**A/P Check Listing**

Check Dates: 4/13/2017 - 4/20/2017

Check Stock ID: CA

| Check # | Check Dt | Payee Name | Description | Org Key | Obj | Obj Description | Check Amount |
|---|---|---|---|---|---|---|---|
| 00001136 | 4/13/2017 | HILL INTERNATIONAL INC | 2'17 CONSTR MGMT/PJ919 | 8470999985 | 8020 | Infra/Roadways - Pavement | 64,999.18 |
| | | | | | | **CHECK TOTAL:** | 64,999.18 |
| 00001137 | 4/13/2017 | LOS ANGELES COUNTY | 2'17 PJ919/I405 CONSTR PERMIT | 8470999985 | 8020 | Infra/Roadways - Pavement | 257.38 |
| | | | 2'17 PJ1043/PLAN CK | 8470999981 | 8020 | Infra/Roadways - Pavement | 476.86 |
| | | | 2'17 PJ919/WIL/223 PERMITS | 8470999985 | 8020 | Infra/Roadways - Pavement | 128.69 |
| | | | | | | **CHECK TOTAL:** | 862.93 |
| 00001138 | 4/13/2017 | NICHOLS CONSULTING ENG | CONSULT SERV/PJ1483 | 8470999981 | 8020 | Infra/Roadways - Pavement | 4,600.00 |
| | | | RETENTION PJ1483 | 8400999000 | 2504 | Retention Payable | -460.00 |
| | | | | | | **CHECK TOTAL:** | 4,140.00 |
| 00001139 | 4/13/2017 | OHL USA INC | PROG PMT42/PROJ 919 | 8470999985 | 8020 | Infra/Roadways - Pavement | 225,607.76 |
| | | | | | | **CHECK TOTAL:** | 225,607.76 |
| 00001140 | 4/13/2017 | PARSONS TRANSPORTATION | RETENTION PJ919 | 8400999000 | 2504 | Retention Payable | -359.99 |
| | | | 2'17 PP105/PJ919/ENGR SERV | 8470999985 | 8020 | Infra/Roadways - Pavement | 7,199.76 |
| | | | | | | **CHECK TOTAL:** | 6,839.77 |
| 00001141 | 4/20/2017 | ALTA PACIFIC BANK | 2'17 RETENTION PJ1043 | 8400999000 | 2504 | Retention Payable | 21,771.70 |
| | | | | | | **CHECK TOTAL:** | 21,771.70 |
| 00001142 | 4/20/2017 | POWELL CONSTRUCTORS | RETENTION PJ1043 | 8400999000 | 2504 | Retention Payable | -21,771.70 |
| | | | 2'17 PP17/PJ01043 | 8470999981 | 8020 | Infra/Roadways - Pavement | 435,433.90 |
| | | | | | | **CHECK TOTAL:** | 413,662.20 |
| | | | | | | **CHECK STOCK TOTAL:** | 737,883.54 |