

VendorName	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	InvoiceDescription
						681,517.25	
ALTENCONSTRUCTION INC	217334	10/18/22	207480135000	10000037341012ATRU	10/11/22	77,880.07	10000037341012ATRU JUNE2022AUGUST2022RETAINAGE

[Redacted]

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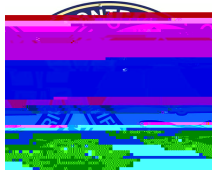
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A/P Check List
October, 2022
Fund 21

130,236.53





A/P Check List
October, 2022
Fund 21

Object 9570r Retention withheld Paid

VendorName	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Retention	InvoiceDescription
ALTECONSTRUCTION INC	217334	10/18/22	207480135000	10000037341012ATRU	10/11/22	77,880.07	10000037341012ATRU



Facility Program Staff	Regular Payroll	Prior Month's Adjustment	Adjusted Amount
DIRECTOR FAC/PLANNING	\$ 13,188.13	\$ -	\$ 13,188.13
BOND REGIONAL FACILT	\$ 15,374.25	\$ (14,759.28)	\$ 614.97
BOND REGIONAL FACILT	\$ 2,426.00	\$ (2,426.00)	\$ -
DIRECTOR OF CONTRACT	\$ 15,313.42	\$ -	\$ 15,313.42
ADMIN SVCS MANAGER	\$ 6,279.87	\$ (3,391.12)	\$ 2,888.75
ADMIN SVCS MANAGER	\$ 6,348.22	\$ (6,094.28)	\$ 253.94
ADMINISTRATIVE TECH	\$ 3,045.96	\$ -	\$ 3,045.96
FISCAL/PROJECT ACCOUNT ANALYST	\$ 5,462.44	\$ (2,621.98)	\$ 2,840.46
ACCOUNTING TECH	\$ 5,582.55	\$ (3,870.58)	\$ 1,711.97
ACCOUNTING TECH	\$ 2,035.82	\$ 732.90	\$ 2,768.72
Facility Program Staff Total	\$ 75,056.66	\$ (32,430.34)	\$ 42,626.32
Assoc Supt Operations Staff			
ASSO SUPT-FAC MAI BO	\$ 16,442.07	\$ (8,781.26)	\$ 7,660.81
SR ADMIN SECRETARY	\$ 2,843.39	\$ -	\$ 2,843.39
Assoc Supt Operations Staff Total	\$ 19,285.46	\$ (8,781.26)	\$ 10,504.20

\$ 94,281.23