

Check Dates: 2/1/2018 - 2/8/2018

Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
00001220	2/1/2018	ROADLINE PRODUCTS CO	PAINT	8470999981	6009	Special Materials & Supplies	1,495.33
			PAINT	8470999981	6009	Special Materials & Supplies	2,873.28
			CHECK TOTAL:				4,368.61
00001221	2/8/2018	LOS ANGELES COUNTY	11'17 GRANT OF EASEMENT	8470999985	8020	Infra/Roadways - Pavement	9,464.00
						CHECK TOTAL:	
00001222	2/8/2018	OHL USA INC	PROG PMT 52/ PJ919	8470999985	8020	Infra/Roadways - Pavement	877,867.80
						CHECK TOTAL:	
00001223	2/8/2018	STATE WATER RESOURCES	10'17-9'18 PERMT 419C368288	8470999985	8020	Infra/Roadways - Pavement	694.00
						CHECK TOTAL:	
00001224	2/8/2018	STEAMX LLC	LABOR/TECH/REPAIR TRAILER	8470999981	8020	Infra/Roadways - Pavement	3,362.97
						CHECK TOTAL:	
CHECK STOCK TOTAL:						895,757.38	