

City of Terrell Hills - General Fund
Check Detail
January 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	E-pay	01/14/2020	Internal Revenue Service	1000 · General Fund		-19.98
				2210 · FICA	-8.10	8.10
				2210 · FICA	-8.10	8.10
				2215 · Medicare	-1.89	1.89
				2215 · Medicare	-1.89	1.89
TOTAL					-19.98	19.98
Liability Check	E-pay	01/14/2020	Internal Revenue Service	1000 · General Fund		-28,903.54
				2205 · Federal Withholding	-10,882.00	10,882.00
				2210 · FICA	-7,302.85	7,302.85
				2210 · FICA	-7,302.85	7,302.85
				2215 · Medicare	-1,707.92	1,707.92
				2215 · Medicare	-1,707.92	1,707.92
TOTAL					-28,903.54	28,903.54
Liability Check	E-pay	01/30/2020	Internal Revenue Service	1000 · General Fund		-33,252.82
				2205 · Federal Withholding	-13,118.00	13,118.00
				2210 · FICA	-8,159.22	8,159.22
				2210 · FICA	-8,159.22	8,159.22
				2215 · Medicare	-1,908.19	1,908.19
				2215 · Medicare	-1,908.19	1,908.19
TOTAL					-33,252.82	33,252.82
Bill Pmt -Check	1797	01/03/2020	ALAMO AREA COUNCIL OF GOVERNMENTS	1000 · General Fund		-600.00
Bill	2020 ...	01/03/2020		5401220 · Dues & Subscriptions	-600.00	600.00
TOTAL					-600.00	600.00
Bill Pmt -Check	1798	01/03/2020	Security One, Inc.	1000 · General Fund		-43.25
Bill	Invoic...	01/03/2020		5401300 · Building Maintenance	-43.25	43.25
TOTAL					-43.25	43.25
Bill Pmt -Check	1799	01/03/2020	Xpediter Technology	1000 · General Fund		-575.00
Bill	Invoic...	01/03/2020		5401325 · Computers	-575.00	575.00
TOTAL					-575.00	575.00
Bill Pmt -Check	1807	01/12/2020	Citibank	1000 · General Fund		-3,353.70
Bill	Dece...	12/31/2019		5101179 · Vehicle Repairs	-771.13	771.13
				5401245 · Postage	-15.95	15.95
				5401245 · Postage	-3.50	3.50
				5101179 · Vehicle Repairs	-1,012.55	1,012.55
				5101240 · Office Expense	-29.86	29.86
				5401245 · Postage	-11.80	11.80
				5001235 · Miscellaneous	-178.00	178.00
				5101240 · Office Expense	-50.00	50.00
				5001235 · Miscellaneous	-282.86	282.86
				5201235 · Miscellaneous	-6.39	6.39
				5201240 · Office Expense	-24.94	24.94
				5201128 · Fire Department Quarters	-28.17	28.17
				5201235 · Miscellaneous	-2.00	2.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				5201235 · Miscellaneous	-87.17	87.17
				5201235 · Miscellaneous	-87.17	87.17
				5201129 · Equipment & Maintenance	-7.50	7.50
				5201235 · Miscellaneous	-43.20	43.20
				5201235 · Miscellaneous	-87.17	87.17
				5201235 · Miscellaneous	-69.97	69.97
				5201235 · Miscellaneous	-96.00	96.00
				5201235 · Miscellaneous	-60.00	60.00
				5201129 · Equipment & Maintenance	-146.99	146.99
				5201090 · Uniforms	-130.90	130.90
				5301179 · Equip Maint	-120.48	120.48
TOTAL					-3,353.70	3,353.70
Bill Pmt -Check	1811	01/13/2020	Alamo Heights Police Department	1000 · General Fund		-39,761.50
Bill	THPD...	01/13/2020		5401114 · Dispatch	-39,761.50	39,761.50
TOTAL					-39,761.50	39,761.50
Bill Pmt -Check	1812	01/13/2020	Commercial IT Solutions, Inc.	1000 · General Fund		-1,033.50
Bill	10572...	01/13/2020		5401325 · Computers	-434.50	434.50
				5401325 · Computers	-599.00	599.00
TOTAL					-1,033.50	1,033.50
Bill Pmt -Check	1813	01/13/2020	CTWP	1000 · General Fund		-48.91
Bill	Invoic...	01/13/2020		5001240 · Office Expense	-48.91	48.91
TOTAL					-48.91	48.91
Bill Pmt -Check	1814	01/13/2020	Dailey Wells Communications, Inc.	1000 · General Fund		-555.24
Bill	00066...	01/13/2020		5201157 · Radio Maintenance	-385.08	385.08
				5101157 · Radio Maintenance	-85.08	85.08
Bill	Invoic...	01/13/2020		5101157 · Radio Maintenance	-85.08	85.08
TOTAL					-555.24	555.24
Bill Pmt -Check	1815	01/13/2020	David Ramirez.	1000 · General Fund		-220.00
Bill	Reimb...	01/13/2020		5201225 · Training	-220.00	220.00
TOTAL					-220.00	220.00
Bill Pmt -Check	1816	01/13/2020	Full Fusion	1000 · General Fund		-480.00
Bill	Invoic...	01/13/2020		5401325 · Computers	-480.00	480.00
TOTAL					-480.00	480.00
Bill Pmt -Check	1817	01/13/2020	Innovative Communication Systems, Inc.	1000 · General Fund		-40,238.00
Bill	Inv 23...	01/13/2020		5401325 · Computers	-34,788.00	34,788.00
				5401325 · Computers	-5,450.00	5,450.00
TOTAL					-40,238.00	40,238.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	1818	01/13/2020	Martins Gardens	1000 · General Fund		-420.00
Bill	Invoic...	01/13/2020		5301165 · Sprinkler & Park Maintenance	-420.00	420.00
TOTAL					-420.00	420.00
Bill Pmt -Check	1819	01/13/2020	New Earth, Inc	1000 · General Fund		-150.00
Bill	2 Invoi...	01/13/2020		5301112 · Waste Disposal	-75.00	75.00
				5301112 · Waste Disposal	-75.00	75.00
TOTAL					-150.00	150.00
Bill Pmt -Check	1820	01/13/2020	OSS Academy	1000 · General Fund		-40.00
Bill	Invoic...	01/13/2020		5101225 · Training	-40.00	40.00
TOTAL					-40.00	40.00
Bill Pmt -Check	1821	01/13/2020	Take 5 Oil Change	1000 · General Fund		-89.07
Bill	Invoic...	01/13/2020		5101132 · Gas & Oil	-89.07	89.07
TOTAL					-89.07	89.07
Liability Check	1822	01/14/2020	TX CSDU	1000 · General Fund		-422.50
				2370 · SPT	-112.50	112.50
				2370 · SPT	-310.00	310.00
TOTAL					-422.50	422.50
Liability Check	1823	01/14/2020	ICMA RETIREMENT TRUST-457	1000 · General Fund		-1,440.76
				2325 · ICMA	-250.00	250.00
				2325 · ICMA	-235.76	235.76
				2325 · ICMA	-935.00	935.00
				2325 · ICMA	-20.00	20.00
TOTAL					-1,440.76	1,440.76
Liability Check	1827	01/17/2020	BLUE CROSS BLUE SHIELD OF TEXAS	1000 · General Fund		-26,607.18
				2278 · Council	-7,674.40	7,674.40
				2280 · Employee	-396.00	396.00
				2280 · Employee	-1,003.62	1,003.62
				2280 · Employee	-854.90	854.90
				2280 · Employee	-116.88	116.88
				2277 · Company	-1,305.08	1,305.08
				2277 · Company	-5,220.46	5,220.46
				2277 · Company	-5,355.66	5,355.66
				2277 · Company	-4,680.18	4,680.18
TOTAL					-26,607.18	26,607.18
Bill Pmt -Check	1828	01/17/2020	George Rodriguez Jr.	1000 · General Fund		-100.00
Bill	Reimb...	01/17/2020		5301090 · Uniforms	-100.00	100.00
TOTAL					-100.00	100.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	1829	01/17/2020	Southwest Wheel Co.	1000 · General Fund		-35.50
Bill	Invoic...	01/17/2020		5301179 · Equip Maint	-35.50	35.50
TOTAL					-35.50	35.50
Bill Pmt -Check	1830	01/17/2020	Stephen Gordon	1000 · General Fund		-125.00
Bill	Janua...	01/17/2020		5401106 · Prosecutor	-125.00	125.00
TOTAL					-125.00	125.00
Bill Pmt -Check	1831	01/17/2020	Vulcan Materials Company	1000 · General Fund		-65.45
Bill	Invoic...	01/17/2020		5401175 · Street & Alley Repairs	-65.45	65.45
TOTAL					-65.45	65.45
Bill Pmt -Check	1833	01/23/2020	C & E Mobile Fleet Service	1000 · General Fund		-913.54
Bill	Invoic...	01/23/2020		5301179 · Equip Maint	-235.00	235.00
				5301179 · Equip Maint	-678.54	678.54
TOTAL					-913.54	913.54
Bill Pmt -Check	1834	01/23/2020	Concentra	1000 · General Fund		-130.00
Bill	Invoic...	01/23/2020		5301225 · Training	-130.00	130.00
TOTAL					-130.00	130.00
Bill Pmt -Check	1835	01/23/2020	Kelly Shannon, Ph.D.	1000 · General Fund		-300.00
Bill	Lama...	01/23/2020		5101235 · Miscellaneous	-300.00	300.00
TOTAL					-300.00	300.00
Bill Pmt -Check	1836	01/23/2020	Legend Refrigeration	1000 · General Fund		-192.50
Bill	Invoic...	01/23/2020		5301179 · Equip Maint	-192.50	192.50
TOTAL					-192.50	192.50
Bill Pmt -Check	1837	01/23/2020	Republic Services Tessman Road Landfill	1000 · General Fund		-5,346.27
Bill	5119-...	01/23/2020		5301112 · Waste Disposal	-5,346.27	5,346.27
TOTAL					-5,346.27	5,346.27
Bill Pmt -Check	1838	01/23/2020	SAN ANTONIO WATER SYSTEM	1000 · General Fund		-857.01
Bill	Terrell...	01/23/2020		5401112 · Water	-857.01	857.01
TOTAL					-857.01	857.01

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Bill Pmt -Check	1839	01/23/2020	Security One, Inc.	1000 · General Fund		-43.25
Bill	Invoic...	01/23/2020		5401300 · Building Maintenance	-43.25	43.25
TOTAL					-43.25	43.25
Bill Pmt -Check	1840	01/23/2020	The Police & Sheriffs Press, Inc.	1000 · General Fund		-32.55
Bill	Invoic...	01/23/2020		5101240 · Office Expense	-32.55	32.55
TOTAL					-32.55	32.55
Liability Check	1841	01/28/2020	BLUE CROSS BLUE SHIELD OF TEXAS	1000 · General Fund		-15,665.84
				2278 · Council	-6,078.88	6,078.88
				2280 · Employee	-106.25	106.25
				2280 · Employee	-445.79	445.79
				2280 · Employee	-575.57	575.57
				2280 · Employee	-106.25	106.25
				2277 · Company	-672.20	672.20
				2277 · Company	-2,589.70	2,589.70
				2277 · Company	-2,725.10	2,725.10
				2277 · Company	-2,366.10	2,366.10
TOTAL					-15,665.84	15,665.84
Bill Pmt -Check	1843	01/28/2020	ABC Home & Commercial Services	1000 · General Fund		-163.00
Bill	Invoic...	01/28/2020		5401138 · Insect control	-163.00	163.00
TOTAL					-163.00	163.00
Bill Pmt -Check	1844	01/28/2020	Alamo Heights Fire/EMS	1000 · General Fund		-30,950.30
Bill	THFD ...	01/28/2020		5401125 · EMS Contract	-30,950.30	30,950.30
TOTAL					-30,950.30	30,950.30
Bill Pmt -Check	1845	01/28/2020	Bartlett Tree Experts 1	1000 · General Fund		-135.00
Bill	Acct. ...	01/28/2020		5301165 · Sprinkler & Park Maintenance	-135.00	135.00
TOTAL					-135.00	135.00
Bill Pmt -Check	1846	01/28/2020	Batteries + Bulbs	1000 · General Fund		-30.85
Bill	Invoic...	01/28/2020		5401300 · Building Maintenance	-30.85	30.85
TOTAL					-30.85	30.85
Bill Pmt -Check	1847	01/28/2020	Blackboard	1000 · General Fund		-4,424.00
Bill	Invoic...	01/28/2020		5401325 · Computers	-4,424.00	4,424.00
TOTAL					-4,424.00	4,424.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	1848	01/28/2020	Callis Professional Services, LLC	1000 · General Fund		-585.00
Bill	Invoic...	01/28/2020		5401300 · Building Maintenance	-585.00	585.00
TOTAL					-585.00	585.00
Bill Pmt -Check	1849	01/28/2020	Concentra	1000 · General Fund		-425.00
Bill	32103...	01/28/2020		5201225 · Training	-126.00	126.00
				5201225 · Training	-299.00	299.00
TOTAL					-425.00	425.00
Bill Pmt -Check	1850	01/28/2020	CPS Energy	1000 · General Fund		-1,704.21
Bill	Terrell...	01/28/2020		5401110 · CPS	-8.75	8.75
				5401110 · CPS	-17.50	17.50
				5401110 · CPS	-175.12	175.12
				5401110 · CPS	-1,440.53	1,440.53
				5401110 · CPS	-62.31	62.31
TOTAL					-1,704.21	1,704.21
Bill Pmt -Check	1851	01/28/2020	CTWP Leasing	1000 · General Fund		-222.68
Bill	Invoic...	01/28/2020		5001240 · Office Expense	-222.68	222.68
TOTAL					-222.68	222.68
Bill Pmt -Check	1852	01/28/2020	Daikin Applied	1000 · General Fund		-1,840.00
Bill	Invoic...	01/28/2020		5401300 · Building Maintenance	-1,840.00	1,840.00
TOTAL					-1,840.00	1,840.00
Bill Pmt -Check	1853	01/28/2020	Emergency Medical Products, Inc.	1000 · General Fund		-647.03
Bill	Invoic...	01/28/2020		5201129 · Equipment & Maintenance	-647.03	647.03
TOTAL					-647.03	647.03
Bill Pmt -Check	1854	01/28/2020	Grainger	1000 · General Fund		-45.37
Bill	Invoic...	01/28/2020		5201129 · Equipment & Maintenance	-45.37	45.37
TOTAL					-45.37	45.37
Bill Pmt -Check	1855	01/28/2020	Light Bulb Depot	1000 · General Fund		-127.08
Bill	3 Invoi...	01/28/2020		5401300 · Building Maintenance	-41.04	41.04
				5401300 · Building Maintenance	-45.00	45.00
				5401300 · Building Maintenance	-41.04	41.04
TOTAL					-127.08	127.08
Bill Pmt -Check	1856	01/28/2020	Pure Air Filter Co., Inc.	1000 · General Fund		-380.64
Bill	Invoic...	01/28/2020		5401300 · Building Maintenance	-380.64	380.64
TOTAL					-380.64	380.64

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	1857	01/28/2020	Siddons-Martin Emergency Group	1000 · General Fund		-780.56
Bill	18405...	01/28/2020		5201179 · Truck Repairs	-256.38	256.38
				5201179 · Truck Repairs	-524.18	524.18
TOTAL					-780.56	780.56
Bill Pmt -Check	1858	01/28/2020	TML Intergovernmental Risk Pool	1000 · General Fund		-143,161.34
Bill	Contr...	01/28/2020		5401146 · Workers' Compensation Insurance	-93,700.00	93,700.00
				5401145 · Liability Insurance	-49,461.34	49,461.34
TOTAL					-143,161.34	143,161.34
Bill Pmt -Check	1859	01/28/2020	VALVOLINE INSTANT OIL CHANGE	1000 · General Fund		-7.00
Bill	Invoic...	01/28/2020		5201129 · Equipment & Maintenance	-7.00	7.00
TOTAL					-7.00	7.00
Bill Pmt -Check	1860	01/29/2020	Nolan's Office Products, Inc.	1000 · General Fund		-89.20
Bill	Invoic...	01/29/2020		5001240 · Office Expense	-61.36	61.36
				5001242 · Court Office Supplies	-16.08	16.08
				5101240 · Office Expense	-11.76	11.76
TOTAL					-89.20	89.20
Liability Check	1861	01/30/2020	TX CSDU	1000 · General Fund		-422.50
				2370 · SPT	-112.50	112.50
				2370 · SPT	-310.00	310.00
TOTAL					-422.50	422.50
Liability Check	1862	01/30/2020	ICMA RETIREMENT TRUST-457	1000 · General Fund		-1,440.76
				2325 · ICMA	-250.00	250.00
				2325 · ICMA	-235.76	235.76
				2325 · ICMA	-935.00	935.00
				2325 · ICMA	-20.00	20.00
TOTAL					-1,440.76	1,440.76
Liability Check	1863	01/30/2020	Principal Life Insurance Company	1000 · General Fund		-2,330.47
				2278 · Council	-955.15	955.15
				2279 · C Vision	-60.54	60.54
				2279 · C Vision	-11.10	11.10
				2279 · C Vision	-39.52	39.52
				2279 · C Vision	-57.04	57.04
				2247 · Company	-25.92	25.92
				2247 · Company	-219.40	219.40
				2247 · Company	-251.64	251.64
				2247 · Company	-150.64	150.64
				2242 · Employee	-0.88	0.88
				2242 · Employee	-3.52	3.52
				2242 · Employee	-3.52	3.52
				2242 · Employee	-3.52	3.52
				2250 · Employee	-118.56	118.56
				2250 · Employee	-128.06	128.06
				2250 · Employee	-55.36	55.36

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				2250 · Employee	-113.34	113.34
				2281 · E Vision	-36.24	36.24
				2281 · E Vision	-11.10	11.10
				2281 · E Vision	-53.18	53.18
				2281 · E Vision	-32.24	32.24
TOTAL					-2,330.47	2,330.47
Bill Pmt -Check	1864	01/30/2020	BLUE CROSS BLUE SHIELD OF TEXAS	1000 · General Fund		-3,975.00
Bill	00002...	01/30/2020		2278 · Council	-3,975.00	3,975.00
TOTAL					-3,975.00	3,975.00
Liability Check	10170	01/03/2020	Texas Workforce Commission	1000 · General Fund		-4.73
				2225 · SUI	-4.73	4.73
TOTAL					-4.73	4.73
Bill Pmt -Check	10171	01/03/2020	AT&T	1000 · General Fund		-79.18
Bill		01/03/2020		5401109 · Telephone	-79.18	79.18
TOTAL					-79.18	79.18
Liability Check	10174	01/30/2020	AFLAC	1000 · General Fund		-2,190.39
				2232 · CAFE Employee	-332.97	332.97
				2232 · CAFE Employee	-197.72	197.72
				2232 · CAFE Employee	-131.28	131.28
				2233 · CCAFE	-322.94	322.94
				2233 · CCAFE	-169.56	169.56
				2233 · CCAFE	-26.92	26.92
				2233 · CCAFE	-301.64	301.64
				2234 · CNCAF	-56.82	56.82
				2234 · CNCAF	-215.02	215.02
				2234 · CNCAF	-236.88	236.88
				2236 · NCAF Employee	-21.20	21.20
				2236 · NCAF Employee	-41.52	41.52
				2236 · NCAF Employee	-135.92	135.92
TOTAL					-2,190.39	2,190.39

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Liability Check		02/16/2018	Aetna Life Insurance Company	1000 · General Fund		0.00
TOTAL					0.00	0.00
Liability Check	E-pay	02/14/2018	Internal Revenue Service	1000 · General Fund		-26,743.76
				2205 · Federal Withholding	-9,979.00	9,979.00
				2210 · FICA	-6,793.58	6,793.58
				2210 · FICA	-6,793.58	6,793.58
				2215 · Medicare	-1,588.80	1,588.80
				2215 · Medicare	-1,588.80	1,588.80
TOTAL					-26,743.76	26,743.76
Liability Check	E-pay	02/27/2018	Internal Revenue Service	1000 · General Fund		-25,636.96
				2205 · Federal Withholding	-9,387.00	9,387.00
				2210 · FICA	-6,584.94	6,584.94
				2210 · FICA	-6,584.94	6,584.94
				2215 · Medicare	-1,540.04	1,540.04
				2215 · Medicare	-1,540.04	1,540.04
TOTAL					-25,636.96	25,636.96
Liability Check	10053	02/27/2018	AFLAC	1000 · General Fund		-2,138.16
				2232 · CAFE Employee	-193.72	193.72
				2232 · CAFE Employee	-198.24	198.24
				2232 · CAFE Employee	-107.26	107.26
				2233 · CCAFE	-228.02	228.02
				2233 · CCAFE	-45.36	45.36
				2233 · CCAFE	-325.22	325.22
				2233 · CCAFE	-332.96	332.96
				2234 · CNCAF	-56.82	56.82
				2234 · CNCAF	-47.16	47.16
				2234 · CNCAF	-160.58	160.58
				2234 · CNCAF	-198.00	198.00
				2236 · NCAF Employee	-0.44	0.44
				2236 · NCAF Employee	-108.46	108.46
				2236 · NCAF Employee	-135.92	135.92
TOTAL					-2,138.16	2,138.16
Bill Pmt -Check	10054	02/27/2018	AT&T	1000 · General Fund		-76.08
Bill		02/27/2018		5401109 · Telephone	-76.08	76.08
TOTAL					-76.08	76.08
Liability Check	27029	02/02/2018	Texas Municipal Retirement System	1000 · General Fund		-40,623.41
				2400 · TMRC	-2,920.15	2,920.15
				2400 · TMRC	-9,245.87	9,245.87
				2400 · TMRC	-9,380.97	9,380.97
				2400 · TMRC	-5,684.12	5,684.12
				2410 · TMRE	-1,436.14	1,436.14
				2410 · TMRE	-4,547.14	4,547.14
				2410 · TMRE	-4,613.57	4,613.57
				2410 · TMRE	-2,795.45	2,795.45
TOTAL					-40,623.41	40,623.41

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Bill Pmt -Check	27030	02/02/2018	ABC Home & Commercial Services	1000 · General Fund		-163.00
Bill	Invoic...	02/02/2018		5401138 · Insect control	-163.00	163.00
TOTAL					-163.00	163.00
Bill Pmt -Check	27031	02/02/2018	ALAMO AREA COUNCIL OF GOVERNMENTS	1000 · General Fund		-250.00
Bill	Invoic...	02/02/2018		5101225 · Training	-250.00	250.00
TOTAL					-250.00	250.00
Bill Pmt -Check	27032	02/02/2018	Axon Enterprise, Inc.	1000 · General Fund		-689.00
Bill	Invoic...	02/02/2018		5101225 · Training	-689.00	689.00
TOTAL					-689.00	689.00
Bill Pmt -Check	27033	02/02/2018	Bartlett Tree Experts 1	1000 · General Fund		-135.00
Bill	Acct. ...	02/02/2018		5301165 · Sprinkler & Park Maintenance	-135.00	135.00
TOTAL					-135.00	135.00
Bill Pmt -Check	27034	02/02/2018	C & E Mobile Fleet Service	1000 · General Fund		-866.01
Bill	Invoic...	02/02/2018		5301179 · Equip Maint 5301179 · Equip Maint	-215.00 -651.01	215.00 651.01
TOTAL					-866.01	866.01
Bill Pmt -Check	27035	02/02/2018	C & L Mower Service	1000 · General Fund		-10.99
Bill	Invoic...	02/02/2018		5201129 · Equipment & Maintenance	-10.99	10.99
TOTAL					-10.99	10.99
Bill Pmt -Check	27036	02/02/2018	CPS Energy	1000 · General Fund		-2,169.10
Bill	Terrell...	02/02/2018		5401110 · CPS 5401110 · CPS 5401110 · CPS	-202.66 -1,831.60 -134.84	202.66 1,831.60 134.84
TOTAL					-2,169.10	2,169.10
Bill Pmt -Check	27037	02/02/2018	CTWP	1000 · General Fund		-113.87
Bill	Invoic...	02/02/2018		5001240 · Office Expense	-113.87	113.87
TOTAL					-113.87	113.87
Bill Pmt -Check	27038	02/02/2018	Enterprise Rent-A-Car Co.	1000 · General Fund		-775.00
Bill	L52H8...	02/02/2018		5101235 · Miscellaneous	-775.00	775.00
TOTAL					-775.00	775.00

City of Terrell Hills - General Fund
Check Detail
February 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	27039	02/02/2018	GRANDE TRUCK CENTER	1000 · General Fund		-2,646.83
Bill	Invoic...	02/02/2018		5301179 · Equip Maint	-2,646.83	2,646.83
TOTAL					-2,646.83	2,646.83
Bill Pmt -Check	27040	02/02/2018	Heights Office Products	1000 · General Fund		-135.90
Bill	01207...	02/02/2018		5001240 · Office Expense	-10.95	10.95
				5001242 · Court Office Supplies	-28.95	28.95
				5301240 · Office Expense	-96.00	96.00
TOTAL					-135.90	135.90
Bill Pmt -Check	27041	02/02/2018	KELLER MATERIAL, LTD.	1000 · General Fund		-22.93
Bill	Invoic...	02/02/2018		5401175 · Street & Alley Repairs	-22.93	22.93
TOTAL					-22.93	22.93
Bill Pmt -Check	27042	02/02/2018	Lowe's	1000 · General Fund		-1,288.02
Bill	99002...	02/02/2018		5301165 · Sprinkler & Park Maintenance	-39.26	40.81
				5301179 · Equip Maint	-13.00	13.51
				5301179 · Equip Maint	-7.27	7.56
				5401300 · Building Maintenance	-17.24	17.92
				5401300 · Building Maintenance	-642.06	667.42
				5401300 · Building Maintenance	-138.70	144.18
				5401300 · Building Maintenance	-5.47	5.69
				5401300 · Building Maintenance	-44.48	46.24
				5401300 · Building Maintenance	-12.79	13.29
				5301165 · Sprinkler & Park Maintenance	-84.89	88.24
				5401175 · Street & Alley Repairs	-54.75	56.91
				5401300 · Building Maintenance	-51.76	53.80
				5301165 · Sprinkler & Park Maintenance	-23.97	24.92
				5401175 · Street & Alley Repairs	-152.38	158.40
TOTAL					-1,288.02	1,338.89
Bill Pmt -Check	27043	02/02/2018	MES-Texas	1000 · General Fund		-810.25
Bill	IN119...	02/02/2018		5201129 · Equipment & Maintenance	-810.25	810.25
TOTAL					-810.25	810.25
Bill Pmt -Check	27044	02/02/2018	Callis Professional Services, LLC	1000 · General Fund		-585.00
Bill	Invoic...	02/02/2018		5401300 · Building Maintenance	-585.00	585.00
TOTAL					-585.00	585.00
Bill Pmt -Check	27045	02/02/2018	MyGov, LLC	1000 · General Fund		-9,000.00
Bill	Invoic...	02/02/2018		5401325 · Computers	-9,000.00	9,000.00
TOTAL					-9,000.00	9,000.00

City of Terrell Hills - General Fund
Check Detail
February 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	27046	02/02/2018	NFPA	1000 · General Fund		-187.25
Bill	Invoic...	02/02/2018		5201225 · Training	-187.25	187.25
TOTAL					-187.25	187.25
Bill Pmt -Check	27047	02/02/2018	O'Reilly Auto Parts	1000 · General Fund		-1,044.74
Bill	100215	02/02/2018		5301179 · Equip Maint	-47.48	47.48
				5301179 · Equip Maint	-233.50	233.50
				5301179 · Equip Maint	-291.18	291.18
				5301179 · Equip Maint	-57.96	57.96
				5301179 · Equip Maint	-65.95	65.95
				5301178 · Tire & Battery	-325.52	325.52
				5301179 · Equip Maint	-12.50	12.50
				5301178 · Tire & Battery	-10.65	10.65
TOTAL					-1,044.74	1,044.74
Bill Pmt -Check	27048	02/02/2018	Siddons-Martin Emergency Group	1000 · General Fund		-403.60
Bill	Invoic...	02/02/2018		5201179 · Truck Repairs	-403.60	403.60
TOTAL					-403.60	403.60
Bill Pmt -Check	27049	02/02/2018	Southern Tire Mart, LLC	1000 · General Fund		-54.00
Bill	Invoic...	02/02/2018		5301178 · Tire & Battery	-54.00	54.00
TOTAL					-54.00	54.00
Bill Pmt -Check	27050	02/02/2018	Texas Comptroller of Public Accounts	1000 · General Fund		-100.00
Bill		02/02/2018		5401220 · Dues & Subscriptions	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	27051	02/02/2018	Texas Department of State Health Services	1000 · General Fund		-34.00
Bill	Swan...	02/02/2018		5201225 · Training	-34.00	34.00
TOTAL					-34.00	34.00
Bill Pmt -Check	27052	02/02/2018	The Productivity Center	1000 · General Fund		-782.00
Bill	Two I...	02/02/2018		5401220 · Dues & Subscriptions	-382.00	382.00
				5401220 · Dues & Subscriptions	-400.00	400.00
TOTAL					-782.00	782.00
Bill Pmt -Check	27053	02/02/2018	TransUnion	1000 · General Fund		-25.00
Bill	Accou...	02/02/2018		5401325 · Computers	-25.00	25.00
TOTAL					-25.00	25.00

City of Terrell Hills - General Fund
Check Detail
February 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	27054	02/02/2018	VALVOLINE INSTANT OIL CHANGE	1000 · General Fund		-66.95
Bill	Invoic...	02/02/2018		5201129 · Equipment & Maintenance	-66.95	66.95
TOTAL					-66.95	66.95
Bill Pmt -Check	27055	02/02/2018	Verizon Wireless	1000 · General Fund		-404.00
Bill	98005...	02/02/2018		5401325 · Computers	-404.00	404.00
TOTAL					-404.00	404.00
Liability Check	27056	02/14/2018	TX CSDU	1000 · General Fund		-1,069.34
				2370 · SPT	-276.00	276.00
				2370 · SPT	-575.34	575.34
				2370 · SPT	-218.00	218.00
TOTAL					-1,069.34	1,069.34
Bill Pmt -Check	27057	02/15/2018	Alamo Door Systems of Texas, Inc.	1000 · General Fund		-865.18
Bill	19535...	02/13/2018		5401300 · Building Maintenance	-372.40	372.40
				5401300 · Building Maintenance	-492.78	492.78
TOTAL					-865.18	865.18
Bill Pmt -Check	27058	02/15/2018	4DogSakes Rescue	1000 · General Fund		-321.00
Bill	Janua...	02/13/2018		5101102 · Animal Control	-321.00	321.00
TOTAL					-321.00	321.00
Bill Pmt -Check	27059	02/15/2018	Axon Enterprise, Inc.	1000 · General Fund		-240.00
Bill	Invoic...	02/13/2018		5101235 · Miscellaneous	-240.00	240.00
TOTAL					-240.00	240.00
Bill Pmt -Check	27060	02/15/2018	BB Inspection Services, LLC	1000 · General Fund		-1,860.00
Bill	Janua...	02/13/2018		5401135 · Inspections	-1,860.00	1,860.00
TOTAL					-1,860.00	1,860.00
Bill Pmt -Check	27061	02/15/2018	C & E Mobile Fleet Service	1000 · General Fund		-1,086.67
Bill	Invoic...	02/14/2018		5301179 · Equip Maint	-290.00	290.00
				5301179 · Equip Maint	-796.67	796.67
TOTAL					-1,086.67	1,086.67

City of Terrell Hills - General Fund
Check Detail
February 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	27062	02/15/2018	Citibank	1000 · General Fund		-6,058.92
Bill	Janua...	02/13/2018		5301225 · Training	-195.51	209.00
				5301225 · Training	-775.66	829.09
				5401300 · Building Maintenance	-50.48	53.97
				5301225 · Training	-114.93	122.85
				5101225 · Training	-74.85	80.00
				5101225 · Training	-75.92	81.14
				5301225 · Training	-3.11	3.32
				5401245 · Postage	-46.78	50.00
				5301225 · Training	-3.11	3.32
				5001225 · Admin Training	-210.51	225.00
				5101225 · Training	-74.85	80.00
				5101225 · Training	-467.79	500.00
				5101225 · Training	-579.37	619.26
				5301225 · Training	-3.11	3.32
				5401220 · Dues & Subscriptions	-1,258.83	1,345.50
				5401245 · Postage	-565.10	604.00
				5001240 · Office Expense	-37.38	39.96
				5001240 · Office Expense	-40.47	43.26
				5001240 · Office Expense	-41.42	44.28
				5401300 · Building Maintenance	-72.77	77.78
				5401220 · Dues & Subscriptions	-46.78	50.00
				5401220 · Dues & Subscriptions	-140.34	150.00
				5201225 · Training	-350.85	375.00
				5201090 · Uniforms	-116.01	124.00
				5201225 · Training	-174.21	186.20
				5201235 · Miscellaneous	-103.71	110.85
				5201225 · Training	-18.72	20.00
				5401165 · Stormwater Mgmt Program	-23.47	25.09
				5201225 · Training	-18.72	20.00
				5201225 · Training	-18.72	20.00
				5201225 · Training	-18.72	20.00
				5201225 · Training	-257.28	275.00
				5201090 · Uniforms	-35.55	37.99
				5201225 · Training	-18.72	20.00
				5401165 · Stormwater Mgmt Program	-25.17	26.90
TOTAL					-6,058.92	6,476.08
Bill Pmt -Check	27063	02/15/2018	CPS Energy	1000 · General Fund		-1,651.47
Bill	Terrell...	02/13/2018		5401111 · Street Lights CPS	-1,651.47	1,651.47
TOTAL					-1,651.47	1,651.47
Bill Pmt -Check	27064	02/15/2018	Enterprise Rent-A-Car Co.	1000 · General Fund		-775.00
Bill	RA # ...	02/13/2018		5101235 · Miscellaneous	-775.00	775.00
TOTAL					-775.00	775.00
Bill Pmt -Check	27065	02/15/2018	Take 5 Oil Change	1000 · General Fund		-61.04
Bill	Invoc...	02/13/2018		5101132 · Gas & Oil	-43.06	43.06
				5101179 · Vehicle Repairs	-17.98	17.98
TOTAL					-61.04	61.04

City of Terrell Hills - General Fund
Check Detail
February 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	27066	02/15/2018	Invitations, Etc.	1000 · General Fund		-221.73
Bill	Invoic...	02/13/2018		5401200 · Community Events	-221.73	221.73
TOTAL					-221.73	221.73
Bill Pmt -Check	27067	02/15/2018	Martins Gardens	1000 · General Fund		-210.00
Bill	Invoic...	02/13/2018		5301165 · Sprinkler & Park Maintenance	-210.00	210.00
TOTAL					-210.00	210.00
Bill Pmt -Check	27068	02/15/2018	Napa Auto Parts	1000 · General Fund		-55.18
Bill	Acct. ...	02/13/2018		5301179 · Equip Maint	-55.18	55.18
TOTAL					-55.18	55.18
Bill Pmt -Check	27069	02/15/2018	Nardis Public Safety Inc	1000 · General Fund		-1,052.78
Bill	Multipl...	02/13/2018		5101090 · Uniforms	-299.97	299.97
				5101090 · Uniforms	-752.81	752.81
TOTAL					-1,052.78	1,052.78
Bill Pmt -Check	27070	02/15/2018	Republic Services Tessman Road Landfill	1000 · General Fund		-5,993.95
Bill	5119-...	02/13/2018		5301112 · Waste Disposal	-5,993.95	5,993.95
TOTAL					-5,993.95	5,993.95
Bill Pmt -Check	27071	02/15/2018	Sam's Club	1000 · General Fund		-322.60
Bill		02/13/2018		5401300 · Building Maintenance	-259.23	259.23
				5201128 · Fire Department Quarters	-63.37	63.37
TOTAL					-322.60	322.60
Bill Pmt -Check	27072	02/15/2018	SOUTHWEST PUBLIC SAFETY	1000 · General Fund		-217.06
Bill	Invoic...	02/13/2018		5101179 · Vehicle Repairs	-217.06	217.06
TOTAL					-217.06	217.06
Bill Pmt -Check	27073	02/15/2018	Telrepc	1000 · General Fund		-76.36
Bill	00143...	02/13/2018		5101179 · Vehicle Repairs	-76.36	76.36
TOTAL					-76.36	76.36
Bill Pmt -Check	27074	02/15/2018	Texas Department of State Health Services	1000 · General Fund		-34.00
Bill	Bunjes	02/13/2018		5201225 · Training	-34.00	34.00
TOTAL					-34.00	34.00

City of Terrell Hills - General Fund
Check Detail
February 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	27075	02/15/2018	Texas Police Chiefs Association	1000 · General Fund		-225.00
Bill	Rene...	02/13/2018		5101235 · Miscellaneous	-225.00	225.00
TOTAL					-225.00	225.00
Bill Pmt -Check	27076	02/15/2018	The UPS Store on Broadway	1000 · General Fund		-24.96
Bill	Invoic...	02/13/2018		5201240 · Office Expense	-24.96	24.96
TOTAL					-24.96	24.96
Bill Pmt -Check	27077	02/15/2018	Valero Marketing and Supply Company	1000 · General Fund		-4,381.79
Bill	63257...	02/13/2018		5201132 · Gas & Oil	-364.55	364.55
				5101132 · Gas & Oil	-1,442.22	1,442.22
				5301132 · Gas & Oil	-2,575.02	2,575.02
TOTAL					-4,381.79	4,381.79
Bill Pmt -Check	27078	02/15/2018	C & E Mobile Fleet Service	1000 · General Fund		-719.32
Bill	Invoic...	02/15/2018		5301179 · Equip Maint	-719.32	719.32
TOTAL					-719.32	719.32
Bill Pmt -Check	27079	02/15/2018	Davidson Troilo Ream & Garza	1000 · General Fund		-3,415.57
Bill	Invoic...	02/15/2018		5401108 · City Attorney	-3,415.57	3,415.57
TOTAL					-3,415.57	3,415.57
Bill Pmt -Check	27080	02/15/2018	WEX Health, Inc.	1000 · General Fund		-85.00
Bill	00008...	02/15/2018		5401235 · Miscellaneous	-85.00	85.00
TOTAL					-85.00	85.00
Bill Pmt -Check	27081	02/15/2018	Grande Communications Networks	1000 · General Fund		-648.12
Bill	Feb. 2...	02/15/2018		5201128 · Fire Department Quarters	-42.00	42.00
				5401109 · Telephone	-506.12	506.12
				5401325 · Computers	-100.00	100.00
TOTAL					-648.12	648.12
Bill Pmt -Check	27082	02/15/2018	New Earth, Inc	1000 · General Fund		-55.00
Bill	2018-...	02/15/2018		5301112 · Waste Disposal	-55.00	55.00
TOTAL					-55.00	55.00
Bill Pmt -Check	27083	02/15/2018	Petite Flower Shop	1000 · General Fund		-110.99
Bill	Acct #...	02/15/2018		5001235 · Miscellaneous	-110.99	110.99
TOTAL					-110.99	110.99

City of Terrell Hills - General Fund
Check Detail
February 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	27084	02/15/2018	SAN ANTONIO EXPRESS-NEWS	1000 · General Fund		-962.00
Bill	05015...	02/15/2018		5401235 · Miscellaneous	-962.00	962.00
TOTAL					-962.00	962.00
Bill Pmt -Check	27085	02/15/2018	Texas Commission on Fire Protection	1000 · General Fund		-85.00
Bill	Leedy	02/15/2018		5201225 · Training	-85.00	85.00
TOTAL					-85.00	85.00
Bill Pmt -Check	27086	02/15/2018	Texas Department of State Health Services	1000 · General Fund		-34.00
Bill	Knupp	02/15/2018		5201225 · Training	-34.00	34.00
TOTAL					-34.00	34.00
Liability Check	27087	02/27/2018	TX CSDU	1000 · General Fund		-1,069.34
				2370 · SPT	-276.00	276.00
				2370 · SPT	-575.34	575.34
				2370 · SPT	-218.00	218.00
TOTAL					-1,069.34	1,069.34
Liability Check	27088	02/27/2018	ICMA RETIREMENT TRUST-457	1000 · General Fund		-629.66
				2325 · ICMA	-120.00	120.00
				2325 · ICMA	-229.66	229.66
				2325 · ICMA	-260.00	260.00
				2325 · ICMA	-20.00	20.00
TOTAL					-629.66	629.66
Liability Check	27089	02/27/2018	ICMA RETIREMENT TRUST-457	1000 · General Fund		-629.66
				2325 · ICMA	-120.00	120.00
				2325 · ICMA	-229.66	229.66
				2325 · ICMA	-260.00	260.00
				2325 · ICMA	-20.00	20.00
TOTAL					-629.66	629.66
Liability Check	27090	02/27/2018	Texas Municipal Retirement System	1000 · General Fund		-39,706.24
				2400 · TMRC	-2,842.55	2,842.55
				2400 · TMRC	-9,485.65	9,485.65
				2400 · TMRC	-9,401.55	9,401.55
				2400 · TMRC	-4,886.56	4,886.56
				2410 · TMRE	-1,397.98	1,397.98
				2410 · TMRE	-4,665.05	4,665.05
				2410 · TMRE	-4,623.70	4,623.70
				2410 · TMRE	-2,403.20	2,403.20
TOTAL					-39,706.24	39,706.24

City of Terrell Hills - General Fund
Check Detail
February 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	27091	02/28/2018	Aetna Life Insurance Company	1000 · General Fund		-24,354.00
				2278 · Council	-6,733.00	6,733.00
				2280 · Employee	-410.00	410.00
				2280 · Employee	-943.00	943.00
				2280 · Employee	-816.00	816.00
				2277 · Company	-1,302.00	1,302.00
				2277 · Company	-5,582.00	5,582.00
				2277 · Company	-4,672.00	4,672.00
				2277 · Company	-3,896.00	3,896.00
TOTAL					-24,354.00	24,354.00

City of Terrell Hills - General Fund
Check Detail
March 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	E-pay	03/14/2018	Internal Revenue Service	1000 · General Fund		-29,026.54
				2205 · Federal Withholding	-11,040.00	11,040.00
				2210 · FICA	-7,288.63	7,288.63
				2210 · FICA	-7,288.63	7,288.63
				2215 · Medicare	-1,704.64	1,704.64
				2215 · Medicare	-1,704.64	1,704.64
TOTAL					-29,026.54	29,026.54
Liability Check	E-pay	03/28/2018	Internal Revenue Service	1000 · General Fund		-26,473.78
				2205 · Federal Withholding	-9,672.00	9,672.00
				2210 · FICA	-6,808.59	6,808.59
				2210 · FICA	-6,808.59	6,808.59
				2215 · Medicare	-1,592.30	1,592.30
				2215 · Medicare	-1,592.30	1,592.30
TOTAL					-26,473.78	26,473.78
Bill Pmt -Check	10056	03/13/2018	AT&T	1000 · General Fund		-76.02
Bill		03/13/2018		5401109 · Telephone	-76.02	76.02
TOTAL					-76.02	76.02
Liability Check	10057	03/28/2018	AFLAC	1000 · General Fund		-2,138.16
				2232 · CAFE Employee	-193.72	193.72
				2232 · CAFE Employee	-198.24	198.24
				2232 · CAFE Employee	-107.26	107.26
				2233 · CCAFE	-228.02	228.02
				2233 · CCAFE	-45.36	45.36
				2233 · CCAFE	-325.22	325.22
				2233 · CCAFE	-332.96	332.96
				2234 · CNCAF	-56.82	56.82
				2234 · CNCAF	-47.16	47.16
				2234 · CNCAF	-160.58	160.58
				2234 · CNCAF	-198.00	198.00
				2236 · NCAF Employee	-0.44	0.44
				2236 · NCAF Employee	-108.46	108.46
				2236 · NCAF Employee	-135.92	135.92
TOTAL					-2,138.16	2,138.16
Liability Check	10058	03/29/2018	Mellon HSA Solution	1000 · General Fund		-1,679.02
				2200 · Payroll Liabilities	-765.08	765.08
				2200 · Payroll Liabilities	-228.92	228.92
				2200 · Payroll Liabilities	-107.52	107.52
				2200 · Payroll Liabilities	-577.50	577.50
TOTAL					-1,679.02	1,679.02
Liability Check	10059	03/29/2018	Mellon HSA Solution	1000 · General Fund		-1,748.32
				2200 · Payroll Liabilities	-765.08	765.08
				2200 · Payroll Liabilities	-311.68	311.68
				2200 · Payroll Liabilities	-94.06	94.06
				2200 · Payroll Liabilities	-577.50	577.50
TOTAL					-1,748.32	1,748.32

City of Terrell Hills - General Fund
Check Detail
March 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	10060	03/29/2018	Mellon HSA Solution	1000 · General Fund		-1,693.32
				2200 · Payroll Liabilities	-710.08	710.08
				2200 · Payroll Liabilities	-311.68	311.68
				2200 · Payroll Liabilities	-94.06	94.06
				2200 · Payroll Liabilities	-577.50	577.50
TOTAL					-1,693.32	1,693.32
Bill Pmt -Check	27092	03/01/2018	Armstrong, Vaughan & Assoc. P.C.	1000 · General Fund		-9,000.00
Bill	Invoic...	02/28/2018		5401103 · Audit	-9,000.00	9,000.00
TOTAL					-9,000.00	9,000.00
Bill Pmt -Check	27093	03/01/2018	Atwood Printing	1000 · General Fund		-209.00
Bill	Invoic...	02/28/2018		5001242 · Court Office Supplies	-209.00	209.00
TOTAL					-209.00	209.00
Bill Pmt -Check	27094	03/01/2018	Austin Hose	1000 · General Fund		-119.32
Bill	Invoic...	02/28/2018		5301179 · Equip Maint	-119.32	119.32
TOTAL					-119.32	119.32
Bill Pmt -Check	27095	03/01/2018	C & E Mobile Fleet Service	1000 · General Fund		-5,049.47
Bill	Invoic...	02/28/2018		5301179 · Equip Maint	-4,510.41	4,510.41
				5301179 · Equip Maint	-539.06	539.06
TOTAL					-5,049.47	5,049.47
Bill Pmt -Check	27096	03/01/2018	CE Solutions	1000 · General Fund		-500.00
Bill	Ref # ...	02/28/2018		5201225 · Training	-100.00	100.00
				5201225 · Training	-400.00	400.00
TOTAL					-500.00	500.00
Bill Pmt -Check	27097	03/01/2018	CLIA Laboratory Program	1000 · General Fund		-150.00
Bill	45D10...	02/28/2018		5201129 · Equipment & Maintenance	-150.00	150.00
TOTAL					-150.00	150.00
Bill Pmt -Check	27098	03/01/2018	Comfort-Air Engineering, Inc.	1000 · General Fund		-120.00
Bill	Invoic...	02/28/2018		5401300 · Building Maintenance	-120.00	120.00
TOTAL					-120.00	120.00
Bill Pmt -Check	27099	03/01/2018	Commercial IT Solutions, Inc.	1000 · General Fund		-810.50
Bill	88141...	02/28/2018		5401325 · Computers	-385.50	385.50
				5401325 · Computers	-425.00	425.00
TOTAL					-810.50	810.50

City of Terrell Hills - General Fund
Check Detail
March 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	27100	03/01/2018	Concentra	1000 · General Fund		-539.50
Bill	31893...	02/28/2018		5301225 · Training	-314.00	314.00
				5201235 · Miscellaneous	-225.50	225.50
TOTAL					-539.50	539.50
Bill Pmt -Check	27101	03/01/2018	CPS Energy	1000 · General Fund		-1,849.87
Bill	Terrell...	02/28/2018		5401110 · CPS	-8.75	8.75
				5401110 · CPS	-17.50	17.50
				5401110 · CPS	-106.82	106.82
				5401110 · CPS	-1,574.43	1,574.43
				5401110 · CPS	-142.37	142.37
TOTAL					-1,849.87	1,849.87
Bill Pmt -Check	27102	03/01/2018	CTWP	1000 · General Fund		-325.76
Bill	93715...	02/28/2018		5001240 · Office Expense	-23.46	23.46
				5001240 · Office Expense	-28.00	28.00
				5001240 · Office Expense	-274.30	274.30
TOTAL					-325.76	325.76
Bill Pmt -Check	27103	03/01/2018	Cummins Southern Plains, LLC	1000 · General Fund		-69.55
Bill	Invoic...	02/28/2018		5201179 · Truck Repairs	-69.55	69.55
TOTAL					-69.55	69.55
Bill Pmt -Check	27104	03/01/2018	Dailey Wells Communications, Inc.	1000 · General Fund		-246.25
Bill	Invoic...	03/01/2018		5201157 · Radio Maintenance	-246.25	246.25
TOTAL					-246.25	246.25
Bill Pmt -Check	27105	03/01/2018	Emergency Medical Products, Inc.	1000 · General Fund		-336.19
Bill	Invoic...	02/28/2018		5201129 · Equipment & Maintenance	-336.19	336.19
TOTAL					-336.19	336.19
Bill Pmt -Check	27106	03/01/2018	FLASHER EQUIPMENT CO.	1000 · General Fund		-54.00
Bill	ORDS...	02/28/2018		5401175 · Street & Alley Repairs	-54.00	54.00
TOTAL					-54.00	54.00
Bill Pmt -Check	27107	03/01/2018	Francis P Putz	1000 · General Fund		-1,200.00
Bill	01/01/...	02/28/2018		5401135 · Inspections	-1,200.00	1,200.00
TOTAL					-1,200.00	1,200.00
Bill Pmt -Check	27108	03/01/2018	GALLS, LLC	1000 · General Fund		-18.94
Bill	Invoic...	02/28/2018		5201090 · Uniforms	-18.94	18.94
TOTAL					-18.94	18.94

City of Terrell Hills - General Fund
Check Detail
March 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	27109	03/01/2018	Government Finance Officers Association	1000 · General Fund		-160.00
Bill	Notice...	03/01/2018		5401220 · Dues & Subscriptions	-160.00	160.00
TOTAL					-160.00	160.00
Bill Pmt -Check	27110	03/01/2018	Guillermo Diaz.	1000 · General Fund		-100.00
Bill		02/28/2018		5301090 · Uniforms	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	27111	03/01/2018	H E A T Safety Equipment	1000 · General Fund		-81.68
Bill	Invoic...	02/28/2018		5201129 · Equipment & Maintenance	-81.68	81.68
TOTAL					-81.68	81.68
Bill Pmt -Check	27112	03/01/2018	Hill Country Electrical	1000 · General Fund		-414.00
Bill	Invoic...	02/28/2018		5301165 · Sprinkler & Park Maintenance	-414.00	414.00
TOTAL					-414.00	414.00
Bill Pmt -Check	27113	03/01/2018	INDUSTRIAL COMMUNICATIONS	1000 · General Fund		-10,926.00
Bill	Invoic...	02/28/2018		623000 · Fire Equipment Purchases	-10,926.00	10,926.00
TOTAL					-10,926.00	10,926.00
Bill Pmt -Check	27114	03/01/2018	Janie D Cantu	1000 · General Fund		-800.00
Bill	Invoic...	03/01/2018		5301165 · Sprinkler & Park Maintenance	-800.00	800.00
TOTAL					-800.00	800.00
Bill Pmt -Check	27115	03/01/2018	Jose M Sanchez	1000 · General Fund		-150.00
Bill	1 Truc...	03/01/2018		5201179 · Truck Repairs	-150.00	150.00
TOTAL					-150.00	150.00
Bill Pmt -Check	27116	03/01/2018	Legal Shield	1000 · General Fund		-140.55
Bill	00213...	02/28/2018		2360 · PP Legal	-140.55	140.55
TOTAL					-140.55	140.55
Bill Pmt -Check	27117	03/01/2018	MCS Fire & Security	1000 · General Fund		-750.00
Bill	Invoic...	03/01/2018		5401300 · Building Maintenance	-750.00	750.00
TOTAL					-750.00	750.00
Bill Pmt -Check	27118	03/01/2018	MES-Texas	1000 · General Fund		-143.90
Bill	IN120...	02/28/2018		5201129 · Equipment & Maintenance	-143.90	143.90
TOTAL					-143.90	143.90

City of Terrell Hills - General Fund
Check Detail
March 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	27119	03/01/2018	Callis Professional Services, LLC	1000 · General Fund		-585.00
Bill	Invoic...	02/28/2018		5401300 · Building Maintenance	-585.00	585.00
TOTAL					-585.00	585.00
Bill Pmt -Check	27120	03/01/2018	Nolan's Office Products, Inc.	1000 · General Fund		-311.19
Bill	Invoic...	02/28/2018		5001240 · Office Expense	-105.23	105.23
				5301240 · Office Expense	-156.36	156.36
				5101240 · Office Expense	-37.99	37.99
				5001242 · Court Office Supplies	-11.61	11.61
TOTAL					-311.19	311.19
Bill Pmt -Check	27121	03/01/2018	Conway Shield	1000 · General Fund		-54.49
Bill	PO 70...	02/28/2018		5201235 · Miscellaneous	-54.49	54.49
TOTAL					-54.49	54.49
Bill Pmt -Check	27122	03/01/2018	Reladyne	1000 · General Fund		-174.20
Bill	S1111...	02/28/2018		5401300 · Building Maintenance	-174.20	174.20
TOTAL					-174.20	174.20
Bill Pmt -Check	27123	03/01/2018	Republic Services Tessman Road Landfill	1000 · General Fund		-4,557.59
Bill	5119-...	02/28/2018		5301112 · Waste Disposal	-4,557.59	4,557.59
TOTAL					-4,557.59	4,557.59
Bill Pmt -Check	27124	03/01/2018	RICHARD P. CORRIGAN	1000 · General Fund		-200.00
Bill	Febru...	02/28/2018		5401107 · Judge	-200.00	200.00
TOTAL					-200.00	200.00
Bill Pmt -Check	27125	03/01/2018	SAN ANTONIO WATER SYSTEM	1000 · General Fund		-1,232.06
Bill	Terrell...	02/28/2018		5401112 · Water	-1,232.06	1,232.06
TOTAL					-1,232.06	1,232.06
Bill Pmt -Check	27126	03/01/2018	Security One, Inc.	1000 · General Fund		-43.25
Bill	Invoic...	02/28/2018		5401300 · Building Maintenance	-43.25	43.25
TOTAL					-43.25	43.25
Bill Pmt -Check	27127	03/01/2018	SOUTHWEST PUBLIC SAFETY	1000 · General Fund		-482.49
Bill	Invoic...	02/28/2018		5201129 · Equipment & Maintenance	-482.49	482.49
TOTAL					-482.49	482.49

City of Terrell Hills - General Fund
Check Detail
March 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	27128	03/01/2018	Stephen Gordon	1000 · General Fund		-125.00
Bill	Febru...	02/28/2018		5401106 · Prosecutor	-125.00	125.00
TOTAL					-125.00	125.00
Bill Pmt -Check	27129	03/01/2018	VALVOLINE INSTANT OIL CHANGE	1000 · General Fund		-66.95
Bill	Invoic...	02/28/2018		5201132 · Gas & Oil	-66.95	66.95
TOTAL					-66.95	66.95
Bill Pmt -Check	27130	03/01/2018	Victor O. Schinnerer & Co. Inc.	1000 · General Fund		-100.00
Bill	R1101...	03/01/2018		5401220 · Dues & Subscriptions 5401220 · Dues & Subscriptions	-50.00 -50.00	50.00 50.00
TOTAL					-100.00	100.00
Bill Pmt -Check	27131	03/01/2018	William Kingman	1000 · General Fund		-100.00
Bill	Febru...	02/28/2018		5401106 · Prosecutor	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	27132	03/01/2018	Witmer Public Safety Group, Inc.	1000 · General Fund		-1,414.30
Bill	E1692...	02/28/2018		5201129 · Equipment & Maintenance 5201090 · Uniforms	-894.38 -519.92	894.38 519.92
TOTAL					-1,414.30	1,414.30
Bill Pmt -Check	27133	03/13/2018	Atwood Printing	1000 · General Fund		-100.00
Bill	Invoic...	03/13/2018		5001242 · Court Office Supplies	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	27134	03/13/2018	BB Inspection Services, LLC	1000 · General Fund		-2,340.00
Bill	Febru...	03/13/2018		5401135 · Inspections	-2,340.00	2,340.00
TOTAL					-2,340.00	2,340.00
Bill Pmt -Check	27135	03/13/2018	Bexar Appraisal District	1000 · General Fund		-6,371.00
Bill	Invoic...	03/13/2018		5401101 · Appraisal District	-6,371.00	6,371.00
TOTAL					-6,371.00	6,371.00
Bill Pmt -Check	27136	03/13/2018	Bexar Community Shooting Range	1000 · General Fund		-13.95
Bill	Invoic...	03/13/2018		5101225 · Training	-13.95	13.95
TOTAL					-13.95	13.95

City of Terrell Hills - General Fund
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	27137	03/13/2018	C & W Appliance Service	1000 · General Fund		-139.95
Bill	Invoic...	03/13/2018		5201128 · Fire Department Quarters	-139.95	139.95
TOTAL					-139.95	139.95
Bill Pmt -Check	27138	03/13/2018	Commercial IT Solutions, Inc.	1000 · General Fund		-2,089.25
Bill	Multipl...	03/13/2018		5401325 · Computers	-30.00	30.00
				5401325 · Computers	-36.25	36.25
				5401325 · Computers	-599.00	599.00
				5401325 · Computers	-425.00	425.00
				5401325 · Computers	-999.00	999.00
TOTAL					-2,089.25	2,089.25
Bill Pmt -Check	27139	03/13/2018	CPS Energy	1000 · General Fund		-1,718.65
Bill	Terrell...	03/13/2018		5401111 · Street Lights CPS	-1,718.65	1,718.65
TOTAL					-1,718.65	1,718.65
Bill Pmt -Check	27140	03/13/2018	CTWP	1000 · General Fund		-55.85
Bill	Invoic...	03/13/2018		5001240 · Office Expense	-55.85	55.85
TOTAL					-55.85	55.85
Bill Pmt -Check	27141	03/13/2018	Culligan Water Conditioning Co	1000 · General Fund		-322.42
Bill	Accou...	03/13/2018		5401300 · Building Maintenance	-322.42	322.42
TOTAL					-322.42	322.42
Bill Pmt -Check	27142	03/13/2018	Cummins Southern Plains, LLC	1000 · General Fund		-766.48
Bill	Invoic...	03/13/2018		5201179 · Truck Repairs	-766.48	766.48
TOTAL					-766.48	766.48
Bill Pmt -Check	27143	03/13/2018	Dailey Wells Communications, Inc.	1000 · General Fund		-45.00
Bill	Invoic...	03/13/2018		5201157 · Radio Maintenance	-45.00	45.00
TOTAL					-45.00	45.00
Bill Pmt -Check	27144	03/13/2018	Davidson Troilo Ream & Garza	1000 · General Fund		-5,283.99
Bill		03/13/2018		5401108 · City Attorney	-480.20	480.20
				5401108 · City Attorney	-4,803.79	4,803.79
TOTAL					-5,283.99	5,283.99
Bill Pmt -Check	27145	03/13/2018	Enterprise Rent-A-Car Co.	1000 · General Fund		-775.00
Bill	RA # ...	03/13/2018		5101235 · Miscellaneous	-775.00	775.00
TOTAL					-775.00	775.00

City of Terrell Hills - General Fund
Check Detail
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	27146	03/13/2018	Take 5 Oil Change	1000 · General Fund		-13.49
Bill	Invoic...	03/13/2018		5101132 · Gas & Oil	-13.49	13.49
TOTAL					-13.49	13.49
Bill Pmt -Check	27147	03/13/2018	Full Fusion	1000 · General Fund		-210.00
Bill	Invoic...	03/13/2018		5401325 · Computers	-210.00	210.00
TOTAL					-210.00	210.00
Bill Pmt -Check	27148	03/13/2018	GALLS, LLC	1000 · General Fund		-870.00
Bill	Invoic...	03/13/2018		5101330 · Vest	-870.00	870.00
TOTAL					-870.00	870.00
Bill Pmt -Check	27149	03/13/2018	Jose M Sanchez	1000 · General Fund		-150.00
Bill	1 Truc...	03/13/2018		5301179 · Equip Maint	-150.00	150.00
TOTAL					-150.00	150.00
Bill Pmt -Check	27150	03/13/2018	KELLER MATERIAL, LTD.	1000 · General Fund		-47.25
Bill	Invoic...	03/13/2018		5401175 · Street & Alley Repairs	-47.25	47.25
TOTAL					-47.25	47.25
Bill Pmt -Check	27151	03/13/2018	Ken's Tire & Auto Service	1000 · General Fund		-156.99
Bill	RO # ...	03/13/2018		5101179 · Vehicle Repairs	-156.99	156.99
TOTAL					-156.99	156.99
Bill Pmt -Check	27152	03/13/2018	Legal Shield	1000 · General Fund		-140.55
Bill	00213...	03/13/2018		2360 · PP Legal	-140.55	140.55
TOTAL					-140.55	140.55
Bill Pmt -Check	27153	03/13/2018	MES-Texas	1000 · General Fund		-69.50
Bill	IN120...	03/13/2018		5201129 · Equipment & Maintenance	-69.50	69.50
TOTAL					-69.50	69.50
Bill Pmt -Check	27154	03/13/2018	Nardis Public Safety Inc	1000 · General Fund		-1,050.36
Bill	Invoic...	03/13/2018		5101090 · Uniforms	-1,050.36	1,050.36
TOTAL					-1,050.36	1,050.36
Bill Pmt -Check	27155	03/13/2018	New Earth, Inc	1000 · General Fund		-55.00
Bill	2018-...	03/13/2018		5301112 · Waste Disposal	-55.00	55.00
TOTAL					-55.00	55.00

City of Terrell Hills - General Fund
Check Detail
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	27156	03/13/2018	Nolan's Office Products, Inc.	1000 · General Fund		-89.98
Bill	Invoic...	03/13/2018		5201240 · Office Expense	-89.98	89.98
TOTAL					-89.98	89.98
Bill Pmt -Check	27157	03/13/2018	Republic Services Tessman Road Landfill	1000 · General Fund		-4,182.06
Bill	5119-...	03/13/2018		5301112 · Waste Disposal	-4,182.06	4,182.06
TOTAL					-4,182.06	4,182.06
Bill Pmt -Check	27158	03/13/2018	Richard. Vasquez	1000 · General Fund		-94.69
Bill	Reimb...	03/13/2018		5301090 · Uniforms	-94.69	94.69
TOTAL					-94.69	94.69
Bill Pmt -Check	27159	03/13/2018	Sankey Equipment Company, Inc	1000 · General Fund		-59.35
Bill	Invoic...	03/13/2018		5301179 · Equip Maint	-59.35	59.35
TOTAL					-59.35	59.35
Bill Pmt -Check	27160	03/13/2018	SOUTHWEST PUBLIC SAFETY	1000 · General Fund		-300.00
Bill	79134...	03/13/2018		5101179 · Vehicle Repairs 5101179 · Vehicle Repairs	-60.00 -240.00	60.00 240.00
TOTAL					-300.00	300.00
Bill Pmt -Check	27161	03/13/2018	Texas Department of State Health Services	1000 · General Fund		-34.00
Bill	Ashle...	03/13/2018		5201225 · Training	-34.00	34.00
TOTAL					-34.00	34.00
Bill Pmt -Check	27162	03/13/2018	TransUnion	1000 · General Fund		-25.00
Bill	Accou...	03/13/2018		5401325 · Computers	-25.00	25.00
TOTAL					-25.00	25.00
Bill Pmt -Check	27163	03/13/2018	TxTag	1000 · General Fund		-10.98
Bill	Accou...	03/13/2018		5101225 · Training	-10.98	10.98
TOTAL					-10.98	10.98
Bill Pmt -Check	27164	03/13/2018	Valero Marketing and Supply Company	1000 · General Fund		-4,181.78
Bill	63257...	03/13/2018		5201132 · Gas & Oil 5101132 · Gas & Oil 5301132 · Gas & Oil	-354.34 -1,291.29 -2,536.15	354.34 1,291.29 2,536.15
TOTAL					-4,181.78	4,181.78

City of Terrell Hills - General Fund
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	27165	03/13/2018	Verizon Wireless	1000 · General Fund		-404.00
Bill	98023...	03/13/2018		5401325 · Computers	-404.00	404.00
TOTAL					-404.00	404.00
Bill Pmt -Check	27166	03/13/2018	Young Brothers Fire Protection	1000 · General Fund		-350.00
Bill	Invoic...	03/13/2018		5401300 · Building Maintenance	-350.00	350.00
TOTAL					-350.00	350.00
Bill Pmt -Check	27167	03/14/2018	Texas Department of State Health Services	1000 · General Fund		-34.00
Bill	Seiber...	03/14/2018		5201225 · Training	-34.00	34.00
TOTAL					-34.00	34.00
Liability Check	27168	03/14/2018	TX CSDU	1000 · General Fund		-1,069.34
				2370 · SPT	-276.00	276.00
				2370 · SPT	-575.34	575.34
				2370 · SPT	-218.00	218.00
TOTAL					-1,069.34	1,069.34
Liability Check	27169	03/14/2018	ICMA RETIREMENT TRUST-457	1000 · General Fund		-629.66
				2325 · ICMA	-120.00	120.00
				2325 · ICMA	-229.66	229.66
				2325 · ICMA	-260.00	260.00
				2325 · ICMA	-20.00	20.00
TOTAL					-629.66	629.66
Bill Pmt -Check	27170	03/14/2018	Lowe's	1000 · General Fund		-691.86
Bill	99002...	03/14/2018		5301165 · Sprinkler & Park Maintenance	-128.38	128.38
				5401175 · Street & Alley Repairs	-143.07	143.07
				5201235 · Miscellaneous	-60.86	60.86
				5301375 · Materials & Equipment	-30.69	30.69
				5401300 · Building Maintenance	-189.58	189.58
				5301375 · Materials & Equipment	-12.32	12.32
				5401300 · Building Maintenance	-47.36	47.36
				5201235 · Miscellaneous	-17.07	17.07
				5301375 · Materials & Equipment	-31.32	31.32
				5401300 · Building Maintenance	-12.75	12.75
				5201235 · Miscellaneous	-18.46	18.46
TOTAL					-691.86	691.86
Bill Pmt -Check	27171	03/14/2018	Napa Auto Parts	1000 · General Fund		-89.41
Bill	Acct. ...	03/14/2018		5201179 · Truck Repairs	-73.43	73.43
				5201179 · Truck Repairs	-15.98	15.98
TOTAL					-89.41	89.41

City of Terrell Hills - General Fund
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	27172	03/14/2018	Sam's Club	1000 · General Fund		-339.27
Bill		03/14/2018		5401300 · Building Maintenance	-290.57	290.57
				5201128 · Fire Department Quarters	-48.70	48.70
TOTAL					-339.27	339.27
Bill Pmt -Check	27173	03/15/2018	Citibank	1000 · General Fund		-5,853.69
Bill	Febru...	03/15/2018		5301225 · Training	-208.99	209.00
				5401165 · Stormwater Mgmt Program	-471.64	471.64
				5301225 · Training	-209.00	209.00
				5301375 · Materials & Equipment	-134.13	134.13
				5101179 · Vehicle Repairs	-16.80	16.80
				5401220 · Dues & Subscriptions	-125.00	125.00
				5101225 · Training	-650.00	650.00
				5201129 · Equipment & Maintenance	-1.28	1.28
				5201129 · Equipment & Maintenance	-2.24	2.24
				5401200 · Community Events	-35.27	35.27
				5401200 · Community Events	-55.81	55.81
				5201240 · Office Expense	-20.36	20.36
				5401300 · Building Maintenance	-429.99	429.99
				5201128 · Fire Department Quarters	-27.98	27.98
				5001225 · Admin Training	-2,774.00	2,774.00
				5201225 · Training	-20.00	20.00
				5201225 · Training	-20.00	20.00
				5201240 · Office Expense	-4.94	4.94
				5201128 · Fire Department Quarters	-24.50	24.50
				5201225 · Training	-34.00	34.00
				5201179 · Truck Repairs	-50.00	50.00
				5201090 · Uniforms	-19.00	19.00
				5201225 · Training	-518.76	518.76
TOTAL					-5,853.69	5,853.70
Liability Check	27174	03/28/2018	TX CSDU	1000 · General Fund		-793.34
				2370 · SPT	-575.34	575.34
				2370 · SPT	-218.00	218.00
TOTAL					-793.34	793.34
Liability Check	27175	03/28/2018	ICMA RETIREMENT TRUST-457	1000 · General Fund		-629.66
				2325 · ICMA	-120.00	120.00
				2325 · ICMA	-229.66	229.66
				2325 · ICMA	-260.00	260.00
				2325 · ICMA	-20.00	20.00
TOTAL					-629.66	629.66
Liability Check	27176	03/28/2018	AFLAC	1000 · General Fund		0.00
TOTAL					0.00	0.00

City of Terrell Hills - General Fund
Check Detail
March 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	27177	03/28/2018	Humana Insurance Co.	1000 · General Fund		-153.15
				2279 · C Vision	-19.15	19.15
				2279 · C Vision	-19.15	19.15
				2279 · C Vision	-19.15	19.15
				2279 · C Vision	-19.14	19.14
				2247 · Company	-19.14	19.14
				2247 · Company	-19.14	19.14
				2247 · Company	-19.14	19.14
				2247 · Company	-19.14	19.14
TOTAL					-153.15	153.15
Liability Check	27178	03/28/2018	Aetna Life Insurance Company	1000 · General Fund		-26,892.00
				2278 · Council	-7,859.00	7,859.00
				2280 · Employee	-410.00	410.00
				2280 · Employee	-1,673.00	1,673.00
				2280 · Employee	-816.00	816.00
				2277 · Company	-1,302.00	1,302.00
				2277 · Company	-5,862.00	5,862.00
				2277 · Company	-4,672.00	4,672.00
				2277 · Company	-4,298.00	4,298.00
TOTAL					-26,892.00	26,892.00
Bill Pmt -Check	27179	03/29/2018	Janie D Cantu	1000 · General Fund		-800.00
Bill	Invoic...	03/29/2018		5301165 · Sprinkler & Park Maintenance	-800.00	800.00
TOTAL					-800.00	800.00
Bill Pmt -Check	27180	03/29/2018	Alamo Door Systems of Texas, Inc.	1000 · General Fund		-120.00
Bill	Invoic...	03/29/2018		5401300 · Building Maintenance	-120.00	120.00
TOTAL					-120.00	120.00
Bill Pmt -Check	27181	03/29/2018	4DogSakes Rescue	1000 · General Fund		-1,301.32
Bill	Febru...	03/29/2018		5101102 · Animal Control	-1,301.32	1,301.32
TOTAL					-1,301.32	1,301.32
Bill Pmt -Check	27182	03/29/2018	Araiza's Small Engine Service	1000 · General Fund		-107.00
Bill	SO # ...	03/29/2018		5301179 · Equip Maint	-107.00	107.00
TOTAL					-107.00	107.00
Bill Pmt -Check	27183	03/29/2018	Armstrong, Vaughan & Assoc. P.C.	1000 · General Fund		-6,500.00
Bill	Invoic...	03/29/2018		5401103 · Audit	-6,500.00	6,500.00
TOTAL					-6,500.00	6,500.00
Bill Pmt -Check	27184	03/29/2018	Brownells, Inc.	1000 · General Fund		-205.94
Bill	Invoic...	03/29/2018		5101225 · Training	-205.94	205.94
TOTAL					-205.94	205.94

City of Terrell Hills - General Fund
Check Detail
March 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	27185	03/29/2018	CPS Energy	1000 · General Fund		-1,828.34
Bill	Terrell...	03/29/2018		5401110 · CPS	-8.75	8.75
				5401110 · CPS	-17.50	17.50
				5401110 · CPS	-146.99	146.99
				5401110 · CPS	-1,553.89	1,553.89
				5401110 · CPS	-101.21	101.21
TOTAL					-1,828.34	1,828.34
Bill Pmt -Check	27186	03/29/2018	CTWP	1000 · General Fund		-185.85
Bill	Invoic...	03/29/2018		5001240 · Office Expense	-185.85	185.85
TOTAL					-185.85	185.85
Bill Pmt -Check	27187	03/29/2018	Dell Marketing, LP	1000 · General Fund		-575.26
Bill	10232...	03/29/2018		5401350 · Court Technology	-500.00	500.00
				5001242 · Court Office Supplies	-75.26	75.26
TOTAL					-575.26	575.26
Bill Pmt -Check	27188	03/29/2018	Emergency Construction Repair Services	1000 · General Fund		-919.00
Bill	SAN 1...	03/29/2018		5401300 · Building Maintenance	-919.00	919.00
TOTAL					-919.00	919.00
Bill Pmt -Check	27189	03/29/2018	Take 5 Oil Change	1000 · General Fund		-122.12
Bill	Inv #s ...	03/29/2018		5101132 · Gas & Oil	-79.06	79.06
				5101132 · Gas & Oil	-43.06	43.06
TOTAL					-122.12	122.12
Bill Pmt -Check	27190	03/29/2018	FBINAA of Texas	1000 · General Fund		-275.00
Bill	Whitlo...	03/29/2018		5001225 · Admin Training	-275.00	275.00
TOTAL					-275.00	275.00
Bill Pmt -Check	27191	03/29/2018	Grande Communications Networks	1000 · General Fund		-20.70
Bill	8302-...	03/29/2018		5201128 · Fire Department Quarters	-20.70	20.70
TOTAL					-20.70	20.70
Bill Pmt -Check	27192	03/29/2018	GT Distributors, Inc.	1000 · General Fund		-380.60
Bill	INV06...	03/29/2018		5101225 · Training	-293.00	293.00
				5101225 · Training	-87.60	87.60
TOTAL					-380.60	380.60

City of Terrell Hills - General Fund
Check Detail
March 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	27193	03/29/2018	Gary Hunter	1000 · General Fund		-234.95
Bill	Reimb...	03/29/2018		5301090 · Uniforms	-203.48	203.48
				5301179 · Equip Maint	-28.40	28.40
				5301179 · Equip Maint	-3.07	3.07
TOTAL					-234.95	234.95
Bill Pmt -Check	27194	03/29/2018	Intertech Security	1000 · General Fund		-1,958.00
Bill	Invoic...	03/29/2018		5401235 · Miscellaneous	-652.67	652.67
				5001242 · Court Office Supplies	-652.67	652.67
				5001235 · Miscellaneous	-652.66	652.66
TOTAL					-1,958.00	1,958.00
Bill Pmt -Check	27195	03/29/2018	KELLER MATERIAL, LTD.	1000 · General Fund		-297.69
Bill	Invoic...	03/29/2018		5401175 · Street & Alley Repairs	-297.69	297.69
TOTAL					-297.69	297.69
Bill Pmt -Check	27196	03/29/2018	Ken's Tire & Auto Service	1000 · General Fund		-305.76
Bill	00441...	03/29/2018		5101179 · Vehicle Repairs	-157.10	157.10
				5101179 · Vehicle Repairs	-148.66	148.66
TOTAL					-305.76	305.76
Bill Pmt -Check	27197	03/29/2018	Leslie Sachanowicz	1000 · General Fund		-100.00
Bill	March...	03/29/2018		5401106 · Prosecutor	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	27198	03/29/2018	Martins Gardens	1000 · General Fund		-630.00
Bill	Invoic...	03/29/2018		5301165 · Sprinkler & Park Maintenance	-630.00	630.00
TOTAL					-630.00	630.00
Bill Pmt -Check	27199	03/29/2018	MES-Texas	1000 · General Fund		-951.00
Bill	IN121...	03/29/2018		5201129 · Equipment & Maintenance	-185.00	185.00
				5201129 · Equipment & Maintenance	-766.00	766.00
TOTAL					-951.00	951.00
Bill Pmt -Check	27200	03/29/2018	Callis Professional Services, LLC	1000 · General Fund		-585.00
Bill	Invoic...	03/29/2018		5401300 · Building Maintenance	-585.00	585.00
TOTAL					-585.00	585.00
Bill Pmt -Check	27201	03/29/2018	RICHARD P. CORRIGAN	1000 · General Fund		-200.00
Bill	March...	03/29/2018		5401107 · Judge	-200.00	200.00
TOTAL					-200.00	200.00

City of Terrell Hills - General Fund
Check Detail
March 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	27202	03/29/2018	Stephen Gordon	1000 · General Fund		-125.00
Bill	March...	03/29/2018		5401106 · Prosecutor	-125.00	125.00
TOTAL					-125.00	125.00
Bill Pmt -Check	27203	03/29/2018	Alfred Nieto.	1000 · General Fund		-100.00
Bill	Reimb...	03/29/2018		5301090 · Uniforms	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	27204	03/29/2018	New Earth, Inc	1000 · General Fund		-110.00
Bill	Two I...	03/29/2018		5301112 · Waste Disposal 5301112 · Waste Disposal	-55.00 -55.00	55.00 55.00
TOTAL					-110.00	110.00
Bill Pmt -Check	27205	03/29/2018	Nolan's Office Products, Inc.	1000 · General Fund		-539.60
Bill	15051...	03/29/2018		5101240 · Office Expense 5201240 · Office Expense	-36.00 -503.60	36.00 503.60
TOTAL					-539.60	539.60
Bill Pmt -Check	27206	03/29/2018	SAN ANTONIO WATER SYSTEM	1000 · General Fund		-1,052.07
Bill	Terrell...	03/29/2018		5401112 · Water	-1,052.07	1,052.07
TOTAL					-1,052.07	1,052.07
Bill Pmt -Check	27207	03/29/2018	Super Circuits	1000 · General Fund		-410.11
Bill	Invoic...	03/29/2018		5101105 · CID	-410.11	410.11
TOTAL					-410.11	410.11
Bill Pmt -Check	27208	03/29/2018	Noelle Manasco	1000 · General Fund		-458.00
Bill	Reimb...	03/29/2018		5301165 · Sprinkler & Park Maintenance	-458.00	458.00
TOTAL					-458.00	458.00
Bill Pmt -Check	27209	03/29/2018	O'Reilly Auto Parts	1000 · General Fund		-672.65
Bill	100215	03/29/2018		5201129 · Equipment & Maintenance 5201129 · Equipment & Maintenance 5301179 · Equip Maint 5301132 · Gas & Oil 5301179 · Equip Maint 5301179 · Equip Maint 5201129 · Equipment & Maintenance	-15.67 -85.02 -122.46 -45.91 -156.51 -198.99 -48.09	16.36 88.81 127.92 47.96 163.49 207.86 50.23
TOTAL					-672.65	702.63

City of Terrell Hills - General Fund
Check Detail
April 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	E-pay	04/12/2018	Internal Revenue Service	1000 · General Fund		-27,159.30
				2205 · Federal Withholding	-10,060.00	10,060.00
				2210 · FICA	-6,929.15	6,929.15
				2210 · FICA	-6,929.15	6,929.15
				2215 · Medicare	-1,620.50	1,620.50
				2215 · Medicare	-1,620.50	1,620.50
TOTAL					-27,159.30	27,159.30
Liability Check	E-pay	04/26/2018	Internal Revenue Service	1000 · General Fund		-30,353.46
				2205 · Federal Withholding	-11,717.00	11,717.00
				2210 · FICA	-7,552.05	7,552.05
				2210 · FICA	-7,552.05	7,552.05
				2215 · Medicare	-1,766.18	1,766.18
				2215 · Medicare	-1,766.18	1,766.18
TOTAL					-30,353.46	30,353.46
Liability Check	10062	04/05/2018	Texas Workforce Commission	1000 · General Fund		-7,865.78
				2225 · SUI	-7,865.78	7,865.78
TOTAL					-7,865.78	7,865.78
Bill Pmt -Check	10063	04/24/2018	AT&T	1000 · General Fund		-76.02
Bill		04/24/2018		5401109 · Telephone	-76.02	76.02
TOTAL					-76.02	76.02
Liability Check	10064	04/26/2018	Mellon HSA Solution	1000 · General Fund		-1,428.32
				2200 · Payroll Liabilities	-545.08	545.08
				2200 · Payroll Liabilities	-311.68	311.68
				2200 · Payroll Liabilities	-94.06	94.06
				2200 · Payroll Liabilities	-477.50	477.50
TOTAL					-1,428.32	1,428.32
Liability Check	10065	04/30/2018	AFLAC	1000 · General Fund		-2,138.16
				2232 · CAFE Employee	-193.72	193.72
				2232 · CAFE Employee	-198.24	198.24
				2232 · CAFE Employee	-107.26	107.26
				2233 · CCAFE	-228.04	228.04
				2233 · CCAFE	-45.38	45.38
				2233 · CCAFE	-325.24	325.24
				2233 · CCAFE	-332.98	332.98
				2234 · CNCAF	-56.80	56.80
				2234 · CNCAF	-47.14	47.14
				2234 · CNCAF	-160.56	160.56
				2234 · CNCAF	-197.98	197.98
				2236 · NCAF Employee	-0.44	0.44
				2236 · NCAF Employee	-108.46	108.46
				2236 · NCAF Employee	-135.92	135.92
TOTAL					-2,138.16	2,138.16

City of Terrell Hills - General Fund
Check Detail
April 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	10066	04/11/2018	Broadway Bank Harland Clarke	1000 · General Fund		-210.05
Bill		04/11/2018		5001235 · Miscellaneous	-210.05	210.05
TOTAL					-210.05	210.05
Liability Check	27210	04/02/2018	Texas Municipal Retirement System	1000 · General Fund		-41,941.21
				2400 · TMRC	-2,920.12	2,920.12
				2400 · TMRC	-9,976.70	9,976.70
				2400 · TMRC	-9,520.18	9,520.18
				2400 · TMRC	-5,697.44	5,697.44
				2410 · TMRE	-1,436.14	1,436.14
				2410 · TMRE	-4,906.56	4,906.56
				2410 · TMRE	-4,682.05	4,682.05
				2410 · TMRE	-2,802.02	2,802.02
TOTAL					-41,941.21	41,941.21
Bill Pmt -Check	27211	04/06/2018	Bexar County Clerk	1000 · General Fund		-3,033.36
Bill		04/06/2018		5401041 · Elections	-3,033.36	3,033.36
TOTAL					-3,033.36	3,033.36
Bill Pmt -Check	27212	04/12/2018	ALAMO AREA COUNCIL OF GOVERNMENTS	1000 · General Fund		-150.00
Bill	Invoc...	04/11/2018		5101225 · Training	-150.00	150.00
TOTAL					-150.00	150.00
Bill Pmt -Check	27213	04/12/2018	Alamo Heights Fire/EMS	1000 · General Fund		-21,669.54
Bill	THFD ...	04/11/2018		5401125 · EMS Contract	-21,669.54	21,669.54
TOTAL					-21,669.54	21,669.54
Bill Pmt -Check	27214	04/12/2018	Alamo Heights Police Department	1000 · General Fund		-47,608.75
Bill	THPD...	04/11/2018		5401114 · Dispatch	-47,608.75	47,608.75
TOTAL					-47,608.75	47,608.75
Bill Pmt -Check	27215	04/12/2018	Axon Enterprise, Inc.	1000 · General Fund		-660.00
Bill	Invoc...	04/11/2018		5101225 · Training	-225.00	225.00
				5101225 · Training	-435.00	435.00
TOTAL					-660.00	660.00
Bill Pmt -Check	27216	04/12/2018	BB Inspection Services, LLC	1000 · General Fund		-2,820.00
Bill	March...	04/11/2018		5401135 · Inspections	-2,820.00	2,820.00
TOTAL					-2,820.00	2,820.00

City of Terrell Hills - General Fund
Check Detail
April 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	27217	04/12/2018	C & E Mobile Fleet Service	1000 · General Fund		-2,222.44
Bill	Invoice...	04/11/2018		5301179 · Equip Maint	-290.13	290.13
				5301179 · Equip Maint	-523.62	523.62
				5301179 · Equip Maint	-423.31	423.31
				5301179 · Equip Maint	-536.32	536.32
				5301179 · Equip Maint	-449.06	449.06
TOTAL					-2,222.44	2,222.44
Bill Pmt -Check	27218	04/12/2018	Citibank	1000 · General Fund		-8,115.93
Bill	March...	04/12/2018		5301375 · Materials & Equipment	-348.77	349.54
				5101235 · Miscellaneous	-133.93	134.23
				5101235 · Miscellaneous	-124.73	125.00
				5101225 · Training	-593.71	595.00
				5101225 · Training	-573.75	575.00
				5101235 · Miscellaneous	-124.73	125.00
				5401200 · Community Events	-14.15	14.18
				5401200 · Community Events	-2,932.18	2,938.56
				5201129 · Equipment & Maintenance	-2.00	2.00
				5201129 · Equipment & Maintenance	-7.48	7.50
				5201128 · Fire Department Quarters	-10.84	10.86
				5201240 · Office Expense	-4.31	4.32
				5201240 · Office Expense	-19.81	19.85
				5201225 · Training	-19.91	19.95
				5201129 · Equipment & Maintenance	-272.79	273.38
				5201225 · Training	-349.24	350.00
				5201090 · Uniforms	-26.14	26.20
				5201129 · Equipment & Maintenance	-1,743.35	1,747.14
				5201128 · Fire Department Quarters	-231.16	231.66
				5201225 · Training	-91.54	91.74
				5201129 · Equipment & Maintenance	-356.38	357.16
				5401300 · Building Maintenance	-5.96	5.97
				5201225 · Training	-59.54	59.67
				5201129 · Equipment & Maintenance	-69.53	69.68
TOTAL					-8,115.93	8,133.59
Bill Pmt -Check	27219	04/12/2018	Comfort-Air Engineering, Inc.	1000 · General Fund		-5,008.25
Bill	26285...	04/11/2018		5401300 · Building Maintenance	-1,568.25	1,568.25
				5401300 · Building Maintenance	-560.00	560.00
				5401300 · Building Maintenance	-2,880.00	2,880.00
TOTAL					-5,008.25	5,008.25
Bill Pmt -Check	27220	04/12/2018	CPS Energy	1000 · General Fund		-1,686.92
Bill	Terrell...	04/11/2018		5401111 · Street Lights CPS	-1,686.92	1,686.92
TOTAL					-1,686.92	1,686.92
Bill Pmt -Check	27221	04/12/2018	Cummins Southern Plains, LLC	1000 · General Fund		-342.28
Bill	Invoice...	04/11/2018		5201132 · Gas & Oil	-342.28	342.28
TOTAL					-342.28	342.28

City of Terrell Hills - General Fund
Check Detail
April 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	27222	04/12/2018	Dailey Wells Communications, Inc.	1000 · General Fund		-202.50
Bill	Invoic...	04/11/2018		5101157 · Radio Maintenance	-202.50	202.50
TOTAL					-202.50	202.50
Bill Pmt -Check	27223	04/12/2018	Davidson Troilo Ream & Garza	1000 · General Fund		-3,047.47
Bill		04/11/2018		5401108 · City Attorney	-3,047.47	3,047.47
TOTAL					-3,047.47	3,047.47
Bill Pmt -Check	27224	04/12/2018	WEX Health, Inc.	1000 · General Fund		-85.00
Bill	00008...	04/11/2018		5401235 · Miscellaneous	-85.00	85.00
TOTAL					-85.00	85.00
Bill Pmt -Check	27225	04/12/2018	Doggett Freightliner of South Texas, LLC	1000 · General Fund		-114.06
Bill	X1013...	04/11/2018		5201132 · Gas & Oil	-114.06	114.06
TOTAL					-114.06	114.06
Bill Pmt -Check	27226	04/12/2018	Doug Davis	1000 · General Fund		-27.45
Bill		04/11/2018		5101132 · Gas & Oil	-27.45	27.45
TOTAL					-27.45	27.45
Bill Pmt -Check	27227	04/12/2018	Enterprise Rent-A-Car Co.	1000 · General Fund		-775.00
Bill	RA # ...	04/11/2018		5101235 · Miscellaneous	-775.00	775.00
TOTAL					-775.00	775.00
Bill Pmt -Check	27228	04/12/2018	Take 5 Oil Change	1000 · General Fund		-50.06
Bill	Inv #s ...	04/11/2018		5101179 · Vehicle Repairs 5101132 · Gas & Oil	-7.00 -43.06	7.00 43.06
TOTAL					-50.06	50.06
Bill Pmt -Check	27229	04/12/2018	GALLS, LLC	1000 · General Fund		-249.98
Bill	Invoic...	04/11/2018		5101090 · Uniforms 5101090 · Uniforms	-124.99 -124.99	124.99 124.99
TOTAL					-249.98	249.98
Bill Pmt -Check	27230	04/12/2018	Greg Whitlock	1000 · General Fund		-50.00
Bill		04/11/2018		5001225 · Admin Training	-50.00	50.00
TOTAL					-50.00	50.00

City of Terrell Hills - General Fund
Check Detail
April 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	27231	04/12/2018	H E A T Safety Equipment	1000 · General Fund		-63.83
Bill	Invoc...	04/11/2018		5201129 · Equipment & Maintenance	-63.83	63.83
TOTAL					-63.83	63.83
Bill Pmt -Check	27232	04/12/2018	Heights Office Products	1000 · General Fund		-28.95
Bill	Inv # ...	04/11/2018		5001242 · Court Office Supplies	-28.95	28.95
TOTAL					-28.95	28.95
Bill Pmt -Check	27233	04/12/2018	Intertech Security	1000 · General Fund		-576.50
Bill	SRVC...	04/11/2018		5001240 · Office Expense	-576.50	576.50
TOTAL					-576.50	576.50
Bill Pmt -Check	27234	04/12/2018	KELLER MATERIAL, LTD.	1000 · General Fund		-333.03
Bill	Invoc...	04/11/2018		5301100 · Alley Maintenance	-333.03	333.03
TOTAL					-333.03	333.03
Bill Pmt -Check	27235	04/12/2018	Kussmaul Electronics	1000 · General Fund		-41.19
Bill	Invoc...	04/11/2018		5201179 · Truck Repairs	-41.19	41.19
TOTAL					-41.19	41.19
Bill Pmt -Check	27236	04/12/2018	Kyrish Truck Centers of San Antonio	1000 · General Fund		0.00
TOTAL					0.00	0.00
Bill Pmt -Check	27237	04/12/2018	Light Bulb Depot	1000 · General Fund		-32.50
Bill	Invoc...	04/11/2018		5401300 · Building Maintenance	-32.50	32.50
TOTAL					-32.50	32.50
Bill Pmt -Check	27238	04/12/2018	Lowe's	1000 · General Fund		-619.26
Bill	99002...	04/12/2018		5401300 · Building Maintenance	-66.08	66.08
				5201129 · Equipment & Maintenance	-21.54	21.54
				5401175 · Street & Alley Repairs	-172.62	172.62
				5301375 · Materials & Equipment	-133.40	133.40
				5301165 · Sprinkler & Park Maintenance	-35.32	35.32
				5301165 · Sprinkler & Park Maintenance	-45.62	45.62
				5301165 · Sprinkler & Park Maintenance	-103.11	103.11
				5201225 · Training	-41.57	41.57
TOTAL					-619.26	619.26
Bill Pmt -Check	27239	04/12/2018	M. Jacks Fire & Safety Equipment Co.	1000 · General Fund		-742.95
Bill	Invoc...	04/11/2018		5401300 · Building Maintenance	-742.95	742.95
TOTAL					-742.95	742.95

City of Terrell Hills - General Fund
Check Detail
April 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	27240	04/12/2018	Martins Gardens	1000 · General Fund		-840.00
Bill	Invoic...	04/11/2018		5301165 · Sprinkler & Park Maintenance	-840.00	840.00
TOTAL					-840.00	840.00
Bill Pmt -Check	27241	04/12/2018	National Embroiders, LLC	1000 · General Fund		-1,656.56
Bill	Invoic...	04/11/2018		5201090 · Uniforms	-1,550.57	1,550.57
				5201090 · Uniforms	-105.99	105.99
TOTAL					-1,656.56	1,656.56
Bill Pmt -Check	27242	04/12/2018	New Earth, Inc	1000 · General Fund		-55.00
Bill	SO # ...	04/11/2018		5301112 · Waste Disposal	-55.00	55.00
TOTAL					-55.00	55.00
Bill Pmt -Check	27243	04/12/2018	Noelle Manasco	1000 · General Fund		-525.00
Bill	Reimb...	04/11/2018		5301165 · Sprinkler & Park Maintenance	-525.00	525.00
TOTAL					-525.00	525.00
Bill Pmt -Check	27244	04/12/2018	Nolan's Office Products, Inc.	1000 · General Fund		-165.12
Bill	15024...	04/11/2018		5201240 · Office Expense	-19.25	19.25
				5201240 · Office Expense	-15.98	15.98
				5301240 · Office Expense	-28.26	28.26
				5001240 · Office Expense	-46.15	46.15
				5101240 · Office Expense	-33.62	33.62
				5001240 · Office Expense	-21.86	21.86
TOTAL					-165.12	165.12
Bill Pmt -Check	27245	04/12/2018	O'Reilly Auto Parts	1000 · General Fund		-479.33
Bill	100215	04/12/2018		5201129 · Equipment & Maintenance	-62.95	62.95
				5301179 · Equip Maint	-102.91	102.91
				5301165 · Sprinkler & Park Maintenance	-8.58	8.58
				5301179 · Equip Maint	-37.90	37.90
				5301132 · Gas & Oil	-103.92	103.92
				5301132 · Gas & Oil	-118.62	118.62
				5301375 · Materials & Equipment	-44.45	44.45
TOTAL					-479.33	479.33
Bill Pmt -Check	27246	04/12/2018	OmniBase Services of Texas, LP	1000 · General Fund		-54.00
Bill	118-1...	04/12/2018		2570 · OMNI Base	-54.00	54.00
TOTAL					-54.00	54.00
Bill Pmt -Check	27247	04/12/2018	Sam's Club	1000 · General Fund		-473.87
Bill		04/12/2018		5401300 · Building Maintenance	-386.00	386.00
				5201128 · Fire Department Quarters	-87.87	87.87
TOTAL					-473.87	473.87

City of Terrell Hills - General Fund
Check Detail
April 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	27248	04/12/2018	San Antonio Code Blue # 2	1000 · General Fund		-150.00
Bill	Invoic...	04/11/2018		5101090 · Uniforms	-150.00	150.00
TOTAL					-150.00	150.00
Bill Pmt -Check	27249	04/12/2018	SAN ANTONIO EXPRESS-NEWS	1000 · General Fund		-160.50
Bill	05015...	04/11/2018		5001235 · Miscellaneous	-160.50	160.50
TOTAL					-160.50	160.50
Bill Pmt -Check	27250	04/12/2018	Security One, Inc.	1000 · General Fund		-43.25
Bill	Invoic...	04/11/2018		5401300 · Building Maintenance	-43.25	43.25
TOTAL					-43.25	43.25
Bill Pmt -Check	27251	04/12/2018	Super Circuits	1000 · General Fund		-162.36
Bill	Invoic...	04/11/2018		5101105 · CID	-162.36	162.36
TOTAL					-162.36	162.36
Bill Pmt -Check	27252	04/12/2018	Texas Police Chief's Foundation	1000 · General Fund		-500.00
Bill	Invoic...	04/11/2018		5101235 · Miscellaneous	-500.00	500.00
TOTAL					-500.00	500.00
Bill Pmt -Check	27253	04/12/2018	The Fire Center	1000 · General Fund		-56.04
Bill	Invoic...	04/11/2018		5201129 · Equipment & Maintenance	-56.04	56.04
TOTAL					-56.04	56.04
Bill Pmt -Check	27254	04/12/2018	The Koehler Company	1000 · General Fund		-396.00
Bill	Invoic...	04/11/2018		5401300 · Building Maintenance	-396.00	396.00
TOTAL					-396.00	396.00
Bill Pmt -Check	27255	04/12/2018	TransUnion	1000 · General Fund		-25.00
Bill	Accou...	04/11/2018		5401325 · Computers	-25.00	25.00
TOTAL					-25.00	25.00
Bill Pmt -Check	27256	04/12/2018	Valero Marketing and Supply Company	1000 · General Fund		-5,237.83
Bill	63257...	04/11/2018		5201132 · Gas & Oil	-434.38	434.38
				5101132 · Gas & Oil	-1,747.43	1,747.43
				5301132 · Gas & Oil	-3,056.02	3,056.02
TOTAL					-5,237.83	5,237.83

City of Terrell Hills - General Fund
Check Detail
April 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	27257	04/12/2018	VALVOLINE INSTANT OIL CHANGE	1000 · General Fund		-7.00
Bill	Invoic...	04/12/2018		5201129 · Equipment & Maintenance	-7.00	7.00
TOTAL					-7.00	7.00
Bill Pmt -Check	27258	04/12/2018	Verizon Wireless	1000 · General Fund		-403.98
Bill	98041...	04/11/2018		5401325 · Computers	-403.98	403.98
TOTAL					-403.98	403.98
Bill Pmt -Check	27259	04/12/2018	Witmer Public Safety Group, Inc.	1000 · General Fund		-451.43
Bill	E1700...	04/11/2018		5201129 · Equipment & Maintenance	-451.43	451.43
TOTAL					-451.43	451.43
Bill Pmt -Check	27260	04/12/2018	Napa Auto Parts	1000 · General Fund		-445.77
Bill	Acct. ...	04/12/2018		5201132 · Gas & Oil	-417.78	417.78
				5201132 · Gas & Oil	-27.99	27.99
TOTAL					-445.77	445.77
Liability Check	27261	04/12/2018	TX CSDU	1000 · General Fund		-705.84
				2370 · SPT	-487.84	487.84
				2370 · SPT	-218.00	218.00
TOTAL					-705.84	705.84
Liability Check	27262	04/12/2018	ICMA RETIREMENT TRUST-457	1000 · General Fund		-629.66
				2325 · ICMA	-120.00	120.00
				2325 · ICMA	-229.66	229.66
				2325 · ICMA	-260.00	260.00
				2325 · ICMA	-20.00	20.00
TOTAL					-629.66	629.66
Bill Pmt -Check	27263	04/12/2018	Kyrish Truck Centers of San Antonio	1000 · General Fund		0.00
TOTAL					0.00	0.00
Bill Pmt -Check	27264	04/12/2018	Kyrish Truck Centers of San Antonio	1000 · General Fund		-332.72
Bill	X2010...	04/11/2018		5201132 · Gas & Oil	-332.72	332.72
TOTAL					-332.72	332.72
Bill Pmt -Check	27265	04/12/2018	CTWP	1000 · General Fund		-49.62
Bill	Invoic...	04/12/2018		5001240 · Office Expense	-49.62	49.62
TOTAL					-49.62	49.62

City of Terrell Hills - General Fund
Check Detail
April 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	27266	04/12/2018	STATE COMPTROLLER	1000 · General Fund		-1,928.63
Bill		04/12/2018		2536 · 2004	-1,080.00	1,080.00
				2552 · JRF	-108.00	108.00
				2557 · IDF	-54.00	54.00
				2541 · MVF2010	-0.63	0.63
				2560 · STF	-228.00	228.00
				2570 · OMNI Base	-200.00	200.00
				2555 · JSF	-162.00	162.00
				2542 · TPF	-46.00	46.00
				2565 · Time	-50.00	50.00
TOTAL					-1,928.63	1,928.63
Bill Pmt -Check	27267	04/25/2018	A1BizCom	1000 · General Fund		-140.00
Bill	Invoic...	04/24/2018		5401300 · Building Maintenance	-140.00	140.00
TOTAL					-140.00	140.00
Bill Pmt -Check	27268	04/25/2018	4DogSakes Rescue	1000 · General Fund		-562.02
Bill	March...	04/25/2018		5101102 · Animal Control	-562.02	562.02
TOTAL					-562.02	562.02
Bill Pmt -Check	27269	04/25/2018	Amazon	1000 · General Fund		-235.21
Bill	60457...	04/25/2018		5101240 · Office Expense	-82.45	82.45
				5101235 · Miscellaneous	-152.76	152.76
TOTAL					-235.21	235.21
Bill Pmt -Check	27270	04/25/2018	Araiza's Small Engine Service	1000 · General Fund		-83.90
Bill	Sales ...	04/25/2018		5301179 · Equip Maint	-83.90	83.90
TOTAL					-83.90	83.90
Bill Pmt -Check	27271	04/25/2018	Comfort-Air Engineering, Inc.	1000 · General Fund		0.00
TOTAL					0.00	0.00
Bill Pmt -Check	27272	04/25/2018	Commercial IT Solutions, Inc.	1000 · General Fund		-4,635.50
Bill	Multipl...	04/20/2018		5401325 · Computers	-599.00	599.00
				5401325 · Computers	-410.00	410.00
				5401210 · Contingencies	-2,632.50	2,632.50
				5401325 · Computers	-599.00	599.00
				5401325 · Computers	-395.00	395.00
TOTAL					-4,635.50	4,635.50
Bill Pmt -Check	27273	04/25/2018	Concentra	1000 · General Fund		-59.00
Bill	Invoic...	04/25/2018		5101235 · Miscellaneous	-59.00	59.00
TOTAL					-59.00	59.00

City of Terrell Hills - General Fund
Check Detail
April 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	27274	04/25/2018	CPS Energy	1000 · General Fund		-1,824.89
Bill	Terrell...	04/20/2018		5401110 · CPS	-8.75	8.75
				5401110 · CPS	-17.50	17.50
				5401110 · CPS	-107.45	107.45
				5401110 · CPS	-1,543.10	1,543.10
				5401110 · CPS	-148.09	148.09
TOTAL					-1,824.89	1,824.89
Bill Pmt -Check	27275	04/25/2018	CTWP	1000 · General Fund		-239.52
Bill	Invoic...	04/20/2018		5001240 · Office Expense	-239.52	239.52
TOTAL					-239.52	239.52
Bill Pmt -Check	27276	04/25/2018	Dooley Tackaberry, Inc.	1000 · General Fund		-57.63
Bill	Invoic...	04/20/2018		5201129 · Equipment & Maintenance	-57.63	57.63
TOTAL					-57.63	57.63
Bill Pmt -Check	27277	04/25/2018	Take 5 Oil Change	1000 · General Fund		-22.49
Bill	Invoic...	04/25/2018		5101179 · Vehicle Repairs	-22.49	22.49
TOTAL					-22.49	22.49
Bill Pmt -Check	27278	04/25/2018	Gary Hunter	1000 · General Fund		-55.00
Bill	Reimb...	04/20/2018		5001235 · Miscellaneous	-50.00	50.00
				5001235 · Miscellaneous	-5.00	5.00
TOTAL					-55.00	55.00
Bill Pmt -Check	27279	04/25/2018	Janie D Cantu	1000 · General Fund		-800.00
Bill	Invoic...	04/20/2018		5301165 · Sprinkler & Park Maintenance	-800.00	800.00
TOTAL					-800.00	800.00
Bill Pmt -Check	27280	04/25/2018	Kyrish Truck Centers of San Antonio	1000 · General Fund		-2,107.75
Bill	R2010...	04/20/2018		5201179 · Truck Repairs	-2,107.75	2,107.75
TOTAL					-2,107.75	2,107.75
Bill Pmt -Check	27281	04/25/2018	MES-Texas	1000 · General Fund		-294.31
Bill	IN121...	04/20/2018		5201129 · Equipment & Maintenance	-220.15	220.15
				5201129 · Equipment & Maintenance	-74.16	74.16
TOTAL					-294.31	294.31
Bill Pmt -Check	27282	04/25/2018	Callis Professional Services, LLC	1000 · General Fund		-585.00
Bill	Invoic...	04/25/2018		5401300 · Building Maintenance	-585.00	585.00
TOTAL					-585.00	585.00

City of Terrell Hills - General Fund
Check Detail
April 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	27283	04/25/2018	New Earth, Inc	1000 · General Fund		-150.00
Bill	Two S...	04/25/2018		5301112 · Waste Disposal	-75.00	75.00
				5301112 · Waste Disposal	-75.00	75.00
TOTAL					-150.00	150.00
Bill Pmt -Check	27284	04/25/2018	Republic Services Tessman Road Landfill	1000 · General Fund		-18,121.20
Bill	3 Invoi...	04/25/2018		5301112 · Waste Disposal	-5,870.62	5,870.62
				5301112 · Waste Disposal	-6,348.95	6,348.95
				5301112 · Waste Disposal	-5,901.63	5,901.63
TOTAL					-18,121.20	18,121.20
Bill Pmt -Check	27285	04/25/2018	RICHARD P. CORRIGAN	1000 · General Fund		-200.00
Bill	April 2...	04/25/2018		5401107 · Judge	-200.00	200.00
TOTAL					-200.00	200.00
Bill Pmt -Check	27286	04/25/2018	SAN ANTONIO WATER SYSTEM	1000 · General Fund		-1,329.85
Bill	Terrell...	04/25/2018		5401112 · Water	-1,329.85	1,329.85
TOTAL					-1,329.85	1,329.85
Bill Pmt -Check	27287	04/25/2018	Security One, Inc.	1000 · General Fund		-43.25
Bill	Invoic...	04/25/2018		5401300 · Building Maintenance	-43.25	43.25
TOTAL					-43.25	43.25
Bill Pmt -Check	27288	04/25/2018	SOUTHWEST PUBLIC SAFETY	1000 · General Fund		-30.00
Bill	Invoic...	04/25/2018		5101179 · Vehicle Repairs	-30.00	30.00
TOTAL					-30.00	30.00
Bill Pmt -Check	27289	04/25/2018	Stephen Gordon	1000 · General Fund		-125.00
Bill	April 2...	04/25/2018		5401106 · Prosecutor	-125.00	125.00
TOTAL					-125.00	125.00
Bill Pmt -Check	27290	04/25/2018	Texas Trophies, Inc.	1000 · General Fund		-198.05
Bill	Invoic...	04/25/2018		5401200 · Community Events	-198.05	198.05
TOTAL					-198.05	198.05
Bill Pmt -Check	27291	04/25/2018	William Kingman	1000 · General Fund		-100.00
Bill	April 2...	04/25/2018		5401106 · Prosecutor	-100.00	100.00
TOTAL					-100.00	100.00

City of Terrell Hills - General Fund
Check Detail
April 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	27292	04/25/2018	Comfort-Air Engineering, Inc.	1000 · General Fund		-786.25
Bill	26474...	04/24/2018		5401300 · Building Maintenance	-651.25	651.25
				5401300 · Building Maintenance	-135.00	135.00
TOTAL					-786.25	786.25
Liability Check	27293	04/26/2018	TX CSDU	1000 · General Fund		-705.84
				2370 · SPT	-487.84	487.84
				2370 · SPT	-218.00	218.00
TOTAL					-705.84	705.84
Liability Check	27294	04/26/2018	ICMA RETIREMENT TRUST-457	1000 · General Fund		-629.66
				2325 · ICMA	-120.00	120.00
				2325 · ICMA	-229.66	229.66
				2325 · ICMA	-260.00	260.00
				2325 · ICMA	-20.00	20.00
TOTAL					-629.66	629.66
Liability Check	27295	04/26/2018	Texas Municipal Retirement System	1000 · General Fund		-43,119.58
				2400 · TMRC	-2,922.00	2,922.00
				2400 · TMRC	-9,892.20	9,892.20
				2400 · TMRC	-10,481.70	10,481.70
				2400 · TMRC	-5,608.46	5,608.46
				2410 · TMRE	-1,437.05	1,437.05
				2410 · TMRE	-4,865.00	4,865.00
				2410 · TMRE	-5,154.92	5,154.92
				2410 · TMRE	-2,758.25	2,758.25
TOTAL					-43,119.58	43,119.58
Liability Check	27296	04/30/2018	Humana Insurance Co.	1000 · General Fund		-2,293.66
				2278 · Council	-693.46	693.46
				2279 · C Vision	-61.12	61.12
				2279 · C Vision	-22.66	22.66
				2279 · C Vision	-68.12	68.12
				2279 · C Vision	-62.42	62.42
				2247 · Company	-111.94	111.94
				2247 · Company	-200.32	200.32
				2247 · Company	-315.78	315.78
				2247 · Company	-363.12	363.12
				2242 · Employee	-3.64	3.64
				2242 · Employee	-18.20	18.20
				2242 · Employee	-7.28	7.28
				2242 · Employee	-12.74	12.74
				2250 · Employee	-107.12	107.12
				2250 · Employee	-97.26	97.26
				2250 · Employee	-22.96	22.96
				2250 · Employee	-30.00	30.00
				2281 · E Vision	-16.98	16.98
				2281 · E Vision	-10.80	10.80
				2281 · E Vision	-44.76	44.76
				2281 · E Vision	-22.98	22.98
TOTAL					-2,293.66	2,293.66

City of Terrell Hills - General Fund
Check Detail
April 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	27297	04/30/2018	Aetna Life Insurance Company	1000 · General Fund		-26,462.00
				2278 · Council	-6,853.00	6,853.00
				2280 · Employee	-410.00	410.00
				2280 · Employee	-1,907.00	1,907.00
				2280 · Employee	-816.00	816.00
				2277 · Company	-1,302.00	1,302.00
				2277 · Company	-5,802.00	5,802.00
				2277 · Company	-4,672.00	4,672.00
				2277 · Company	-4,700.00	4,700.00
TOTAL					-26,462.00	26,462.00

City of Terrell Hills - General Fund
Check Detail
May 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	E-pay	05/14/2018	Internal Revenue Service	1000 · General Fund		-25,826.06
				2205 · Federal Withholding	-9,585.00	9,585.00
				2210 · FICA	-6,581.31	6,581.31
				2210 · FICA	-6,581.31	6,581.31
				2215 · Medicare	-1,539.22	1,539.22
				2215 · Medicare	-1,539.22	1,539.22
TOTAL					-25,826.06	25,826.06
Liability Check	E-pay	05/30/2018	Internal Revenue Service	1000 · General Fund		-27,335.80
				2205 · Federal Withholding	-10,249.00	10,249.00
				2210 · FICA	-6,924.07	6,924.07
				2210 · FICA	-6,924.07	6,924.07
				2215 · Medicare	-1,619.33	1,619.33
				2215 · Medicare	-1,619.33	1,619.33
TOTAL					-27,335.80	27,335.80
Bill Pmt -Check	10068	05/24/2018	AT&T	1000 · General Fund		-75.74
Bill		05/24/2018		5401109 · Telephone	-75.74	75.74
TOTAL					-75.74	75.74
Liability Check	10070	05/30/2018	AFLAC	1000 · General Fund		-2,138.16
				2232 · CAFE Employee	-193.72	193.72
				2232 · CAFE Employee	-198.24	198.24
				2232 · CAFE Employee	-107.26	107.26
				2233 · CCAFE	-228.04	228.04
				2233 · CCAFE	-45.38	45.38
				2233 · CCAFE	-325.24	325.24
				2233 · CCAFE	-332.98	332.98
				2234 · CNCAF	-56.80	56.80
				2234 · CNCAF	-47.14	47.14
				2234 · CNCAF	-160.56	160.56
				2234 · CNCAF	-197.98	197.98
				2236 · NCAF Employee	-0.44	0.44
				2236 · NCAF Employee	-108.46	108.46
				2236 · NCAF Employee	-135.92	135.92
TOTAL					-2,138.16	2,138.16
Liability Check	10071	05/30/2018	Mellon HSA Solution	1000 · General Fund		-1,235.30
				2200 · Payroll Liabilities	-452.06	452.06
				2200 · Payroll Liabilities	-311.68	311.68
				2200 · Payroll Liabilities	-94.06	94.06
				2200 · Payroll Liabilities	-377.50	377.50
TOTAL					-1,235.30	1,235.30
Bill Pmt -Check	27298	05/01/2018	PoliceOne.com	1000 · General Fund		-660.00
Bill	Invoic...	05/01/2018		5101225 · Training	-225.00	225.00
				5101225 · Training	-435.00	435.00
TOTAL					-660.00	660.00

City of Terrell Hills - General Fund
Check Detail
May 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	27299	05/01/2018	Legal Shield	1000 · General Fund		-140.55
Bill	00213...	05/01/2018		2360 · PP Legal	-140.55	140.55
TOTAL					-140.55	140.55
Liability Check	27300	05/14/2018	TX CSDU	1000 · General Fund		-705.84
				2370 · SPT	-487.84	487.84
				2370 · SPT	-218.00	218.00
TOTAL					-705.84	705.84
Liability Check	27301	05/14/2018	ICMA RETIREMENT TRUST-457	1000 · General Fund		-629.66
				2325 · ICMA	-120.00	120.00
				2325 · ICMA	-229.66	229.66
				2325 · ICMA	-260.00	260.00
				2325 · ICMA	-20.00	20.00
TOTAL					-629.66	629.66
Bill Pmt -Check	27302	05/14/2018	ABC Home & Commercial Services	1000 · General Fund		-592.71
Bill	71590...	05/14/2018		5401138 · Insect control	-163.00	163.00
				5301165 · Sprinkler & Park Maintenance	-429.71	429.71
TOTAL					-592.71	592.71
Bill Pmt -Check	27303	05/14/2018	ALAMO AREA COUNCIL OF GOVERNMENTS	1000 · General Fund		-50.00
Bill	Invoic...	05/14/2018		5101225 · Training	-50.00	50.00
TOTAL					-50.00	50.00
Bill Pmt -Check	27304	05/14/2018	Austin Hose	1000 · General Fund		-16.19
Bill	Invoic...	05/14/2018		5301179 · Equip Maint	-16.19	16.19
TOTAL					-16.19	16.19
Bill Pmt -Check	27305	05/14/2018	BB Inspection Services, LLC	1000 · General Fund		-3,120.00
Bill	April 2...	05/14/2018		5401135 · Inspections	-3,120.00	3,120.00
TOTAL					-3,120.00	3,120.00
Bill Pmt -Check	27306	05/14/2018	Bexar County ESD # 8	1000 · General Fund		-250.00
Bill	Office...	05/14/2018		5201225 · Training	-250.00	250.00
TOTAL					-250.00	250.00
Bill Pmt -Check	27307	05/14/2018	Budget Signs	1000 · General Fund		-568.00
Bill	Invoic...	05/14/2018		5401300 · Building Maintenance	-568.00	568.00
TOTAL					-568.00	568.00

City of Terrell Hills - General Fund
Check Detail
May 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	27308	05/14/2018	C & E Mobile Fleet Service	1000 · General Fund		-1,039.98
Bill	Invoc...	05/14/2018		5301179 · Equip Maint	-564.60	564.60
				5301179 · Equip Maint	-475.38	475.38
TOTAL					-1,039.98	1,039.98
Bill Pmt -Check	27309	05/14/2018	C & L Mower Service	1000 · General Fund		-643.96
Bill	Inv #s ...	05/14/2018		5301375 · Materials & Equipment	-616.97	616.97
				5201129 · Equipment & Maintenance	-26.99	26.99
TOTAL					-643.96	643.96
Bill Pmt -Check	27310	05/14/2018	Comfort-Air Engineering, Inc.	1000 · General Fund		-627.21
Bill	Invoc...	05/14/2018		5401300 · Building Maintenance	-627.21	627.21
TOTAL					-627.21	627.21
Bill Pmt -Check	27311	05/14/2018	CPS Energy	1000 · General Fund		-1,694.59
Bill	Terrell...	05/14/2018		5401111 · Street Lights CPS	-1,694.59	1,694.59
TOTAL					-1,694.59	1,694.59
Bill Pmt -Check	27312	05/14/2018	CTWP	1000 · General Fund		-66.61
Bill	Invoc...	05/14/2018		5001240 · Office Expense	-66.61	66.61
TOTAL					-66.61	66.61
Bill Pmt -Check	27313	05/14/2018	Davidson Troilo Ream & Garza	1000 · General Fund		-3,348.74
Bill		05/14/2018		5401108 · City Attorney	-3,348.74	3,348.74
TOTAL					-3,348.74	3,348.74
Bill Pmt -Check	27314	05/14/2018	WEX Health, Inc.	1000 · General Fund		-170.00
Bill	Two I...	05/14/2018		5401235 · Miscellaneous	-85.00	85.00
				5401235 · Miscellaneous	-85.00	85.00
TOTAL					-170.00	170.00
Bill Pmt -Check	27315	05/14/2018	Dooley Tackaberry, Inc.	1000 · General Fund		-187.07
Bill	10360...	05/14/2018		5201129 · Equipment & Maintenance	-129.44	129.44
				5201129 · Equipment & Maintenance	-57.63	57.63
TOTAL					-187.07	187.07
Bill Pmt -Check	27316	05/14/2018	Take 5 Oil Change	1000 · General Fund		-7.00
Bill	Invoc...	05/14/2018		5101179 · Vehicle Repairs	-7.00	7.00
TOTAL					-7.00	7.00

City of Terrell Hills - General Fund
Check Detail
May 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	27317	05/14/2018	Foundation for Trusted Identity	1000 · General Fund		-18.00
Bill	Invoic...	05/14/2018		5201240 · Office Expense	-18.00	18.00
TOTAL					-18.00	18.00
Bill Pmt -Check	27318	05/14/2018	Francis P Putz	1000 · General Fund		-1,000.00
Bill	2/24/2...	05/14/2018		5401135 · Inspections	-1,000.00	1,000.00
TOTAL					-1,000.00	1,000.00
Bill Pmt -Check	27319	05/14/2018	GALLS, LLC	1000 · General Fund		-482.98
Bill	Invoic...	05/14/2018		5101090 · Uniforms	-56.00	56.00
Bill	Invoic...	05/14/2018		5201090 · Uniforms	-426.98	426.98
TOTAL					-482.98	482.98
Bill Pmt -Check	27320	05/14/2018	Heights Office Products	1000 · General Fund		-21.90
Bill	Invoic...	05/14/2018		5001240 · Office Expense	-10.95	10.95
				5301240 · Office Expense	-10.95	10.95
TOTAL					-21.90	21.90
Bill Pmt -Check	27321	05/14/2018	Martins Gardens	1000 · General Fund		-1,050.00
Bill	Invoic...	05/14/2018		5301165 · Sprinkler & Park Maintenance	-1,050.00	1,050.00
TOTAL					-1,050.00	1,050.00
Bill Pmt -Check	27322	05/14/2018	MES-Texas	1000 · General Fund		-336.85
Bill	IN122...	05/14/2018		5201129 · Equipment & Maintenance	-184.95	184.95
				5201129 · Equipment & Maintenance	-151.90	151.90
TOTAL					-336.85	336.85
Bill Pmt -Check	27323	05/14/2018	New Earth, Inc	1000 · General Fund		-165.00
Bill	Three ...	05/14/2018		5301112 · Waste Disposal	-55.00	55.00
				5301112 · Waste Disposal	-55.00	55.00
				5301112 · Waste Disposal	-55.00	55.00
TOTAL					-165.00	165.00
Bill Pmt -Check	27324	05/14/2018	Raul Nevarez	1000 · General Fund		-100.00
Bill	Reimb...	05/14/2018		5301090 · Uniforms	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	27325	05/14/2018	Republic Services Tessman Road Landfill	1000 · General Fund		-4,643.28
Bill	5119-...	05/14/2018		5301112 · Waste Disposal	-4,643.28	4,643.28
TOTAL					-4,643.28	4,643.28

City of Terrell Hills - General Fund
Check Detail
May 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	27326	05/14/2018	SAN ANTONIO EXPRESS-NEWS	1000 · General Fund		-117.25
Bill	05015...	05/14/2018		5001235 · Miscellaneous	-117.25	117.25
TOTAL					-117.25	117.25
Bill Pmt -Check	27327	05/14/2018	The Police & Sheriffs Press, Inc.	1000 · General Fund		-17.49
Bill	Invoic...	05/14/2018		5101240 · Office Expense	-17.49	17.49
TOTAL					-17.49	17.49
Bill Pmt -Check	27328	05/14/2018	The UPS Store on Broadway	1000 · General Fund		-16.17
Bill	Invoic...	05/14/2018		5401245 · Postage	-16.17	16.17
TOTAL					-16.17	16.17
Bill Pmt -Check	27329	05/14/2018	TransUnion	1000 · General Fund		-38.40
Bill	Accou...	05/14/2018		5401325 · Computers	-38.40	38.40
TOTAL					-38.40	38.40
Bill Pmt -Check	27330	05/14/2018	Valero Marketing and Supply Company	1000 · General Fund		-5,112.26
Bill	63257...	05/14/2018		5201132 · Gas & Oil	-424.85	424.85
				5101132 · Gas & Oil	-1,823.56	1,823.56
				5301132 · Gas & Oil	-2,863.85	2,863.85
TOTAL					-5,112.26	5,112.26
Bill Pmt -Check	27331	05/14/2018	Verizon Wireless	1000 · General Fund		-403.93
Bill	98060...	05/14/2018		5401325 · Computers	-403.93	403.93
TOTAL					-403.93	403.93
Bill Pmt -Check	27332	05/14/2018	Witmer Public Safety Group, Inc.	1000 · General Fund		-443.98
Bill	E1719...	05/14/2018		5201129 · Equipment & Maintenance	-443.98	443.98
TOTAL					-443.98	443.98
Bill Pmt -Check	27333	05/15/2018	Citibank	1000 · General Fund		-3,296.01
Bill	April 2...	05/15/2018		5301179 · Equip Maint	-79.50	79.50
				5401245 · Postage	-21.50	21.50
				5101179 · Vehicle Repairs	-7.66	7.66
				5101225 · Training	-295.00	295.00
				5101225 · Training	-650.00	650.00
				5401245 · Postage	-18.60	18.60
				5101235 · Miscellaneous	-33.98	33.98
				5101235 · Miscellaneous	-179.10	179.10
				5101235 · Miscellaneous	-225.39	225.39
				5101235 · Miscellaneous	-76.95	76.95
				5101179 · Vehicle Repairs	-424.08	424.08
				5401200 · Community Events	-46.49	46.49
				5401245 · Postage	-310.75	310.75
				5201225 · Training	-13.47	13.47
				5201235 · Miscellaneous	-125.52	125.52

City of Terrell Hills - General Fund
Check Detail
May 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				5201225 · Training	-19.56	19.56
				5201225 · Training	-41.98	41.98
				5201225 · Training	-42.92	42.92
				5201129 · Equipment & Maintenance	-40.48	40.48
				5401325 · Computers	-448.99	448.99
				5401325 · Computers	-54.11	54.11
				5401325 · Computers	-39.99	39.99
				5401325 · Computers	-99.99	99.99
TOTAL					-3,296.01	3,296.01
Bill Pmt -Check	27334	05/15/2018	Enterprise Rent-A-Car Co.	1000 · General Fund		-775.00
Bill	RA # ...	05/15/2018		5101235 · Miscellaneous	-775.00	775.00
TOTAL					-775.00	775.00
Bill Pmt -Check	27335	05/15/2018	Grande Communications Networks	1000 · General Fund		-2,344.10
Bill	Mar/A...	05/15/2018		5201128 · Fire Department Quarters	-84.00	84.00
				5401109 · Telephone	-2,060.10	2,060.10
				5401325 · Computers	-200.00	200.00
TOTAL					-2,344.10	2,344.10
Bill Pmt -Check	27336	05/15/2018	Lowe's	1000 · General Fund		-601.51
Bill	99002...	05/15/2018		5301165 · Sprinkler & Park Maintenance	-42.08	42.08
				5201225 · Training	-24.69	24.69
				5401175 · Street & Alley Repairs	-283.59	283.59
				5301165 · Sprinkler & Park Maintenance	-39.38	39.38
				5301165 · Sprinkler & Park Maintenance	-191.77	191.77
				5301165 · Sprinkler & Park Maintenance	-17.16	17.16
				5201129 · Equipment & Maintenance	-2.84	2.84
TOTAL					-601.51	601.51
Bill Pmt -Check	27337	05/15/2018	Napa Auto Parts	1000 · General Fund		-25.36
Bill	Acct. ...	05/15/2018		5201132 · Gas & Oil	-25.36	25.36
TOTAL					-25.36	25.36
Bill Pmt -Check	27338	05/15/2018	O'Reilly Auto Parts	1000 · General Fund		-607.02
Bill	100215	05/15/2018		5201132 · Gas & Oil	-5.29	5.29
				5301179 · Equip Maint	-51.96	51.96
				5301179 · Equip Maint	-4.92	4.92
				5201129 · Equipment & Maintenance	-13.38	13.38
				5301132 · Gas & Oil	-59.15	59.15
				5301132 · Gas & Oil	-223.40	223.40
				5301179 · Equip Maint	-47.44	47.44
				5301179 · Equip Maint	-35.27	35.27
				5301178 · Tire & Battery	-136.25	136.25
				5201129 · Equipment & Maintenance	-29.96	29.96
TOTAL					-607.02	607.02

City of Terrell Hills - General Fund
Check Detail
May 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	27339	05/15/2018	Sam's Club	1000 · General Fund		-263.98
Bill		05/15/2018		5401300 · Building Maintenance	-263.98	263.98
TOTAL					-263.98	263.98
Bill Pmt -Check	27340	05/24/2018	ABC Home & Commercial Services	1000 · General Fund		-163.00
Bill	Invoic...	05/24/2018		5401138 · Insect control	-163.00	163.00
TOTAL					-163.00	163.00
Bill Pmt -Check	27341	05/24/2018	ALAMO AREA COUNCIL OF GOVERNMENTS	1000 · General Fund		-705.00
Bill	Multipl...	05/24/2018		5101225 · Training	-400.00	400.00
				5101225 · Training	-50.00	50.00
				5101225 · Training	-75.00	75.00
				5101225 · Training	-80.00	80.00
				5101225 · Training	-100.00	100.00
TOTAL					-705.00	705.00
Bill Pmt -Check	27342	05/24/2018	4DogSakes Rescue	1000 · General Fund		-361.31
Bill	April 2...	05/24/2018		5101102 · Animal Control	-361.31	361.31
TOTAL					-361.31	361.31
Bill Pmt -Check	27343	05/24/2018	Amanzi Party Rentals	1000 · General Fund		-224.00
Bill	Invoic...	05/24/2018		5401200 · Community Events	-224.00	224.00
TOTAL					-224.00	224.00
Bill Pmt -Check	27344	05/24/2018	Bradley Bendele	1000 · General Fund		-116.95
Bill	Reimb...	05/24/2018		5201090 · Uniforms	-116.95	116.95
TOTAL					-116.95	116.95
Bill Pmt -Check	27345	05/24/2018	C & E Mobile Fleet Service	1000 · General Fund		-554.26
Bill	Invoic...	05/24/2018		5301179 · Equip Maint	-215.00	215.00
				5301179 · Equip Maint	-339.26	339.26
TOTAL					-554.26	554.26
Bill Pmt -Check	27346	05/24/2018	Callis Professional Services, LLC	1000 · General Fund		-585.00
Bill	Invoic...	05/24/2018		5401300 · Building Maintenance	-585.00	585.00
TOTAL					-585.00	585.00
Bill Pmt -Check	27347	05/24/2018	CFS Inspections	1000 · General Fund		-218.55
Bill	2018A...	05/24/2018		5201129 · Equipment & Maintenance	-218.55	218.55
TOTAL					-218.55	218.55

City of Terrell Hills - General Fund
Check Detail
May 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	27348	05/24/2018	CPS Energy	1000 · General Fund		-26.25
Bill	Terrell...	05/24/2018		5401110 · CPS	-8.75	8.75
				5401110 · CPS	-17.50	17.50
TOTAL					-26.25	26.25
Bill Pmt -Check	27349	05/24/2018	ESO Solutions, Inc.	1000 · General Fund		-1,275.00
Bill	INV00...	05/24/2018		5401325 · Computers	-1,275.00	1,275.00
TOTAL					-1,275.00	1,275.00
Bill Pmt -Check	27350	05/24/2018	Take 5 Oil Change	1000 · General Fund		-43.06
Bill	Invoic...	05/24/2018		5101132 · Gas & Oil	-43.06	43.06
TOTAL					-43.06	43.06
Bill Pmt -Check	27351	05/24/2018	GALLS, LLC	1000 · General Fund		-116.00
Bill	Invoic...	05/24/2018		5201090 · Uniforms	-116.00	116.00
TOTAL					-116.00	116.00
Bill Pmt -Check	27352	05/24/2018	Heights Office Products	1000 · General Fund		-10.95
Bill	Invoic...	05/24/2018		5001240 · Office Expense	-10.95	10.95
TOTAL					-10.95	10.95
Bill Pmt -Check	27353	05/24/2018	Masters Electrical Services, LTD	1000 · General Fund		-699.00
Bill	Invoic...	05/24/2018		5401300 · Building Maintenance	-699.00	699.00
TOTAL					-699.00	699.00
Bill Pmt -Check	27354	05/24/2018	Gary Hunter	1000 · General Fund		-181.88
Bill	Reimb...	05/24/2018		5301225 · Training	-181.88	181.88
TOTAL					-181.88	181.88
Bill Pmt -Check	27355	05/24/2018	Nardis Public Safety Inc	1000 · General Fund		-1,124.33
Bill	01455...	05/24/2018		5101090 · Uniforms	-936.85	936.85
				5101090 · Uniforms	-187.48	187.48
TOTAL					-1,124.33	1,124.33
Bill Pmt -Check	27356	05/24/2018	Janie D Cantu	1000 · General Fund		-800.00
Bill	Invoic...	05/24/2018		5301165 · Sprinkler & Park Maintenance	-800.00	800.00
TOTAL					-800.00	800.00

City of Terrell Hills - General Fund
Check Detail
May 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	27357	05/24/2018	New Earth, Inc	1000 · General Fund		-75.00
Bill	SO # ...	05/24/2018		5301112 · Waste Disposal	-75.00	75.00
TOTAL					-75.00	75.00
Bill Pmt -Check	27358	05/24/2018	Republic Services Tessman Road Landfill	1000 · General Fund		-4,362.75
Bill	5119-...	05/24/2018		5301112 · Waste Disposal	-4,362.75	4,362.75
TOTAL					-4,362.75	4,362.75
Bill Pmt -Check	27359	05/24/2018	CPS Energy	1000 · General Fund		-1,803.98
Bill	Terrell...	05/24/2018		5401110 · CPS	-122.20	122.20
				5401110 · CPS	-1,533.45	1,533.45
				5401110 · CPS	-148.33	148.33
TOTAL					-1,803.98	1,803.98
Bill Pmt -Check	27360	05/24/2018	CTWP	1000 · General Fund		-177.76
Bill	Invoic...	05/24/2018		5001240 · Office Expense	-177.76	177.76
TOTAL					-177.76	177.76
Bill Pmt -Check	27361	05/24/2018	New Earth, Inc	1000 · General Fund		-55.00
Bill	SO # ...	05/24/2018		5301112 · Waste Disposal	-55.00	55.00
TOTAL					-55.00	55.00
Bill Pmt -Check	27362	05/24/2018	SAN ANTONIO WATER SYSTEM	1000 · General Fund		-1,116.53
Bill	Terrell...	05/24/2018		5401112 · Water	-1,116.53	1,116.53
TOTAL					-1,116.53	1,116.53
Bill Pmt -Check	27363	05/24/2018	Security One, Inc.	1000 · General Fund		-43.25
Bill	Invoic...	05/24/2018		5401300 · Building Maintenance	-43.25	43.25
TOTAL					-43.25	43.25
Bill Pmt -Check	27364	05/24/2018	United Site Services	1000 · General Fund		-551.53
Bill	Quote...	05/24/2018		5401200 · Community Events	-551.53	551.53
TOTAL					-551.53	551.53
Bill Pmt -Check	27365	05/24/2018	Amazon	1000 · General Fund		-171.92
Bill	60457...	05/24/2018		5101105 · CID	-24.99	24.99
				5101240 · Office Expense	-60.00	60.00
				5101240 · Office Expense	-76.98	76.98
				5101235 · Miscellaneous	-9.95	9.95
TOTAL					-171.92	171.92

City of Terrell Hills - General Fund
Check Detail
May 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	27366	05/24/2018	Katya Kuhn	1000 · General Fund		-599.60
Bill	5/14/2...	05/24/2018		5001000 · Salaries Administrative	-599.60	599.60
TOTAL					-599.60	599.60
Bill Pmt -Check	27367	05/30/2018	Legal Shield	1000 · General Fund		-140.55
Bill	00213...	05/30/2018		2360 · PP Legal	-140.55	140.55
TOTAL					-140.55	140.55
Liability Check	27368	05/30/2018	Humana Insurance Co.	1000 · General Fund		-2,057.69
				2278 · Council	-553.61	553.61
				2279 · C Vision	-61.12	61.12
				2279 · C Vision	-22.66	22.66
				2279 · C Vision	-51.14	51.14
				2279 · C Vision	-51.12	51.12
				2247 · Company	-111.94	111.94
				2247 · Company	-200.32	200.32
				2247 · Company	-249.76	249.76
				2247 · Company	-363.12	363.12
				2242 · Employee	-3.64	3.64
				2242 · Employee	-16.38	16.38
				2242 · Employee	-7.28	7.28
				2242 · Employee	-12.74	12.74
				2250 · Employee	-107.12	107.12
				2250 · Employee	-97.26	97.26
				2250 · Employee	-22.96	22.96
				2250 · Employee	-30.00	30.00
				2281 · E Vision	-16.98	16.98
				2281 · E Vision	-10.80	10.80
				2281 · E Vision	-44.76	44.76
				2281 · E Vision	-22.98	22.98
TOTAL					-2,057.69	2,057.69
Liability Check	27369	05/30/2018	Aetna Life Insurance Company	1000 · General Fund		-26,180.00
				2278 · Council	-6,509.00	6,509.00
				2280 · Employee	-410.00	410.00
				2280 · Employee	-1,907.00	1,907.00
				2280 · Employee	-816.00	816.00
				2277 · Company	-1,302.00	1,302.00
				2277 · Company	-5,462.00	5,462.00
				2277 · Company	-5,074.00	5,074.00
				2277 · Company	-4,700.00	4,700.00
TOTAL					-26,180.00	26,180.00
Liability Check	27370	05/30/2018	TX CSDU	1000 · General Fund		-705.84
				2370 · SPT	-487.84	487.84
				2370 · SPT	-218.00	218.00
TOTAL					-705.84	705.84

City of Terrell Hills - General Fund
Check Detail
May 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	27371	05/30/2018	ICMA RETIREMENT TRUST-457	1000 · General Fund		-729.66
				2325 · ICMA	-120.00	120.00
				2325 · ICMA	-229.66	229.66
				2325 · ICMA	-360.00	360.00
				2325 · ICMA	-20.00	20.00
TOTAL					-729.66	729.66
Liability Check	27372	05/30/2018	Texas Municipal Retirement System	1000 · General Fund		-40,183.87
				2400 · TMRC	-2,639.10	2,639.10
				2400 · TMRC	-8,864.20	8,864.20
				2400 · TMRC	-9,539.94	9,539.94
				2400 · TMRC	-5,893.20	5,893.20
				2410 · TMRE	-1,297.92	1,297.92
				2410 · TMRE	-4,359.44	4,359.44
				2410 · TMRE	-4,691.77	4,691.77
				2410 · TMRE	-2,898.30	2,898.30
TOTAL					-40,183.87	40,183.87

City of Terrell Hills - General Fund
Check Detail
June 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	E-pay	06/14/2018	Internal Revenue Service	1000 · General Fund		-26,112.94
				2205 · Federal Withholding	-9,930.00	9,930.00
				2210 · FICA	-6,557.76	6,557.76
				2210 · FICA	-6,557.76	6,557.76
				2215 · Medicare	-1,533.71	1,533.71
				2215 · Medicare	-1,533.71	1,533.71
TOTAL					-26,112.94	26,112.94
Liability Check	E-pay	06/28/2018	Internal Revenue Service	1000 · General Fund		-28,162.54
				2205 · Federal Withholding	-11,167.00	11,167.00
				2210 · FICA	-6,887.09	6,887.09
				2210 · FICA	-6,887.09	6,887.09
				2215 · Medicare	-1,610.68	1,610.68
				2215 · Medicare	-1,610.68	1,610.68
TOTAL					-28,162.54	28,162.54
Bill Pmt -Check	10073	06/08/2018	AT&T	1000 · General Fund		-75.82
Bill		06/08/2018		5401109 · Telephone	-75.82	75.82
TOTAL					-75.82	75.82
Liability Check	10074	06/28/2018	AFLAC	1000 · General Fund		-2,138.16
				2232 · CAFE Employee	-193.72	193.72
				2232 · CAFE Employee	-224.76	224.76
				2232 · CAFE Employee	-107.26	107.26
				2233 · CCAF	-228.04	228.04
				2233 · CCAF	-45.38	45.38
				2233 · CCAF	-298.72	298.72
				2233 · CCAF	-332.98	332.98
				2234 · CNCAF	-56.80	56.80
				2234 · CNCAF	-20.74	20.74
				2234 · CNCAF	-160.56	160.56
				2234 · CNCAF	-197.98	197.98
				2236 · NCAF Employee	-26.84	26.84
				2236 · NCAF Employee	-108.46	108.46
				2236 · NCAF Employee	-135.92	135.92
TOTAL					-2,138.16	2,138.16
Liability Check	10075	06/28/2018	Mellon HSA Solution	1000 · General Fund		-859.36
				2200 · Payroll Liabilities	-264.14	264.14
				2200 · Payroll Liabilities	-251.16	251.16
				2200 · Payroll Liabilities	-94.06	94.06
				2200 · Payroll Liabilities	-200.00	200.00
				2200 · Payroll Liabilities	-50.00	50.00
TOTAL					-859.36	859.36
Bill Pmt -Check	27373	06/07/2018	Alert-All	1000 · General Fund		-410.00
Bill	Invoic...	06/07/2018		5401205 · Crossing Guard	-410.00	410.00
TOTAL					-410.00	410.00

City of Terrell Hills - General Fund
Check Detail
June 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	27374	06/07/2018	BB Inspection Services, LLC	1000 · General Fund		-2,040.00
Bill	May 2...	06/07/2018		5401135 · Inspections	-2,040.00	2,040.00
TOTAL					-2,040.00	2,040.00
Bill Pmt -Check	27375	06/07/2018	Bexar Appraisal District	1000 · General Fund		-6,378.00
Bill	Invoic...	06/07/2018		5401101 · Appraisal District	-6,378.00	6,378.00
TOTAL					-6,378.00	6,378.00
Bill Pmt -Check	27376	06/07/2018	Business Ink, Co.	1000 · General Fund		-223.80
Bill	Invoic...	06/07/2018		5001240 · Office Expense	-223.80	223.80
TOTAL					-223.80	223.80
Bill Pmt -Check	27377	06/07/2018	C & E Mobile Fleet Service	1000 · General Fund		-3,052.59
Bill	Multipl...	06/07/2018		5301179 · Equip Maint	-615.20	615.20
				5301179 · Equip Maint	-416.51	416.51
				5301179 · Equip Maint	-1,009.08	1,009.08
				5301179 · Equip Maint	-721.80	721.80
				5301179 · Equip Maint	-290.00	290.00
TOTAL					-3,052.59	3,052.59
Bill Pmt -Check	27378	06/07/2018	C & L Mower Service	1000 · General Fund		-81.99
Bill	Inv #s ...	06/07/2018		5201129 · Equipment & Maintenance	-20.00	20.00
				5201129 · Equipment & Maintenance	-61.99	61.99
TOTAL					-81.99	81.99
Bill Pmt -Check	27379	06/07/2018	CPS Energy	1000 · General Fund		-1,651.43
Bill	Terrell...	06/07/2018		5401111 · Street Lights CPS	-1,651.43	1,651.43
TOTAL					-1,651.43	1,651.43
Bill Pmt -Check	27380	06/07/2018	Cullen Emergency Vehicles	1000 · General Fund		-499.66
Bill	Invoic...	06/07/2018		5201179 · Truck Repairs	-499.66	499.66
TOTAL					-499.66	499.66
Bill Pmt -Check	27381	06/07/2018	Enterprise Rent-A-Car Co.	1000 · General Fund		-775.00
Bill	RA # ...	06/07/2018		5101235 · Miscellaneous	-775.00	775.00
TOTAL					-775.00	775.00
Bill Pmt -Check	27382	06/07/2018	FLASHER EQUIPMENT CO.	1000 · General Fund		-210.00
Bill	INV00...	06/07/2018		5301165 · Sprinkler & Park Maintenance	-210.00	210.00
TOTAL					-210.00	210.00

City of Terrell Hills - General Fund
Check Detail
June 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	27383	06/07/2018	Gail Baham	1000 · General Fund		-93.06
Bill	Reimb...	06/07/2018		5101235 · Miscellaneous	-93.06	93.06
TOTAL					-93.06	93.06
Bill Pmt -Check	27384	06/07/2018	Grainger	1000 · General Fund		-170.30
Bill	Three ...	06/07/2018		5201129 · Equipment & Maintenance	-58.04	58.04
				5201129 · Equipment & Maintenance	-46.38	46.38
				5201129 · Equipment & Maintenance	-65.88	65.88
TOTAL					-170.30	170.30
Bill Pmt -Check	27385	06/07/2018	Martins Gardens	1000 · General Fund		-840.00
Bill	Invoic...	06/07/2018		5301165 · Sprinkler & Park Maintenance	-840.00	840.00
TOTAL					-840.00	840.00
Bill Pmt -Check	27386	06/07/2018	MES-Texas	1000 · General Fund		-772.70
Bill	IN122...	06/07/2018		5201129 · Equipment & Maintenance	-772.70	772.70
TOTAL					-772.70	772.70
Bill Pmt -Check	27387	06/07/2018	Nardis Public Safety Inc	1000 · General Fund		-284.97
Bill	01461...	06/07/2018		5101090 · Uniforms	-284.97	284.97
TOTAL					-284.97	284.97
Bill Pmt -Check	27388	06/07/2018	New Earth, Inc	1000 · General Fund		-55.00
Bill	SO # ...	06/07/2018		5301112 · Waste Disposal	-55.00	55.00
TOTAL					-55.00	55.00
Bill Pmt -Check	27389	06/07/2018	Nolan's Office Products, Inc.	1000 · General Fund		-435.45
Bill	15140...	06/07/2018		5201240 · Office Expense	-58.01	58.01
				5101240 · Office Expense	-149.98	149.98
				5001240 · Office Expense	-227.46	227.46
TOTAL					-435.45	435.45
Bill Pmt -Check	27390	06/07/2018	Phillip Sanchez	1000 · General Fund		-81.15
Bill	Reimb...	06/07/2018		5301090 · Uniforms	-81.15	81.15
TOTAL					-81.15	81.15
Bill Pmt -Check	27391	06/07/2018	Jesus Soria,	1000 · General Fund		-100.00
Bill	Reimb...	06/07/2018		5301090 · Uniforms	-100.00	100.00
TOTAL					-100.00	100.00

City of Terrell Hills - General Fund
Check Detail
June 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	27392	06/07/2018	Petite Flower Shop	1000 · General Fund		-150.00
Bill	Acct #...	06/07/2018		5001235 · Miscellaneous	-150.00	150.00
TOTAL					-150.00	150.00
Bill Pmt -Check	27393	06/07/2018	Rick Baldarrama	1000 · General Fund		0.00
TOTAL					0.00	0.00
Bill Pmt -Check	27394	06/07/2018	Reladyne	1000 · General Fund		-156.50
Bill	S1160...	06/07/2018		5401300 · Building Maintenance	-156.50	156.50
TOTAL					-156.50	156.50
Bill Pmt -Check	27395	06/07/2018	Sammi Embroidery	1000 · General Fund		-36.96
Bill	Invoic...	06/07/2018		5101090 · Uniforms	-36.96	36.96
TOTAL					-36.96	36.96
Bill Pmt -Check	27396	06/07/2018	SAN ANTONIO EXPRESS-NEWS	1000 · General Fund		-80.25
Bill	05015...	06/07/2018		5001235 · Miscellaneous	-80.25	80.25
TOTAL					-80.25	80.25
Bill Pmt -Check	27397	06/07/2018	Sankey Equipment Company, Inc	1000 · General Fund		-20.63
Bill	Invoic...	06/07/2018		5301179 · Equip Maint	-20.63	20.63
TOTAL					-20.63	20.63
Bill Pmt -Check	27398	06/07/2018	TransUnion	1000 · General Fund		-67.20
Bill	Accou...	06/07/2018		5401325 · Computers	-67.20	67.20
TOTAL					-67.20	67.20
Bill Pmt -Check	27399	06/07/2018	Valero Marketing and Supply Company	1000 · General Fund		-5,966.89
Bill	63257...	06/07/2018		5201132 · Gas & Oil	-664.23	664.23
				5101132 · Gas & Oil	-1,991.85	1,991.85
				5301132 · Gas & Oil	-3,310.81	3,310.81
TOTAL					-5,966.89	5,966.89
Bill Pmt -Check	27400	06/07/2018	Verizon Wireless	1000 · General Fund		-403.93
Bill	98078...	06/07/2018		5401325 · Computers	-403.93	403.93
TOTAL					-403.93	403.93

City of Terrell Hills - General Fund
Check Detail
June 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	27401	06/07/2018	O'Reilly Auto Parts	1000 · General Fund		-353.38
Bill	100215	06/07/2018		5301179 · Equip Maint	-9.54	9.54
				5301179 · Equip Maint	-27.57	27.57
				5301179 · Equip Maint	-13.98	13.98
				5301179 · Equip Maint	-1.28	1.28
				5301179 · Equip Maint	-121.04	121.04
				5301179 · Equip Maint	-179.97	179.97
TOTAL					-353.38	353.38
Bill Pmt -Check	27402	06/07/2018	Lowe's	1000 · General Fund		-1,582.04
Bill	99002...	06/07/2018		5301375 · Materials & Equipment	-43.04	43.04
				5401175 · Street & Alley Repairs	-37.94	37.94
				5201129 · Equipment & Maintenance	-144.54	144.54
				5401300 · Building Maintenance	-166.51	166.51
				5301165 · Sprinkler & Park Maintenance	-144.24	144.24
				5201129 · Equipment & Maintenance	-29.36	29.36
				5401300 · Building Maintenance	-19.00	19.00
				5401300 · Building Maintenance	-10.84	10.84
				5301375 · Materials & Equipment	-44.90	44.90
				5301165 · Sprinkler & Park Maintenance	-35.29	35.29
				5401300 · Building Maintenance	-46.17	46.17
				5301165 · Sprinkler & Park Maintenance	-67.35	67.35
				5301165 · Sprinkler & Park Maintenance	-183.26	183.26
				5301375 · Materials & Equipment	-117.69	117.69
				5401300 · Building Maintenance	-23.42	23.42
				5301375 · Materials & Equipment	-34.15	34.15
				5301165 · Sprinkler & Park Maintenance	-20.08	20.08
				5301165 · Sprinkler & Park Maintenance	-25.62	25.62
				5301225 · Training	-150.00	150.00
				5401175 · Street & Alley Repairs	-36.02	36.02
				5301165 · Sprinkler & Park Maintenance	-40.82	40.82
				5401300 · Building Maintenance	-71.98	71.98
				5301375 · Materials & Equipment	-89.82	89.82
TOTAL					-1,582.04	1,582.04
Bill Pmt -Check	27403	06/08/2018	Sam's Club	1000 · General Fund		-319.54
Bill		06/08/2018		5401300 · Building Maintenance	-243.53	243.53
				5201128 · Fire Department Quarters	-76.01	76.01
TOTAL					-319.54	319.54
Bill Pmt -Check	27404	06/08/2018	Grande Communications Networks	1000 · General Fund		-754.28
Bill	May 2...	06/08/2018		5201128 · Fire Department Quarters	-42.00	42.00
				5401109 · Telephone	-612.28	612.28
				5401325 · Computers	-100.00	100.00
TOTAL					-754.28	754.28
Bill Pmt -Check	27405	06/06/2018	Rick Baldarrama	1000 · General Fund		-32.74
Bill	Reimb...	06/07/2018		5301240 · Office Expense	-32.74	32.74
TOTAL					-32.74	32.74

City of Terrell Hills - General Fund
Check Detail
June 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	27406	06/14/2018	TX CSDU	1000 · General Fund		-705.84
				2370 · SPT	-487.84	487.84
				2370 · SPT	-218.00	218.00
TOTAL					-705.84	705.84
Liability Check	27407	06/14/2018	ICMA RETIREMENT TRUST-457	1000 · General Fund		-729.66
				2325 · ICMA	-120.00	120.00
				2325 · ICMA	-229.66	229.66
				2325 · ICMA	-360.00	360.00
				2325 · ICMA	-20.00	20.00
TOTAL					-729.66	729.66
Bill Pmt -Check	27408	06/07/2018	Greg Whitlock	1000 · General Fund		-100.00
Bill	Per Di...	06/07/2018		5001225 · Admin Training	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	27409	06/20/2018	Citibank	1000 · General Fund		-7,495.20
Bill	May 2...	06/20/2018		5401300 · Building Maintenance	-36.00	36.00
				5101179 · Vehicle Repairs	-7.66	7.66
				5101179 · Vehicle Repairs	-8.55	8.55
				5101225 · Training	-90.00	90.00
				5101235 · Miscellaneous	-103.92	103.92
				5101235 · Miscellaneous	-103.97	103.97
				5101225 · Training	-435.00	435.00
				5101225 · Training	-650.00	650.00
				5101235 · Miscellaneous	-41.94	41.94
				5101235 · Miscellaneous	-48.93	48.93
				5101235 · Miscellaneous	-59.49	59.49
				5101225 · Training	-150.00	150.00
				5101225 · Training	-150.00	150.00
				5101225 · Training	-150.00	150.00
				5101225 · Training	-240.00	240.00
				5401245 · Postage	-18.60	18.60
				5201225 · Training	-350.00	350.00
				5201225 · Training	-54.16	54.16
				5201225 · Training	-625.00	625.00
				5201225 · Training	-625.00	625.00
				5201129 · Equipment & Maintenance	-2,250.00	2,250.00
				5201128 · Fire Department Quarters	-115.95	115.95
				5201128 · Fire Department Quarters	-38.48	38.48
				5201240 · Office Expense	-29.14	29.14
				5401300 · Building Maintenance	-49.58	49.58
				5401205 · Crossing Guard	-204.97	204.97
				5401300 · Building Maintenance	-152.86	152.86
				5401200 · Community Events	-129.95	129.95
				5401325 · Computers	-559.95	559.95
				5201235 · Miscellaneous	-3.32	3.32
				5201235 · Miscellaneous	-9.46	9.46
				5201235 · Miscellaneous	-3.32	3.32
TOTAL					-7,495.20	7,495.20

City of Terrell Hills - General Fund
Check Detail
June 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	27410	06/20/2018	A1BizCom	1000 · General Fund		-1,712.50
Bill	50% o...	06/20/2018		5401300 · Building Maintenance	-1,712.50	1,712.50
TOTAL					-1,712.50	1,712.50
Bill Pmt -Check	27411	06/20/2018	ALAMO AREA COUNCIL OF GOVERNMENTS	1000 · General Fund		-50.00
Bill	Invoic...	06/20/2018		5101225 · Training	-50.00	50.00
TOTAL					-50.00	50.00
Bill Pmt -Check	27412	06/20/2018	Comfort-Air Engineering, Inc.	1000 · General Fund		-967.50
Bill	Invoic...	06/20/2018		5401300 · Building Maintenance	-967.50	967.50
TOTAL					-967.50	967.50
Bill Pmt -Check	27413	06/20/2018	Commercial IT Solutions, Inc.	1000 · General Fund		-994.00
Bill	90768...	06/20/2018		5401325 · Computers	-395.00	395.00
				5401325 · Computers	-599.00	599.00
TOTAL					-994.00	994.00
Bill Pmt -Check	27414	06/20/2018	Concentra	1000 · General Fund		-351.00
Bill	31923...	06/20/2018		5201235 · Miscellaneous	-125.50	125.50
				5201235 · Miscellaneous	-225.50	225.50
TOTAL					-351.00	351.00
Bill Pmt -Check	27415	06/21/2018	David Burciaga.	1000 · General Fund		-100.00
Bill	Reimb...	06/21/2018		5301090 · Uniforms	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	27416	06/21/2018	Davidson Troilo Ream & Garza	1000 · General Fund		-2,385.07
Bill		06/21/2018		5401108 · City Attorney	-2,385.07	2,385.07
TOTAL					-2,385.07	2,385.07
Bill Pmt -Check	27417	06/21/2018	WEX Health, Inc.	1000 · General Fund		-85.00
Bill	00008...	06/21/2018		5401235 · Miscellaneous	-85.00	85.00
TOTAL					-85.00	85.00
Bill Pmt -Check	27418	06/21/2018	FedEx Office	1000 · General Fund		-125.00
Bill	Accou...	06/21/2018		5401205 · Crossing Guard	-125.00	125.00
TOTAL					-125.00	125.00

City of Terrell Hills - General Fund
Check Detail
June 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	27419	06/21/2018	FLASHER EQUIPMENT CO.	1000 · General Fund		-615.00
Bill	ORDS...	06/21/2018		5301165 · Sprinkler & Park Maintenance	-615.00	615.00
TOTAL					-615.00	615.00
Bill Pmt -Check	27420	06/21/2018	GALLS, LLC	1000 · General Fund		-40.00
Bill	Invoic...	06/21/2018		5201090 · Uniforms	-40.00	40.00
TOTAL					-40.00	40.00
Bill Pmt -Check	27421	06/21/2018	GALLS, LLC	1000 · General Fund		-410.98
Bill	Order ...	06/21/2018		5101090 · Uniforms	-410.98	410.98
TOTAL					-410.98	410.98
Bill Pmt -Check	27422	06/21/2018	H & M Work Clothes	1000 · General Fund		-2,642.63
Bill	Invoic...	06/21/2018		5301090 · Uniforms	-2,642.63	2,642.63
TOTAL					-2,642.63	2,642.63
Bill Pmt -Check	27423	06/21/2018	Janie D Cantu	1000 · General Fund		-800.00
Bill	Invoic...	06/21/2018		5301165 · Sprinkler & Park Maintenance	-800.00	800.00
TOTAL					-800.00	800.00
Bill Pmt -Check	27424	06/21/2018	Jonathan Carrion	1000 · General Fund		-75.75
Bill	Unifor...	06/21/2018		5301090 · Uniforms	-75.75	75.75
TOTAL					-75.75	75.75
Bill Pmt -Check	27425	06/21/2018	Legend Refrigeration	1000 · General Fund		-626.00
Bill	Invoic...	06/21/2018		5401300 · Building Maintenance	-626.00	626.00
TOTAL					-626.00	626.00
Bill Pmt -Check	27426	06/21/2018	Stephen Gordon	1000 · General Fund		-125.00
Bill	May 2...	06/21/2018		5401106 · Prosecutor	-125.00	125.00
TOTAL					-125.00	125.00
Bill Pmt -Check	27427	06/21/2018	Conway Shield	1000 · General Fund		-108.48
Bill	Order ...	06/21/2018		5201235 · Miscellaneous	-108.48	108.48
TOTAL					-108.48	108.48
Bill Pmt -Check	27428	06/21/2018	Republic Services Tessman Road Landfill	1000 · General Fund		-4,046.89
Bill	5119-...	06/21/2018		5301112 · Waste Disposal	-4,046.89	4,046.89
TOTAL					-4,046.89	4,046.89

City of Terrell Hills - General Fund
Check Detail
June 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	27429	06/21/2018	Ricardo Trevino	1000 · General Fund		-23.00
Bill	Reimb...	06/21/2018		5101225 · Training	-23.00	23.00
TOTAL					-23.00	23.00
Bill Pmt -Check	27430	06/21/2018	SAN ANTONIO WATER SYSTEM	1000 · General Fund		-1,022.81
Bill	Terrell...	06/21/2018		5401112 · Water	-1,022.81	1,022.81
TOTAL					-1,022.81	1,022.81
Bill Pmt -Check	27431	06/21/2018	SOUTHWEST PUBLIC SAFETY	1000 · General Fund		-91.99
Bill	79513...	06/21/2018		5101179 · Vehicle Repairs	-60.00	60.00
				5101179 · Vehicle Repairs	-31.99	31.99
TOTAL					-91.99	91.99
Bill Pmt -Check	27432	06/21/2018	TAS Environmental Services L.P.	1000 · General Fund		-445.38
Bill	Invoic...	06/21/2018		5201129 · Equipment & Maintenance	-445.38	445.38
TOTAL					-445.38	445.38
Bill Pmt -Check	27433	06/19/2018	Leslie Sachanowicz	1000 · General Fund		-100.00
Bill	June ...	06/19/2018		5401106 · Prosecutor	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	27434	06/19/2018	RICHARD P. CORRIGAN	1000 · General Fund		-200.00
Bill	June ...	06/19/2018		5401107 · Judge	-200.00	200.00
TOTAL					-200.00	200.00
Bill Pmt -Check	27435	06/19/2018	Stephen Gordon	1000 · General Fund		-125.00
Bill	June ...	06/19/2018		5401106 · Prosecutor	-125.00	125.00
TOTAL					-125.00	125.00
Bill Pmt -Check	27436	06/19/2018	Republic Services Tessman Road Landfill	1000 · General Fund		-3,866.87
Bill	5119-...	06/19/2018		5301112 · Waste Disposal	-3,866.87	3,866.87
TOTAL					-3,866.87	3,866.87
Bill Pmt -Check	27437	06/18/2018	Gabriel Ortiz	1000 · General Fund		-102.98
Bill	Reimb...	06/18/2018		5101090 · Uniforms	-102.98	102.98
TOTAL					-102.98	102.98

City of Terrell Hills - General Fund
Check Detail
June 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	27438	06/22/2018	Amazon	1000 · General Fund		-168.95
Bill	60457...	06/22/2018		5101235 · Miscellaneous	-17.59	17.59
				5101235 · Miscellaneous	-34.93	34.93
				5101105 · CID	-59.99	59.99
				5101235 · Miscellaneous	-28.08	28.08
				5101235 · Miscellaneous	-28.36	28.36
TOTAL					-168.95	168.95
Bill Pmt -Check	27439	06/22/2018	CTWP	1000 · General Fund		-218.94
Bill	Invoic...	06/22/2018		5001240 · Office Expense	-218.94	218.94
TOTAL					-218.94	218.94
Bill Pmt -Check	27440	06/22/2018	Security One, Inc.	1000 · General Fund		-43.25
Bill	Invoic...	06/22/2018		5401300 · Building Maintenance	-43.25	43.25
TOTAL					-43.25	43.25
Liability Check	27441	06/28/2018	TX CSDU	1000 · General Fund		-705.84
				2370 · SPT	-487.84	487.84
				2370 · SPT	-218.00	218.00
TOTAL					-705.84	705.84
Liability Check	27442	06/28/2018	ICMA RETIREMENT TRUST-457	1000 · General Fund		-729.66
				2325 · ICMA	-120.00	120.00
				2325 · ICMA	-229.66	229.66
				2325 · ICMA	-360.00	360.00
				2325 · ICMA	-20.00	20.00
TOTAL					-729.66	729.66
Bill Pmt -Check	27443	06/28/2018	Legal Shield	1000 · General Fund		-140.55
Bill	00213...	06/28/2018		2360 · PP Legal	-140.55	140.55
TOTAL					-140.55	140.55
Liability Check	27444	06/28/2018	Humana Insurance Co.	1000 · General Fund		0.00
TOTAL					0.00	0.00
Liability Check	27445	06/28/2018	Humana Insurance Co.	1000 · General Fund		-1,832.35
				2278 · Council	-431.11	431.11
				2279 · C Vision	-59.90	59.90
				2279 · C Vision	-22.66	22.66
				2279 · C Vision	-46.68	46.68
				2279 · C Vision	-51.12	51.12
				2247 · Company	-111.94	111.94
				2247 · Company	-211.10	211.10
				2247 · Company	-226.80	226.80
				2247 · Company	-352.34	352.34
				2242 · Employee	-3.64	3.64
				2242 · Employee	-14.56	14.56

City of Terrell Hills - General Fund
Check Detail
June 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				2242 · Employee	-7.28	7.28
				2242 · Employee	-12.74	12.74
				2250 · Employee	-107.12	107.12
				2250 · Employee	-13.22	13.22
				2250 · Employee	-45.92	45.92
				2250 · Employee	-30.00	30.00
				2281 · E Vision	-16.98	16.98
				2281 · E Vision	-10.80	10.80
				2281 · E Vision	-35.08	35.08
				2281 · E Vision	-21.36	21.36
TOTAL					-1,832.35	1,832.35
Liability Check	27446	06/28/2018	Aetna Life Insurance Company	1000 · General Fund		-24,454.00
				2278 · Council	-5,615.00	5,615.00
				2280 · Employee	-410.00	410.00
				2280 · Employee	-1,411.00	1,411.00
				2280 · Employee	-1,050.00	1,050.00
				2277 · Company	-1,302.00	1,302.00
				2277 · Company	-4,882.50	4,882.50
				2277 · Company	-5,184.00	5,184.00
				2277 · Company	-4,599.50	4,599.50
TOTAL					-24,454.00	24,454.00
Liability Check	27447	06/28/2018	Texas Municipal Retirement System	1000 · General Fund		-39,979.30
				2400 · TMRC	-2,923.85	2,923.85
				2400 · TMRC	-9,096.33	9,096.33
				2400 · TMRC	-9,329.40	9,329.40
				2400 · TMRC	-5,449.74	5,449.74
				2410 · TMRE	-1,437.96	1,437.96
				2410 · TMRE	-4,473.60	4,473.60
				2410 · TMRE	-4,588.22	4,588.22
				2410 · TMRE	-2,680.20	2,680.20
TOTAL					-39,979.30	39,979.30

City of Terrell Hills - General Fund
Check Detail
July 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	E-pay	07/12/2018	Internal Revenue Service	1000 · General Fund		-25,673.54
				2205 · Federal Withholding	-9,721.00	9,721.00
				2210 · FICA	-6,464.46	6,464.46
				2210 · FICA	-6,464.46	6,464.46
				2215 · Medicare	-1,511.81	1,511.81
				2215 · Medicare	-1,511.81	1,511.81
TOTAL					-25,673.54	25,673.54
Liability Check	E-pay	07/30/2018	Internal Revenue Service	1000 · General Fund		-28,264.00
				2205 · Federal Withholding	-11,009.00	11,009.00
				2210 · FICA	-6,992.21	6,992.21
				2210 · FICA	-6,992.21	6,992.21
				2215 · Medicare	-1,635.29	1,635.29
				2215 · Medicare	-1,635.29	1,635.29
TOTAL					-28,264.00	28,264.00
Liability Check	10076	07/10/2018	Texas Workforce Commission	1000 · General Fund		-687.33
				2225 · SUI	-687.33	687.33
TOTAL					-687.33	687.33
Bill Pmt -Check	10078	07/13/2018	AT&T	1000 · General Fund		-75.82
Bill		07/13/2018		5401109 · Telephone	-75.82	75.82
TOTAL					-75.82	75.82
Liability Check	10079	07/30/2018	Mellon HSA Solution	1000 · General Fund		-940.72
				2200 · Payroll Liabilities	-345.50	345.50
				2200 · Payroll Liabilities	-251.16	251.16
				2200 · Payroll Liabilities	-94.06	94.06
				2200 · Payroll Liabilities	-200.00	200.00
				2200 · Payroll Liabilities	-50.00	50.00
TOTAL					-940.72	940.72
Liability Check	10080	07/30/2018	AFLAC	1000 · General Fund		-2,138.16
				2232 · CAFE Employee	-193.72	193.72
				2232 · CAFE Employee	-224.76	224.76
				2232 · CAFE Employee	-107.26	107.26
				2233 · CCAF	-228.00	228.00
				2233 · CCAF	-45.34	45.34
				2233 · CCAF	-298.72	298.72
				2233 · CCAF	-332.98	332.98
				2234 · CNCAF	-56.82	56.82
				2234 · CNCAF	-20.76	20.76
				2234 · CNCAF	-160.58	160.58
				2234 · CNCAF	-198.00	198.00
				2236 · NCAF Employee	-26.84	26.84
				2236 · NCAF Employee	-108.46	108.46
				2236 · NCAF Employee	-135.92	135.92
TOTAL					-2,138.16	2,138.16

City of Terrell Hills - General Fund
Check Detail
July 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	27448	07/02/2018	Pony Express Pony Rides	1000 · General Fund		-315.00
Bill	July 4t...	07/02/2018		5401200 · Community Events	-315.00	315.00
TOTAL					-315.00	315.00
Bill Pmt -Check	27449	07/02/2018	Rebecca W. Pagenstecher	1000 · General Fund		-470.00
Bill	01800...	07/02/2018		5401200 · Community Events	-470.00	470.00
TOTAL					-470.00	470.00
Bill Pmt -Check	27450	07/06/2018	ALAMO AREA COUNCIL OF GOVERNMENTS	1000 · General Fund		-150.00
Bill	Invoic...	07/06/2018		5101225 · Training	-150.00	150.00
TOTAL					-150.00	150.00
Bill Pmt -Check	27451	07/06/2018	Araiza's Small Engine Service	1000 · General Fund		-77.04
Bill	Sales ...	07/06/2018		5301179 · Equip Maint	-77.04	77.04
TOTAL					-77.04	77.04
Bill Pmt -Check	27452	07/06/2018	Alamo Heights Fire/EMS	1000 · General Fund		-29,439.54
Bill	THFD ...	07/06/2018		5401125 · EMS Contract	-29,439.54	29,439.54
TOTAL					-29,439.54	29,439.54
Bill Pmt -Check	27453	07/06/2018	4DogSakes Rescue	1000 · General Fund		-799.23
Bill	May 2...	07/06/2018		5101102 · Animal Control	-799.23	799.23
TOTAL					-799.23	799.23
Bill Pmt -Check	27454	07/06/2018	Alamo Heights Police Department	1000 · General Fund		-46,960.75
Bill	THPD...	07/06/2018		5401114 · Dispatch	-46,960.75	46,960.75
TOTAL					-46,960.75	46,960.75
Bill Pmt -Check	27455	07/06/2018	Austin Hose	1000 · General Fund		-125.99
Bill	Invoic...	07/06/2018		5301179 · Equip Maint	-125.99	125.99
TOTAL					-125.99	125.99
Bill Pmt -Check	27456	07/06/2018	Axcess Hose & Ladder Co.	1000 · General Fund		-640.00
Bill	Invoic...	07/06/2018		5201129 · Equipment & Maintenance	-640.00	640.00
TOTAL					-640.00	640.00
Bill Pmt -Check	27457	07/06/2018	BB Inspection Services, LLC	1000 · General Fund		-2,040.00
Bill	June ...	07/06/2018		5401135 · Inspections	-2,040.00	2,040.00
TOTAL					-2,040.00	2,040.00

City of Terrell Hills - General Fund
Check Detail
July 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	27458	07/06/2018	Callis Professional Services, LLC	1000 · General Fund		-585.00
Bill	Invoic...	07/06/2018		5401300 · Building Maintenance	-585.00	585.00
TOTAL					-585.00	585.00
Bill Pmt -Check	27459	07/06/2018	Commercial IT Solutions, Inc.	1000 · General Fund		-2,201.67
Bill	Multipl...	07/06/2018		5401325 · Computers	-15.00	15.00
				5401325 · Computers	-15.00	15.00
				5401325 · Computers	-1,162.67	1,162.67
				5401325 · Computers	-599.00	599.00
				5401325 · Computers	-410.00	410.00
TOTAL					-2,201.67	2,201.67
Bill Pmt -Check	27460	07/06/2018	Billy Knupp	1000 · General Fund		-100.00
Bill	Reimb...	07/06/2018		5201090 · Uniforms	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	27461	07/06/2018	CPS Energy	1000 · General Fund		-4,187.83
Bill	Terrell...	07/06/2018		5401111 · Street Lights CPS	-1,654.69	1,654.69
				5401110 · CPS	-17.50	17.50
				5401110 · CPS	-8.75	8.75
				5401110 · CPS	-2,170.35	2,170.35
				5401110 · CPS	-176.09	176.09
				5401110 · CPS	-160.45	160.45
TOTAL					-4,187.83	4,187.83
Bill Pmt -Check	27462	07/06/2018	Dixie Flag Company	1000 · General Fund		-401.59
Bill	Order ...	07/06/2018		5401300 · Building Maintenance	-401.59	401.59
TOTAL					-401.59	401.59
Bill Pmt -Check	27463	07/06/2018	Doug Davis	1000 · General Fund		-160.00
Bill	Reimb...	07/06/2018		5101235 · Miscellaneous	-160.00	160.00
TOTAL					-160.00	160.00
Bill Pmt -Check	27464	07/06/2018	Edward Lerma	1000 · General Fund		-100.00
Bill	Reimb...	07/06/2018		5301090 · Uniforms	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	27465	07/06/2018	Take 5 Oil Change	1000 · General Fund		-151.05
Bill	Inv #s ...	07/06/2018		5101132 · Gas & Oil	-43.06	43.06
				5101179 · Vehicle Repairs	-107.99	107.99
TOTAL					-151.05	151.05

City of Terrell Hills - General Fund
Check Detail
July 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	27466	07/06/2018	Enterprise Rent-A-Car Co.	1000 · General Fund		-775.00
Bill	RA # ...	07/06/2018		5101235 · Miscellaneous	-775.00	775.00
TOTAL					-775.00	775.00
Bill Pmt -Check	27467	07/06/2018	FUEGO International, LLC	1000 · General Fund		-569.46
Bill	Inv #s...	07/06/2018		5201129 · Equipment & Maintenance	-35.47	35.47
				5201129 · Equipment & Maintenance	-429.85	429.85
				5201129 · Equipment & Maintenance	-104.14	104.14
TOTAL					-569.46	569.46
Bill Pmt -Check	27468	07/06/2018	GALLS, LLC	1000 · General Fund		-3,949.93
Bill		07/06/2018		5201090 · Uniforms	-40.00	40.00
				5201090 · Uniforms	-3,755.94	3,755.94
				5101090 · Uniforms	-153.99	153.99
TOTAL					-3,949.93	3,949.93
Bill Pmt -Check	27469	07/06/2018	Martins Gardens	1000 · General Fund		-840.00
Bill	Invoic...	07/06/2018		5301165 · Sprinkler & Park Maintenance	-840.00	840.00
TOTAL					-840.00	840.00
Bill Pmt -Check	27470	07/06/2018	Nardis Public Safety Inc	1000 · General Fund		-579.77
Bill	Multipl...	07/06/2018		5101090 · Uniforms	-84.99	84.99
				5101090 · Uniforms	-81.83	81.83
				5101090 · Uniforms	-412.95	412.95
TOTAL					-579.77	579.77
Bill Pmt -Check	27471	07/06/2018	National Embroiders, LLC	1000 · General Fund		-65.94
Bill	Invoic...	07/06/2018		5201090 · Uniforms	-65.94	65.94
TOTAL					-65.94	65.94
Bill Pmt -Check	27472	07/06/2018	New Earth, Inc	1000 · General Fund		-130.00
Bill	Two S...	07/06/2018		5301112 · Waste Disposal	-55.00	55.00
				5301112 · Waste Disposal	-75.00	75.00
TOTAL					-130.00	130.00
Bill Pmt -Check	27473	07/06/2018	Felipe Valdez	1000 · General Fund		-100.00
Bill	Reimb...	07/06/2018		5301090 · Uniforms	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	27474	07/06/2018	Francis P Putz	1000 · General Fund		-1,550.00
Bill	5/15/2...	07/06/2018		5401135 · Inspections	-1,550.00	1,550.00
TOTAL					-1,550.00	1,550.00

City of Terrell Hills - General Fund
Check Detail
July 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	27475	07/06/2018	SAN ANTONIO EXPRESS-NEWS	1000 · General Fund		-70.50
Bill	05015...	07/06/2018		5001235 · Miscellaneous	-70.50	70.50
TOTAL					-70.50	70.50
Bill Pmt -Check	27476	07/06/2018	Siddons-Martin Emergency Group	1000 · General Fund		-818.50
Bill	18403...	07/06/2018		5201179 · Truck Repairs 5201179 · Truck Repairs	-316.75 -501.75	316.75 501.75
TOTAL					-818.50	818.50
Bill Pmt -Check	27477	07/06/2018	Sunbelt Rentals	1000 · General Fund		-685.00
Bill	Contr...	07/06/2018		5401200 · Community Events	-685.00	685.00
TOTAL					-685.00	685.00
Bill Pmt -Check	27478	07/06/2018	The UPS Store on Broadway	1000 · General Fund		-49.71
Bill	06/30/...	07/06/2018		5201240 · Office Expense 5201240 · Office Expense	-13.32 -36.39	13.32 36.39
TOTAL					-49.71	49.71
Bill Pmt -Check	27479	07/06/2018	TransUnion	1000 · General Fund		-58.60
Bill	Accou...	07/06/2018		5401325 · Computers	-58.60	58.60
TOTAL					-58.60	58.60
Bill Pmt -Check	27480	07/06/2018	VALVOLINE INSTANT OIL CHANGE	1000 · General Fund		-7.00
Bill	Invoic...	07/06/2018		5201129 · Equipment & Maintenance	-7.00	7.00
TOTAL					-7.00	7.00
Bill Pmt -Check	27481	07/06/2018	Verizon Wireless	1000 · General Fund		-465.20
Bill	98097...	07/06/2018		5401325 · Computers	-465.20	465.20
TOTAL					-465.20	465.20
Bill Pmt -Check	27482	07/06/2018	Witmer Public Safety Group, Inc.	1000 · General Fund		-530.65
Bill	Two l...	07/06/2018		5201129 · Equipment & Maintenance 5201129 · Equipment & Maintenance	-264.67 -265.98	264.67 265.98
TOTAL					-530.65	530.65

City of Terrell Hills - General Fund
Check Detail
July 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	27483	07/06/2018	Lowe's	1000 · General Fund		-791.58
Bill	99002...	07/06/2018		5401175 · Street & Alley Repairs	-28.44	28.44
				5301165 · Sprinkler & Park Maintenance	-55.21	55.21
				5301165 · Sprinkler & Park Maintenance	-59.09	59.09
				5301165 · Sprinkler & Park Maintenance	-116.61	116.61
				5301375 · Materials & Equipment	-56.88	56.88
				5301165 · Sprinkler & Park Maintenance	-38.43	38.43
				5301165 · Sprinkler & Park Maintenance	-148.32	148.32
				5301165 · Sprinkler & Park Maintenance	-19.90	19.90
				5301165 · Sprinkler & Park Maintenance	-169.05	169.05
				5401300 · Building Maintenance	-23.70	23.70
				5201129 · Equipment & Maintenance	-75.95	75.95
TOTAL					-791.58	791.58
Bill Pmt -Check	27484	07/06/2018	O'Reilly Auto Parts	1000 · General Fund		-442.19
Bill	100215	07/06/2018		5201129 · Equipment & Maintenance	-38.99	38.99
				5301179 · Equip Maint	-15.55	15.55
				5301179 · Equip Maint	-62.98	62.98
				5201129 · Equipment & Maintenance	-34.74	34.74
				5301179 · Equip Maint	-22.97	22.97
				5301179 · Equip Maint	-108.22	108.22
				5301179 · Equip Maint	-119.11	119.11
				5301179 · Equip Maint	-9.67	9.67
				5301179 · Equip Maint	-29.96	29.96
TOTAL					-442.19	442.19
Liability Check	27485	07/12/2018	TX CSDU	1000 · General Fund		-705.84
				2370 · SPT	-487.84	487.84
				2370 · SPT	-218.00	218.00
TOTAL					-705.84	705.84
Liability Check	27486	07/12/2018	ICMA RETIREMENT TRUST-457	1000 · General Fund		-763.11
				2325 · ICMA	-120.00	120.00
				2325 · ICMA	-263.11	263.11
				2325 · ICMA	-360.00	360.00
				2325 · ICMA	-20.00	20.00
TOTAL					-763.11	763.11
Bill Pmt -Check	27487	07/12/2018	Comfort-Air Engineering, Inc.	1000 · General Fund		-3,000.00
Bill	Invoic...	07/12/2018		5401210 · Contingencies	-3,000.00	3,000.00
TOTAL					-3,000.00	3,000.00
Bill Pmt -Check	27488	07/12/2018	Concentra	1000 · General Fund		-225.50
Bill	Invoic...	07/12/2018		5201225 · Training	-225.50	225.50
TOTAL					-225.50	225.50

City of Terrell Hills - General Fund
Check Detail
July 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	27489	07/12/2018	CTWP	1000 · General Fund		-83.34
Bill	96776...	07/12/2018		5001240 · Office Expense	-42.18	42.18
				5001240 · Office Expense	-41.16	41.16
TOTAL					-83.34	83.34
Bill Pmt -Check	27490	07/12/2018	Davidson Troilo Ream & Garza	1000 · General Fund		-1,030.37
Bill		07/12/2018		5401108 · City Attorney	-1,030.37	1,030.37
TOTAL					-1,030.37	1,030.37
Bill Pmt -Check	27491	07/12/2018	WEX Health, Inc.	1000 · General Fund		-85.00
Bill	00009...	07/12/2018		5401235 · Miscellaneous	-85.00	85.00
TOTAL					-85.00	85.00
Bill Pmt -Check	27492	07/12/2018	Take 5 Oil Change	1000 · General Fund		-86.12
Bill	Inv #s ...	07/12/2018		5101132 · Gas & Oil	-43.06	43.06
				5101132 · Gas & Oil	-43.06	43.06
TOTAL					-86.12	86.12
Bill Pmt -Check	27493	07/12/2018	FedEx Office	1000 · General Fund		-27.98
Bill	Accou...	07/12/2018		5201240 · Office Expense	-27.98	27.98
TOTAL					-27.98	27.98
Bill Pmt -Check	27494	07/12/2018	Full Fusion	1000 · General Fund		-225.00
Bill	Invoic...	07/12/2018		5401325 · Computers	-225.00	225.00
TOTAL					-225.00	225.00
Bill Pmt -Check	27495	07/12/2018	GALLS, LLC	1000 · General Fund		-204.00
Bill	Invoic...	07/12/2018		5101090 · Uniforms	-204.00	204.00
TOTAL					-204.00	204.00
Bill Pmt -Check	27496	07/12/2018	Grande Communications Networks	1000 · General Fund		-81.98
Bill	June ...	07/12/2018		5401109 · Telephone	-81.98	81.98
TOTAL					-81.98	81.98
Bill Pmt -Check	27497	07/12/2018	Nardis Public Safety Inc	1000 · General Fund		-49.95
Bill	01476...	07/12/2018		5101090 · Uniforms	-49.95	49.95
TOTAL					-49.95	49.95

City of Terrell Hills - General Fund
Check Detail
July 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	27498	07/12/2018	New Earth, Inc	1000 · General Fund		-150.00
Bill	Two S...	07/12/2018		5301112 · Waste Disposal	-75.00	75.00
				5301112 · Waste Disposal	-75.00	75.00
TOTAL					-150.00	150.00
Bill Pmt -Check	27499	07/12/2018	OmniBase Services of Texas, LP	1000 · General Fund		-90.00
Bill	218-1...	07/12/2018		2570 · OMNI Base	-90.00	90.00
TOTAL					-90.00	90.00
Bill Pmt -Check	27500	07/12/2018	Republic Services Tessman Road Landfill	1000 · General Fund		-3,287.41
Bill	5119-...	07/12/2018		5301112 · Waste Disposal	-3,287.41	3,287.41
TOTAL					-3,287.41	3,287.41
Bill Pmt -Check	27501	07/12/2018	STATE COMPTROLLER	1000 · General Fund		-2,345.59
Bill		07/12/2018		2536 · 2004	-1,282.50	1,282.50
				2552 · JRF	-122.40	122.40
				2557 · IDF	-56.70	56.70
				2541 · MVF2010	-0.99	0.99
				2560 · STF	-342.00	342.00
				2570 · OMNI Base	-263.90	263.90
				2555 · JSF	-179.60	179.60
				2542 · TPF	-60.00	60.00
				2565 · Time	-37.50	37.50
TOTAL					-2,345.59	2,345.59
Bill Pmt -Check	27502	07/12/2018	Texas Court Clerks Association	1000 · General Fund		-250.00
Bill	Farns...	07/12/2018		5001225 · Admin Training	-250.00	250.00
TOTAL					-250.00	250.00
Bill Pmt -Check	27503	07/12/2018	Valero Marketing and Supply Company	1000 · General Fund		-5,630.50
Bill	63257...	07/12/2018		5201132 · Gas & Oil	-537.58	537.58
				5101132 · Gas & Oil	-1,903.07	1,903.07
				5301132 · Gas & Oil	-3,189.85	3,189.85
TOTAL					-5,630.50	5,630.50
Bill Pmt -Check	27504	07/13/2018	Citibank	1000 · General Fund		-5,057.28
Bill	June ...	07/12/2018		5301225 · Training	-6.39	6.39
				5401220 · Dues & Subscriptions	-370.00	370.00
				5401200 · Community Events	-159.96	159.96
				5201225 · Training	-12.53	12.53
				5201235 · Miscellaneous	-3.32	3.32
				5001225 · Admin Training	-338.84	338.84
				5301225 · Training	-6.39	6.39
				5401200 · Community Events	-4.00	4.00
				5401200 · Community Events	-8.72	8.72
				5401200 · Community Events	-81.49	81.49
				5401200 · Community Events	-675.00	675.00
				5401300 · Building Maintenance	-21.66	21.66
				5401200 · Community Events	-37.49	37.49

City of Terrell Hills - General Fund
Check Detail
July 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				5201225 · Training	-100.00	100.00
				5201225 · Training	-87.17	87.17
				5201235 · Miscellaneous	-42.75	42.75
				5201225 · Training	-96.00	96.00
				5401300 · Building Maintenance	-287.50	287.50
				5201129 · Equipment & Maintenance	-449.00	449.00
				5401200 · Community Events	-101.54	101.54
				5201225 · Training	-56.49	56.49
				5101235 · Miscellaneous	-14.88	14.88
				5101235 · Miscellaneous	-159.94	159.94
				5101225 · Training	-345.00	345.00
				5301375 · Materials & Equipment	-78.59	78.59
				5301179 · Equip Maint	-30.00	30.00
				5301179 · Equip Maint	-22.00	22.00
				5301179 · Equip Maint	-10.35	10.35
				5301375 · Materials & Equipment	-608.72	608.72
				5301165 · Sprinkler & Park Maintenance	-71.80	71.80
				5301375 · Materials & Equipment	-75.76	75.76
				5301375 · Materials & Equipment	-63.50	63.50
				5401175 · Street & Alley Repairs	-630.50	630.50
TOTAL					-5,057.28	5,057.28
Bill Pmt -Check	27505	07/13/2018	Sam's Club	1000 · General Fund		-404.68
Bill		07/12/2018		5401300 · Building Maintenance	-238.69	238.69
				5201128 · Fire Department Quarters	-84.62	84.62
				5401200 · Community Events	-81.37	81.37
TOTAL					-404.68	404.68
Bill Pmt -Check	27506	07/13/2018	Heights Office Products	1000 · General Fund		-10.95
Bill	Invoice...	07/13/2018		5001240 · Office Expense	-10.95	10.95
TOTAL					-10.95	10.95
Bill Pmt -Check	27507	07/25/2018	4DogSakes Rescue	1000 · General Fund		-1,063.57
Bill	June ...	07/25/2018		5101102 · Animal Control	-1,063.57	1,063.57
TOTAL					-1,063.57	1,063.57
Bill Pmt -Check	27508	07/25/2018	Amazon	1000 · General Fund		-188.57
Bill	60457...	07/25/2018		5101235 · Miscellaneous	-52.88	52.88
				5101235 · Miscellaneous	-20.00	20.00
				5101235 · Miscellaneous	-36.60	36.60
				5101235 · Miscellaneous	-12.68	12.68
				5101235 · Miscellaneous	-66.41	66.41
TOTAL					-188.57	188.57
Bill Pmt -Check	27509	07/25/2018	C & E Mobile Fleet Service	1000 · General Fund		-1,401.10
Bill	Multipl...	07/25/2018		5301179 · Equip Maint	-276.67	276.67
				5301179 · Equip Maint	-449.10	449.10
				5301179 · Equip Maint	-675.33	675.33
TOTAL					-1,401.10	1,401.10

City of Terrell Hills - General Fund
Check Detail
July 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	27510	07/25/2018	CPS Energy	1000 · General Fund		-26.25
Bill	Terrell...	07/25/2018		5401110 · CPS	-8.75	8.75
				5401110 · CPS	-17.50	17.50
TOTAL					-26.25	26.25
Bill Pmt -Check	27511	07/25/2018	CTWP	1000 · General Fund		-164.45
Bill	Invoic...	07/25/2018		5001240 · Office Expense	-164.45	164.45
TOTAL					-164.45	164.45
Bill Pmt -Check	27512	07/25/2018	David Ramirez.	1000 · General Fund		-60.00
Bill	Reimb...	07/25/2018		5201225 · Training	-60.00	60.00
TOTAL					-60.00	60.00
Bill Pmt -Check	27513	07/25/2018	Frank Gonzales	1000 · General Fund		-205.00
Bill	Per Di...	07/25/2018		5201225 · Training	-205.00	205.00
TOTAL					-205.00	205.00
Bill Pmt -Check	27514	07/25/2018	GALLS, LLC	1000 · General Fund		-54.99
Bill	Invoic...	07/25/2018		5101090 · Uniforms	-54.99	54.99
TOTAL					-54.99	54.99
Bill Pmt -Check	27515	07/25/2018	Jacob Bunjes	1000 · General Fund		-205.00
Bill	Per Di...	07/25/2018		5201225 · Training	-205.00	205.00
TOTAL					-205.00	205.00
Bill Pmt -Check	27516	07/25/2018	Nardis Public Safety Inc	1000 · General Fund		-867.63
Bill	01477...	07/25/2018		5101090 · Uniforms	-273.98	273.98
				5101090 · Uniforms	-593.65	593.65
TOTAL					-867.63	867.63
Bill Pmt -Check	27517	07/25/2018	New Earth, Inc	1000 · General Fund		-75.00
Bill	SO # ...	07/25/2018		5301112 · Waste Disposal	-75.00	75.00
TOTAL					-75.00	75.00
Bill Pmt -Check	27518	07/25/2018	Nolan's Office Products, Inc.	1000 · General Fund		-267.96
Bill	Invoic...	07/25/2018		5301240 · Office Expense	-76.98	76.98
				5301240 · Office Expense	-84.98	84.98
				5001242 · Court Office Supplies	-55.01	55.01
				5001240 · Office Expense	-50.99	50.99
TOTAL					-267.96	267.96

City of Terrell Hills - General Fund
Check Detail
July 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	27519	07/25/2018	Public Agency Training Council	1000 · General Fund		-650.00
Bill	Invoic...	07/25/2018		5101225 · Training	-650.00	650.00
TOTAL					-650.00	650.00
Bill Pmt -Check	27520	07/25/2018	Republic Services Tessman Road Landfill	1000 · General Fund		-3,505.86
Bill	5119-...	07/25/2018		5301112 · Waste Disposal	-3,505.86	3,505.86
TOTAL					-3,505.86	3,505.86
Bill Pmt -Check	27521	07/25/2018	SAN ANTONIO WATER SYSTEM	1000 · General Fund		-947.50
Bill	Terrell...	07/25/2018		5401112 · Water	-947.50	947.50
TOTAL					-947.50	947.50
Bill Pmt -Check	27522	07/25/2018	Security One, Inc.	1000 · General Fund		-43.25
Bill	Invoic...	07/25/2018		5401300 · Building Maintenance	-43.25	43.25
TOTAL					-43.25	43.25
Bill Pmt -Check	27523	07/25/2018	Skyler Garza	1000 · General Fund		-116.62
Bill	Reimb...	07/25/2018		5101090 · Uniforms	-116.62	116.62
TOTAL					-116.62	116.62
Bill Pmt -Check	27524	07/25/2018	Thomson Reuters- West	1000 · General Fund		-456.00
Bill	Invoic...	07/25/2018		5401220 · Dues & Subscriptions	-456.00	456.00
TOTAL					-456.00	456.00
Bill Pmt -Check	27525	07/25/2018	Tyler Technologies, Inc.	1000 · General Fund		-3,655.17
Bill	Invoic...	07/25/2018		5401325 · Computers	-3,655.17	3,655.17
TOTAL					-3,655.17	3,655.17
Liability Check	27526	07/30/2018	TX CSDU	1000 · General Fund		-705.84
				2370 · SPT	-487.84	487.84
				2370 · SPT	-218.00	218.00
TOTAL					-705.84	705.84

City of Terrell Hills - General Fund
Check Detail
July 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	27527	07/30/2018	Aetna Life Insurance Company	1000 · General Fund		-23,794.00
				2278 · Council	-5,701.00	5,701.00
				2280 · Employee	-410.00	410.00
				2280 · Employee	-1,177.00	1,177.00
				2280 · Employee	-1,050.00	1,050.00
				2277 · Company	-1,302.00	1,302.00
				2277 · Company	-5,074.00	5,074.00
				2277 · Company	-5,184.00	5,184.00
				2277 · Company	-3,896.00	3,896.00
TOTAL					-23,794.00	23,794.00
Liability Check	27528	07/30/2018	Humana Insurance Co.	1000 · General Fund		-1,979.39
				2278 · Council	-581.79	581.79
				2279 · C Vision	-50.56	50.56
				2279 · C Vision	-22.66	22.66
				2279 · C Vision	-56.02	56.02
				2279 · C Vision	-51.12	51.12
				2247 · Company	-111.94	111.94
				2247 · Company	-266.40	266.40
				2247 · Company	-226.80	226.80
				2247 · Company	-297.04	297.04
				2242 · Employee	-3.64	3.64
				2242 · Employee	-12.74	12.74
				2242 · Employee	-7.28	7.28
				2242 · Employee	-10.92	10.92
				2250 · Employee	-107.12	107.12
				2250 · Employee	-13.22	13.22
				2250 · Employee	-45.92	45.92
				2250 · Employee	-30.00	30.00
				2281 · E Vision	-16.98	16.98
				2281 · E Vision	-10.80	10.80
				2281 · E Vision	-39.96	39.96
				2281 · E Vision	-16.48	16.48
TOTAL					-1,979.39	1,979.39
Bill Pmt -Check	27529	07/30/2018	Legal Shield	1000 · General Fund		-140.55
Bill	00213...	07/30/2018		2360 · PP Legal	-140.55	140.55
TOTAL					-140.55	140.55
Liability Check	27530	07/30/2018	ICMA RETIREMENT TRUST-457	1000 · General Fund		-729.66
				2325 · ICMA	-120.00	120.00
				2325 · ICMA	-229.66	229.66
				2325 · ICMA	-360.00	360.00
				2325 · ICMA	-20.00	20.00
TOTAL					-729.66	729.66

City of Terrell Hills - General Fund
Check Detail
July 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	27531	07/30/2018	Texas Municipal Retirement System	1000 · General Fund		-39,891.94
				2400 · TMRC	-2,923.86	2,923.86
				2400 · TMRC	-9,154.65	9,154.65
				2400 · TMRC	-9,420.75	9,420.75
				2400 · TMRC	-5,241.51	5,241.51
				2410 · TMRE	-1,437.96	1,437.96
				2410 · TMRE	-4,502.27	4,502.27
				2410 · TMRE	-4,633.15	4,633.15
				2410 · TMRE	-2,577.79	2,577.79
TOTAL					-39,891.94	39,891.94

City of Terrell Hills - General Fund
Check Detail
August 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	E-pay	08/14/2018	Internal Revenue Service	1000 · General Fund		-25,835.32
				2205 · Federal Withholding	-9,789.00	9,789.00
				2210 · FICA	-6,502.43	6,502.43
				2210 · FICA	-6,502.43	6,502.43
				2215 · Medicare	-1,520.73	1,520.73
				2215 · Medicare	-1,520.73	1,520.73
TOTAL					-25,835.32	25,835.32
Liability Check	E-pay	08/30/2018	Internal Revenue Service	1000 · General Fund		-26,870.82
				2205 · Federal Withholding	-10,371.00	10,371.00
				2210 · FICA	-6,686.21	6,686.21
				2210 · FICA	-6,686.21	6,686.21
				2215 · Medicare	-1,563.70	1,563.70
				2215 · Medicare	-1,563.70	1,563.70
TOTAL					-26,870.82	26,870.82
Bill Pmt -Check	10081	08/14/2018	AT&T	1000 · General Fund		-76.98
Bill		08/14/2018		5401109 · Telephone	-76.98	76.98
TOTAL					-76.98	76.98
Liability Check	10083	08/30/2018	AFLAC	1000 · General Fund		-2,111.76
				2232 · CAFE Employee	-193.72	193.72
				2232 · CAFE Employee	-224.76	224.76
				2232 · CAFE Employee	-107.26	107.26
				2233 · CCAFE	-228.02	228.02
				2233 · CCAFE	-45.36	45.36
				2233 · CCAFE	-298.70	298.70
				2233 · CCAFE	-332.96	332.96
				2234 · CNCAF	-56.82	56.82
				2234 · CNCAF	-20.76	20.76
				2234 · CNCAF	-160.58	160.58
				2234 · CNCAF	-198.00	198.00
				2236 · NCAF Employee	-0.44	0.44
				2236 · NCAF Employee	-108.46	108.46
				2236 · NCAF Employee	-135.92	135.92
TOTAL					-2,111.76	2,111.76
Liability Check	10084	08/30/2018	Mellon HSA Solution	1000 · General Fund		-840.72
				2200 · Payroll Liabilities	-345.50	345.50
				2200 · Payroll Liabilities	-251.16	251.16
				2200 · Payroll Liabilities	-94.06	94.06
				2200 · Payroll Liabilities	-100.00	100.00
				2200 · Payroll Liabilities	-50.00	50.00
TOTAL					-840.72	840.72
Bill Pmt -Check	27532	08/01/2018	C & L Mower Service	1000 · General Fund		-11.97
Bill	Invoic...	08/01/2018		5201129 · Equipment & Maintenance	-11.97	11.97
TOTAL					-11.97	11.97

City of Terrell Hills - General Fund
Check Detail
August 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	27533	08/01/2018	Callis Professional Services, LLC	1000 · General Fund		-585.00
Bill	Invoic...	08/01/2018		5401300 · Building Maintenance	-585.00	585.00
TOTAL					-585.00	585.00
Bill Pmt -Check	27534	08/01/2018	Comfort-Air Engineering, Inc.	1000 · General Fund		-787.50
Bill	Invoic...	08/01/2018		5401300 · Building Maintenance	-787.50	787.50
TOTAL					-787.50	787.50
Bill Pmt -Check	27535	08/01/2018	Commercial IT Solutions, Inc.	1000 · General Fund		0.00
TOTAL					0.00	0.00
Bill Pmt -Check	27536	08/01/2018	Conway Shield	1000 · General Fund		-261.95
Bill	04258...	08/01/2018		5201129 · Equipment & Maintenance	-204.46	204.46
				5201235 · Miscellaneous	-57.49	57.49
TOTAL					-261.95	261.95
Bill Pmt -Check	27537	08/01/2018	CPS Energy	1000 · General Fund		-2,236.22
Bill	Terrell...	08/01/2018		5401110 · CPS	-154.43	154.43
				5401110 · CPS	-146.16	146.16
				5401110 · CPS	-1,935.63	1,935.63
TOTAL					-2,236.22	2,236.22
Bill Pmt -Check	27538	08/01/2018	Commercial IT Solutions, Inc.	1000 · General Fund		-1,018.50
Bill	92267...	08/01/2018		5401325 · Computers	-599.00	599.00
				5401325 · Computers	-419.50	419.50
TOTAL					-1,018.50	1,018.50
Bill Pmt -Check	27539	08/01/2018	Dailey Wells Communications, Inc.	1000 · General Fund		-331.95
Bill	2 Invoi...	08/01/2018		5201157 · Radio Maintenance	-268.20	268.20
				5201157 · Radio Maintenance	-63.75	63.75
TOTAL					-331.95	331.95
Bill Pmt -Check	27540	08/01/2018	FUEGO International, LLC	1000 · General Fund		-54.65
Bill	Invoic...	08/01/2018		5201129 · Equipment & Maintenance	-54.65	54.65
TOTAL					-54.65	54.65
Bill Pmt -Check	27541	08/01/2018	GALLS, LLC	1000 · General Fund		-161.88
Bill	Accou...	08/01/2018		5201090 · Uniforms	-142.94	142.94
				5201090 · Uniforms	-18.94	18.94
TOTAL					-161.88	161.88

City of Terrell Hills - General Fund
Check Detail
August 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	27542	08/01/2018	Hest Fitness Products	1000 · General Fund		-147.50
Bill	Invoic...	08/01/2018		5401300 · Building Maintenance	-147.50	147.50
TOTAL					-147.50	147.50
Bill Pmt -Check	27543	08/01/2018	Homer E Delgado	1000 · General Fund		-101.99
Bill		08/01/2018		5101225 · Training	-60.00	60.00
				5101179 · Vehicle Repairs	-41.99	41.99
TOTAL					-101.99	101.99
Bill Pmt -Check	27544	08/01/2018	Janie D Cantu	1000 · General Fund		-1,200.00
Bill	Invoic...	08/01/2018		5301165 · Sprinkler & Park Maintenance	-1,200.00	1,200.00
TOTAL					-1,200.00	1,200.00
Bill Pmt -Check	27545	08/01/2018	MES-Texas	1000 · General Fund		-256.65
Bill	IN124...	08/01/2018		5201129 · Equipment & Maintenance	-256.65	256.65
TOTAL					-256.65	256.65
Bill Pmt -Check	27546	08/01/2018	Pure Air Filter Co., Inc.	1000 · General Fund		-46.85
Bill	Invoic...	08/01/2018		5401300 · Building Maintenance	-46.85	46.85
TOTAL					-46.85	46.85
Bill Pmt -Check	27547	08/01/2018	William Foley	1000 · General Fund		-971.75
Bill		08/01/2018		5101225 · Training	-971.75	971.75
TOTAL					-971.75	971.75
Bill Pmt -Check	27548	08/01/2018	Lowe's	1000 · General Fund		-597.70
Bill	99002...	08/01/2018		5301375 · Materials & Equipment	-141.84	141.84
				5301375 · Materials & Equipment	-221.63	221.63
				5301165 · Sprinkler & Park Maintenance	-55.94	55.94
				5301165 · Sprinkler & Park Maintenance	-40.64	40.64
				5301165 · Sprinkler & Park Maintenance	-9.08	9.08
				5301375 · Materials & Equipment	-31.64	31.64
				5301375 · Materials & Equipment	-76.29	76.29
				5301165 · Sprinkler & Park Maintenance	-20.64	20.64
TOTAL					-597.70	597.70
Bill Pmt -Check	27549	08/01/2018	4DogSakes Rescue	1000 · General Fund		-1,198.81
Bill	July 2...	08/01/2018		5101102 · Animal Control	-1,198.81	1,198.81
TOTAL					-1,198.81	1,198.81

City of Terrell Hills - General Fund
Check Detail
August 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	27550	08/01/2018	Ken's Tire & Auto Service	1000 · General Fund		-325.70
Bill	RO # ...	08/01/2018		5101179 · Vehicle Repairs	-325.70	325.70
TOTAL					-325.70	325.70
Bill Pmt -Check	27551	08/01/2018	I.e.a.d.s.online	1000 · General Fund		-792.00
Bill	Invoic...	08/01/2018		5401325 · Computers	-792.00	792.00
TOTAL					-792.00	792.00
Bill Pmt -Check	27552	08/01/2018	Petite Flower Shop	1000 · General Fund		-111.99
Bill	Acct #...	08/01/2018		5001235 · Miscellaneous	-111.99	111.99
TOTAL					-111.99	111.99
Bill Pmt -Check	27553	08/01/2018	The Police & Sheriffs Press, Inc.	1000 · General Fund		-17.49
Bill	Invoic...	08/01/2018		5101240 · Office Expense	-17.49	17.49
TOTAL					-17.49	17.49
Bill Pmt -Check	27554	08/02/2018	Foundation for Trusted Identity	1000 · General Fund		-42.00
Bill	Invoic...	08/02/2018		5201240 · Office Expense	-42.00	42.00
TOTAL					-42.00	42.00
Bill Pmt -Check	27555	08/02/2018	TransUnion	1000 · General Fund		-73.50
Bill	Accou...	08/02/2018		5401325 · Computers	-73.50	73.50
TOTAL					-73.50	73.50
Bill Pmt -Check	27556	08/02/2018	CPS Energy	1000 · General Fund		-1,616.68
Bill	Terrell...	08/02/2018		5401111 · Street Lights CPS	-1,616.68	1,616.68
TOTAL					-1,616.68	1,616.68
Bill Pmt -Check	27557	08/02/2018	BB Inspection Services, LLC	1000 · General Fund		0.00
TOTAL					0.00	0.00
Bill Pmt -Check	27558	08/02/2018	BB Inspection Services, LLC	1000 · General Fund		-2,520.00
Bill	July 2...	08/02/2018		5401135 · Inspections	-2,520.00	2,520.00
TOTAL					-2,520.00	2,520.00
Liability Check	27559	08/14/2018	TX CSDU	1000 · General Fund		-705.84
				2370 · SPT	-487.84	487.84
				2370 · SPT	-218.00	218.00
TOTAL					-705.84	705.84

City of Terrell Hills - General Fund
Check Detail
August 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	27560	08/14/2018	ICMA RETIREMENT TRUST-457	1000 · General Fund		-729.66
				2325 · ICMA	-120.00	120.00
				2325 · ICMA	-229.66	229.66
				2325 · ICMA	-360.00	360.00
				2325 · ICMA	-20.00	20.00
TOTAL					-729.66	729.66
Bill Pmt -Check	27561	08/14/2018	Araiza's Small Engine Service	1000 · General Fund		-84.84
Bill	Sales ...	08/14/2018		5301179 · Equip Maint	-84.84	84.84
TOTAL					-84.84	84.84
Bill Pmt -Check	27562	08/14/2018	Axon Enterprise, Inc.	1000 · General Fund		-1,484.00
Bill	Invoic...	08/14/2018		5101225 · Training	-1,484.00	1,484.00
TOTAL					-1,484.00	1,484.00
Bill Pmt -Check	27563	08/14/2018	C & E Mobile Fleet Service	1000 · General Fund		-1,184.41
Bill	Multipl...	08/14/2018		5301179 · Equip Maint	-266.80	266.80
				5301179 · Equip Maint	-337.37	337.37
				5301179 · Equip Maint	-365.24	365.24
				5301179 · Equip Maint	-215.00	215.00
TOTAL					-1,184.41	1,184.41
Bill Pmt -Check	27564	08/14/2018	C & L Mower Service	1000 · General Fund		-140.93
Bill	Inv #1...	08/14/2018		5301375 · Materials & Equipment	-112.95	112.95
				5301375 · Materials & Equipment	-27.98	27.98
TOTAL					-140.93	140.93
Bill Pmt -Check	27565	08/14/2018	Concentra	1000 · General Fund		-129.00
Bill	Invoic...	08/14/2018		5301225 · Training	-129.00	129.00
TOTAL					-129.00	129.00
Bill Pmt -Check	27566	08/14/2018	Conway Shield	1000 · General Fund		-42.51
Bill	Invoic...	08/14/2018		5201129 · Equipment & Maintenance	-42.51	42.51
TOTAL					-42.51	42.51
Bill Pmt -Check	27567	08/14/2018	CTWP	1000 · General Fund		-50.80
Bill	Invoic...	08/14/2018		5001240 · Office Expense	-50.80	50.80
TOTAL					-50.80	50.80
Bill Pmt -Check	27568	08/14/2018	Dailey Wells Communications, Inc.	1000 · General Fund		-82.50
Bill	Invoic...	08/14/2018		5101157 · Radio Maintenance	-82.50	82.50
TOTAL					-82.50	82.50

City of Terrell Hills - General Fund
Check Detail
August 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	27569	08/14/2018	Davidson Troilo Ream & Garza	1000 · General Fund		-132.87
Bill	Invoic...	08/14/2018		5401108 · City Attorney	-132.87	132.87
TOTAL					-132.87	132.87
Bill Pmt -Check	27570	08/14/2018	WEX Health, Inc.	1000 · General Fund		-85.00
Bill	00009...	08/14/2018		5401235 · Miscellaneous	-85.00	85.00
TOTAL					-85.00	85.00
Bill Pmt -Check	27571	08/14/2018	5.11 Tactical San Antonio	1000 · General Fund		-113.98
Bill	THPD...	08/14/2018		5101090 · Uniforms	-113.98	113.98
TOTAL					-113.98	113.98
Bill Pmt -Check	27572	08/14/2018	Emergency Medical Products, Inc.	1000 · General Fund		-260.94
Bill	Invoic...	08/14/2018		5201129 · Equipment & Maintenance	-260.94	260.94
TOTAL					-260.94	260.94
Bill Pmt -Check	27573	08/14/2018	Enterprise Rent-A-Car Co.	1000 · General Fund		-775.00
Bill	RA # ...	08/14/2018		5101235 · Miscellaneous	-775.00	775.00
TOTAL					-775.00	775.00
Bill Pmt -Check	27574	08/14/2018	Take 5 Oil Change	1000 · General Fund		-43.06
Bill	Invoic...	08/14/2018		5101132 · Gas & Oil	-43.06	43.06
TOTAL					-43.06	43.06
Bill Pmt -Check	27575	08/14/2018	FUEGO International, LLC	1000 · General Fund		-58.32
Bill	Invoic...	08/14/2018		5201129 · Equipment & Maintenance	-58.32	58.32
TOTAL					-58.32	58.32
Bill Pmt -Check	27576	08/14/2018	MES-Texas	1000 · General Fund		-108.70
Bill	IN124...	08/14/2018		5201129 · Equipment & Maintenance	-108.70	108.70
TOTAL					-108.70	108.70
Bill Pmt -Check	27577	08/14/2018	National Embroiders, LLC	1000 · General Fund		-1,170.17
Bill	Invoic...	08/14/2018		5201090 · Uniforms	-1,170.17	1,170.17
TOTAL					-1,170.17	1,170.17
Bill Pmt -Check	27578	08/14/2018	New Earth, Inc	1000 · General Fund		-75.00
Bill	SO # ...	08/14/2018		5301112 · Waste Disposal	-75.00	75.00
TOTAL					-75.00	75.00

City of Terrell Hills - General Fund
Check Detail
August 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	27579	08/14/2018	Francis P Putz	1000 · General Fund		-1,150.00
Bill	6/30/2...	08/14/2018		5401135 · Inspections	-1,150.00	1,150.00
TOTAL					-1,150.00	1,150.00
Bill Pmt -Check	27580	08/14/2018	Reladyne	1000 · General Fund		-179.60
Bill	S1162...	08/14/2018		5401300 · Building Maintenance	-179.60	179.60
TOTAL					-179.60	179.60
Bill Pmt -Check	27581	08/14/2018	Republic Services Tessman Road Landfill	1000 · General Fund		-3,893.85
Bill	5119-...	08/14/2018		5301112 · Waste Disposal	-3,893.85	3,893.85
TOTAL					-3,893.85	3,893.85
Bill Pmt -Check	27582	08/14/2018	Sammi Embroidery	1000 · General Fund		-113.96
Bill	Invoic...	08/14/2018		5301090 · Uniforms	-113.96	113.96
TOTAL					-113.96	113.96
Bill Pmt -Check	27583	08/14/2018	Southern Tire Mart, LLC	1000 · General Fund		-1,262.64
Bill	Invoic...	08/14/2018		5201178 · Tire & Battery	-1,262.64	1,262.64
TOTAL					-1,262.64	1,262.64
Bill Pmt -Check	27584	08/14/2018	SOUTHWEST PUBLIC SAFETY	1000 · General Fund		-262.80
Bill	Invoic...	08/14/2018		5101179 · Vehicle Repairs	-262.80	262.80
TOTAL					-262.80	262.80
Bill Pmt -Check	27585	08/14/2018	UPS Freight	1000 · General Fund		-100.00
Bill	State...	08/14/2018		5301165 · Sprinkler & Park Maintenance	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	27586	08/14/2018	Valero Marketing and Supply Company	1000 · General Fund		-5,569.42
Bill	63257...	08/14/2018		5201132 · Gas & Oil	-695.48	695.48
				5101132 · Gas & Oil	-2,145.51	2,145.51
				5301132 · Gas & Oil	-2,728.43	2,728.43
TOTAL					-5,569.42	5,569.42
Bill Pmt -Check	27587	08/14/2018	VALVOLINE INSTANT OIL CHANGE	1000 · General Fund		-7.00
Bill	Invoic...	08/14/2018		5201129 · Equipment & Maintenance	-7.00	7.00
TOTAL					-7.00	7.00

City of Terrell Hills - General Fund
Check Detail
August 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	27588	08/14/2018	Verizon Wireless	1000 · General Fund		-441.91
Bill	Inv. # ...	08/14/2018		5401325 · Computers	-441.91	441.91
TOTAL					-441.91	441.91
Bill Pmt -Check	27589	08/14/2018	Grande Communications Networks	1000 · General Fund		-1,426.58
Bill	July 2...	08/14/2018		5201128 · Fire Department Quarters	-42.00	42.00
				5401109 · Telephone	-1,284.58	1,284.58
				5401325 · Computers	-100.00	100.00
TOTAL					-1,426.58	1,426.58
Bill Pmt -Check	27590	08/14/2018	Sam's Club	1000 · General Fund		-350.90
Bill		08/14/2018		5401300 · Building Maintenance	-350.90	350.90
TOTAL					-350.90	350.90
Bill Pmt -Check	27591	08/14/2018	O'Reilly Auto Parts	1000 · General Fund		-227.90
Bill	100215	08/14/2018		5301179 · Equip Maint	-90.04	90.04
				5201129 · Equipment & Maintenance	-126.41	126.41
				5301179 · Equip Maint	-11.45	11.45
TOTAL					-227.90	227.90
Bill Pmt -Check	27592	08/14/2018	Citibank	1000 · General Fund		-10,543.30
Bill	July 2...	08/14/2018		5301375 · Materials & Equipment	-740.91	740.91
				5301375 · Materials & Equipment	-2,066.62	2,066.62
				5301375 · Materials & Equipment	-90.71	90.71
				5301090 · Uniforms	-171.95	171.95
				5101235 · Miscellaneous	-51.48	51.48
				5401300 · Building Maintenance	-2,045.00	2,045.00
				5101240 · Office Expense	-935.26	935.26
				5401300 · Building Maintenance	-800.00	800.00
				5101225 · Training	-780.83	780.83
				5101225 · Training	-402.75	402.75
				5101132 · Gas & Oil	-40.24	40.24
				5101132 · Gas & Oil	-33.26	33.26
				5201225 · Training	-107.58	107.58
				5201128 · Fire Department Quarters	-47.84	47.84
				5201129 · Equipment & Maintenance	-69.68	69.68
				5401200 · Community Events	-50.74	50.74
				5401200 · Community Events	-135.72	135.72
				5301225 · Training	-6.39	6.39
				5401245 · Postage	-50.00	50.00
				5301225 · Training	-3.32	3.32
				5101225 · Training	-650.00	650.00
				5201129 · Equipment & Maintenance	-2.00	2.00
				5201129 · Equipment & Maintenance	-7.50	7.50
				5201129 · Equipment & Maintenance	-24.50	24.50
				5201129 · Equipment & Maintenance	-2.00	2.00
				5201129 · Equipment & Maintenance	-7.50	7.50
				5401300 · Building Maintenance	-453.20	453.20
				5201225 · Training	-766.32	766.32
TOTAL					-10,543.30	10,543.30

City of Terrell Hills - General Fund
Check Detail
August 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	27593	08/14/2018	RICHARD P. CORRIGAN	1000 · General Fund		-200.00
Bill	July 2...	08/14/2018		5401107 · Judge	-200.00	200.00
TOTAL					-200.00	200.00
Bill Pmt -Check	27594	08/14/2018	William Kingman	1000 · General Fund		-100.00
Bill	July 2...	08/14/2018		5401106 · Prosecutor	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	27595	08/14/2018	Stephen Gordon	1000 · General Fund		-125.00
Bill	July 2...	08/14/2018		5401106 · Prosecutor	-125.00	125.00
TOTAL					-125.00	125.00
Bill Pmt -Check	27596	08/14/2018	GALLS, LLC	1000 · General Fund		-1,085.47
Bill	Accou...	08/14/2018		5201090 · Uniforms	-430.98	430.98
				5201090 · Uniforms	-183.00	183.00
				5201090 · Uniforms	-471.49	471.49
TOTAL					-1,085.47	1,085.47
Bill Pmt -Check	27597	08/29/2018	C & E Mobile Fleet Service	1000 · General Fund		-2,210.67
Bill	Multipl...	08/29/2018		5301179 · Equip Maint	-687.65	687.65
				5301179 · Equip Maint	-688.10	688.10
				5301179 · Equip Maint	-387.33	387.33
				5301179 · Equip Maint	-447.59	447.59
TOTAL					-2,210.67	2,210.67
Bill Pmt -Check	27598	08/29/2018	Callis Professional Services, LLC	1000 · General Fund		-585.00
Bill	Invoic...	08/29/2018		5401300 · Building Maintenance	-585.00	585.00
TOTAL					-585.00	585.00
Bill Pmt -Check	27599	08/29/2018	Comfort-Air Engineering, Inc.	1000 · General Fund		-405.00
Bill	26505...	08/29/2018		5401300 · Building Maintenance	-225.00	225.00
				5401300 · Building Maintenance	-180.00	180.00
TOTAL					-405.00	405.00
Bill Pmt -Check	27600	08/29/2018	Commercial IT Solutions, Inc.	1000 · General Fund		-653.50
Bill	92207...	08/29/2018		5401325 · Computers	-9.50	9.50
				5401325 · Computers	-45.00	45.00
				5401325 · Computers	-599.00	599.00
TOTAL					-653.50	653.50

City of Terrell Hills - General Fund
Check Detail
August 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	27601	08/29/2018	Concentra	1000 · General Fund		-129.00
Bill	Invoic...	08/29/2018		5301225 · Training	-129.00	129.00
TOTAL					-129.00	129.00
Bill Pmt -Check	27602	08/29/2018	CPS Energy	1000 · General Fund		-26.25
Bill	Terrell...	08/29/2018		5401110 · CPS	-8.75	8.75
				5401110 · CPS	-17.50	17.50
TOTAL					-26.25	26.25
Bill Pmt -Check	27603	08/29/2018	CPS Energy	1000 · General Fund		-2,361.55
Bill	Terrell...	08/29/2018		5401110 · CPS	-142.65	142.65
				5401110 · CPS	-164.03	164.03
				5401110 · CPS	-2,054.87	2,054.87
TOTAL					-2,361.55	2,361.55
Bill Pmt -Check	27604	08/29/2018	CTWP	1000 · General Fund		-225.47
Bill	Invoic...	08/29/2018		5001240 · Office Expense	-225.47	225.47
TOTAL					-225.47	225.47
Bill Pmt -Check	27605	08/29/2018	Dailey Wells Communications, Inc.	1000 · General Fund		-85.00
Bill	Invoic...	08/29/2018		5101157 · Radio Maintenance	-85.00	85.00
TOTAL					-85.00	85.00
Bill Pmt -Check	27606	08/29/2018	Emergency Medical Products, Inc.	1000 · General Fund		-45.91
Bill	Invoic...	08/29/2018		5201129 · Equipment & Maintenance	-45.91	45.91
TOTAL					-45.91	45.91
Bill Pmt -Check	27607	08/29/2018	ER Innovations	1000 · General Fund		-125.00
Bill	Invoic...	08/29/2018		5401300 · Building Maintenance	-125.00	125.00
TOTAL					-125.00	125.00
Bill Pmt -Check	27608	08/29/2018	Foremost Promotions	1000 · General Fund		-23.88
Bill	Invoic...	08/29/2018		5101235 · Miscellaneous	-23.88	23.88
TOTAL					-23.88	23.88
Bill Pmt -Check	27609	08/29/2018	Gary Hunter	1000 · General Fund		-7.25
Bill	Reimb...	08/29/2018		5301240 · Office Expense	-7.25	7.25
TOTAL					-7.25	7.25

City of Terrell Hills - General Fund
Check Detail
August 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	27610	08/29/2018	Gray Graphics	1000 · General Fund		-336.31
Bill	Invoic...	08/29/2018		5101235 · Miscellaneous	-336.31	336.31
TOTAL					-336.31	336.31
Bill Pmt -Check	27611	08/29/2018	GT Distributors, Inc.	1000 · General Fund		-419.50
Bill	INV06...	08/29/2018		5101225 · Training	-419.50	419.50
TOTAL					-419.50	419.50
Bill Pmt -Check	27612	08/29/2018	RICHARD P. CORRIGAN	1000 · General Fund		-200.00
Bill	Augus...	08/29/2018		5401107 · Judge	-200.00	200.00
TOTAL					-200.00	200.00
Bill Pmt -Check	27613	08/29/2018	Stephen Gordon	1000 · General Fund		-125.00
Bill	Augus...	08/29/2018		5401106 · Prosecutor	-125.00	125.00
TOTAL					-125.00	125.00
Bill Pmt -Check	27614	08/29/2018	William Kingman	1000 · General Fund		-100.00
Bill	Augus...	08/29/2018		5401106 · Prosecutor	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	27615	08/29/2018	C & L Mower Service	1000 · General Fund		-137.89
Bill	Inv #1...	08/29/2018		5201129 · Equipment & Maintenance 5301165 · Sprinkler & Park Maintenance	-63.92 -73.97	63.92 73.97
TOTAL					-137.89	137.89
Bill Pmt -Check	27616	08/29/2018	Fire Protection Publications	1000 · General Fund		-87.00
Bill	Invoic...	08/29/2018		5201225 · Training	-87.00	87.00
TOTAL					-87.00	87.00
Bill Pmt -Check	27617	08/29/2018	International Academy of Public Safety	1000 · General Fund		-335.00
Bill	Ricard...	08/29/2018		5101225 · Training	-335.00	335.00
TOTAL					-335.00	335.00
Bill Pmt -Check	27618	08/29/2018	Janie D Cantu	1000 · General Fund		-800.00
Bill	Invoic...	08/29/2018		5301165 · Sprinkler & Park Maintenance	-800.00	800.00
TOTAL					-800.00	800.00

City of Terrell Hills - General Fund
Check Detail
August 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	27619	08/29/2018	Ken's Tire & Auto Service	1000 · General Fund		-148.66
Bill	RO # ...	08/29/2018		5101179 · Vehicle Repairs	-148.66	148.66
TOTAL					-148.66	148.66
Bill Pmt -Check	27620	08/29/2018	MES-Texas	1000 · General Fund		-161.11
Bill	IN125...	08/29/2018		5201129 · Equipment & Maintenance	-161.11	161.11
TOTAL					-161.11	161.11
Bill Pmt -Check	27621	08/29/2018	Metro Fire Apparatus Specialists, Inc	1000 · General Fund		-139.00
Bill	Invoic...	08/29/2018		5201129 · Equipment & Maintenance	-139.00	139.00
TOTAL					-139.00	139.00
Bill Pmt -Check	27622	08/30/2018	New Earth, Inc	1000 · General Fund		-150.00
Bill	2 Sale...	08/30/2018		5301112 · Waste Disposal 5301112 · Waste Disposal	-75.00 -75.00	75.00 75.00
TOTAL					-150.00	150.00
Bill Pmt -Check	27623	08/30/2018	Nolan's Office Products, Inc.	1000 · General Fund		-223.62
Bill	Invoic...	08/30/2018		5101240 · Office Expense 5001240 · Office Expense	-18.96 -204.66	18.96 204.66
TOTAL					-223.62	223.62
Bill Pmt -Check	27624	08/30/2018	Republic Services Tessman Road Landfill	1000 · General Fund		-3,201.43
Bill	5119-...	08/30/2018		5301112 · Waste Disposal	-3,201.43	3,201.43
TOTAL					-3,201.43	3,201.43
Bill Pmt -Check	27625	08/30/2018	iPromoteu	1000 · General Fund		-432.94
Bill	Invoic...	08/30/2018		5001235 · Miscellaneous	-432.94	432.94
TOTAL					-432.94	432.94
Bill Pmt -Check	27626	08/30/2018	SAN ANTONIO WATER SYSTEM	1000 · General Fund		-1,333.83
Bill	Terrell...	08/30/2018		5401112 · Water	-1,333.83	1,333.83
TOTAL					-1,333.83	1,333.83
Bill Pmt -Check	27627	08/30/2018	Security One, Inc.	1000 · General Fund		-43.25
Bill	Invoic...	08/30/2018		5401300 · Building Maintenance	-43.25	43.25
TOTAL					-43.25	43.25

City of Terrell Hills - General Fund
Check Detail
August 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	27628	08/30/2018	Southwest Wheel Co.	1000 · General Fund		-23.02
Bill	Invoic...	08/30/2018		5301179 · Equip Maint	-23.02	23.02
TOTAL					-23.02	23.02
Liability Check	27629	08/30/2018	TX CSDU	1000 · General Fund		-705.84
				2370 · SPT	-487.84	487.84
				2370 · SPT	-218.00	218.00
TOTAL					-705.84	705.84
Liability Check	27630	08/30/2018	ICMA RETIREMENT TRUST-457	1000 · General Fund		-776.30
				2325 · ICMA	-120.00	120.00
				2325 · ICMA	-276.30	276.30
				2325 · ICMA	-360.00	360.00
				2325 · ICMA	-20.00	20.00
TOTAL					-776.30	776.30
Liability Check	27631	08/30/2018	Mellon HSA Solution	1000 · General Fund		0.00
TOTAL					0.00	0.00
Liability Check	27632	08/30/2018	Aetna Life Insurance Company	1000 · General Fund		-23,976.00
				2278 · Council	-6,366.00	6,366.00
				2280 · Employee	-410.00	410.00
				2280 · Employee	-943.00	943.00
				2280 · Employee	-1,050.00	1,050.00
				2277 · Company	-1,302.00	1,302.00
				2277 · Company	-4,624.00	4,624.00
				2277 · Company	-5,184.00	5,184.00
				2277 · Company	-4,097.00	4,097.00
TOTAL					-23,976.00	23,976.00
Liability Check	27633	08/30/2018	Humana Insurance Co.	1000 · General Fund		-1,973.95
				2278 · Council	-570.23	570.23
				2279 · C Vision	-53.40	53.40
				2279 · C Vision	-22.66	22.66
				2279 · C Vision	-56.02	56.02
				2279 · C Vision	-51.12	51.12
				2247 · Company	-111.94	111.94
				2247 · Company	-266.40	266.40
				2247 · Company	-226.80	226.80
				2247 · Company	-307.82	307.82
				2242 · Employee	-3.64	3.64
				2242 · Employee	-10.92	10.92
				2242 · Employee	-7.28	7.28
				2242 · Employee	-10.92	10.92
				2250 · Employee	-107.12	107.12
				2250 · Employee	-13.22	13.22
				2250 · Employee	-45.92	45.92
				2250 · Employee	-30.00	30.00
				2281 · E Vision	-16.98	16.98
				2281 · E Vision	-10.80	10.80

City of Terrell Hills - General Fund
Check Detail
August 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				2281 · E Vision	-34.28	34.28
				2281 · E Vision	-16.48	16.48
TOTAL					-1,973.95	1,973.95
Bill Pmt -Check	27634	08/30/2018	Legal Shield	1000 · General Fund		-140.55
Bill	00213...	08/30/2018		2360 · PP Legal	-140.55	140.55
TOTAL					-140.55	140.55
Liability Check	27635	08/30/2018	Texas Municipal Retirement System	1000 · General Fund		-39,016.89
				2400 · TMRC	-2,923.86	2,923.86
				2400 · TMRC	-8,338.78	8,338.78
				2400 · TMRC	-9,488.75	9,488.75
				2400 · TMRC	-5,402.80	5,402.80
				2410 · TMRE	-1,437.96	1,437.96
				2410 · TMRE	-4,101.01	4,101.01
				2410 · TMRE	-4,666.60	4,666.60
				2410 · TMRE	-2,657.13	2,657.13
TOTAL					-39,016.89	39,016.89
Bill Pmt -Check	27636	08/31/2018	Lowe's	1000 · General Fund		-321.61
Bill	99002...	08/31/2018		5301165 · Sprinkler & Park Maintenance	-30.47	30.90
				5401300 · Building Maintenance	-111.40	112.97
				5301165 · Sprinkler & Park Maintenance	-24.55	24.90
				5401300 · Building Maintenance	-12.25	12.42
				5401300 · Building Maintenance	-31.63	32.08
				5301165 · Sprinkler & Park Maintenance	-16.52	16.75
				5201129 · Equipment & Maintenance	-23.18	23.51
				5301375 · Materials & Equipment	-39.08	39.63
				5201128 · Fire Department Quarters	-32.53	32.99
TOTAL					-321.61	326.15

City of Terrell Hills - General Fund
Check Detail
September 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	E-pay	09/13/2018	Internal Revenue Service	1000 · General Fund		-28,961.30
				2205 · Federal Withholding	-11,581.00	11,581.00
				2210 · FICA	-7,043.00	7,043.00
				2210 · FICA	-7,043.00	7,043.00
				2215 · Medicare	-1,647.15	1,647.15
				2215 · Medicare	-1,647.15	1,647.15
TOTAL					-28,961.30	28,961.30
Liability Check	E-pay	09/27/2018	Internal Revenue Service	1000 · General Fund		-26,918.50
				2205 · Federal Withholding	-10,315.00	10,315.00
				2210 · FICA	-6,728.20	6,728.20
				2210 · FICA	-6,728.20	6,728.20
				2215 · Medicare	-1,573.55	1,573.55
				2215 · Medicare	-1,573.55	1,573.55
TOTAL					-26,918.50	26,918.50
Bill Pmt -Check	10085	09/12/2018	AT&T	1000 · General Fund		-76.70
Bill		09/12/2018		5401109 · Telephone	-76.70	76.70
TOTAL					-76.70	76.70
Liability Check	10086	09/27/2018	AFLAC	1000 · General Fund		-2,111.76
				2232 · CAFE Employee	-193.72	193.72
				2232 · CAFE Employee	-224.76	224.76
				2232 · CAFE Employee	-107.26	107.26
				2233 · CCAFE	-228.02	228.02
				2233 · CCAFE	-45.36	45.36
				2233 · CCAFE	-298.70	298.70
				2233 · CCAFE	-332.96	332.96
				2234 · CNCAF	-56.82	56.82
				2234 · CNCAF	-20.76	20.76
				2234 · CNCAF	-160.58	160.58
				2234 · CNCAF	-198.00	198.00
				2236 · NCAF Employee	-0.44	0.44
				2236 · NCAF Employee	-108.46	108.46
				2236 · NCAF Employee	-135.92	135.92
TOTAL					-2,111.76	2,111.76
Bill Pmt -Check	27637	09/04/2018	O'Reilly Auto Parts	1000 · General Fund		-961.24
Bill	100215	09/04/2018		5301179 · Equip Maint	-46.87	46.87
				5201129 · Equipment & Maintenance	-5.58	5.58
				5301179 · Equip Maint	-1.48	1.48
				5301179 · Equip Maint	-22.68	22.68
				5301132 · Gas & Oil	-449.40	449.40
				5301179 · Equip Maint	-16.81	16.81
				5301179 · Equip Maint	-22.77	22.77
				5301375 · Materials & Equipment	-45.91	45.91
				5301179 · Equip Maint	-54.39	54.39
				5301179 · Equip Maint	-295.35	295.35
TOTAL					-961.24	961.24

City of Terrell Hills - General Fund
Check Detail
September 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	27638	09/12/2018	ABC Home & Commercial Services	1000 · General Fund		-592.71
Bill	Accou...	09/12/2018		5401138 · Insect control	-163.00	163.00
				5301165 · Sprinkler & Park Maintenance	-429.71	429.71
TOTAL					-592.71	592.71
Bill Pmt -Check	27639	09/12/2018	BB Inspection Services, LLC	1000 · General Fund		-3,000.00
Bill	Augus...	09/12/2018		5401135 · Inspections	-3,000.00	3,000.00
TOTAL					-3,000.00	3,000.00
Bill Pmt -Check	27640	09/12/2018	Bexar Appraisal District	1000 · General Fund		-6,378.00
Bill	Invoic...	09/12/2018		5401101 · Appraisal District	-6,378.00	6,378.00
TOTAL					-6,378.00	6,378.00
Bill Pmt -Check	27641	09/12/2018	C & E Mobile Fleet Service	1000 · General Fund		-612.06
Bill	Invoic...	09/12/2018		5301179 · Equip Maint	-612.06	612.06
TOTAL					-612.06	612.06
Bill Pmt -Check	27642	09/12/2018	CLEANING IDEAS	1000 · General Fund		-26.06
Bill	Invoic...	09/12/2018		5401300 · Building Maintenance	-26.06	26.06
TOTAL					-26.06	26.06
Bill Pmt -Check	27643	09/12/2018	Concentra	1000 · General Fund		-617.00
Bill	31947...	09/12/2018		5201225 · Training	-410.00	410.00
				5201225 · Training	-207.00	207.00
TOTAL					-617.00	617.00
Bill Pmt -Check	27644	09/12/2018	CPS Energy	1000 · General Fund		-1,638.13
Bill	Terrell...	09/12/2018		5401111 · Street Lights CPS	-1,638.13	1,638.13
TOTAL					-1,638.13	1,638.13
Bill Pmt -Check	27645	09/12/2018	WEX Health, Inc.	1000 · General Fund		-85.00
Bill	00009...	09/12/2018		5401235 · Miscellaneous	-85.00	85.00
TOTAL					-85.00	85.00
Bill Pmt -Check	27646	09/12/2018	ER Innovations	1000 · General Fund		-125.00
Bill	Invoic...	09/12/2018		5401300 · Building Maintenance	-125.00	125.00
TOTAL					-125.00	125.00

City of Terrell Hills - General Fund
Check Detail
September 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	27647	09/12/2018	4DogSakes Rescue	1000 · General Fund		-1,502.16
Bill	Augus...	09/12/2018		5101102 · Animal Control	-1,502.16	1,502.16
TOTAL					-1,502.16	1,502.16
Bill Pmt -Check	27648	09/12/2018	Take 5 Oil Change	1000 · General Fund		-759.13
Bill	Invoic...	09/12/2018		5101179 · Vehicle Repairs	-759.13	759.13
TOTAL					-759.13	759.13
Bill Pmt -Check	27649	09/12/2018	Farr West Environmental Supply, Inc	1000 · General Fund		-273.71
Bill	Invoic...	09/12/2018		5201129 · Equipment & Maintenance	-273.71	273.71
TOTAL					-273.71	273.71
Bill Pmt -Check	27650	09/12/2018	FLASHER EQUIPMENT CO.	1000 · General Fund		-310.00
Bill	ORDS...	09/12/2018		5401175 · Street & Alley Repairs	-310.00	310.00
TOTAL					-310.00	310.00
Bill Pmt -Check	27651	09/12/2018	Jessica Bechtold	1000 · General Fund		-80.00
Bill	Traini...	09/12/2018		5101225 · Training	-80.00	80.00
TOTAL					-80.00	80.00
Bill Pmt -Check	27652	09/12/2018	Axon Enterprise, Inc.	1000 · General Fund		-29.95
Bill	Invoic...	09/12/2018		5101235 · Miscellaneous	-29.95	29.95
TOTAL					-29.95	29.95
Bill Pmt -Check	27653	09/12/2018	Michelle Rangel.	1000 · General Fund		-80.00
Bill	Traini...	09/12/2018		5101225 · Training	-80.00	80.00
TOTAL					-80.00	80.00
Bill Pmt -Check	27654	09/12/2018	New Earth, Inc	1000 · General Fund		-75.00
Bill	SO # ...	09/12/2018		5301112 · Waste Disposal	-75.00	75.00
TOTAL					-75.00	75.00
Bill Pmt -Check	27655	09/12/2018	SAN ANTONIO EXPRESS-NEWS	1000 · General Fund		-80.25
Bill	05015...	09/12/2018		5001235 · Miscellaneous	-80.25	80.25
TOTAL					-80.25	80.25
Bill Pmt -Check	27656	09/12/2018	Sanchez Furniture Upholstery	1000 · General Fund		-135.00
Bill	Terrell...	09/12/2018		5201179 · Truck Repairs	-135.00	135.00
TOTAL					-135.00	135.00

City of Terrell Hills - General Fund
Check Detail
September 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	27657	09/12/2018	Siddons-Martin Emergency Group	1000 · General Fund		-223.00
Bill	Invoic...	09/12/2018		5201179 · Truck Repairs	-223.00	223.00
TOTAL					-223.00	223.00
Bill Pmt -Check	27658	09/12/2018	SOUTHWEST PUBLIC SAFETY	1000 · General Fund		-260.54
Bill	Invoic...	09/12/2018		5201129 · Equipment & Maintenance	-260.54	260.54
TOTAL					-260.54	260.54
Bill Pmt -Check	27659	09/12/2018	The Fire Center	1000 · General Fund		-150.70
Bill	Invoic...	09/12/2018		5201129 · Equipment & Maintenance	-150.70	150.70
TOTAL					-150.70	150.70
Bill Pmt -Check	27660	09/12/2018	TransUnion	1000 · General Fund		-36.60
Bill	Accou...	09/12/2018		5401325 · Computers	-36.60	36.60
TOTAL					-36.60	36.60
Bill Pmt -Check	27661	09/12/2018	Verizon Wireless	1000 · General Fund		-441.89
Bill	Inv. # ...	09/12/2018		5401325 · Computers	-441.89	441.89
TOTAL					-441.89	441.89
Bill Pmt -Check	27662	09/12/2018	Grande Communications Networks	1000 · General Fund		-754.28
Bill	Augus...	09/12/2018		5201128 · Fire Department Quarters	-42.00	42.00
				5401109 · Telephone	-612.28	612.28
				5401325 · Computers	-100.00	100.00
TOTAL					-754.28	754.28
Bill Pmt -Check	27663	09/12/2018	IFSTA	1000 · General Fund		0.00
TOTAL					0.00	0.00
Bill Pmt -Check	27664	09/12/2018	Amazon	1000 · General Fund		-96.93
Bill	60457...	09/12/2018		5101105 · CID	-89.94	89.94
				5101105 · CID	-6.99	6.99
TOTAL					-96.93	96.93

City of Terrell Hills - General Fund
Check Detail
September 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	27665	09/12/2018	Citibank	1000 · General Fund		-3,105.36
Bill	Augus...	09/12/2018		5301235 · Miscellaneous	-220.90	245.79
				5301179 · Equip Maint	-62.91	70.00
				5301090 · Uniforms	-236.85	263.55
				5101225 · Training	-44.94	50.00
				5101225 · Training	-43.67	48.59
				5101235 · Miscellaneous	-569.77	633.99
				5201235 · Miscellaneous	-11.26	12.53
				5001225 · Admin Training	-161.77	180.00
				5001225 · Admin Training	-161.77	180.00
				5301225 · Training	-2.98	3.32
				5201235 · Miscellaneous	-22.29	24.80
				5201235 · Miscellaneous	-2.98	3.32
				5401200 · Community Events	-144.20	160.45
				5401300 · Building Maintenance	-309.89	344.82
				5201225 · Training	-674.03	750.00
				5201225 · Training	-53.92	60.00
				5201225 · Training	-57.61	64.10
				5401200 · Community Events	-16.65	18.53
				5401220 · Dues & Subscriptions	-17.97	20.00
				5201225 · Training	-103.93	115.64
				5201128 · Fire Department Quarters	-89.82	99.94
				5201129 · Equipment & Maintenance	-44.88	49.94
				5201235 · Miscellaneous	-50.37	56.05
TOTAL					-3,105.36	3,455.36
Liability Check	27666	09/13/2018	TX CSDU	1000 · General Fund		-705.84
				2370 · SPT	-487.84	487.84
				2370 · SPT	-218.00	218.00
TOTAL					-705.84	705.84
Liability Check	27667	09/13/2018	ICMA RETIREMENT TRUST-457	1000 · General Fund		-1,047.61
				2325 · ICMA	-120.00	120.00
				2325 · ICMA	-547.61	547.61
				2325 · ICMA	-360.00	360.00
				2325 · ICMA	-20.00	20.00
TOTAL					-1,047.61	1,047.61
Bill Pmt -Check	27668	09/13/2018	CTWP	1000 · General Fund		-53.50
Bill	Invoic...	09/13/2018		5001240 · Office Expense	-53.50	53.50
TOTAL					-53.50	53.50
Bill Pmt -Check	27669	09/13/2018	FedEx Office	1000 · General Fund		-16.63
Bill	Accou...	09/13/2018		5301240 · Office Expense	-16.63	16.63
TOTAL					-16.63	16.63
Bill Pmt -Check	27670	09/13/2018	Republic Services Tessman Road Landfill	1000 · General Fund		-3,955.53
Bill	5119-...	09/13/2018		5301112 · Waste Disposal	-3,955.53	3,955.53
TOTAL					-3,955.53	3,955.53

City of Terrell Hills - General Fund
Check Detail
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	27671	09/25/2018	ALAMO AREA COUNCIL OF GOVERNMENTS	1000 · General Fund		0.00
TOTAL					0.00	0.00
Bill Pmt -Check	27672	09/25/2018	Araiza's Small Engine Service	1000 · General Fund		-14.05
Bill	Sales ...	09/25/2018		5301179 · Equip Maint	-14.05	14.05
TOTAL					-14.05	14.05
Bill Pmt -Check	27673	09/25/2018	Batteries + Bulbs	1000 · General Fund		-239.40
Bill	Inv # ...	09/25/2018		5301165 · Sprinkler & Park Maintenance	-239.40	239.40
TOTAL					-239.40	239.40
Bill Pmt -Check	27674	09/25/2018	C & E Mobile Fleet Service	1000 · General Fund		-4,550.80
Bill	Multipl...	09/20/2018		5301179 · Equip Maint	-1,172.36	1,172.36
				5301179 · Equip Maint	-151.90	151.90
				5301179 · Equip Maint	-754.03	754.03
				5301179 · Equip Maint	-2,472.51	2,472.51
TOTAL					-4,550.80	4,550.80
Bill Pmt -Check	27675	09/25/2018	C & L Mower Service	1000 · General Fund		-63.92
Bill	Invoic...	09/20/2018		5201129 · Equipment & Maintenance	-63.92	63.92
TOTAL					-63.92	63.92
Bill Pmt -Check	27676	09/25/2018	Callis Professional Services, LLC	1000 · General Fund		-585.00
Bill	Invoic...	09/25/2018		5401300 · Building Maintenance	-585.00	585.00
TOTAL					-585.00	585.00
Bill Pmt -Check	27677	09/25/2018	Concentra	1000 · General Fund		-129.00
Bill	Invoic...	09/25/2018		5301225 · Training	-129.00	129.00
TOTAL					-129.00	129.00
Bill Pmt -Check	27678	09/25/2018	Conway Shield	1000 · General Fund		-155.47
Bill	Invoic...	09/25/2018		5201129 · Equipment & Maintenance	-155.47	155.47
TOTAL					-155.47	155.47
Bill Pmt -Check	27679	09/25/2018	CPS Energy	1000 · General Fund		-26.25
Bill	Terrell...	09/25/2018		5401110 · CPS	-8.75	8.75
				5401110 · CPS	-17.50	17.50
TOTAL					-26.25	26.25

City of Terrell Hills - General Fund
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	27680	09/25/2018	CTWP	1000 · General Fund		-180.80
Bill	Invoic...	09/25/2018		5001240 · Office Expense	-180.80	180.80
TOTAL					-180.80	180.80
Bill Pmt -Check	27681	09/25/2018	Dailey Wells Communications, Inc.	1000 · General Fund		-223.75
Bill	Invoic...	09/20/2018		5201157 · Radio Maintenance	-223.75	223.75
TOTAL					-223.75	223.75
Bill Pmt -Check	27682	09/25/2018	Daisy Bee and Friends	1000 · General Fund		-700.00
Bill	NNO ...	09/20/2018		5401200 · Community Events	-700.00	700.00
TOTAL					-700.00	700.00
Bill Pmt -Check	27683	09/25/2018	Davidson Troilo Ream & Garza	1000 · General Fund		-4,534.87
Bill	18424...	09/20/2018		5401108 · City Attorney	-3,270.57	3,270.57
				5401108 · City Attorney	-1,264.30	1,264.30
TOTAL					-4,534.87	4,534.87
Bill Pmt -Check	27684	09/25/2018	Enterprise Rent-A-Car Co.	1000 · General Fund		-775.00
Bill	Ref #...	09/25/2018		5101235 · Miscellaneous	-775.00	775.00
TOTAL					-775.00	775.00
Bill Pmt -Check	27685	09/25/2018	FLASHER EQUIPMENT CO.	1000 · General Fund		-45.00
Bill	INV00...	09/25/2018		5301165 · Sprinkler & Park Maintenance	-45.00	45.00
TOTAL					-45.00	45.00
Bill Pmt -Check	27686	09/25/2018	Francis P Putz	1000 · General Fund		-1,300.00
Bill	8/03/2...	09/25/2018		5401135 · Inspections	-1,300.00	1,300.00
TOTAL					-1,300.00	1,300.00
Bill Pmt -Check	27687	09/25/2018	GALLS, LLC	1000 · General Fund		-344.16
Bill	Accou...	09/25/2018		5201129 · Equipment & Maintenance	-61.76	61.76
				5201129 · Equipment & Maintenance	-172.97	172.97
				5201129 · Equipment & Maintenance	-66.99	66.99
				5201129 · Equipment & Maintenance	-14.77	14.77
				5201129 · Equipment & Maintenance	-14.77	14.77
				5201129 · Equipment & Maintenance	-12.90	12.90
TOTAL					-344.16	344.16
Bill Pmt -Check	27688	09/25/2018	GT Distributors, Inc.	1000 · General Fund		-366.87
Bill	INV06...	09/25/2018		5101105 · CID	-366.87	366.87
TOTAL					-366.87	366.87

City of Terrell Hills - General Fund
Check Detail
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	27689	09/25/2018	Jet Mechanical	1000 · General Fund		-1,350.50
Bill	5 Invoi...	09/25/2018		5401300 · Building Maintenance	-142.50	142.50
				5401300 · Building Maintenance	-430.00	430.00
				5401300 · Building Maintenance	-495.50	495.50
				5401300 · Building Maintenance	-95.00	95.00
				5401300 · Building Maintenance	-187.50	187.50
TOTAL					-1,350.50	1,350.50
Bill Pmt -Check	27690	09/25/2018	Jose M Sanchez	1000 · General Fund		-175.00
Bill	1 Truc...	09/25/2018		5301179 · Equip Maint	-175.00	175.00
TOTAL					-175.00	175.00
Bill Pmt -Check	27691	09/25/2018	Ken's Tire & Auto Service	1000 · General Fund		-604.74
Bill	RO # ...	09/25/2018		5101179 · Vehicle Repairs	-604.74	604.74
TOTAL					-604.74	604.74
Bill Pmt -Check	27692	09/25/2018	Leslie Sachanowicz	1000 · General Fund		-100.00
Bill	Septe...	09/25/2018		5401106 · Prosecutor	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	27693	09/25/2018	Martins Gardens	1000 · General Fund		-840.00
Bill	Invoic...	09/25/2018		5301165 · Sprinkler & Park Maintenance	-840.00	840.00
TOTAL					-840.00	840.00
Bill Pmt -Check	27694	09/25/2018	MES-Texas	1000 · General Fund		-591.50
Bill	IN126...	09/25/2018		5201129 · Equipment & Maintenance	-591.50	591.50
TOTAL					-591.50	591.50
Bill Pmt -Check	27695	09/25/2018	Nardis Public Safety Inc	1000 · General Fund		-628.41
Bill	Multipl...	09/25/2018		5101090 · Uniforms	-410.95	410.95
				5101090 · Uniforms	-14.50	14.50
				5101090 · Uniforms	-202.96	202.96
TOTAL					-628.41	628.41
Bill Pmt -Check	27696	09/25/2018	NFPA	1000 · General Fund		-175.00
Bill	Invoic...	09/25/2018		5201225 · Training	-175.00	175.00
TOTAL					-175.00	175.00
Bill Pmt -Check	27697	09/25/2018	Republic Services Tessman Road Landfill	1000 · General Fund		-3,439.43
Bill	5119-...	09/25/2018		5301112 · Waste Disposal	-3,439.43	3,439.43
TOTAL					-3,439.43	3,439.43

City of Terrell Hills - General Fund
Check Detail
September 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	27698	09/25/2018	RICHARD P. CORRIGAN	1000 · General Fund		-200.00
Bill	Septe...	09/25/2018		5401107 · Judge	-200.00	200.00
TOTAL					-200.00	200.00
Bill Pmt -Check	27699	09/25/2018	SAN ANTONIO WATER SYSTEM	1000 · General Fund		-1,003.75
Bill	Terrell...	09/25/2018		5401112 · Water	-1,003.75	1,003.75
TOTAL					-1,003.75	1,003.75
Bill Pmt -Check	27700	09/25/2018	Security One, Inc.	1000 · General Fund		-43.25
Bill	Invoic...	09/25/2018		5401300 · Building Maintenance	-43.25	43.25
TOTAL					-43.25	43.25
Bill Pmt -Check	27701	09/25/2018	Sirchie Fingerprint Laboratories, Inc.	1000 · General Fund		-303.85
Bill	Invoic...	09/25/2018		5101105 · CID	-303.85	303.85
TOTAL					-303.85	303.85
Bill Pmt -Check	27702	09/25/2018	Stephen Gordon	1000 · General Fund		-125.00
Bill	Septe...	09/25/2018		5401106 · Prosecutor	-125.00	125.00
TOTAL					-125.00	125.00
Bill Pmt -Check	27703	09/25/2018	The Police & Sheriffs Press, Inc.	1000 · General Fund		-17.50
Bill	Invoic...	09/25/2018		5101240 · Office Expense	-17.50	17.50
TOTAL					-17.50	17.50
Bill Pmt -Check	27704	09/25/2018	Tim Romo	1000 · General Fund		-100.00
Bill	Reimb...	09/25/2018		5301090 · Uniforms	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	27705	09/25/2018	Valero Marketing and Supply Company	1000 · General Fund		-5,597.98
Bill	63257...	09/25/2018		5201132 · Gas & Oil	-573.01	573.01
				5101132 · Gas & Oil	-1,990.64	1,990.64
				5301132 · Gas & Oil	-3,034.33	3,034.33
TOTAL					-5,597.98	5,597.98
Bill Pmt -Check	27706	09/25/2018	ALAMO AREA COUNCIL OF GOVERNMENTS	1000 · General Fund		-200.00
Bill	Inv. 0...	09/20/2018		5101225 · Training	-50.00	50.00
				5101225 · Training	-150.00	150.00
TOTAL					-200.00	200.00

City of Terrell Hills - General Fund
Check Detail
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	27707	09/26/2018	Kussmaul Electronics	1000 · General Fund		-180.76
Bill	Invoic...	09/26/2018		5201179 · Truck Repairs	-180.76	180.76
TOTAL					-180.76	180.76
Bill Pmt -Check	27708	09/26/2018	Commercial IT Solutions, Inc.	1000 · General Fund		-449.50
Bill	Invoic...	09/26/2018		5401325 · Computers	-449.50	449.50
TOTAL					-449.50	449.50
Bill Pmt -Check	27709	09/26/2018	CPS Energy	1000 · General Fund		-2,280.39
Bill	Terrell...	09/26/2018		5401110 · CPS	-131.09	131.09
				5401110 · CPS	-152.12	152.12
				5401110 · CPS	-1,997.18	1,997.18
TOTAL					-2,280.39	2,280.39
Bill Pmt -Check	27710	09/26/2018	Amazon	1000 · General Fund		-636.91
Bill	60457...	09/26/2018		5101090 · Uniforms	-21.90	21.90
				5101090 · Uniforms	-83.84	83.84
				5101090 · Uniforms	-245.53	245.53
				5101090 · Uniforms	-15.29	15.29
				5101090 · Uniforms	-140.80	140.80
				5101090 · Uniforms	-43.19	43.19
				5101090 · Uniforms	-86.36	86.36
TOTAL					-636.91	636.91
Liability Check	27711	09/27/2018	TX CSDU	1000 · General Fund		-705.84
				2370 · SPT	-487.84	487.84
				2370 · SPT	-218.00	218.00
TOTAL					-705.84	705.84
Liability Check	27712	09/27/2018	ICMA RETIREMENT TRUST-457	1000 · General Fund		-727.62
				2325 · ICMA	-120.00	120.00
				2325 · ICMA	-227.62	227.62
				2325 · ICMA	-360.00	360.00
				2325 · ICMA	-20.00	20.00
TOTAL					-727.62	727.62
Bill Pmt -Check	27713	09/27/2018	Legal Shield	1000 · General Fund		-140.55
Bill	00213...	09/27/2018		2360 · PP Legal	-140.55	140.55
TOTAL					-140.55	140.55

City of Terrell Hills - General Fund

Check Detail

September 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	27714	09/27/2018	Humana Insurance Co.	1000 · General Fund		-2,117.52
				2278 · Council	-713.10	713.10
				2279 · C Vision	-56.24	56.24
				2279 · C Vision	-22.66	22.66
				2279 · C Vision	-53.18	53.18
				2279 · C Vision	-51.12	51.12
				2247 · Company	-111.94	111.94
				2247 · Company	-254.92	254.92
				2247 · Company	-226.80	226.80
				2247 · Company	-320.00	320.00
				2242 · Employee	-3.64	3.64
				2242 · Employee	-10.92	10.92
				2242 · Employee	-7.28	7.28
				2242 · Employee	-10.92	10.92
				2250 · Employee	-107.12	107.12
				2250 · Employee	-13.22	13.22
				2250 · Employee	-45.92	45.92
				2250 · Employee	-30.00	30.00
				2281 · E Vision	-16.98	16.98
				2281 · E Vision	-10.80	10.80
				2281 · E Vision	-34.28	34.28
				2281 · E Vision	-16.48	16.48
TOTAL					-2,117.52	2,117.52
Liability Check	27715	09/27/2018	Aetna Life Insurance Company	1000 · General Fund		-24,637.00
				2278 · Council	-7,089.00	7,089.00
				2280 · Employee	-410.00	410.00
				2280 · Employee	-943.00	943.00
				2280 · Employee	-1,050.00	1,050.00
				2277 · Company	-1,302.00	1,302.00
				2277 · Company	-4,423.00	4,423.00
				2277 · Company	-5,184.00	5,184.00
				2277 · Company	-4,236.00	4,236.00
TOTAL					-24,637.00	24,637.00
Liability Check	27716	09/27/2018	Texas Municipal Retirement System	1000 · General Fund		-40,831.73
				2400 · TMRC	-2,923.88	2,923.88
				2400 · TMRC	-9,929.23	9,929.23
				2400 · TMRC	-9,377.64	9,377.64
				2400 · TMRC	-5,140.00	5,140.00
				2410 · TMRE	-1,437.96	1,437.96
				2410 · TMRE	-4,883.21	4,883.21
				2410 · TMRE	-4,611.94	4,611.94
				2410 · TMRE	-2,527.87	2,527.87
TOTAL					-40,831.73	40,831.73

City of Terrell Hills - General Fund
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October 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	E-pay	10/12/2018	Internal Revenue Service	1000 · General Fund		-28,680.88
				2205 · Federal Withholding	-11,197.00	11,197.00
				2210 · FICA	-7,084.95	7,084.95
				2210 · FICA	-7,084.95	7,084.95
				2215 · Medicare	-1,656.99	1,656.99
				2215 · Medicare	-1,656.99	1,656.99
TOTAL					-28,680.88	28,680.88
Liability Check	E-pay	10/30/2018	Internal Revenue Service	1000 · General Fund		-27,660.72
				2205 · Federal Withholding	-10,618.00	10,618.00
				2210 · FICA	-6,906.24	6,906.24
				2210 · FICA	-6,906.24	6,906.24
				2215 · Medicare	-1,615.12	1,615.12
				2215 · Medicare	-1,615.12	1,615.12
TOTAL					-27,660.72	27,660.72
Liability Check	10087	10/02/2018	Mellon HSA Solution	1000 · General Fund		-922.08
				2200 · Payroll Liabilities	-345.50	345.50
				2200 · Payroll Liabilities	-251.16	251.16
				2200 · Payroll Liabilities	-175.42	175.42
				2200 · Payroll Liabilities	-100.00	100.00
				2200 · Payroll Liabilities	-50.00	50.00
TOTAL					-922.08	922.08
Liability Check	10089	10/04/2018	Texas Workforce Commission	1000 · General Fund		-580.91
				2225 · SUI	-580.91	580.91
TOTAL					-580.91	580.91
Bill Pmt -Check	10090	10/11/2018	AT&T	1000 · General Fund		-76.70
Bill		09/25/2018		5401109 · Telephone	-76.70	76.70
TOTAL					-76.70	76.70
Liability Check	10092	10/30/2018	Mellon HSA Solution	1000 · General Fund		-963.82
				2200 · Payroll Liabilities	-345.50	345.50
				2200 · Payroll Liabilities	-251.16	251.16
				2200 · Payroll Liabilities	-217.16	217.16
				2200 · Payroll Liabilities	-100.00	100.00
				2200 · Payroll Liabilities	-50.00	50.00
TOTAL					-963.82	963.82
Bill Pmt -Check	27717	10/03/2018	Viviana Farnsworth.	1000 · General Fund		-300.00
Bill	Per Di...	10/03/2018		5001225 · Admin Training	-300.00	300.00
TOTAL					-300.00	300.00

City of Terrell Hills - General Fund
Check Detail
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	27718	10/09/2018	Janie D Cantu	1000 · General Fund		-800.00
Bill	Invoic...	10/09/2018		5301165 · Sprinkler & Park Maintenance	-800.00	800.00
TOTAL					-800.00	800.00
Bill Pmt -Check	27719	10/11/2018	A1BizCom	1000 · General Fund		-1,712.50
Bill	Remai...	10/11/2018		5401300 · Building Maintenance	-1,712.50	1,712.50
TOTAL					-1,712.50	1,712.50
Bill Pmt -Check	27720	10/11/2018	Alamo Heights Fire/EMS	1000 · General Fund		-30,420.35
Bill	THFD ...	10/10/2018		5401125 · EMS Contract	-30,420.35	30,420.35
TOTAL					-30,420.35	30,420.35
Bill Pmt -Check	27721	10/11/2018	Alamo Heights Police Department	1000 · General Fund		-43,645.25
Bill	THPD...	10/10/2018		5401114 · Dispatch	-43,645.25	43,645.25
TOTAL					-43,645.25	43,645.25
Bill Pmt -Check	27722	10/11/2018	BB Inspection Services, LLC	1000 · General Fund		-2,940.00
Bill	Septe...	10/10/2018		5401135 · Inspections	-2,940.00	2,940.00
TOTAL					-2,940.00	2,940.00
Bill Pmt -Check	27723	10/11/2018	Citibank	1000 · General Fund		-6,112.43
Bill	Septe...	10/11/2018		5101179 · Vehicle Repairs	-900.66	936.88
				5101179 · Vehicle Repairs	-434.83	452.31
				5101225 · Training	-48.94	50.91
				5101179 · Vehicle Repairs	-389.34	405.00
				5101235 · Miscellaneous	-11.51	11.97
				5101105 · CID	-199.00	207.00
				5101235 · Miscellaneous	-6.18	6.43
				5101105 · CID	-168.23	174.99
				5101225 · Training	-507.99	528.42
				5101225 · Training	-536.83	558.42
				5201129 · Equipment & Maintenance	-355.33	369.62
				5201235 · Miscellaneous	-28.84	30.00
				5201225 · Training	-83.80	87.17
				5401300 · Building Maintenance	-80.72	83.97
				5401300 · Building Maintenance	-153.77	159.95
				5201225 · Training	-21.69	22.56
				5201225 · Training	-46.14	48.00
				5201225 · Training	-54.31	56.49
				5401200 · Community Events	-278.74	289.95
				5201225 · Training	-1,032.37	1,073.88
				5201235 · Miscellaneous	-14.65	15.24
				5401200 · Community Events	-35.32	36.74
				5201225 · Training	-92.29	96.00
				5201129 · Equipment & Maintenance	-143.23	148.99
				5401200 · Community Events	-154.97	161.20
				5401200 · Community Events	-1.71	1.78
				5201240 · Office Expense	-103.82	107.99
				5301225 · Training	-3.19	3.32

City of Terrell Hills - General Fund
Check Detail
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				5301225 · Training	-69.76	72.57
				5401300 · Building Maintenance	-154.27	160.47
TOTAL					-6,112.43	6,358.22
Bill Pmt -Check	27724	10/11/2018	Commercial IT Solutions, Inc.	1000 · General Fund		-1,003.50
Bill	94119...	10/10/2018		5401325 · Computers	-404.50	404.50
				5401325 · Computers	-599.00	599.00
TOTAL					-1,003.50	1,003.50
Bill Pmt -Check	27725	10/11/2018	CPS Energy	1000 · General Fund		-1,614.67
Bill	Terrell...	10/10/2018		5401111 · Street Lights CPS	-1,614.67	1,614.67
TOTAL					-1,614.67	1,614.67
Bill Pmt -Check	27726	10/11/2018	Cummins Southern Plains, LLC	1000 · General Fund		-182.20
Bill	Invoic...	10/10/2018		5201179 · Truck Repairs	-182.20	182.20
TOTAL					-182.20	182.20
Bill Pmt -Check	27727	10/11/2018	Dailey Wells Communications, Inc.	1000 · General Fund		-278.91
Bill	64081...	10/10/2018		5101157 · Radio Maintenance	-163.83	163.83
				5201157 · Radio Maintenance	-115.08	115.08
TOTAL					-278.91	278.91
Bill Pmt -Check	27728	10/11/2018	WEX Health, Inc.	1000 · General Fund		-85.00
Bill	00009...	10/10/2018		5401235 · Miscellaneous	-85.00	85.00
TOTAL					-85.00	85.00
Bill Pmt -Check	27729	10/11/2018	Take 5 Oil Change	1000 · General Fund		-677.16
Bill	Septe...	10/11/2018		5101132 · Gas & Oil	-44.86	44.86
				5301132 · Gas & Oil	-39.49	39.49
				5301132 · Gas & Oil	-275.37	275.37
				5301132 · Gas & Oil	-193.27	193.27
				5301132 · Gas & Oil	-124.17	124.17
TOTAL					-677.16	677.16
Bill Pmt -Check	27730	10/11/2018	GALLS, LLC	1000 · General Fund		-122.60
Bill	Accou...	10/10/2018		5201129 · Equipment & Maintenance	-64.15	64.15
				5201129 · Equipment & Maintenance	-25.50	25.50
				5201129 · Equipment & Maintenance	-32.95	32.95
TOTAL					-122.60	122.60
Bill Pmt -Check	27731	10/11/2018	Gary Hunter	1000 · General Fund		-47.00
Bill	Reimb...	10/10/2018		5301179 · Equip Maint	-47.00	47.00
TOTAL					-47.00	47.00

City of Terrell Hills - General Fund
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	27732	10/11/2018	Grande Communications Networks	1000 · General Fund		-754.26
Bill	Sept. ...	10/10/2018		5201128 · Fire Department Quarters	-42.00	42.00
				5401109 · Telephone	-612.26	612.26
				5401325 · Computers	-100.00	100.00
TOTAL					-754.26	754.26
Bill Pmt -Check	27733	10/11/2018	Homer E Delgado	1000 · General Fund		-100.00
Bill	Per Di...	10/10/2018		5101225 · Training	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	27734	10/11/2018	Lowe's	1000 · General Fund		-489.90
Bill	99002...	10/10/2018		5201129 · Equipment & Maintenance	-4.45	4.55
				5401300 · Building Maintenance	-25.16	25.76
				5401300 · Building Maintenance	-29.03	29.73
				5301165 · Sprinkler & Park Maintenance	-78.46	80.36
				5301165 · Sprinkler & Park Maintenance	-55.56	56.90
				5201128 · Fire Department Quarters	-42.24	43.26
				5301165 · Sprinkler & Park Maintenance	-177.66	181.94
				5201225 · Training	-2.97	3.04
				5201225 · Training	-74.37	76.17
TOTAL					-489.90	501.71
Bill Pmt -Check	27735	10/11/2018	Martins Gardens	1000 · General Fund		-1,050.00
Bill	Invoic...	10/10/2018		5301165 · Sprinkler & Park Maintenance	-1,050.00	1,050.00
TOTAL					-1,050.00	1,050.00
Bill Pmt -Check	27736	10/11/2018	Napa Auto Parts	1000 · General Fund		-266.73
Bill	Acct. ...	10/10/2018		5201132 · Gas & Oil	-266.73	266.73
TOTAL					-266.73	266.73
Bill Pmt -Check	27737	10/11/2018	Nolan's Office Products, Inc.	1000 · General Fund		-156.00
Bill	Invoic...	10/10/2018		5401300 · Building Maintenance	-125.42	125.42
				5201240 · Office Expense	-30.58	30.58
TOTAL					-156.00	156.00
Bill Pmt -Check	27738	10/11/2018	O'Reilly Auto Parts	1000 · General Fund		-256.12
Bill	100215	10/11/2018		5301179 · Equip Maint	-46.93	46.93
				5301179 · Equip Maint	-16.27	16.27
				5301179 · Equip Maint	-6.48	6.48
				5201129 · Equipment & Maintenance	-14.72	14.72
				5301132 · Gas & Oil	-143.97	143.97
				5301179 · Equip Maint	-27.75	27.75
TOTAL					-256.12	256.12

City of Terrell Hills - General Fund
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	27739	10/11/2018	Roger Mangum	1000 · General Fund		-15.00
Bill	Reimb...	10/10/2018		5101235 · Miscellaneous	-15.00	15.00
TOTAL					-15.00	15.00
Bill Pmt -Check	27740	10/11/2018	Sam's Club	1000 · General Fund		-1,369.07
Bill		10/10/2018		5401300 · Building Maintenance	-336.07	336.07
				5201128 · Fire Department Quarters	-81.78	81.78
				5401200 · Community Events	-425.83	425.83
				5401200 · Community Events	-525.39	525.39
TOTAL					-1,369.07	1,369.07
Bill Pmt -Check	27741	10/11/2018	The Fire Center	1000 · General Fund		-21.89
Bill	Invoic...	10/10/2018		5201129 · Equipment & Maintenance	-21.89	21.89
TOTAL					-21.89	21.89
Bill Pmt -Check	27742	10/11/2018	The UPS Store on Broadway	1000 · General Fund		-47.52
Bill	09/30/...	10/10/2018		5201240 · Office Expense	-9.96	9.96
				5401245 · Postage	-11.63	11.63
				5201240 · Office Expense	-12.51	12.51
				5401245 · Postage	-13.42	13.42
TOTAL					-47.52	47.52
Bill Pmt -Check	27743	10/11/2018	TransUnion	1000 · General Fund		-27.90
Bill	Accou...	10/10/2018		5401325 · Computers	-27.90	27.90
TOTAL					-27.90	27.90
Bill Pmt -Check	27744	10/11/2018	Valero Marketing and Supply Company	1000 · General Fund		-5,272.20
Bill	63257...	10/10/2018		5201132 · Gas & Oil	-578.91	578.91
				5101132 · Gas & Oil	-1,867.43	1,867.43
				5301132 · Gas & Oil	-2,825.86	2,825.86
TOTAL					-5,272.20	5,272.20
Bill Pmt -Check	27745	10/11/2018	Verizon Wireless	1000 · General Fund		-441.91
Bill	Inv. # ...	10/10/2018		5401325 · Computers	-441.91	441.91
TOTAL					-441.91	441.91
Liability Check	27746	10/12/2018	TX CSDU	1000 · General Fund		-705.84
				2370 · SPT	-487.84	487.84
				2370 · SPT	-218.00	218.00
TOTAL					-705.84	705.84

City of Terrell Hills - General Fund
Check Detail
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	27747	10/12/2018	ICMA RETIREMENT TRUST-457	1000 · General Fund		-729.49
				2325 · ICMA	-120.00	120.00
				2325 · ICMA	-229.49	229.49
				2325 · ICMA	-360.00	360.00
				2325 · ICMA	-20.00	20.00
TOTAL					-729.49	729.49
Bill Pmt -Check	27748	10/22/2018	Araiza's Small Engine Service	1000 · General Fund		-14.99
Bill	Sales ...	10/22/2018		5301179 · Equip Maint	-14.99	14.99
TOTAL					-14.99	14.99
Bill Pmt -Check	27749	10/22/2018	Batteries + Bulbs	1000 · General Fund		-26.95
Bill	Inv # ...	10/22/2018		5301179 · Equip Maint	-26.95	26.95
TOTAL					-26.95	26.95
Bill Pmt -Check	27750	10/22/2018	C & E Mobile Fleet Service	1000 · General Fund		-2,116.20
Bill	Multipl...	10/22/2018		5301179 · Equip Maint	-696.35	696.35
				5301179 · Equip Maint	-208.59	208.59
				5301179 · Equip Maint	-742.09	742.09
				5301179 · Equip Maint	-469.17	469.17
TOTAL					-2,116.20	2,116.20
Bill Pmt -Check	27751	10/22/2018	Commercial IT Solutions, Inc.	1000 · General Fund		-2,551.98
Bill	Invoic...	10/22/2018		5401325 · Computers	-2,551.98	2,551.98
TOTAL					-2,551.98	2,551.98
Bill Pmt -Check	27752	10/22/2018	Core Creative	1000 · General Fund		-1,485.00
Bill	Invoic...	10/22/2018		5401200 · Community Events	-1,485.00	1,485.00
TOTAL					-1,485.00	1,485.00
Bill Pmt -Check	27753	10/22/2018	CPS Energy	1000 · General Fund		-1,865.89
Bill	Terrell...	10/22/2018		5401110 · CPS	-8.75	8.75
				5401110 · CPS	-17.50	17.50
				5401110 · CPS	-1,603.97	1,603.97
				5401110 · CPS	-122.46	122.46
				5401110 · CPS	-113.21	113.21
TOTAL					-1,865.89	1,865.89
Bill Pmt -Check	27754	10/22/2018	CTWP	1000 · General Fund		-204.00
Bill	99979...	10/22/2018		5001240 · Office Expense	-49.17	49.17
				5001240 · Office Expense	-154.83	154.83
TOTAL					-204.00	204.00

City of Terrell Hills - General Fund
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	27755	10/22/2018	Davidson Troilo Ream & Garza	1000 · General Fund		-1,949.96
Bill	18838...	10/22/2018		5401108 · City Attorney	-1,946.87	1,946.87
				5401108 · City Attorney	-3.09	3.09
TOTAL					-1,949.96	1,949.96
Bill Pmt -Check	27756	10/22/2018	Enterprise Rent-A-Car Co.	1000 · General Fund		-775.00
Bill	Ref #...	10/22/2018		5101235 · Miscellaneous	-775.00	775.00
TOTAL					-775.00	775.00
Bill Pmt -Check	27757	10/22/2018	Gabriel Ortiz	1000 · General Fund		-228.42
Bill	Reimb...	10/22/2018		5101235 · Miscellaneous	-228.42	228.42
TOTAL					-228.42	228.42
Bill Pmt -Check	27758	10/22/2018	Gail Baham	1000 · General Fund		-280.00
Bill	Mileage	10/22/2018		5101235 · Miscellaneous	-280.00	280.00
TOTAL					-280.00	280.00
Bill Pmt -Check	27759	10/22/2018	Gary Hunter	1000 · General Fund		-6.20
Bill	Reimb...	10/22/2018		5301240 · Office Expense	-6.20	6.20
TOTAL					-6.20	6.20
Bill Pmt -Check	27760	10/22/2018	GRANDE TRUCK CENTER	1000 · General Fund		-69.06
Bill	Invoic...	10/22/2018		5301179 · Equip Maint	-69.06	69.06
TOTAL					-69.06	69.06
Bill Pmt -Check	27761	10/22/2018	Hill Country Electrical	1000 · General Fund		-1,252.00
Bill	Invoic...	10/22/2018		5301165 · Sprinkler & Park Maintenance	-1,252.00	1,252.00
TOTAL					-1,252.00	1,252.00
Bill Pmt -Check	27762	10/22/2018	KELLER MATERIAL, LTD.	1000 · General Fund		-60.84
Bill	Invoic...	10/22/2018		5301165 · Sprinkler & Park Maintenance	-60.84	60.84
TOTAL					-60.84	60.84
Bill Pmt -Check	27763	10/22/2018	Mr. B's Bees	1000 · General Fund		-625.00
Bill	Inv. #s...	10/22/2018		5401200 · Community Events	-200.00	200.00
				5401200 · Community Events	-425.00	425.00
TOTAL					-625.00	625.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	27764	10/22/2018	RICHARD P. CORRIGAN	1000 · General Fund		-200.00
Bill	Octob...	10/22/2018		5401107 · Judge	-200.00	200.00
TOTAL					-200.00	200.00
Bill Pmt -Check	27765	10/22/2018	Leslie Sachanowicz	1000 · General Fund		-100.00
Bill	Octob...	10/22/2018		5401106 · Prosecutor	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	27766	10/22/2018	Stephen Gordon	1000 · General Fund		-125.00
Bill	Octob...	10/22/2018		5401106 · Prosecutor	-125.00	125.00
TOTAL					-125.00	125.00
Bill Pmt -Check	27767	10/22/2018	New Earth, Inc	1000 · General Fund		-150.00
Bill	2 Sale...	10/22/2018		5301112 · Waste Disposal	-75.00	75.00
				5301112 · Waste Disposal	-75.00	75.00
TOTAL					-150.00	150.00
Bill Pmt -Check	27768	10/22/2018	NFPA	1000 · General Fund		-175.00
Bill	Invoic...	10/22/2018		5201225 · Training	-175.00	175.00
TOTAL					-175.00	175.00
Bill Pmt -Check	27769	10/22/2018	Nolan's Office Products, Inc.	1000 · General Fund		-598.12
Bill	Multipl...	10/22/2018		5101240 · Office Expense	-93.98	93.98
				5001240 · Office Expense	-314.15	314.15
				5201240 · Office Expense	-64.99	64.99
				5001242 · Court Office Supplies	-125.00	125.00
TOTAL					-598.12	598.12
Bill Pmt -Check	27770	10/22/2018	OmniBase Services of Texas, LP	1000 · General Fund		-42.00
Bill	318-1...	10/22/2018		2570 · OMNI Base	-42.00	42.00
TOTAL					-42.00	42.00
Bill Pmt -Check	27771	10/22/2018	Republic Services Tessman Road Landfill	1000 · General Fund		-8,825.32
Bill	Two I...	10/22/2018		5301112 · Waste Disposal	-4,180.74	4,180.74
				5301112 · Waste Disposal	-4,644.58	4,644.58
TOTAL					-8,825.32	8,825.32
Bill Pmt -Check	27772	10/22/2018	Halo Outdoor	1000 · General Fund		-4,100.00
Bill	50% ...	10/22/2018		5301165 · Sprinkler & Park Maintenance	-4,100.00	4,100.00
TOTAL					-4,100.00	4,100.00

City of Terrell Hills - General Fund
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	27773	10/22/2018	SAN ANTONIO WATER SYSTEM	1000 · General Fund		-1,036.19
Bill	Terrell...	10/22/2018		5401112 · Water	-1,036.19	1,036.19
TOTAL					-1,036.19	1,036.19
Bill Pmt -Check	27774	10/22/2018	Security One, Inc.	1000 · General Fund		-43.25
Bill	Invoic...	10/22/2018		5401300 · Building Maintenance	-43.25	43.25
TOTAL					-43.25	43.25
Bill Pmt -Check	27775	10/22/2018	Southern Tire Mart, LLC	1000 · General Fund		-75.00
Bill	Invoic...	10/22/2018		5301178 · Tire & Battery	-75.00	75.00
TOTAL					-75.00	75.00
Bill Pmt -Check	27776	10/22/2018	STATE COMPTROLLER	1000 · General Fund		-1,406.39
Bill		10/22/2018		2536 · 2004	-697.50	697.50
				2552 · JRF	-75.60	75.60
				2557 · IDF	-37.80	37.80
				2541 · MVF2010	-0.99	0.99
				2560 · STF	-256.50	256.50
				2570 · OMNI Base	-176.10	176.10
				2555 · JSF	-113.40	113.40
				2542 · TPF	-36.00	36.00
				2565 · Time	-12.50	12.50
TOTAL					-1,406.39	1,406.39
Bill Pmt -Check	27777	10/22/2018	Jesus Soria,	1000 · General Fund		-64.93
Bill	Reimb...	10/22/2018		5301090 · Uniforms	-64.93	64.93
TOTAL					-64.93	64.93
Bill Pmt -Check	27778	10/22/2018	Take 5 Oil Change	1000 · General Fund		-127.09
Bill	Inv #s ...	10/22/2018		5301132 · Gas & Oil	-44.98	44.98
				5301132 · Gas & Oil	-82.11	82.11
TOTAL					-127.09	127.09
Bill Pmt -Check	27779	10/22/2018	VALVOLINE INSTANT OIL CHANGE	1000 · General Fund		-65.43
Bill	Invoic...	10/22/2018		5201132 · Gas & Oil	-65.43	65.43
TOTAL					-65.43	65.43
Bill Pmt -Check	27780	10/22/2018	Viviana Farnsworth.	1000 · General Fund		-618.39
Bill	Reimb...	10/22/2018		5001225 · Admin Training	-618.39	618.39
TOTAL					-618.39	618.39

City of Terrell Hills - General Fund
Check Detail
October 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	27781	10/22/2018	Amazon	1000 · General Fund		-747.46
Bill	60457...	10/22/2018		5101105 · CID	-80.99	80.99
				5101240 · Office Expense	-286.89	286.89
				5101240 · Office Expense	-249.99	249.99
				5101240 · Office Expense	-129.59	129.59
TOTAL					-747.46	747.46
Bill Pmt -Check	27782	10/25/2018	Janie D Cantu	1000 · General Fund		-800.00
Bill	Invoic...	10/25/2018		5301165 · Sprinkler & Park Maintenance	-800.00	800.00
TOTAL					-800.00	800.00
Bill Pmt -Check	27783	10/25/2018	Rick Baldarrama	1000 · General Fund		-184.01
Bill	Reimb...	10/25/2018		5301090 · Uniforms	-184.01	184.01
TOTAL					-184.01	184.01
Bill Pmt -Check	27784	10/29/2018	Core Creative	1000 · General Fund		-100.00
Bill	Invoic...	10/29/2018		5401200 · Community Events	-100.00	100.00
TOTAL					-100.00	100.00
Liability Check	27785	10/30/2018	TX CSDU	1000 · General Fund		-705.84
				2370 · SPT	-487.84	487.84
				2370 · SPT	-218.00	218.00
TOTAL					-705.84	705.84
Liability Check	27786	10/30/2018	ICMA RETIREMENT TRUST-457	1000 · General Fund		-729.49
				2325 · ICMA	-120.00	120.00
				2325 · ICMA	-229.49	229.49
				2325 · ICMA	-360.00	360.00
				2325 · ICMA	-20.00	20.00
TOTAL					-729.49	729.49
Liability Check	27787	10/31/2018	Texas Municipal Retirement System	1000 · General Fund		-41,398.82
				2400 · TMRC	-2,927.96	2,927.96
				2400 · TMRC	-9,255.52	9,255.52
				2400 · TMRC	-9,876.95	9,876.95
				2400 · TMRC	-5,690.47	5,690.47
				2410 · TMRE	-1,439.97	1,439.97
				2410 · TMRE	-4,551.88	4,551.88
				2410 · TMRE	-4,857.49	4,857.49
				2410 · TMRE	-2,798.58	2,798.58
TOTAL					-41,398.82	41,398.82

City of Terrell Hills - General Fund
Check Detail
November 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	E-pay	11/14/2018	Internal Revenue Service	1000 · General Fund		-27,504.08
				2205 · Federal Withholding	-10,469.00	10,469.00
				2210 · FICA	-6,903.08	6,903.08
				2210 · FICA	-6,903.08	6,903.08
				2215 · Medicare	-1,614.46	1,614.46
				2215 · Medicare	-1,614.46	1,614.46
TOTAL					-27,504.08	27,504.08
Liability Check	E-pay	11/29/2018	Internal Revenue Service	1000 · General Fund		-27,112.86
				2205 · Federal Withholding	-10,302.00	10,302.00
				2210 · FICA	-6,812.24	6,812.24
				2210 · FICA	-6,812.24	6,812.24
				2215 · Medicare	-1,593.19	1,593.19
				2215 · Medicare	-1,593.19	1,593.19
TOTAL					-27,112.86	27,112.86
Liability Check	10093	11/01/2018	AFLAC	1000 · General Fund		-2,180.66
				2232 · CAFE Employee	-223.75	223.75
				2232 · CAFE Employee	-224.76	224.76
				2232 · CAFE Employee	-107.26	107.26
				2233 · CCAFE	-228.04	228.04
				2233 · CCAFE	-45.38	45.38
				2233 · CCAFE	-298.72	298.72
				2233 · CCAFE	-332.90	332.90
				2234 · CNCAF	-56.82	56.82
				2234 · CNCAF	-20.76	20.76
				2234 · CNCAF	-160.58	160.58
				2234 · CNCAF	-236.87	236.87
				2236 · NCAF Employee	-0.44	0.44
				2236 · NCAF Employee	-108.46	108.46
				2236 · NCAF Employee	-135.92	135.92
TOTAL					-2,180.66	2,180.66
Bill Pmt -Check	10094	11/05/2018	Broadway Bank Harland Clarke	1000 · General Fund		-158.67
Bill		11/05/2018		5001235 · Miscellaneous	-158.67	158.67
TOTAL					-158.67	158.67
Bill Pmt -Check	10095	11/05/2018	Intuit	1000 · General Fund		-650.00
Bill		11/05/2018		5401220 · Dues & Subscriptions	-650.00	650.00
TOTAL					-650.00	650.00

City of Terrell Hills - General Fund
Check Detail
November 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	10096	11/29/2018	AFLAC	1000 · General Fund		-2,312.48
				2232 · CAFE Employee	-223.76	223.76
				2232 · CAFE Employee	-224.76	224.76
				2232 · CAFE Employee	-107.26	107.26
				2233 · CCAFE	-228.02	228.02
				2233 · CCAFE	-75.40	75.40
				2233 · CCAFE	-298.70	298.70
				2233 · CCAFE	-291.22	291.22
				2234 · CNCAF	-56.80	56.80
				2234 · CNCAF	-164.28	164.28
				2234 · CNCAF	-160.58	160.58
				2234 · CNCAF	-236.88	236.88
				2236 · NCAF Employee	-0.44	0.44
				2236 · NCAF Employee	-108.46	108.46
				2236 · NCAF Employee	-135.92	135.92
TOTAL					-2,312.48	2,312.48
Liability Check	10097	11/29/2018	Mellon HSA Solution	1000 · General Fund		-924.94
				2200 · Payroll Liabilities	-345.50	345.50
				2200 · Payroll Liabilities	-251.16	251.16
				2200 · Payroll Liabilities	-178.28	178.28
				2200 · Payroll Liabilities	-100.00	100.00
				2200 · Payroll Liabilities	-50.00	50.00
TOTAL					-924.94	924.94
Bill Pmt -Check	27788	11/01/2018	Legal Shield	1000 · General Fund		-140.55
Bill	00213...	11/01/2018		2360 · PP Legal	-140.55	140.55
TOTAL					-140.55	140.55
Liability Check	27789	11/01/2018	Aetna Life Insurance Company	1000 · General Fund		-24,699.00
				2278 · Council	-6,447.00	6,447.00
				2280 · Employee	-410.00	410.00
				2280 · Employee	-996.00	996.00
				2280 · Employee	-1,050.00	1,050.00
				2277 · Company	-1,302.00	1,302.00
				2277 · Company	-5,074.00	5,074.00
				2277 · Company	-5,184.00	5,184.00
				2277 · Company	-4,236.00	4,236.00
TOTAL					-24,699.00	24,699.00
Liability Check	27790	11/01/2018	Humana Insurance Co.	1000 · General Fund		-2,069.75
				2278 · Council	-622.37	622.37
				2279 · C Vision	-56.24	56.24
				2279 · C Vision	-22.66	22.66
				2279 · C Vision	-56.02	56.02
				2279 · C Vision	-51.12	51.12
				2247 · Company	-111.94	111.94
				2247 · Company	-266.40	266.40
				2247 · Company	-226.80	226.80
				2247 · Company	-320.00	320.00
				2242 · Employee	-3.64	3.64
				2242 · Employee	-10.92	10.92
				2242 · Employee	-7.28	7.28
				2242 · Employee	-10.92	10.92

City of Terrell Hills - General Fund
Check Detail
November 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				2250 · Employee	-107.12	107.12
				2250 · Employee	-36.18	36.18
				2250 · Employee	-45.92	45.92
				2250 · Employee	-30.00	30.00
				2281 · E Vision	-16.98	16.98
				2281 · E Vision	-10.80	10.80
				2281 · E Vision	-39.96	39.96
				2281 · E Vision	-16.48	16.48
TOTAL					-2,069.75	2,069.75
Bill Pmt -Check	27791	11/05/2018	Halo Outdoor	1000 · General Fund		-4,100.00
Bill	Remai...	11/05/2018		5301165 · Sprinkler & Park Maintenance	-4,100.00	4,100.00
TOTAL					-4,100.00	4,100.00
Bill Pmt -Check	27792	11/05/2018	ABC Home & Commercial Services	1000 · General Fund		-592.71
Bill	Accou...	11/05/2018		5401138 · Insect control	-163.00	163.00
				5301165 · Sprinkler & Park Maintenance	-429.71	429.71
TOTAL					-592.71	592.71
Bill Pmt -Check	27793	11/05/2018	BB Inspection Services, LLC	1000 · General Fund		-2,100.00
Bill	Octob...	11/05/2018		5401135 · Inspections	-2,100.00	2,100.00
TOTAL					-2,100.00	2,100.00
Bill Pmt -Check	27794	11/05/2018	Callis Professional Services, LLC	1000 · General Fund		-585.00
Bill	Invoic...	11/05/2018		5401300 · Building Maintenance	-585.00	585.00
TOTAL					-585.00	585.00
Bill Pmt -Check	27795	11/05/2018	CASCO INDUSTRIES	1000 · General Fund		-11,458.00
Bill	Invoic...	11/05/2018		5201129 · Equipment & Maintenance	-11,458.00	11,458.00
TOTAL					-11,458.00	11,458.00
Bill Pmt -Check	27796	11/05/2018	Collazo Tree Service	1000 · General Fund		-5,525.00
Bill	Morni...	11/05/2018		5301165 · Sprinkler & Park Maintenance	-3,865.00	3,865.00
				5301165 · Sprinkler & Park Maintenance	-1,660.00	1,660.00
TOTAL					-5,525.00	5,525.00
Bill Pmt -Check	27797	11/05/2018	Commercial IT Solutions, Inc.	1000 · General Fund		-1,022.50
Bill	94919...	11/05/2018		5401325 · Computers	-599.00	599.00
				5401325 · Computers	-423.50	423.50
TOTAL					-1,022.50	1,022.50

City of Terrell Hills - General Fund
Check Detail
November 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	27798	11/05/2018	Conway Shield	1000 · General Fund		-133.10
Bill	Multipl...	11/05/2018		5201235 · Miscellaneous	-57.49	57.49
				5201129 · Equipment & Maintenance	-19.78	19.78
				5201129 · Equipment & Maintenance	-55.83	55.83
TOTAL					-133.10	133.10
Bill Pmt -Check	27799	11/05/2018	CPS Energy	1000 · General Fund		-1,656.31
Bill	Terrell...	11/05/2018		5401111 · Street Lights CPS	-1,656.31	1,656.31
TOTAL					-1,656.31	1,656.31
Bill Pmt -Check	27800	11/05/2018	WEX Health, Inc.	1000 · General Fund		-85.00
Bill	00009...	11/05/2018		5401235 · Miscellaneous	-85.00	85.00
TOTAL					-85.00	85.00
Bill Pmt -Check	27801	11/05/2018	Entenmann-Rovin Co	1000 · General Fund		-112.50
Bill	Invoic...	11/05/2018		5201129 · Equipment & Maintenance	-112.50	112.50
TOTAL					-112.50	112.50
Bill Pmt -Check	27802	11/05/2018	FLASHER EQUIPMENT CO.	1000 · General Fund		-60.00
Bill	ORDS...	11/05/2018		5301165 · Sprinkler & Park Maintenance	-60.00	60.00
TOTAL					-60.00	60.00
Bill Pmt -Check	27803	11/05/2018	GALLS, LLC	1000 · General Fund		-43.95
Bill	Acct 5...	11/05/2018		5201129 · Equipment & Maintenance	-11.00	11.00
				5201129 · Equipment & Maintenance	-32.95	32.95
TOTAL					-43.95	43.95
Bill Pmt -Check	27804	11/05/2018	Gary Hunter	1000 · General Fund		-47.00
Bill	Reimb...	11/05/2018		5301179 · Equip Maint	-47.00	47.00
TOTAL					-47.00	47.00
Bill Pmt -Check	27805	11/05/2018	Grande Communications Networks	1000 · General Fund		-754.26
Bill	Octob...	11/05/2018		5201128 · Fire Department Quarters	-42.00	42.00
				5401109 · Telephone	-612.26	612.26
				5401325 · Computers	-100.00	100.00
TOTAL					-754.26	754.26
Bill Pmt -Check	27806	11/05/2018	Jet Mechanical	1000 · General Fund		-5,350.00
Bill	Invoic...	11/05/2018		5401210 · Contingencies	-5,350.00	5,350.00
TOTAL					-5,350.00	5,350.00

City of Terrell Hills - General Fund
Check Detail
November 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	27807	11/05/2018	K-Bar Services, Inc.	1000 · General Fund		-2,500.00
Bill	Invoic...	11/05/2018		5401165 · Stormwater Mgmt Program	-2,500.00	2,500.00
TOTAL					-2,500.00	2,500.00
Bill Pmt -Check	27808	11/05/2018	KELLER MATERIAL, LTD.	1000 · General Fund		-16.00
Bill	Invoic...	11/05/2018		5301165 · Sprinkler & Park Maintenance	-16.00	16.00
TOTAL					-16.00	16.00
Bill Pmt -Check	27809	11/05/2018	Lowe's	1000 · General Fund		-1,406.83
Bill	99002...	11/05/2018		5301375 · Materials & Equipment	-88.74	88.74
				5401175 · Street & Alley Repairs	-123.30	123.30
				5301165 · Sprinkler & Park Maintenance	-39.14	39.14
				5301375 · Materials & Equipment	-427.70	427.70
				5201129 · Equipment & Maintenance	-44.55	44.55
				5301375 · Materials & Equipment	-465.37	465.37
				5301165 · Sprinkler & Park Maintenance	-35.64	35.64
				5301165 · Sprinkler & Park Maintenance	-111.40	111.40
				5301165 · Sprinkler & Park Maintenance	-70.99	70.99
TOTAL					-1,406.83	1,406.83
Bill Pmt -Check	27810	11/05/2018	Martins Gardens	1000 · General Fund		-420.00
Bill	Invoic...	11/05/2018		5301165 · Sprinkler & Park Maintenance	-420.00	420.00
TOTAL					-420.00	420.00
Bill Pmt -Check	27811	11/05/2018	Metro Fire Apparatus Specialists, Inc	1000 · General Fund		-678.00
Bill	Invoic...	11/05/2018		5201129 · Equipment & Maintenance	-678.00	678.00
TOTAL					-678.00	678.00
Bill Pmt -Check	27812	11/05/2018	Nolan's Office Products, Inc.	1000 · General Fund		-336.91
Bill	15289...	11/05/2018		5001242 · Court Office Supplies	-264.97	264.97
				5001240 · Office Expense	-19.98	19.98
				5201240 · Office Expense	-31.98	31.98
				5301240 · Office Expense	-19.98	19.98
TOTAL					-336.91	336.91
Bill Pmt -Check	27813	11/05/2018	O'Reilly Auto Parts	1000 · General Fund		-1,165.50
Bill	100215	11/05/2018		5301132 · Gas & Oil	-237.25	237.25
				5201129 · Equipment & Maintenance	-23.97	23.97
				5201129 · Equipment & Maintenance	-9.24	9.24
				5301132 · Gas & Oil	-293.79	293.79
				5301179 · Equip Maint	-16.97	16.97
				5301179 · Equip Maint	-26.99	26.99
				5201178 · Tire & Battery	-125.52	125.52
				5301179 · Equip Maint	-191.47	191.47
				5301179 · Equip Maint	-58.89	58.89

City of Terrell Hills - General Fund
Check Detail
November 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				5301179 · Equip Maint	-27.66	27.66
				5301132 · Gas & Oil	-153.75	153.75
TOTAL					-1,165.50	1,165.50
Bill Pmt -Check	27814	11/05/2018	Phillip Sanchez	1000 · General Fund		-100.00
Bill	Reimb...	11/05/2018		5301090 · Uniforms	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	27815	11/05/2018	Republic Services Tessman Road Landfill	1000 · General Fund		-4,726.46
Bill	5119-...	11/05/2018		5301112 · Waste Disposal	-4,726.46	4,726.46
TOTAL					-4,726.46	4,726.46
Bill Pmt -Check	27816	11/05/2018	SAN ANTONIO EXPRESS-NEWS	1000 · General Fund		-238.37
Bill	05015...	11/05/2018		5001235 · Miscellaneous	-238.37	238.37
TOTAL					-238.37	238.37
Bill Pmt -Check	27817	11/05/2018	Siddons-Martin Emergency Group	1000 · General Fund		-1,498.67
Bill	Invoic...	11/05/2018		5201179 · Truck Repairs	-1,100.67	1,100.67
				5201129 · Equipment & Maintenance	-398.00	398.00
TOTAL					-1,498.67	1,498.67
Bill Pmt -Check	27818	11/05/2018	SOUTHWEST PUBLIC SAFETY	1000 · General Fund		-48.33
Bill	Invoic...	11/05/2018		5101179 · Vehicle Repairs	-48.33	48.33
TOTAL					-48.33	48.33
Bill Pmt -Check	27819	11/05/2018	Southwest Texas Regional Advisory Council	1000 · General Fund		-50.00
Bill	STRA...	11/05/2018		5401220 · Dues & Subscriptions	-50.00	50.00
TOTAL					-50.00	50.00
Bill Pmt -Check	27820	11/05/2018	Take 5 Oil Change	1000 · General Fund		-89.96
Bill	Inv #s ...	11/05/2018		5101132 · Gas & Oil	-44.98	44.98
				5301132 · Gas & Oil	-44.98	44.98
TOTAL					-89.96	89.96
Bill Pmt -Check	27821	11/05/2018	The UPS Store on Broadway	1000 · General Fund		-56.48
Bill	10/31/...	11/05/2018		5401245 · Postage	-39.20	39.20
				5401245 · Postage	-17.28	17.28
TOTAL					-56.48	56.48

City of Terrell Hills - General Fund
Check Detail
November 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	27822	11/05/2018	TransUnion	1000 · General Fund		-137.40
Bill	Accou...	11/05/2018		5401325 · Computers	-137.40	137.40
TOTAL					-137.40	137.40
Bill Pmt -Check	27823	11/05/2018	Valero Marketing and Supply Company	1000 · General Fund		-5,777.21
Bill	63257...	11/05/2018		5201132 · Gas & Oil	-511.88	511.88
				5101132 · Gas & Oil	-2,260.22	2,260.22
				5301132 · Gas & Oil	-3,005.11	3,005.11
TOTAL					-5,777.21	5,777.21
Bill Pmt -Check	27824	11/05/2018	Verizon Wireless	1000 · General Fund		-443.28
Bill	Inv. # ...	11/05/2018		5401325 · Computers	-443.28	443.28
TOTAL					-443.28	443.28
Bill Pmt -Check	27825	11/05/2018	Witmer Public Safety Group, Inc.	1000 · General Fund		-109.98
Bill	E1771...	11/05/2018		5201129 · Equipment & Maintenance	-109.98	109.98
TOTAL					-109.98	109.98
Bill Pmt -Check	27826	11/06/2018	Sam's Club	1000 · General Fund		-664.03
Bill		11/06/2018		5401200 · Community Events	-251.02	251.02
				5401300 · Building Maintenance	-413.01	413.01
TOTAL					-664.03	664.03
Liability Check	27827	11/14/2018	TX CSDU	1000 · General Fund		-797.84
				2370 · SPT	-487.84	487.84
				2370 · SPT	-310.00	310.00
TOTAL					-797.84	797.84
Liability Check	27828	11/14/2018	ICMA RETIREMENT TRUST-457	1000 · General Fund		-729.49
				2325 · ICMA	-120.00	120.00
				2325 · ICMA	-229.49	229.49
				2325 · ICMA	-360.00	360.00
				2325 · ICMA	-20.00	20.00
TOTAL					-729.49	729.49
Bill Pmt -Check	27829	11/15/2018	Araiza's Small Engine Service	1000 · General Fund		-35.13
Bill	Sales ...	11/15/2018		5301179 · Equip Maint	-35.13	35.13
TOTAL					-35.13	35.13
Bill Pmt -Check	27830	11/15/2018	AT&T Mobility	1000 · General Fund		-236.54
Bill	28728...	11/15/2018		5401325 · Computers	-236.54	236.54
TOTAL					-236.54	236.54

City of Terrell Hills - General Fund
Check Detail
November 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	27831	11/15/2018	Bexar Community Shooting Range	1000 · General Fund		-80.75
Bill	Invoic...	11/15/2018		5101225 · Training	-80.75	80.75
TOTAL					-80.75	80.75
Bill Pmt -Check	27832	11/15/2018	C & E Mobile Fleet Service	1000 · General Fund		-2,520.31
Bill	Multipl...	11/15/2018		5301179 · Equip Maint	-707.26	707.26
				5301179 · Equip Maint	-619.67	619.67
				5301179 · Equip Maint	-1,193.38	1,193.38
TOTAL					-2,520.31	2,520.31
Bill Pmt -Check	27833	11/15/2018	C & L Mower Service	1000 · General Fund		-439.96
Bill	Invoic...	11/15/2018		5301375 · Materials & Equipment	-439.96	439.96
TOTAL					-439.96	439.96
Bill Pmt -Check	27834	11/15/2018	Concentra	1000 · General Fund		-129.00
Bill	Invoic...	11/15/2018		5301225 · Training	-129.00	129.00
TOTAL					-129.00	129.00
Bill Pmt -Check	27835	11/15/2018	Crafco INC	1000 · General Fund		-193.20
Bill	Quote...	11/15/2018		5401175 · Street & Alley Repairs	-193.20	193.20
TOTAL					-193.20	193.20
Bill Pmt -Check	27836	11/15/2018	CTRMA Processing	1000 · General Fund		-2.19
Bill	Ref ID...	11/15/2018		5101235 · Miscellaneous	-2.19	2.19
TOTAL					-2.19	2.19
Bill Pmt -Check	27837	11/15/2018	CTWP	1000 · General Fund		-54.32
Bill	Invoic...	11/15/2018		5001240 · Office Expense	-54.32	54.32
TOTAL					-54.32	54.32
Bill Pmt -Check	27838	11/15/2018	Davidson Troilo Ream & Garza	1000 · General Fund		-4,371.77
Bill	19204...	11/15/2018		5401108 · City Attorney	-3,650.07	3,650.07
				5401108 · City Attorney	-721.70	721.70
TOTAL					-4,371.77	4,371.77
Bill Pmt -Check	27839	11/15/2018	Frank Gonzales	1000 · General Fund		-16.00
Bill	Per Di...	11/15/2018		5201225 · Training	-16.00	16.00
TOTAL					-16.00	16.00

City of Terrell Hills - General Fund
Check Detail
November 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	27840	11/15/2018	Gary Hunter	1000 · General Fund		-94.00
Bill	Reimb...	11/15/2018		5301179 · Equip Maint	-7.00	7.00
				5301179 · Equip Maint	-40.00	40.00
				5301179 · Equip Maint	-47.00	47.00
TOTAL					-94.00	94.00
Bill Pmt -Check	27841	11/15/2018	Guillermo Diaz.	1000 · General Fund		-100.00
Bill		11/15/2018		5301090 · Uniforms	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	27842	11/15/2018	Janie D Cantu	1000 · General Fund		-800.00
Bill	Invoic...	11/15/2018		5301165 · Sprinkler & Park Maintenance	-800.00	800.00
TOTAL					-800.00	800.00
Bill Pmt -Check	27843	11/15/2018	Jessemey L Ronjai	1000 · General Fund		-35.00
Bill	Reimb...	11/15/2018		4050 · Court Fines	-35.00	35.00
TOTAL					-35.00	35.00
Bill Pmt -Check	27844	11/15/2018	Kolton Crowell.	1000 · General Fund		-400.00
Bill	Reimb...	11/15/2018		5201225 · Training	-400.00	400.00
TOTAL					-400.00	400.00
Bill Pmt -Check	27845	11/15/2018	Light Bulb Depot	1000 · General Fund		-26.95
Bill	Invoic...	11/15/2018		5401300 · Building Maintenance	-26.95	26.95
TOTAL					-26.95	26.95
Bill Pmt -Check	27846	11/15/2018	Raul Nevarez	1000 · General Fund		-100.00
Bill	Reimb...	11/15/2018		5301090 · Uniforms	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	27847	11/15/2018	Reladyne	1000 · General Fund		-143.20
Bill	S1148...	11/15/2018		5401300 · Building Maintenance	-143.20	143.20
TOTAL					-143.20	143.20

City of Terrell Hills - General Fund
Check Detail
November 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	27848	11/15/2018	Citibank	1000 · General Fund		-6,487.54
Bill	Octob...	11/15/2018		5101235 · Miscellaneous	-75.00	75.00
				5101225 · Training	-536.76	536.76
				5101240 · Office Expense	-100.31	100.31
				5401245 · Postage	-43.40	43.40
				5101178 · Tire & Battery	-200.88	200.88
				5101235 · Miscellaneous	-107.43	107.43
				5401200 · Community Events	-89.37	89.37
				5101157 · Radio Maintenance	-510.00	510.00
				5101178 · Tire & Battery	-1,022.93	1,022.93
				5301225 · Training	-3.32	3.32
				5101178 · Tire & Battery	-974.38	974.38
				5201128 · Fire Department Quarters	-27.89	27.89
				5201225 · Training	-87.17	87.17
				5201225 · Training	-20.00	20.00
				5201225 · Training	-20.00	20.00
				5201235 · Miscellaneous	-110.25	110.25
				5201225 · Training	-399.00	399.00
				5401200 · Community Events	-82.05	82.05
				5201225 · Training	-20.00	20.00
				5201225 · Training	-79.75	79.75
				5201225 · Training	-400.00	400.00
				5201235 · Miscellaneous	-18.04	18.04
				5401300 · Building Maintenance	-16.64	16.64
				5201235 · Miscellaneous	-49.93	49.93
				5301375 · Materials & Equipment	-179.99	179.99
				5301090 · Uniforms	-67.09	67.09
				5401165 · Stormwater Mgmt Program	-933.83	933.83
				5301240 · Office Expense	-61.98	61.98
				5301240 · Office Expense	-202.13	202.13
				5301375 · Materials & Equipment	-48.02	48.02
TOTAL					-6,487.54	6,487.54
Liability Check	27849	11/29/2018	TX CSDU	1000 · General Fund		-797.84
				2370 · SPT	-487.84	487.84
				2370 · SPT	-310.00	310.00
TOTAL					-797.84	797.84
Liability Check	27850	11/29/2018	ICMA RETIREMENT TRUST-457	1000 · General Fund		-729.49
				2325 · ICMA	-120.00	120.00
				2325 · ICMA	-229.49	229.49
				2325 · ICMA	-360.00	360.00
				2325 · ICMA	-20.00	20.00
TOTAL					-729.49	729.49
Bill Pmt -Check	27851	11/29/2018	Legal Shield	1000 · General Fund		-140.55
Bill	00213...	11/29/2018		2360 · PP Legal	-140.55	140.55
TOTAL					-140.55	140.55

City of Terrell Hills - General Fund

Check Detail

November 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	27852	11/29/2018	Humana Insurance Co.	1000 · General Fund		-2,093.85
				2278 · Council	-617.83	617.83
				2279 · C Vision	-56.24	56.24
				2279 · C Vision	-22.66	22.66
				2279 · C Vision	-56.02	56.02
				2279 · C Vision	-51.12	51.12
				2247 · Company	-111.94	111.94
				2247 · Company	-266.40	266.40
				2247 · Company	-226.80	226.80
				2247 · Company	-320.00	320.00
				2242 · Employee	-3.64	3.64
				2242 · Employee	-10.92	10.92
				2242 · Employee	-7.28	7.28
				2242 · Employee	-10.92	10.92
				2250 · Employee	-107.12	107.12
				2250 · Employee	-59.14	59.14
				2250 · Employee	-45.92	45.92
				2250 · Employee	-30.00	30.00
				2281 · E Vision	-16.98	16.98
				2281 · E Vision	-10.80	10.80
				2281 · E Vision	-45.64	45.64
				2281 · E Vision	-16.48	16.48
TOTAL					-2,093.85	2,093.85
Liability Check	27853	11/29/2018	Aetna Life Insurance Company	1000 · General Fund		-25,101.00
				2278 · Council	-6,796.00	6,796.00
				2280 · Employee	-410.00	410.00
				2280 · Employee	-1,049.00	1,049.00
				2280 · Employee	-1,050.00	1,050.00
				2277 · Company	-1,302.00	1,302.00
				2277 · Company	-5,074.00	5,074.00
				2277 · Company	-5,184.00	5,184.00
				2277 · Company	-4,236.00	4,236.00
TOTAL					-25,101.00	25,101.00
Liability Check	27854	11/29/2018	Texas Municipal Retirement System	1000 · General Fund		-40,703.11
				2400 · TMRC	-2,932.04	2,932.04
				2400 · TMRC	-9,107.81	9,107.81
				2400 · TMRC	-9,593.53	9,593.53
				2400 · TMRC	-5,651.10	5,651.10
				2410 · TMRE	-1,441.98	1,441.98
				2410 · TMRE	-4,479.26	4,479.26
				2410 · TMRE	-4,718.12	4,718.12
				2410 · TMRE	-2,779.27	2,779.27
TOTAL					-40,703.11	40,703.11

City of Terrell Hills - General Fund
Check Detail
December 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	E-pay	12/13/2018	Internal Revenue Service	1000 · General Fund		-40,323.18
				2205 · Federal Withholding	-17,777.00	17,777.00
				2210 · FICA	-9,136.37	9,136.37
				2210 · FICA	-9,136.37	9,136.37
				2215 · Medicare	-2,136.72	2,136.72
				2215 · Medicare	-2,136.72	2,136.72
TOTAL					-40,323.18	40,323.18
Liability Check	E-pay	12/27/2018	Internal Revenue Service	1000 · General Fund		-27,096.78
				2205 · Federal Withholding	-10,252.00	10,252.00
				2210 · FICA	-6,826.00	6,826.00
				2210 · FICA	-6,826.00	6,826.00
				2215 · Medicare	-1,596.39	1,596.39
				2215 · Medicare	-1,596.39	1,596.39
TOTAL					-27,096.78	27,096.78
Liability Check	E-pay	12/27/2018	Internal Revenue Service	1000 · General Fund		-74.38
				2210 · FICA	-30.14	30.14
				2210 · FICA	-30.14	30.14
				2215 · Medicare	-7.05	7.05
				2215 · Medicare	-7.05	7.05
TOTAL					-74.38	74.38
Bill Pmt -Check	10098	12/07/2018	AT&T	1000 · General Fund		-78.01
Bill		12/07/2018		5401109 · Telephone	-78.01	78.01
TOTAL					-78.01	78.01
Bill Pmt -Check	10099	12/07/2018	AT&T	1000 · General Fund		-77.92
Bill		12/07/2018		5401109 · Telephone	-77.92	77.92
TOTAL					-77.92	77.92
Liability Check	10101	12/27/2018	Mellon HSA Solution	1000 · General Fund		-924.94
				2200 · Payroll Liabilities	-345.50	345.50
				2200 · Payroll Liabilities	-251.16	251.16
				2200 · Payroll Liabilities	-178.28	178.28
				2200 · Payroll Liabilities	-100.00	100.00
				2200 · Payroll Liabilities	-50.00	50.00
TOTAL					-924.94	924.94

City of Terrell Hills - General Fund
Check Detail
December 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	10102	12/27/2018	AFLAC	1000 · General Fund		-2,496.56
				2232 · CAFE Employee	-223.76	223.76
				2232 · CAFE Employee	-224.76	224.76
				2232 · CAFE Employee	-107.26	107.26
				2233 · CCAFE	-228.04	228.04
				2233 · CCAFE	-75.42	75.42
				2233 · CCAFE	-298.72	298.72
				2233 · CCAFE	-291.24	291.24
				2234 · CNCAF	-56.82	56.82
				2234 · CNCAF	-164.28	164.28
				2234 · CNCAF	-160.58	160.58
				2234 · CNCAF	-236.88	236.88
				2236 · NCAF Employee	-0.44	0.44
				2236 · NCAF Employee	-108.46	108.46
				2236 · NCAF Employee	-135.92	135.92
				2233 · CCAFE	-112.53	112.53
				2234 · CNCAF	-71.45	71.45
TOTAL					-2,496.56	2,496.56
Liability Check	10105	12/31/2018	Texas Workforce Commission	1000 · General Fund		-695.42
				2225 · SUI	-695.42	695.42
TOTAL					-695.42	695.42
Bill Pmt -Check	27855	12/05/2018	ABC Home & Commercial Services	1000 · General Fund		-163.00
Bill	Invoic...	12/05/2018		5401138 · Insect control	-163.00	163.00
TOTAL					-163.00	163.00
Bill Pmt -Check	27855	12/07/2018	AT&T	1000 · General Fund		0.00
TOTAL					0.00	0.00
Bill Pmt -Check	27856	12/05/2018	Araiza's Small Engine Service	1000 · General Fund		-289.99
Bill	Sales ...	12/05/2018		5301375 · Materials & Equipment	-289.99	289.99
TOTAL					-289.99	289.99
Bill Pmt -Check	27857	12/05/2018	Axon Enterprise, Inc.	1000 · General Fund		-290.00
Bill	Invoic...	12/05/2018		5101240 · Office Expense	-290.00	290.00
TOTAL					-290.00	290.00
Bill Pmt -Check	27858	12/05/2018	BB Inspection Services, LLC	1000 · General Fund		-3,000.00
Bill	Nove...	12/05/2018		5401135 · Inspections	-3,000.00	3,000.00
TOTAL					-3,000.00	3,000.00
Bill Pmt -Check	27859	12/05/2018	Brian DeHaro.	1000 · General Fund		-100.00
Bill	Reimb...	12/05/2018		5301090 · Uniforms	-100.00	100.00
TOTAL					-100.00	100.00

City of Terrell Hills - General Fund
Check Detail
December 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	27860	12/05/2018	C & E Mobile Fleet Service	1000 · General Fund		-2,283.37
Bill	Invoc...	12/05/2018		5301179 · Equip Maint	-1,030.95	1,030.95
Bill	Invoc...	12/05/2018		5301179 · Equip Maint	-208.63	208.63
Bill	Invoc...	12/05/2018		5301179 · Equip Maint	-1,043.79	1,043.79
TOTAL					-2,283.37	2,283.37
Bill Pmt -Check	27861	12/05/2018	C & L Mower Service	1000 · General Fund		-41.68
Bill	Invoc...	12/05/2018		5301179 · Equip Maint	-41.68	41.68
TOTAL					-41.68	41.68
Bill Pmt -Check	27862	12/05/2018	Callis Professional Services, LLC	1000 · General Fund		-585.00
Bill	Invoc...	12/05/2018		5401300 · Building Maintenance	-585.00	585.00
TOTAL					-585.00	585.00
Bill Pmt -Check	27863	12/05/2018	CASCO INDUSTRIES	1000 · General Fund		-3,157.00
Bill	Inv #s ...	12/05/2018		5201129 · Equipment & Maintenance	-1,798.00	1,798.00
Bill				5201129 · Equipment & Maintenance	-1,359.00	1,359.00
TOTAL					-3,157.00	3,157.00
Bill Pmt -Check	27864	12/05/2018	Collazo Tree Service	1000 · General Fund		-3,340.00
Bill	Multipl...	12/05/2018		5301165 · Sprinkler & Park Maintenance	-675.00	675.00
				5301165 · Sprinkler & Park Maintenance	-650.00	650.00
				5301165 · Sprinkler & Park Maintenance	-535.00	535.00
				5301165 · Sprinkler & Park Maintenance	-670.00	670.00
				5301165 · Sprinkler & Park Maintenance	-810.00	810.00
TOTAL					-3,340.00	3,340.00
Bill Pmt -Check	27865	12/05/2018	Commercial IT Solutions, Inc.	1000 · General Fund		-1,112.50
Bill	95166...	12/05/2018		5401325 · Computers	-45.00	45.00
				5401325 · Computers	-468.50	468.50
				5401325 · Computers	-599.00	599.00
TOTAL					-1,112.50	1,112.50
Bill Pmt -Check	27866	12/05/2018	CPS Energy	1000 · General Fund		-1,728.90
Bill	Terrell...	12/05/2018		5401110 · CPS	-8.75	8.75
				5401110 · CPS	-17.50	17.50
				5401110 · CPS	-102.74	102.74
				5401110 · CPS	-154.76	154.76
				5401110 · CPS	-1,445.15	1,445.15
TOTAL					-1,728.90	1,728.90
Bill Pmt -Check	27867	12/05/2018	Crafco INC	1000 · General Fund		-577.35
Bill	Two l...	12/05/2018		5401175 · Street & Alley Repairs	-192.45	192.45
				5401175 · Street & Alley Repairs	-384.90	384.90
TOTAL					-577.35	577.35

City of Terrell Hills - General Fund
Check Detail
December 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	27868	12/05/2018	CTWP	1000 · General Fund		-179.40
Bill	Invoic...	12/05/2018		5001240 · Office Expense	-179.40	179.40
TOTAL					-179.40	179.40
Bill Pmt -Check	27869	12/05/2018	Cummins Southern Plains, LLC	1000 · General Fund		-139.75
Bill	90-10...	12/05/2018		5201132 · Gas & Oil	-39.75	39.75
				5201129 · Equipment & Maintenance	-100.00	100.00
TOTAL					-139.75	139.75
Bill Pmt -Check	27870	12/05/2018	Emergency Medical Products, Inc.	1000 · General Fund		-738.90
Bill	20302...	12/05/2018		5201129 · Equipment & Maintenance	-593.45	593.45
				5201129 · Equipment & Maintenance	-145.45	145.45
TOTAL					-738.90	738.90
Bill Pmt -Check	27871	12/05/2018	Enterprise Rent-A-Car Co.	1000 · General Fund		-1,550.00
Bill	Two R...	12/05/2018		5101235 · Miscellaneous	-775.00	775.00
				5101235 · Miscellaneous	-775.00	775.00
TOTAL					-1,550.00	1,550.00
Bill Pmt -Check	27872	12/07/2018	Four B Paving, Inc.	1000 · General Fund		-2,100.00
Bill	Invoic...	12/07/2018		5401175 · Street & Alley Repairs	-2,100.00	2,100.00
TOTAL					-2,100.00	2,100.00
Bill Pmt -Check	27873	12/07/2018	Farr West Environmental Supply, Inc	1000 · General Fund		-165.44
Bill	Invoic...	12/07/2018		5201129 · Equipment & Maintenance	-165.44	165.44
TOTAL					-165.44	165.44
Bill Pmt -Check	27874	12/07/2018	FUEGO International, LLC	1000 · General Fund		-38.18
Bill	Invoic...	12/07/2018		5201129 · Equipment & Maintenance	-38.18	38.18
TOTAL					-38.18	38.18
Bill Pmt -Check	27875	12/07/2018	Full Fusion	1000 · General Fund		-112.50
Bill	Invoic...	12/07/2018		5201240 · Office Expense	-112.50	112.50
TOTAL					-112.50	112.50
Bill Pmt -Check	27876	12/07/2018	Grainger	1000 · General Fund		-92.68
Bill	Invoic...	12/07/2018		5201132 · Gas & Oil	-92.68	92.68
TOTAL					-92.68	92.68

City of Terrell Hills - General Fund
Check Detail
December 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	27877	12/07/2018	Global Tecnology Systems, Inc	1000 · General Fund		-770.77
Bill	01982...	12/07/2018		5201157 · Radio Maintenance	-770.77	770.77
TOTAL					-770.77	770.77
Bill Pmt -Check	27878	12/07/2018	H & M Work Clothes	1000 · General Fund		0.00
TOTAL					0.00	0.00
Bill Pmt -Check	27879	12/07/2018	Araiza's Small Engine Service	1000 · General Fund		-164.69
Bill	WO # ...	12/07/2018		5301179 · Equip Maint	-164.69	164.69
TOTAL					-164.69	164.69
Bill Pmt -Check	27880	12/07/2018	WEX Health, Inc.	1000 · General Fund		-85.00
Bill	00009...	12/07/2018		5401235 · Miscellaneous	-85.00	85.00
TOTAL					-85.00	85.00
Bill Pmt -Check	27881	12/07/2018	Lexis Nexis	1000 · General Fund		-2,772.00
Bill	Accou...	12/07/2018		5001242 · Court Office Supplies	-2,772.00	2,772.00
TOTAL					-2,772.00	2,772.00
Bill Pmt -Check	27882	12/07/2018	Nardis Public Safety Inc	1000 · General Fund		-23.00
Bill	01514...	12/07/2018		5101090 · Uniforms	-23.00	23.00
TOTAL					-23.00	23.00
Bill Pmt -Check	27883	12/10/2018	RICHARD P. CORRIGAN	1000 · General Fund		-200.00
Bill	Nove...	12/10/2018		5401107 · Judge	-200.00	200.00
TOTAL					-200.00	200.00
Bill Pmt -Check	27884	12/10/2018	Stephen Gordon	1000 · General Fund		-125.00
Bill	Nove...	12/10/2018		5401106 · Prosecutor	-125.00	125.00
TOTAL					-125.00	125.00
Bill Pmt -Check	27885	12/10/2018	William Kingman	1000 · General Fund		-100.00
Bill	Nove...	12/10/2018		5401106 · Prosecutor	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	27886	12/10/2018	CPS Energy	1000 · General Fund		-1,659.62
Bill	Terrell...	12/10/2018		5401111 · Street Lights CPS	-1,659.62	1,659.62
TOTAL					-1,659.62	1,659.62

City of Terrell Hills - General Fund
Check Detail
December 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	27887	12/10/2018	Edward Lerma	1000 · General Fund		-100.00
Bill	Reimb...	12/10/2018		5301090 · Uniforms	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	27888	12/10/2018	Francis P Putz	1000 · General Fund		-1,450.00
Bill	9/26/2...	12/10/2018		5401135 · Inspections	-1,450.00	1,450.00
TOTAL					-1,450.00	1,450.00
Bill Pmt -Check	27889	12/10/2018	Jacob Bunjes	1000 · General Fund		-355.22
Bill	Per Di...	12/10/2018		5201225 · Training	-355.22	355.22
TOTAL					-355.22	355.22
Bill Pmt -Check	27890	12/10/2018	Jonathan Carrion	1000 · General Fund		-100.00
Bill	Unifor...	12/10/2018		5301090 · Uniforms	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	27891	12/10/2018	KELLER MATERIAL, LTD.	1000 · General Fund		-7,729.82
Bill	Multipl...	12/10/2018		5301100 · Alley Maintenance	-509.45	509.45
				5301100 · Alley Maintenance	-508.10	508.10
				5301100 · Alley Maintenance	-507.76	507.76
				5301100 · Alley Maintenance	-517.89	517.89
				5301100 · Alley Maintenance	-525.65	525.65
				5301100 · Alley Maintenance	-513.84	513.84
				5301100 · Alley Maintenance	-515.53	515.53
				5301100 · Alley Maintenance	-518.23	518.23
				5301100 · Alley Maintenance	-500.34	500.34
				5301100 · Alley Maintenance	-319.18	319.18
				5301100 · Alley Maintenance	-52.56	52.56
				5301100 · Alley Maintenance	-517.55	517.55
				5301100 · Alley Maintenance	-529.36	529.36
				5301100 · Alley Maintenance	-514.51	514.51
				5301100 · Alley Maintenance	-581.64	581.64
				5301100 · Alley Maintenance	-598.23	598.23
TOTAL					-7,729.82	7,729.82
Bill Pmt -Check	27892	12/10/2018	Ken's Tire & Auto Service	1000 · General Fund		-518.66
Bill	RO # ...	12/10/2018		5101179 · Vehicle Repairs	-518.66	518.66
TOTAL					-518.66	518.66
Bill Pmt -Check	27893	12/10/2018	Republic Services Tessman Road Landfill	1000 · General Fund		-5,568.53
Bill	5119-...	12/10/2018		5301112 · Waste Disposal	-5,568.53	5,568.53
TOTAL					-5,568.53	5,568.53

City of Terrell Hills - General Fund
Check Detail
December 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	27894	12/10/2018	Greg Whitlock	1000 · General Fund		-35.00
Bill	Reimb...	12/10/2018		5001225 · Admin Training	-35.00	35.00
TOTAL					-35.00	35.00
Bill Pmt -Check	27895	12/10/2018	Pape-Dawson Engineering	1000 · General Fund		-3,300.00
Bill	Invoic...	12/10/2018		5401105 · Engineering Services	-3,300.00	3,300.00
TOTAL					-3,300.00	3,300.00
Bill Pmt -Check	27896	12/10/2018	Sammi Embroidery	1000 · General Fund		-197.93
Bill	Invoic...	12/10/2018		5301090 · Uniforms	-197.93	197.93
TOTAL					-197.93	197.93
Bill Pmt -Check	27897	12/10/2018	Alan Swanson	1000 · General Fund		-8.26
Bill	Reimb...	12/10/2018		5201129 · Equipment & Maintenance	-8.26	8.26
TOTAL					-8.26	8.26
Bill Pmt -Check	27898	12/10/2018	SAN ANTONIO WATER SYSTEM	1000 · General Fund		-692.03
Bill	Terrell...	12/10/2018		5401112 · Water	-692.03	692.03
TOTAL					-692.03	692.03
Bill Pmt -Check	27899	12/10/2018	Security One, Inc.	1000 · General Fund		-43.25
Bill	Invoic...	12/10/2018		5401300 · Building Maintenance	-43.25	43.25
TOTAL					-43.25	43.25
Bill Pmt -Check	27900	12/10/2018	Witmer Public Safety Group, Inc.	1000 · General Fund		-740.62
Bill	E1776...	12/10/2018		5201129 · Equipment & Maintenance	-740.62	740.62
TOTAL					-740.62	740.62
Bill Pmt -Check	27901	12/10/2018	Take 5 Oil Change	1000 · General Fund		-44.98
Bill	Invoic...	12/10/2018		5101132 · Gas & Oil	-44.98	44.98
TOTAL					-44.98	44.98
Bill Pmt -Check	27902	12/10/2018	Southern Tire Mart, LLC	1000 · General Fund		-6,626.16
Bill	Invoic...	12/10/2018		5301178 · Tire & Battery	-6,626.16	6,626.16
TOTAL					-6,626.16	6,626.16
Bill Pmt -Check	27903	12/10/2018	H & M Work Clothes	1000 · General Fund		-2,536.20
Bill	Invoic...	12/07/2018		5301090 · Uniforms	-2,536.20	2,536.20
TOTAL					-2,536.20	2,536.20

City of Terrell Hills - General Fund
Check Detail
December 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	27904	12/10/2018	Texas Court Clerks Association	1000 · General Fund		-80.00
Bill	03309...	12/10/2018		5401220 · Dues & Subscriptions	-80.00	80.00
TOTAL					-80.00	80.00
Bill Pmt -Check	27905	12/10/2018	Take 5 Oil Change	1000 · General Fund		-44.98
Bill	Invoic...	12/10/2018		5101132 · Gas & Oil	-44.98	44.98
TOTAL					-44.98	44.98
Bill Pmt -Check	27906	12/10/2018	Texas Trophies, Inc.	1000 · General Fund		-398.70
Bill	Multipl...	12/10/2018		5201235 · Miscellaneous	-32.70	32.70
				5401200 · Community Events	-315.00	315.00
				5301235 · Miscellaneous	-25.50	25.50
				5101235 · Miscellaneous	-25.50	25.50
TOTAL					-398.70	398.70
Bill Pmt -Check	27907	12/10/2018	Bexar Appraisal District	1000 · General Fund		-6,251.00
Bill	Invoic...	12/10/2018		5401101 · Appraisal District	-6,251.00	6,251.00
TOTAL					-6,251.00	6,251.00
Bill Pmt -Check	27908	12/10/2018	Enterprise Rent-A-Car Co.	1000 · General Fund		-466.00
Bill	Ref #...	12/10/2018		5101235 · Miscellaneous	-466.00	466.00
TOTAL					-466.00	466.00
Bill Pmt -Check	27909	12/10/2018	Grande Communications Networks	1000 · General Fund		-754.26
Bill	Nove...	12/10/2018		5201128 · Fire Department Quarters	-42.00	42.00
				5401109 · Telephone	-612.26	612.26
				5401325 · Computers	-100.00	100.00
TOTAL					-754.26	754.26
Bill Pmt -Check	27910	12/10/2018	Republic Services Tessman Road Landfill	1000 · General Fund		-5,953.86
Bill	5119-...	12/10/2018		5301112 · Waste Disposal	-5,953.86	5,953.86
TOTAL					-5,953.86	5,953.86
Bill Pmt -Check	27911	12/10/2018	Texas Municipal League	1000 · General Fund		-1,379.00
Bill	C-710	12/10/2018		5401220 · Dues & Subscriptions	-1,379.00	1,379.00
TOTAL					-1,379.00	1,379.00
Bill Pmt -Check	27912	12/10/2018	TxTag	1000 · General Fund		-33.74
Bill	Accou...	12/10/2018		5101235 · Miscellaneous	-33.74	33.74
TOTAL					-33.74	33.74

City of Terrell Hills - General Fund
Check Detail
December 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	27913	12/10/2018	TransUnion	1000 · General Fund		-25.00
Bill	Accou...	12/10/2018		5401325 · Computers	-25.00	25.00
TOTAL					-25.00	25.00
Bill Pmt -Check	27914	12/07/2018	Tyler Technologies, Inc.	1000 · General Fund		-590.98
Bill	Invoic...	12/07/2018		5401325 · Computers	-590.98	590.98
TOTAL					-590.98	590.98
Bill Pmt -Check	27915	12/07/2018	Texas Social Security Program	1000 · General Fund		-35.00
Bill	Accou...	12/07/2018		5401220 · Dues & Subscriptions	-35.00	35.00
TOTAL					-35.00	35.00
Bill Pmt -Check	27916	12/07/2018	The UPS Store on Broadway	1000 · General Fund		-23.70
Bill	11/30/...	12/07/2018		5201240 · Office Expense 5201240 · Office Expense	-10.01 -13.69	10.01 13.69
TOTAL					-23.70	23.70
Bill Pmt -Check	27917	12/07/2018	Victor O. Schinnerer & Co. Inc.	1000 · General Fund		-200.00
Bill	R1101...	12/07/2018		5401220 · Dues & Subscriptions	-200.00	200.00
TOTAL					-200.00	200.00
Bill Pmt -Check	27918	12/07/2018	Valero Marketing and Supply Company	1000 · General Fund		-5,080.32
Bill	63257...	12/07/2018		5201132 · Gas & Oil 5101132 · Gas & Oil 5301132 · Gas & Oil	-570.09 -1,708.22 -2,802.01	570.09 1,708.22 2,802.01
TOTAL					-5,080.32	5,080.32
Bill Pmt -Check	27919	12/07/2018	Felipe Valdez	1000 · General Fund		-100.00
Bill	Reimb...	12/07/2018		5301090 · Uniforms	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	27920	12/07/2018	Valentin. Gomes	1000 · General Fund		-215.73
Bill	Reimb...	12/07/2018		5301090 · Uniforms	-215.73	215.73
TOTAL					-215.73	215.73
Bill Pmt -Check	27921	12/07/2018	Witmer Public Safety Group, Inc.	1000 · General Fund		-103.97
Bill	E1780...	12/07/2018		5201129 · Equipment & Maintenance	-103.97	103.97
TOTAL					-103.97	103.97

City of Terrell Hills - General Fund
Check Detail
December 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	27922	12/07/2018	Amazon	1000 · General Fund		-976.31
Bill	60457...	12/07/2018		5101240 · Office Expense	-6.99	6.99
				5101240 · Office Expense	-24.24	24.24
				5101240 · Office Expense	-692.75	692.75
				5101240 · Office Expense	-252.33	252.33
TOTAL					-976.31	976.31
Bill Pmt -Check	27923	12/07/2018	Lowe's	1000 · General Fund		-980.14
Bill	99002...	12/07/2018		5201235 · Miscellaneous	-73.60	75.14
				5201129 · Equipment & Maintenance	-69.71	71.17
				5301165 · Sprinkler & Park Maintenance	-334.02	341.03
				5301375 · Materials & Equipment	-224.41	229.12
				5401300 · Building Maintenance	-33.47	34.17
				5301165 · Sprinkler & Park Maintenance	-89.79	91.67
				5301375 · Materials & Equipment	-46.51	47.49
				5201129 · Equipment & Maintenance	-20.14	20.56
				5301179 · Equip Maint	-51.35	52.43
				5401200 · Community Events	-37.14	37.92
TOTAL					-980.14	1,000.70
Bill Pmt -Check	27924	12/07/2018	Napa Auto Parts	1000 · General Fund		-101.44
Bill	Acct. ...	12/07/2018		5201132 · Gas & Oil	-5.39	5.39
				5201129 · Equipment & Maintenance	-56.07	56.07
				5201129 · Equipment & Maintenance	-39.98	39.98
TOTAL					-101.44	101.44
Bill Pmt -Check	27925	12/07/2018	Sam's Club	1000 · General Fund		-585.32
Bill		12/07/2018		5201128 · Fire Department Quarters	-57.44	57.44
				5401300 · Building Maintenance	-402.88	402.88
				5401220 · Dues & Subscriptions	-125.00	125.00
TOTAL					-585.32	585.32
Bill Pmt -Check	27926	12/07/2018	Citibank	1000 · General Fund		-7,255.76
Bill	Nove...	12/07/2018		5101157 · Radio Maintenance	-600.00	600.00
				5401245 · Postage	-19.10	19.10
				5001225 · Admin Training	-370.00	370.00
				5401245 · Postage	-174.65	174.65
				5401235 · Miscellaneous	-136.10	136.10
				5401200 · Community Events	-384.22	384.22
				5401200 · Community Events	-438.78	438.78
				5401325 · Computers	-75.85	75.85
				5201129 · Equipment & Maintenance	-7.00	7.00
				5401220 · Dues & Subscriptions	-150.00	150.00
				5201129 · Equipment & Maintenance	-32.83	32.83
				5201225 · Training	-733.15	733.15
				5201128 · Fire Department Quarters	-999.99	999.99
				5401235 · Miscellaneous	-1,316.92	1,316.92
				5401200 · Community Events	-398.00	398.00
				5201128 · Fire Department Quarters	-159.00	159.00
				5301179 · Equip Maint	-7.66	7.66
				5301179 · Equip Maint	-22.46	22.46
				5301179 · Equip Maint	-30.12	30.12
				5301240 · Office Expense	-194.75	194.75
				5301240 · Office Expense	-205.57	205.57

City of Terrell Hills - General Fund
Check Detail
December 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				5301225 · Training	-220.18	220.18
				5301240 · Office Expense	-21.99	21.99
				5301090 · Uniforms	-154.74	154.74
				5301179 · Equip Maint	-60.24	60.24
				5301178 · Tire & Battery	-313.88	313.88
				5401220 · Dues & Subscriptions	-28.58	28.58
TOTAL					-7,255.76	7,255.76
Bill Pmt -Check	27927	12/11/2018	Lisa M. Partain	1000 · General Fund		-52.00
Bill	Reimb...	12/11/2018		5001225 · Admin Training	-52.00	52.00
TOTAL					-52.00	52.00
Bill Pmt -Check	27928	12/11/2018	GALLS, LLC	1000 · General Fund		-1,314.28
Bill	52898...	12/11/2018		5101090 · Uniforms	-117.00	117.00
				5201129 · Equipment & Maintenance	-1,197.28	1,197.28
TOTAL					-1,314.28	1,314.28
Bill Pmt -Check	27929	12/11/2018	Crafco INC	1000 · General Fund		-256.60
Bill	Invoic...	12/11/2018		5401175 · Street & Alley Repairs	-256.60	256.60
TOTAL					-256.60	256.60
Bill Pmt -Check	27930	12/11/2018	SAN ANTONIO EXPRESS-NEWS	1000 · General Fund		-312.25
Bill	05015...	12/11/2018		5401200 · Community Events	-312.25	312.25
TOTAL					-312.25	312.25
Bill Pmt -Check	27931	12/11/2018	O'Reilly Auto Parts	1000 · General Fund		-1,118.20
Bill	100215	12/11/2018		5301179 · Equip Maint	-19.65	19.65
				5301179 · Equip Maint	-43.31	43.31
				5301179 · Equip Maint	-4.96	4.96
				5301179 · Equip Maint	-11.47	11.47
				5301179 · Equip Maint	-39.51	39.51
				5201132 · Gas & Oil	-11.28	11.28
				5301178 · Tire & Battery	-396.37	396.37
				5301178 · Tire & Battery	-409.90	409.90
				5301132 · Gas & Oil	-100.91	100.91
				5301132 · Gas & Oil	-41.69	41.69
				5301179 · Equip Maint	-39.15	39.15
TOTAL					-1,118.20	1,118.20
Bill Pmt -Check	27932	12/10/2018	Pape-Dawson Engineering	1000 · General Fund		-2,700.00
Bill	Invoic...	12/10/2018		5401105 · Engineering Services	-2,700.00	2,700.00
TOTAL					-2,700.00	2,700.00
Liability Check	27933	12/13/2018	TX CSDU	1000 · General Fund		-797.84
				2370 · SPT	-487.84	487.84
				2370 · SPT	-310.00	310.00
TOTAL					-797.84	797.84

City of Terrell Hills - General Fund
Check Detail
December 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	27934	12/13/2018	ICMA RETIREMENT TRUST-457	1000 · General Fund		-775.87
				2325 · ICMA	-120.00	120.00
				2325 · ICMA	-275.87	275.87
				2325 · ICMA	-360.00	360.00
				2325 · ICMA	-20.00	20.00
TOTAL					-775.87	775.87
Bill Pmt -Check	27935	12/14/2018	Fort Sam Houston Golf Club	1000 · General Fund		-2,765.20
Bill	Event ...	12/14/2018		5401200 · Community Events	-2,765.20	2,765.20
TOTAL					-2,765.20	2,765.20
Bill Pmt -Check	27936	12/17/2018	DocuPros, LLC	1000 · General Fund		-6,956.01
Bill	Invoic...	12/17/2018		5401300 · Building Maintenance	-6,956.01	6,956.01
TOTAL					-6,956.01	6,956.01
Bill Pmt -Check	27937	12/17/2018	ALAMO AREA COUNCIL OF GOVERNMENTS	1000 · General Fund		-600.00
Bill	2019 ...	12/17/2018		5001235 · Miscellaneous	-600.00	600.00
TOTAL					-600.00	600.00
Bill Pmt -Check	27938	12/17/2018	Bullet Hole Firearms LP	1000 · General Fund		-40.00
Bill	Invoic...	12/17/2018		5101225 · Training	-40.00	40.00
TOTAL					-40.00	40.00
Bill Pmt -Check	27939	12/17/2018	C & E Mobile Fleet Service	1000 · General Fund		-1,177.60
Bill	Invoic...	12/17/2018		5301179 · Equip Maint	-623.83	623.83
				5301179 · Equip Maint	-553.77	553.77
TOTAL					-1,177.60	1,177.60
Bill Pmt -Check	27940	12/17/2018	C & L Mower Service	1000 · General Fund		-35.00
Bill	Invoic...	12/17/2018		5301179 · Equip Maint	-35.00	35.00
TOTAL					-35.00	35.00
Bill Pmt -Check	27941	12/17/2018	Collazo Tree Service	1000 · General Fund		-3,878.00
Bill	Multipl...	12/17/2018		5301165 · Sprinkler & Park Maintenance	-883.00	883.00
				5301165 · Sprinkler & Park Maintenance	-1,720.00	1,720.00
				5301165 · Sprinkler & Park Maintenance	-1,275.00	1,275.00
TOTAL					-3,878.00	3,878.00
Bill Pmt -Check	27942	12/17/2018	Concentra	1000 · General Fund		-129.00
Bill	Invoic...	12/17/2018		5101235 · Miscellaneous	-129.00	129.00
TOTAL					-129.00	129.00

City of Terrell Hills - General Fund
Check Detail
December 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	27943	12/17/2018	CTWP	1000 · General Fund		-40.65
Bill	Invoic...	12/17/2018		5001240 · Office Expense	-40.65	40.65
TOTAL					-40.65	40.65
Bill Pmt -Check	27944	12/17/2018	Dailey Wells Communications, Inc.	1000 · General Fund		-581.64
Bill	Invoic...	12/17/2018		5201157 · Radio Maintenance	-581.64	581.64
TOTAL					-581.64	581.64
Bill Pmt -Check	27945	12/17/2018	Davidson Troilo Ream & Garza	1000 · General Fund		-3,764.57
Bill	19434...	12/17/2018		5401108 · City Attorney	-1,568.00	1,568.00
				5401108 · City Attorney	-2,196.57	2,196.57
TOTAL					-3,764.57	3,764.57
Bill Pmt -Check	27946	12/17/2018	Janie D Cantu	1000 · General Fund		-800.00
Bill	Invoic...	12/17/2018		5301165 · Sprinkler & Park Maintenance	-800.00	800.00
TOTAL					-800.00	800.00
Bill Pmt -Check	27947	12/17/2018	Nolan's Office Products, Inc.	1000 · General Fund		-208.96
Bill	Invoic...	12/17/2018		5001240 · Office Expense	-22.99	22.99
				5301240 · Office Expense	-39.49	39.49
				5301240 · Office Expense	-43.49	43.49
				5101105 · CID	-102.99	102.99
TOTAL					-208.96	208.96
Bill Pmt -Check	27948	12/17/2018	Texas Social Security Program	1000 · General Fund		-35.00
Bill	Accou...	12/17/2018		5401220 · Dues & Subscriptions	-35.00	35.00
TOTAL					-35.00	35.00
Bill Pmt -Check	27949	12/17/2018	SAN ANTONIO WATER SYSTEM	1000 · General Fund		-892.50
Bill	Terrell...	12/17/2018		5401112 · Water	-892.50	892.50
TOTAL					-892.50	892.50
Bill Pmt -Check	27950	12/17/2018	Texas Commission on Environmental Quality	1000 · General Fund		-100.00
Bill	Invoic...	12/17/2018		5401165 · Stormwater Mgmt Program	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	27951	12/17/2018	The Police & Sheriffs Press, Inc.	1000 · General Fund		-17.49
Bill	Invoic...	12/17/2018		5101240 · Office Expense	-17.49	17.49
TOTAL					-17.49	17.49

City of Terrell Hills - General Fund
Check Detail
December 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	27952	12/17/2018	Amazon	1000 · General Fund		-39.95
Bill	60457...	12/17/2018		5101240 · Office Expense	-39.95	39.95
TOTAL					-39.95	39.95
Liability Check	27953	12/27/2018	TX CSDU	1000 · General Fund		-797.84
				2370 · SPT	-487.84	487.84
				2370 · SPT	-310.00	310.00
TOTAL					-797.84	797.84
Liability Check	27954	12/27/2018	ICMA RETIREMENT TRUST-457	1000 · General Fund		-1,229.49
				2325 · ICMA	-120.00	120.00
				2325 · ICMA	-229.49	229.49
				2325 · ICMA	-860.00	860.00
				2325 · ICMA	-20.00	20.00
TOTAL					-1,229.49	1,229.49
Liability Check	27955	12/27/2018	Texas Municipal Retirement System	1000 · General Fund		-47,242.08
				2400 · TMRC	-2,940.12	2,940.12
				2400 · TMRC	-12,334.45	12,334.45
				2400 · TMRC	-11,028.93	11,028.93
				2400 · TMRC	-5,364.25	5,364.25
				2410 · TMRE	-1,445.96	1,445.96
				2410 · TMRE	-6,066.14	6,066.14
				2410 · TMRE	-5,424.05	5,424.05
				2410 · TMRE	-2,638.18	2,638.18
TOTAL					-47,242.08	47,242.08
Bill Pmt -Check	27956	12/27/2018	CTWP	1000 · General Fund		-353.59
Bill	Invoic...	12/27/2018		5001240 · Office Expense	-353.59	353.59
TOTAL					-353.59	353.59
Bill Pmt -Check	27957	12/27/2018	CPS Energy	1000 · General Fund		-1,719.68
Bill	Terrell...	12/27/2018		5401110 · CPS	-83.89	83.89
				5401110 · CPS	-163.17	163.17
				5401110 · CPS	-1,446.37	1,446.37
				5401110 · CPS	-8.75	8.75
				5401110 · CPS	-17.50	17.50
TOTAL					-1,719.68	1,719.68
Bill Pmt -Check	27958	12/27/2018	Legal Shield	1000 · General Fund		-140.55
Bill	00213...	12/27/2018		2360 · PP Legal	-140.55	140.55
TOTAL					-140.55	140.55

City of Terrell Hills - General Fund
Check Detail
December 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	27959	12/27/2018	Light Bulb Depot	1000 · General Fund		-38.00
Bill	Invoic...	12/27/2018		5401300 · Building Maintenance	-38.00	38.00
TOTAL					-38.00	38.00
Bill Pmt -Check	27960	12/26/2018	C & E Mobile Fleet Service	1000 · General Fund		-320.00
Bill	Invoic...	12/26/2018		5301179 · Equip Maint	-320.00	320.00
TOTAL					-320.00	320.00
Bill Pmt -Check	27961	12/26/2018	Siddons-Martin Emergency Group	1000 · General Fund		-486.10
Bill	Invoic...	12/26/2018		5201129 · Equipment & Maintenance	-486.10	486.10
TOTAL					-486.10	486.10
Bill Pmt -Check	27962	12/26/2018	Jet Mechanical	1000 · General Fund		-207.50
Bill	Invoic...	12/26/2018		5401300 · Building Maintenance	-207.50	207.50
TOTAL					-207.50	207.50
Bill Pmt -Check	27963	12/26/2018	Republic Services Tessman Road Landfill	1000 · General Fund		-6,060.39
Bill	5119-...	12/26/2018		5301112 · Waste Disposal	-6,060.39	6,060.39
TOTAL					-6,060.39	6,060.39
Bill Pmt -Check	27964	12/26/2018	RICHARD P. CORRIGAN	1000 · General Fund		-200.00
Bill	Dece...	12/26/2018		5401107 · Judge	-200.00	200.00
TOTAL					-200.00	200.00
Bill Pmt -Check	27965	12/26/2018	Leslie Sachanowicz	1000 · General Fund		-100.00
Bill	Dece...	12/26/2018		5401106 · Prosecutor	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	27966	12/26/2018	Stephen Gordon	1000 · General Fund		-125.00
Bill	Dece...	12/26/2018		5401106 · Prosecutor	-125.00	125.00
TOTAL					-125.00	125.00
Bill Pmt -Check	27967	12/26/2018	WM Recycle America	1000 · General Fund		-1,692.66
Bill	Invoic...	12/26/2018		5301112 · Waste Disposal	-1,692.66	1,692.66
TOTAL					-1,692.66	1,692.66

City of Terrell Hills - General Fund
Check Detail
December 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	27968	12/31/2018	Lowe's	1000 · General Fund		-1,586.51
Bill	99002...	12/31/2018		5201235 · Miscellaneous	-11.18	11.18
				5301375 · Materials & Equipment	-214.67	214.67
				5201235 · Miscellaneous	-54.56	54.56
				5401200 · Community Events	-136.79	136.79
				5301165 · Sprinkler & Park Maintenance	-21.23	21.23
				5301165 · Sprinkler & Park Maintenance	-55.01	55.01
				5301375 · Materials & Equipment	-147.94	147.94
				5301225 · Training	-80.00	80.00
				5301225 · Training	-80.00	80.00
				5301225 · Training	-116.95	116.95
				5301225 · Training	-80.00	80.00
				5401300 · Building Maintenance	-26.56	26.56
				5301375 · Materials & Equipment	-51.59	51.59
				5301375 · Materials & Equipment	-16.21	16.21
				5201129 · Equipment & Maintenance	-19.77	19.77
				5301375 · Materials & Equipment	-385.58	385.58
				5401300 · Building Maintenance	-30.36	30.36
				5301165 · Sprinkler & Park Maintenance	-58.11	58.11
TOTAL					-1,586.51	1,586.51
Bill Pmt -Check	27969	12/31/2018	CPS Energy	1000 · General Fund		-1,628.40
Bill	Terrell...	12/31/2018		5401111 · Street Lights CPS	-1,628.40	1,628.40
TOTAL					-1,628.40	1,628.40
Bill Pmt -Check	27970	12/31/2018	Bike World	1000 · General Fund		-53.99
Bill	PO # ...	12/31/2018		5101235 · Miscellaneous	-53.99	53.99
TOTAL					-53.99	53.99
Bill Pmt -Check	27971	12/31/2018	C & E Mobile Fleet Service	1000 · General Fund		-2,351.13
Bill	Invoic...	12/31/2018		5301179 · Equip Maint	-2,351.13	2,351.13
TOTAL					-2,351.13	2,351.13
Bill Pmt -Check	27972	12/31/2018	GALLS, LLC	1000 · General Fund		-506.00
Bill	Invoic...	12/31/2018		5101235 · Miscellaneous	-416.00	416.00
				5101240 · Office Expense	-90.00	90.00
TOTAL					-506.00	506.00
Bill Pmt -Check	27973	12/31/2018	MES-Texas	1000 · General Fund		-735.00
Bill	IN129...	12/31/2018		5201129 · Equipment & Maintenance	-735.00	735.00
TOTAL					-735.00	735.00
Bill Pmt -Check	27974	12/31/2018	TxTag	1000 · General Fund		-43.36
Bill	Accou...	12/31/2018		5101235 · Miscellaneous	-28.67	28.67
				5101240 · Office Expense	-14.69	14.69
TOTAL					-43.36	43.36

City of Terrell Hills - General Fund
Check Detail
December 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	27975	12/31/2018	TransUnion	1000 · General Fund		-25.00
Bill	Accou...	12/31/2018		5401325 · Computers	-25.00	25.00
TOTAL					-25.00	25.00
Bill Pmt -Check	27976	12/31/2018	Heights Office Products	1000 · General Fund		-59.00
Bill	Invoic...	12/31/2018		5001240 · Office Expense	-59.00	59.00
TOTAL					-59.00	59.00
Bill Pmt -Check	27977	12/31/2018	O'Reilly Auto Parts	1000 · General Fund		-392.13
Bill	100215	12/31/2018		5301179 · Equip Maint	-44.77	45.31
				5301179 · Equip Maint	-5.92	5.99
				5301179 · Equip Maint	-19.91	20.15
				5301179 · Equip Maint	-16.24	16.44
				5301179 · Equip Maint	-29.48	29.84
				5301235 · Miscellaneous	-17.82	18.04
				5301235 · Miscellaneous	-72.15	73.03
				5301235 · Miscellaneous	-41.67	42.18
				5301375 · Materials & Equipment	-79.00	79.96
				5301235 · Miscellaneous	-65.17	65.96
TOTAL					-392.13	396.90
Bill Pmt -Check	27985	12/31/2018	Napa Auto Parts	1000 · General Fund		-148.67
Bill	Acct. ...	12/31/2018		5201132 · Gas & Oil	-148.67	148.67
TOTAL					-148.67	148.67
Bill Pmt -Check	27986	12/31/2018	WM Recycle America	1000 · General Fund		-2,123.67
Bill	Invoic...	12/31/2018		5301112 · Waste Disposal	-2,123.67	2,123.67
TOTAL					-2,123.67	2,123.67
Bill Pmt -Check	27989	12/31/2018	STATE COMPTROLLER	1000 · General Fund		-5,178.66
Bill		12/31/2018		2536 · 2004	-2,970.00	2,970.00
				2552 · JRF	-298.80	298.80
				2557 · IDF	-147.60	147.60
				2541 · MVF2010	-3.96	3.96
				2560 · STF	-1,054.50	1,054.50
				2570 · OMNI Base	-100.00	100.00
				2555 · JSF	-443.80	443.80
				2542 · TPF	-160.00	160.00
TOTAL					-5,178.66	5,178.66
Bill Pmt -Check	27991	12/31/2018	FedEx Office	1000 · General Fund		-59.91
Bill	Accou...	12/31/2018		5301240 · Office Expense	-59.91	59.91
TOTAL					-59.91	59.91

City of Terrell Hills - General Fund
Check Detail
December 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	27992	12/31/2018	OmniBase Services of Texas, LP	1000 · General Fund		-66.00
Bill	418-1...	12/31/2018		2570 · OMNI Base	-66.00	66.00
TOTAL					-66.00	66.00
Bill Pmt -Check	27993	12/31/2018	Safeguard Business Systems	1000 · General Fund		-338.05
Bill	Invoic...	12/31/2018		5001240 · Office Expense	-338.05	338.05
TOTAL					-338.05	338.05
Bill Pmt -Check	27994	12/31/2018	Martins Gardens	1000 · General Fund		-420.00
Bill	Invoic...	12/31/2018		5301165 · Sprinkler & Park Maintenance	-420.00	420.00
TOTAL					-420.00	420.00
Bill Pmt -Check	27998	12/31/2018	WM Recycle America	1000 · General Fund		-1,554.75
Bill	Invoic...	12/31/2018		5301112 · Waste Disposal	-1,554.75	1,554.75
TOTAL					-1,554.75	1,554.75
Bill Pmt -Check	27999	12/31/2018	Bartlett Tree Experts 1	1000 · General Fund		-135.00
Bill	Acct. ...	12/31/2018		5301165 · Sprinkler & Park Maintenance	-135.00	135.00
TOTAL					-135.00	135.00
Bill Pmt -Check	28001	12/31/2018	Francis P Putz	1000 · General Fund		-550.00
Bill	12/4/2...	12/31/2018		5401135 · Inspections	-550.00	550.00
TOTAL					-550.00	550.00
Bill Pmt -Check	28006	12/31/2018	BB Inspection Services, LLC	1000 · General Fund		-2,640.00
Bill	Dece...	12/31/2018		5401135 · Inspections	-2,640.00	2,640.00
TOTAL					-2,640.00	2,640.00
Bill Pmt -Check	28010	12/31/2018	Davidson Troilo Ream & Garza	1000 · General Fund		-2,021.04
Bill	19888...	12/31/2018		5401108 · City Attorney	-1,117.54	1,117.54
				5401108 · City Attorney	-903.50	903.50
TOTAL					-2,021.04	2,021.04
Bill Pmt -Check	28011	12/31/2018	WEX Health, Inc.	1000 · General Fund		-85.00
Bill	00009...	12/31/2018		5401220 · Dues & Subscriptions	-85.00	85.00
TOTAL					-85.00	85.00

City of Terrell Hills - General Fund
Check Detail
December 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	28022	12/31/2018	Alamo Door Systems of Texas, Inc.	1000 · General Fund		-339.15
Bill	Invoic...	12/31/2018		5401300 · Building Maintenance	-339.15	339.15
TOTAL					-339.15	339.15
Bill Pmt -Check	28023	12/31/2018	Republic Services Tessman Road Landfill	1000 · General Fund		-5,940.37
Bill	5119-...	12/31/2018		5301112 · Waste Disposal	-5,940.37	5,940.37
TOTAL					-5,940.37	5,940.37
Bill Pmt -Check	28027	12/31/2018	Dooley Tackaberry, Inc.	1000 · General Fund		-129.44
Bill	Invoic...	12/31/2018		5201129 · Equipment & Maintenance	-129.44	129.44
TOTAL					-129.44	129.44
Bill Pmt -Check	28053	12/31/2018	ALAMO AREA COUNCIL OF GOVERNMENTS	1000 · General Fund		-100.00
Bill	Invoic...	12/31/2018		5101225 · Training	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	28057	12/31/2018	WM Recycle America	1000 · General Fund		-2,292.62
Bill	Invoic...	12/31/2018		5301112 · Waste Disposal	-2,292.62	2,292.62
TOTAL					-2,292.62	2,292.62
Bill Pmt -Check	28058	12/31/2018	4DogSakes Rescue	1000 · General Fund		-1,482.35
Bill	Sept-...	12/31/2018		5101102 · Animal Control	-1,482.35	1,482.35
TOTAL					-1,482.35	1,482.35