A/P Check Listing

Check Dates: 4/12/2018 - 4/19/2018

Check Stock ID: CA

Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
00001230	4/12/2018	ARCA ENGINEERING INC	CONSULTING PJ1540	8470999985	8020	Infra/Roadways - Pavement	1,300.00
						CHECK TOTAL:	1,300.00
00001231	4/12/2018	SOUTHERN CALIFORNIA ED	INSTALL ST LIGHT PJ919	8470999985	8020	Infra/Roadways - Pavement	963.94
			RELOCATE ST LIGHTS/PJ919	8470999985	8020	Infra/Roadways - Pavement	28,184.13
						CHECK TOTAL:	29,148.07
00001232	4/19/2018	NICHOLS CONSULTING ENG	PROF SERV/PJ 1509	8470999981	8020	Infra/Roadways - Pavement	18,000.00
						CHECK TOTAL:	18,000.00
00001233	4/19/2018	WELLINGTON SIGNS AND G	SANDBLASTING SERV	8470999981	8020	Infra/Roadways - Pavement	848.63
						CHECK TOTAL:	848.63
						CHECK STOCK TOTAL:	49,296.70