

A/P Check Listing

Check Dates: 7/27/2017 - 8/24/2017

Check Stock ID: CA

Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
00001177	7/27/2017	OHL USA INC	5/16/17-6/15/17 PP45/PJ919	8470999985	8020	Infra/Roadways - Pavement	331,517.40
						CHECK TOTAL:	331,517.40
00001178	8/3/2017	GRUEN ASSOCIATES	2'17 IRRIG/PLANT DESIGN	8470999981	8008	Improvements Other Than Bldg	1,790.00
			2'17 PROF SERV/DRVWAY REVISION	8470999981	8008	Improvements Other Than Bldg	3,197.00
			1'17 PROF SERV/CH SAFETY IMPRO	8470999981	8008	Improvements Other Than Bldg	1,766.00
			4'17 PROF SERV	8470999981	8008	Improvements Other Than Bldg	7,690.00
			4'17 PROF SERV/GEOTECH REVIEW	8470999981	8008	Improvements Other Than Bldg	6,225.40
			7'16-4'17 PROF SERV	8470999981	8008	Improvements Other Than Bldg	37,363.02
						CHECK TOTAL:	58,031.42
00001179	8/3/2017	NICHOLS CONSULTING ENG	RETENTION RELEASE/PJ 1483	8400999000	2504	Retention Payable	7,895.00
						CHECK TOTAL:	7,895.00
00001180	8/3/2017	OHL USA INC	4/16-5/15/17 PP45/PJ919	8470999985	8020	Infra/Roadways - Pavement	1,749,408.09
						CHECK TOTAL:	1,749,408.09
00001181	8/3/2017	PARSONS TRANSPORTATION	6'17 RETENTION /PJ 919	8400999000	2504	Retention Payable	-178.85
			6'17 PP 109/PJ 919	8470999985	8020	Infra/Roadways - Pavement	3,576.94
						CHECK TOTAL:	3,398.09
00001182	8/10/2017	ALTA PACIFIC BANK	5'17 RETENTION PJ1043	8400999000	2504	Retention Payable	35,259.59
						CHECK TOTAL:	35,259.59
00001183	8/10/2017	POWELL CONSTRUCTORS	5'17 RETENTION PP20/PJ1043	8400999000	2504	Retention Payable	-35,259.59
			5'17 PROG PMT 20/PJ1043	8470999981	8020	Infra/Roadways - Pavement	705,191.79
						CHECK TOTAL:	669,932.20
00001184	8/24/2017	HILL INTERNATIONAL INC	6'17 WIL/I405 PJ919	8470999985	8020	Infra/Roadways - Pavement	64,999.18
			7'17 CONSTR MGMT PJ919	8470999985	8020	Infra/Roadways - Pavement	64,999.18
			6'17 CONSTR MGMT/PJ919	8470999985	8020	Infra/Roadways - Pavement	458.00
						CHECK TOTAL:	130,456.36
00001185	8/24/2017	OHL USA INC	6/16/17-7/15/17 PP47/PJ919	8470999985	8020	Infra/Roadways - Pavement	542,440.19
						CHECK TOTAL:	542,440.19
00001186	8/24/2017	PARSONS TRANSPORTATION	RENTENTION PJ919	8400999000	2504	Retention Payable	-127.28
			PROJ PMT110/PJ919	8470999985	8020	Infra/Roadways - Pavement	2,545.63
						CHECK TOTAL:	2,418.35
						CHECK STOCK TOTAL:	3,530,756.69