

A/P Check Listing

Check Dates: 9/15/2016 - 9/22/2016

Check Stock ID: CA

<u>Check #</u>	<u>Check Dt</u>	<u>Payee Name</u>	<u>Description</u>	<u>Org Key</u>	<u>Obj</u>	<u>Obj Description</u>	<u>Check Amount</u>
00001073	9/15/2016	ANDERSON PENNA PARTNER	5/28-6/24/16 CONSTR MGMT/INSP	8470999981	8020	Infra/Roadways - Pavement	57,181.25
			6/25-7/29/16 CONSTR MGMT/INSPE	8470999981	8020	Infra/Roadways - Pavement	65,456.75
						CHECK TOTAL:	122,638.00
00001074	9/15/2016	GRUEN ASSOCIATES	6'16 PROF DESIGN/PROJ 1043	8470999981	8020	Infra/Roadways - Pavement	6,395.86
			4'16 PROF DESIGN	8470999981	8020	Infra/Roadways - Pavement	27,525.61
						CHECK TOTAL:	33,921.47
00001075	9/15/2016	OVERLAND PACIFIC AND C	5'16 PREP DOC/PROJ 919	8470999985	8020	Infra/Roadways - Pavement	75.00
						CHECK TOTAL:	75.00
						CHECK STOCK TOTAL:	156,634.47