A/P Check Listing

Check Dates: 10/12/2017 - 10/26/2017

Check Stock ID: CA

Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
00001194	10/26/2017	HILL INTERNATIONAL INC	8'17 CONSTR MGMT/PJ919	8470999985	8020	Infra/Roadways - Pavement	64,999.18
			8'17 CONSTR MGMT/PJ919	8470999985	8020	Infra/Roadways - Pavement	956.75
						CHECK TOTAL:	65,955.93
00001195	10/26/2017	LOS ANGELES COUNTY	6'17 WIL/223RD ST/PJ919	8470999985	8020	Infra/Roadways - Pavement	145.84
			8'17 DOMINGUEZ CHANNEL/PJ919	8470999985	8020	Infra/Roadways - Pavement	183.00
						CHECK TOTAL:	328.84
00001196	10/26/2017	LOS ANGELES COUNTY	8'17 TRAFFIC SIG 5549	8470999985	8020	Infra/Roadways - Pavement	24,600.68
						CHECK TOTAL:	24,600.68
00001197	10/26/2017	OHL USA INC	7/16-8/15/17 PP48/PJ919	8470999985	8020	Infra/Roadways - Pavement	13,457.85
			7/16-8/15/17 PP48/PJ919	8470999985	8020	Infra/Roadways - Pavement	1,015,228.61
						CHECK TOTAL:	1,028,686.46
00001198	10/26/2017	PARSONS TRANSPORTATION	8'17 RETENTION	8400999000	2504	Retention Payable	-155.53
			8'17 PROG PMT 111/PJ919	8470999985	8020	Infra/Roadways - Pavement	3,110.66
						CHECK TOTAL:	2,955.13
00001199	10/26/2017	VICTOR CONCRETE INC	9'17 CURB RAMP/PJ1540	8470999985	8020	Infra/Roadways - Pavement	65,449.75
			9'17 RETENTION	8400999000	2504	Retention Payable	-3,272.49
						CHECK TOTAL:	62,177.26
						CHECK STOCK TOTAL:	1,184,704.30