A/P Check Listing

Check Dates: 6/25/2018 - 6/28/2018

Check Stock ID: CA

Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
00001240	6/27/2018	ALTA PACIFIC BANK	4'18 PP25 RETENTION	8400999000	2504	Retention Payable	189.00
						CHECK TOTAL:	189.00
00001241	6/27/2018	LOS ANGELES COUNTY	REFUND/OVERPAYMENT	8470999981	8020	Infra/Roadways - Pavement	64,183.00
						CHECK TOTAL:	64,183.00
00001242	6/27/2018	POWELL CONSTRUCTORS	4'18 PP25/PJ1043	8470999981	8020	Infra/Roadways - Pavement	3,780.00
			4'18 PP25 RETENTION	8400999000	2504	Retention Payable	-189.00
						CHECK TOTAL:	3,591.00
						CHECK STOCK TOTAL:	67,963.00