

A/P Check Listing

Check Dates: 3/13/2017 - 3/23/2017

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>
00001130	3/23/2017	LOS ANGELES COUNTY	1'17 PJ919/223RD CONSTR PERMIT	8470999985	8020	Infra/Roadways - Pavement	342.56
			1'17 PJ919/I405 CONSTR PERMITS	8470999985	8020	Infra/Roadways - Pavement	279.15
						CHECK TOTAL:	621.71
00001131	3/23/2017	STATE WATER RESOURCES	10'16-9'17 419C374165 PERMIT	8470999981	8020	Infra/Roadways - Pavement	1,195.00
						CHECK TOTAL:	1,195.00
						CHECK STOCK TOTAL:	1,816.71