

Check Dates: 3/15/2018 - 3/22/2018

<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>
00001228	3/22/2018	STATE WATER RESOURCES	10'17-9'18 PERMIT 312537	8470999981	8020	Infra/Roadways - Pavement	1,030.00
						CHECK TOTAL:	1,030.00
						CHECK STOCK TOTAL:	1,030.00