

A/P Check Listing

Check Dates: 3/30/2017 - 4/6/2017

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>
00001132	3/30/2017	ALTA PACIFIC BANK	1'17 RETENTION/PJ1043	8400999000	2504	Retention Payable	53,272.98
						CHECK TOTAL:	53,272.98
00001133	3/30/2017	ANDERSON PENNA PARTNER	2'17 CONSTR MGMT/PJ1043	8470999981	8020	Infra/Roadways - Pavement	57,251.25
						CHECK TOTAL:	57,251.25
00001134	3/30/2017	JTB SUPPLY COMPANY	TRAFFIC SIGNAL SUPPLIES/PJ1439	8470999985	8020	Infra/Roadways - Pavement	42,097.32
						CHECK TOTAL:	42,097.32
00001135	3/30/2017	POWELL CONSTRUCTORS	1'17 RETENTION PJ1043	8400999000	2504	Retention Payable	-53,272.98
			1'17 PROG PMT 16/PJ1043	8470999981	8020	Infra/Roadways - Pavement	1,065,459.50
						CHECK TOTAL:	1,012,186.52
						CHECK STOCK TOTAL:	1,164,808.07