A/P Check Listing

Check Dates: 7/13/2017 - 7/20/2017

Check Stock ID: CA

Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
00001173	7/20/2017	BLUEPRINT SERVICE AND	DIGITAL BOND COPIES/STAPLE	8470999985	6003	Printing/Binding/Duplication	45.34
						CHECK TOTAL:	45.34
00001174	7/20/2017	DAILY JOURNAL CORP	RFP REQUEST/PROPOSALS	8470999985	8020	Infra/Roadways - Pavement	134.30
						CHECK TOTAL:	134.30
00001175	7/20/2017	HILL INTERNATIONAL INC	5'17 WIL/I405 PJ919	8470999985	8020	Infra/Roadways - Pavement	1,629.00
			5'17 WIL/I405 PJ919	8470999985	8020	Infra/Roadways - Pavement	64,999.18
						CHECK TOTAL:	66,628.18
00001176	7/20/2017	UNION PACIFIC RAILROAD	WIL/I405 PJ919	8470999985	8020	Infra/Roadways - Pavement	1,258.51
						CHECK TOTAL:	1,258.51
						CHECK STOCK TOTAL:	68,066.33