

Transportation Check Register

08/30/2017

Check #	Check Date	Vendor Name	Check Amount
00098946	08/30/2017	HOLT CONSULTING COMPANY LLC	70,006.72
1000704	08/21/2017		63,445.77 GL 1332990000.530700 / JL 13320000.530700
1000724	08/23/2017	CPS17037	1,654.10 GL 1333990000.530700 / JL 13330200.530700
1000723	08/24/2017	CPS17080	4,906.85 GL 1333990000.530700 / JL 13330200.530700
00098947	08/30/2017	INFO TECH INC.	3,000.00
INV0012832	08/21/2017	P1800047	3,000.00 GL 1231830001.529501 / JL 12310100.529501
00098952	08/30/2017	L J INC	1,049,370.52
PAY AP 5	08/21/2017	CN170018	1,165,967.24 GL 1332990000.532200 / JL 13320000.532200
00098955	08/30/2017	LANE CONSTRUCTION	166,798.75
586 PAY AP 10	08/17/2017	CN170006	185,331.94 GL 1332990000.532200 / JL 13320300.532200
00099033	08/30/2017	WILLOUGHBY AND HOEFER PA	4,110.00
INV 082817	08/28/2017		4,110.00 GL 1332990000.530100 / JL 13320000.530100