

Type	Bank Account	Document	Document Num	Payment Date	Payment Amount	Curr	[]	Batch Name	Accor
Batch	City WF Checks P	Computer Check	682453	10-DEC-2009	113,130.25	USD		1210092thm	USD

Invoices

Number	Date	Amount	GL Date	Payment Amount	[]
CALCULATED RETENTION	19-NOV-2009	0.00	10-DEC-2009	113,130.25	
CALCULATED RETENTION	19-NOV-2009	0.00	23-DEC-2009	(113,130.25)	

Attachments (OPERATING) - UNDERGROUND CONSTRUCTION CO, 682453.

Main Seq	Source Category	Description	Data Type	May Be Changed
10	Miscellaneous	Stop Payment, Non-Reissue	Short Text	<input checked="" type="checkbox"/>
				<input type="checkbox"/>
				<input type="checkbox"/>
				<input type="checkbox"/>

Entity Name: Check

12/15/09 - Per [redacted] of PWA, "Please cancel/ and stop payment of check to Underground Construction. The Director of Public Works objected to this payment."

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