A/P Check Listing

Check Dates: 11/2/2017 - 11/9/2017

Check Stock ID: CA

Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
00001200	11/9/2017	ANDERSON PENNA PARTNER	8'17 CARSON ST/MSTR PL/PJ1043	8470999981	8020	Infra/Roadways - Pavement	43,089.87
						CHECK TOTAL:	43,089.87
00001201	11/9/2017	HILL INTERNATIONAL INC	9'17 CONSTR MGMT/PJ919	8470999985	8020	Infra/Roadways - Pavement	3,937.75
			9'17 CONSTR MGMT/PJ919	8470999985	8020	Infra/Roadways - Pavement	64,999.18
						CHECK TOTAL:	68,936.93
00001202	11/9/2017	PARSONS TRANSPORTATION	RETENTION PJ919	8400999000	2504	Retention Payable	-171.44
			PROG PYMT 112/PJ919	8470999985	8020	Infra/Roadways - Pavement	3,428.83
						CHECK TOTAL:	3,257.39
						CHECK STOCK TOTAL:	115,284.19