

A/P Check Listing

Check Dates: 4/24/2017 - 5/4/2017

Check Stock ID: CA

Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
00001143	4/27/2017	OHL USA INC	PROG PMT43/PJ919	8470999985	8020	Infra/Roadways - Pavement	95,845.04
						CHECK TOTAL:	<u>95,845.04</u>
00001144	4/27/2017	SOUTHERN COMPUTER WARE	LAPTOP	8470999985	6020	Comptr-Reltd Lcnse, Eqp,	3,454.64
			ADAPTER	8470999985	6020	Comptr-Reltd Lcnse, Eqp,	100.17
			WASTE FEE	8470999985	6020	Comptr-Reltd Lcnse, Eqp,	5.00
						CHECK TOTAL:	<u>3,559.81</u>
00001145	5/4/2017	ANDERSON PENNA PARTNER	1'17 CONSTR MGMT/INSPECTION	8470999981	8020	Infra/Roadways - Pavement	21,071.12
			1'17 CONSTR MGMT/INSPECTION	8470999981	8020	Infra/Roadways - Pavement	37,381.63
						CHECK TOTAL:	<u>58,452.75</u>
00001146	5/4/2017	MERIT SIGN COMPANY	PLAQUE/SIGN	8470999981	6004	Professional Services	4,079.24
						CHECK TOTAL:	<u>4,079.24</u>
00001147	5/4/2017	NICHOLS CONSULTING ENG	THRU 2/3/17 PROF SERV/PJ1509	8470999981	8020	Infra/Roadways - Pavement	9,240.00
			RETENTION PJ1509	8400999000	2504	Retention Payable	-924.00
						CHECK TOTAL:	<u>8,316.00</u>
						CHECK STOCK TOTAL:	<u>170,252.84</u>