

A/P Check Listing

Check Dates: 9/29/2016 - 10/6/2016

Check Stock ID: CA

<u>Check #</u>	<u>Check Dt</u>	<u>Payee Name</u>	<u>Description</u>	<u>Org Key</u>	<u>Obj</u>	<u>Obj Description</u>	<u>Check Amount</u>
00001076	9/29/2016	HILL INTERNATIONAL INC	7'16 CONSTR MGMT/PJ 919	8470999985	8020	Infra/Roadways - Pavement	64,999.18
			7'16 CONSTR MGMT/PJ 919	8470999985	8020	Infra/Roadways - Pavement	5,505.00
						CHECK TOTAL:	70,504.18
00001077	9/29/2016	OHL USA INC	7/16-8/15/16 PMT 36/PJ 919	8470999985	8020	Infra/Roadways - Pavement	142,394.81
						CHECK TOTAL:	142,394.81
						CHECK STOCK TOTAL:	212,898.99