

A/P Check Listing

Check Dates: 7/28/2016 - 8/25/2016

Check Stock ID: CA

Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
00001063	7/28/2016	ALTA PACIFIC BANK	5'16 RETENTION RELEASE	8400999000	2504	Retention Payable	19,867.46
						CHECK TOTAL:	19,867.46
00001064	7/28/2016	HILL INTERNATIONAL INC	5'16 CONSTR MGMT	8470999985	8020	Infra/Roadways - Pavement	2,019.50
			5'16 CONST MGMT	8470999985	8020	Infra/Roadways - Pavement	64,999.18
						CHECK TOTAL:	67,018.68
00001065	7/28/2016	OHL USA INC	5/16-6/15/16 PROG PMT#34/PJ919	8470999985	8020	Infra/Roadways - Pavement	167,892.53
						CHECK TOTAL:	167,892.53
00001066	7/28/2016	POWELL CONSTRUCTORS	5'16 RETENTION	8400999000	2504	Retention Payable	-19,867.46
			5'16 PROG PMT#8/PROJ 1043	8470999981	8020	Infra/Roadways - Pavement	397,349.26
						CHECK TOTAL:	377,481.80
00001067	8/18/2016	ANDERSON PENNA PARTNER	4/30-5/27/16 CONSTR MGMT/INSPE	8470999981	8020	Infra/Roadways - Pavement	65,706.25
						CHECK TOTAL:	65,706.25
00001068	8/18/2016	GRUEN ASSOCIATES	4'16 PROF SERV	8470999981	8008	Improvements Other Than Bldg	4,669.46
			4'16 PROF DESIGN SERV	8470999981	8008	Improvements Other Than Bldg	778.00
			ADD'L DESIGN SERV	8470999981	8008	Improvements Other Than Bldg	3,000.00
			4'16 PROF DESIGN SERV	8470999981	8008	Improvements Other Than Bldg	10,540.80
			4'16 PROF DESIGN SERV	8470999981	8008	Improvements Other Than Bldg	1,740.00
			4'16 PROF DESIGN SERV	8470999981	8008	Improvements Other Than Bldg	357.86
			4'16 PROF DESIGN SERV	8470999981	8008	Improvements Other Than Bldg	4,085.00
						CHECK TOTAL:	25,171.12
00001069	8/18/2016	OHL USA INC	6/16-7/15/16 PP35/PJ919	8470999985	8020	Infra/Roadways - Pavement	146,390.50
						CHECK TOTAL:	146,390.50
00001070	8/25/2016	MULTI W SYSTEMS	REPLACE FLUGT PUMP W/HOMA	8470999985	8004	Buildings	24,712.55
			REMOVE/INSTALL PUMP W/NEMA	8470999985	8004	Buildings	16,795.83
						CHECK TOTAL:	41,508.38
						CHECK STOCK TOTAL:	911,036.72