

A/P Check Listing

Check Dates: 1/17/2017 - 1/26/2017

Check Stock ID: CA

Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
00001109	1/19/2017	ALTA PACIFIC BANK	9'16 RETENTION/PJ1043	8400999000	2504	Retention Payable	33,103.46
			10'16 RETENTION/PJ1043	8400999000	2504	Retention Payable	26,005.04
						CHECK TOTAL:	<u>59,108.50</u>
00001110	1/19/2017	NICHOLS CONSULTING ENG	RETENTION PJ1509	8400999000	2504	Retention Payable	-415.00
			THRU 9/9/16 PJ1483 PROF SERV	8470999981	8020	Infra/Roadways - Pavement	13,142.50
			RETENTION PJ1483	8400999000	2504	Retention Payable	-1,314.25
			THRU 9/9/16 PJ1509/PROF SERV	8470999981	8020	Infra/Roadways - Pavement	4,150.00
						CHECK TOTAL:	<u>15,563.25</u>
00001111	1/19/2017	POWELL CONSTRUCTORS	RETENTION PJ1043	8400999000	2504	Retention Payable	-26,005.04
			10'16 PP13/PJ1043	8470999981	8020	Infra/Roadways - Pavement	520,100.81
						CHECK TOTAL:	<u>494,095.77</u>
00001112	1/26/2017	ALTA PACIFIC BANK	11'16 RETENTION/PJ1043	8400999000	2504	Retention Payable	40,995.45
						CHECK TOTAL:	<u>40,995.45</u>
00001113	1/26/2017	ANDERSON PENNA PARTNER	12'16 CONSTR MGMT/PJ1043	8470999981	8020	Infra/Roadways - Pavement	70,593.90
						CHECK TOTAL:	<u>70,593.90</u>
00001114	1/26/2017	LOS ANGELES COUNTY	11'16 CONSTR INSPECT/PJ919	8470999985	8020	Infra/Roadways - Pavement	137.24
			11'16 CONTR SERV/PJ919	8470999985	8020	Infra/Roadways - Pavement	1,097.82
						CHECK TOTAL:	<u>1,235.06</u>
00001115	1/26/2017	NICHOLS CONSULTING ENG	PROF SERV/PJ1509	8470999981	8020	Infra/Roadways - Pavement	28,732.00
			PROF SERV/PJ1483	8470999981	8020	Infra/Roadways - Pavement	2,959.50
			RETENTION PJ1483	8400999000	2504	Retention Payable	-295.95
			RETENTION PJ1509	8400999000	2504	Retention Payable	-2,873.20
						CHECK TOTAL:	<u>28,522.35</u>
00001116	1/26/2017	OHL USA INC	11/16-12/15/16 PP40/PJ919	8470999985	8020	Infra/Roadways - Pavement	122,133.32
						CHECK TOTAL:	<u>122,133.32</u>
00001117	1/26/2017	PARSONS TRANSPORTATION	RETENTION PJ919	8400999000	2504	Retention Payable	-918.21
			12'16 ENGR DESIGN/PJ919	8470999985	8020	Infra/Roadways - Pavement	18,364.10
						CHECK TOTAL:	<u>17,445.89</u>
00001118	1/26/2017	POWELL CONSTRUCTORS	11'16 CONTR SERV/PP14/PJ1043	8470999981	8020	Infra/Roadways - Pavement	819,909.07
			RETENTION PJ919	8400999000	2504	Retention Payable	-40,995.45
						CHECK TOTAL:	<u>778,913.62</u>
						CHECK STOCK TOTAL:	1,628,607.11