

Check Register Report

1:42 PM

City of Terrell

Page 1 of 3

Check Number	Vendor Number	Name	Date	Bank/Acct Number	Amount
Checks					
115663	4592	ACL ENGINEERING	4/13/2010	ANB 2	840.00
115664	3129	AIRGAS SOUTHWEST	4/13/2010	ANB 2	86.22
115665	4022	ALPS DALLAS	4/13/2010	ANB 2	162.30
115666	1304	ANA-LAB CORP.	4/13/2010	ANB 2	311.00
115667	1430	APAC-TEXAS, INC.	4/13/2010	ANB 2	1,371.70
115668	4174	ATC FREIGHTLINER GROUP	4/13/2010	ANB 2	229.69
115669	2650	BALLEW, DONNIE	4/13/2010	ANB 2	100.00
115670	2682	BANNON & ASSOCIATES	4/13/2010	ANB 2	225.00
115671	2401	BIRKETT, RANDALL	4/13/2010	ANB 2	125.00
115672	4494	BLAIR COMMUNICATIONS, INC	4/13/2010	ANB 2	1,160.00
115673	2141	BRIDGES, DAVID	4/13/2010	ANB 2	125.00
115674	4535	MIKE BROOKS	4/13/2010	ANB 2	895.20
115675	4385	BSN SPORTS	4/13/2010	ANB 2	1,233.95
115676	4492	CAPEHART, TERRY	4/13/2010	ANB 2	90.00
115677	3886	CENTURY 21	4/13/2010	ANB 2	65.00
115678	5135	CHECK CASHING EXPRESS	4/13/2010	ANB 2	35.00
115679	5700	CITY OF TERRELL	4/13/2010	ANB 2	28,978.00
115680	5700	CITY OF TERRELL	4/13/2010	ANB 2	2,992.08
115681	8290	PATRICK DEWBERRY	4/13/2010	ANB 2	125.00
115682	9260	DONALDSON, JIM	4/13/2010	ANB 2	100.00
115683	4496	EAGLE'S PAINT & BODY SHOP	4/13/2010	ANB 2	125.00
115684	4304	FARGO CONSULTANTS, INC.	4/13/2010	ANB 2	412.26
115685	4611	FIRST RESPONSE EMERGENCY E	4/13/2010	ANB 2	426.80
115686	3357	FORNEY & TERRELL ALARM	4/13/2010	ANB 2	65.00
115687	5129	GEAR CLEANING SOLUTIONS, LLC	4/13/2010	ANB 2	2,931.54
115688	4490	GREAT AMERICA LEASING	4/13/2010	ANB 2	253.76
115689	3649	GST PUBLIC SAFETY SUPPLY	4/13/2010	ANB 2	723.85
115690	1963	HACH	4/13/2010	ANB 2	933.75
115691	995	HARWELL'S EXXON STATION	4/13/2010	ANB 2	490.00
115692	952	IESI	4/13/2010	ANB 2	865.84
115693	952	IESI	4/13/2010	ANB 2	1,870.46
115694	952	IESI	4/13/2010	ANB 2	1,446.96
115695	1041	INTERNATIONAL ASS. OF FINANCI	4/13/2010	ANB 2	220.00

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1:42 PM

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Page 2 of 3

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115696	2718	INTERSTATE BATTERIES SYSTEM	4/13/2010	ANB 2	205.90
115697	3951	IPMA-HR	4/13/2010	ANB 2	2,836.55
115698	23160	JEANIE'S USED PARTS	4/13/2010	ANB 2	160.00
115699	628	KAUFMAN COUNTY	4/13/2010	ANB 2	16.00
115700	628	KAUFMAN COUNTY	4/13/2010	ANB 2	2,032.00
115701	628	KAUFMAN COUNTY	4/13/2010	ANB 2	16.00
115702	3472	KAUFMAN COUNTY FIRE CHIEF'S	4/13/2010	ANB 2	135.00
115703	3421	LANDERS LAUNDRY&CLEANING P	4/13/2010	ANB 2	482.20
115704	29067	LEE, ROBERT L.	4/13/2010	ANB 2	80.00
115705	2004	MARIS & LANIER, P.C.	4/13/2010	ANB 2	90.00
115706	1760	KELLI MARTINEZ	4/13/2010	ANB 2	100.00
115707	31501	ANTHONY McGEE	4/13/2010	ANB 2	2,750.00
115708	31541	McKEOWN, KENNETH G.	4/13/2010	ANB 2	125.00
115709	32370	MOMAR	4/13/2010	ANB 2	323.85
115710	1597	MOORE, KENNETH	4/13/2010	ANB 2	125.00
115711	34050	W. K. NEWELL	4/13/2010	ANB 2	125.00
115712	1525	O'REILLY AUTO PARTS	4/13/2010	ANB 2	151.84
115713	4449	ONIN STAFFING	4/13/2010	ANB 2	1,080.00
115714	5123	P-LET	4/13/2010	ANB 2	200.00
115715	5123	P-LET	4/13/2010	ANB 2	200.00
115716	5123	P-LET	4/13/2010	ANB 2	200.00
115717	4146	PAPPAS TECHNOLOGIES INC	4/13/2010	ANB 2	97.50
115718	5134	PATE, ROGER	4/13/2010	ANB 2	32.40
115719	39400	PENNY'S GAS COMPANY	4/13/2010	ANB 2	521.38
115720	2875	MARK PRITCHARD	4/13/2010	ANB 2	100.00
115721	2693	R&R ENVIRONMENTAL SERVICE	4/13/2010	ANB 2	18,263.30
115722	2827	RASOR & ASSOCIATES, LLC	4/13/2010	ANB 2	8,970.00
115723	44300	RDO FINANCIAL SERVICES	4/13/2010	ANB 2	483.31
115724	4995	REDHEAD GRAPHIX	4/13/2010	ANB 2	400.00
115725	53	PATRICIA REEP	4/13/2010	ANB 2	100.00
115726	2535	SMITH, RAY LEE	4/13/2010	ANB 2	225.00
115727	48750	WILLIAM CARTER SMITH	4/13/2010	ANB 2	100.00
115728	927	T. F. TIGERT	4/13/2010	ANB 2	620.00
115729	4918	TCI TIRE CENTER	4/13/2010	ANB 2	743.54

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115730	50564	TEMPLEMAN ELECTRICAL SERVIC	4/13/2010	ANB 2	1,847.62
115731	1347	TERRELL ISD	4/13/2010	ANB 2	194.32
115732	392	TERRELL OVERHEAD DOOR	4/13/2010	ANB 2	55.00
115733	4194	THURMAN, WILLIAM	4/13/2010	ANB 2	100.00
115734	2761	TYPOGRAFIX, INC.	4/13/2010	ANB 2	70.00
115735	53375	U-RENT IT SALES & SERVICE	4/13/2010	ANB 2	73.53
115736	56200	WALTS AUTOMOTIVE	4/13/2010	ANB 2	346.62
115737	56200	WALTS AUTOMOTIVE	4/13/2010	ANB 2	758.53
115738	56200	WALTS AUTOMOTIVE	4/13/2010	ANB 2	155.28
115739	58595	DEBBIE ZAJAC	4/13/2010	ANB 2	114.00
Grand Total -					95,821.03