

A/P Check Listing

Check Dates: 6/29/2017 - 7/6/2017

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>
00001170	7/6/2017	ALTA PACIFIC BANK	4'17 RETENTION/PJ1043	8400999000	2504	Retention Payable	33,285.67
						CHECK TOTAL:	33,285.67
00001171	7/6/2017	PARSONS TRANSPORTATION	PROG PMT 108/PJ919	8470999985	8020	Infra/Roadways - Pavement	929.16
			5'17 RETENETION PJ919	8400999000	2504	Retention Payable	-46.46
						CHECK TOTAL:	882.70
00001172	7/6/2017	POWELL CONSTRUCTORS	4'17 RETENTION PJ1043	8400999000	2504	Retention Payable	-33,285.67
			4'17 PROG PMT19/PJ1043	8470999981	8020	Infra/Roadways - Pavement	665,713.30
						CHECK TOTAL:	632,427.63
						CHECK STOCK TOTAL:	666,596.00