



AP Check List

May, 2020

Fund 21

Updated 06/01/2020

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
Site 000 - UNDISTRIBUTED						54,161.02	
LATHROP CONSTRUCTION ASSOCIATE	194381	05/19/20	21-9745-9135-000	1000003023-00016ATRU	04/02/20	54,161.02	Contract 1000003023 retainage 11/01/2018 to
Site 150 - RIVERSIDE						2,320.00	
ALAN KROPP AND ASSOCIATES INC	194473	05/27/20	21-9745-6190-150	26985	04/29/20	2,320.00	RIVERSIDE ES GEOTECHNICAL ENGI
Site 165 - MICHELLE OBAMA						3,305,948.06	
AQUATECH CONSULTANCY, LLC	194476	05/27/20	21-9745-5860-165	48166	05/14/20	337.50	WILSON ES WATERPROOFING CONSTR
C OVERAA & CO	194489	05/27/20	21-9745-6201-165	1000002635-21A	05/18/20	29,533.00	WILSON ES - DESIGN & CONSTRUCT
C OVERAA & CO	194489	05/27/20	21-9745-6211-165	1000002635-21	05/18/20	3,087,428.56	WILSON ES - DESIGN & CONSTRUCT
C OVERAA & CO	194489	05/27/20	21-9745-6211-165	20-STOP NOTICE	05/21/20	89,263.84	WILSON ES - DESIGN & CONSTRUCT
INSPECTION SERVICES INC	194371	05/19/20	21-9745-5890-165	256012	05/06/20	21,639.38	WILSON ES DSA SPECIAL TESTING
MICHAELS TRANSPORTATION	194250	05/12/20	21-9745-5890-165	114100 CREDIT	03/10/20	(297.50)	WILSON ES MASTER PLAN TRANSPOR
PACIFIC GAS AND ELECTRIC	194105	05/05/20	21-9745-6219-165	114514579	04/27/20	40,275.28	OBAMA NEW CAMPUS GAS & ELECTRI
STATE WATER RESOURCES CONTROL	194442	05/19/20	21-9745-6205-165	SW-0191959	05/06/20	568.00	M OBAMA SCHOOL-ANNUAL PERMIT F
STRUCTURE GROUPS	194443	05/19/20	21-9745-6214-165	190933-9	04/30/20	37,200.00	WILSON ES PROJECT INSPECTOR SE
Site 206 - CRESPI JR HIGH						37,663.04	
BRADLEY J WILLIAMSON	194318	05/12/20	21-9745-6214-206	1760	04/30/20	570.00	CRESPI MS GYM DSA INSPECTOR OF
INSPECTION SERVICES INC	194527	05/27/20	21-9745-5890-206	254978	04/30/20	12,440.46	CRESPI MS GYM SEISMIC RETROFIT
INSPECTION SERVICES INC	194527	05/27/20	21-9745-5890-206	255088	04/30/20	7,213.16	CRESPI MS GYM SEISMIC RETROFIT
INSPECTION SERVICES INC	194527	05/27/20	21-9745-5890-206	255171	04/30/20	889.38	CRESPI MS GYM SEISMIC RETROFIT
INSPECTION SERVICES INC	194527	05/27/20	21-9745-5890-206	255247	04/30/20	13,409.34	CRESPI MS GYM SEISMIC RETROFIT
INSPECTION SERVICES INC	194527	05/27/20	21-9745-5890-206	255331	04/30/20	1,903.20	CRESPI MS GYM SEISMIC RETROFIT
INSPECTION SERVICES INC	194527	05/27/20	21-9745-5890-206	255367	04/30/20	75.00	CRESPI MS GYM SEISMIC RETROFIT
INSPECTION SERVICES INC	194527	05/27/20	21-9745-5890-206	255695	04/30/20	1,162.50	CRESPI MS GYM SEISMIC RETROFIT
Site 214 - KOREMATSU MIDDLE						1,710.00	
BRADLEY J WILLIAMSON	194135	05/05/20	21-9748-6214-214	1756	03/31/20	570.00	KOREMATSU MS PROJECT INSPECTOR
BRADLEY J WILLIAMSON	194318	05/12/20	21-9748-6214-214	1763	04/30/20	1,140.00	KOREMATSU MS PROJECT INSPECTOR
Site 362 - PINOLE VALLEY HIGH						251,398.46	
CITY OF PINOLE	194037	05/05/20	21-9745-5610-362	PVHS2020	04/17/20	954.75	SPRING 2020 BASEBALL SEASON-PV
METEOR EDUCATION LLC	194248	05/12/20	21-9745-6400-362	102779	02/24/20	7,513.06	PVHS FURNITURE PROJECT
WLC ARCHITECTS INC	194319	05/12/20	21-9745-6201-362	0101970104	04/29/20	242,930.65	PINOLE VALLEY DESIGN CONTRACT
Site 364 - RICHMOND HIGH						1,949,773.26	
AQUATECH CONSULTANCY, LLC	194010	05/05/20	21-9745-5860-364	48017	04/13/20	7,512.50	RICHMOND HS WATERPROOFING CONS
LATHROP CONSTRUCTION ASSOCIATE	194235	05/12/20	21-9745-6201-364	1000003023-00016	04/02/20	36,236.90	RICHMOND HS - DESIGN-BUILD FOR
LATHROP CONSTRUCTION ASSOCIATE	194235	05/12/20	21-9745-6211-364	1000003023-00016A	04/02/20	1,029,059.43	RICHMOND HS - DESIGN-BUILD FOR
LATHROP CONSTRUCTION ASSOCIATE	194545	05/27/20	21-9745-6201-364	1000003023-00017A	05/11/20	36,236.90	RICHMOND HS - DESIGN-BUILD FOR
LATHROP CONSTRUCTION ASSOCIATE	194545	05/27/20	21-9745-6211-364	1000003023-00017	05/11/20	823,127.53	RICHMOND HS - DESIGN-BUILD FOR
STRUCTURE GROUPS	194443	05/19/20	21-9745-6214-364	190934-7	05/08/20	17,600.00	RICHMOND HS DSA PROJECT INSPEC
Site 615 - OPERATIONAL SUPPT SRVS CE						47,062.96	
AA OFFICE EQUIPMENT CO INC	194139	05/12/20	21-9745-5640-615	AR74544	04/30/20	40.62	FOC COPIERS- SERVICE MAINT. AG
BXPRESS REPROGRAPHICS	194333	05/19/20	21-9748-6207-615	BE00147087	05/06/20	1,996.99	FOC - DOCUMENT REPRODUCTION SE
COLBI TECHNOLOGIES	194343	05/19/20	21-9745-5850-615	5702	04/30/20	6,255.25	FOC-PROGRAM MANAGEMENT SOFTWARE
EMPLOYERS ADVOCATE INC	194509	05/27/20	21-9748-5890-615	11251	05/15/20	200.00	PROGRAM-WIDE PROJECT LABOR AGR
LISA NAGAI	194252	05/12/20	21-9745-6217-615	42	05/01/20	8,025.00	CONSTRUCTION MANAGEMENT-PROJEC
MELISSA TRUITT	194306	05/12/20	21-9745-6203-615	0044	04/30/20	15,200.00	PROGRAM MANAGEMENT- PLANNING/C
ORBACH HUFF AND SUAREZ LLP	194401	05/19/20	21-9745-5895-615	90456	05/05/20	9,892.09	CONTINUING AGREEMENT
ORBACH HUFF AND SUAREZ LLP	194401	05/19/20	21-9745-5895-615	90457	05/05/20	4,191.21	CONTINUING AGREEMENT
WEST COUNTY TIMES	194507	05/27/20	21-9748-5890-615	0001251764	04/30/20	1,261.80	FOC - BID ADVERTISEMENTS
Grand Total						5,650,036.80	



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Updated 06/01/2020

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
AP CHECKS TOTAL						5,650,036.80	
Non expense account - RETENTION TO VENDOR'S ESCROW ACCOUNT						(54,161.02)	
unpaid RETENTION WITHHOLD AMOUNT						264,677.86	
May.2020 PAYROLL						111,547.42	
Refund Check from Vendor						(5,796.00)	
MANUAL JOURNAL ENTRY						(60,908.60)	
TOTAL Mar.2020 EXPENSE AMOUNT						5,905,396.46	

Object 9570 - Retention withhold amount:

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
C OVERAA & CO	194489	05/27/20	21-9745-6211-165	1000002635-21	05/18/20	162,496.24	WILSON ES - DESIGN & CONSTRUCT
C OVERAA & CO	194489	05/27/20	21-9745-6211-165	20-STOP NOTICE	05/21/20	4,698.10	WILSON ES - DESIGN & CONSTRUCT
LATHROP CONSTRUCTION ASSOCIATE	194235	05/12/20	21-9745-6211-364	1000003023-00016A	04/02/20	54,161.02	RICHMOND HS - DESIGN-BUILD FOR
LATHROP CONSTRUCTION ASSOCIATE	194545	05/27/20	21-9745-6211-364	1000003023-00017	05/11/20	43,322.50	RICHMOND HS - DESIGN-BUILD FOR
Grand Total						264,677.86	

Payroll

Project#	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Notes
66901396-01		05/29/20				85,657.49	Facility Program Staff
67001396-01		05/29/20				25,889.93	Assoc Supt Operation Staff
Grand Total						111,547.42	

Refund Checks

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Notes
COLLINS ELECTRICAL COMPANY	638223	05/06/20	21-9745-6211-362	32601377-05	05/06/20	(5,796.00)	Credit for Vault CV-4
Grand Total						(5,796.00)	

Manual Journal

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Notes
66901396-01						(27,593.38)	April Payroll adjustment thru Time Study
67001396-01						(14,227.63)	April Payroll adjustment thru Time Study
MOSS ADAMS LLP			21-9745-5830-615			(8,705.00)	Performance Audit Msr D to GF Unrest
MOSS ADAMS LLP			21-9748-5830-615			(8,705.00)	Performance Audit Msr E to GF Unrest
MOSS ADAMS LLP			21-9745-5830-615			(838.79)	Forensic Audit Ph01 Msr D to GF Unrest
MOSS ADAMS LLP			21-9748-5830-615			(838.80)	Forensic Audit Ph01 Msr E to GF Unrest
Grand Total						(60,908.60)	