

A/P Check Listing

Check Dates: 10/13/2016 - 10/20/2016

Check Stock ID: CA

Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
00001078	10/13/2016	ANDERSON PENNA PARTNER	CONSTR MGMT/INSPECT/PJ1043	8470999981	8020	Infra/Roadways - Pavement	65,260.25
						CHECK TOTAL:	65,260.25
00001079	10/13/2016	GRUEN ASSOCIATES	5'16 PROF DESIGN SERC	8470999981	8008	Improvements Other Than Bldg	1,171.20
			5'16 PROF DESIGN SERV	8470999981	8008	Improvements Other Than Bldg	1,145.00
			5'16 PROF DESIGN SERV	8470999981	8020	Infra/Roadways - Pavement	4,084.87
						CHECK TOTAL:	6,401.07
00001080	10/13/2016	HILL INTERNATIONAL INC	6'16 CONSTR MGMT/PJ919	8470999985	8020	Infra/Roadways - Pavement	7,006.00
			8'16 CONSTR MGMT/PJ919	8470999985	8020	Infra/Roadways - Pavement	64,999.18
			8'16 CONSTR MGMT/PJ919	8470999985	8020	Infra/Roadways - Pavement	817.50
			6'16 CONSTR MGMT/PJ919	8470999981	8020	Infra/Roadways - Pavement	64,999.18
						CHECK TOTAL:	137,821.86
00001081	10/13/2016	NICHOLS CONSULTING ENG	PROF SERV/PJ1509	8470999981	8020	Infra/Roadways - Pavement	11,680.00
			PROJ SERV/PJ1483	8470999981	8020	Infra/Roadways - Pavement	10,780.00
			RETENTION/PJ1483	8400999000	2504	Retention Payable	-1,078.00
			PROF SERV/PJ 1509	8470999981	8020	Infra/Roadways - Pavement	20,780.00
			PROG SERV/PJ 1483	8470999981	8020	Infra/Roadways - Pavement	33,455.00
			RETENTION/PJ 1483	8400999000	2504	Retention Payable	-3,345.50
			RETENTION/PJ 1509	8400999000	2504	Retention Payable	-2,078.00
			RETENTION/PJ1509	8400999000	2504	Retention Payable	-1,168.00
						CHECK TOTAL:	69,025.50
00001082	10/13/2016	OVERLAND PACIFIC AND C	8'16 PREP DOCS/PJ919	8470999985	8020	Infra/Roadways - Pavement	507.50
			7'16 PREP DOCS/PJ919	8470999985	8020	Infra/Roadways - Pavement	150.00
						CHECK TOTAL:	657.50
00001083	10/13/2016	PARSONS TRANSPORTATION	RETENTION/PJ919	8400999000	2504	Retention Payable	-70.48
			PROF SERV/PJ919	8470999985	8020	Infra/Roadways - Pavement	6,841.74
			ENGR DESIGN SERV/PJ919	8470999985	8020	Infra/Roadways - Pavement	1,409.61
			RETENTION/PJ919	8400999000	2404	Deposit Carson Mkt/20300S	-342.09
						CHECK TOTAL:	7,838.78
00001084	10/13/2016	POWELL CONSTRUCTORS	RETENTION/PJ1043	8400999000	2504	Retention Payable	-64,956.45
			6'16 PROG PMT 9/PJ1043	8470999981	8020	Infra/Roadways - Pavement	1,299,128.92
						CHECK TOTAL:	1,234,172.47
00001085	10/13/2016	UNION PACIFIC RAILROAD	PROG PMT 10/PJ919	8470999985	8020	Infra/Roadways - Pavement	1,426.99
			PROG PMT 14/PJ919	8470999985	8020	Infra/Roadways - Pavement	8,030.79
			PROG PMT 13/PROJ 919	8470999985	8020	Infra/Roadways - Pavement	50,119.71
						CHECK TOTAL:	59,577.49
00001086	10/20/2016	ALTA PACIFIC BANK	6'16 RETENTION RELEASE PJ1043	8400999000	2504	Retention Payable	64,956.45
			7'16 RETENTION RELEASE PJ1043	8400999000	2504	Retention Payable	41,980.16
						CHECK TOTAL:	106,936.61
00001087	10/20/2016	POWELL CONSTRUCTORS	RETENTION PJ1043	8400999000	2504	Retention Payable	-41,980.16
			7'16 PROG PMT10/PJ1043	8470999981	8020	Infra/Roadways - Pavement	839,603.27
						CHECK TOTAL:	797,623.11
						CHECK STOCK TOTAL:	2,485,314.64