

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
<b>103,530.83</b>							
C OVERAA & CO	216660	09/27/22	21 9745 9570 000	1000003589FINALRET	07/05/22	103,530.83	RIVERSIDE ES CNP SOIL PROJ *3589 FINAL RETENTION
<b>500.00</b>							
SUAREZ AND MUNOZ CONSTRUCTION	216265	09/08/22	21 9745 6211 123	INV00041	08/08/22	500.00	FAIRMONT ES LANDSCAPE CRITICAL NEEDS 8/8/22
<b>639,547.46</b>							
ALTEN CONSTRUCTION INC	216124	09/08/22	21 9745 6201 134	1000003734 11B	07/29/22	49,509.62	LAKE ES CAMPUS REPLACEMENT PROJ JULY 2022 DESIGN
ALTEN CONSTRUCTION INC	216124	09/08/22	21 9748 6211 134	1000003734 11A	07/29/22	586,495.84	LAKE ES CAMPUS REPLACEMENT PROJ JULY 2022 CONSTRUC
VISTA ENVIRONMENTAL INC	216279	09/08/22	21 9745 6207 134	INV 24185	07/31/22	3,542.00	LAKE ES CAMPUS REPLACEMENT JUNE 2022
<b>5,698.00</b>							
HAMILTON AND AITKEN ARCHITECTS	216504	07/03/13	21 9745 6201 154	2020.160.06	08/15/22	5,698.00	SHANNON ES ARCHITECTURAL SERVICES JULY 2022
<b>1,500.00</b>							
HMC ARCHITECTS	216193	09/08/22	21 9745 6201 360	163856	08/15/22	1,500.00	KENNEDY HS MASTER PLAN SVCS JULY 2022
<b>86,128.94</b>							
PBK ARCHITECTS INC	216770	09/27/22	21 9748 6201 362	101970122	09/01/22	26,885.02	PINOLE VALLEY DESIGN CONTRACT AUGUST 2022
SIGNET TESTING LABORATORIES IN	216258	09/08/22	21 9748 5890 362	12337	05/27/22	7,631.67	PVHS FIELD & BLEACH TEST & INSPECT SVCS INCREMENT 1
SIGNET TESTING LABORATORIES IN	216791	09/27/22	21 9748 5890 362	12544R	07/22/22	14,634.04	PVHS FIELD & BLEACHERS TESTING & INSPECT
SIGNET TESTING LABORATORIES IN	216791	09/27/22	21 9748 5890 362	12600	08/05/22	13,144.05	PVHS FIELD & BLEACHERS TESTING & INSPECT
SIGNET TESTING LABORATORIES IN	216791	09/27/22	21 9748 5890 362	12601	08/05/22	2,211.50	PVHS FIELD & BLEACHERS TESTING & INSPECT
SIGNET TESTING LAT TESTING LABORATORIES Y							ELD & BLEACHERS TESTING LAT TESTING LABORATORIES Y



# A/P Check List

September, 2022  
Fund 21

Updated 10/12/2022

						21,831.00
DECOTECH SYSTEMS	216175	09/08/22	21 9745 6460 686	1000003604 5	08/16/22	21,831.00 E RATE YEAR 24 WIRELESS UPGRADE JULY 2022
						1,072,241

<b>AP CHECK TOTAL</b>		<b>1,072,241.13</b>
Less:	Final Retention Paid	(103,530.83)
Add:	Retention not in Expenses	32,017.20
Add:	September regular payroll	94,735.00
Less:	Manual Entry	(77,559.34)
<b>Total</b>		<b>1,017,903.16</b>

Object 9570 Retention withheld Paid

0-d [(De)9 (16s (a8 c -0C2\_rip)]TJ8 (t /C2(16io-13)88.n.i)-15.2.657-1.2



Facility Program Staff	Regular Payroll	Prior Month's Adjustment	Adjusted Amount
------------------------	-----------------	--------------------------------	-----------------

--	--	--	--

--	--	--	--
