

**A/P Check Listing**

Check Dates: 9/28/2017 - 10/5/2017

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>
00001191	10/5/2017	ALTA PACIFIC BANK	7'17-8'17 RETENTION PJ1043	8400999000	2504	Retention Payable	37,347.80
						<b>CHECK TOTAL:</b>	<u>37,347.80</u>
00001192	10/5/2017	POWELL CONSTRUCTORS	7'17-8'17 RETENTION PJ1043	8400999000	2504	Retention Payable	-37,347.80
			7'17-8'17 PROG PMT22/PJ1043	8470999981	8020	Infra/Roadways - Pavement	746,955.98
						<b>CHECK TOTAL:</b>	<u>709,608.18</u>
00001193	10/5/2017	UNION PACIFIC RAILROAD	PROG PMT WIL/I405 PJ919	8470999985	8020	Infra/Roadways - Pavement	20,169.59
						<b>CHECK TOTAL:</b>	<u>20,169.59</u>
						<b>CHECK STOCK TOTAL:</b>	<u>767,125.57</u>