

A/P Check Listing
Check Dates: 12/1/2016 - 1/12/2017
Check Stock ID: CA

Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
00001094	12/8/2016	ALTA PACIFIC BANK	RETENTION ESCROW 11/PROJ 1043	8400999000	2504	Retention Payable	19,461.48
						CHECK TOTAL:	19,461.48
00001095	12/8/2016	ANDERSON PENNA PARTNER	10'16 CONSTR MGMT/INSPECT	8470999981	8020	Infra/Roadways - Pavement	65,546.00
						CHECK TOTAL:	65,546.00
00001096	12/8/2016	HILL INTERNATIONAL INC	10'16 CONSTR MGMT/PJ919	8470999985	8020	Infra/Roadways - Pavement	1,737.75
			10'16 CONSTR MGMT/PROJ 919	8470999985	8020	Infra/Roadways - Pavement	64,999.18
			9'16 CONSTR MGMT/PROJ 919	8470999985	8020	Infra/Roadways - Pavement	64,999.18
						CHECK TOTAL:	131,736.11
00001097	12/8/2016	LOS ANGELES COUNTY	10'16 PJ919/16111004215	8470999985	8020	Infra/Roadways - Pavement	938.90
			10'16 PJ919/16110004213	8470999985	8020	Infra/Roadways - Pavement	753.46
						CHECK TOTAL:	1,692.36
00001098	12/8/2016	NICHOLS CONSULTING ENG	RETENTION/PJ1509	8400999000	2504	Retention Payable	-1,937.80
			PROF SERV/PJ1483	8470999981	8020	Infra/Roadways - Pavement	7,558.00
			RETENTION/PJ1483	8400999000	2504	Retention Payable	-755.80
			PROF SERV/PJ1509	8470999981	8020	Infra/Roadways - Pavement	19,378.00
						CHECK TOTAL:	24,242.40
00001099	12/8/2016	PARSONS TRANSPORTATION	RETENTION/PJ919	8400999000	2504	Retention Payable	-68.26
			PROG PMT 101/PJ919	8470999985	8020	Infra/Roadways - Pavement	1,365.24
			PROG PMT 102/PJ919	8470999985	8020	Infra/Roadways - Pavement	3,378.14
			RETENTION/PJ919	8400999000	2504	Retention Payable	-168.91
						CHECK TOTAL:	4,506.21
00001100	12/8/2016	POWELL CONSTRUCTORS	8'16 PROG PMT 11/PJ1043	8470999981	8020	Infra/Roadways - Pavement	389,229.65
			RETENTION/PJ1043	8400999000	2504	Retention Payable	-19,461.48
						CHECK TOTAL:	369,768.17
00001101	12/8/2016	STOVER SEED CO	GRASS SEED	8470999985	8008	Improvements Other Than Bldg	7,642.00
						CHECK TOTAL:	7,642.00
00001102	12/15/2016	PSOMAS ENGINEERING	4'16 PROF SERV/PJ919	8470999985	8020	Infra/Roadways - Pavement	1,980.00
						CHECK TOTAL:	1,980.00
00001103	12/22/2016	OHL USA INC	10/16-11/15/16 PG PMT39/PJ919	8470999985	8020	Infra/Roadways - Pavement	110,508.14
						CHECK TOTAL:	110,508.14
00001104	12/29/2016	HILL INTERNATIONAL INC	11'16 CONSTR MGMT PROJ 919	8470999985	8020	Infra/Roadways - Pavement	327.00
						CHECK TOTAL:	327.00
00001105	12/29/2016	PARSONS TRANSPORTATION	PROG PMT 103/PJ919	8470999985	8020	Infra/Roadways - Pavement	1,623.26
			RETENTION	8400999000	2504	Retention Payable	-81.16
						CHECK TOTAL:	1,542.10
00001106	1/5/2017	ANDERSON PENNA PARTNER	11'16 CONSTR MGMT/PJ1043	8470999981	8020	Infra/Roadways - Pavement	34,773.22
			11'16 CONSTR MGMT/PJ1043	8470999981	8020	Infra/Roadways - Pavement	21,736.53
						CHECK TOTAL:	56,509.75
00001107	1/5/2017	HILL INTERNATIONAL INC	11'16 CONSTR MGMT/PJ919	8470999985	8020	Infra/Roadways - Pavement	13,143.73
			11'16 CONSTR MGMT/PJ919	8470999985	8020	Infra/Roadways - Pavement	51,855.45

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						CHECK TOTAL:	64,999.18
00001108	1/5/2017	POWELL CONSTRUCTORS	RETENTION PJ1043	8400999000	2504	Retention Payable	-33,103.46
			PROG PMT #12/PJ1043	8470999981	8020	Infra/Roadways - Pavement	662,069.14
						CHECK TOTAL:	628,965.68
						CHECK STOCK TOTAL:	1,489,426.58