A/P Check Listing

Check Dates: 7/11/2016 - 7/21/2016

Check Stock ID: CA

Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
00001060	7/21/2016	ANDERSON PENNA PARTNER	9/26/15-10/30/15 CONSTR MGMT	8470999981	8020	Infra/Roadways - Pavement	2,941.50
			10/31/15-11/27/15 CONSTR MGMT	8470999981	8020	Infra/Roadways - Pavement	4,892.50
						CHECK TOTAL:	7,834.00
00001061	7/21/2016	PARSONS TRANSPORTATION	RETENTION	8400999000	2504	Retention Payable	-87.94
			PROG PYMT 98/PROJ 919	8470999985	8020	Infra/Roadways - Pavement	1,758.81
						CHECK TOTAL:	1,670.87
00001062	7/21/2016	UNION PACIFIC RAILROAD	PROG PYMT 12/PROJ 919	8470999985	8020	Infra/Roadways - Pavement	34,885.81
						CHECK TOTAL:	34,885.81
						CHECK STOCK TOTAL:	44,390.68