

City of Forest Acres

FY 2015-2016

CHECK REGISTER FOR 06/30/2016 TO 06/30/2016 & CHECK NUMBERS 0 TO 999999999

CASH ACCT: 2800-1050-000

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 585			
51079	06/30/2016	1174 EXCEL TRUCK GROUP	79,124.00
51080	06/30/2016	1174 EXCEL TRUCK GROUP	79,124.00
51081	06/30/2016	1174 EXCEL TRUCK GROUP	79,124.00
51082	06/30/2016	1568 LOVE CHEVROLET COMPANY	86,148.00
51083	06/30/2016	1174 VIC BAILEY FORD	25,018.00
CHECK RUN: 585			
		NUMBER OF CHECKS:	5
		TOTAL NUMBER OF CHECKS:	5
			<u>348,538.00</u>
			<u>348,538.00</u>

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING
AUTHORIZED SIGNATURES:

ANDYSMITH
ap122r02

07/01/2016 #####

(DATE)
(DATE)

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