

**Check Register Report**

1:29 PM

City of Terrell

<u>Check Number</u>	<u>Vendor Number</u>	<u>Name</u>	<u>Date</u>	<u>Bank/Acct Number</u>	<u>Amount</u>
<b>Checks</b>					
115258	2705	A-CLASS TRANSMISSION & SERVI	3/11/2010	ANB 2	1,447.32
115259	1763	B&V TOWING, INC.	3/11/2010	ANB 2	450.00
115260	1405	C & T TIRE	3/11/2010	ANB 2	109.00
115261	478	EXXON	3/11/2010	ANB 2	11,825.83
115262	4996	FIRESTONE	3/11/2010	ANB 2	601.56
115263	3014	HOLT CAT	3/11/2010	ANB 2	84.45
115264	2718	INTERSTATE BATTERIES SYSTEM	3/11/2010	ANB 2	192.90
115265	31890	MITCHELL & BOURLAND, INC.	3/11/2010	ANB 2	1,310.48
115266	1525	O'REILLY AUTO PARTS	3/11/2010	ANB 2	682.16
<b>Grand Total -</b>					<b>16,703.70</b>