

A/P Check Listing

Check Dates: 4/26/2018 - 5/3/2018

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>
00001234	4/26/2018	OHL USA INC	2/16-3/15/18 PP55/PJ919	8470999985	8020	Infra/Roadways - Pavement	18,342.42
			12/16/17-1/15/18 PP53/PJ919	8470999985	8020	Infra/Roadways - Pavement	702,761.08
						CHECK TOTAL:	721,103.50
00001235	4/30/2018	ALTA PACIFIC BANK	RETENTION ESCROW 213001214	8400999000	2504	Retention Payable	23,703.23
						CHECK TOTAL:	23,703.23
00001236	4/30/2018	POWELL CONSTRUCTORS	2'18 RETENTION	8400999000	2504	Retention Payable	-23,703.23
			2'18 PP24/PJ1043	8470999981	8020	Infra/Roadways - Pavement	474,064.53
						CHECK TOTAL:	450,361.30
						CHECK STOCK TOTAL:	1,195,168.03