



A/P Check List

January, 2020

Fund 21

Updated 01/31/2020

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
Site 000 - UNDISTRIBUTED						118,147.49	
C OVERAA & CO	191025	01/28/20	21-9745-9135-000	1000002635-17A TRUST	01/23/20	75,427.78	7510545402- *2635 C OVERAA retainage 01/22/2020
ERA CONSTRUCTION INC	190391	01/07/20	21-9745-9570-000	1000002949-06FINAL	12/18/19	31,577.23	Contract 1000002949 RETENTION PMT FINAL
TROXELL COMMUNICATIONS INC	190455	01/07/20	21-9745-9570-000	1000003110-03RETENTI	12/19/19	11,142.48	Contract 1000003110 RETENTION PMT FINAL
Site 123 - FAIRMONT						48,398.90	
A AND E EMAAR	190469	01/14/20	21-9745-6211-123	1000003141-06	12/26/19	17,532.25	FAIRMONT ES CRITICAL NEEDS PR
BRADLEY J WILLIAMSON	190468	01/07/20	21-9745-6214-123	1727	11/30/19	950.00	FAIRMONT ES PROJECT INSPECTOR
HIBSER YAMAUCHI ARCHITECTS INC	190407	01/07/20	21-9745-6201-123	491018 *	09/03/19	9,624.03	REISSUE INV 491018 FAIRMONT ES - DESIGN SERVICES
HIBSER YAMAUCHI ARCHITECTS INC	190407	01/07/20	21-9745-6201-123	491019	10/07/19	9,624.02	FAIRMONT ES - DESIGN SERVICES
HIBSER YAMAUCHI ARCHITECTS INC	190407	01/07/20	21-9745-6201-123	491020	11/04/19	3,208.01	FAIRMONT ES - DESIGN SERVICES
HIBSER YAMAUCHI ARCHITECTS INC	190407	01/07/20	21-9745-6201-123	491021	12/03/19	3,374.59	FAIRMONT ES - DESIGN SERVICES
HIBSER YAMAUCHI ARCHITECTS INC	190587	01/14/20	21-9745-6201-123	491022	01/08/20	3,156.00	FAIRMONT ES - DESIGN SERVICES
VISTA ENVIRONMENTAL INC	190720	01/14/20	21-9745-6207-123	INV-18195	08/09/19	930.00	FAIRMONT ES - HAZARDOUS MATERI
Site 144 - NYSTROM						2,339,499.89	
ROEBBELEN CONTRACTING INC	190674	01/14/20	21-9745-6211-144	SETTLEMENT	01/10/20	2,339,499.89	NYSTROM ES SETTLEMENT AGREEMEN
Site 150 - RIVERSIDE						953.70	
ALAN KROPP AND ASSOCIATES INC	190370	01/07/20	21-9745-6190-150	26805	12/13/19	953.70	RIVERSIDE ES GEOTECHNICAL ENGI
Site 165 - WILSON						1,530,699.72	
AQUATECH CONSULTANCY, LLC	190373	01/07/20	21-9745-5860-165	47045	11/13/19	7,177.50	WILSON ES WATERPROOFING CONSTR
AQUATECH CONSULTANCY, LLC	190373	01/07/20	21-9745-5860-165	47233	12/13/19	3,262.50	WILSON ES WATERPROOFING CONSTR
C OVERAA & CO	190758	01/22/20	21-9745-6201-165	1000002635-17	01/13/20	32,532.00	WILSON ES - DESIGN & CONSTRUCT
C OVERAA & CO	190758	01/22/20	21-9745-6211-165	1000002635-17A	01/13/20	1,433,127.72	WILSON ES - DESIGN & CONSTRUCT
MICHAELS TRANSPORTATION	190630	01/14/20	21-9745-5890-165	113278	01/10/20	23,800.00	WILSON ES CAMPUS REPLACE WEEK 1/6/2020
STRUCTURE GROUPS	190954	01/22/20	21-9745-6214-165	190933-5	12/31/19	30,800.00	WILSON ES PROJECT INSPECTOR SE
Site 206 - CRESPI JR HIGH						412,939.20	
BRADLEY J WILLIAMSON	190468	01/07/20	21-9745-6214-206	1726	11/30/19	7,410.00	CRESPI MS GYM DSA INSPECTOR OF
E-3 SYSTEMS	190795	01/22/20	21-9745-6219-206	59224	01/09/20	6,714.93	CRESPI MS IDF CABINET REWIRING
HMC ARCHITECTS	190592	01/14/20	21-9745-6201-206	148499	01/08/20	19,312.50	CRESPI MS - SEISMIC RETROFIT O
KLEINFELDER INC	190609	01/14/20	21-9745-6190-206	001252599	08/23/19	4,291.30	CRESPI MS GYM GEOTECHNICAL ENG
KLEINFELDER INC	190609	01/14/20	21-9745-6190-206	001253861	09/05/19	1,460.50	CRESPI MS GYM GEOTECHNICAL ENG
KLEINFELDER INC	190609	01/14/20	21-9745-6190-206	001257349	10/07/19	1,021.00	CRESPI MS GYM GEOTECHNICAL ENG
KLEINFELDER INC	190609	01/14/20	21-9745-6190-206	001261602	11/11/19	597.25	CRESPI MS GYM GEOTECHNICAL ENG
KLEINFELDER INC	190609	01/14/20	21-9745-6190-206	001263596	11/27/19	485.50	CRESPI MS GYM GEOTECHNICAL ENG
STRAWN CONSTRUCTION INC	190698	01/14/20	21-9745-6211-206	1000003031-09	12/30/19	371,646.22	CRESPI MS GYM SEISMIC RETROFIT
Site 362 - PINOLE VALLEY HIGH						2,899,620.77	
A GOOD SIGN & GRAPHICS CO	190369	01/07/20	21-9745-6219-362	1000003266-02	12/20/19	7,457.50	PVHS INTERIOR & EXTERIOR SIGNA
DIVISION OF STATE ARCHITECT	190552	01/14/20	21-9745-6205-362	01-10988	01/03/20	310,481.94	PVHS DSA#01-113561 INV#01-10988
ENOVITY INC	190560	01/14/20	21-9745-5890-362	0112.011.19	10/29/19	35,677.50	PINOLE VALLEY CAMPUS REP - CHP
FEHR AND PEERS	190563	01/14/20	21-9745-5860-362	133146	10/11/19	2,552.50	PVHS-CONSTRUCTION SUPPORT SERV
FEHR AND PEERS	190563	01/14/20	21-9745-5860-362	133722	11/07/19	1,492.50	PVHS-CONSTRUCTION SUPPORT SERV
FEHR AND PEERS	190563	01/14/20	21-9745-5860-362	134293	12/10/19	515.00	PVHS-CONSTRUCTION SUPPORT SERV
LATHROP CONSTRUCTION ASSOCIATE	191102	01/28/20	21-9748-6211-362	00037	07/30/19	625,833.19	PINOLE VALLEY HS NEW CAMPUS
LATHROP CONSTRUCTION ASSOCIATE	191102	01/28/20	21-9748-6211-362	00038	09/06/19	950,424.46	PINOLE VALLEY HS NEW CAMPUS
LATHROP CONSTRUCTION ASSOCIATE	191102	01/28/20	21-9748-6211-362	00039	10/10/19	207,678.47	PINOLE VALLEY HS NEW CAMPUS
LATHROP CONSTRUCTION ASSOCIATE	191102	01/28/20	21-9748-6211-362	00040	11/11/19	460,821.99	PINOLE VALLEY HS NEW CAMPUS
LATHROP CONSTRUCTION ASSOCIATE	191102	01/28/20	21-9748-6211-362	00041	12/12/19	262,709.00	PINOLE VALLEY HS NEW CAMPUS
LATHROP CONSTRUCTION ASSOCIATE	191102	01/28/20	21-9748-6211-362	00042	01/13/20	9,806.72	PINOLE VALLEY HS NEW CAMPUS
ROEBBELEN CONSTRUCTION MANAGEM	191145	01/28/20	21-9745-6217-362	43	01/06/20	24,170.00	PINOLE VALLEY HIGH - CONSTRUCT
Site 364 - RICHMOND HIGH						353,606.88	
ALAN KROPP AND ASSOCIATES INC	190370	01/07/20	21-9745-6190-364	26769	11/22/19	1,752.50	RICHMOND HS GEOTECHNICAL INVES
INSPECTION SERVICES INC	190833	01/22/20	21-9745-5890-364	255368	12/31/19	400.00	RHS SPECIAL INSPECTION AND MAT
LATHROP CONSTRUCTION ASSOCIATE	190841	01/22/20	21-9745-6201-364	1000003023-00012	12/23/19	32,354.38	RICHMOND HS - DESIGN-BUILD FOR



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LATHROP CONSTRUCTION ASSOCIATE	190841	01/22/20	21-9745-6211-364	1000003023-00012A	12/23/19	304,950.00	RICHMOND HS - DESIGN-BUILD FOR
STRUCTURE GROUPS	190954	01/22/20	21-9745-6214-364	190934-3	12/31/19	14,150.00	RICHMOND HS DSA PROJECT INSPEC
Site 615 - OPERATIONAL SUPPT SRVS CE						64,508.10	
DDLN.INC	190788	01/22/20	21-9748-5860-615	0048	01/10/20	22,620.00	FOC/CENTRAL-PRIMAVERA SERVICES
EDUARDO DONOSO	190553	01/14/20	21-9745-5210-615	10/01/19-12/11/19	01/08/20	68.21	MILEAGE REIMBURSEMENT #EC2
EMPLOYERS ADVOCATE INC	190390	01/07/20	21-9748-5890-615	11246	12/16/19	520.00	PROGRAM-WIDE PROJECT LABOR AGR
EMPLOYERS ADVOCATE INC	190804	01/22/20	21-9748-5890-615	11247	01/07/20	360.00	PROGRAM-WIDE PROJECT LABOR AGR
KNN PUBLIC FINANCE	190610	01/14/20	21-9745-5860-615	2121	01/08/20	2,000.00	CONSULTANT AGREEMENT - BOND
LISA NAGAI	190634	01/14/20	21-9745-6217-615	38	01/07/20	6,375.00	CONSTRUCTION MANAGEMENT-PROJEC
MELISSA TRUITT	190456	01/07/20	21-9745-6203-615	0040	12/19/19	11,637.50	PROGRAM MANAGEMENT- PLANNING/C
MOSS ADAMS LLP	190423	01/07/20	21-9745-5830-615	4020298	12/09/19	3,915.00	PERFORMANCE AUDIT SERVICE
MOSS ADAMS LLP	190423	01/07/20	21-9748-5830-615	4020298	12/09/19	3,915.00	PERFORMANCE AUDIT SERVICE
ORACLE AMERICA INC	190426	01/07/20	21-9745-5850-615	44712800	12/31/19	3,244.81	FOC - PRIMAVERA RENEWAL LICENS
ORBACH HUFF AND SUAREZ LLP	191131	01/28/20	21-9745-5895-615	89347	01/10/20	6,425.69	CONTINUING AGREEMENT
ORBACH HUFF AND SUAREZ LLP	191131	01/28/20	21-9745-5895-615	89348	01/10/20	3,409.60	CONTINUING AGREEMENT
SOUTHWEST SCHOOL & OFFICE SUPP	190446	01/07/20	21-9745-4300-615	PINV0640895	10/11/19	15.03	BLANKET PURCHASE ORDER
SOUTHWEST SCHOOL & OFFICE SUPP	190944	01/22/20	21-9745-4300-615	PINV0664601	12/16/19	2.26	BLANKET PURCHASE ORDER
Grand Total						7,768,374.65	

AP CHECKS TOTAL	7,768,374.65
Non expense account - RETENTION TO VENDOR'S ESCROW ACCOUNT	(75,427.78)
Non expense account - RETENTION PAID TO VENDOR	(42,719.71)
unpaid RETENTION WITHHOLD AMOUNT	112,353.36
JAN.2020 PAYROLL	102,561.41
Refund Check from Vendor	(2,305.50)
VOID CHECK	(9,624.03)
TOTAL JAN.2020 EXPENSE AMOUNT (Preliminary 2nd Interim)	7,853,212.40

Object 9570 - Retention withhold amount:

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
A AND E EMAAR	190469	01/14/20	21-9745-6211-123	1000003141-06	12/26/19	922.75	FAIRMONT ES CRITICAL NEEDS PR
C OVERAA & CO	190758	01/22/20	21-9745-6211-165	1000002635-17A	01/13/20	75,427.78	WILSON ES - DESIGN & CONSTRUCT
STRAWN CONSTRUCTION INC	190698	01/14/20	21-9745-6211-206	1000003031-09	12/30/19	19,560.33	CRESPI MS GYM SEISMIC RETROFIT
A GOOD SIGN & GRAPHICS CO	190369	01/07/20	21-9745-6219-362	1000003266-02	12/20/19	392.50	PVHS INTERIOR & EXTERIOR SIGNA
LATHROP CONSTRUCTION ASSOCIATE	190841	01/22/20	21-9745-6211-364	1000003023-00012A	12/23/19	16,050.00	RICHMOND HS - DESIGN-BUILD FOR
Grand Total						112,353.36	

Payroll

Project#	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Notes
66901396-01		01/31/20				66,635.03	Facility Program Staffs
67001396-01		01/31/20				26,277.43	Assoc Supt Operation Staffs
67701396-01		01/31/20				9,648.95	Business Services Staffs
Grand Total						102,561.41	

Refund Checks

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Notes
HONEY BUCKET		01/10/20	21-9745-5620-362			(189.93)	NORTHWEST CK331765 20200333
LENOVO INC		01/10/20	21-9745-5890-615			(1,712.90)	LENOVO CK83556555
HOME DEPOT		01/30/20	21-9745-4400-362			(402.67)	BAY CITY SURPLUS CK1075
Grand Total						(2,305.50)	



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VOID CHECK							
Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Notes
HIBSER YAMAUCHI ARCHITECTS INC	186519	09/24/19	21-9745-6201-123	491018	09/03/19	(9,624.03)	FAIRMONT ES - DESIGN SERVICES
Grand Total						(9,624.03)	