

A/P Check Listing

Check Dates: 1/18/2018 - 1/25/2018

Check Stock ID: CA

Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
00001213	1/18/2018	FOLEY AD AND DECO INC	STREET POLE DISPLAYS	8470999981	6009	Special Materials & Supplies	5,550.00
						CHECK TOTAL:	5,550.00
00001214	1/18/2018	GRUEN ASSOCIATES	12'17 PROF SERV	8470999981	8008	Improvements Other Than Bldg	5,230.87
			11'17 PROF DESIGN SERV	8470999981	8008	Improvements Other Than Bldg	3,474.00
			PROF DESIGN SERV/PJ1043	8470999981	8008	Improvements Other Than Bldg	31,749.01
			11'17 PROF DESIGN SERV	8470999981	8008	Improvements Other Than Bldg	331.03
			11'17 PROF DESIGN SERV	8470999981	8008	Improvements Other Than Bldg	1,949.00
						CHECK TOTAL:	42,733.91
00001215	1/18/2018	OHL USA INC	10/16-11/15/17 PP51/PJ919	8470999985	8020	Infra/Roadways - Pavement	896,278.75
			9/16-10/15/17 PP50/PJ919	8470999985	8020	Infra/Roadways - Pavement	707,973.41
						CHECK TOTAL:	1,604,252.16
00001216	1/18/2018	P A ARCA ENGINEERING I	ST CENTERLINE TIES	8470999981	6004	Professional Services	400.00
						CHECK TOTAL:	400.00
00001217	1/18/2018	PARSONS TRANSPORTATION	PROG PMT 113 RETENTION	8400999000	2504	Retention Payable	-353.93
			PROG PMT 113/PJ919	8470999985	8020	Infra/Roadways - Pavement	7,078.50
						CHECK TOTAL:	6,724.57
00001218	1/18/2018	UNION PACIFIC RAILROAD	INSTALL FLASH LIT/GATES PJ919	8470999985	8020	Infra/Roadways - Pavement	105,311.78
						CHECK TOTAL:	105,311.78
00001219	1/18/2018	VICTOR CONCRETE INC	9'17 RETENTION RELEASE	8470999985	8020	Infra/Roadways - Pavement	3,272.49
						CHECK TOTAL:	3,272.49
						CHECK STOCK TOTAL:	1,768,244.91