

Check Nbr	Vendor Name	Check Date	Check Amount
201600016	HOLLAND BUS COMPANY	01/30/2017	486,270.00
1	Wire Transfer Check(s) For a Total of		486,270.00

Handwritten:
KC
2/3/17

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	486,270.00
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	486,270.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	486,270.00