

**Check Register Report**

2:18 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>					
115317	1915	A T & T	3/12/2010	ANB 2	6,380.16
115318	4659	A T & T LONG DISTANCE	3/12/2010	ANB 2	25.38
115319	5032	A T & T MOBILITY	3/12/2010	ANB 2	239.59
115320	3299	ATMOS ENERGY	3/12/2010	ANB 2	2,299.70
115321	5700	CITY OF TERRELL	3/12/2010	ANB 2	2,566.10
115322	3306	DIRECT ENERGY BUSINESS SERV	3/12/2010	ANB 2	66,188.10
115323	45700	ROSE HILL WATER SUPPLY	3/12/2010	ANB 2	10.11
115324	1583	SPRINT	3/12/2010	ANB 2	3,897.78
115325	24480	TRINITY VALLEY ELECTRIC COOP	3/12/2010	ANB 2	72.51
<b>Grand Total -</b>					<b>81,679.43</b>