A/P Check Listing

Check Dates: 2/13/2017 - 2/23/2017

Check Stock ID: CA

Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
00001119	2/16/2017	ALTA PACIFIC BANK	12'16 RETENTION/PJ1043	8400999000	2504	Retention Payable	27,317.46
						CHECK TOTAL:	27,317.46
00001120	2/16/2017	HILL INTERNATIONAL INC	12'16 CONSTR MGMT/PJ919	8470999985	8020	Infra/Roadways - Pavement	64,999.18
						CHECK TOTAL:	64,999.18
00001121	2/16/2017	POWELL CONSTRUCTORS	12'16 PROG PMT 15/PJ1043	8470999981	8020	Infra/Roadways - Pavement	546,349.16
			12'16 RETENTION/PJ1043	8400999000	2504	Retention Payable	-27,317.46
						CHECK TOTAL:	519,031.70
						CHECK STOCK TOTAL:	611,348.34