



A/P Check List

March, 2020

Fund 21

Updated 04/01/2020

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
Site 000 - UNDISTRIBUTED						110,425.07	
A GOOD SIGN & GRAPHICS CO	192443	03/10/20	21-9745-9570-000	1000003266-04RETENTI	02/20/20	1,962.50	Contract 1000003266 retainage 01/01/2018 to
C OVERAA & CO	192477	03/10/20	21-9745-9135-000	1000002635-18A TRUST	03/05/20	97,080.85	Contract 1000002635 retainage 02/01/2020 to
ERA CONSTRUCTION INC	192098	03/03/20	21-9745-9570-000	1000003087-4RETENTIO	01/28/20	11,381.72	Contract 1000003087 retainage 07/23/2019 to
Site 123 - FAIRMONT						3,147.00	
ACHIEVEMENT ENGINEERING CORP	193107	03/31/20	21-9745-5890-123	5804	02/28/20	2,552.00	FAIRMONT ES CAMPUS EXPANSION T
ACHIEVEMENT ENGINEERING CORP	193107	03/31/20	21-9745-5890-123	5937	02/28/20	595.00	FAIRMONT ES CAMPUS EXPANSION T
Site 134 - LAKE						8,450.00	
CLARK CIVIL ENGINEERING	192073	03/03/20	21-9745-6190-134	11642	02/14/20	8,400.00	LAKE ES CAMPUS REPLACEMENT TOP
CONTRA COSTA COUNTY CLERK	192506	03/10/20	21-9745-6205-134	LAKE ES	02/27/20	50.00	LAKE ES- FILING FEE CHECK REQU
Site 165 - MICHELLE OBAMA						4,249,032.20	
AQUATECH CONSULTANCY, LLC	192457	03/10/20	21-9745-5860-165	47642	02/13/20	1,665.00	MI OBAMA ES WATERPROOFING CONSTR
C OVERAA & CO	192061	03/03/20	21-9745-6201-165	1000002635-18	02/07/20	50,532.00	MI OBAMA ES - DESIGN & CONSTRUCT
C OVERAA & CO	192061	03/03/20	21-9745-6211-165	1000002635-18A	02/07/20	1,844,536.15	MI OBAMA ES - CONSTRUCTION PAYMENT
C OVERAA & CO	193125	03/31/20	21-9745-6201-165	1000002635-19	03/10/20	29,533.00	MI OBAMA ES - DESIGN & CONSTRUCT
C OVERAA & CO	193125	03/31/20	21-9745-6211-165	1000002635-19A	03/10/20	2,232,042.00	MI OBAMA ES - CONSTRUCTION SERVICES
INSPECTION SERVICES INC	192548	03/10/20	21-9745-5890-165	255593	02/11/20	12,685.56	MI OBAMA ES DSA SPECIAL TESTING
INSPECTION SERVICES INC	193150	03/31/20	21-9745-5890-165	255775	03/13/20	7,013.49	MI OBAMA ES DSA SPECIAL TESTING THRU MAR 6,2020
MICHAELS TRANSPORTATION	192583	03/10/20	21-9745-5890-165	113894	02/25/20	14,875.00	MI OBAMA ES MASTER PLAN TRANSPOR
MICHAELS TRANSPORTATION	192828	03/17/20	21-9745-5890-165	114100	03/10/20	29,750.00	MI OBAMA ES MASTER PLAN TRANSPOR
STRUCTURE GROUPS	192894	03/17/20	21-9745-6214-165	190933-7	02/29/20	26,400.00	MI OBAMA ES PROJECT INSPECTOR SE
Site 206 - CRESPI JR HIGH						311,460.80	
STRAWN CONSTRUCTION INC	192893	03/17/20	21-9745-6211-206	1000003031-10	03/03/20	246,195.80	CRESPI MS GYM SEISMIC RETROFIT
STRAWN CONSTRUCTION INC	193197	03/31/20	21-9745-6211-206	1000003031-11	03/16/20	65,265.00	CRESPI MS GYM SEISMIC RETROFIT FEB.20 BILLING
Site 362 - PINOLE VALLEY HIGH						23,794.46	
A GOOD SIGN & GRAPHICS CO	192020	03/03/20	21-9745-6219-362	10000003266-03	02/20/20	1,863.90	PVHS INTERIOR & EXTERIOR SIGNA
AREY JONES EDUCATIONAL SOLUTIO	192032	03/03/20	21-9745-4460-362	0175931-INREV	10/30/19	295.56	QUOTE #022358.1 TECH PURCHASE
ROEBBELEN CONSTRUCTION MANAGEM	192213	03/03/20	21-9745-6217-362	44	02/07/20	14,245.00	PINOLE VALLEY HIGH - CONSTRUCT
ROEBBELEN CONSTRUCTION MANAGEM	193180	03/31/20	21-9745-6217-362	45	03/10/20	7,390.00	PVHS - CONSTRUCTION MGMT FEB.20 BILLING
Site 364 - RICHMOND HIGH						1,741,845.13	
ALAN KROPP AND ASSOCIATES INC	192025	03/03/20	21-9745-6190-364	26851REV	01/30/20	35,889.66	RICHMOND HS GEOTECHNICAL INVES
INSPECTION SERVICES INC	192789	03/17/20	21-9745-5890-364	255605	02/11/20	4,169.00	RHS SPECIAL INSPECTION AND MAT
INSPECTION SERVICES INC	192789	03/17/20	21-9745-5890-364	255694	02/25/20	1,872.90	RHS SPECIAL INSPECTION AND MAT
INSPECTION SERVICES INC	193150	03/31/20	21-9745-5890-364	255751	03/10/20	2,231.62	RHS SPECIAL INSPECTION AND MAT
LATHROP CONSTRUCTION ASSOCIATE	192566	03/10/20	21-9745-6201-364	1000003023-00013	03/03/20	106,685.51	RICHMOND HS - DESIGN-BUILD FOR
LATHROP CONSTRUCTION ASSOCIATE	193158	03/31/20	21-9745-6201-364	1000003023-00014	03/12/20	38,825.25	RICHMOND HS - DESIGN-BUILD FOR
LATHROP CONSTRUCTION ASSOCIATE	193158	03/31/20	21-9745-6211-364	1000003023-00014A	03/12/20	1,538,771.19	RICHMOND HS - DESIGN-BUILD FOR
STRUCTURE GROUPS	192894	03/17/20	21-9745-6214-364	190934-5	02/29/20	13,400.00	RICHMOND HS DSA PROJECT INSPEC
Site 615 - OPERATIONAL SUPPT SRVS CE						239,718.15	
AA OFFICE EQUIPMENT CO INC	192445	03/10/20	21-9745-5640-615	AR74302	02/28/20	83.61	FOC COPIERS- SERVICE MAINT. AG
BPXPRESS REPROGRAPHICS	192704	03/17/20	21-9748-6207-615	BE00146126	03/06/20	303.61	FOC - DOCUMENT REPRODUCTION SE
CMRC CONSULTING	192075	03/03/20	21-9745-5890-615	1513	02/24/20	6,500.00	PROGRAM MGMT - PRIMAVERA HOSTI
CMRC CONSULTING	193128	03/31/20	21-9745-5890-615	1515	03/16/20	6,500.00	PROGRAM MGMT - PRIMAVERA HOSTING 2/16/20-3/16/20
DDLN.INC	192084	03/03/20	21-9748-5860-615	0049	02/14/20	28,020.00	FOC/CENTRAL-PRIMAVERA SERVICES
EDUARDO DONOSO	192089	03/03/20	21-9745-5210-615	02/04/20-02/27/20	02/27/20	78.89	02/04/20-02/27/20 MILEAGE REIMBURSEMENT
EMPLOYERS ADVOCATE INC	193139	03/31/20	21-9748-5890-615	11249	03/13/20	240.00	PROGRAM-WIDE PROJECT LABOR AGR
KBA DOCUMENT SOLUTIONS, LLC	192125	03/03/20	21-9745-4300-615	55Y1065324	02/10/20	47.59	BLANKET PURCHASE ORDER
KBA DOCUMENT SOLUTIONS, LLC	192558	03/10/20	21-9745-4300-615	55Y1057439	01/17/20	29.39	BLANKET PURCHASE ORDER
KBA DOCUMENT SOLUTIONS, LLC	192558	03/10/20	21-9745-4300-615	55Y1067177	02/14/20	148.03	BLANKET PURCHASE ORDER
LISA NAGAI	192590	03/10/20	21-9745-6217-615	40	03/03/20	5,700.00	CONSTRUCTION MANAGEMENT-PROJEC
MELISSA TRUITT	192671	03/10/20	21-9745-6203-615	0042	02/29/20	12,750.00	PROGRAM MANAGEMENT- PLANNING/C
ORBACH HUFF AND SUAREZ LLP	192602	03/10/20	21-9745-5895-615	89666	02/11/20	13,886.58	CONTINUING AGREEMENT



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ORBACH HUFF AND SUAREZ LLP	192602	03/10/20	21-9745-5895-615	89667	02/11/20	15,444.57	CONTINUING AGREEMENT
ORBACH HUFF AND SUAREZ LLP	193170	03/31/20	21-9745-5895-615	89943	03/12/20	5,435.91	CONTINUING AGREEMENT FOR NYSTROM FEB.20 BILLING
SOUTHWEST SCHOOL & OFFICE SUPP	192645	03/10/20	21-9745-4300-615	PINV0673683	01/21/20	104.77	BLANKET PURCHASE ORDER
SWINERTON MANAGEMENT & CONSULT	192897	03/17/20	21-9745-6202-615	18100022-009	02/10/20	40,346.00	FOC - STAFF AUGMENTATION
SWINERTON MANAGEMENT & CONSULT	192897	03/17/20	21-9745-6202-615	18100022-010	02/10/20	34,907.00	FOC - STAFF AUGMENTATION
SWINERTON MANAGEMENT & CONSULT	192897	03/17/20	21-9745-6217-615	18100022-009	02/10/20	36,015.00	FOC - STAFF AUGMENTATION
SWINERTON MANAGEMENT & CONSULT	192897	03/17/20	21-9745-6217-615	18100022-010	02/10/20	32,495.00	FOC - STAFF AUGMENTATION
WEST COUNTY TIMES	192736	03/17/20	21-9748-5890-615	0001243796	02/29/20	682.20	FOC - BID ADVERTISEMENTS
Grand Total						6,687,872.81	

AP CHECKS TOTAL	6,687,872.81
Non expense account - RETENTION TO VENDOR'S ESCROW ACCOUNT	(13,344.22)
Non expense account - RETENTION PAID TO VENDOR	(97,080.85)
unpaid RETENTION WITHHOLD AMOUNT	312,035.48
Mar.2020 PAYROLL	91,037.15
Refund Check from Vendor	(150,000.00)
MANUAL JOURNAL ENTRY	(34,306.96)
TOTAL Mar.2020 EXPENSE AMOUNT	6,796,213.41

Object 9570 - Retention withhold amount:

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
A GOOD SIGN & GRAPHICS CO	192020	03/03/20	21-9745-6219-362	10000003266-03	02/20/20	98.10	PVHS INTERIOR & EXTERIOR SIGNA
C OVERAA & CO	192061	03/03/20	21-9745-6211-165	1000002635-18A	02/07/20	97,080.85	MI OBAMA ES - CONSTRUCTION PAYMENT
C OVERAA & CO	193125	03/31/20	21-9745-6211-165	1000002635-19A	03/10/20	117,475.90	MI OBAMA ES - CONSTRUCTION SERVICES
LATHROP CONSTRUCTION ASSOCIATE	193158	03/31/20	21-9745-6211-364	1000003023-00014A	03/12/20	80,987.96	RICHMOND HS - DESIGN-BUILD FOR
STRAWN CONSTRUCTION INC	192893	03/17/20	21-9745-6211-206	1000003031-10	03/03/20	12,957.67	CRESPI MS GYM SEISMIC RETROFIT
STRAWN CONSTRUCTION INC	193197	03/31/20	21-9745-6211-206	1000003031-11	03/16/20	3,435.00	CRESPI MS GYM SEISMIC RETROFIT FEB.20 BILLING
Grand Total						312,035.48	

Payroll

Project#	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Notes
66901396-01		03/31/20				64,759.72	Facility Program Staff
67001396-01		03/31/20				26,277.43	Assoc Supt Operation Staff
Grand Total						91,037.15	

Refund Checks

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Notes
PG&E		03/05/20	21-9745-5890-362			(150,000.00)	ECHS Main Gas Service
Grand Total						(150,000.00)	

Manual Journal

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Notes
67701396-01 (Principal Accountant)		03/06/20				(34,306.96)	Re-allocate Bond FTE from 0.9 FTE to 0.5 FTE retro back to 7/1/2019
Grand Total						(34,306.96)	