A/P Check Listing

Check Dates: 2/15/2018 - 2/22/2018

Check Stock ID: CA

Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
00001225	2/22/2018	ALTA PACIFIC BANK	9'18 RETENTION 23/PJ1043	8400999000	2504	Retention Payable	45,965.85
						CHECK TOTAL:	45,965.85
00001226	2/22/2018	LOS ANGELES COUNTY	1'18 UPGRADE HSL/SL FIXTURES	8470999981	8020	Infra/Roadways - Pavement	54,810.56
			12'17 UPGRADE HSL/SL FISTURES	8470999981	8020	Infra/Roadways - Pavement	1,082.07
						CHECK TOTAL:	55,892.63
00001227	2/22/2018	POWELL CONSTRUCTORS	HPS TO LED LIGHT FIXTURES	8470999981	8020	Infra/Roadways - Pavement	97,265.44
						CHECK TOTAL:	97,265.44
						CHECK STOCK TOTAL:	199,123.92