A/P Check Listing

Check Dates: 6/15/2017 - 6/22/2017

Check Stock ID: CA

Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
00001156	6/15/2017	CORRAL CONSTRUCTION	RETENTION RELEASE/PJ1467	8400999000	2504	Retention Payable	1,986.25
						CHECK TOTAL:	1,986.25
00001157	6/15/2017	HILL INTERNATIONAL INC	4'17 WIL/I405 PJ919	8470999985	8020	Infra/Roadways - Pavement	64,999.18
						CHECK TOTAL:	64,999.18
00001158	6/15/2017	HILL INTERNATIONAL INC	4'17 WIL/I405 PJ919	8470999985	8020	Infra/Roadways - Pavement	2,282.00
						CHECK TOTAL:	2,282.00
00001159	6/15/2017	NICHOLS CONSULTING ENG	PROF SERV/PJ1483	8470999981	8020	Infra/Roadways - Pavement	1,200.00
			RETENTION PJ1483	8400999000	2504	Retention Payable	-120.00
						CHECK TOTAL:	1,080.00
00001160	6/15/2017	PARSONS TRANSPORTATION	RETENTION PJ919	8400999000	2504	Retention Payable	-59.08
			4'17 PP107/PJ919	8470999985	8020	Infra/Roadways - Pavement	1,181.64
						CHECK TOTAL:	1,122.56
00001161	6/22/2017	ALTA PACIFIC BANK	3'17 RETENTION PJ1043	8400999000	2504	Retention Payable	46,003.66
						CHECK TOTAL:	46,003.66
00001162	6/22/2017	NICHOLS CONSULTING ENG	RETENTION/PJ14083	8400999000	2504	Retention Payable	-108.00
			PROF SERV/PJ1483	8470999981	8020	Infra/Roadways - Pavement	1,080.00
			PROF SERV/PJ1509	8470999981	8020	Infra/Roadways - Pavement	6,040.00
			RETENTION PJ1509	8400999000	2504	Retention Payable	-604.00
						CHECK TOTAL:	6,408.00
00001164	6/22/2017	UNION PACIFIC RAILROAD	PROG PMT/PJ919	8470999985	8020	Infra/Roadways - Pavement	2,976.16
						CHECK TOTAL:	2,976.16
00001165	6/19/2017	POWELL CONSTRUCTORS	3'17 PROG PMT 18/PJ1043	8470999981	8020	Infra/Roadways - Pavement	920,073.10
			3'17 RETENTION/PJ1043	8400999000	2504	Retention Payable	-46,003.66
						CHECK TOTAL:	874,069.44
00001166	6/22/2017	ANDERSON PENNA PARTNER	5'17 CARSON ST/MSTR/PJ1043	8470999981	8020	Infra/Roadways - Pavement	60,653.15
						CHECK TOTAL:	60,653.15
00001167	6/22/2017	DAILY JOURNAL CORP	BID NOTICE/B17-01/PROJ1540	8470999985	8020	Infra/Roadways - Pavement	96.90
						CHECK TOTAL:	96.90
00001168	6/22/2017	GRUEN ASSOCIATES	3'14 PROF DESIGN SERV	8470999981	8008	Improvements Other Than Bldg	42,886.96
						CHECK TOTAL:	42,886.96
00001169	6/22/2017	TESORO SOUTH COAST COM	LA SUPERIOR CT CASE BC475607	8470999985	8020	Infra/Roadways - Pavement	9,000.00
						CHECK TOTAL:	9,000.00
						CHECK STOCK TOTAL:	1,113,564.26