

City of Terrell Hills - General Fund
Check Detail
January through December 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	1373	03/22/2020	Pape-Dawson Engineering	1031 · Money Market- Capital Projects		-37,805.00
Bill	Invoice # 20020584	03/22/2020		650000 · Capital Projects Expenditures	-37,805.00	37,805.00
TOTAL					-37,805.00	37,805.00
Bill Pmt -Check	1374	04/07/2020	Pape-Dawson Engineering	1031 · Money Market- Capital Projects		-40,161.00
Bill	Invoice # 20030153	04/07/2020		650000 · Capital Projects Expenditures	-40,161.00	40,161.00
TOTAL					-40,161.00	40,161.00
Bill Pmt -Check	1375	05/07/2020	Pape-Dawson Engineering	1031 · Money Market- Capital Projects		-6,669.00
Bill	Invoice # 20040099	05/07/2020		650000 · Capital Projects Expenditures	-6,669.00	6,669.00
TOTAL					-6,669.00	6,669.00
Bill Pmt -Check	1376	07/13/2020	Pape-Dawson Engineering	1031 · Money Market- Capital Projects		-15,255.00
Bill	Invoice # 20050536	07/13/2020		650000 · Capital Projects Expenditures	-15,255.00	15,255.00
TOTAL					-15,255.00	15,255.00
Bill Pmt -Check	1377	09/03/2020	Pape-Dawson Engineering	1031 · Money Market- Capital Projects		0.00
TOTAL					0.00	0.00
Bill Pmt -Check	1378	09/03/2020	Pape-Dawson Engineering	1031 · Money Market- Capital Projects		-29,370.00
Bill	Invoice # 20080219	09/03/2020		650000 · Capital Projects Expenditures	-29,370.00	29,370.00
TOTAL					-29,370.00	29,370.00
Bill Pmt -Check	1379	10/08/2020	Pape-Dawson Engineering	1031 · Money Market- Capital Projects		-25,800.00
Bill	Invoice # 20090370	10/08/2020		650000 · Capital Projects Expenditures	-25,800.00	25,800.00
TOTAL					-25,800.00	25,800.00
Bill Pmt -Check	1380	12/04/2020	J3 Company, LLC	1031 · Money Market- Capital Projects		-73,789.35
Bill	Invoice # 20044-01	12/04/2020		650000 · Capital Projects Expenditures	-73,789.35	73,789.35
TOTAL					-73,789.35	73,789.35
Bill Pmt -Check	1381	12/04/2020	Pape-Dawson Engineering	1031 · Money Market- Capital Projects		-5,370.00
Bill	Invoice # 20110146	12/04/2020		650000 · Capital Projects Expenditures	-5,370.00	5,370.00
TOTAL					-5,370.00	5,370.00
Bill Pmt -Check	1382	12/31/2020	Pape-Dawson Engineering	1031 · Money Market- Capital Projects		-3,254.17
Bill	Invoice # 20120928	12/31/2020		650000 · Capital Projects Expenditures	-3,254.17	3,254.17
TOTAL					-3,254.17	3,254.17