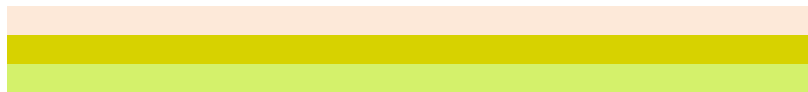
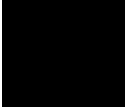


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<b>í ð ï U ð ð X ð ð</b>				
C OVERAA & CO	197206	09/01/20	21-9745-9135-00000002635-24TRUST	09/01/20 86,950.12 CONTRACT 1000002635 RETAINAGE JULY 2020
LATHROP CONSTRUCTION ASSOCIATE	197230	09/01/20	21-9745-9135-00000003023-00020TRUS	09/01/20 93,878.74 CONTRACT 1000003023 RETAINAGE JULY 2020
<b>ð U ñ ð ð X ð ð</b>				
BIZON GROUP INC	197309	09/15/20	21-9748-5610-123NV-055886	08/29/20 119.63 FAIRMONT CNP CONTAINERS 07/20 UNIT1235
BIZON GROUP INC	197309	09/15/20	21-9748-5610-123NV-055888	08/29/20 119.63 FAIRMONT CNP CONTAINERS 07/20 UNIT3059
BIZON GROUP INC	197309	09/15/20	21-9748-5610-123NV-055890	08/29/20 119.63 FAIRMONT CNP CONTAINERS 07/20 UNIT 2079
BIZON GROUP INC	197309	09/15/20	21-9748-5610-123NV-055891	08/29/20 119.63 FAIRMONT CNP CONTAINERS 07/20 UNIT4284
BRADLEY J WILLIAMSON	197439	09/15/20	21-9745-6214-123790	08/31/20 5,130.00 FAIRMONT PROJECT INSPECTOR AUG 2020
HIBSER YAMAUCHI ARCHITECTS INC	197341	09/15/20	21-9745-6201-12391026	08/31/20 1,931.92 FAIRMONT - DESIGN SERVICES AUG 2020
<b>ð ð U ð ð ð X ð ð</b>				
ALAN KROPP AND ASSOCIATES INC	197195	09/01/20	21-9745-6190-1347140	08/21/20 3,500.00 LAKE ES GEOTECHNICAL ENGINEERING SVCS
EAST BAY MUNICIPAL UTILITY DIS	197743	09/29/20	21-9745-6205-134LAKE ES	09/22/20 369.00 LAKE ES FIRE SERVICES
PERKINS EASTMAN ARCHITECTS, D.	197806	09/29/20	21-9745-6201-1345400.00-3	08/07/20 27,150.00 LAKE CAMPUS REPLACEMENT BRI JULY 2020
PERKINS EASTMAN ARCHITECTS, D.	197806	09/29/20	21-9745-6201-1345400.00-4	09/09/20 13,450.00 LAKE ES CAMPUS REPLACEMENT BRI AUG 2020
<b>ð ð ï U ð ð ð X ð ð</b>				
3QC	197713	09/29/20	21-9745-5890-1651878	09/17/20 5,200.00 M OBAMA - CAMPUS REPLACEMENT JULY 2020
3QC	197713	09/29/20	21-9745-5890-1651994	09/17/20 2,000.00 M OBAMA - CAMPUS REPLACEMENT AUG 2020
C OVERAA & CO	197732	09/29/20	21-9745-6201-165000002635-25B	09/21/20 11,510.00 M OBAMA DESIGN AUG 2020
C OVERAA & CO	197732	09/29/20	21-9745-6211-165000002635-25	09/21/20 933,709.87 M OBAMA CONSTRUCT AUG 2020
INSPECTION SERVICES INC	197500	09/22/20	21-9745-5890-165256640	09/03/20 13,414.66 WILSON ES DSA SPECIAL TESTING AUG 2020
STRUCTURE GROUPS	197541	09/22/20	21-9745-6214-16590933-13	08/31/20 16,800.00 WILSON ES PROJECT INSPECTOR SE AUG 2020
<b>í ï U ð ð ð X ð ð</b>				
SIERRA WEST CONSULTING GROUP I	197815	09/29/20	21-9748-5860-3620-3882	09/17/20 8,980.00 PVHS COST ESTIMATING SVCS AMEND#1
WLC ARCHITECTS INC	197440	09/15/20	21-9745-6201-362101970108	08/10/20 4,104.65 PINOLE DESIGN CONTRACT AUG 2020
<b>í U ð ð U ð ð X ð ð</b>				
3QC	197447	09/22/20	21-9745-5890-3641784	09/17/20 1,800.00 RHS GYM & VOL SEISMIC RE THR 06/2020
3QC				





A/P Check List  
 September, 2020  
 Fund 21

Updated 10/06/20

Account	Check #	Check Date	Check Amount	Check Type	Vendor	Balance
			(41,120.70)			
			(22,609.94)			
			118,519.64			

