

# A/P Check List

## January, 2022

Updated 2/10/20

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
<b>Site 000 - UNDISTRIBUTED</b>						75,056.62	
CWS CONSTRUCTION GROUP	209606	01/12/22	21-9748-9135-0001	000003314-2TRUST	12/16/21	75,056.62	1000003314 NOVEMBER 2021 RETAINAGE
<b>Site 110 - COLLINS</b>						2,000.00	
PACIFIC GAS AND ELECTRIC	209516	01/04/22	21-9745-5890-1100	008066568-0	12/22/21	2,000.00	COLLINS ES ENGINEERING ADVANCE FOR CNP
<b>Site 134 - LAKE</b>						280,546.95	
ALTEN CONSTRUCTION INC	209560	01/12/22	21-9745-6201-1341	000003734-3	12/13/21	278,046.95	LAKE ES CAMPUS REPLACEMENT NOVEMBER 2021
DIVISION OF STATE ARCHITECT	0		21-9745-6205-1346	1697-350	11/10/21	(338,200.00)	LAKE ES DSA PLAN/FIELD REVIEW PTN#61697-350
DIVISION OF STA			PVHS FIELD & BLEACHERS TESTING & INSPECTION				
2.15 PVHS FIELD & BLEACHERS TESTING & INSPECTION							
6.72 PVHS FIELD & BLEACHERS TESTING & INSPECTION							
0.39 PVHS FIELD & BLEACHERS TESTING & INSPECTION							
4.75 PVHS FIELD & BLEACHERS TESTING & INSPECTION							
<b>Site 150 - RIVERSIDE</b>							
<b>Site 360 - KENNEDY HIGH</b>							
<b>Site 362 - PINOLE VALLEY HIGH</b>							
			21-9748-5890-3621	1496	12/24/21	2,733.85	PVHS FIELD & BLEACHERS TESTING & INSPECTION
SIGNET TESTING LABORATORIES IN	209852	01/19/22	21-9748-5890-3621	1517	12/24/21	14,317.99	PVHS FIELD & BLEACHERS TESTING & INSPECTION
SIGNET TESTING LABORATORIES IN	209852	01/19/22	21-9748-5890-3621	1576	12/24/21	13,742.55	PVHS FIELD & BLEACHERS TESTING & INSPECTION
SIGNET TESTING LABORATORIES IN	209852	01/19/22	21-9748-5890-3621	1577	12/24/21	4,659.85	PVHS FIELD & BLEACHERS TESTING & INSPECTION
TERRACON CONSULTANTS, INC.	209726	01/12/22	21-9745-6170-3621	E93466	12/28/21	4,230.00	PVHS FIELD PROJ HAZARDOUS MATERIAL SURVEY
TERRACON CONSULTANTS, INC.	209726	01/12/22	21-9745-6170-3621	E93487	12/28/21	1,955.00	PVHS FIELD PROJ HAZARDOUS MATERIAL SURVEY
TERRACON CONSULTANTS, INC.	209726	01/12/22	21-9745-6170-3621	E96374	12/28/21	3,951.00	PVHS PROJ HAZARDOUS MATERIAL SURVEY
TERRACON CONSULTANTS, INC.	209726	01/12/22	21-9745-6170-3621	F87424	12/28/21	15,916.00	PVHS FIELD PROJ HAZARDOUS MATERIAL SURVEY
WOLF/LONG/CRISTOPHER ARCHITECTS	209735	01/05/22	10.76	#EC2	NOV-DEC 2021		MILEAGE REIMBURSEMENT
209994							
<b>Site 364 - RICHMOND HIGH</b>							
<b>Site 376 - HERCULES SR HIGH</b>							
<b>Site 615 - OPERATIONAL SUPPT SRVS CE</b>							
		01/25/22	21-9745-6217-6152		01/05/22	80.00	BOND PROJECT MANAGEMENT 12-31-2021
ORBACH HUFF & HENDERSON LLP	210000	01/25/22	21-9790-5895-6151	5756	01/13/22	3,775.48	BOND LEGAL FUND 21
ORBACH HUFF & HENDERSON LLP	210000	01/25/22	21-9790-5895-6151	5907	01/13/22	6,526.50	PVHS FIELD MATTER
PARLEY PRO INC	209518	01/04/22	21-9748-5850-6151	1257	12/08/21	2,500.00	PARLEY PRO LICENCE ANNUAL FEE
SWINERTON MANAGEMENT & CONSULTANTS	209723	01/12/22	21-9745-6202-6151	8100022-030	01/10/22	16,701.00	FOC STAFF AUGMENTATION OCTOBER 2021
SWINERTON MANAGEMENT & CONSULTANTS	209723	01/12/22	21-9745-6217-6151	8100022-030	01/10/22	17,924.00	FOC STAFF AUGMENTATION OCTOBER 2021
SWINERTON MANAGEMENT & CONSULTANTS	209723	01/12/22	21-9748-6203-6151	8100022-030	01/10/22	6,808.00	FOC STAFF AUGMENTATION OCTOBER 2021
WEI JUN WANG	210067	01/25/22	21-9745-6202-6151	017	01/03/22	11,732.50	DISTRICT WIDE FACILITIES MGMT AUGMENT FOR DEC
<b>Grand Total</b>						<b>870,373.99</b>	



**AP Check List**  
**January, 2022**  
**Fund 21**

Updated 2/10/20

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
AP CHECKS TOTAL						870,373.99	
Non expense account - RETENTION TO VENDOR'S ESCROW ACCOUNT						(15,056.62)	
Jan.2022 PAYROLL						111,005.70	
MANUAL JOURNAL ENTRY						60,155.89	
<b>TOTAL EXPENSE AMOUNT</b>						<b>966,478.96</b>	

**Payroll**

Project#	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Notes
66901396-01		Jan.22				91,308.86	Facility Program Staff December Pay
67001396-01		Jan.22				19,696.84	Assoc Supt Operation Staff December Pay
<b>Grand Total</b>						<b>111,005.70</b>	

**Manual Journal**

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Notes
December 2021 Facility Staff Salary Adjustment thru Timesheet						(28,817.30)	See 3rd page for detail
December 2021 Assoc Supt Operat Staff Salary Adjustment thru Timesheet						(2,013.51)	See 3rd page for detail
HMC ARCHITECTS			21-9747-6201-3601	158852, 159031		43,260.00	KHS BLEACHERS/PRESS BOX from MRAD to MSR F
DIVISION OF STATE ARCHITECT			21-9747-6190-3601	1022021	11/02/21	41,100.00	KHS BLEACHERS/PRESS BOX from MRAD to MSR F
BAK ASSOCIATES INC			21-9747-6190-3601	095930, 0096909		6,626.70	KHS BLEACHERS/PRESS BOX from MRAD to MSR F
<b>Grand Total</b>						<b>60,155.89</b>	

December 2021 Payroll Data (Salary + Benefits)

Facility Program Staff	Regular Payroll	Adjustment	Adjusted Amount
DIRECTOR FAC/PLANNING	\$ 12,911.37		\$ 12,911.37
BOND REGIONAL FACILT	\$ 14,934.00	\$ (2,986.80)	\$ 11,947.20
BOND REGIONAL FACILT	\$ 2,383.02	\$ (2,383.02)	\$ -
DIRECTOR OF CONTRACT	\$ 11,738.98		\$ 11,738.98
ADMIN SVCS MANAGER	\$ 6,119.30	\$ (6,119.30)	\$ -
ADMIN SVCS MANAGER	\$ 6,109.67	\$ (5,620.90)	\$ 488.77
ADMINISTRATIVE TECH	\$ 3,092.39	\$ (147.18)	\$ 2,945.21
COORDINATOR-FISCAL	\$ 11,729.63	\$ (8,099.66)	\$ 3,629.97
FISCAL/PROJECT ACCT ANALYST	\$ 6,186.08	\$ 3,309.28	\$ 9,495.36
SR BUDGET CLERK	\$ 6,769.72	\$ (6,769.72)	\$ -
SUBSTITUTE	\$ 82.63		\$ 82.63
Facility Program Staff Total	\$ 82,056.79	\$ (28,817.30)	\$ 53,239.49

Assoc Supt Operations Staff			
ASSO SUPT-FAC MAI BO	\$ 16,145.01		\$ 16,145.01
SR ADMIN SECRETARY	\$ 2,796.55	\$ (2,013.51)	\$ 783.04
Assoc Supt Operations Staff Total	\$ 18,941.56	\$ (2,013.51)	\$ 16,928.05
Total Payroll	\$ 100,998.35	\$ (30,830.81)	\$ 70,167.54