

A/P Check Listing

Check Dates: 3/2/2017 - 3/9/2017

Check Stock ID: CA

Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
00001122	3/2/2017	CORRAL CONSTRUCTION	RETENTION PJ1467	8400999000	2504	Retention Payable	-1,986.25
			PROG PMT/PJ1467	8470999985	8004	Buildings	3,600.00
			PROG PMT/PJ1467	8470999985	8004	Buildings	36,125.00
						CHECK TOTAL:	<u>37,738.75</u>
00001124	3/2/2017	UNION PACIFIC RAILROAD	PROG PMT/PJ919	8470999985	8020	Infra/Roadways - Pavement	2,291.94
						CHECK TOTAL:	<u>2,291.94</u>
00001125	3/9/2017	HILL INTERNATIONAL INC	1'17 CONSTR MGMT	8470999985	8020	Infra/Roadways - Pavement	64,999.18
						CHECK TOTAL:	<u>64,999.18</u>
00001126	3/9/2017	LOS ANGELES COUNTY	1'17 REPW17020806577/PJ839	8470999985	8020	Infra/Roadways - Pavement	270.35
						CHECK TOTAL:	<u>270.35</u>
00001127	3/9/2017	NICHOLS CONSULTING ENG	PROF SERV/PJ1483	8470999981	8020	Infra/Roadways - Pavement	2,300.00
			RETENTION/PJ1483	8400999000	2504	Retention Payable	-230.00
						CHECK TOTAL:	<u>2,070.00</u>
00001128	3/9/2017	OHL USA INC	PROG PMT41/PJ919	8470999985	8020	Infra/Roadways - Pavement	51,070.29
						CHECK TOTAL:	<u>51,070.29</u>
00001129	3/9/2017	SHAWNAN CORPORATION	SETTLEMENT TC028350	8470999985	8020	Infra/Roadways - Pavement	325,000.00
						CHECK TOTAL:	<u>325,000.00</u>
						CHECK STOCK TOTAL:	<u>483,440.51</u>