902							630.00
	R21-00741	08/31/2020	PO21-00728			630.00						
Total Address						1,190.00	0.00	1,190.00				
001908	BELLI ARCHITECTURAL GROUP INC						1099?	No	1099 Box	0	Last Used	01/31/2021
BELLI ARCHITECTURAL GROUP INC 235 MONTEREY ST STE B Salinas, CA 93901												
		07/18/2019		916908	08226 63019							24,044.89
		07/18/2019		916908	08211 63019							1,896.25
		07/18/2019		916908	08221 63019							605.92
		07/18/2019		916908	08223 63019							3,936.21
		07/18/2019		916908	08224 63019							922.55
		07/18/2019		916908	08225 63019							1,230.00
	R20-00321	07/03/2019	PO20-00088			33,500.00						
	R20-00321	07/31/2019		918872	08293							1,066.29

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

ESCAPE ONLINE

ReqPay28a

Vendor Activity History by Vendor #

Req #	Effective	PO #	Check #	Invoice #	Order	Direct Expense	Expense				
001908	BELLI ARCHITECTURAL GROUP INC (continued)					1099?	No	1099 Box	0	Last Used	01/31/2021
(continued)											
R20-00321	08/31/2019		921032	08355			4,067.96				
R20-00321	09/30/2019		924684	08365			1,737.86				
R20-00321	10/31/2019		927759	08426			1,500.34				
R20-00321	11/30/2019		930892	08477			4,156.72				
R20-00321	12/31/2019		934026	08493			1,375.51				
R20-00321	01/31/2020		939605	08536			4,916.13				
R20-00321	02/29/2020		939605	08601			1,259.06				
R20-00321	03/31/2020		943241	08626			900.39				
R20-00321	04/30/2020		945425	08681			1,451.58				
R20-00321	05/31/2020		947049	08706			3,776.08				
R20-00321	06/30/2020		948453	08742			3,457.77				
R20-00322	07/03/2019	PO20-00089				53,500.00					
R20-00322	07/31/2019		918872	08292			3,834.75				
R20-00322	08/31/2019		921032	08337			5,467.46				
R20-00322	09/30/2019		924684	08366			2,005.28				
R20-00322	10/31/2019		927759	08427			2,198.19				
R20-00322	11/30/2019		930892	08476			4,406.55				
R20-00322	12/31/2019		934026	08494			3,332.38				
R20-00322	01/31/2020		936539	08537			5,559.12				
R20-00322	02/29/2020		939605	08602			3,236.08				
R20-00322	03/31/2020		943241	08627			1,491.17				
R20-00322	04/30/2020		947698	08682			9,980.12				
R20-00322	05/31/2020		947049	08705			2,776.53				
R20-00322	06/30/2020		948453	08743			3,000.00				
R20-00698	08/22/2019	PO20-00295	Cancelled	7715.17							
R20-00699	07/31/2019		920400	08296			615.00				
R20-00699	08/22/2019	PO20-00263				2,449.46					
R20-00700	08/22/2019	PO20-00296	Cancelled	5022.81							
R20-00702	08/22/2019	PO20-00297	Cancelled	6435.03							
R20-00703	08/22/2019	PO20-00298				13,179.55					
R20-00703	08/31/2019		921032	0330			579.19				
R20-00704	07/31/2019		920400	08295			3,317.61				
R20-00704	08/22/2019	PO20-00299				11,531.92					
R20-00704	08/31/2019		921032	08332			2,040.00				

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

ESCAPE ONLINE

Page 15 of 70

ReqPay28a

Vendor Activity History by Vendor #

Req #	Effective	PO #	Check #	Invoice #	Order	Direct Expense	Expense				
001908	BELLI ARCHITECTURAL GROUP INC (continued)					1099?	No	1099 Box	0	Last Used	01/31/2021
(continued)											
R20-00704	09/30/2019		924684	08359			1,912.50				
R20-00704	10/31/2019		927759	08420			421.25				
R20-00704	11/30/2019		930892	08481			195.00				
R20-00704	12/31/2019		934026	08489			906.26				
R20-00704	01/31/2020		936539	08532			311.25				
R20-00706	07/31/2019		920400	08294			2,034.80				
R20-00706	08/22/2019	PO20-00300				280,037.19					
R20-00706	09/30/2019		924684	08360			6,517.33				
R20-00706	10/31/2019		927759	08421			6,490.76				
R20-00706	11/30/2019		930892	08480			2,711.30				
R20-00706	12/31/2019		934026	08490			260.06				
R20-00706	02/29/2020		939605	08596			2,622.86				
R20-00706	04/29/2020		945425	08680			7,947.34				
R20-00706	05/31/2020		947049	08708			3,933.32				
R20-00706	06/30/2020		948453	08741			1,967.00				
R20-00707	08/22/2019	PO20-00301	Cancelled	25733.89							
R20-00708	08/22/2019	PO20-00302	Cancelled	79952.28							
R20-00709	07/31/2019		920400	08297			16,187.29				
R20-00709	08/22/2019	PO20-00303				91,025.48					
R20-00709	08/31/2019		921032	08329			16,536.16				
R20-00709	09/30/2019		924684	08357			8,111.02				
R20-00709	10/31/2019		927759	08418			8,083.84				
R20-00709	11/30/2019		930892	08483			16,945.60				
R20-00709	12/31/2019		934026	08487			16,021.42				
R20-00709	01/31/2020		936539	08530			8,814.40				
R20-00709	02/29/2020		939605	08594			56.03				
R20-00710	08/22/2019	PO20-00304	Cancelled	70212.29							
R20-00711	08/22/2019	PO20-00305	Cancelled	5251.49							
R20-00712	07/31/2019		920400	08290			6,189.83				
R20-00712	08/22/2019	PO20-00306				305,334.87					
R20-00712	08/31/2019		921032	08331			23,343.32				
R20-00712	09/30/2019		925458	08358			24,311.98				
R20-00712	10/31/2019		929644	08419			12,689.14				
R20-00712	11/30/2019		930892	08482			34,421.91				

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

ESCAPE ONLINE

Page 16 of 70

ReqPay28a

Vendor Activity History by Vendor #

Req #	Effective	PO #	Check #	Invoice #	Order	Direct Expense	Expense				
001908	BELLI ARCHITECTURAL GROUP INC (continued)					1099?	No	1099 Box	0	Last Used	01/31/2021
(continued)											
R20-00712	12/31/2019		934026	08488							30,545.53
R20-00712	01/31/2020		936539	08531							14,369.07
R20-00712	02/29/2020		939605	08595							14,441.58
R20-00713	07/31/2019		920400	08291							213.00
R20-00713	08/22/2019	PO20-00265				213.77					
R20-00740	08/26/2019	PO20-00394				26,240.00					
R20-00740	08/31/2019		921032	08350							2,544.96
R20-00740	10/31/2019		927759	08435							1,012.68
R20-00740	11/30/2019		930892	08473							1,407.77
R20-00740	12/31/2019		934026	08501							1,500.05
R20-00740	03/31/2020		943241	08630							240.00
R20-00741	08/26/2019	PO20-00395				13,250.00					
R20-00741	08/31/2019		921032	08352							516.08
R20-00741	10/31/2019		927759	08439							482.43
R20-00741	11/30/2019		930892	08469							875.17
R20-00741	12/31/2019		934026	08505							3,347.15
R20-00741	01/31/2020		936539	08546							609.73
R20-00741	02/29/2020		939605	08610							160.00
R20-00743	08/26/2019	PO20-00388	Cancelled	3700.00							
R20-00744	08/26/2019	PO20-00389				3,500.00					
R20-00744	08/31/2019		921032	08356							3,500.00
R20-00745	08/26/2019	PO20-00396				288,581.00					
R20-00745	08/31/2019		921032	08341							45,800.04
R20-00745	09/30/2019		924684	08369							17,244.09
R20-00745	10/31/2019		927759	08430							5,711.62
R20-00745	12/31/2019		934026	08497							42,837.64
R20-00745	01/31/2020		936539	08538							12,851.15
R20-00745	02/29/2020		939605	08603							7,140.72
R20-00745	03/31/2020		943241	08628							4,316.68
R20-00745	04/30/2020		945425	08683							21,418.58
R20-00745	05/31/2020		947049	08707							30,108.43
R20-00745	06/30/2020		948453	08744							12,849.40
R20-00984	09/17/2019	PO20-00534				261,021.00					
R20-00984	09/30/2019		924684	08374							3,993.75

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

ESCAPE ONLINE

Page 17 of 70

Req #	Effective	PO #	Check #	Invoice #	Order	Direct Expense	Expense				
001908	BELLI ARCHITECTURAL GROUP INC (continued)					1099?	No	1099 Box	0	Last Used	01/31/2021
							(continued)				
R20-00984	10/31/2019		927759	08436							9,318.75
R20-00984	11/30/2019		930892	08472							6,656.25
R20-00984	12/31/2019		934026	08502							8,431.25
R20-00984	01/31/2020		936539	08543							5,325.00
R20-00984	02/29/2020		939605	08607							28,400.00
R20-00984	03/31/2020		943241	08631							2,231.82
R20-00984	04/30/2020		945425	08685							6,656.48
R20-00984	05/31/2020		947698	08709							55,784.32
R20-00984	06/30/2020		948453	08745							1,567.56
R20-02285	05/04/2020	PO20-01681	Cancelled	33500.00							
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
R21-00056	12/31/2020		961157	08994							300.00
R21-00056	01/31/2021		962959	09031							1,708.45
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
R21-00057	12/31/2020		961157	08995							4,698.12
R21-00057	01/31/2021		962959	09032							2,163.94
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
R21-00063	12/31/2020		961157	09005							50,133.10
R21-00063	01/31/2021		962959	09044							4,158.17

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

ESCAPE ONLINE

ReqPay28a

Vendor Activity History by Vendor #

Req #	Effective	PO #	Check #	Invoice #	Order	Direct Expense	Expense	
001908	BELLI ARCHITECTURAL GROUP INC (continued)					1099? No	1099 Box	0 Last Used 01/31/2021
				(continued)				
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	
R21-00064	12/31/2020		961157	09006			34,018.95	
R21-00064	01/31/2021		962959	09045			2,835.31	
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	
R21-00335	12/31/2020		961157	09008			2,067.50	
R21-00335	01/31/2021		962959	09047			375.00	
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			
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	

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

ESCAPE ONLINE

Page 19 of 70

Req #	Effective	PO #	Check #	Invoice #	Order	Direct Expense	Expense	
001908	BELLI ARCHITECTURAL GROUP INC (continued)					1099? No 1099 Box	0 Last Used	01/31/2021
				(continued)				
	R21-00381	10/31/2020	961157	08913			1,564.72	
	R21-00381	11/30/2020	959301	08962			1,587.52	
	R21-00381	12/31/2020	961157	08999			953.40	
	R21-00381	01/31/2021	962959	09037			610.89	
Total Address						2,597,666.15	1,220,406.94	
					Total Expense	1,253,042.76	32,635.82	
001942	BOWMAN & WILLIAMS INC					1099? No 1099 Box	0 Last Used	09/06/2019
	BOWMAN & WILLIAMS INC 3949 RESEARCH PARK CT #10 SOQUEL, CA 95073							
	R20-00746	08/26/2019	PO20-00390			4,750.00		
	R20-00746	09/06/2019	921800	13985			4,423.75	
Total Address						4,750.00	4,423.75	
						0.00		
001959	A SIGN ASAP					1099? Yes 1099 Box	7 Last Used	01/13/2020
	A SIGN ASAP 4340 SCOTTS VALLEY DR SUITE A SCOTTS VALLEY, CA 95066							
	R20-01686	12/19/2019	934743	190693			4,632.50	
	R20-01686	01/13/2020	PO20-01132			4,643.13		
Total Address						4,643.13	4,632.50	
						0.00		
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			
	SWRCB PO BOX 1888 SACRAMENTO, CA 95812-1888							
	R20-02327	04/01/2020	946017	SW-0192671			694.00	
	R20-02327	05/20/2020	PO20-01711			694.00		
Total Address						694.00	694.00	
						0.00		

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

ESCAPE ONLINE

Req #	Effective	PO #	Check #	Invoice #	Order	Direct Expense	Expense
Total Vendor STATE OF CALIFORNIA {STATE}					694.00	0.00	694.00
002083	CDW GOVERNMENT INC.				1099? No	1099 Box	0 Last Used 08/07/2020
CDW GOVERNMENT INC. 230 North Milwaukee Ave CHICAGO, IL 60061							
	R20-02080	03/11/2020	PO20-01603		4,732.82		
	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					123,843.91	0.00	0.00
CDW GOVERNMENT INC. 75 Remittance Drive, Ste 1515 Chicago, IL 60675-1515							
	R20-02080	04/20/2020	947050	XTJ0644			4,063.99
	R20-02080	04/20/2020	947050	XTK4027			202.55
	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	0.00	123,377.63
Total Vendor CDW GOVERNMENT INC.					123,843.91	0.00	123,377.63
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		37,970.00		
Total Address					62,723.74	0.00	24,753.74
002173	COSTCO				1099? No	1099 Box	0 Last Used 10/11/2019

ReqPay28a

Vendor Activity History by Vendor #

Req #	Effective	PO #	Check #	Invoice #	Order	Direct Expense	Expense
002173 COSTCO					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			
002195 CRW INDUSTRIES INC {CRW} {CRW}					1099? No 1099 Box	0 Last Used	02/02/2021
CRW INDUSTRIES INC 5346 Scotts Valley Dr Suite E Scotts Valley, CA 95066							
R20-00482	07/22/2019	PO20-00116			119,645.58		
R20-00482	09/25/2019		923381	5265-11 MHMS			40,590.65
R20-00495	07/23/2019	PO20-00132			499,696.46		
R20-00495	11/30/2019		932435	5280-4			73,930.84
R20-00495	02/12/2020		936956	5280-5			33,678.54
R20-00495	02/12/2020		936956	5280-6			45,059.32
R20-01687	12/12/2019		934744	12 PICNIC TABLES			4,200.00
R20-01687	01/13/2020	PO20-01131			4,200.00		
R20-02120	03/05/2020		942103	5289-1			128,440.00
R20-02120	03/05/2020		946471	5289-2			95,950.00
R20-02120	03/05/2020		947774	5289-3			36,794.45
R20-02120	03/16/2020	PO20-01520			771,181.00		
R20-02213	04/13/2020	PO20-01607	Cancelled	19250.00			
R20-02286	04/22/2020		948160	5293-1			139,995.50
R20-02286	05/04/2020	PO20-01682			1,320,217.00		
R21-00010	04/22/2020		949558	5293-2			47,135.50
R21-00010	04/22/2020		956294	5293-4			423,700.00
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	03/05/2020		958719	5289-5			31,825.00
R21-00012	03/05/2020		960213	5289-6			65,075.00
R21-00012	03/05/2020		956294	5289-4			263,743.75
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	12/01/2020		962960	5300-1			53,627.50
R21-01289	12/09/2020	PO21-01255			56,450.00		

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

ESCAPE ONLINE

Page 22 of 70

Req #	Effective	PO #	Check #	Invoice #	Order	Direct Expense	Expense	
002195	CRW INDUSTRIES INC {CRW} {CRW} (continued)					1099? No 1099 Box	0 Last Used	02/02/2021
				(continued)				
	R21-01524	02/02/2021	PO21-01474		1,391,313.00			
	Total Address					5,888,902.99	0.00	1,873,353.55
	CRW INDUSTRIES INC ESCROW ACCT 80587911 1710 Douglas Dr N, Ste 109 Golden Valley, MN 55422							
		07/25/2019	917310	5265-10 MHMS FRONT L		38,372.99		
	Total Address					0.00	38,372.99	0.00
Total Vendor CRW INDUSTRIES INC {CRW}						5,888,902.99	38,372.99	1,873,353.55
				Total Expense	1,911,726.54			
002278	DILBECK & SONS INC					1099? No 1099 Box	0 Last Used	10/26/2020
	DILBECK & SONS INC Po Box 6088 Salinas, CA 93912							
	R20-00459	07/19/2019	PO20-00103		74,267.30			
	R20-00459	08/16/2019	920785	1902-2 HHS			65,917.74	
	R20-00459	08/20/2019	923385	RET 1902-3HHS			8,349.56	
	R21-01006	10/26/2020	PO21-01009		17,154.00			
	Total Address					91,421.30	0.00	74,267.30
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							
	R20-00784	08/28/2019	PO20-00398		12,040.65			
	R20-00978	09/16/2019	PO20-00517		9,200.00			
	R20-01502	11/26/2019	PO20-00925		2,236.00			
	R20-01769	01/24/2020	PO20-01175		1,375.00			
	R20-01770	01/24/2020	PO20-01187		22,768.00			
	R20-01824	02/03/2020	PO20-01231		6,327.04			
	R20-01897	02/13/2020	PO20-01324		22,922.07			
	R20-02223	04/13/2020	PO20-01597		44.22			
	R20-02279	04/29/2020	PO20-01668		626.82			
	R20-02324	05/19/2020	PO20-01709		29,350.00			

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

ESCAPE ONLINE

ReqPay28a

Vendor Activity History by Vendor #

Req #	Effective	PO #	Check #	Invoice #	Order	Direct Expense	Expense	
002285	DIVISION OF STATE ARCHITECT {DSA} {DSA} (continued)					1099? No 1099 Box	0 Last Used	12/03/2020
				(continued)				
R20-02376	06/22/2020	PO20-01758			1,603.70			
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					232,568.14	0.00	48,895.00	
DIVISION OF STATE ARCHITECT PO BOX 959053 WEST SACRAMENTO, CA 95798-9053								
R20-01824	01/22/2020		936541	01 11024			6,327.04	
R20-02223	04/06/2020		943249	11133			44.22	
Total Address					0.00	0.00	6,371.26	
DIVISION OF STATE ARCHITECT ACCOUNTS RECEIVABLE 1102 Q Street, Suite 5100 Sacramento, CA 95811								
R20-00784	08/28/2019		932684	01 10847			12,040.65	
R20-00978	09/23/2019		922385	FIRE LIFE STRUCTURAL			9,200.00	
R20-01502	11/06/2019		930615	01 10934			2,236.00	
R20-01769	02/03/2020		935596	B40MS STREET IMPRVMT			1,375.00	
R20-01770	02/03/2020	Ck Cancelled	935597	22768.00				
R20-01897	02/12/2020		938126	11049			22,922.07	
R20-02279	04/28/2020		944445	11147			626.82	
R20-02324	05/26/2020		945454	PROJECT AP01-119020			29,350.00	
R20-02376	06/15/2020		948162	11185			1,603.70	
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	Ck Cancelled	955783	1000.00				
Total Address					0.00	0.00	143,883.88	

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

ESCAPE ONLINE

Page 24 of 70

Req #	Effective	PO #	Check #	Invoice #	Order	Direct Expense	Expense
Total Vendor DIVISION OF STATE ARCHITECT {DSA}					232,568.14	0.00	199,150.14
002398	FIELDTURF USA				1099? No 1099 Box	0 Last Used	12/24/2020
FIELDTURF USA 175 NORTH INDUSTRIAL BLVD N.E. CALHOUN, GA 30701							
	R21-01007	10/26/2020	PO21-01010		2,783,284.00		
	R21-01007	12/24/2020	963577	671334			974,149.40
	Total Address				2,783,284.00	0.00	974,149.40
002463	ACCO-WILSON INC {GEO H WILSON} {GEO H WILSON}				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							
	R20-01047	01/23/2020	935592	PB361610			9,135.00
	R20-01047	01/23/2020	935593	R361612			2,048.00
	R20-01846	02/05/2020	PO20-01232		27,235.00		
	R20-01846	02/24/2020	938122	PB362783			27,235.00
	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
	Total Address				27,235.00	0.00	273,587.44
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
GEO H WILSON INC 888 E WALNUT ST PASADENA, CA 91101							
	R20-01047	09/20/2019	PO20-00548		40,950.00		
	R20-01047	10/25/2019	926360	PB357894			992.00
	R20-01047	11/25/2019	929982	PB359118			12,431.00

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

ESCAPE ONLINE

Req #	Effective	PO #	Check #	Invoice #	Order	Direct Expense	Expense	
002463	ACCO-WILSON INC {GEO H WILSON} {GEO H WILSON} (continued)					1099? No 1099 Box	0 Last Used	02/16/2021
				(continued)				
	R20-01047	12/23/2019	933331	PB360437			16,344.00	
	R20-01684	01/10/2020	PO20-01105	Cancelled	27235.00			
	Total Address					40,950.00	0.00	29,767.00
Total Vendor ACCO-WILSON INC {GEO H WILSON}						327,074.50	0.00	303,354.44
002683	JM ELECTRIC INC					1099? No 1099 Box	0 Last Used	02/19/2020
	JM ELECTRIC INC 400 Griffin Street Salinas, CA 93901							
	R20-00483	07/22/2019	PO20-00117		62,715.90			
	R20-00483	09/30/2019	923924	19021 0919			46,320.00	
	R20-00483	02/19/2020	937600	19021 0220			16,395.90	
	Total Address					62,715.90	0.00	62,715.90
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	03/16/2020	949927	86655177			2,819.81	
	R20-02389	08/05/2020	PO20-01772		2,819.81			
	Total Address					2,819.81	0.00	2,819.81
002750	CROWE LLP					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	
	Total Address					12,500.00	0.00	10,000.00
002763	LEGEND THEATRICAL					1099? No 1099 Box	0 Last Used	12/23/2019

ReqPay28a

Vendor Activity History by Vendor #

Req #	Effective	PO #	Check #	Invoice #	Order	Direct Expense	Expense	
002763	LEGEND THEATRICAL					1099? No 1099 Box	0 Last Used	12/23/2019
	LEGEND THEATRICAL 60 OLD EL PUEBLO RD Scotts Valley, CA 95066							
	R20-00308	07/02/2019	PO20-00084		40,058.85			
	R20-00308	12/23/2019	939610	5380			3,570.35	
	Total Address				40,058.85		3,570.35	
						0.00		
003000	PALACE BUSINESS SOLUTIONS					1099? No 1099 Box	0 Last Used	02/18/2021
	PALACE BUSINESS SOLUTIONS 2345 YALE ST1ST FLOOR PALO ALTO, CA 94306							
	R20-00313	07/02/2019	PO20-00051		30,804.77			
	PALACE BUSINESS SOLUTIONS 3440 Walnut Ave Bldg A Wndw H Lockbox 399234 Fremont, CA 94538							
	R20-00313	07/29/2019		918123	31767-0		538.43	
	R20-00930	09/11/2019	PO20-00486		21,033.25			
	Total Address				21,033.25		538.43	
						0.00		
	PALACE BUSINESS SOLUTIONS C/O TROWBRIDGE ENT. PO BOX 399 234 SAN FRANCISCO, CA 94139-9234							
	R20-00313	09/20/2019		927010	31756-0		30,266.26	
	R20-00930	12/05/2019		935423	32139-0		21,033.25	
	R20-01392	11/06/2019	PO20-00854		35,239.01			
	R20-01392	02/13/2020		942112	32282-0		35,158.38	
	R20-01610	12/16/2019	PO20-01038		7,023.14			
	R20-01610	03/06/2020		943247	32412-0		6,280.24	
	R20-01610	04/20/2020		944452	32412-1		742.90	
	R20-02233	04/15/2020	PO20-01616		7,210.66			
	R20-02233	06/10/2020		947704	32739-0		7,210.66	
	R20-02235	04/15/2020	PO20-01617		18,530.00			
	R20-02235	06/26/2020		948870	32741-0		952.00	
	R20-02305	05/05/2020	PO20-01672		74,467.32			
	R20-02305	06/26/2020		948870	32740-0		74,467.32	

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

ESCAPE ONLINE

Page 27 of 70

ReqPay28a

Vendor Activity History by Vendor #

Req #	Effective	PO #	Check #	Invoice #	Order	Direct Expense	Expense				
003000 PALACE BUSINESS SOLUTIONS (continued)						1099?	No	1099 Box	0	Last Used	02/18/2021
(continued)											
	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					
	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					
	R21-01194	02/18/2021		964106	33172-0						3,527.24
	Total Address					167,999.43				0.00	201,640.31
Total Vendor PALACE BUSINESS SOLUTIONS											
						219,837.45				0.00	202,178.74
003045 PG&E											
PG&E PO BOX 997300 SACRAMENTO, CA 95899-7300						1099?	No	1099 Box	0	Last Used	02/24/2021
	R20-00824	08/23/2019		920799	7861452-6						2,500.00
	R20-00824	08/30/2019	PO20-00364			2,500.00					
	R21-00830	09/15/2020		953710	0007950487-4						2,500.00
	R21-00830	09/16/2020	PO21-00789			2,500.00					
	R21-01575	02/11/2021	PO21-01490	Cancelled	3589.58						
	R21-01650	02/24/2021	PO21-01572			28,635.68					
	Total Address					33,635.68				0.00	5,000.00
PG&E PO BOX 997340 SACRAMENTO, CA 95899-7340											
	R21-01650	02/23/2021			115721547						28,635.68
	Total Address					0.00				0.00	28,635.68
Total Vendor PG&E											
						33,635.68				0.00	33,635.68
003046 PHIL ALLEGRI ELECTRIC INC											
						1099?	No	1099 Box	0	Last Used	06/12/2020
Selection Grouped by Vendor - Sorted by Vendor Id, 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, Fund = 21, Resource = 9733,9735)										ESCAPE ONLINE	

Req #	Effective	PO #	Check #	Invoice #	Order	Direct Expense	Expense
003046 PHIL ALLEGRI ELECTRIC INC					1099? No 1099 Box	0 Last Used	06/12/2020
PHIL ALLEGRI ELECTRIC INC Po Box 2867 Santa Cruz, CA 95063							
	R20-02297	05/04/2020	PO20-01692			11,094.00	
	R20-02297	06/12/2020	947705	27420			11,094.00
Total Address						11,094.00	11,094.00
						0.00	
003047 PHOENIX CERAMICS SUPPLY					1099? No 1099 Box	0 Last Used	07/01/2019
PHOENIX CERAMICS SUPPLY 350 Coral St Ste D Santa Cruz, CA 95060							
	R20-00298	07/01/2019	Cancelled	17370.75			
003269 SANTA CRUZ SENTINEL					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	943248	0001248307			2,466.00
	R20-00016	03/31/2020	947780	2041978 33120			211.20
	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
Total Address						0.00	9,139.90
						0.00	
003283 SANTA CRUZ, COUNTY OF					1099? No 1099 Box	0 Last Used	08/16/2019
SANTA CRUZ, COUNTY OF 701 OCEAN ST, RM 520 SANTA CRUZ, CA 95060							
	R20-00618	08/13/2019	PO20-00199			1,796.00	

Req #	Effective	PO #	Check #	Invoice #	Order	Direct Expense	Expense					
003283	SANTA CRUZ, COUNTY OF (continued)						1099?	No	1099 Box	0	Last Used	08/16/2019
	SANTA CRUZ, COUNTY OF 701 Ocean Street Room 210 Santa Cruz, CA 95060											
	R20-00618	08/16/2019		919595	SQHS CONCESSIONS							1,796.00
	Total Address						0.00			0.00		1,796.00
Total Vendor SANTA CRUZ, COUNTY OF						1,796.00			0.00		1,796.00	
003379	SILKE COMMUNICATIONS INC						1099?	No	1099 Box	0	Last Used	02/05/2020
	SILKE COMMUNICATIONS INC 919 International Way Springfield, OR 97477											
	R20-01843	01/31/2020		936959	92597							1,334.56
	R20-01843	02/05/2020	PO20-01236			1,334.56						
	Total Address						1,334.56			0.00		1,334.56
003470	SUNCOAST AWNING						1099?	No	1099 Box	0	Last Used	01/09/2020
	SUNCOAST AWNING 907 River St Santa Cruz, CA 95060											
	R20-01677	01/07/2020		941043	2525							2,870.43
	R20-01677	01/07/2020		934035	2526							1,367.46
	R20-01677	01/09/2020	PO20-01086			4,237.89						
	Total Address						4,237.89			0.00		4,237.89
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

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

ESCAPE ONLINE

Req #	Effective	PO #	Check #	Invoice #	Order	Direct Expense	Expense	
003553	TROXELL COMMUNICATIONS INC {TROX} {TROX} (continued)					1099? No 1099 Box	0 Last Used	11/20/2020
				(continued)				
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	
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	
003570	ULINE {UNLINE} {UNLINE}					1099? No 1099 Box	0 Last Used	12/18/2019
ULINE PO BOX 88741 CHICAGO, IL 60680-1741								
R20-01468	11/21/2019	PO20-00921			9,262.98			
R20-01468	12/18/2019		934036	115383534			9,261.78	
Total Address					9,262.98	0.00	9,261.78	
003611	VERDE DESIGN INC					1099? No 1099 Box	0 Last Used	01/25/2021
VERDE DESIGN INC 2455 The Alameda Ste 200 Santa Clara, CA 95050								
R20-01692	01/13/2020	PO20-01136			154,860.00			
R20-01692	04/10/2020		943837	1909500-1374			33,024.72	
R20-01692	04/25/2020		944454	1909500-1374-2			14,171.65	
R20-01692	05/25/2020		947053	1909500-1374-3			14,407.50	
R20-01692	06/30/2020		948872	4-1909500			10,107.95	
R20-02361	06/04/2020		947781	1909501-1374			7,340.00	
R20-02361	06/10/2020	PO20-01753			7,340.00			
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	

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

ESCAPE ONLINE

Req #	Effective	PO #	Check #	Invoice #	Order	Direct Expense	Expense	
003611	VERDE DESIGN INC (continued)					1099? No 1099 Box	0 Last Used	01/25/2021
				(continued)				
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		960665	1909500-1374 1421			9,424.55	
R21-00513	01/25/2021		962557	11-1909500			8,322.25	
R21-01340	12/10/2020		960217	1909502-1374			553.00	
R21-01340	12/16/2020	PO21-01270			553.00			
Total Address					245,901.18	0.00	136,840.72	
003643	WESTERN DESIGN/FLOORING AM {WES} {WES}					1099? No 1099 Box	0 Last Used	09/17/2019
WESTERN DESIGN FLOORING AMERICA								
6996 SOQUEL AVE								
SANTA CRUZ, CA 95062								
R20-00991	09/17/2019	PO20-00531			3,399.00			
WESTERN DESIGN FLOORING AMERICA								
PO BOX 592								
CAPITOLA, CA 95010								
R20-00991	08/30/2019		923001	CG903091			3,399.00	
Total Address					0.00	0.00	3,399.00	
Total Vendor WESTERN DESIGN/FLOORING AM {WES}					3,399.00	0.00	3,399.00	
003815	MOORE TWINING ASSOCIATES INC					1099? No 1099 Box	0 Last Used	02/22/2021
MOORE TWINING ASSOCIATES INC								
2527 FRESNO STREET								
FRESNO, CA 93721								
R20-00500	07/24/2019	PO20-00125	Cancelled	1400.00				
R20-00989	09/17/2019	PO20-00539			5,764.00			
R20-00989	10/31/2019		929682	0056339			253.00	
R20-00989	12/31/2019		936544	0056804			132.50	
R20-01448	11/18/2019	PO20-00896			15,900.00			
R20-01448	01/31/2020		939613	0056946			2,000.00	
R20-01448	02/29/2020		942111	0057139			800.00	
R20-01448	04/08/2020		944451	0057319			400.00	
R20-02123	03/16/2020	PO20-01522			7,975.00			
R20-02123	04/30/2020		945501	0057499			4,950.00	

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

ESCAPE ONLINE

Req #	Effective	PO #	Check #	Invoice #	Order	Direct Expense	Expense	
003815	MOORE TWINING ASSOCIATES INC (continued)					1099? No 1099 Box	0 Last Used	02/22/2021
				(continued)				
R20-02123	06/22/2020		948462	0057728			2,975.00	
R20-02124	03/16/2020	PO20-01523			10,900.00			
R20-02124	04/30/2020		946478	0057505			7,300.00	
R20-02124	05/31/2020		948165	0057665			3,600.00	
R20-02355	06/10/2020	PO20-01741	Cancelled	15400.00				
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			
R21-01192	11/30/2020		961161	00058802			550.00	
R21-01622	02/22/2021	PO21-01565			21,457.00			
R21-01623	02/22/2021	PO21-01566			18,004.00			
R21-01624	02/22/2021	PO21-01567			25,709.00			
Total Address					144,196.00	0.00	38,360.50	
MOORE TWINING ASSOCIATES INC PO BOX 1472 FRESNO, CA 93716								
R20-00989	09/30/2019		927592	0056216			1,494.00	
Total Address					0.00	0.00	1,494.00	
Total Vendor MOORE TWINING ASSOCIATES INC					144,196.00	0.00	39,854.50	
003816	IFLAND ENGINEERS INC					1099? No 1099 Box	0 Last Used	07/29/2019
IFLAND ENGINEERS INC 5300 SOQUEL SUITE 101 SANTA CRUZ, CA 95062								
R20-00531	07/29/2019	PO20-00158	Cancelled	1967.50				
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								
R20-01530	12/02/2019		930917	SCHS GYM			1,203.00	
R20-01688	01/08/2020		936957	2			350.00	

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

ESCAPE ONLINE

ReqPay28a

Vendor Activity History by Vendor #

Req #	Effective	PO #	Check #	Invoice #	Order	Direct Expense	Expense	
003837	HART FLOOR CO {HART} {HART} (continued)					1099? Yes 1099 Box	7 Last Used	09/01/2020
				(continued)				
R20-01688	01/08/2020		934746	MHMS GYM FLR REPAIR			9,198.00	
R20-01688	01/13/2020	PO20-01133			9,548.00			
R21-00322	06/16/2020		955785	1 1			4,944.30	
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					108,434.00	0.00	109,637.00	
HART, STEPHEN		DBA HART FLOOR CO.						
119 BETH DR.								
FELTON, CA 95018								
	07/18/2019		916919	SCHS GYM FLOOR 711		13,000.00		
R20-00475	07/22/2019	PO20-00109			32,514.00			
R20-00475	07/29/2019		920417	SCHS GYM BASEBOARD			4,481.00	
R20-00475	08/19/2019		919585	SCHS GYM REFINISH			28,033.00	
R20-00988	07/02/2019		922990	SCHS CLASSROOM			5,418.00	
R20-00988	09/17/2019	PO20-00538			5,418.00			
R20-01530	12/04/2019	PO20-00942			1,203.00			
Total Address					39,135.00	13,000.00	37,932.00	
					Total Expense	50,932.00	13,000.00	
003860	BOGNER SHEET METAL {BOGNER} {BOGNER}					1099? No 1099 Box	0 Last Used	10/16/2019
BOGNER SHEET METAL								
142 BENITO AVE								
SANTA CRUZ, CA 95062								
R20-01261	10/16/2019	PO20-00740	Cancelled	19548.00				
003884	SANTA CRUZ RESTAURANT SUPPLY {SANTA} {SANTA}					1099? No 1099 Box	0 Last Used	10/07/2019
SANTA CRUZ RESTAURANT SUPPLY								
723 SOQUEL AVE								
SANTA CRUZ, CA 95062								
R20-01159	09/12/2019		924954	1733			7,199.58	
R20-01159	10/07/2019	PO20-00672			7,199.58			
Total Address					7,199.58	0.00	7,199.58	
004092	M3 ENVIRONMENTAL CONSULTING					1099? Yes 1099 Box	7 Last Used	02/23/2021

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

ESCAPE ONLINE

Page 34 of 70

ReqPay28a

Vendor Activity History by Vendor #

Req #	Effective	PO #	Check #	Invoice #	Order	Direct Expense	Expense					
004092	M3 ENVIRONMENTAL CONSULTING						1099?	Yes	1099 Box	7	Last Used	02/23/2021
M3 ENVIRONMENTAL CONSULTING 9821 BLUE LARKSPUR LANE SUITE 100 MONTEREY, CA 93940												
	07/25/2019		917317	1914503 63019		780.00						
	R20-00323	07/03/2019	PO20-00090		11,020.00							
	R20-00323	08/23/2019		919621	1941501							2,500.00
	R20-00536	07/30/2019	PO20-00159	Cancelled	1448.14							
	R20-00667	08/19/2019	PO20-00323	Cancelled	2711.70							
	R20-00692	08/21/2019	PO20-00330	Cancelled	6450.00							
	R20-00693	08/21/2019	PO20-00325	Cancelled	3526.00							
	R20-00694	08/21/2019	PO20-00331	Cancelled	6500.00							
	R20-00697	08/22/2019	PO20-00332	Cancelled	5034.64							
	R20-00819	07/05/2019		920795	1933301							950.00
	R20-00819	08/29/2019	PO20-00349		950.00							
	R20-00837	08/18/2019		921824	1934501							2,500.00
	R20-00837	09/03/2019	PO20-00437		12,100.00							
	R20-00837	10/08/2019		924699	1934502							2,500.00
	R20-00837	01/24/2020		934966	1934503							3,673.60
	R20-00838	08/15/2019		921048	1943601							950.00
	R20-00838	09/03/2019	PO20-00428		950.00							
	R20-00839	08/22/2019		922401	1943602							1,950.00
	R20-00839	09/03/2019	PO20-00429		1,950.00							
	R20-00840	09/03/2019	PO20-00438		43,610.00							
	R20-00840	09/16/2019		922401	1914504							20,615.50
	R20-00840	05/13/2020		948460	1914505							6,422.35
	R20-00840	06/11/2020		947778	1914506							16,113.50
	R20-01239	09/19/2019		925642	1943101							1,250.00
	R20-01239	10/15/2019	PO20-00711		1,250.00							
	R20-01240	10/01/2019		926173	1945601							1,350.00
	R20-01240	10/15/2019	PO20-00745		1,474.88							
	R20-01343	10/14/2019		927591	1951201							1,450.00
	R20-01343	10/29/2019	PO20-00814		1,450.00							
	R20-01606	11/27/2019		933335	1962501							2,185.00
	R20-01606	12/16/2019	PO20-01032		2,185.00							
	R20-01691	01/13/2020	PO20-01135		11,470.00							

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

ESCAPE ONLINE

Req #	Effective	PO #	Check #	Invoice #	Order	Direct Expense	Expense				
004092	M3 ENVIRONMENTAL CONSULTING (continued)					1099?	Yes	1099 Box	7	Last Used	02/23/2021
							(continued)				
	R20-01691	06/11/2020		948460	1962502						2,500.00
	R20-02369	06/17/2020	PO20-01754			9,998.00					
	R20-02369	06/26/2020		948460	1911503						9,758.50
	R20-02370	06/17/2020	PO20-01755	Cancelled	19750.00						
	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		960215	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					
	R21-01532	02/02/2021	PO21-01481			1,500.00					
	R21-01532	02/23/2021		964105	2106401						1,500.00
	Total Address					152,571.03				780.00	100,578.45
			Total Expense		101,358.45						
004324	SIERRA SCHOOL EQUIPMENT					1099?	No	1099 Box	0	Last Used	12/08/2020
	SIERRA SCHOOL EQUIPMENT PO BOX 80667 BAKERSFIELD, CA 93380-0667										
	R20-01612	12/17/2019	PO20-01040	Cancelled	11475.51						
	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
	Total Address					396,257.47				0.00	32,713.51
004531	CLIMATEC LLC {CLIMATEC} {CLIMATEC}					1099?	No	1099 Box	0	Last Used	08/19/2019

Req #	Effective	PO #	Check #	Invoice #	Order	Direct Expense	Expense	
004531 CLIMATEC LLC {CLIMATEC} {CLIMATEC}					1099? No 1099 Box	0 Last Used	08/19/2019	
CLIMATEC LLC 2851 W KATHLEEN RD PHOENIX, AZ 85053								
	R20-00662	07/25/2019	919610	90019125			4,143.30	
	R20-00662	07/25/2019	919610	90019125 ENERGY			78,722.70	
	R20-00662	08/19/2019	PO20-00252		82,866.00			
Total Address						82,866.00	0.00	82,866.00
004623 KLEINFELDER INC					1099? No 1099 Box	0 Last Used	01/22/2021	
KLEINFELDER INC 550 West C Street, Suite #1200 SAN DIEGO, CA 92101								
	R20-00628	08/14/2019	PO20-00234	Cancelled	46092.85			
	R20-00633	08/15/2019	PO20-00235			1,766.95		
	R20-01341	10/29/2019	PO20-00824			63,960.00		
	R20-02367	06/15/2020	PO20-01752			3,200.00		
	R21-00298	07/06/2020	PO21-00242			1,026.95		
Total Address						69,953.90	0.00	0.00
KLEINFELDER INC PO BOX 51958 LOS ANGELES, CA 90051-6258								
	R20-00633	09/10/2019	921045	001254316			972.00	
	R20-01341	12/10/2019	931663	00126501			8,387.00	
	R20-01341	12/24/2019	934071	001266755			11,711.88	
	R20-01341	01/17/2020	934963	001269359			7,900.00	
	R20-01341	02/17/2020	938127	001273046			1,787.50	
	R20-02367	06/15/2020	947777	001287599			2,173.05	
	R21-00298	01/22/2021	962095	001314316			1,018.85	
Total Address						0.00	0.00	33,950.28
Total Vendor KLEINFELDER INC						69,953.90	0.00	33,950.28
004784 MONTEREY SIGNS INC {SANTA CRUZ SIGNS} {SANTA CRUZ SIGNS}					1099? No 1099 Box	0 Last Used	09/02/2020	

Req #	Effective	PO #	Check #	Invoice #	Order	Direct Expense	Expense				
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										
	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
	R21-00122	06/22/2020	PO21-00230			1,895.00					
	R21-00122	09/02/2020		953180	301611						1,895.00
	Total Address					8,933.66			0.00		8,888.66
004786	COLBI TECHNOLOGIES INC					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
	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
	Total Address					98,500.00			0.00		80,962.50
004833	GARLAND COMPANY INC, THE					1099?	No	1099 Box	0	Last Used	11/20/2019
	GARLAND COMPANY INC, THE 25162 NETWORK PLACE CHICAGO, IL 60673-1251										
	R20-01243	10/29/2019		926359	CI-GUS0164619						29,947.79

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

ESCAPE ONLINE

Req #	Effective	PO #	Check #	Invoice #	Order	Direct Expense	Expense	
004833	GARLAND COMPANY INC, THE (continued)					1099? No 1099 Box	0 Last Used	11/20/2019
				(continued)				
R20-01243	10/29/2019		926359	CI-GUS0164691			28,294.53	
R20-01243	10/29/2019		926359	CI-VKG0019531			7,317.13	
R20-01243	10/31/2019		930913	CI-GUS0164821			3,173.92	
R20-01243	11/19/2019		929668	CI-VKG0019622			4,619.46	
R20-01243	11/20/2019		929668	CI-GUS0165473			13,745.98	
Total Address					0.00	0.00	87,098.81	
GARLAND COMPANY INC, THE 3800 EAST 91ST ST CLEVELAND, OH 44105								
R20-01243	10/15/2019	PO20-00739			92,706.21			
Total Address					92,706.21	0.00	0.00	
Total Vendor GARLAND COMPANY INC, THE					92,706.21	0.00	87,098.81	
004848	BARTOS ARCHITECTURE INC					1099? No 1099 Box	0 Last Used	01/31/2021
BARTOS ARCHITECTURE INC 1730 S AMPHLETT STE 225 SAN MATEO, CA 94402								
R20-00357	07/01/2019		918871	5361			1,795.00	
R20-00357	07/10/2019	BPO20-00218			60,000.00			
R20-00357	08/31/2019		935421	5473			4,530.00	
R20-00357	09/30/2019		932425	5520			6,983.75	
R20-00357	10/31/2019		935421	5632			5,918.75	
R20-00357	11/30/2019		934964	5694			1,870.00	
R20-00357	12/31/2019		934964	5737			3,350.00	
R20-00357	01/31/2020		938123	5793			3,657.50	
R20-00357	02/28/2020		942102	5856			5,606.25	
R20-00357	03/31/2020		948860	5907			2,975.00	
R20-00357	04/30/2020		946470	5955			1,787.50	
R20-00357	05/31/2020		947035	5994			2,862.50	
R20-00357	06/30/2020		948860	6052			7,617.50	
R20-00374	07/10/2019	BPO20-00229			50,500.00			
R20-00374	08/15/2019		932425	5381			1,595.00	
R20-00374	08/15/2019		925457	5384			2,323.75	

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

ESCAPE ONLINE

ReqPay28a

Vendor Activity History by Vendor #

Req #	Effective	PO #	Check #	Invoice #	Order	Direct Expense	Expense				
004848	BARTOS ARCHITECTURE INC (continued)					1099?	No	1099 Box	0	Last Used	01/31/2021
(continued)											
R20-00374	08/31/2019		932425	5445							1,750.00
R20-00374	09/30/2019		932425	5495							1,371.25
R20-00374	10/31/2019		935421	5603							2,601.25
R20-00374	11/30/2019		935421	5660							1,211.25
R20-00374	12/31/2019		934964	5713							862.50
R20-00374	01/31/2020		938123	5762							1,788.75
R20-00374	02/28/2020		942102	5821							3,855.00
R20-00374	03/31/2020		943830	5874							1,590.00
R20-00374	04/23/2020		946470	5958 CREDIT							82.50-
R20-00374	04/30/2020		947685	5925							718.75
R20-00374	05/31/2020		947035	5965							2,470.00
R20-00374	06/30/2020		948860	6022							1,731.25
R20-00375	07/01/2019		920399	5337							2,315.00
R20-00375	07/10/2019	BPO20-00230				50,000.00					
R20-00375	08/15/2019		920399	5385							4,499.65
R20-00375	08/15/2019		920399	5386							245.00
R20-00375	08/31/2019		932425	5450							2,547.44
R20-00375	08/31/2019		925624	5451							1,225.00
R20-00375	09/30/2019		930891	5497							656.25
R20-00375	09/30/2019		930891	5498							680.00
R20-00375	10/31/2019		934025	5606							1,739.50
R20-00375	12/31/2019		934964	5716							947.61
R20-00375	01/31/2020		938123	5765							637.50
R20-00375	01/31/2020		938123	5766							637.50
R20-00375	02/28/2020		942102	5825							2,823.75
R20-00375	02/28/2020		942102	5826							168.75
R20-00375	03/31/2020		948860	5878							2,376.25
R20-00375	03/31/2020		943830	5879							150.00
R20-00375	04/30/2020		946470	5928							2,436.25
R20-00375	05/31/2020		947035	5968							3,000.00
R20-00375	06/30/2020		948860	6025							663.75
R20-00376	07/10/2019	BPO20-00231				25,000.00					
R20-00376	08/15/2019		920399	5389							5,928.00
R20-00376	08/15/2019		920399	5382							8,732.50

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

ESCAPE ONLINE

Page 40 of 70

ReqPay28a

Vendor Activity History by Vendor #

Req #	Effective	PO #	Check #	Invoice #	Order	Direct Expense	Expense				
004848	BARTOS ARCHITECTURE INC (continued)					1099?	No	1099 Box	0	Last Used	01/31/2021
(continued)											
R20-00376	08/31/2019		925457	5452							2,925.00
R20-00376	09/30/2019		930891	5499							713.75
R20-00376	10/31/2019		934025	5607							470.25
R20-00376	11/30/2019		935594	5697							975.00
R20-00376	01/31/2020		938123	5767							525.00
R20-00376	02/28/2020		942102	5827							600.00
R20-00376	02/28/2020		942102	5824							645.00
R20-00376	03/31/2020		943830	5880							712.50
R20-00376	03/31/2020		943240	5877							412.50
R20-00376	04/30/2020		946470	5929							150.00
R20-00376	05/31/2020		947035	5969							750.00
R20-00376	06/30/2020		948860	6027							189.00
R20-00377	07/10/2019	BPO20-00232				125,000.00					
R20-00377	08/31/2019		925457	5447							2,081.25
R20-00377	09/30/2019		930891	5496							1,237.50
R20-00377	10/31/2019		934025	5604							1,978.75
R20-00377	01/31/2020		938123	5763							1,016.25
R20-00377	02/28/2020		942102	5822							866.25
R20-00377	03/31/2020		943830	5875							1,501.25
R20-00377	04/30/2020		947685	5926							2,578.75
R20-00377	05/31/2020		947035	5966							1,277.50
R20-00377	06/30/2020		948860	6023							3,748.75
R20-00378	07/10/2019	BPO20-00233				50,000.00					
R20-00378	08/31/2019		925457	5449							37.50
R20-00378	09/30/2019		932425	5500							1,558.75
R20-00378	10/31/2019		934069	5609							712.50
R20-00378	11/30/2019		934069	5665							82.50
R20-00378	01/31/2020		938123	5764							1,400.00
R20-00378	02/28/2020		942102	5823							475.00
R20-00378	03/31/2020		943240	5909							1,800.00
R20-00378	03/31/2020		943240	5876							525.00
R20-00378	04/30/2020		947685	5927							2,035.00
R20-00378	05/31/2020		947035	5967							1,588.75
R20-00378	06/30/2020		948860	6024							3,091.25

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

ESCAPE ONLINE

Page 41 of 70

ReqPay28a

Vendor Activity History by Vendor #

Req #	Effective	PO #	Check #	Invoice #	Order	Direct Expense	Expense	
004848	BARTOS ARCHITECTURE INC (continued)				1099?	No	1099 Box	0 Last Used 01/31/2021
				(continued)				
R20-00379	07/10/2019	BPO20-00234			150,000.00			
R20-00379	08/15/2019		920399	5390			2,722.50	
R20-00379	10/31/2019		934069	5608			3,366.25	
R20-00379	11/30/2019		934069	5664			288.75	
R20-00379	01/31/2020		938123	5768			328.75	
R20-00379	02/28/2020		942102	5828			60.00	
R20-00380	07/10/2019	BPO20-00235			10,000.00			
R20-00380	08/15/2019		925457	5387			225.00	
R20-00381	07/10/2019	BPO20-00236	Cancelled	20000.00				
R20-00382	07/10/2019	BPO20-00237			30,000.00			
R20-00382	07/31/2019		921031	5402			1,843.00	
R20-00382	08/15/2019		921031	5400			10,403.75	
R20-00382	10/11/2019		930891	5524			566.25	
R20-00382	10/31/2019		934069	5623			82.50	
R20-00382	10/31/2019		934069	5625			2,718.75	
R20-00382	11/30/2019		934069	5687			760.00	
R20-00382	01/31/2020		938123	5786			133.75	
R20-00382	02/28/2020		942102	5849			771.25	
R20-00382	03/31/2020		943240	5898			66.25	
R20-00382	06/30/2020		948860	6053			1,085.00	
R20-00383	07/10/2019	BPO20-00238			410,000.00			
R20-00383	08/01/2019		920399	5326			54,409.07	
R20-00383	08/15/2019		925624	5412			37,955.00	
R20-00383	08/31/2019		925624	5468			46,057.75	
R20-00383	09/30/2019		930891	5516			665.59	
R20-00383	09/30/2019		930891	5517			40,190.75	
R20-00383	10/31/2019		934025	5627			57,282.50	
R20-00383	11/30/2019		934069	5689			27,797.50	
R20-00383	12/31/2019		934964	5733			64,481.08	
R20-00383	01/31/2020		938123	5788			43,929.05	
R20-00383	02/28/2020		948860	5852			19,000.00	
R20-00383	03/31/2020		948860	5903			6,819.85	
R20-00384	07/10/2019	BPO20-00239			75,000.00			
R20-00384	03/31/2020		943240	5900			265.00	

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

ESCAPE ONLINE

Page 42 of 70

ReqPay28a

Vendor Activity History by Vendor #

Req #	Effective	PO #	Check #	Invoice #	Order	Direct Expense	Expense	
004848	BARTOS ARCHITECTURE INC (continued)					1099? No	1099 Box	0 Last Used 01/31/2021
(continued)								
R20-00384	04/30/2020		946470	5948			206.25	
R20-00384	05/31/2020		947035	5986			206.25	
R20-00385	07/10/2019	BPO20-00240			25,000.00			
R20-00385	08/15/2019		920399	5404			2,167.50	
R20-00385	08/31/2019		925457	5464			1,192.50	
R20-00385	09/30/2019		930891	5513			1,085.00	
R20-00385	10/31/2019		934069	5624			1,563.75	
R20-00385	11/30/2019		934069	5685			387.50	
R20-00386	07/10/2019	BPO20-00241			15,000.00			
R20-00386	04/30/2020		946470	5949			187.50	
R20-00386	05/31/2020		947035	5987			1,701.25	
R20-00386	06/30/2020		948860	6044			1,948.75	
R20-00387	07/10/2019	BPO20-00242			40,000.00			
R20-00387	08/15/2019		925624	5406			1,500.00	
R20-00387	08/31/2019		925457	5461			2,611.25	
R20-00387	08/31/2019		925457	5467			1,012.50	
R20-00387	09/30/2019		932425	5515			2,955.00	
R20-00387	09/30/2019		930891	5510			2,870.00	
R20-00387	10/31/2019		934069	5619			2,247.50	
R20-00387	10/31/2019		934069	5626			3,755.00	
R20-00387	11/30/2019		934069	5678			1,717.50	
R20-00387	11/30/2019		934069	5688			525.00	
R20-00387	12/31/2019		934964	5727			924.00	
R20-00387	12/31/2019		935421	5731			675.00	
R20-00387	01/31/2020		938123	5787			468.75	
R20-00387	01/31/2020		938123	5780			618.75	
R20-00387	02/28/2020		942102	5851			2,437.50	
R20-00387	02/28/2020		942102	5843			243.75	
R20-00387	03/31/2020		943240	5893			416.25	
R20-00387	03/31/2020		943240	5902			2,077.50	
R20-00387	04/30/2020		947685	5950			4,187.50	
R20-00387	04/30/2020		947685	5942			532.50	
R20-00387	05/31/2020		947035	5989			3,753.00	
R20-00387	05/31/2020		947035	5979			870.00	

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

ESCAPE ONLINE

Page 43 of 70

Req #	Effective	PO #	Check #	Invoice #	Order	Direct Expense	Expense	
004848	BARTOS ARCHITECTURE INC (continued)				1099?	No	1099 Box	0 Last Used 01/31/2021
				(continued)				
R20-00387	06/30/2020		948860	6046			855.00	
R20-00388	07/10/2019	BPO20-00243			90,000.00			
R20-00388	10/31/2019		934069	5628			247.50	
R20-00388	01/31/2020		938123	5789			768.75	
R20-00388	02/28/2020		942102	5853			5,150.00	
R20-00388	03/31/2020		943830	5904			17,402.50	
R20-00388	04/30/2020		946470	5952			3,227.50	
R20-00388	05/31/2020		947035	5991			633.75	
R20-00388	06/30/2020		948860	6048			8,071.25	
R20-00389	07/10/2019	BPO20-00244			45,000.00			
R20-00389	08/15/2019		920399	5408			3,390.00	
R20-00389	08/31/2019		925457	5470			7,333.75	
R20-00389	09/30/2019		932425	5518			3,144.00	
R20-00389	10/31/2019		934069	5629			1,766.25	
R20-00389	10/31/2019		934069	5634			109.00	
R20-00389	11/30/2019		934069	5690			3,191.25	
R20-00389	12/31/2019		934964	5734			825.00	
R20-00389	01/31/2020		938123	5790			7,702.50	
R20-00389	02/28/2020		942102	5854			2,957.50	
R20-00389	03/31/2020		943240	5905			1,872.50	
R20-00389	04/30/2020		946470	5953			1,901.25	
R20-00389	04/30/2020		947685	5959			3,600.00	
R20-00389	05/31/2020		947035	5992			2,105.00	
R20-00389	06/30/2020		948860	6049			82.50	
R20-00390	07/10/2019	BPO20-00245			20,000.00			
R20-00390	08/15/2019		925457	5409			412.50	
R20-00390	08/15/2019		925457	5399			262.50	
R20-00390	08/31/2019		925624	5471			4,925.00	
R20-00390	09/30/2019		930891	5508			498.75	
R20-00390	09/30/2019		932425	5527			1,615.00	
R20-00390	10/11/2019		930891	5523			371.25	
R20-00390	10/31/2019		934069	5617			772.50	
R20-00390	10/31/2019		934069	5630			2,250.00	
R20-00390	11/30/2019		934069	5691			600.00	

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

ESCAPE ONLINE

ReqPay28a

Vendor Activity History by Vendor #

Req #	Effective	PO #	Check #	Invoice #	Order	Direct Expense	Expense				
004848	BARTOS ARCHITECTURE INC (continued)					1099?	No	1099 Box	0	Last Used	01/31/2021
(continued)											
R20-00390	11/30/2019		934069	5686							206.25
R20-00390	12/31/2019		935421	5735							187.50
R20-00390	01/31/2020		938123	5791							337.50
R20-00390	01/31/2020		938123	5785							1,953.75
R20-00390	02/28/2020		942102	5848							1,515.00
R20-00390	02/28/2020		942102	5841							450.00
R20-00390	03/31/2020		943240	5897							866.25
R20-00390	04/30/2020		946470	5940							187.50
R20-00390	04/30/2020		946470	5946							476.25
R20-00390	05/31/2020		947035	5984							1,137.50
R20-00390	06/30/2020		948860	6041							948.75
R20-00391	07/10/2019	BPO20-00246				50,000.00					
R20-00391	08/15/2019		922372	5398							1,108.75
R20-00391	08/31/2019		932425	5458							3,378.75
R20-00391	09/30/2019		932425	5507							2,218.75
R20-00391	10/31/2019		935421	5616							1,777.50
R20-00391	11/30/2019		934964	5675							2,518.75
R20-00391	12/31/2019		934964	5725							262.50
R20-00391	01/31/2020		938123	5779							1,387.50
R20-00391	02/28/2020		942102	5840							1,420.00
R20-00391	03/31/2020		943240	5891							741.25
R20-00391	04/30/2020		947685	5939							812.50
R20-00391	05/31/2020		947035	5977							3,121.25
R20-00391	06/30/2020		948860	6045							4,868.75
R20-00391	06/30/2020		948860	6035							2,716.25
R20-00406	07/11/2019	BPO20-00249				25,000.00					
R20-00406	08/15/2019		925457	5401							150.00
R20-00406	10/31/2019		934025	5620							1,050.00
R20-00406	11/30/2019		934069	5679							5,205.00
R20-00406	12/31/2019		934964	5728							5,298.00
R20-00406	01/31/2020		938123	5781							4,026.25
R20-00406	02/28/2020		942102	5860							2,775.00
R20-00406	02/28/2020		942102	5844							900.00
R20-00406	03/31/2020		943830	5894							300.00

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

ESCAPE ONLINE

Page 45 of 70

ReqPay28a

Vendor Activity History by Vendor #

Req #	Effective	PO #	Check #	Invoice #	Order	Direct Expense	Expense				
004848	BARTOS ARCHITECTURE INC (continued)					1099?	No	1099 Box	0	Last Used	01/31/2021
(continued)											
R20-00406	03/31/2020		943830	5901			1,012.50				
R20-00406	04/30/2020		946470	5943			1,050.00				
R20-00407	07/11/2019	BPO20-00250				60,000.00					
R20-00407	08/15/2019		925457	5410			75.00				
R20-00407	08/31/2019		925624	5472			7,783.75				
R20-00407	09/30/2019		932425	5519			21,335.28				
R20-00407	10/31/2019		934069	5631			7,717.75				
R20-00407	03/31/2020		948860	5910			13,000.00				
R20-00408	07/11/2019	BPO20-00251				50,000.00					
R20-00408	08/15/2019		920399	5403			1,972.50				
R20-00408	08/15/2019		925457	5405			400.00				
R20-00408	08/31/2019		925457	5465			1,100.00				
R20-00408	08/31/2019		925624	5463			2,569.15				
R20-00408	09/30/2019		930891	5512			3,219.80				
R20-00408	11/30/2019		934069	5683			206.25				
R20-00408	01/31/2020		938123	5784			572.50				
R20-00408	02/28/2020		942102	5850			482.50				
R20-00408	03/31/2020		943240	5899			1,075.00				
R20-00408	04/30/2020		946470	5947			513.75				
R20-00408	05/31/2020		947035	5982			1,201.25				
R20-00408	05/31/2020		947035	5985			695.00				
R20-00408	06/30/2020		948860	6040			19,160.20				
R20-00408	06/30/2020		948860	6043			350.00				
R20-00766	08/28/2019	PO20-00341				27,297.26					
R20-01233	08/15/2019		925624	5391			8,775.00				
R20-01233	10/15/2019	PO20-00733				120,000.00					
R20-01233	02/28/2020		942042	5829			1,035.00				
R20-01233	03/31/2020		943240	5881			787.50				
R20-01233	04/30/2020		946470	5930			206.25				
R20-01233	05/31/2020		947035	5970			57.50				
R20-01234	10/15/2019	PO20-00734				270,000.00					
R20-01234	10/31/2019		934069	5622			2,860.00				
R20-01234	10/31/2019		934069	5618			17,875.00				
R20-01234	12/31/2019		944443	5729			1,200.00				

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

ESCAPE ONLINE

Page 46 of 70

ReqPay28a

Vendor Activity History by Vendor #

Req #	Effective	PO #	Check #	Invoice #	Order	Direct Expense	Expense				
004848	BARTOS ARCHITECTURE INC (continued)					1099?	No	1099 Box	0	Last Used	01/31/2021
(continued)											
R20-01234	02/28/2020		942042	5842							4,078.75
R20-01234	02/28/2020		942042	5845							825.00
R20-01234	02/28/2020		942042	5846							975.00
R20-01234	03/31/2020		943240	5895							1,312.50
R20-01234	03/31/2020		943240	5896							4,018.50
R20-01234	03/31/2020		943240	5892							13,758.25
R20-01234	04/30/2020		947685	5941							17,725.00
R20-01234	04/30/2020		946470	5944							450.00
R20-01234	04/30/2020		947685	5945							3,225.00
R20-01234	05/31/2020		947685	5978							15,450.50
R20-01234	05/31/2020		947685	5980							532.50
R20-01234	05/31/2020		947685	5981							2,000.00
R20-01234	06/30/2020		948860	6036							8,762.00
R20-01234	06/30/2020		948860	6038							345.00
R20-01234	06/30/2020		948860	6039							4,916.25
R20-01389	08/31/2019		928419	5428							8,247.45
R20-01389	09/30/2019		930891	5501							5,146.75
R20-01389	11/06/2019	PO20-00851				120,000.00					
R20-01389	01/31/2020		938123	5769							652.50
R20-01390	08/15/2019		928419	5383							462.50
R20-01390	08/31/2019		928419	5448							687.50
R20-01390	11/06/2019	PO20-00852				10,000.00					
R20-01390	12/31/2019		935421	5715							37.50
R20-01390	05/31/2020		947685	5997							3,400.00
R20-01390	06/30/2020		948860	6026							747.50
R20-01391	08/31/2019		928419	5462							1,866.00
R20-01391	08/31/2019		928419	5460							14,952.50
R20-01391	09/30/2019		930891	5509							10,139.75
R20-01391	09/30/2019		930891	5511							1,755.00
R20-01391	10/31/2019		934069	5621							3,905.00
R20-01391	11/06/2019	PO20-00853				250,000.00					
R20-01391	11/30/2019		934964	5677							25,819.25
R20-01391	11/30/2019		934964	5680							2,310.00
R20-01391	11/30/2019		934069	5681							1,171.50

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

ESCAPE ONLINE

Page 47 of 70

ReqPay28a

Vendor Activity History by Vendor #

Req #	Effective	PO #	Check #	Invoice #	Order	Direct Expense	Expense				
004848	BARTOS ARCHITECTURE INC (continued)					1099?	No	1099 Box	0	Last Used	01/31/2021
(continued)											
R20-01391	12/31/2019		934964	5726			43,515.89				
R20-01391	12/31/2019		935421	5730			637.50				
R20-01391	01/31/2020		938123	5782			412.50				
R20-01391	01/31/2020		938123	5783			754.50				
R20-01391	01/31/2020		938123	5797			6,180.00				
R20-01752	12/31/2019		935594	5741			17,350.00				
R20-01752	01/23/2020	PO20-01164				17,350.00					
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				
R21-00020	12/31/2020		961635	6260			405.00				
R21-00020	01/31/2021		964102	6294			371.25				
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				
R21-00021	08/31/2020		954245	6131			93.75				
R21-00021	09/30/2020		955353	6149			101.25				
R21-00021	09/30/2020		955353	6146			337.50				
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				
R21-00022	12/31/2020		961635	6259			1,361.25				
R21-00022	01/31/2021		964102	6293			453.75				
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				

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

ESCAPE ONLINE

Page 48 of 70

ReqPay28a

Vendor Activity History by Vendor #

Req #	Effective	PO #	Check #	Invoice #	Order	Direct Expense	Expense				
004848	BARTOS ARCHITECTURE INC (continued)					1099?	No	1099 Box	0	Last Used	01/31/2021
							(continued)				
R21-00023	12/31/2020		961635	6257			1,855.00				
R21-00023	01/31/2021		964102	6292			537.50				
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				
R21-00026	12/31/2020		961635	6261			67.50				
R21-00026	01/31/2021		964102	6295			165.00				
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				
R21-00028	12/31/2020		961635	6262			15,373.40				
R21-00028	01/31/2021		964102	6296			6,301.25				
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				
R21-00030	07/01/2020	PO21-00131				75,000.00					
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				

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

ESCAPE ONLINE

Page 49 of 70

ReqPay28a

Vendor Activity History by Vendor #

Req #	Effective	PO #	Check #	Invoice #	Order	Direct Expense	Expense				
004848	BARTOS ARCHITECTURE INC (continued)					1099?	No	1099 Box	0	Last Used	01/31/2021
(continued)											
	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
	R21-00032		12/31/2020	961635	6272						2,321.25
	R21-00032		01/31/2021	964102	6305						742.50
	R21-00033	PO21-00134	07/01/2020				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
	R21-00033		12/31/2020	961635	6273						371.25
	R21-00034	PO21-00135	07/01/2020				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	PO21-00136	07/01/2020				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
	R21-00035		12/31/2020	961635	6276						37,684.75
	R21-00035		01/31/2021	964102	6308						12,392.50
	R21-00036	PO21-00137	07/01/2020				25,000.00				
	R21-00037	PO21-00138	07/01/2020				50,000.00				
	R21-00038	PO21-00260	07/01/2020				100,000.00				
	R21-00038		07/31/2020	951149	6090						5,390.00
	R21-00038		08/31/2020	954245	6121						39,271.50

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

ESCAPE ONLINE

Page 50 of 70

ReqPay28a

Vendor Activity History by Vendor #

Req #	Effective	PO #	Check #	Invoice #	Order	Direct Expense	Expense				
004848	BARTOS ARCHITECTURE INC (continued)					1099?	No	1099 Box	0	Last Used	01/31/2021
(continued)											
R21-00038	09/30/2020		955353	6169							1,092.50
R21-00039	07/01/2020	PO21-00139				125,000.00					
R21-00040	07/01/2020	PO21-00140				150,000.00					
R21-00040	07/31/2020		951149	6079							577.50
R21-00040	07/31/2020		951149	6081							75.00
R21-00040	07/31/2020		951149	6082							3,133.75
R21-00040	08/31/2020		954245	6117							7,127.50
R21-00040	08/31/2020		954245	6118							805.00
R21-00040	09/30/2020		955353	6162							607.50
R21-00040	09/30/2020		955353	6160							9,473.00
R21-00040	10/31/2020		957718	6198							2,798.00
R21-00040	10/31/2020		957718	6199							202.50
R21-00040	11/30/2020		959740	6235							1,573.75
R21-00040	11/30/2020		959740	6231							135.00
R21-00040	12/31/2020		961635	6274							1,106.25
R21-00040	12/31/2020		961635	6269							135.00
R21-00040	01/31/2021		964102	6303							123.75
R21-00041	07/01/2020	PO21-00141				50,000.00					
R21-00041	07/31/2020		951149	6078							1,923.75
R21-00041	08/31/2020		954245	6116							3,698.75
R21-00041	09/30/2020		955353	6159							811.25
R21-00041	10/31/2020		957718	6197							1,740.00
R21-00041	11/30/2020		959740	6230							2,498.75
R21-00041	12/31/2020		961635	6268							260.00
R21-00041	01/31/2021		964102	6302							1,997.50
R21-00042	07/01/2020	PO21-00142				75,000.00					
R21-00042	07/31/2020		951149	6092							10,080.00
R21-00042	08/31/2020		954245	6130							2,480.00
R21-00042	09/30/2020		955353	6171							175.00
R21-00042	11/30/2020		959740	6238							250.00
R21-00042	12/31/2020		961635	6277							791.25
R21-00043	07/01/2020	PO21-00143				10,000.00					
R21-00044	07/01/2020	PO21-00144				100,000.00					
R21-00044	07/31/2020		951149	6093							9,775.00

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

ESCAPE ONLINE

Page 51 of 70

Req #	Effective	PO #	Check #	Invoice #	Order	Direct Expense	Expense				
004848	BARTOS ARCHITECTURE INC (continued)					1099?	No	1099 Box	0	Last Used	01/31/2021
(continued)											
	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				
	R21-00044		961635	6278			4,823.50				
	R21-00044		964102	6309			1,300.00				
	R21-00045	PO21-00145				25,000.00					
	R21-00046	PO21-00146				25,000.00					
	R21-00046		951149	6086			863.75				
	R21-00046		951149	6083			2,951.25				
	R21-00046		951149	6084			4,376.95				
	R21-00046		954245	6137			62.50				
	R21-00046		954245	6119			4,335.00				
	R21-00046		955353	6165			168.75				
	R21-00046		955353	6163			4,466.25				
	R21-00046		957718	6200			1,351.25				
	R21-00046		957718	6202			67.50				
	R21-00046		959740	6232			521.25				
	R21-00046		961635	6270			453.75				
	R21-00046		961635	6271			536.25				
	R21-00046		964102	6304			2,378.75				
	R21-01134		958718	6181			9,650.00				
	R21-01134	PO21-01078				9,650.00					
	R21-01441		962133	6253			1,000.00				
	R21-01441	PO21-01375				1,000.00					
Total Address						4,260,797.26	0.00	1,579,731.66			
004870	ENVIROPLEX INC					1099?	No	1099 Box	0	Last Used	03/23/2020
ENVIROPLEX INC 4777 E CARPENTER RD STOCKTON, CA 95215											
	R20-00570	PO20-00217				405,434.26					
	R20-00570		919581	5529			52,826.80				
	R20-00570		923916	5557			213,598.61				

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

ESCAPE ONLINE

Req #	Effective	PO #	Check #	Invoice #	Order	Direct Expense	Expense					
004870	ENVIROPLEX INC (continued)						1099?	No	1099 Box	0	Last Used	03/23/2020
							(continued)					
	R20-00570		926356	5580								85,662.26
	R20-00570		927584	5614								17,630.04
	R20-00570		938809	5712								9,638.36
	R20-00570		943244	5743								26,078.19
	R20-01838	PO20-01249				12,726.00						
	R20-01838		942107	5741								12,726.00
	Total Address					418,160.26				0.00		418,160.26
004889	BALANCE HYDROLOGICS INC {BALANCE} {BALANCE}						1099?	No	1099 Box	0	Last Used	09/26/2019
	BALANCE HYDROLOGICS INC 800 BANCROFT WAY STE 100 BERKELEY, CA 94710											
	R20-01093		923909	217081-0619								11,819.41
	R20-01093	PO20-00619				11,819.41						
	Total Address					11,819.41				0.00		11,819.41
004924	BUTANO GEOTECHNICAL ENGINEER						1099?	No	1099 Box	0	Last Used	01/13/2020
	BUTANO GEOTECHNICAL ENGINEERING 231 GREEN VALLEY RD SUITE E FREEDOM, CA 95019											
			916909	4281 7219								20,422.08
			916909	4282 7219								6,295.77
	R20-00455	PO20-00099				118,582.82						
	R20-00455		919802	4355								44,415.67
	R20-00455		922377	4404								14,863.32
	R20-00455		925625	4451								32,260.59
	R20-00455		929649	4499								6,714.96
	R20-00455		931647	4537								2,895.00
	R20-00455		938807	4586								3,756.46
	R20-00456	PO20-00100				16,680.43						
	R20-00456		919608	4379								5,540.08
	R20-00456		938124	4420								3,060.00
	R20-00456		930895	4470								480.00
	R20-00456		931647	4555								480.00

Req #	Effective	PO #	Check #	Invoice #	Order	Direct Expense	Expense	
004924	BUTANO GEOTECHNICAL ENGINEER (continued)					1099? No 1099 Box	0 Last Used	01/13/2020
Total Address					135,263.25	26,717.85	114,466.08	
					Total Expense	141,183.93		
004966	ENGEO INCORPORATED					1099? No 1099 Box	0 Last Used	08/07/2020
ENGEO INCORPORATED 2010 CROW CANYON PLACE SAN RAMON, CA 94583								
R20-00460	03/20/2020		942106	250861			949.50	
R20-00460	05/15/2020		945495	252325			1,026.00	
R21-00289	08/07/2020		951154	254397			1,991.80	
Total Address					0.00	0.00	3,967.30	
ENGEO INCORPOTATED 2010 CROW CANYON PLACE SAN RAMON, CA 94583								
R20-00460	07/12/2019		918883	244651			3,161.74	
R20-00460	07/19/2019	PO20-00104			66,223.63			
R20-00460	08/09/2019		919580	245283			8,666.50	
R20-00460	09/06/2019		922388	245937			1,150.40	
R20-00460	10/04/2019		925463	246775			3,703.50	
R21-00289	07/06/2020	PO21-00280			47,565.99			
Total Address					113,789.62	0.00	16,682.14	
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	
004996	SCHOOL SITE SOLUTIONS INC					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				
005070	LEACH GROUP INC					1099? No 1099 Box	0 Last Used	02/02/2021

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

ESCAPE ONLINE

ReqPay28a

Vendor Activity History by Vendor #

Req #	Effective	PO #	Check #	Invoice #	Order	Direct Expense	Expense
005070 LEACH GROUP INC					1099? No 1099 Box	0 Last Used	02/02/2021
LEACH GROUP INC 12 CAMINO VERDE SANTA BARBARA, CA 93103							
R21-00384	02/01/2021		962554	9 2			1,600.00
R21-01526	02/02/2021	PO21-01476			32,500.00		
R21-01527	02/02/2021	PO21-01497			32,500.00		
Total Address					65,000.00	0.00	1,600.00
LEACH GROUP INC 5016 MONTEREY ST CARMEL, CA 93923							
R20-00310	07/02/2019	PO20-00086			9,500.00		
R20-00310	09/01/2019		920418	01-118097 SCHS SCRBD			9,500.00
R20-00551	07/30/2019	PO20-00191			3,000.00		
R20-00551	08/01/2019		919588	01-117542 SQHS			3,000.00
R20-00552	07/30/2019	PO20-00211			5,500.00		
R20-00552	03/18/2020		941040	1			5,500.00
R20-00556	07/30/2019	PO20-00213			20,000.00		
R20-00556	10/01/2019		923927	1 HHS POOL			10,000.00
R20-00556	01/01/2020		933333	2			10,000.00
R20-00557	07/30/2019	PO20-00214			15,000.00		
R20-00557	08/01/2019		919588	01-118132 B40MS			7,500.00
R20-00557	09/01/2019		920418	01-118132 B40 MSC RM			7,500.00
R20-00559	07/30/2019	PO20-00215			5,000.00		
R20-00559	09/01/2019		920418	01-117580			2,500.00
R20-00561	07/30/2019	PO20-00192			3,940.00		
R20-00561	09/01/2019		920418	01117684 SQHS			3,940.00
R20-01236	10/15/2019	PO20-00735			6,000.00		
R20-01236	12/02/2019		930626	SCHS RE ROOF			6,000.00
R20-01689	01/13/2020	PO20-01134	Cancelled	10000.00			
R20-02216	04/13/2020	PO20-01610			75,000.00		
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					217,165.00	0.00	65,440.00

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

ESCAPE ONLINE

Page 55 of 70

Req #	Effective	PO #	Check #	Invoice #	Order	Direct Expense	Expense
005070 LEACH GROUP INC (continued)					1099? No 1099 Box	0 Last Used	02/02/2021
LEACH GROUP INC 946 CHANNEL DR MONTECITO, CA 93108							
R20-02216	05/01/2020		944448	1 5-1-20			7,000.00
R20-02216	06/01/2020		946474	2 060120			3,000.00
R20-02216	07/01/2020		948458	070120 3			3,275.00
R20-02290	05/01/2020		945428	1 050120			10,886.00
R20-02290	05/04/2020	PO20-01686			41,500.00		
R20-02290	06/01/2020		946474	2 060120 4			9,672.00
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		960663	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		960663	9 SQHS			150.00
Total Address					77,742.00	0.00	86,183.00
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
SWINERTON BUILDERS 2300 CLAYTON RD, STE 800 CONCORD, CA 94520-2166							
R20-00533	07/30/2019	PO20-00208			147,867.35		

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

ESCAPE ONLINE

Req #	Effective	PO #	Check #	Invoice #	Order	Direct Expense	Expense	
005081	SWINERTON BUILDERS (continued)					1099? No 1099 Box	0 Last Used	11/12/2020
				(continued)				
R20-00535	07/30/2019	PO20-00209			802,548.14			
R20-00535	05/31/2020		949208	10R1			43,223.92	
R20-00540	07/30/2019	PO20-00210			7,559,201.22			
R20-00540	04/30/2020		944453	11			776,133.35	
R20-00540	05/31/2020		947052	12			619,274.25	
R20-00540	06/30/2020		948871	13			890,846.32	
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					11,373,970.56	0.00	3,568,026.34	
SWINERTON BUILDERS 260 TOWNSEND ST SAN FRANCISCO, CA 94107								
	07/18/2019		918474	01-117816 BLDGS 100		513,678.40		
R20-00533	09/30/2019		925658	01117484 BLG 300			147,867.35	
R20-00535	07/31/2019		919597	01-117608 SWIN			44,139.39	
R20-00535	07/31/2019		920805	01-117542			289,335.15	
R20-00535	09/30/2019		924713	01-117608 CON BLDG			113,408.51	
R20-00535	11/30/2019		933337	09			312,441.17	
R20-00540	07/31/2019		919597	01-117816 100 200			513,678.40	
R20-00540	08/31/2019		923000	100 200 MDRNZTN			528,288.10	
R20-00540	09/30/2019		924713	01-117816 100200			515,335.30	
R20-00540	12/05/2019		931675	BLDG 100 200 MODERN			619,274.25	
R20-00540	12/05/2019		931675	BLG 100 200 MODERN 2			619,274.25	
R20-00540	12/31/2019		934074	07			619,274.25	
R20-00540	01/22/2020		935424	08			619,274.25	
R20-00540	02/29/2020		939615	09-1			619,274.25	
R20-00540	03/31/2020		942114	10			619,274.25	
Total Address					0.00	513,678.40	6,180,138.87	
Total Vendor SWINERTON BUILDERS					11,373,970.56	513,678.40	10,882,387.31	
Total Expense					11,396,065.71	513,678.40		

005083	XL CONSTRUCTION CORP					1099? No 1099 Box	0 Last Used	04/30/2020
---------------	-----------------------------	--	--	--	--	-------------------	-------------	------------

ReqPay28a

Vendor Activity History by Vendor #

Req #	Effective	PO #	Check #	Invoice #	Order	Direct Expense	Expense	
005083	XL CONSTRUCTION CORP					1099? No 1099 Box	0 Last Used	04/30/2020
XL CONSTRUCTION CORP 851 BUCKEYE CT MILPITAS, CA 95035								
	07/25/2019		917333	4353-12 HHS TRACK		165,400.00		
R20-00004	07/01/2019		917751	4352-I2-4			843,941.72	
R20-00004	07/31/2019		917751	4352-I2-5			843,941.72	
R20-00004	08/27/2019		920428	4352-12-6 HHS			843,941.72	
R20-00004	10/01/2019		923419	7 4352-I2-7			843,941.72	
R20-00004	10/29/2019		926386	4352-I2-8			843,941.72	
R20-00004	10/31/2019		927023	4352-12-8 1 HHS			591,044.61	
R20-00004	11/21/2019		929715	435I2-9 HHS			843,941.72	
R20-00004	12/30/2019		933338	10			843,941.72	
R20-00004	02/10/2020		936546	11			149,910.68	
R20-00004	04/29/2020		948873	4352-I2-12			222,097.83	
R20-00513	07/25/2019	PO20-00141			74,386.73			
R20-00513	04/30/2020		948873	4353-13			71,154.79	
R20-01393	11/06/2019	PO20-00866			400,187.52			
R20-01393	03/31/2020		948873	4352-13			398,918.81	
Total Address			Total Expense		7,506,118.76	474,574.25	165,400.00	7,340,718.76
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								
R20-00985	07/01/2019		922986	306666			2,066.67	
R20-00985	08/01/2019		922986	306929			2,066.67	
R20-00985	09/01/2019		922986	307207			1,171.10	
R20-00985	09/17/2019	PO20-00535			113,830.13			
R20-00985	09/23/2019		922986	HHS			89,030.09	
R20-00985	10/01/2019		923915	307444			2,066.67	
R20-00985	10/23/2019		926165	307731			2,066.67	
R20-00985	11/20/2019		929663	307990			2,066.67	
R20-00985	12/28/2019		933329	308301			2,066.67	
R20-00985	01/22/2020		934745	10151-1			2,066.67	
R20-00985	02/22/2020		937599	309021			2,066.67	
R20-00985	04/01/2020		942105	309274			2,066.67	
Selection Grouped by Vendor - Sorted by Vendor Id, 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, Fund = 21, Resource = 9733,9735)						ESCAPE ONLINE		

Req #	Effective	PO #	Check #	Invoice #	Order	Direct Expense	Expense				
005086	ELITE INTERACTIVE SOLUTIONS (continued)					1099?	Yes	1099 Box	7	Last Used	07/15/2020
							(continued)				
	R20-00985	04/18/2020	943243	309707							2,066.67
	R20-00985	06/01/2020	946014	310106							2,066.67
	R20-00986	09/17/2019	PO20-00536			108,074.74					
	R20-00986	09/23/2019	922986	SCHS 1							47,706.50
	R20-00987	09/17/2019	PO20-00537			77,131.48					
	R20-00987	09/23/2019	922986	SQHS 1							31,565.00
	R20-01386	11/05/2019	PO20-00849	Cancelled	17550.00						
	R20-01424	11/13/2019	PO20-00880	Cancelled	24880.00						
	R21-00002	07/01/2020	PO21-00110	Cancelled	17550.00						
	R21-00003	07/01/2020	PO21-00111	Cancelled	24880.00						
	R21-00004	07/01/2020	PO21-00112	Cancelled	47706.50						
	R21-00005	07/01/2020	PO21-00113			31,566.00					
	R21-00005	07/15/2020	949212	071520 SQHS							31,565.00
	Total Address					330,602.35				0.00	223,771.06
005089	WATERPROOFING ASSOCIATES INC					1099?	No	1099 Box	0	Last Used	02/18/2021
	WATERPROOFING ASSOCIATES INC 975 TERRA BELLA AVE MT VIEW, CA 94043-1827										
	R21-01209	11/24/2020	PO21-01172			215,212.00					
	R21-01209	12/01/2020	960218	1							66,478.15
	R21-01209	01/01/2021	963580	2							73,711.45
	R21-01209	02/18/2021	964107	46100CO							64,261.80
	Total Address					215,212.00				0.00	204,451.40
005090	O.C. MCDONALD CO INC					1099?	No	1099 Box	0	Last Used	05/31/2020
	O.C. MCDONALD CO INC 1150 W SAN CARLOS ST SAN JOSE, CA 95126										
	R20-00481	07/22/2019	PO20-00115			36,500.00					
	R20-00481	10/31/2019	927005	1 19046 SCHS							34,675.00
	R20-00481	10/31/2019	927005	2 19046 SCHS UNIT G							1,825.00
	R20-00990	09/17/2019	PO20-00540			581,982.00					
	R20-00990	09/18/2019	934747	3							156,836.45
	R20-00990	11/30/2019	934747	1							94,628.55
Selection	Grouped by Vendor - Sorted by Vendor Id, 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, Fund = 21, Resource = 9733,9735)									ESCAPE	ONLINE

Req #	Effective	PO #	Check #	Invoice #	Order	Direct Expense	Expense	
005090	O.C. MCDONALD CO INC (continued)					1099? No 1099 Box	0 Last Used	05/31/2020
				(continued)				
R20-00990	12/31/2019		934747	2			239,696.59	
R20-00990	02/13/2020		938128	4			39,968.40	
R20-00990	03/31/2020		945430	5			5,620.39	
R20-00990	04/30/2020		943834	6			1,774.60	
R20-00990	05/31/2020		946479	7			14,358.00	
R20-00990	05/31/2020		948869	8			29,099.02	
R20-01347	10/29/2019	PO20-00826			17,500.00			
R20-01347	10/31/2019		927770	1 SCHS DRINK FOUNT			16,625.00	
R20-01347	10/31/2019		929993	1904601 SCHS			875.00	
R20-02023	03/02/2020	PO20-01447			6,645.00			
R20-02023	04/15/2020		943246	2020017-01			6,645.00	
Total Address					642,627.00	0.00	642,627.00	
005128	REGISTER PAJARONIAN					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	
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			
Total Address					40,000.00	0.00	1,698.34	
005146	D & T PAINTING					1099? Yes 1099 Box	7 Last Used	10/21/2019
D & T PAINTING 1775 CORK OAK LANE MANTECA, CA 95336								
R20-00484	10/21/2019		933327	3			2,825.74	
R20-00484	10/21/2019		933327	2			11,889.25	
Total Address					0.00	0.00	14,714.99	
DIMITRIOS, TANTAROS DBA D & T PAINTING 1775 CORK OAK LANE MANTECA, CA 95336								

ReqPay28a

Vendor Activity History by Vendor #

Req #	Effective	PO #	Check #	Invoice #	Order	Direct Expense	Expense
005146 D & T PAINTING (continued)					1099? Yes 1099 Box	7 Last Used	10/21/2019
	07/18/2019		916912	2 SCHS GYM ACOUSTICA		1,097.50	
	R20-00484 07/22/2019	PO20-00118			56,515.00		
	R20-00484 10/16/2019		927583	1 SCHS UNIT G			41,800.00
Total Address			Total Expense		56,515.00	1,097.50	41,800.00
					42,897.50		
005152 ALBION ENVIRONMENTAL INC					1099? No 1099 Box	0 Last Used	03/05/2021
ALBION ENVIRONMENTAL INC 1414 SOQUEL AVE STE 205 SANTA CRUZ, CA 95062							
	R20-00487 07/23/2019	PO20-00119	Cancelled	10003.41			
	R21-01418 01/13/2021	PO21-01338			21,701.10		
	R21-01418 02/11/2021		963574	20210020201			4,157.26
	R21-01738 03/05/2021				1,800.00		
	R21-01739 03/05/2021				29,367.70		
Total Address			Total Expense		52,868.80	0.00	4,157.26
005162 SECUREALL CORPORATION					1099? No 1099 Box	0 Last Used	07/01/2020
SECUREALL CORPORATION 695 WOBURN CT MTN VIEW, CA 94040							
	07/18/2019		916929	23 62819 B40MS23		39,160.92	
	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
	R21-00086 07/01/2020	PO21-00270			5,065.40		
Total Address			Total Expense		186,369.69	39,160.92	176,238.89
					215,399.81		
005198 PSR ELECTRIC {PSR} {PSR}					1099? Yes 1099 Box	7 Last Used	01/12/2021
PSR ELECTRIC 1988 SERENATA CT SANTA CRUZ, CA 95065							
	R20-01841 02/05/2020	PO20-01235			4,850.00		
	R20-01841 03/23/2020		942113	032320			4,850.00
	R20-02298 05/04/2020	PO20-01696	Cancelled	47900.00			

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

ESCAPE ONLINE

Req #	Effective	PO #	Check #	Invoice #	Order	Direct Expense	Expense
005198 PSR ELECTRIC {PSR} {PSR} (continued)					1099? Yes 1099 Box	7 Last Used	01/12/2021
				(continued)			
R21-00090	07/01/2020	PO21-00233			22,380.00		
R21-00090	12/03/2020		961162	1			7,628.50
R21-00090	01/12/2021		961162	2			9,500.00
R21-00125	04/16/2020		954250	041620			45,505.00
R21-00125	07/01/2020	PO21-00273			49,600.00		
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					121,920.00	0.00	67,483.50
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	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
Total Address					0.00	0.00	24,750.00
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		
Total Address					66,250.00	6,000.00	12,000.00
					Total Expense	18,000.00	
005253 MEGA SIGNS INC					1099? No 1099 Box	0 Last Used	10/29/2019
MEGA LED TECHNOLOGY 6500 FLOTILLA ST COMMERCE, CA 90040							
R20-01346	10/29/2019	PO20-00825	Cancelled	18549.99			
005268 DEVELOPMENT GROUP INC					1099? No 1099 Box	0 Last Used	02/27/2021

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

ESCAPE ONLINE

Req #	Effective	PO #	Check #	Invoice #	Order	Direct Expense	Expense				
005268	DEVELOPMENT GROUP INC					1099?	No	1099 Box	0	Last Used	02/27/2021
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
	R20-00465	08/07/2019		918879	N18956						93,458.86
	R20-00466	07/31/2019		918879	18965						45,009.16
	R20-00466	08/30/2019		920413	19095						85,576.59
	R20-00466	09/30/2019		923384	19203						85,576.59
	R20-00466	10/31/2019		926989	19289						93,678.23
	R20-00466	01/31/2020		935595	19536						77,474.94
	R20-00466	04/30/2020		943831	19607						1,546.87
	R20-00466	04/30/2020		944444	19972						42,788.36
	R20-00466	05/27/2020		946013	N20029						64,219.50
	R20-00466	05/29/2020		946472	19606						13,555.61
	R20-00466	06/29/2020		948455	20293						37,076.13
	R20-00467	08/07/2019		918879	N18954						83,646.54
	R20-00468	07/31/2019		918879	18967						21,611.56
	R20-00468	08/30/2019		920413	19096						41,803.04
	R20-00468	09/30/2019		923384	19205						104,507.59
	R20-00468	10/31/2019		926989	19290						45,693.11
	R20-00468	01/31/2020		935595	19350						7,163.16
	R20-00468	04/02/2020		942104	19680						15,985.05
	R20-00468	04/29/2020		943831	19681						8,891.95
	R20-00468	04/29/2020		943831	19952						1,528.17
	R20-00468	06/29/2020		948455	20295						15,470.44
	R20-00469	08/07/2019		918879	N18955						67,162.05
	R20-00470	07/31/2019		918879	18968						20,645.13
	R20-00470	08/30/2019		920413	19091						11,658.17
	R20-00470	09/30/2019		923384	19206						55,824.30
	R20-00470	10/31/2019		926989	19292						44,011.39
	R20-00470	11/29/2019		930613	19371						22,451.48
	R20-00470	12/31/2019		933328	19450						50,111.92
	R20-00470	01/31/2020		935595	19537						17,707.33

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

ESCAPE ONLINE

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	02/27/2021
(continued)											
	R20-00470	04/29/2020	943831	19642			11,219.73				
	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 N18957							
	R20-00508	01/31/2020	935604	CORRECT INV N19109							
	R20-00508	01/31/2020	935604	CORRECT INV N19196							
	R20-00508	01/31/2020	935604	CORRECT INV N19297							
	R20-00508	01/31/2020	935604	CORRECT INV N19376							
	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	20045			12,172.50				
	R20-00509	05/27/2020	946013	18510			367.53				
	R20-00509	06/29/2020	948455	20294			5,886.00				
	R20-02337	06/15/2020	947686	N20095			45,608.40				
	R20-02337	06/17/2020	947686	N20150			369.39				
	R20-02338	06/17/2020	947686	N20152			369.39				
	R20-02338	06/25/2020	948161	N20097			45,608.40				
	R20-02339	06/15/2020	947686	N20096			54,127.85				
	R20-02339	06/17/2020	947686	N20151			379.11				

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

ESCAPE ONLINE

Page 64 of 70

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	02/27/2021
				(continued)				
R20-02340	06/15/2020		947686	N20098			55,247.24	
R20-02340	06/17/2020		947686	N20153			388.84	
R20-02341	06/17/2020		947686	N20154			388.84	
R20-02341	06/25/2020		948161	N20099			55,247.24	
R20-02358	06/19/2020		947775	20252			361,538.40	
R20-02359	06/19/2020		947775	20253			533,641.93	
R21-00329	12/23/2020		961155	N20102			3,324.47	
R21-00330	12/23/2020		961155	N20104			3,499.52	
R21-00336	08/06/2020		950708	N18865			1,084.43	
R21-00337	10/16/2020		955782	20264			4,986.12	
R21-00337	10/16/2020		955782	N20259			2,077.28	
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		961155	N20100			3,324.47	
R21-00341	12/23/2020		961155	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	20734			96,338.73	
R21-00344	09/29/2020		954248	20755			50,751.27	
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		961155	21014			47,901.00	
R21-00359	12/22/2020		961155	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	

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

ESCAPE ONLINE

Page 65 of 70

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	02/27/2021
				(continued)				
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	
R21-01292	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	
Total Address					0.00	0.00	4,658,580.72	
DEVELOPMENT GROUP INC 6704 LOCKHEED DR REDDING, CA 96002								
R20-00345	07/08/2019	PO20-00054				47,358.33		
R20-00465	07/22/2019	PO20-00065				93,458.86		
R20-00466	07/22/2019	PO20-00066				589,457.66		
R20-00467	07/22/2019	PO20-00067				83,646.54		
R20-00468	07/22/2019	PO20-00068				264,181.41		
R20-00469	07/22/2019	PO20-00069				67,162.05		
R20-00470	07/22/2019	PO20-00070				248,050.07		
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				
R20-02337	05/27/2020	PO20-01722				49,302.26		
R20-02338	05/27/2020	PO20-01723				49,302.26		
R20-02339	05/27/2020	PO20-01724				57,918.96		
R20-02340	05/27/2020	PO20-01725				59,135.60		
R20-02341	05/27/2020	PO20-01726				59,135.60		
R20-02358	06/10/2020	PO20-01745				823,450.90		
R20-02359	06/10/2020	PO20-01746				1,483,761.31		
R21-00329	07/08/2020	PO21-00301				3,324.47		
R21-00330	07/08/2020	PO21-00302				3,499.52		
R21-00336	07/08/2020	PO21-00319				1,084.43		

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

ESCAPE ONLINE

Req #	Effective	PO #	Check #	Invoice #	Order	Direct Expense	Expense	
005268	DEVELOPMENT GROUP INC (continued)					1099? No 1099 Box	0 Last Used	02/27/2021
				(continued)				
	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			482,692.60		
	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					6,750,148.11	0.00	0.00
Total Vendor DEVELOPMENT GROUP INC						6,750,148.11	0.00	4,658,580.72
005320	PARC SPECIALTY CONTRACTORS					1099? No 1099 Box	0 Last Used	07/25/2019
	PARC SPECIALTY CONTRACTORS 1400 VINCI AVE SACRAMENTO, CA 95838							
		07/25/2019		917322	9755 7219		13,175.00	
	R20-00501	07/24/2019	PO20-00136	Cancelled	9806.00			
	Total Address					0.00	13,175.00	0.00
005322	Paine Construction Inc.					1099? No 1099 Box	0 Last Used	07/25/2019
	Paine Construction Inc. 7212 8TH ST. RIO LINDA, CA 95673							
		07/25/2019		917321	17-0064 MHMS LOCKER		1,985.00	
005364	BOSS LIGHT TOWERS & GEN-SETS					1099? No 1099 Box	0 Last Used	08/28/2019
	BOSSLTG INC 20013 HIGHLAND RD BATON ROUGE, LA 70817							
	R20-00312	07/02/2019	PO20-00074			4,200.00		
	R20-00312	08/28/2019		920401	729-DEL		4,200.00	
	Total Address					4,200.00	0.00	4,200.00

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

ESCAPE ONLINE

Req #	Effective	PO #	Check #	Invoice #	Order	Direct Expense	Expense	
005380	PARK ASSOCIATES INC {PARK} {PARK}					1099? No 1099 Box	0 Last Used	08/03/2020
	PARK ASSOCIATES INC 1555 TAHOE COURT REDDING, CA 96003							
	R21-00591	09/19/2019	951156	IN-1900566			2,184.70	
	PARK ASSOCIATES INC DBA NSP3 1555 TAHOE CT REDDING, CA 96003							
	R20-00339	07/03/2019	PO20-00096		127,153.39			
	R20-00339	09/19/2019	927593	IN-1900490			124,968.69	
	Total Address					127,153.39	0.00	124,968.69
	PARK ASSOCIATES INC DBA PARK PLANET/NSP3 415 ELM ST RED BLUFF, CA 96080							
	R21-00591	08/03/2020	PO21-00524		2,184.70			
	Total Address					2,184.70	0.00	0.00
Total Vendor PARK ASSOCIATES INC {PARK}						129,338.09	0.00	127,153.39
005382	ETERNAL CONSTRUCTION INC {ETERNAL} {ETERNAL}					1099? No 1099 Box	0 Last Used	06/20/2020
	ETERNAL CONSTRUCTION INC 318 SWIFT AVE SO SAN FRANCISCO, CA 94080							
	R20-00688	08/19/2019	921810	17-0065 MHMS			49,571.00	
	R20-00688	08/21/2019	PO20-00338		59,246.63			
	R20-00688	06/20/2020	949564	3			9,675.63	
	R20-00747	08/17/2019	923388	1 SCHS			44,343.50	
	R20-00747	08/26/2019	PO20-00397		49,153.79			
	R20-00747	05/23/2020	948862	2			4,810.29	
	Total Address					108,400.42	0.00	108,400.42
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							
	R20-00627	08/14/2019	PO20-00229		1,186,337.66			
	R20-00627	09/30/2019	929987	3 WL ROOF REPLACE			240,486.84	
Selection	Grouped by Vendor - Sorted by Vendor Id, 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, Fund = 21, Resource = 9733,9735)						ESCAPE	ONLINE

Req #	Effective	PO #	Check #	Invoice #	Order	Direct Expense	Expense	
005390	I & A CONTRACTOR INC {I & A} {I & A} (continued)					1099? No 1099 Box	0 Last Used	07/01/2020
				(continued)				
	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	
	R20-02214	04/13/2020	PO20-01608	Cancelled	5300.00			
	R21-00074	07/01/2020	PO21-00268			5,300.00		
	Total Address					1,191,637.66	0.00	626,948.71
005392	SUBTRONIC CORP {SUB} {SUB}					1099? No 1099 Box	0 Last Used	11/27/2019
	SUBTRONIC CORP 5031 BLUM RD #2 MARTINEZ, CA 94553							
	R20-01348	10/29/2019	PO20-00815			1,854.00		
	R20-01348	11/27/2019	930946	29427			1,854.00	
	Total Address					1,854.00	0.00	1,854.00
005395	SOUTHERN BLEACHER CO INC {SOU} {SOU}					1099? No 1099 Box	0 Last Used	12/31/2019
	SOUTHERN BLEACHER CO INC PO BOX 1 801 5TH ST GRAHAM, TX 76450							
	R20-00463	07/19/2019	PO20-00106			107,575.00		
	R20-00463	09/30/2019	937604	1			50,314.37	
	R20-00463	12/31/2019	937604	2			51,881.87	
	R20-00463	12/31/2019	943836	3			5,378.76	
	Total Address					107,575.00	0.00	107,575.00
005396	ABV GREENCORE ASSOC INC {ABV} {ABV}					1099? No 1099 Box	0 Last Used	10/31/2019
	ABV GREENCORE ASSOC INC 1270 AVENIDA ACASO UNIT F CAMARILLO, CA 45269-5081							
	R20-00300	07/02/2019	PO20-00047			23,538.00		
	R20-00300	08/30/2019	939603	2062			1,176.90	
	R20-00300	10/31/2019	932417	001			22,361.10	

Req #	Effective	PO #	Check #	Invoice #	Order	Direct Expense	Expense	
005396	ABV GREENCORE ASSOC INC {ABV} {ABV} (continued)				1099?	No	1099 Box	0 Last Used 10/31/2019
Total Address					23,538.00	0.00	23,538.00	
005400	FIREFLY				1099?	No	1099 Box	0 Last Used 10/02/2019
CAMPBELL, JUSTIN A DBA FIREFLY LLC 12457 GALDSTONE AVE STE G SYLMAR, CA 91342								
	R20-00457	07/19/2019	PO20-00101			48,039.04		
	R20-00457	10/02/2019		924685	161974		26,138.92	
Total Address					48,039.04	0.00	26,138.92	
005401	COLLINS ELECTRICAL COMPANY INC {COLLINS} {COLLINS}				1099?	No	1099 Box	0 Last Used 08/21/2019
COLLINS ELECTRICAL COMPANY INC 3412 METRO DR STOCKTON, CA 95215								
	R20-00686	08/21/2019	PO20-00337	Cancelled	5605.10			
005402	TECHNICON ENGINEERING SERVICES {TECHNICON} {TECHNICON}				1099?	No	1099 Box	0 Last Used 08/28/2019
TECHNICON ENGINEERING SERVICES INC 4539 N BRAWLEY #108 FRESNO, CA 93722								
	R20-00790	08/28/2019	PO20-00359	Cancelled	1860.00			