



A/P Check List

September, 2023
Fund 21

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
Site 108 - CAMERON						495,815.83	
ALTEN CONSTRUCTION INC	227579	09/26/23	21-9745-6211-108	1000004033-5A	09/12/23	493,175.83	CAMERON SCHOOL CCNP & HVAC JULY
BRADLEY J WILLIAMSON	227800	09/26/23	21-9745-6214-108	1911	08/31/23	2,640.00	CAMERON SCHOOL CNP PROJ JULY 2023
Site 110 - COLLINS						3,431,919.27	
ALTEN CONSTRUCTION INC	227579	09/26/23	21-9745-6211-110	10000040335B	09/12/23	3,429,519.27	COLLINS ES CNP & HVAC JULY 2023
BRADLEY J WILLIAMSON	227800	09/26/23	21-9745-6214-110	1912	08/31/23	2,400.00	COLLINS ES CNP PROJ JULY 2023
Site 134 - LAKE						2,698,994.79	
ALAN KROPP AND ASSOCIATES INC	227405	09/19/23	21-9745-6190-134	28714	08/09/23	18,274.68	LAKE ES CAMPUS REPLACEMENT 7/5/23-
ALTEN CONSTRUCTION INC	227579	09/26/23	21-9745-6201-134	1000003734-24B	09/09/23	21,165.36	LAKE ES CAMPUS REPLACE DESIGN
ALTEN CONSTRUCTION INC	227579	09/26/23	21-9748-6211-134	1000003734-24A	09/09/23	2,635,955.43	LAKE ES CAMPUS REPLACE
CONSOLIDATED ENGINEERING LABOR	227434	09/19/23	21-9745-5890-134	211400	08/16/23	23,599.32	LAKE ES TESTING & INSPECTION SVCS
Site 150 - RIVERSIDE						436,453.87	
ERA CONSTRUCTION INC	227452	09/19/23	21-9745-6170-150	1000004138-3	08/30/23	257,009.90	RIVERSIDE ES RELOCATABLES AUGUST 2023
LANDSCAPE STRUCTURES INC	227673	09/26/23	21-9745-6400-150	INV-131138	07/12/23	170,384.22	RIVERSIDE ES PLAYSTRUCTURE JULY 2023
NINYO AND MOORE GEOTECHNICAL A	227515	09/19/23	21-9745-5890-150	277433	08/22/23	819.75	RIVERSIDE ES PLAYGROUND TEST &
SVA ARCHITECTS, INC	227554	09/19/23	21-9745-6201-150	60989	07/31/23	3,240.00	RIVERSIDE ES - ARCHITECTURAL & ENG
SVA ARCHITECTS, INC	227783	09/26/23	21-9745-6201-150	61043	08/31/23	5,000.00	RIVERSIDE ES - ARCHITECTURAL&ENG SVCS
Site 157 - STEGE						12,933.46	
QUATTROCCHI KWOK ARCHITECTS	227746	09/26/23	21-9745-6211-157	25015	09/11/23	12,933.46	STEGE ES CRITICAL NEEDS PROJ AUGUST
Site 360 - KENNEDY HIGH						111,809.30	
DIVISION OF STATE ARCHITECT	227615	09/26/23	21-9747-6190-360	01 13502	08/24/23	14,595.80	KENNEDY HS PRESS BOX & BLEACHER
HKIT ARCHITECTS	227474	09/19/23	21-9747-6190-360	1.	06/30/23	46,310.81	KENNEDY HS MODERNIZATION PROJECT
HKIT ARCHITECTS	227654	09/26/23	21-9747-6190-360	2.	07/31/23	44,494.69	KENNEDY HS MODERNIZATION PROJECT
HMC ARCHITECTS	227475	09/19/23	21-9747-6201-360	169667	08/11/23	5,767.20	KENNEDY HS BLEACHERS AND PRESS JULY
HMC ARCHITECTS	227655	09/26/23	21-9747-6201-360	170050	09/12/23	640.80	KENNEDY HS BLEACHERS AND PRESS BOX
Site 362 - PINOLE VALLEY HIGH						550.00	
THUNDER MOUNTAIN ENTERPRISES,	227790	09/26/23	21-9745-5860-362	19907	09/18/23	550.00	PVHS FIELD HOUSE AND BLEACHERS
Site 364 - RICHMOND HIGH						152,250.00	
DLR GROUP INC, A CALIFORNIA CO	227440	09/19/23	21-9747-6190-364	0221629	07/10/23	30,450.00	RICHMOND HS MODERNIZATION PROJ
DLR GROUP INC, A CALIFORNIA CO	227440	09/19/23	21-9747-6190-364	0222250	08/10/23	45,675.00	RICHMOND HS MODERNIZATION PROJ
DLR GROUP INC, A CALIFORNIA CO	227440	09/19/23	21-9747-6190-364	0223887	09/11/23	76,125.00	RICHMOND HS MODERNIZATION PROJ
Site 376 - HERCULES SR HIGH						737,184.49	
DSK LLP	227442	09/19/23	21-9745-6201-376	013-3322	08/15/23	20,909.00	HERCULES M/H SCHOOL CNP ARC & ENG
DSK LLP	227616	09/26/23	21-9745-6201-376	014-3418	09/14/23	8,363.60	HERCULES M/H SCHOOL CNP ARCH&ENG
EDWARD SIT	227448	09/19/23	21-9745-6214-376	2	09/08/23	25,920.00	HERCULES MHS SCIENCE BLDG CNP
SOLPAC CONSTRUCTION INC	227774	09/26/23	21-9748-6211-376	1000004154-2	09/13/23	681,991.89	HERCULES MS/HS SCIENCE BUILDING
Site 615 - OPERATIONAL SUPPT SRVS CE						1,537.50	
EMPLOYERS ADVOCATE INC	227451	09/19/23	21-9748-5890-615	11284	08/10/23	1,200.00	DISTRICT WIDE PROJECT LABOR ADMIN
EMPLOYERS ADVOCATE INC	227623	09/26/23	21-9748-5890-615	11285	09/07/23	337.50	DW PROJECT LABOR ADMIN SVCS AUGUST
Grand Total						8,079,448.51	