

**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	<b>1000 · General Fund</b>		<b>-19.98</b>
				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	<b>1000 · General Fund</b>		<b>-28,903.54</b>
				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	<b>1000 · General Fund</b>		<b>-33,252.82</b>
				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	<b>1000 · General Fund</b>		<b>-600.00</b>
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.	<b>1000 · General Fund</b>		<b>-43.25</b>
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	<b>1000 · General Fund</b>		<b>-575.00</b>
Bill	Invoic...	01/03/2020		5401325 · Computers	-575.00	575.00
TOTAL					-575.00	575.00
Bill Pmt -Check	1807	01/12/2020	Citibank	<b>1000 · General Fund</b>		<b>-3,353.70</b>
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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				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
<b>Bill Pmt -Check</b>	<b>1811</b>	<b>01/13/2020</b>	<b>Alamo Heights Police Department</b>	<b>1000 · General Fund</b>		<b>-39,761.50</b>
Bill	THPD...	01/13/2020		5401114 · Dispatch	-39,761.50	39,761.50
TOTAL					-39,761.50	39,761.50
<b>Bill Pmt -Check</b>	<b>1812</b>	<b>01/13/2020</b>	<b>Commercial IT Solutions, Inc.</b>	<b>1000 · General Fund</b>		<b>-1,033.50</b>
Bill	10572...	01/13/2020		5401325 · Computers	-434.50	434.50
				5401325 · Computers	-599.00	599.00
TOTAL					-1,033.50	1,033.50
<b>Bill Pmt -Check</b>	<b>1813</b>	<b>01/13/2020</b>	<b>CTWP</b>	<b>1000 · General Fund</b>		<b>-48.91</b>
Bill	Invoic...	01/13/2020		5001240 · Office Expense	-48.91	48.91
TOTAL					-48.91	48.91
<b>Bill Pmt -Check</b>	<b>1814</b>	<b>01/13/2020</b>	<b>Dailey Wells Communications, Inc.</b>	<b>1000 · General Fund</b>		<b>-555.24</b>
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
<b>Bill Pmt -Check</b>	<b>1815</b>	<b>01/13/2020</b>	<b>David Ramirez.</b>	<b>1000 · General Fund</b>		<b>-220.00</b>
Bill	Reimb...	01/13/2020		5201225 · Training	-220.00	220.00
TOTAL					-220.00	220.00
<b>Bill Pmt -Check</b>	<b>1816</b>	<b>01/13/2020</b>	<b>Full Fusion</b>	<b>1000 · General Fund</b>		<b>-480.00</b>
Bill	Invoic...	01/13/2020		5401325 · Computers	-480.00	480.00
TOTAL					-480.00	480.00
<b>Bill Pmt -Check</b>	<b>1817</b>	<b>01/13/2020</b>	<b>Innovative Communication Systems, Inc.</b>	<b>1000 · General Fund</b>		<b>-40,238.00</b>
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
<b>Bill Pmt -Check</b>	<b>1818</b>	<b>01/13/2020</b>	<b>Martins Gardens</b>	<b>1000 · General Fund</b>		<b>-420.00</b>
Bill	Invoic...	01/13/2020		5301165 · Sprinkler & Park Maintenance	-420.00	420.00
TOTAL					-420.00	420.00
<b>Bill Pmt -Check</b>	<b>1819</b>	<b>01/13/2020</b>	<b>New Earth, Inc</b>	<b>1000 · General Fund</b>		<b>-150.00</b>
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
<b>Bill Pmt -Check</b>	<b>1820</b>	<b>01/13/2020</b>	<b>OSS Academy</b>	<b>1000 · General Fund</b>		<b>-40.00</b>
Bill	Invoic...	01/13/2020		5101225 · Training	-40.00	40.00
TOTAL					-40.00	40.00
<b>Bill Pmt -Check</b>	<b>1821</b>	<b>01/13/2020</b>	<b>Take 5 Oil Change</b>	<b>1000 · General Fund</b>		<b>-89.07</b>
Bill	Invoic...	01/13/2020		5101132 · Gas & Oil	-89.07	89.07
TOTAL					-89.07	89.07
<b>Liability Check</b>	<b>1822</b>	<b>01/14/2020</b>	<b>TX CSDU</b>	<b>1000 · General Fund</b>		<b>-422.50</b>
				2370 · SPT	-112.50	112.50
				2370 · SPT	-310.00	310.00
TOTAL					-422.50	422.50
<b>Liability Check</b>	<b>1823</b>	<b>01/14/2020</b>	<b>ICMA RETIREMENT TRUST-457</b>	<b>1000 · General Fund</b>		<b>-1,440.76</b>
				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
<b>Liability Check</b>	<b>1827</b>	<b>01/17/2020</b>	<b>BLUE CROSS BLUE SHIELD OF TEXAS</b>	<b>1000 · General Fund</b>		<b>-26,607.18</b>
				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
<b>Bill Pmt -Check</b>	<b>1828</b>	<b>01/17/2020</b>	<b>George Rodriguez Jr.</b>	<b>1000 · General Fund</b>		<b>-100.00</b>
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
<b>Bill Pmt -Check</b>	<b>1829</b>	<b>01/17/2020</b>	<b>Southwest Wheel Co.</b>	<b>1000 · General Fund</b>		<b>-35.50</b>
Bill	Invoic...	01/17/2020		5301179 · Equip Maint	-35.50	35.50
TOTAL					-35.50	35.50
<b>Bill Pmt -Check</b>	<b>1830</b>	<b>01/17/2020</b>	<b>Stephen Gordon</b>	<b>1000 · General Fund</b>		<b>-125.00</b>
Bill	Janua...	01/17/2020		5401106 · Prosecutor	-125.00	125.00
TOTAL					-125.00	125.00
<b>Bill Pmt -Check</b>	<b>1831</b>	<b>01/17/2020</b>	<b>Vulcan Materials Company</b>	<b>1000 · General Fund</b>		<b>-65.45</b>
Bill	Invoic...	01/17/2020		5401175 · Street & Alley Repairs	-65.45	65.45
TOTAL					-65.45	65.45
<b>Bill Pmt -Check</b>	<b>1833</b>	<b>01/23/2020</b>	<b>C &amp; E Mobile Fleet Service</b>	<b>1000 · General Fund</b>		<b>-913.54</b>
Bill	Invoic...	01/23/2020		5301179 · Equip Maint	-235.00	235.00
				5301179 · Equip Maint	-678.54	678.54
TOTAL					-913.54	913.54
<b>Bill Pmt -Check</b>	<b>1834</b>	<b>01/23/2020</b>	<b>Concentra</b>	<b>1000 · General Fund</b>		<b>-130.00</b>
Bill	Invoic...	01/23/2020		5301225 · Training	-130.00	130.00
TOTAL					-130.00	130.00
<b>Bill Pmt -Check</b>	<b>1835</b>	<b>01/23/2020</b>	<b>Kelly Shannon, Ph.D.</b>	<b>1000 · General Fund</b>		<b>-300.00</b>
Bill	Lama...	01/23/2020		5101235 · Miscellaneous	-300.00	300.00
TOTAL					-300.00	300.00
<b>Bill Pmt -Check</b>	<b>1836</b>	<b>01/23/2020</b>	<b>Legend Refrigeration</b>	<b>1000 · General Fund</b>		<b>-192.50</b>
Bill	Invoic...	01/23/2020		5301179 · Equip Maint	-192.50	192.50
TOTAL					-192.50	192.50
<b>Bill Pmt -Check</b>	<b>1837</b>	<b>01/23/2020</b>	<b>Republic Services Tessman Road Landfill</b>	<b>1000 · General Fund</b>		<b>-5,346.27</b>
Bill	5119-...	01/23/2020		5301112 · Waste Disposal	-5,346.27	5,346.27
TOTAL					-5,346.27	5,346.27
<b>Bill Pmt -Check</b>	<b>1838</b>	<b>01/23/2020</b>	<b>SAN ANTONIO WATER SYSTEM</b>	<b>1000 · General Fund</b>		<b>-857.01</b>
Bill	Terrell...	01/23/2020		5401112 · Water	-857.01	857.01
TOTAL					-857.01	857.01

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>1839</b>	<b>01/23/2020</b>	<b>Security One, Inc.</b>	<b>1000 · General Fund</b>		<b>-43.25</b>
Bill	Invoic...	01/23/2020		5401300 · Building Maintenance	-43.25	43.25
TOTAL					-43.25	43.25
<b>Bill Pmt -Check</b>	<b>1840</b>	<b>01/23/2020</b>	<b>The Police &amp; Sheriffs Press, Inc.</b>	<b>1000 · General Fund</b>		<b>-32.55</b>
Bill	Invoic...	01/23/2020		5101240 · Office Expense	-32.55	32.55
TOTAL					-32.55	32.55
<b>Liability Check</b>	<b>1841</b>	<b>01/28/2020</b>	<b>BLUE CROSS BLUE SHIELD OF TEXAS</b>	<b>1000 · General Fund</b>		<b>-15,665.84</b>
				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
<b>Bill Pmt -Check</b>	<b>1843</b>	<b>01/28/2020</b>	<b>ABC Home &amp; Commercial Services</b>	<b>1000 · General Fund</b>		<b>-163.00</b>
Bill	Invoic...	01/28/2020		5401138 · Insect control	-163.00	163.00
TOTAL					-163.00	163.00
<b>Bill Pmt -Check</b>	<b>1844</b>	<b>01/28/2020</b>	<b>Alamo Heights Fire/EMS</b>	<b>1000 · General Fund</b>		<b>-30,950.30</b>
Bill	THFD ...	01/28/2020		5401125 · EMS Contract	-30,950.30	30,950.30
TOTAL					-30,950.30	30,950.30
<b>Bill Pmt -Check</b>	<b>1845</b>	<b>01/28/2020</b>	<b>Bartlett Tree Experts 1</b>	<b>1000 · General Fund</b>		<b>-135.00</b>
Bill	Acct. ...	01/28/2020		5301165 · Sprinkler & Park Maintenance	-135.00	135.00
TOTAL					-135.00	135.00
<b>Bill Pmt -Check</b>	<b>1846</b>	<b>01/28/2020</b>	<b>Batteries + Bulbs</b>	<b>1000 · General Fund</b>		<b>-30.85</b>
Bill	Invoic...	01/28/2020		5401300 · Building Maintenance	-30.85	30.85
TOTAL					-30.85	30.85
<b>Bill Pmt -Check</b>	<b>1847</b>	<b>01/28/2020</b>	<b>Blackboard</b>	<b>1000 · General Fund</b>		<b>-4,424.00</b>
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
<b>Bill Pmt -Check</b>	<b>1848</b>	<b>01/28/2020</b>	<b>Callis Professional Services, LLC</b>	<b>1000 · General Fund</b>		<b>-585.00</b>
Bill	Invoic...	01/28/2020		5401300 · Building Maintenance	-585.00	585.00
TOTAL					-585.00	585.00
<b>Bill Pmt -Check</b>	<b>1849</b>	<b>01/28/2020</b>	<b>Concentra</b>	<b>1000 · General Fund</b>		<b>-425.00</b>
Bill	32103...	01/28/2020		5201225 · Training	-126.00	126.00
				5201225 · Training	-299.00	299.00
TOTAL					-425.00	425.00
<b>Bill Pmt -Check</b>	<b>1850</b>	<b>01/28/2020</b>	<b>CPS Energy</b>	<b>1000 · General Fund</b>		<b>-1,704.21</b>
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
<b>Bill Pmt -Check</b>	<b>1851</b>	<b>01/28/2020</b>	<b>CTWP Leasing</b>	<b>1000 · General Fund</b>		<b>-222.68</b>
Bill	Invoic...	01/28/2020		5001240 · Office Expense	-222.68	222.68
TOTAL					-222.68	222.68
<b>Bill Pmt -Check</b>	<b>1852</b>	<b>01/28/2020</b>	<b>Daikin Applied</b>	<b>1000 · General Fund</b>		<b>-1,840.00</b>
Bill	Invoic...	01/28/2020		5401300 · Building Maintenance	-1,840.00	1,840.00
TOTAL					-1,840.00	1,840.00
<b>Bill Pmt -Check</b>	<b>1853</b>	<b>01/28/2020</b>	<b>Emergency Medical Products, Inc.</b>	<b>1000 · General Fund</b>		<b>-647.03</b>
Bill	Invoic...	01/28/2020		5201129 · Equipment & Maintenance	-647.03	647.03
TOTAL					-647.03	647.03
<b>Bill Pmt -Check</b>	<b>1854</b>	<b>01/28/2020</b>	<b>Grainger</b>	<b>1000 · General Fund</b>		<b>-45.37</b>
Bill	Invoic...	01/28/2020		5201129 · Equipment & Maintenance	-45.37	45.37
TOTAL					-45.37	45.37
<b>Bill Pmt -Check</b>	<b>1855</b>	<b>01/28/2020</b>	<b>Light Bulb Depot</b>	<b>1000 · General Fund</b>		<b>-127.08</b>
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
<b>Bill Pmt -Check</b>	<b>1856</b>	<b>01/28/2020</b>	<b>Pure Air Filter Co., Inc.</b>	<b>1000 · General Fund</b>		<b>-380.64</b>
Bill	Invoic...	01/28/2020		5401300 · Building Maintenance	-380.64	380.64
TOTAL					-380.64	380.64

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<b>Bill Pmt -Check</b>	<b>1857</b>	<b>01/28/2020</b>	<b>Siddons-Martin Emergency Group</b>	<b>1000 · General Fund</b>		<b>-780.56</b>
Bill	18405...	01/28/2020		5201179 · Truck Repairs	-256.38	256.38
				5201179 · Truck Repairs	-524.18	524.18
TOTAL					-780.56	780.56
<b>Bill Pmt -Check</b>	<b>1858</b>	<b>01/28/2020</b>	<b>TML Intergovernmental Risk Pool</b>	<b>1000 · General Fund</b>		<b>-143,161.34</b>
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
<b>Bill Pmt -Check</b>	<b>1859</b>	<b>01/28/2020</b>	<b>VALVOLINE INSTANT OIL CHANGE</b>	<b>1000 · General Fund</b>		<b>-7.00</b>
Bill	Invoic...	01/28/2020		5201129 · Equipment & Maintenance	-7.00	7.00
TOTAL					-7.00	7.00
<b>Bill Pmt -Check</b>	<b>1860</b>	<b>01/29/2020</b>	<b>Nolan's Office Products, Inc.</b>	<b>1000 · General Fund</b>		<b>-89.20</b>
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
<b>Liability Check</b>	<b>1861</b>	<b>01/30/2020</b>	<b>TX CSDU</b>	<b>1000 · General Fund</b>		<b>-422.50</b>
				2370 · SPT	-112.50	112.50
				2370 · SPT	-310.00	310.00
TOTAL					-422.50	422.50
<b>Liability Check</b>	<b>1862</b>	<b>01/30/2020</b>	<b>ICMA RETIREMENT TRUST-457</b>	<b>1000 · General Fund</b>		<b>-1,440.76</b>
				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
<b>Liability Check</b>	<b>1863</b>	<b>01/30/2020</b>	<b>Principal Life Insurance Company</b>	<b>1000 · General Fund</b>		<b>-2,330.47</b>
				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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January 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				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
<b>Bill Pmt -Check</b>	<b>1864</b>	<b>01/30/2020</b>	<b>BLUE CROSS BLUE SHIELD OF TEXAS</b>	<b>1000 · General Fund</b>		<b>-3,975.00</b>
Bill	00002...	01/30/2020		2278 · Council	-3,975.00	3,975.00
TOTAL					-3,975.00	3,975.00
<b>Liability Check</b>	<b>10170</b>	<b>01/03/2020</b>	<b>Texas Workforce Commission</b>	<b>1000 · General Fund</b>		<b>-4.73</b>
				2225 · SUI	-4.73	4.73
TOTAL					-4.73	4.73
<b>Bill Pmt -Check</b>	<b>10171</b>	<b>01/03/2020</b>	<b>AT&amp;T</b>	<b>1000 · General Fund</b>		<b>-79.18</b>
Bill		01/03/2020		5401109 · Telephone	-79.18	79.18
TOTAL					-79.18	79.18
<b>Liability Check</b>	<b>10174</b>	<b>01/30/2020</b>	<b>AFLAC</b>	<b>1000 · General Fund</b>		<b>-2,190.39</b>
				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



**City of Terrell Hills - General Fund**  
**Check Detail**  
**February 2020**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	E-pay	02/13/2020	Internal Revenue Service	<b>1000 · General Fund</b>		<b>-26,890.76</b>
				2205 · Federal Withholding	-9,781.00	9,781.00
				2210 · FICA	-6,933.35	6,933.35
				2210 · FICA	-6,933.35	6,933.35
				2215 · Medicare	-1,621.53	1,621.53
				2215 · Medicare	-1,621.53	1,621.53
TOTAL					-26,890.76	26,890.76
Liability Check	E-pay	02/27/2020	Internal Revenue Service	<b>1000 · General Fund</b>		<b>-28,919.08</b>
				2205 · Federal Withholding	-10,910.00	10,910.00
				2210 · FICA	-7,297.80	7,297.80
				2210 · FICA	-7,297.80	7,297.80
				2215 · Medicare	-1,706.74	1,706.74
				2215 · Medicare	-1,706.74	1,706.74
TOTAL					-28,919.08	28,919.08
Liability Check	1867	02/03/2020	Texas Municipal Retirement System	<b>1000 · General Fund</b>		<b>-56,335.87</b>
				2400 · TMRC	-4,031.38	4,031.38
				2400 · TMRC	-12,687.28	12,687.28
				2400 · TMRC	-14,109.70	14,109.70
				2400 · TMRC	-8,027.47	8,027.47
				2410 · TMRE	-1,813.58	1,813.58
				2410 · TMRE	-5,707.62	5,707.62
				2410 · TMRE	-6,347.49	6,347.49
				2410 · TMRE	-3,611.35	3,611.35
TOTAL					-56,335.87	56,335.87
Bill Pmt -Check	1868	02/05/2020	ALAMO AREA COUNCIL OF GOVERNMENTS	<b>1000 · General Fund</b>		<b>-50.00</b>
Bill	Invoic...	02/05/2020		5101225 · Training	-50.00	50.00
TOTAL					-50.00	50.00
Bill Pmt -Check	1869	02/05/2020	C & E Mobile Fleet Service	<b>1000 · General Fund</b>		<b>-1,536.78</b>
Bill	Invoic...	02/05/2020		5301179 · Equip Maint	-1,536.78	1,536.78
TOTAL					-1,536.78	1,536.78
Bill Pmt -Check	1870	02/05/2020	Callis Professional Services, LLC	<b>1000 · General Fund</b>		<b>-585.00</b>
Bill	Invoic...	02/05/2020		5401300 · Building Maintenance	-585.00	585.00
TOTAL					-585.00	585.00
Bill Pmt -Check	1871	02/05/2020	Concentra	<b>1000 · General Fund</b>		<b>-67.50</b>
Bill	Invoic...	02/05/2020		5101235 · Miscellaneous	-67.50	67.50
TOTAL					-67.50	67.50

**City of Terrell Hills - General Fund**  
**Check Detail**  
**February 2020**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>1872</b>	<b>02/05/2020</b>	<b>CPS Energy</b>	<b>1000 · General Fund</b>		<b>-681.80</b>
Bill	Terrell...	02/05/2020		5401111 · Street Lights CPS	-681.80	681.80
TOTAL					-681.80	681.80
<b>Bill Pmt -Check</b>	<b>1873</b>	<b>02/05/2020</b>	<b>Cummins Southern Plains, LLC</b>	<b>1000 · General Fund</b>		<b>-38.70</b>
Bill	Invoic...	02/05/2020		5201179 · Truck Repairs	-38.70	38.70
TOTAL					-38.70	38.70
<b>Bill Pmt -Check</b>	<b>1874</b>	<b>02/05/2020</b>	<b>David Ramirez.</b>	<b>1000 · General Fund</b>		<b>-126.00</b>
Bill	Reimb...	02/05/2020		5201225 · Training	-126.00	126.00
TOTAL					-126.00	126.00
<b>Bill Pmt -Check</b>	<b>1875</b>	<b>02/05/2020</b>	<b>Dixie Flag Company</b>	<b>1000 · General Fund</b>		<b>-203.38</b>
Bill	00210...	02/05/2020		5401300 · Building Maintenance	-51.48	51.48
				5401300 · Building Maintenance	-151.90	151.90
TOTAL					-203.38	203.38
<b>Bill Pmt -Check</b>	<b>1876</b>	<b>02/05/2020</b>	<b>Enterprise Rent-A-Car Co.</b>	<b>1000 · General Fund</b>		<b>-775.00</b>
Bill	8500-...	02/05/2020		5101235 · Miscellaneous	-775.00	775.00
TOTAL					-775.00	775.00
<b>Bill Pmt -Check</b>	<b>1877</b>	<b>02/05/2020</b>	<b>Light Bulb Depot</b>	<b>1000 · General Fund</b>		<b>-97.00</b>
Bill	Invoic...	02/05/2020		5401300 · Building Maintenance	-97.00	97.00
TOTAL					-97.00	97.00
<b>Bill Pmt -Check</b>	<b>1878</b>	<b>02/05/2020</b>	<b>Lowe's</b>	<b>1000 · General Fund</b>		<b>-496.93</b>
Bill	99002...	02/05/2020		5401300 · Building Maintenance	-125.00	167.00
				5401300 · Building Maintenance	-129.85	173.49
				5201129 · Equipment & Maintenance	-5.90	7.88
				5401300 · Building Maintenance	-56.79	75.88
				5201128 · Fire Department Quarters	-49.74	66.45
				5301375 · Materials & Equipment	-47.60	63.60
				5301179 · Equip Maint	-25.88	34.58
				5401300 · Building Maintenance	-56.17	75.05
TOTAL					-496.93	663.93
<b>Bill Pmt -Check</b>	<b>1879</b>	<b>02/05/2020</b>	<b>Martins Gardens</b>	<b>1000 · General Fund</b>		<b>-420.00</b>
Bill	Invoic...	02/05/2020		5301165 · Sprinkler & Park Maintenance	-420.00	420.00
TOTAL					-420.00	420.00

**City of Terrell Hills - General Fund**  
**Check Detail**  
**February 2020**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>1880</b>	<b>02/05/2020</b>	<b>MES-Texas</b>	<b>1000 · General Fund</b>		<b>-1,166.73</b>
Bill	Invoic...	02/05/2020		5201129 · Equipment & Maintenance	-1,166.73	1,166.73
TOTAL					-1,166.73	1,166.73
<b>Bill Pmt -Check</b>	<b>1881</b>	<b>02/05/2020</b>	<b>MyGov, LLC</b>	<b>1000 · General Fund</b>		<b>-10,800.00</b>
Bill	Invoic...	02/05/2020		5401325 · Computers	-10,800.00	10,800.00
TOTAL					-10,800.00	10,800.00
<b>Bill Pmt -Check</b>	<b>1882</b>	<b>02/05/2020</b>	<b>O'Reilly Auto Parts</b>	<b>1000 · General Fund</b>		<b>-310.00</b>
Bill	100215	02/05/2020		5301179 · Equip Maint	-22.97	22.97
				5301179 · Equip Maint	-61.91	61.91
				5301375 · Materials & Equipment	-171.91	171.91
				5201129 · Equipment & Maintenance	-19.96	19.96
				5301179 · Equip Maint	-33.25	33.25
TOTAL					-310.00	310.00
<b>Bill Pmt -Check</b>	<b>1883</b>	<b>02/05/2020</b>	<b>San Antonio Code Blue # 2</b>	<b>1000 · General Fund</b>		<b>-667.90</b>
Bill	Invoic...	02/05/2020		5101090 · Uniforms	-667.90	667.90
TOTAL					-667.90	667.90
<b>Bill Pmt -Check</b>	<b>1884</b>	<b>02/05/2020</b>	<b>Take 5 Oil Change</b>	<b>1000 · General Fund</b>		<b>-44.98</b>
Bill	Invoic...	02/05/2020		5101132 · Gas & Oil	-44.98	44.98
TOTAL					-44.98	44.98
<b>Bill Pmt -Check</b>	<b>1885</b>	<b>02/05/2020</b>	<b>The Productivity Center</b>	<b>1000 · General Fund</b>		<b>-400.00</b>
Bill	THPD...	02/05/2020		5401220 · Dues & Subscriptions	-400.00	400.00
TOTAL					-400.00	400.00
<b>Bill Pmt -Check</b>	<b>1886</b>	<b>02/05/2020</b>	<b>TransUnion</b>	<b>1000 · General Fund</b>		<b>-50.00</b>
Bill	Accou...	02/05/2020		5401325 · Computers	-50.00	50.00
TOTAL					-50.00	50.00
<b>Liability Check</b>	<b>1887</b>	<b>02/13/2020</b>	<b>TX CSDU</b>	<b>1000 · General Fund</b>		<b>-422.50</b>
				2370 · SPT	-112.50	112.50
				2370 · SPT	-310.00	310.00
TOTAL					-422.50	422.50

**City of Terrell Hills - General Fund**  
**Check Detail**  
**February 2020**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Liability Check</b>	<b>1888</b>	<b>02/13/2020</b>	<b>ICMA RETIREMENT TRUST-457</b>	<b>1000 · General Fund</b>		<b>-1,440.76</b>
				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
<b>Bill Pmt -Check</b>	<b>1889</b>	<b>02/13/2020</b>	<b>BB Inspection Services, LLC</b>	<b>1000 · General Fund</b>		<b>-2,160.00</b>
Bill	Janua...	02/13/2020		5301085 · Inspections	-2,160.00	2,160.00
TOTAL					-2,160.00	2,160.00
<b>Bill Pmt -Check</b>	<b>1890</b>	<b>02/13/2020</b>	<b>C &amp; E Mobile Fleet Service</b>	<b>1000 · General Fund</b>		<b>-2,878.06</b>
Bill	Invoic...	02/13/2020		5301179 · Equip Maint	-395.00	395.00
				5301179 · Equip Maint	-589.23	589.23
				5301179 · Equip Maint	-1,448.68	1,448.68
				5301179 · Equip Maint	-175.00	175.00
				5301179 · Equip Maint	-270.15	270.15
TOTAL					-2,878.06	2,878.06
<b>Bill Pmt -Check</b>	<b>1891</b>	<b>02/13/2020</b>	<b>CTWP</b>	<b>1000 · General Fund</b>		<b>-58.62</b>
Bill	11382...	02/13/2020		5001240 · Office Expense	-33.88	33.88
				5001240 · Office Expense	-24.74	24.74
TOTAL					-58.62	58.62
<b>Bill Pmt -Check</b>	<b>1892</b>	<b>02/13/2020</b>	<b>Davidson Troilo Ream &amp; Garza</b>	<b>1000 · General Fund</b>		<b>-1,110.22</b>
Bill	Inv. #s...	02/13/2020		5401108 · City Attorney	-1,074.22	1,074.22
				5401108 · City Attorney	-36.00	36.00
TOTAL					-1,110.22	1,110.22
<b>Bill Pmt -Check</b>	<b>1893</b>	<b>02/13/2020</b>	<b>WEX Health, Inc.</b>	<b>1000 · General Fund</b>		<b>-85.00</b>
Bill	00011...	02/13/2020		5401235 · Miscellaneous	-85.00	85.00
TOTAL					-85.00	85.00
<b>Bill Pmt -Check</b>	<b>1894</b>	<b>02/13/2020</b>	<b>KELLER MATERIAL, LTD.</b>	<b>1000 · General Fund</b>		<b>-1,084.04</b>
Bill	00213...	02/13/2020		5301100 · Alley Maintenance	-554.34	554.34
				5301100 · Alley Maintenance	-529.70	529.70
TOTAL					-1,084.04	1,084.04
<b>Bill Pmt -Check</b>	<b>1895</b>	<b>02/13/2020</b>	<b>National Benefit Services, LLC</b>	<b>1000 · General Fund</b>		<b>-150.00</b>
Bill	Invoic...	02/13/2020		5401220 · Dues & Subscriptions	-150.00	150.00
TOTAL					-150.00	150.00

**City of Terrell Hills - General Fund**  
**Check Detail**  
February 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>1896</b>	<b>02/13/2020</b>	<b>New Earth, Inc</b>	<b>1000 · General Fund</b>		<b>-75.00</b>
Bill	IN # 2...	02/13/2020		5301112 · Waste Disposal	-75.00	75.00
TOTAL					-75.00	75.00
<b>Bill Pmt -Check</b>	<b>1897</b>	<b>02/13/2020</b>	<b>Progressive Microtechnology, Inc.</b>	<b>1000 · General Fund</b>		<b>-100.96</b>
Bill	Invoic...	02/13/2020		5101105 · CID	-100.96	100.96
TOTAL					-100.96	100.96
<b>Bill Pmt -Check</b>	<b>1898</b>	<b>02/13/2020</b>	<b>Republic Services Tessman Road Landfill</b>	<b>1000 · General Fund</b>		<b>-5,519.32</b>
Bill	5119-...	02/13/2020		5301112 · Waste Disposal	-5,519.32	5,519.32
TOTAL					-5,519.32	5,519.32
<b>Bill Pmt -Check</b>	<b>1899</b>	<b>02/13/2020</b>	<b>Richard Leedy.</b>	<b>1000 · General Fund</b>		<b>-32.00</b>
Bill	Per Di...	02/13/2020		5201225 · Training	-32.00	32.00
TOTAL					-32.00	32.00
<b>Bill Pmt -Check</b>	<b>1900</b>	<b>02/13/2020</b>	<b>SAN ANTONIO EXPRESS-NEWS</b>	<b>1000 · General Fund</b>		<b>-194.00</b>
Bill	20002...	02/13/2020		5401235 · Miscellaneous	-194.00	194.00
TOTAL					-194.00	194.00
<b>Bill Pmt -Check</b>	<b>1901</b>	<b>02/13/2020</b>	<b>Texas Comptroller of Public Accounts</b>	<b>1000 · General Fund</b>		<b>-100.00</b>
Bill	CO-O...	02/13/2020		5401220 · Dues & Subscriptions	-100.00	100.00
TOTAL					-100.00	100.00
<b>Bill Pmt -Check</b>	<b>1902</b>	<b>02/13/2020</b>	<b>Valero Marketing and Supply Company</b>	<b>1000 · General Fund</b>		<b>-4,184.57</b>
Bill	63257...	02/13/2020		5201132 · Gas & Oil	-309.27	309.27
				5101132 · Gas & Oil	-1,368.60	1,368.60
				5301132 · Gas & Oil	-2,506.70	2,506.70
TOTAL					-4,184.57	4,184.57
<b>Bill Pmt -Check</b>	<b>1903</b>	<b>02/13/2020</b>	<b>Sam's Club</b>	<b>1000 · General Fund</b>		<b>-554.20</b>
Bill	60460...	02/13/2020		5401300 · Building Maintenance	-462.14	462.14
				5201128 · Fire Department Quarters	-73.10	73.10
				5401300 · Building Maintenance	-18.96	18.96
TOTAL					-554.20	554.20

**City of Terrell Hills - General Fund**  
**Check Detail**  
**February 2020**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>1904</b>	<b>02/13/2020</b>	<b>Citibank</b>	<b>1000 · General Fund</b>		<b>-5,396.40</b>
Bill	Janua...	02/13/2020		5101240 · Office Expense	-101.00	101.00
				5401245 · Postage	-9.19	9.19
				5101225 · Training	-225.00	225.00
				5101235 · Miscellaneous	-211.28	211.28
				5101235 · Miscellaneous	-234.36	234.36
				5101225 · Training	-50.00	50.00
				5101179 · Vehicle Repairs	-15.31	15.31
				5101235 · Miscellaneous	-27.57	27.57
				5101235 · Miscellaneous	-501.38	501.38
				5101240 · Office Expense	-104.58	104.58
				5401245 · Postage	-10.69	10.69
				5101179 · Vehicle Repairs	-214.52	214.52
				5101235 · Miscellaneous	-148.50	148.50
				5101225 · Training	-325.00	325.00
				5101225 · Training	-253.42	253.42
				5001235 · Miscellaneous	-105.99	105.99
				5401245 · Postage	-110.00	110.00
				5401200 · Community Events	-500.00	500.00
				5201225 · Training	-96.00	96.00
				5001240 · Office Expense	-27.78	27.78
				5401220 · Dues & Subscriptions	-391.00	391.00
				5401220 · Dues & Subscriptions	-30.00	30.00
				5201240 · Office Expense	-5.00	5.00
				5201240 · Office Expense	-6.00	6.00
				5201179 · Truck Repairs	-350.67	350.67
				5201225 · Training	-79.75	79.75
				5201240 · Office Expense	-34.99	34.99
				5201179 · Truck Repairs	-108.60	108.60
				5201129 · Equipment & Maintenance	-32.57	32.57
				5201225 · Training	-79.75	79.75
				5201128 · Fire Department Quarters	-127.70	127.70
				5301225 · Training	-878.80	878.80
TOTAL					-5,396.40	5,396.40
<b>Bill Pmt -Check</b>	<b>1905</b>	<b>02/26/2020</b>	<b>AT&amp;T Mobility</b>	<b>1000 · General Fund</b>		<b>-1,255.00</b>
Bill	Acct. ...	02/26/2020		5401325 · Computers	-1,255.00	1,255.00
TOTAL					-1,255.00	1,255.00
<b>Bill Pmt -Check</b>	<b>1906</b>	<b>02/26/2020</b>	<b>C &amp; L Mower Service</b>	<b>1000 · General Fund</b>		<b>-152.92</b>
Bill	Invoic...	02/26/2020		5301179 · Equip Maint	-152.92	152.92
TOTAL					-152.92	152.92
<b>Bill Pmt -Check</b>	<b>1907</b>	<b>02/26/2020</b>	<b>Callis Professional Services, LLC</b>	<b>1000 · General Fund</b>		<b>-585.00</b>
Bill	Invoic...	02/26/2020		5401300 · Building Maintenance	-585.00	585.00
TOTAL					-585.00	585.00
<b>Bill Pmt -Check</b>	<b>1908</b>	<b>02/26/2020</b>	<b>CLIA Laboratory Program</b>	<b>1000 · General Fund</b>		<b>-180.00</b>
Bill	45D10...	02/26/2020		5201129 · Equipment & Maintenance	-180.00	180.00
TOTAL					-180.00	180.00

**City of Terrell Hills - General Fund**  
**Check Detail**  
February 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>1909</b>	<b>02/26/2020</b>	<b>Concentra</b>	<b>1000 · General Fund</b>		<b>-126.00</b>
Bill	Invoic...	02/26/2020		5201225 · Training	-126.00	126.00
TOTAL					-126.00	126.00
<b>Bill Pmt -Check</b>	<b>1910</b>	<b>02/26/2020</b>	<b>Emergency Medical Products, Inc.</b>	<b>1000 · General Fund</b>		<b>-189.50</b>
Bill	Invoic...	02/26/2020		5201129 · Equipment & Maintenance	-189.50	189.50
TOTAL					-189.50	189.50
<b>Bill Pmt -Check</b>	<b>1911</b>	<b>02/26/2020</b>	<b>Grande Communications Networks</b>	<b>1000 · General Fund</b>		<b>-643.95</b>
Bill	Janua...	02/26/2020		5201128 · Fire Department Quarters	-42.00	42.00
				5401109 · Telephone	-501.95	501.95
				5401325 · Computers	-100.00	100.00
TOTAL					-643.95	643.95
<b>Bill Pmt -Check</b>	<b>1912</b>	<b>02/26/2020</b>	<b>Leslie Sachanowicz</b>	<b>1000 · General Fund</b>		<b>-100.00</b>
Bill	Febru...	02/26/2020		5401106 · Prosecutor	-100.00	100.00
TOTAL					-100.00	100.00
<b>Bill Pmt -Check</b>	<b>1913</b>	<b>02/26/2020</b>	<b>Nolan's Office Products, Inc.</b>	<b>1000 · General Fund</b>		<b>-113.97</b>
Bill	Inv.#s ...	02/26/2020		5101240 · Office Expense	-18.00	18.00
				5001240 · Office Expense	-46.49	46.49
				5001240 · Office Expense	-34.49	34.49
				5201240 · Office Expense	-14.99	14.99
TOTAL					-113.97	113.97
<b>Bill Pmt -Check</b>	<b>1914</b>	<b>02/26/2020</b>	<b>Republic Services Tessman Road Landfill</b>	<b>1000 · General Fund</b>		<b>-4,179.47</b>
Bill	5119-...	02/26/2020		5301112 · Waste Disposal	-4,179.47	4,179.47
TOTAL					-4,179.47	4,179.47
<b>Bill Pmt -Check</b>	<b>1915</b>	<b>02/26/2020</b>	<b>RICHARD P. CORRIGAN</b>	<b>1000 · General Fund</b>		<b>-200.00</b>
Bill	Febru...	02/26/2020		5401107 · Judge	-200.00	200.00
TOTAL					-200.00	200.00
<b>Bill Pmt -Check</b>	<b>1916</b>	<b>02/26/2020</b>	<b>San Antonio Code Blue # 2</b>	<b>1000 · General Fund</b>		<b>-156.95</b>
Bill	Invoic...	02/26/2020		5101090 · Uniforms	-156.95	156.95
TOTAL					-156.95	156.95
<b>Bill Pmt -Check</b>	<b>1917</b>	<b>02/26/2020</b>	<b>SAN ANTONIO WATER SYSTEM</b>	<b>1000 · General Fund</b>		<b>-1,092.41</b>
Bill	Terrell...	02/26/2020		5401112 · Water	-1,092.41	1,092.41
TOTAL					-1,092.41	1,092.41

**City of Terrell Hills - General Fund**  
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>1918</b>	<b>02/26/2020</b>	<b>Security One, Inc.</b>	<b>1000 · General Fund</b>		<b>-43.25</b>
Bill	Invoic...	02/26/2020		5401300 · Building Maintenance	-43.25	43.25
TOTAL					-43.25	43.25
<b>Bill Pmt -Check</b>	<b>1919</b>	<b>02/26/2020</b>	<b>Stephen Gordon</b>	<b>1000 · General Fund</b>		<b>-125.00</b>
Bill	Febru...	02/26/2020		5401106 · Prosecutor	-125.00	125.00
TOTAL					-125.00	125.00
<b>Bill Pmt -Check</b>	<b>1920</b>	<b>02/26/2020</b>	<b>Take 5 Oil Change</b>	<b>1000 · General Fund</b>		<b>-66.57</b>
Bill	Multipl...	02/26/2020		5101132 · Gas & Oil	-6.30	6.30
				5101132 · Gas & Oil	-6.30	6.30
				5101132 · Gas & Oil	-44.98	44.98
				5101132 · Gas & Oil	-8.99	8.99
TOTAL					-66.57	66.57
<b>Bill Pmt -Check</b>	<b>1921</b>	<b>02/26/2020</b>	<b>WM Recycle America</b>	<b>1000 · General Fund</b>		<b>-1,413.59</b>
Bill	Invoic...	02/26/2020		5301112 · Waste Disposal	-1,413.59	1,413.59
TOTAL					-1,413.59	1,413.59
<b>Bill Pmt -Check</b>	<b>1922</b>	<b>02/26/2020</b>	<b>Amazon</b>	<b>1000 · General Fund</b>		<b>-381.20</b>
Bill	60457...	02/26/2020		5101090 · Uniforms	-135.00	135.00
				5001240 · Office Expense	-116.63	116.63
				5101179 · Vehicle Repairs	-129.57	129.57
TOTAL					-381.20	381.20
<b>Bill Pmt -Check</b>	<b>1923</b>	<b>02/26/2020</b>	<b>The Police &amp; Sheriffs Press, Inc.</b>	<b>1000 · General Fund</b>		<b>-17.55</b>
Bill	Invoic...	02/26/2020		5101240 · Office Expense	-17.55	17.55
TOTAL					-17.55	17.55
<b>Bill Pmt -Check</b>	<b>1924</b>	<b>02/26/2020</b>	<b>Camilla Parker</b>	<b>1000 · General Fund</b>		<b>-125.00</b>
Bill	Reimb...	02/26/2020		4214 · Burglar Alarms	-125.00	125.00
TOTAL					-125.00	125.00
<b>Bill Pmt -Check</b>	<b>1925</b>	<b>02/26/2020</b>	<b>Lillian Lehr</b>	<b>1000 · General Fund</b>		<b>-125.00</b>
Bill	Reimb...	02/26/2020		4214 · Burglar Alarms	-125.00	125.00
TOTAL					-125.00	125.00
<b>Bill Pmt -Check</b>	<b>1926</b>	<b>02/26/2020</b>	<b>Marshall Steves</b>	<b>1000 · General Fund</b>		<b>-125.00</b>
Bill	Reimb...	02/26/2020		4214 · Burglar Alarms	-125.00	125.00
TOTAL					-125.00	125.00



**City of Terrell Hills - General Fund**  
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>1927</b>	<b>02/26/2020</b>	<b>Scott Duncan</b>	<b>1000 · General Fund</b>		<b>-125.00</b>
Bill	Reimb...	02/26/2020		4214 · Burglar Alarms	-125.00	125.00
TOTAL					-125.00	125.00
<b>Liability Check</b>	<b>1928</b>	<b>02/27/2020</b>	<b>TX CSDU</b>	<b>1000 · General Fund</b>		<b>-422.50</b>
				2370 · SPT	-112.50	112.50
				2370 · SPT	-310.00	310.00
TOTAL					-422.50	422.50
<b>Liability Check</b>	<b>1929</b>	<b>02/27/2020</b>	<b>ICMA RETIREMENT TRUST-457</b>	<b>1000 · General Fund</b>		<b>-1,458.45</b>
				2325 · ICMA	-250.00	250.00
				2325 · ICMA	-253.45	253.45
				2325 · ICMA	-935.00	935.00
				2325 · ICMA	-20.00	20.00
TOTAL					-1,458.45	1,458.45
<b>Liability Check</b>	<b>1930</b>	<b>02/27/2020</b>	<b>BLUE CROSS BLUE SHIELD OF TEXAS</b>	<b>1000 · General Fund</b>		<b>-19,347.75</b>
				2278 · Council	-1,068.21	1,068.21
				2280 · Employee	-212.50	212.50
				2280 · Employee	-891.58	891.58
				2280 · Employee	-706.76	706.76
				2280 · Employee	-212.50	212.50
				2277 · Company	-1,344.40	1,344.40
				2277 · Company	-5,179.40	5,179.40
				2277 · Company	-5,000.20	5,000.20
				2277 · Company	-4,732.20	4,732.20
TOTAL					-19,347.75	19,347.75
<b>Bill Pmt -Check</b>	<b>1931</b>	<b>02/27/2020</b>	<b>BLUE CROSS BLUE SHIELD OF TEXAS</b>	<b>1000 · General Fund</b>		<b>-1,788.76</b>
Bill	00002...	02/27/2020		2278 · Council	-1,788.76	1,788.76
TOTAL					-1,788.76	1,788.76
<b>Liability Check</b>	<b>1932</b>	<b>02/27/2020</b>	<b>Principal Life Insurance Company</b>	<b>1000 · General Fund</b>		<b>-2,139.35</b>
				2278 · Council	-726.71	726.71
				2279 · C Vision	-60.54	60.54
				2279 · C Vision	-11.10	11.10
				2279 · C Vision	-39.52	39.52
				2279 · C Vision	-68.74	68.74
				2247 · Company	-25.92	25.92
				2247 · Company	-219.40	219.40
				2247 · Company	-294.70	294.70
				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
				2250 · Employee	-113.34	113.34
				2281 · E Vision	-18.80	18.80

**City of Terrell Hills - General Fund**  
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				2281 · E Vision	-11.10	11.10
				2281 · E Vision	-53.18	53.18
				2281 · E Vision	-32.24	32.24
TOTAL					-2,139.35	2,139.35
Liability Check	1933	02/27/2020	Texas Municipal Retirement System	1000 · General Fund		0.00
TOTAL					0.00	0.00
Liability Check	1934	02/27/2020	Texas Municipal Retirement System	1000 · General Fund		-52,939.93
				2400 · TMRC	-4,031.40	4,031.40
				2400 · TMRC	-12,517.38	12,517.38
				2400 · TMRC	-12,728.28	12,728.28
				2400 · TMRC	-7,236.54	7,236.54
				2410 · TMRE	-1,813.58	1,813.58
				2410 · TMRE	-5,631.16	5,631.16
				2410 · TMRE	-5,726.05	5,726.05
				2410 · TMRE	-3,255.54	3,255.54
TOTAL					-52,939.93	52,939.93
Bill Pmt -Check	1935	02/28/2020	Enterprise	1000 · General Fund		-125.00
Bill	Reimb...	02/28/2020		4214 · Burglar Alarms	-125.00	125.00
TOTAL					-125.00	125.00
Bill Pmt -Check	1936	02/28/2020	W. Darrell Willerson Jr.	1000 · General Fund		-125.00
Bill	Reimb...	02/28/2020		4214 · Burglar Alarms	-125.00	125.00
TOTAL					-125.00	125.00
Bill Pmt -Check	1937	02/28/2020	Wally Cox	1000 · General Fund		-125.00
Bill	Reimb...	02/28/2020		4214 · Burglar Alarms	-125.00	125.00
TOTAL					-125.00	125.00
Liability Check	10176	02/13/2020	Mellon HSA Solution	1000 · General Fund		-1,615.00
				2200 · Payroll Liabilities	-348.68	348.68
				2200 · Payroll Liabilities	-514.20	514.20
				2200 · Payroll Liabilities	-334.78	334.78
				2200 · Payroll Liabilities	-300.00	300.00
				2200 · Payroll Liabilities	-60.00	60.00
				2200 · Payroll Liabilities	-57.34	57.34
TOTAL					-1,615.00	1,615.00

**City of Terrell Hills - General Fund**  
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	10177	02/27/2020	AFLAC	<b>1000 · General Fund</b>		<b>-2,055.25</b>
				2232 · CAFE Employee	-381.63	381.63
				2232 · CAFE Employee	-26.52	26.52
				2232 · CAFE Employee	-131.28	131.28
				2233 · CCAFE	-322.90	322.90
				2233 · CCAFE	-169.52	169.52
				2233 · CCAFE	-26.88	26.88
				2233 · CCAFE	-301.60	301.60
				2234 · CNCAF	-56.78	56.78
				2234 · CNCAF	-214.98	214.98
				2234 · CNCAF	-236.84	236.84
				2236 · NCAF Employee	-21.20	21.20
				2236 · NCAF Employee	-29.20	29.20
				2236 · NCAF Employee	-135.92	135.92
TOTAL					-2,055.25	2,055.25
Liability Check	10178	02/27/2020	Mellon HSA Solution	<b>1000 · General Fund</b>		<b>-1,615.00</b>
				2200 · Payroll Liabilities	-348.68	348.68
				2200 · Payroll Liabilities	-514.20	514.20
				2200 · Payroll Liabilities	-334.78	334.78
				2200 · Payroll Liabilities	-300.00	300.00
				2200 · Payroll Liabilities	-60.00	60.00
				2200 · Payroll Liabilities	-57.34	57.34
TOTAL					-1,615.00	1,615.00

**City of Terrell Hills - General Fund**  
**Check Detail**  
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	E-pay	03/12/2020	Internal Revenue Service	<b>1000 · General Fund</b>		<b>-28,452.92</b>
				2205 · Federal Withholding	-10,659.00	10,659.00
				2210 · FICA	-7,210.62	7,210.62
				2210 · FICA	-7,210.62	7,210.62
				2215 · Medicare	-1,686.34	1,686.34
				2215 · Medicare	-1,686.34	1,686.34
TOTAL					-28,452.92	28,452.92
Liability Check	E-pay	03/29/2020	Internal Revenue Service	<b>1000 · General Fund</b>		<b>-30,183.30</b>
				2205 · Federal Withholding	-11,548.00	11,548.00
				2210 · FICA	-7,551.54	7,551.54
				2210 · FICA	-7,551.54	7,551.54
				2215 · Medicare	-1,766.11	1,766.11
				2215 · Medicare	-1,766.11	1,766.11
TOTAL					-30,183.30	30,183.30
Bill Pmt -Check	1938	03/09/2020	ABC Home & Commercial Services	<b>1000 · General Fund</b>		<b>-429.71</b>
Bill	Invoc...	03/06/2020		5301165 · Sprinkler & Park Maintenance	-429.71	429.71
TOTAL					-429.71	429.71
Bill Pmt -Check	1939	03/09/2020	ALAMO AREA COUNCIL OF GOVERNMENTS	<b>1000 · General Fund</b>		<b>-50.00</b>
Bill	Invoc...	03/09/2020		5101225 · Training	-50.00	50.00
TOTAL					-50.00	50.00
Bill Pmt -Check	1940	03/09/2020	Alamo Area Fire Chief's Association	<b>1000 · General Fund</b>		<b>-40.00</b>
Bill	Memb...	03/09/2020		5401220 · Dues & Subscriptions	-40.00	40.00
TOTAL					-40.00	40.00
Bill Pmt -Check	1941	03/09/2020	BB Inspection Services, LLC	<b>1000 · General Fund</b>		<b>-2,040.00</b>
Bill	Febru...	03/09/2020		5301085 · Inspections	-2,040.00	2,040.00
TOTAL					-2,040.00	2,040.00
Bill Pmt -Check	1942	03/09/2020	Bexar Appraisal District	<b>1000 · General Fund</b>		<b>-6,244.00</b>
Bill	Invoc...	03/09/2020		5401101 · Appraisal District	-6,244.00	6,244.00
TOTAL					-6,244.00	6,244.00
Bill Pmt -Check	1943	03/09/2020	Bullet Hole Firearms LP	<b>1000 · General Fund</b>		<b>-15.00</b>
Bill	92443...	03/09/2020		5101225 · Training	-10.00	10.00
				5101225 · Training	-5.00	5.00
TOTAL					-15.00	15.00

**City of Terrell Hills - General Fund**  
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>1944</b>	<b>03/09/2020</b>	<b>CPS Energy</b>	<b>1000 · General Fund</b>		<b>-2,965.95</b>
Bill	Terrell...	03/09/2020		5401110 · CPS	-8.75	8.75
				5401110 · CPS	-17.50	17.50
				5401110 · CPS	-66.13	66.13
				5401110 · CPS	-133.20	133.20
				5401110 · CPS	-1,195.15	1,195.15
				5401111 · Street Lights CPS	-1,545.22	1,545.22
TOTAL					-2,965.95	2,965.95
<b>Bill Pmt -Check</b>	<b>1945</b>	<b>03/09/2020</b>	<b>CTWP Leasing</b>	<b>1000 · General Fund</b>		<b>-165.00</b>
Bill	Invoic...	03/09/2020		5001240 · Office Expense	-165.00	165.00
TOTAL					-165.00	165.00
<b>Bill Pmt -Check</b>	<b>1946</b>	<b>03/09/2020</b>	<b>Dell Marketing, LP</b>	<b>1000 · General Fund</b>		<b>-2,054.00</b>
Bill	Custo...	03/09/2020		5401325 · Computers	-2,054.00	2,054.00
TOTAL					-2,054.00	2,054.00
<b>Bill Pmt -Check</b>	<b>1947</b>	<b>03/09/2020</b>	<b>Enterprise Rent-A-Car Co.</b>	<b>1000 · General Fund</b>		<b>-775.00</b>
Bill	8500-...	03/09/2020		5101235 · Miscellaneous	-775.00	775.00
TOTAL					-775.00	775.00
<b>Bill Pmt -Check</b>	<b>1948</b>	<b>03/09/2020</b>	<b>Full Fusion</b>	<b>1000 · General Fund</b>		<b>-150.00</b>
Bill	Invoic...	03/09/2020		5401325 · Computers	-150.00	150.00
TOTAL					-150.00	150.00
<b>Bill Pmt -Check</b>	<b>1949</b>	<b>03/09/2020</b>	<b>Jet Mechanical</b>	<b>1000 · General Fund</b>		<b>-11,842.50</b>
Bill	18884...	03/09/2020		5401300 · Building Maintenance	-5,850.00	5,850.00
				5401300 · Building Maintenance	-142.50	142.50
				5401300 · Building Maintenance	-5,850.00	5,850.00
TOTAL					-11,842.50	11,842.50
<b>Bill Pmt -Check</b>	<b>1950</b>	<b>03/09/2020</b>	<b>KELLER MATERIAL, LTD.</b>	<b>1000 · General Fund</b>		<b>-547.59</b>
Bill	Invoic...	03/09/2020		5301100 · Alley Maintenance	-547.59	547.59
TOTAL					-547.59	547.59
<b>Bill Pmt -Check</b>	<b>1951</b>	<b>03/09/2020</b>	<b>Lowe's</b>	<b>1000 · General Fund</b>		<b>-283.88</b>
Bill	99002...	03/09/2020		5401300 · Building Maintenance	-83.44	83.44
				5401300 · Building Maintenance	-53.12	53.12
				5301375 · Materials & Equipment	-20.43	20.43
				5401300 · Building Maintenance	-66.36	66.36
				5301375 · Materials & Equipment	-60.53	60.53
TOTAL					-283.88	283.88

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>1952</b>	<b>03/09/2020</b>	<b>Martins Gardens</b>	<b>1000 · General Fund</b>		<b>-420.00</b>
Bill	Invoic...	03/09/2020		5301165 · Sprinkler & Park Maintenance	-420.00	420.00
TOTAL					-420.00	420.00
<b>Bill Pmt -Check</b>	<b>1953</b>	<b>03/09/2020</b>	<b>Napa Auto Parts</b>	<b>1000 · General Fund</b>		<b>-50.95</b>
Bill	Acct. ...	03/09/2020		5201179 · Truck Repairs	-50.95	50.95
TOTAL					-50.95	50.95
<b>Bill Pmt -Check</b>	<b>1954</b>	<b>03/09/2020</b>	<b>New Earth, Inc</b>	<b>1000 · General Fund</b>		<b>-225.00</b>
Bill	3 Invoi...	03/09/2020		5301112 · Waste Disposal	-75.00	75.00
				5301112 · Waste Disposal	-75.00	75.00
				5301112 · Waste Disposal	-75.00	75.00
TOTAL					-225.00	225.00
<b>Bill Pmt -Check</b>	<b>1955</b>	<b>03/09/2020</b>	<b>O'Reilly Auto Parts</b>	<b>1000 · General Fund</b>		<b>-466.88</b>
Bill	100215	03/09/2020		5301179 · Equip Maint	-59.39	59.39
				5301179 · Equip Maint	-16.76	16.76
				5201129 · Equipment & Maintenance	-5.58	5.58
				5301179 · Equip Maint	-33.64	33.64
				5201129 · Equipment & Maintenance	-11.99	11.99
				5301179 · Equip Maint	-187.17	187.17
				5301375 · Materials & Equipment	-82.99	82.99
				5201129 · Equipment & Maintenance	-69.36	69.36
TOTAL					-466.88	466.88
<b>Bill Pmt -Check</b>	<b>1956</b>	<b>03/09/2020</b>	<b>Republic Services Tessman Road Landfill</b>	<b>1000 · General Fund</b>		<b>-4,763.74</b>
Bill	5119-...	03/09/2020		5301112 · Waste Disposal	-4,763.74	4,763.74
TOTAL					-4,763.74	4,763.74
<b>Bill Pmt -Check</b>	<b>1957</b>	<b>03/09/2020</b>	<b>Sam's Club</b>	<b>1000 · General Fund</b>		<b>-428.15</b>
Bill	60460...	03/09/2020		5401300 · Building Maintenance	-351.69	351.69
				5201128 · Fire Department Quarters	-66.48	66.48
				5401300 · Building Maintenance	-9.98	9.98
TOTAL					-428.15	428.15
<b>Bill Pmt -Check</b>	<b>1958</b>	<b>03/09/2020</b>	<b>Secretary of State</b>	<b>1000 · General Fund</b>		<b>-42.00</b>
Bill	Hanki...	03/09/2020		5401220 · Dues & Subscriptions	-21.00	21.00
				5401220 · Dues & Subscriptions	-21.00	21.00
TOTAL					-42.00	42.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>1959</b>	<b>03/09/2020</b>	<b>SOUTHWEST PUBLIC SAFETY</b>	<b>1000 · General Fund</b>		<b>-1,192.80</b>
Bill	4 Invoi...	03/09/2020		5101179 · Vehicle Repairs	-127.80	127.80
				5101179 · Vehicle Repairs	-120.00	120.00
				5101179 · Vehicle Repairs	-900.00	900.00
				5101179 · Vehicle Repairs	-45.00	45.00
TOTAL					-1,192.80	1,192.80
<b>Bill Pmt -Check</b>	<b>1960</b>	<b>03/09/2020</b>	<b>Take 5 Oil Change</b>	<b>1000 · General Fund</b>		<b>-71.07</b>
Bill	2 Invoi...	03/09/2020		5101179 · Vehicle Repairs	-6.30	6.30
				5101132 · Gas & Oil	-64.77	64.77
TOTAL					-71.07	71.07
<b>Bill Pmt -Check</b>	<b>1961</b>	<b>03/09/2020</b>	<b>Texas Department of Criminal Justice</b>	<b>1000 · General Fund</b>		<b>-458.00</b>
Bill	Invoic...	03/09/2020		5201128 · Fire Department Quarters	-458.00	458.00
TOTAL					-458.00	458.00
<b>Bill Pmt -Check</b>	<b>1962</b>	<b>03/09/2020</b>	<b>TransUnion</b>	<b>1000 · General Fund</b>		<b>-50.00</b>
Bill	Accou...	03/06/2020		5401325 · Computers	-50.00	50.00
TOTAL					-50.00	50.00
<b>Bill Pmt -Check</b>	<b>1963</b>	<b>03/09/2020</b>	<b>Valero Marketing and Supply Company</b>	<b>1000 · General Fund</b>		<b>-3,522.78</b>
Bill	63257...	03/09/2020		5201132 · Gas & Oil	-230.97	230.97
				5101132 · Gas & Oil	-1,374.33	1,374.33
				5301132 · Gas & Oil	-1,917.48	1,917.48
TOTAL					-3,522.78	3,522.78
<b>Bill Pmt -Check</b>	<b>1964</b>	<b>03/09/2020</b>	<b>Araiza's Small Engine Service</b>	<b>1000 · General Fund</b>		<b>-60.97</b>
Bill	Sales ...	03/09/2020		5301179 · Equip Maint	-60.97	60.97
TOTAL					-60.97	60.97
<b>Bill Pmt -Check</b>	<b>1965</b>	<b>03/09/2020</b>	<b>C &amp; E Mobile Fleet Service</b>	<b>1000 · General Fund</b>		<b>-3,800.80</b>
Bill	Invoic...	03/09/2020		5301179 · Equip Maint	-261.94	261.94
				5301179 · Equip Maint	-3,538.86	3,538.86
TOTAL					-3,800.80	3,800.80
<b>Liability Check</b>	<b>1966</b>	<b>03/12/2020</b>	<b>TX CSDU</b>	<b>1000 · General Fund</b>		<b>-422.50</b>
				2370 · SPT	-112.50	112.50
				2370 · SPT	-310.00	310.00
TOTAL					-422.50	422.50

**City of Terrell Hills - General Fund**  
**Check Detail**  
March 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Liability Check</b>	<b>1967</b>	<b>03/12/2020</b>	<b>ICMA RETIREMENT TRUST-457</b>	<b>1000 · General Fund</b>		<b>-1,440.76</b>
				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
<b>Bill Pmt -Check</b>	<b>1968</b>	<b>03/12/2020</b>	<b>Heartland Dental</b>	<b>1000 · General Fund</b>		<b>-125.00</b>
Bill	Reimb...	03/12/2020		4214 · Burglar Alarms	-125.00	125.00
TOTAL					-125.00	125.00
<b>Bill Pmt -Check</b>	<b>1969</b>	<b>03/18/2020</b>	<b>C &amp; E Mobile Fleet Service</b>	<b>1000 · General Fund</b>		<b>-3,971.42</b>
Bill	Invoic...	03/20/2020		5301179 · Equip Maint	-3,971.42	3,971.42
TOTAL					-3,971.42	3,971.42
<b>Bill Pmt -Check</b>	<b>1970</b>	<b>03/18/2020</b>	<b>CAPPS RENT-A-CAR, INC.</b>	<b>1000 · General Fund</b>		<b>-2,205.01</b>
Bill	Contr...	12/31/2019		5101179 · Vehicle Repairs	-165.97	165.97
Bill	Contr...	12/31/2019		5101179 · Vehicle Repairs	-569.04	569.04
Bill	Contr...	12/31/2019		5101235 · Miscellaneous	-735.00	735.00
Bill	Contr...	12/31/2019		5101235 · Miscellaneous	-735.00	735.00
TOTAL					-2,205.01	2,205.01
<b>Bill Pmt -Check</b>	<b>1971</b>	<b>03/18/2020</b>	<b>CLEANING IDEAS</b>	<b>1000 · General Fund</b>		<b>-45.00</b>
Bill	Invoic...	03/20/2020		5401300 · Building Maintenance	-45.00	45.00
TOTAL					-45.00	45.00
<b>Bill Pmt -Check</b>	<b>1972</b>	<b>03/18/2020</b>	<b>Cody J. Ashley</b>	<b>1000 · General Fund</b>		<b>-100.00</b>
Bill	Reimb...	03/20/2020		5201090 · Uniforms	-100.00	100.00
TOTAL					-100.00	100.00
<b>Bill Pmt -Check</b>	<b>1973</b>	<b>03/18/2020</b>	<b>CTWP</b>	<b>1000 · General Fund</b>		<b>-66.21</b>
Bill	Invoic...	03/20/2020		5001240 · Office Expense	-66.21	66.21
TOTAL					-66.21	66.21
<b>Bill Pmt -Check</b>	<b>1974</b>	<b>03/18/2020</b>	<b>Davidson Troilo Ream &amp; Garza</b>	<b>1000 · General Fund</b>		<b>-3,223.97</b>
Bill	Invoic...	03/20/2020		5401108 · City Attorney	-3,223.97	3,223.97
TOTAL					-3,223.97	3,223.97



**City of Terrell Hills - General Fund**  
**Check Detail**  
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>1975</b>	<b>03/18/2020</b>	<b>Enterprise Rent-A-Car Co.</b>	<b>1000 · General Fund</b>		<b>-4,635.70</b>
Bill	8500-...	03/20/2020		5101235 · Miscellaneous	-775.00	775.00
Bill	Claims	03/20/2020		5101179 · Vehicle Repairs	-873.30	873.30
				5101179 · Vehicle Repairs	-2,987.40	2,987.40
TOTAL					-4,635.70	4,635.70
<b>Bill Pmt -Check</b>	<b>1976</b>	<b>03/18/2020</b>	<b>GALLS, LLC</b>	<b>1000 · General Fund</b>		<b>-870.00</b>
Bill	Accou...	03/20/2020		5101330 · Vest	-870.00	870.00
TOTAL					-870.00	870.00
<b>Bill Pmt -Check</b>	<b>1977</b>	<b>03/18/2020</b>	<b>Government Finance Officers Association</b>	<b>1000 · General Fund</b>		<b>-160.00</b>
Bill	Notice...	03/20/2020		5401220 · Dues & Subscriptions	-160.00	160.00
TOTAL					-160.00	160.00
<b>Bill Pmt -Check</b>	<b>1978</b>	<b>03/18/2020</b>	<b>Invitations, Etc.</b>	<b>1000 · General Fund</b>		<b>-151.50</b>
Bill	Invoic...	03/20/2020		5401200 · Community Events	-151.50	151.50
TOTAL					-151.50	151.50
<b>Bill Pmt -Check</b>	<b>1979</b>	<b>03/18/2020</b>	<b>Ken's Tire &amp; Auto Service</b>	<b>1000 · General Fund</b>		<b>-169.52</b>
Bill	RO # ...	12/31/2019		5101178 · Tire & Battery	-169.52	169.52
TOTAL					-169.52	169.52
<b>Bill Pmt -Check</b>	<b>1980</b>	<b>03/18/2020</b>	<b>New Earth, Inc</b>	<b>1000 · General Fund</b>		<b>-75.00</b>
Bill	IN # 2...	03/20/2020		5301112 · Waste Disposal	-75.00	75.00
TOTAL					-75.00	75.00
<b>Bill Pmt -Check</b>	<b>1981</b>	<b>03/18/2020</b>	<b>San Antonio Code Blue # 2</b>	<b>1000 · General Fund</b>		<b>-137.00</b>
Bill	Invoic...	03/20/2020		5101090 · Uniforms	-137.00	137.00
TOTAL					-137.00	137.00
<b>Bill Pmt -Check</b>	<b>1982</b>	<b>03/18/2020</b>	<b>SAN ANTONIO EXPRESS-NEWS</b>	<b>1000 · General Fund</b>		<b>-267.75</b>
Bill	20002...	03/20/2020		5401235 · Miscellaneous	-267.75	267.75
TOTAL					-267.75	267.75
<b>Bill Pmt -Check</b>	<b>1983</b>	<b>03/18/2020</b>	<b>SAN ANTONIO WATER SYSTEM</b>	<b>1000 · General Fund</b>		<b>-1,046.43</b>
Bill	Terrell...	03/20/2020		5401112 · Water	-1,046.43	1,046.43
TOTAL					-1,046.43	1,046.43

**City of Terrell Hills - General Fund**  
**Check Detail**  
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>1984</b>	<b>03/18/2020</b>	<b>Target Sports USA</b>	<b>1000 · General Fund</b>		<b>-426.75</b>
Bill	Invoic...	03/20/2020		5101225 · Training	-426.75	426.75
TOTAL					-426.75	426.75
<b>Bill Pmt -Check</b>	<b>1985</b>	<b>03/18/2020</b>	<b>WM Recycle America</b>	<b>1000 · General Fund</b>		<b>-687.30</b>
Bill	Invoic...	03/20/2020		5301112 · Waste Disposal	-687.30	687.30
TOTAL					-687.30	687.30
<b>Bill Pmt -Check</b>	<b>1986</b>	<b>03/20/2020</b>	<b>Austin Hose</b>	<b>1000 · General Fund</b>		<b>-8.39</b>
Bill	Invoic...	03/20/2020		5301179 · Equip Maint	-8.39	8.39
TOTAL					-8.39	8.39
<b>Bill Pmt -Check</b>	<b>1987</b>	<b>03/20/2020</b>	<b>Republic Services Tessman Road Landfill</b>	<b>1000 · General Fund</b>		<b>-5,597.89</b>
Bill	5119-...	03/20/2020		5301112 · Waste Disposal	-5,597.89	5,597.89
TOTAL					-5,597.89	5,597.89
<b>Bill Pmt -Check</b>	<b>1988</b>	<b>03/22/2020</b>	<b>Citibank</b>	<b>1000 · General Fund</b>		<b>-7,599.27</b>
Bill	Febru...	03/22/2020		5401245 · Postage	-6.40	6.40
				5401245 · Postage	-8.60	8.60
				5101178 · Tire & Battery	-856.56	856.56
				5101179 · Vehicle Repairs	-1,553.38	1,553.38
				5101225 · Training	-50.00	50.00
				5101225 · Training	-90.00	90.00
				5101225 · Training	-70.00	70.00
				5101240 · Office Expense	-35.67	35.67
				5401245 · Postage	-8.70	8.70
				5101105 · CID	-6.46	6.46
				5401245 · Postage	-11.00	11.00
				5101225 · Training	-500.00	500.00
				5101090 · Uniforms	-83.24	83.24
				5101090 · Uniforms	-84.97	84.97
				5101225 · Training	-40.00	40.00
				5101225 · Training	-70.00	70.00
				5101240 · Office Expense	-83.50	83.50
				5201235 · Miscellaneous	-9.46	9.46
				5401245 · Postage	-669.35	669.35
				5201128 · Fire Department Quarters	-239.00	239.00
				5201129 · Equipment & Maintenance	-39.94	39.94
				5201225 · Training	-87.17	87.17
				5201129 · Equipment & Maintenance	-111.68	111.68
				5401205 · Crossing Guard	-351.00	351.00
				5201225 · Training	-20.00	20.00
				5201225 · Training	-20.00	20.00
				5201225 · Training	-600.00	600.00
				5201129 · Equipment & Maintenance	-9.50	9.50
				5201128 · Fire Department Quarters	-129.99	129.99
				5201225 · Training	-87.17	87.17
				5201225 · Training	-600.00	600.00
				5201128 · Fire Department Quarters	-3.88	3.88
				5401300 · Building Maintenance	-19.81	19.81
				5201179 · Truck Repairs	-55.62	55.62
				5301225 · Training	-191.90	191.90

**City of Terrell Hills - General Fund**  
**Check Detail**  
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				5301225 · Training	-750.00	750.00
				5301165 · Sprinkler & Park Maintenance	-45.32	45.32
TOTAL					-7,599.27	7,599.27
<b>Bill Pmt -Check</b>	<b>1989</b>	<b>03/29/2020</b>	<b>Altex Computers and Electronics</b>	<b>1000 · General Fund</b>		<b>-16.95</b>
Bill	Order ...	03/25/2020		5401325 · Computers	-16.95	16.95
TOTAL					-16.95	16.95
<b>Bill Pmt -Check</b>	<b>1990</b>	<b>03/29/2020</b>	<b>CPS Energy</b>	<b>1000 · General Fund</b>		<b>-1,451.34</b>
Bill	Terrell...	03/25/2020		5401110 · CPS	-8.75	8.75
				5401110 · CPS	-17.50	17.50
				5401110 · CPS	-71.28	71.28
				5401110 · CPS	-134.37	134.37
				5401110 · CPS	-1,219.44	1,219.44
TOTAL					-1,451.34	1,451.34
<b>Bill Pmt -Check</b>	<b>1991</b>	<b>03/29/2020</b>	<b>CTWP Leasing</b>	<b>1000 · General Fund</b>		<b>-167.00</b>
Bill	Invoic...	03/25/2020		5001240 · Office Expense	-167.00	167.00
TOTAL					-167.00	167.00
<b>Bill Pmt -Check</b>	<b>1992</b>	<b>03/29/2020</b>	<b>Emergency Medical Products, Inc.</b>	<b>1000 · General Fund</b>		<b>-150.49</b>
Bill	Invoic...	03/25/2020		5201129 · Equipment & Maintenance	-150.49	150.49
TOTAL					-150.49	150.49
<b>Bill Pmt -Check</b>	<b>1993</b>	<b>03/29/2020</b>	<b>Grande Communications Networks</b>	<b>1000 · General Fund</b>		<b>-643.95</b>
Bill	Febru...	03/25/2020		5201128 · Fire Department Quarters	-42.00	42.00
				5401109 · Telephone	-501.95	501.95
				5401325 · Computers	-100.00	100.00
TOTAL					-643.95	643.95
<b>Bill Pmt -Check</b>	<b>1994</b>	<b>03/29/2020</b>	<b>Innovative Communication Systems, Inc.</b>	<b>1000 · General Fund</b>		<b>-2,250.00</b>
Bill	Invoic...	03/25/2020		5401325 · Computers	-2,250.00	2,250.00
TOTAL					-2,250.00	2,250.00
<b>Bill Pmt -Check</b>	<b>1995</b>	<b>03/29/2020</b>	<b>Masters Electrical Services, LTD</b>	<b>1000 · General Fund</b>		<b>-511.50</b>
Bill	Invoic...	03/25/2020		5401300 · Building Maintenance	-511.50	511.50
TOTAL					-511.50	511.50
<b>Bill Pmt -Check</b>	<b>1996</b>	<b>03/29/2020</b>	<b>Security One, Inc.</b>	<b>1000 · General Fund</b>		<b>-43.25</b>
Bill	Invoic...	03/25/2020		5401300 · Building Maintenance	-43.25	43.25
TOTAL					-43.25	43.25

**City of Terrell Hills - General Fund**  
**Check Detail**  
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>1997</b>	<b>03/29/2020</b>	<b>VALVOLINE INSTANT OIL CHANGE</b>	<b>1000 · General Fund</b>		<b>-7.00</b>
Bill	Invoic...	03/25/2020		5201129 · Equipment & Maintenance	-7.00	7.00
TOTAL					-7.00	7.00
<b>Bill Pmt -Check</b>	<b>1998</b>	<b>03/29/2020</b>	<b>Callis Professional Services, LLC</b>	<b>1000 · General Fund</b>		<b>0.00</b>
TOTAL					0.00	0.00
<b>Bill Pmt -Check</b>	<b>1999</b>	<b>03/29/2020</b>	<b>CASCO INDUSTRIES</b>	<b>1000 · General Fund</b>		<b>0.00</b>
TOTAL					0.00	0.00
<b>Bill Pmt -Check</b>	<b>2000</b>	<b>03/29/2020</b>	<b>Callis Professional Services, LLC</b>	<b>1000 · General Fund</b>		<b>-585.00</b>
Bill	Invoic...	03/29/2020		5401300 · Building Maintenance	-585.00	585.00
TOTAL					-585.00	585.00
<b>Bill Pmt -Check</b>	<b>2001</b>	<b>03/29/2020</b>	<b>CASCO INDUSTRIES</b>	<b>1000 · General Fund</b>		<b>-1,100.00</b>
Bill	Invoic...	03/29/2020		5201129 · Equipment & Maintenance	-1,100.00	1,100.00
TOTAL					-1,100.00	1,100.00
<b>Liability Check</b>	<b>2002</b>	<b>03/29/2020</b>	<b>TX CSDU</b>	<b>1000 · General Fund</b>		<b>-422.50</b>
				2370 · SPT	-112.50	112.50
				2370 · SPT	-310.00	310.00
TOTAL					-422.50	422.50
<b>Liability Check</b>	<b>2003</b>	<b>03/29/2020</b>	<b>ICMA RETIREMENT TRUST-457</b>	<b>1000 · General Fund</b>		<b>-1,458.45</b>
				2325 · ICMA	-250.00	250.00
				2325 · ICMA	-253.45	253.45
				2325 · ICMA	-935.00	935.00
				2325 · ICMA	-20.00	20.00
TOTAL					-1,458.45	1,458.45
<b>Liability Check</b>	<b>2004</b>	<b>03/30/2020</b>	<b>BLUE CROSS BLUE SHIELD OF TEXAS</b>	<b>1000 · General Fund</b>		<b>-20,242.13</b>
				2278 · Council	-1,962.59	1,962.59
				2280 · Employee	-212.50	212.50
				2280 · Employee	-891.58	891.58
				2280 · Employee	-706.76	706.76
				2280 · Employee	-212.50	212.50
				2277 · Company	-1,344.40	1,344.40
				2277 · Company	-5,179.40	5,179.40
				2277 · Company	-5,000.20	5,000.20
				2277 · Company	-4,732.20	4,732.20
TOTAL					-20,242.13	20,242.13

**City of Terrell Hills - General Fund**  
**Check Detail**  
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	2005	03/30/2020	Principal Life Insurance Company	1000 · General Fund		-2,301.96
				2278 · Council	-889.32	889.32
				2279 · C Vision	-60.54	60.54
				2279 · C Vision	-11.10	11.10
				2279 · C Vision	-39.52	39.52
				2279 · C Vision	-68.74	68.74
				2247 · Company	-25.92	25.92
				2247 · Company	-219.40	219.40
				2247 · Company	-294.70	294.70
				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
				2250 · Employee	-113.34	113.34
				2281 · E Vision	-18.80	18.80
				2281 · E Vision	-11.10	11.10
				2281 · E Vision	-53.18	53.18
				2281 · E Vision	-32.24	32.24
TOTAL					-2,301.96	2,301.96
Bill Pmt -Check	2006	03/30/2020	BLUE CROSS BLUE SHIELD OF TEXAS	1000 · General Fund		-2,219.38
Bill	00002...	03/30/2020		2278 · Council	-2,219.38	2,219.38
TOTAL					-2,219.38	2,219.38
Liability Check	2007	03/30/2020	Texas Municipal Retirement System	1000 · General Fund		-54,211.87
				2400 · TMRC	-4,031.39	4,031.39
				2400 · TMRC	-12,844.25	12,844.25
				2400 · TMRC	-12,728.30	12,728.30
				2400 · TMRC	-7,786.93	7,786.93
				2410 · TMRE	-1,813.58	1,813.58
				2410 · TMRE	-5,778.23	5,778.23
				2410 · TMRE	-5,726.07	5,726.07
				2410 · TMRE	-3,503.12	3,503.12
TOTAL					-54,211.87	54,211.87
Bill Pmt -Check	2008	03/30/2020	Victor O. Schinnerer & Co. Inc.	1000 · General Fund		-100.00
Bill	SI836...	03/30/2020		5401220 · Dues & Subscriptions	-50.00	50.00
				5401220 · Dues & Subscriptions	-50.00	50.00
TOTAL					-100.00	100.00

**City of Terrell Hills - General Fund**  
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>2009</b>	<b>03/30/2020</b>	<b>Lowe's</b>	<b>1000 · General Fund</b>		<b>-535.64</b>
Bill	99002...	03/30/2020		5301165 · Sprinkler & Park Maintenance	-85.44	85.44
				5301165 · Sprinkler & Park Maintenance	-86.28	86.28
				5301165 · Sprinkler & Park Maintenance	-28.49	28.49
				5401300 · Building Maintenance	-37.88	37.88
				5301165 · Sprinkler & Park Maintenance	-93.99	93.99
				5401300 · Building Maintenance	-45.53	45.53
				5301375 · Materials & Equipment	-49.80	49.80
				5301375 · Materials & Equipment	-108.23	108.23
TOTAL					-535.64	535.64
<b>Bill Pmt -Check</b>	<b>10179</b>	<b>03/04/2020</b>	<b>AT&amp;T</b>	<b>1000 · General Fund</b>		<b>-78.17</b>
Bill		02/06/2020		5401109 · Telephone	-78.17	78.17
TOTAL					-78.17	78.17
<b>Liability Check</b>	<b>10182</b>	<b>03/29/2020</b>	<b>AFLAC</b>	<b>1000 · General Fund</b>		<b>-2,031.06</b>
				2232 · CAFE Employee	-357.30	357.30
				2232 · CAFE Employee	-26.52	26.52
				2232 · CAFE Employee	-131.28	131.28
				2233 · CCAFE	-322.92	322.92
				2233 · CCAFE	-169.54	169.54
				2233 · CCAFE	-26.90	26.90
				2233 · CCAFE	-301.62	301.62
				2234 · CNCAF	-56.80	56.80
				2234 · CNCAF	-215.00	215.00
				2234 · CNCAF	-236.86	236.86
				2236 · NCAF Employee	-21.20	21.20
				2236 · NCAF Employee	-29.20	29.20
				2236 · NCAF Employee	-135.92	135.92
TOTAL					-2,031.06	2,031.06
<b>Liability Check</b>	<b>10183</b>	<b>03/30/2020</b>	<b>Mellon HSA Solution</b>	<b>1000 · General Fund</b>		<b>-1,615.00</b>
				2200 · Payroll Liabilities	-348.68	348.68
				2200 · Payroll Liabilities	-514.20	514.20
				2200 · Payroll Liabilities	-334.78	334.78
				2200 · Payroll Liabilities	-300.00	300.00
				2200 · Payroll Liabilities	-60.00	60.00
				2200 · Payroll Liabilities	-57.34	57.34
TOTAL					-1,615.00	1,615.00
<b>Bill Pmt -Check</b>	<b>10186</b>	<b>03/31/2020</b>	<b>The Fire Center</b>	<b>1000 · General Fund</b>		<b>-112.50</b>
Bill	Invoic...	03/31/2020		5201129 · Equipment & Maintenance	-112.50	112.50
TOTAL					-112.50	112.50

**City of Terrell Hills - General Fund**  
**Check Detail**  
April 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	E-pay	04/13/2020	Internal Revenue Service	<b>1000 · General Fund</b>		<b>-29,648.20</b>
				2205 · Federal Withholding	-11,235.00	11,235.00
				2210 · FICA	-7,461.56	7,461.56
				2210 · FICA	-7,461.56	7,461.56
				2215 · Medicare	-1,745.04	1,745.04
				2215 · Medicare	-1,745.04	1,745.04
TOTAL					-29,648.20	29,648.20
Liability Check	E-pay	04/28/2020	Internal Revenue Service	<b>1000 · General Fund</b>		<b>-28,956.92</b>
				2205 · Federal Withholding	-10,841.00	10,841.00
				2210 · FICA	-7,341.08	7,341.08
				2210 · FICA	-7,341.08	7,341.08
				2215 · Medicare	-1,716.88	1,716.88
				2215 · Medicare	-1,716.88	1,716.88
TOTAL					-28,956.92	28,956.92
Bill Pmt -Check	2013	04/07/2020	TransUnion	<b>1000 · General Fund</b>		<b>-50.00</b>
Bill	Accou...	04/06/2020		5401325 · Computers	-50.00	50.00
TOTAL					-50.00	50.00
Bill Pmt -Check	2014	04/07/2020	Concentra	<b>1000 · General Fund</b>		<b>-140.00</b>
Bill	Invoic...	04/06/2020		5301225 · Training	-140.00	140.00
TOTAL					-140.00	140.00
Bill Pmt -Check	2015	04/07/2020	CPS Energy	<b>1000 · General Fund</b>		<b>-1,550.37</b>
Bill	Terrell...	04/06/2020		5401111 · Street Lights CPS	-1,550.37	1,550.37
TOTAL					-1,550.37	1,550.37
Bill Pmt -Check	2016	04/07/2020	Daniel Salinas	<b>1000 · General Fund</b>		<b>-100.00</b>
Bill	Trans ...	04/06/2020		5301179 · Equip Maint	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	2017	04/07/2020	Enterprise Rent-A-Car Co.	<b>1000 · General Fund</b>		<b>-775.00</b>
Bill	8500-...	04/06/2020		5101235 · Miscellaneous	-775.00	775.00
TOTAL					-775.00	775.00
Bill Pmt -Check	2018	04/07/2020	GRANDE TRUCK CENTER	<b>1000 · General Fund</b>		<b>-773.15</b>
Bill	Invoic...	04/06/2020		5301179 · Equip Maint	-773.15	773.15
TOTAL					-773.15	773.15

**City of Terrell Hills - General Fund**  
**Check Detail**  
April 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>2019</b>	<b>04/07/2020</b>	<b>Martins Gardens</b>	<b>1000 · General Fund</b>		<b>-840.00</b>
Bill	Invoic...	04/06/2020		5301165 · Sprinkler & Park Maintenance	-840.00	840.00
TOTAL					-840.00	840.00
<b>Bill Pmt -Check</b>	<b>2020</b>	<b>04/07/2020</b>	<b>National Embroiders, LLC</b>	<b>1000 · General Fund</b>		<b>-1,052.12</b>
Bill	Invoic...	04/06/2020		5201090 · Uniforms	-1,052.12	1,052.12
TOTAL					-1,052.12	1,052.12
<b>Bill Pmt -Check</b>	<b>2021</b>	<b>04/07/2020</b>	<b>Raul Nevarez</b>	<b>1000 · General Fund</b>		<b>-100.00</b>
Bill	Reimb...	04/06/2020		5301090 · Uniforms	-100.00	100.00
TOTAL					-100.00	100.00
<b>Bill Pmt -Check</b>	<b>2022</b>	<b>04/07/2020</b>	<b>Southern Tire Mart, LLC</b>	<b>1000 · General Fund</b>		<b>-527.68</b>
Bill	Invoic...	04/06/2020		5301178 · Tire & Battery	-527.68	527.68
TOTAL					-527.68	527.68
<b>Bill Pmt -Check</b>	<b>2023</b>	<b>04/07/2020</b>	<b>O'Reilly Auto Parts</b>	<b>1000 · General Fund</b>		<b>-825.47</b>
Bill	100215	04/06/2020		5301178 · Tire & Battery	-118.95	118.95
				5301132 · Gas & Oil	-294.50	294.50
				5301375 · Materials & Equipment	-80.40	80.40
				5301375 · Materials & Equipment	-24.97	24.97
				5201129 · Equipment & Maintenance	-25.98	25.98
				5301375 · Materials & Equipment	-63.93	63.93
				5301178 · Tire & Battery	-216.74	216.74
TOTAL					-825.47	825.47
<b>Bill Pmt -Check</b>	<b>2024</b>	<b>04/07/2020</b>	<b>BB Inspection Services, LLC</b>	<b>1000 · General Fund</b>		<b>-4,020.00</b>
Bill	March...	04/07/2020		5301085 · Inspections	-4,020.00	4,020.00
TOTAL					-4,020.00	4,020.00
<b>Bill Pmt -Check</b>	<b>2025</b>	<b>04/07/2020</b>	<b>C &amp; E Mobile Fleet Service</b>	<b>1000 · General Fund</b>		<b>-642.77</b>
Bill	Invoic...	04/07/2020		5301179 · Equip Maint	-492.77	492.77
				5301179 · Equip Maint	-150.00	150.00
TOTAL					-642.77	642.77
<b>Bill Pmt -Check</b>	<b>2026</b>	<b>04/07/2020</b>	<b>CFS Inspections</b>	<b>1000 · General Fund</b>		<b>-338.60</b>
Bill	2020K...	04/07/2020		5201129 · Equipment & Maintenance	-338.60	338.60
TOTAL					-338.60	338.60
<b>Bill Pmt -Check</b>	<b>2027</b>	<b>04/07/2020</b>	<b>GALLS, LLC</b>	<b>1000 · General Fund</b>		<b>-318.15</b>
Bill	Accou...	04/07/2020		5201090 · Uniforms	-318.15	318.15
TOTAL					-318.15	318.15



**City of Terrell Hills - General Fund**  
**Check Detail**  
April 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>2028</b>	<b>04/07/2020</b>	<b>Ken's Tire &amp; Auto Service</b>	<b>1000 · General Fund</b>		<b>-173.17</b>
Bill	RO # ...	04/07/2020		5101178 · Tire & Battery	-173.17	173.17
TOTAL					-173.17	173.17
<b>Bill Pmt -Check</b>	<b>2029</b>	<b>04/07/2020</b>	<b>Valero Marketing and Supply Company</b>	<b>1000 · General Fund</b>		<b>-3,463.23</b>
Bill	63257...	04/07/2020		5201132 · Gas & Oil	-208.92	208.92
				5101132 · Gas & Oil	-1,159.85	1,159.85
				5301132 · Gas & Oil	-2,094.46	2,094.46
TOTAL					-3,463.23	3,463.23
<b>Liability Check</b>	<b>2030</b>	<b>04/13/2020</b>	<b>TX CSDU</b>	<b>1000 · General Fund</b>		<b>-422.50</b>
				2370 · SPT	-112.50	112.50
				2370 · SPT	-310.00	310.00
TOTAL					-422.50	422.50
<b>Liability Check</b>	<b>2031</b>	<b>04/13/2020</b>	<b>ICMA RETIREMENT TRUST-457</b>	<b>1000 · General Fund</b>		<b>-1,195.76</b>
				2325 · ICMA	-250.00	250.00
				2325 · ICMA	-235.76	235.76
				2325 · ICMA	-690.00	690.00
				2325 · ICMA	-20.00	20.00
TOTAL					-1,195.76	1,195.76
<b>Bill Pmt -Check</b>	<b>2032</b>	<b>04/20/2020</b>	<b>STATE COMPTROLLER</b>	<b>1000 · General Fund</b>		<b>-952.00</b>
Bill		04/13/2020		2536 · 2004	-478.80	478.80
				2552 · JRF	-47.40	47.40
				2557 · IDF	-18.00	18.00
				2541 · MVF2010	-0.09	0.09
				2560 · STF	-85.50	85.50
				2570 · OMNI Base	-240.00	240.00
				2555 · JSF	-64.20	64.20
				2542 · TPF	-18.01	18.01
TOTAL					-952.00	952.00
<b>Bill Pmt -Check</b>	<b>2033</b>	<b>04/22/2020</b>	<b>Alamo Heights Fire/EMS</b>	<b>1000 · General Fund</b>		<b>-27,783.95</b>
Bill	THFD ...	04/22/2020		5401125 · EMS Contract	-27,783.95	27,783.95
TOTAL					-27,783.95	27,783.95
<b>Bill Pmt -Check</b>	<b>2034</b>	<b>04/22/2020</b>	<b>Armstrong, Vaughan &amp; Assoc. P.C.</b>	<b>1000 · General Fund</b>		<b>-15,100.00</b>
Bill	Invoic...	04/21/2020		5401103 · Audit	-15,100.00	15,100.00
TOTAL					-15,100.00	15,100.00

**City of Terrell Hills - General Fund**  
**Check Detail**  
**April 2020**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>2035</b>	<b>04/22/2020</b>	<b>C &amp; E Mobile Fleet Service</b>	<b>1000 · General Fund</b>		<b>-1,709.82</b>
Bill	Invoc...	04/21/2020		5301179 · Equip Maint	-535.55	535.55
				5301179 · Equip Maint	-540.43	540.43
				5301179 · Equip Maint	-633.84	633.84
TOTAL					-1,709.82	1,709.82
<b>Bill Pmt -Check</b>	<b>2036</b>	<b>04/22/2020</b>	<b>Citibank</b>	<b>1000 · General Fund</b>		<b>-6,312.47</b>
Bill	March...	04/21/2020		5101225 · Training	-325.00	325.00
				5101225 · Training	-250.00	250.00
				5101240 · Office Expense	-21.00	21.00
				5101225 · Training	-125.00	125.00
				5401245 · Postage	-1.80	1.80
				5101179 · Vehicle Repairs	-1,410.92	1,410.92
				5101225 · Training	-40.00	40.00
				5401002 · CARES Act- Bexar County Funds	-159.65	159.65
				5101235 · Miscellaneous	-118.00	118.00
				5101179 · Vehicle Repairs	-916.40	916.40
				5201240 · Office Expense	-14.94	14.94
				5201090 · Uniforms	-140.94	140.94
				5201225 · Training	-45.00	45.00
				5101225 · Training	-420.00	420.00
				5401300 · Building Maintenance	-19.81	19.81
				5201128 · Fire Department Quarters	-220.95	220.95
				5201225 · Training	-479.82	479.82
				5401300 · Building Maintenance	-3.88	3.88
				5401300 · Building Maintenance	-54.98	54.98
				5201225 · Training	-131.90	131.90
				5201128 · Fire Department Quarters	-6.44	6.44
				5201129 · Equipment & Maintenance	-25.98	25.98
				5201129 · Equipment & Maintenance	-39.95	39.95
				5201225 · Training	-6.58	6.58
				5401002 · CARES Act- Bexar County Funds	-28.99	28.99
				5401165 · Stormwater Mgmt Program	-1,001.22	1,001.22
				5301179 · Equip Maint	-300.00	300.00
				5301225 · Training	-3.32	3.32
TOTAL					-6,312.47	6,312.47
<b>Bill Pmt -Check</b>	<b>2037</b>	<b>04/22/2020</b>	<b>CTWP</b>	<b>1000 · General Fund</b>		<b>-56.52</b>
Bill	Invoc...	04/21/2020		5001240 · Office Expense	-56.52	56.52
TOTAL					-56.52	56.52
<b>Bill Pmt -Check</b>	<b>2038</b>	<b>04/22/2020</b>	<b>Cummins Southern Plains, LLC</b>	<b>1000 · General Fund</b>		<b>-407.10</b>
Bill	Invoc...	04/22/2020		5201132 · Gas & Oil	-407.10	407.10
TOTAL					-407.10	407.10
<b>Bill Pmt -Check</b>	<b>2039</b>	<b>04/22/2020</b>	<b>Davidson Troilo Ream &amp; Garza</b>	<b>1000 · General Fund</b>		<b>-5,397.77</b>
Bill	Invoc...	04/21/2020		5401108 · City Attorney	-5,397.77	5,397.77
TOTAL					-5,397.77	5,397.77

**City of Terrell Hills - General Fund**  
**Check Detail**  
April 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>2040</b>	<b>04/22/2020</b>	<b>GALLS, LLC</b>	<b>1000 · General Fund</b>		<b>-3,741.98</b>
Bill	Accou...	04/22/2020		5201090 · Uniforms	-3,741.98	3,741.98
TOTAL					-3,741.98	3,741.98
<b>Bill Pmt -Check</b>	<b>2041</b>	<b>04/22/2020</b>	<b>Grande Communications Networks</b>	<b>1000 · General Fund</b>		<b>-643.95</b>
Bill	March...	04/21/2020		5201128 · Fire Department Quarters	-42.00	42.00
				5401109 · Telephone	-501.95	501.95
				5401325 · Computers	-100.00	100.00
TOTAL					-643.95	643.95
<b>Bill Pmt -Check</b>	<b>2042</b>	<b>04/22/2020</b>	<b>GRANDE TRUCK CENTER</b>	<b>1000 · General Fund</b>		<b>-1,176.90</b>
Bill	Invoic...	04/21/2020		5301179 · Equip Maint	-1,176.90	1,176.90
TOTAL					-1,176.90	1,176.90
<b>Bill Pmt -Check</b>	<b>2043</b>	<b>04/22/2020</b>	<b>Intertech Security</b>	<b>1000 · General Fund</b>		<b>-861.96</b>
Bill	SRVC...	04/21/2020		5401325 · Computers	-861.96	861.96
TOTAL					-861.96	861.96
<b>Bill Pmt -Check</b>	<b>2044</b>	<b>04/22/2020</b>	<b>Jesus Soria,</b>	<b>1000 · General Fund</b>		<b>-100.00</b>
Bill	Reimb...	04/21/2020		5301090 · Uniforms	-100.00	100.00
TOTAL					-100.00	100.00
<b>Bill Pmt -Check</b>	<b>2045</b>	<b>04/22/2020</b>	<b>Republic Services Tessman Road Landfill</b>	<b>1000 · General Fund</b>		<b>-9,076.78</b>
Bill	5119-...	04/21/2020		5301112 · Waste Disposal	-9,076.78	9,076.78
TOTAL					-9,076.78	9,076.78
<b>Bill Pmt -Check</b>	<b>2046</b>	<b>04/22/2020</b>	<b>San Antonio Code Blue # 2</b>	<b>1000 · General Fund</b>		<b>-92.00</b>
Bill	Invoic...	04/21/2020		5101090 · Uniforms	-92.00	92.00
TOTAL					-92.00	92.00
<b>Bill Pmt -Check</b>	<b>2047</b>	<b>04/22/2020</b>	<b>SAN ANTONIO EXPRESS-NEWS</b>	<b>1000 · General Fund</b>		<b>-156.00</b>
Bill	20002...	04/21/2020		5401235 · Miscellaneous	-156.00	156.00
TOTAL					-156.00	156.00
<b>Bill Pmt -Check</b>	<b>2048</b>	<b>04/22/2020</b>	<b>SAN ANTONIO WATER SYSTEM</b>	<b>1000 · General Fund</b>		<b>-1,712.03</b>
Bill	Terrell...	04/21/2020		5401112 · Water	-1,712.03	1,712.03
TOTAL					-1,712.03	1,712.03

**City of Terrell Hills - General Fund**  
**Check Detail**  
April 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>2049</b>	<b>04/22/2020</b>	<b>Star Asset Security, LLC</b>	<b>1000 · General Fund</b>		<b>-750.00</b>
Bill	Invoic...	04/21/2020		5401300 · Building Maintenance	-750.00	750.00
TOTAL					-750.00	750.00
<b>Bill Pmt -Check</b>	<b>2050</b>	<b>04/22/2020</b>	<b>Take 5 Oil Change</b>	<b>1000 · General Fund</b>		<b>-103.88</b>
Bill	Invoic...	04/21/2020		5101132 · Gas & Oil	-63.88	63.88
				5401235 · Miscellaneous	-40.00	40.00
TOTAL					-103.88	103.88
<b>Bill Pmt -Check</b>	<b>2051</b>	<b>04/22/2020</b>	<b>Texas Municipal League</b>	<b>1000 · General Fund</b>		<b>-2,500.00</b>
Bill	Deduc...	04/21/2020		5401145 · Liability Insurance	-2,500.00	2,500.00
TOTAL					-2,500.00	2,500.00
<b>Bill Pmt -Check</b>	<b>2052</b>	<b>04/22/2020</b>	<b>WM Recycle America</b>	<b>1000 · General Fund</b>		<b>-462.92</b>
Bill	Invoic...	04/22/2020		5301112 · Waste Disposal	-462.92	462.92
TOTAL					-462.92	462.92
<b>Liability Check</b>	<b>2053</b>	<b>04/28/2020</b>	<b>TX CSDU</b>	<b>1000 · General Fund</b>		<b>-422.50</b>
				2370 · SPT	-112.50	112.50
				2370 · SPT	-310.00	310.00
TOTAL					-422.50	422.50
<b>Liability Check</b>	<b>2054</b>	<b>04/28/2020</b>	<b>ICMA RETIREMENT TRUST-457</b>	<b>1000 · General Fund</b>		<b>-1,195.76</b>
				2325 · ICMA	-250.00	250.00
				2325 · ICMA	-235.76	235.76
				2325 · ICMA	-690.00	690.00
				2325 · ICMA	-20.00	20.00
TOTAL					-1,195.76	1,195.76
<b>Liability Check</b>	<b>2055</b>	<b>04/28/2020</b>	<b>Principal Life Insurance Company</b>	<b>1000 · General Fund</b>		<b>-2,311.88</b>
				2278 · Council	-873.08	873.08
				2279 · C Vision	-66.38	66.38
				2279 · C Vision	-11.10	11.10
				2279 · C Vision	-39.52	39.52
				2279 · C Vision	-68.74	68.74
				2247 · Company	-25.92	25.92
				2247 · Company	-219.40	219.40
				2247 · Company	-294.70	294.70
				2247 · Company	-170.96	170.96
				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
				2250 · Employee	-113.34	113.34
				2281 · E Vision	-18.80	18.80
				2281 · E Vision	-11.10	11.10

**City of Terrell Hills - General Fund**  
**Check Detail**  
April 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				2281 · E Vision	-53.18	53.18
				2281 · E Vision	-32.24	32.24
TOTAL					-2,311.88	2,311.88
<b>Bill Pmt -Check</b>	<b>2056</b>	<b>04/28/2020</b>	<b>BLUE CROSS BLUE SHIELD OF TEXAS</b>	<b>1000 · General Fund</b>		<b>-2,219.38</b>
Bill	00002...	04/28/2020		2278 · Council	-2,219.38	2,219.38
TOTAL					-2,219.38	2,219.38
<b>Liability Check</b>	<b>2057</b>	<b>04/28/2020</b>	<b>BLUE CROSS BLUE SHIELD OF TEXAS</b>	<b>1000 · General Fund</b>		<b>-20,954.51</b>
				2278 · Council	-2,318.77	2,318.77
				2280 · Employee	-212.50	212.50
				2280 · Employee	-891.58	891.58
				2280 · Employee	-706.76	706.76
				2280 · Employee	-212.50	212.50
				2277 · Company	-1,344.40	1,344.40
				2277 · Company	-5,179.40	5,179.40
				2277 · Company	-5,000.20	5,000.20
				2277 · Company	-5,088.40	5,088.40
TOTAL					-20,954.51	20,954.51
<b>Liability Check</b>	<b>10185</b>	<b>04/20/2020</b>	<b>Texas Workforce Commission</b>	<b>1000 · General Fund</b>		<b>-7,199.26</b>
				2225 · SUI	-7,199.26	7,199.26
TOTAL					-7,199.26	7,199.26
<b>Bill Pmt -Check</b>	<b>10187</b>	<b>04/22/2020</b>	<b>AT&amp;T</b>	<b>1000 · General Fund</b>		<b>-78.46</b>
Bill		04/22/2020		5401109 · Telephone	-78.46	78.46
TOTAL					-78.46	78.46
<b>Bill Pmt -Check</b>	<b>10188</b>	<b>04/22/2020</b>	<b>AT&amp;T</b>	<b>1000 · General Fund</b>		<b>-78.46</b>
Bill		04/22/2020		5401109 · Telephone	-78.46	78.46
TOTAL					-78.46	78.46
<b>Bill Pmt -Check</b>	<b>10189</b>	<b>04/22/2020</b>	<b>AT&amp;T</b>	<b>1000 · General Fund</b>		<b>-78.07</b>
Bill		04/22/2020		5401109 · Telephone	-78.07	78.07
TOTAL					-78.07	78.07
<b>Liability Check</b>	<b>10190</b>	<b>04/28/2020</b>	<b>Mellon HSA Solution</b>	<b>1000 · General Fund</b>		<b>-1,682.64</b>
				2200 · Payroll Liabilities	-348.68	348.68
				2200 · Payroll Liabilities	-514.20	514.20
				2200 · Payroll Liabilities	-402.42	402.42
				2200 · Payroll Liabilities	-300.00	300.00
				2200 · Payroll Liabilities	-60.00	60.00
				2200 · Payroll Liabilities	-57.34	57.34
TOTAL					-1,682.64	1,682.64

**City of Terrell Hills - General Fund**  
**Check Detail**  
April 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	10191	04/28/2020	AFLAC	<b>1000 · General Fund</b>		<b>-2,031.06</b>
				2232 · CAFE Employee	-357.30	357.30
				2232 · CAFE Employee	-26.52	26.52
				2232 · CAFE Employee	-131.28	131.28
				2233 · CCAFE	-322.92	322.92
				2233 · CCAFE	-169.54	169.54
				2233 · CCAFE	-26.90	26.90
				2233 · CCAFE	-301.62	301.62
				2234 · CNCAF	-56.80	56.80
				2234 · CNCAF	-215.00	215.00
				2234 · CNCAF	-236.86	236.86
				2236 · NCAF Employee	-21.20	21.20
				2236 · NCAF Employee	-29.20	29.20
				2236 · NCAF Employee	-135.92	135.92
TOTAL					-2,031.06	2,031.06
Liability Check	10192	04/28/2020	Texas Municipal Retirement System	<b>1000 · General Fund</b>		<b>-54,359.28</b>
				2400 · TMRC	-4,032.62	4,032.62
				2400 · TMRC	-12,656.81	12,656.81
				2400 · TMRC	-12,605.40	12,605.40
				2400 · TMRC	-8,197.68	8,197.68
				2410 · TMRE	-1,814.14	1,814.14
				2410 · TMRE	-5,693.90	5,693.90
				2410 · TMRE	-5,670.79	5,670.79
				2410 · TMRE	-3,687.94	3,687.94
TOTAL					-54,359.28	54,359.28

**City of Terrell Hills - General Fund**  
**Check Detail**  
**May 2020**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		05/12/2020		<b>1000 · General Fund</b>		<b>-74.53</b>
				5001205 · Bank Charges	-74.53	74.53
TOTAL					-74.53	74.53
Liability Check	E-pay	05/13/2020	Internal Revenue Service	<b>1000 · General Fund</b>		<b>-30,288.74</b>
				2205 · Federal Withholding	-11,544.00	11,544.00
				2210 · FICA	-7,595.94	7,595.94
				2210 · FICA	-7,595.94	7,595.94
				2215 · Medicare	-1,776.43	1,776.43
				2215 · Medicare	-1,776.43	1,776.43
TOTAL					-30,288.74	30,288.74
Liability Check	E-pay	05/27/2020	Internal Revenue Service	<b>1000 · General Fund</b>		<b>-3,866.28</b>
				2205 · Federal Withholding	-2,045.00	2,045.00
				2210 · FICA	-738.04	738.04
				2210 · FICA	-738.04	738.04
				2215 · Medicare	-172.60	172.60
				2215 · Medicare	-172.60	172.60
TOTAL					-3,866.28	3,866.28
Liability Check	E-pay	05/27/2020	Internal Revenue Service	<b>1000 · General Fund</b>		<b>-28,894.24</b>
				2205 · Federal Withholding	-10,882.00	10,882.00
				2210 · FICA	-7,299.04	7,299.04
				2210 · FICA	-7,299.04	7,299.04
				2215 · Medicare	-1,707.08	1,707.08
				2215 · Medicare	-1,707.08	1,707.08
TOTAL					-28,894.24	28,894.24
Bill Pmt -Check	2058	05/07/2020	Alamo Heights Police Department	<b>1000 · General Fund</b>		<b>-33,607.50</b>
Bill	THPD...	05/05/2020		5401114 · Dispatch	-33,607.50	33,607.50
TOTAL					-33,607.50	33,607.50
Bill Pmt -Check	2059	05/07/2020	Amazon	<b>1000 · General Fund</b>		<b>-78.09</b>
Bill	60457...	05/05/2020		5101090 · Uniforms	-78.09	78.09
TOTAL					-78.09	78.09
Bill Pmt -Check	2060	05/07/2020	Araiza's Small Engine Service	<b>1000 · General Fund</b>		<b>-99.12</b>
Bill	Sales ...	05/05/2020		5301375 · Materials & Equipment	-99.12	99.12
TOTAL					-99.12	99.12
Bill Pmt -Check	2061	05/07/2020	BB Inspection Services, LLC	<b>1000 · General Fund</b>		<b>-2,340.00</b>
Bill	April 2...	05/07/2020		5301085 · Inspections	-2,340.00	2,340.00
TOTAL					-2,340.00	2,340.00

**City of Terrell Hills - General Fund**  
**Check Detail**  
**May 2020**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>2062</b>	<b>05/07/2020</b>	<b>Callis Professional Services, LLC</b>	<b>1000 · General Fund</b>		<b>-585.00</b>
Bill	Invoic...	05/05/2020		5401300 · Building Maintenance	-585.00	585.00
TOTAL					-585.00	585.00
<b>Bill Pmt -Check</b>	<b>2063</b>	<b>05/07/2020</b>	<b>CPS Energy</b>	<b>1000 · General Fund</b>		<b>-3,241.43</b>
Bill	Terrell...	05/05/2020		5401110 · CPS	-8.75	8.75
				5401110 · CPS	-17.50	17.50
				5401110 · CPS	-163.60	163.60
				5401110 · CPS	-1,382.34	1,382.34
Bill	Terrell...	05/07/2020		5401110 · CPS	-73.00	73.00
				5401111 · Street Lights CPS	-1,596.24	1,596.24
TOTAL					-3,241.43	3,241.43
<b>Bill Pmt -Check</b>	<b>2064</b>	<b>05/07/2020</b>	<b>CTWP Leasing</b>	<b>1000 · General Fund</b>		<b>-364.98</b>
Bill	Invoic...	05/05/2020		5001240 · Office Expense	-364.98	364.98
TOTAL					-364.98	364.98
<b>Bill Pmt -Check</b>	<b>2065</b>	<b>05/07/2020</b>	<b>Doggett Freightliner of South Texas, LLC</b>	<b>1000 · General Fund</b>		<b>-25.29</b>
Bill	X1016...	05/05/2020		5201179 · Truck Repairs	-25.29	25.29
TOTAL					-25.29	25.29
<b>Bill Pmt -Check</b>	<b>2066</b>	<b>05/07/2020</b>	<b>Emergency Medical Products, Inc.</b>	<b>1000 · General Fund</b>		<b>-189.50</b>
Bill	Invoic...	05/05/2020		5401002 · CARES Act- Bexar County Funds	-189.50	189.50
TOTAL					-189.50	189.50
<b>Bill Pmt -Check</b>	<b>2067</b>	<b>05/07/2020</b>	<b>Foremost Promotions</b>	<b>1000 · General Fund</b>		<b>-178.80</b>
Bill	Invoic...	05/05/2020		5401002 · CARES Act- Bexar County Funds	-178.80	178.80
TOTAL					-178.80	178.80
<b>Bill Pmt -Check</b>	<b>2068</b>	<b>05/07/2020</b>	<b>Francis P Putz</b>	<b>1000 · General Fund</b>		<b>-2,950.00</b>
Bill	12/18/...	05/05/2020		5301085 · Inspections	-2,950.00	2,950.00
TOTAL					-2,950.00	2,950.00
<b>Bill Pmt -Check</b>	<b>2069</b>	<b>05/07/2020</b>	<b>Lowe's</b>	<b>1000 · General Fund</b>		<b>-269.23</b>
Bill	99002...	05/05/2020		5201129 · Equipment & Maintenance	-32.13	32.13
				5301375 · Materials & Equipment	-28.96	28.96
				5301165 · Sprinkler & Park Maintenance	-99.01	99.01
				5301165 · Sprinkler & Park Maintenance	-109.13	109.13
TOTAL					-269.23	269.23



**City of Terrell Hills - General Fund**  
**Check Detail**  
**May 2020**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>2070</b>	<b>05/07/2020</b>	<b>Martins Gardens</b>	<b>1000 · General Fund</b>		<b>-420.00</b>
Bill	Invoic...	05/07/2020		5301165 · Sprinkler & Park Maintenance	-420.00	420.00
TOTAL					-420.00	420.00
<b>Bill Pmt -Check</b>	<b>2071</b>	<b>05/07/2020</b>	<b>New Earth, Inc</b>	<b>1000 · General Fund</b>		<b>-130.00</b>
Bill	IN # 2...	05/07/2020		5301112 · Waste Disposal	-130.00	130.00
TOTAL					-130.00	130.00
<b>Bill Pmt -Check</b>	<b>2072</b>	<b>05/07/2020</b>	<b>OmniBase Services of Texas, LP</b>	<b>1000 · General Fund</b>		<b>-72.00</b>
Bill	120-1...	05/07/2020		2570 · OMNI Base	-72.00	72.00
TOTAL					-72.00	72.00
<b>Bill Pmt -Check</b>	<b>2073</b>	<b>05/07/2020</b>	<b>Petrosaurus, Inc.</b>	<b>1000 · General Fund</b>		<b>-115.00</b>
Bill	Invoic...	05/05/2020		5401002 · CARES Act- Bexar County Funds	-115.00	115.00
TOTAL					-115.00	115.00
<b>Bill Pmt -Check</b>	<b>2074</b>	<b>05/07/2020</b>	<b>Republic Services Tessman Road Landfill</b>	<b>1000 · General Fund</b>		<b>-6,316.05</b>
Bill	5119-...	05/05/2020		5301112 · Waste Disposal	-6,316.05	6,316.05
TOTAL					-6,316.05	6,316.05
<b>Bill Pmt -Check</b>	<b>2075</b>	<b>05/07/2020</b>	<b>San Antonio Code Blue # 2</b>	<b>1000 · General Fund</b>		<b>-406.90</b>
Bill	Inv. #s...	05/05/2020		5101090 · Uniforms 5101090 · Uniforms	-125.00 -281.90	125.00 281.90
TOTAL					-406.90	406.90
<b>Bill Pmt -Check</b>	<b>2076</b>	<b>05/07/2020</b>	<b>Security One, Inc.</b>	<b>1000 · General Fund</b>		<b>-43.25</b>
Bill	Invoic...	05/07/2020		5401300 · Building Maintenance	-43.25	43.25
TOTAL					-43.25	43.25
<b>Bill Pmt -Check</b>	<b>2077</b>	<b>05/07/2020</b>	<b>SOUTHWEST PUBLIC SAFETY</b>	<b>1000 · General Fund</b>		<b>-40.35</b>
Bill	Invoic...	05/07/2020		5101225 · Training	-40.35	40.35
TOTAL					-40.35	40.35
<b>Bill Pmt -Check</b>	<b>2078</b>	<b>05/07/2020</b>	<b>Stephen Gordon</b>	<b>1000 · General Fund</b>		<b>-375.00</b>
Bill	March...	05/07/2020		5401106 · Prosecutor	-375.00	375.00
TOTAL					-375.00	375.00

**City of Terrell Hills - General Fund**  
**Check Detail**  
**May 2020**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>2079</b>	<b>05/07/2020</b>	<b>Take 5 Oil Change</b>	<b>1000 · General Fund</b>		<b>-44.98</b>
Bill	Invoic...	05/05/2020		5101132 · Gas & Oil	-44.98	44.98
TOTAL					-44.98	44.98
<b>Bill Pmt -Check</b>	<b>2080</b>	<b>05/07/2020</b>	<b>The Police &amp; Sheriffs Press, Inc.</b>	<b>1000 · General Fund</b>		<b>-17.55</b>
Bill	Invoic...	05/05/2020		5101240 · Office Expense	-17.55	17.55
TOTAL					-17.55	17.55
<b>Bill Pmt -Check</b>	<b>2081</b>	<b>05/07/2020</b>	<b>TransUnion</b>	<b>1000 · General Fund</b>		<b>-50.00</b>
Bill	Accou...	05/07/2020		5401325 · Computers	-50.00	50.00
TOTAL					-50.00	50.00
<b>Liability Check</b>	<b>2082</b>	<b>05/13/2020</b>	<b>TX CSDU</b>	<b>1000 · General Fund</b>		<b>-422.50</b>
				2370 · SPT	-112.50	112.50
				2370 · SPT	-310.00	310.00
TOTAL					-422.50	422.50
<b>Liability Check</b>	<b>2083</b>	<b>05/13/2020</b>	<b>ICMA RETIREMENT TRUST-457</b>	<b>1000 · General Fund</b>		<b>-1,213.45</b>
				2325 · ICMA	-255.00	255.00
				2325 · ICMA	-253.45	253.45
				2325 · ICMA	-685.00	685.00
				2325 · ICMA	-20.00	20.00
TOTAL					-1,213.45	1,213.45
<b>Bill Pmt -Check</b>	<b>2084</b>	<b>05/19/2020</b>	<b>Amazon</b>	<b>1000 · General Fund</b>		<b>-101.69</b>
Bill	60457...	05/19/2020		5101105 · CID	-24.84	24.84
				5401235 · Miscellaneous	-76.85	76.85
TOTAL					-101.69	101.69
<b>Bill Pmt -Check</b>	<b>2085</b>	<b>05/19/2020</b>	<b>AT&amp;T Mobility</b>	<b>1000 · General Fund</b>		<b>-164.60</b>
Bill	Acct. ...	05/19/2020		5401325 · Computers	-164.60	164.60
TOTAL					-164.60	164.60
<b>Bill Pmt -Check</b>	<b>2086</b>	<b>05/19/2020</b>	<b>C &amp; E Mobile Fleet Service</b>	<b>1000 · General Fund</b>		<b>-3,229.51</b>
Bill	Invoic...	05/19/2020		5301179 · Equip Maint	-235.00	235.00
				5301179 · Equip Maint	-425.81	425.81
				5301179 · Equip Maint	-1,661.64	1,661.64
Bill	Invoic...	05/19/2020		5301179 · Equip Maint	-907.06	907.06
TOTAL					-3,229.51	3,229.51

**City of Terrell Hills - General Fund**  
**Check Detail**  
**May 2020**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>2087</b>	<b>05/19/2020</b>	<b>City of Alamo Heights Animal Care Service</b>	<b>1000 · General Fund</b>		<b>-299.04</b>
Bill	02/26/...	05/19/2020		5101102 · Animal Control	-299.04	299.04
TOTAL					-299.04	299.04
<b>Bill Pmt -Check</b>	<b>2088</b>	<b>05/19/2020</b>	<b>CTWP</b>	<b>1000 · General Fund</b>		<b>-55.61</b>
Bill	Invoic...	05/19/2020		5001240 · Office Expense	-55.61	55.61
TOTAL					-55.61	55.61
<b>Bill Pmt -Check</b>	<b>2089</b>	<b>05/19/2020</b>	<b>Dailey Wells Communications, Inc.</b>	<b>1000 · General Fund</b>		<b>-170.16</b>
Bill	00067...	05/19/2020		5101157 · Radio Maintenance	-85.08	85.08
				5101157 · Radio Maintenance	-85.08	85.08
TOTAL					-170.16	170.16
<b>Bill Pmt -Check</b>	<b>2090</b>	<b>05/19/2020</b>	<b>Davidson Troilo Ream &amp; Garza</b>	<b>1000 · General Fund</b>		<b>-922.27</b>
Bill	Invoic...	05/19/2020		5401108 · City Attorney	-922.27	922.27
TOTAL					-922.27	922.27
<b>Bill Pmt -Check</b>	<b>2091</b>	<b>05/19/2020</b>	<b>WEX Health, Inc.</b>	<b>1000 · General Fund</b>		<b>-170.00</b>
Bill	2 Invoi...	05/19/2020		5401235 · Miscellaneous	-85.00	85.00
				5401235 · Miscellaneous	-85.00	85.00
TOTAL					-170.00	170.00
<b>Bill Pmt -Check</b>	<b>2092</b>	<b>05/19/2020</b>	<b>Emergency Medical Products, Inc.</b>	<b>1000 · General Fund</b>		<b>-140.49</b>
Bill	Invoic...	05/19/2020		5201129 · Equipment & Maintenance	-140.49	140.49
TOTAL					-140.49	140.49
<b>Bill Pmt -Check</b>	<b>2093</b>	<b>05/19/2020</b>	<b>Grande Communications Networks</b>	<b>1000 · General Fund</b>		<b>-643.95</b>
Bill	April 2...	05/19/2020		5201128 · Fire Department Quarters	-42.00	42.00
				5401109 · Telephone	-501.95	501.95
				5401325 · Computers	-100.00	100.00
TOTAL					-643.95	643.95
<b>Bill Pmt -Check</b>	<b>2094</b>	<b>05/19/2020</b>	<b>Heights Office Products</b>	<b>1000 · General Fund</b>		<b>-196.80</b>
Bill	Inv. # ...	05/19/2020		5001240 · Office Expense	-85.90	85.90
Bill	Inv. # ...	05/19/2020		5101240 · Office Expense	-110.90	110.90
TOTAL					-196.80	196.80
<b>Bill Pmt -Check</b>	<b>2095</b>	<b>05/19/2020</b>	<b>John H. Sorola, Inc.</b>	<b>1000 · General Fund</b>		<b>-96.92</b>
Bill	Inv #s ...	05/19/2020		5201129 · Equipment & Maintenance	-88.92	88.92
				5201129 · Equipment & Maintenance	-8.00	8.00
TOTAL					-96.92	96.92

**City of Terrell Hills - General Fund**  
**Check Detail**  
**May 2020**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>2096</b>	<b>05/19/2020</b>	<b>Lion Group, Inc.</b>	<b>1000 · General Fund</b>		<b>-35.00</b>
Bill	Invoic...	05/19/2020		5201129 · Equipment & Maintenance	-35.00	35.00
TOTAL					-35.00	35.00
<b>Bill Pmt -Check</b>	<b>2097</b>	<b>05/19/2020</b>	<b>Napa Auto Parts</b>	<b>1000 · General Fund</b>		<b>-499.73</b>
Bill	Acct. ...	05/19/2020		5201132 · Gas & Oil	-499.73	499.73
TOTAL					-499.73	499.73
<b>Bill Pmt -Check</b>	<b>2098</b>	<b>05/19/2020</b>	<b>National Embroiders, LLC</b>	<b>1000 · General Fund</b>		<b>-463.48</b>
Bill	Invoic...	05/19/2020		5201090 · Uniforms	-463.48	463.48
TOTAL					-463.48	463.48
<b>Bill Pmt -Check</b>	<b>2099</b>	<b>05/19/2020</b>	<b>New Earth, Inc</b>	<b>1000 · General Fund</b>		<b>-185.00</b>
Bill	3 Invoi...	05/19/2020		5301112 · Waste Disposal	-35.00	35.00
				5301112 · Waste Disposal	-75.00	75.00
				5301112 · Waste Disposal	-75.00	75.00
TOTAL					-185.00	185.00
<b>Bill Pmt -Check</b>	<b>2100</b>	<b>05/19/2020</b>	<b>Nolan's Office Products, Inc.</b>	<b>1000 · General Fund</b>		<b>-36.00</b>
Bill	Invoic...	05/19/2020		5101240 · Office Expense	-36.00	36.00
TOTAL					-36.00	36.00
<b>Bill Pmt -Check</b>	<b>2101</b>	<b>05/19/2020</b>	<b>Reladyne</b>	<b>1000 · General Fund</b>		<b>-147.81</b>
Bill	Invoic...	05/19/2020		5401300 · Building Maintenance	-147.81	147.81
TOTAL					-147.81	147.81
<b>Bill Pmt -Check</b>	<b>2102</b>	<b>05/19/2020</b>	<b>Republic Services Tessman Road Landfill</b>	<b>1000 · General Fund</b>		<b>-10,987.12</b>
Bill	5119-...	05/19/2020		5301112 · Waste Disposal	-6,044.35	6,044.35
Bill	5119-...	05/19/2020		5301112 · Waste Disposal	-4,942.77	4,942.77
TOTAL					-10,987.12	10,987.12
<b>Bill Pmt -Check</b>	<b>2103</b>	<b>05/19/2020</b>	<b>Sam's Club</b>	<b>1000 · General Fund</b>		<b>-410.09</b>
Bill	60460...	05/19/2020		5401300 · Building Maintenance	-180.28	180.28
				5201128 · Fire Department Quarters	-30.74	30.74
				5401300 · Building Maintenance	-76.37	76.37
				5201128 · Fire Department Quarters	-42.68	42.68
				5401300 · Building Maintenance	-71.04	71.04
				5201128 · Fire Department Quarters	-8.98	8.98
TOTAL					-410.09	410.09

**City of Terrell Hills - General Fund**  
**Check Detail**  
**May 2020**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>2104</b>	<b>05/19/2020</b>	<b>SAN ANTONIO WATER SYSTEM</b>	<b>1000 · General Fund</b>		<b>-1,814.98</b>
Bill	Terrell...	05/19/2020		5401112 · Water	-1,814.98	1,814.98
TOTAL					-1,814.98	1,814.98
<b>Bill Pmt -Check</b>	<b>2105</b>	<b>05/19/2020</b>	<b>Skyler Garza</b>	<b>1000 · General Fund</b>		<b>-73.06</b>
Bill	Reimb...	05/19/2020		5101090 · Uniforms	-73.06	73.06
TOTAL					-73.06	73.06
<b>Bill Pmt -Check</b>	<b>2106</b>	<b>05/19/2020</b>	<b>Take 5 Oil Change</b>	<b>1000 · General Fund</b>		<b>-80.08</b>
Bill	Invoic...	05/19/2020		5101132 · Gas & Oil	-80.08	80.08
TOTAL					-80.08	80.08
<b>Bill Pmt -Check</b>	<b>2107</b>	<b>05/19/2020</b>	<b>The Police &amp; Sheriffs Press, Inc.</b>	<b>1000 · General Fund</b>		<b>-17.55</b>
Bill	Invoic...	05/19/2020		5101240 · Office Expense	-17.55	17.55
TOTAL					-17.55	17.55
<b>Bill Pmt -Check</b>	<b>2108</b>	<b>05/19/2020</b>	<b>Valero Marketing and Supply Company</b>	<b>1000 · General Fund</b>		<b>-1,393.25</b>
Bill	63257...	05/19/2020		5201132 · Gas & Oil	-54.13	54.13
				5101132 · Gas & Oil	-281.57	281.57
				5301132 · Gas & Oil	-1,057.55	1,057.55
TOTAL					-1,393.25	1,393.25
<b>Bill Pmt -Check</b>	<b>2109</b>	<b>05/19/2020</b>	<b>WEX Bank</b>	<b>1000 · General Fund</b>		<b>-1,699.67</b>
Bill	Invoic...	05/19/2020		5201132 · Gas & Oil	-202.87	202.87
				5101132 · Gas & Oil	-835.94	835.94
				5301132 · Gas & Oil	-660.86	660.86
TOTAL					-1,699.67	1,699.67
<b>Bill Pmt -Check</b>	<b>2110</b>	<b>05/19/2020</b>	<b>Witmer Public Safety Group, Inc.</b>	<b>1000 · General Fund</b>		<b>-80.17</b>
Bill	H1739...	05/19/2020		5201129 · Equipment & Maintenance	-44.58	44.58
				5201129 · Equipment & Maintenance	-35.59	35.59
TOTAL					-80.17	80.17
<b>Bill Pmt -Check</b>	<b>2111</b>	<b>05/23/2020</b>	<b>Citibank</b>	<b>1000 · General Fund</b>		<b>-2,333.16</b>
Bill	April 2...	05/23/2020		5101225 · Training	-11.36	13.26
				5401245 · Postage	-1.03	1.20
				5101240 · Office Expense	-71.65	83.50
				5101240 · Office Expense	-108.98	127.00
				5101240 · Office Expense	-116.71	136.00
				5101090 · Uniforms	-54.66	63.70
				5401002 · CARES Act- Bexar County Funds	-87.02	101.40
				5201225 · Training	-3.42	3.98
				5401300 · Building Maintenance	-12.97	15.11
				5201128 · Fire Department Quarters	-8.52	9.94
				5201128 · Fire Department Quarters	-9.24	10.76
				5401300 · Building Maintenance	-5.51	6.44

**City of Terrell Hills - General Fund**  
**Check Detail**  
**May 2020**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				5201225 · Training	-559.82	652.37
				5201225 · Training	-559.82	652.37
				5201225 · Training	-215.39	251.00
				5401300 · Building Maintenance	-38.54	44.91
				5201225 · Training	-215.39	251.00
				5401002 · CARES Act- Bexar County Funds	-253.13	294.98
TOTAL					-2,333.16	2,718.92
<b>Bill Pmt -Check</b>	<b>2112</b>	<b>05/26/2020</b>	<b>Enterprise Rent-A-Car Co.</b>	<b>1000 · General Fund</b>		<b>-775.00</b>
Bill	8500-...	05/26/2020		5101235 · Miscellaneous	-775.00	775.00
TOTAL					-775.00	775.00
<b>Liability Check</b>	<b>2113</b>	<b>05/27/2020</b>	<b>TX CSDU</b>	<b>1000 · General Fund</b>		<b>-422.50</b>
				2370 · SPT	-112.50	112.50
				2370 · SPT	-310.00	310.00
TOTAL					-422.50	422.50
<b>Liability Check</b>	<b>2114</b>	<b>05/27/2020</b>	<b>ICMA RETIREMENT TRUST-457</b>	<b>1000 · General Fund</b>		<b>-1,195.76</b>
				2325 · ICMA	-255.00	255.00
				2325 · ICMA	-235.76	235.76
				2325 · ICMA	-685.00	685.00
				2325 · ICMA	-20.00	20.00
TOTAL					-1,195.76	1,195.76
<b>Liability Check</b>	<b>2115</b>	<b>05/27/2020</b>	<b>Mellon HSA Solution</b>	<b>1000 · General Fund</b>		<b>0.00</b>
TOTAL					0.00	0.00
<b>Liability Check</b>	<b>2116</b>	<b>05/27/2020</b>	<b>Principal Life Insurance Company</b>	<b>1000 · General Fund</b>		<b>-2,150.10</b>
				2278 · Council	-711.30	711.30
				2279 · C Vision	-66.38	66.38
				2279 · C Vision	-16.94	16.94
				2279 · C Vision	-39.52	39.52
				2279 · C Vision	-62.90	62.90
				2247 · Company	-46.24	46.24
				2247 · Company	-219.40	219.40
				2247 · Company	-274.38	274.38
				2247 · Company	-170.96	170.96
				2242 · Employee	-1.32	1.32
				2242 · Employee	-3.52	3.52
				2242 · Employee	-3.08	3.08
				2242 · Employee	-3.52	3.52
				2250 · Employee	-118.56	118.56
				2250 · Employee	-128.06	128.06
				2250 · Employee	-55.36	55.36
				2250 · Employee	-113.34	113.34
				2281 · E Vision	-18.80	18.80
				2281 · E Vision	-11.10	11.10
				2281 · E Vision	-53.18	53.18
				2281 · E Vision	-32.24	32.24
TOTAL					-2,150.10	2,150.10

**City of Terrell Hills - General Fund**  
**Check Detail**  
**May 2020**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2117	05/27/2020	BLUE CROSS BLUE SHIELD OF TEXAS	1000 · General Fund		-2,219.38
Bill	00002...	05/27/2020		2278 · Council	-2,219.38	2,219.38
TOTAL					-2,219.38	2,219.38
Liability Check	2118	05/27/2020	BLUE CROSS BLUE SHIELD OF TEXAS	1000 · General Fund		-20,598.32
				2278 · Council	-1,962.58	1,962.58
				2280 · Employee	-212.50	212.50
				2280 · Employee	-891.58	891.58
				2280 · Employee	-706.76	706.76
				2280 · Employee	-212.50	212.50
				2277 · Company	-1,700.60	1,700.60
				2277 · Company	-5,179.40	5,179.40
				2277 · Company	-4,644.00	4,644.00
				2277 · Company	-5,088.40	5,088.40
TOTAL					-20,598.32	20,598.32
Liability Check	10194	05/27/2020	AFLAC	1000 · General Fund		-2,031.06
				2232 · CAFE Employee	-357.30	357.30
				2232 · CAFE Employee	-26.52	26.52
				2232 · CAFE Employee	-131.28	131.28
				2233 · CCAFE	-322.92	322.92
				2233 · CCAFE	-169.54	169.54
				2233 · CCAFE	-26.90	26.90
				2233 · CCAFE	-301.62	301.62
				2234 · CNCAF	-56.80	56.80
				2234 · CNCAF	-215.00	215.00
				2234 · CNCAF	-236.86	236.86
				2236 · NCAF Employee	-21.20	21.20
				2236 · NCAF Employee	-29.20	29.20
				2236 · NCAF Employee	-135.92	135.92
TOTAL					-2,031.06	2,031.06
Liability Check	10195	05/27/2020	Texas Municipal Retirement System	1000 · General Fund		-57,413.27
				2400 · TMRC	-7,270.94	7,270.94
				2400 · TMRC	-12,710.28	12,710.28
				2400 · TMRC	-11,700.96	11,700.96
				2400 · TMRC	-7,916.71	7,916.71
				2410 · TMRE	-3,270.98	3,270.98
				2410 · TMRE	-5,717.96	5,717.96
				2410 · TMRE	-5,263.91	5,263.91
				2410 · TMRE	-3,561.53	3,561.53
TOTAL					-57,413.27	57,413.27

**City of Terrell Hills - General Fund**  
**Check Detail**  
June 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	E-pay	06/10/2020	Internal Revenue Service	<b>1000 · General Fund</b>		<b>-32,148.12</b>
				2205 · Federal Withholding	-12,685.00	12,685.00
				2210 · FICA	-7,887.04	7,887.04
				2210 · FICA	-7,887.04	7,887.04
				2215 · Medicare	-1,844.52	1,844.52
				2215 · Medicare	-1,844.52	1,844.52
TOTAL					-32,148.12	32,148.12
Liability Check	E-pay	06/29/2020	Internal Revenue Service	<b>1000 · General Fund</b>		<b>-27,652.90</b>
				2205 · Federal Withholding	-10,442.00	10,442.00
				2210 · FICA	-6,974.35	6,974.35
				2210 · FICA	-6,974.35	6,974.35
				2215 · Medicare	-1,631.10	1,631.10
				2215 · Medicare	-1,631.10	1,631.10
TOTAL					-27,652.90	27,652.90
Bill Pmt -Check	2119	06/02/2020	Callis Professional Services, LLC	<b>1000 · General Fund</b>		<b>-585.00</b>
Bill	Invoic...	06/01/2020		5401300 · Building Maintenance	-585.00	585.00
TOTAL					-585.00	585.00
Bill Pmt -Check	2120	06/02/2020	CPS Energy	<b>1000 · General Fund</b>		<b>-1,634.71</b>
Bill	Terrell...	06/01/2020		5401110 · CPS	-8.75	8.75
				5401110 · CPS	-17.50	17.50
				5401110 · CPS	-134.20	134.20
				5401110 · CPS	-1,391.59	1,391.59
				5401110 · CPS	-82.67	82.67
TOTAL					-1,634.71	1,634.71
Bill Pmt -Check	2121	06/02/2020	CTWP Leasing	<b>1000 · General Fund</b>		<b>-167.00</b>
Bill	Invoic...	06/01/2020		5001240 · Office Expense	-167.00	167.00
TOTAL					-167.00	167.00
Bill Pmt -Check	2122	06/02/2020	Dailey Wells Communications, Inc.	<b>1000 · General Fund</b>		<b>-85.08</b>
Bill	Invoic...	06/01/2020		5101157 · Radio Maintenance	-85.08	85.08
TOTAL					-85.08	85.08
Bill Pmt -Check	2123	06/02/2020	Defense Solutions Group, Inc.	<b>1000 · General Fund</b>		<b>-446.99</b>
Bill	Invoic...	06/01/2020		5101225 · Training	-446.99	446.99
TOTAL					-446.99	446.99
Bill Pmt -Check	2124	06/02/2020	ESO Solutions, Inc.	<b>1000 · General Fund</b>		<b>0.00</b>
TOTAL					0.00	0.00



**City of Terrell Hills - General Fund**  
**Check Detail**  
June 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>2125</b>	<b>06/02/2020</b>	<b>Full Fusion</b>	<b>1000 · General Fund</b>		<b>-150.00</b>
Bill	Invoic...	06/01/2020		5401325 · Computers	-150.00	150.00
TOTAL					-150.00	150.00
<b>Bill Pmt -Check</b>	<b>2126</b>	<b>06/02/2020</b>	<b>General Dynamics</b>	<b>1000 · General Fund</b>		<b>-620.00</b>
Bill	Invoic...	06/01/2020		5101225 · Training	-620.00	620.00
TOTAL					-620.00	620.00
<b>Bill Pmt -Check</b>	<b>2127</b>	<b>06/02/2020</b>	<b>GRANDE TRUCK CENTER</b>	<b>1000 · General Fund</b>		<b>-8,367.46</b>
Bill	Invoic...	06/01/2020		5301179 · Equip Maint	-8,367.46	9,142.46
TOTAL					-8,367.46	9,142.46
<b>Bill Pmt -Check</b>	<b>2128</b>	<b>06/02/2020</b>	<b>Innovative Communication Systems, Inc.</b>	<b>1000 · General Fund</b>		<b>-650.00</b>
Bill	Invoic...	06/01/2020		5401325 · Computers	-650.00	650.00
TOTAL					-650.00	650.00
<b>Bill Pmt -Check</b>	<b>2129</b>	<b>06/02/2020</b>	<b>J's Fences and Welding</b>	<b>1000 · General Fund</b>		<b>-855.00</b>
Bill	Invoic...	06/01/2020		5401300 · Building Maintenance	-855.00	855.00
TOTAL					-855.00	855.00
<b>Bill Pmt -Check</b>	<b>2130</b>	<b>06/02/2020</b>	<b>Jet Mechanical</b>	<b>1000 · General Fund</b>		<b>-190.00</b>
Bill	Invoic...	06/01/2020		5401300 · Building Maintenance	-190.00	190.00
TOTAL					-190.00	190.00
<b>Bill Pmt -Check</b>	<b>2131</b>	<b>06/02/2020</b>	<b>Lowe's</b>	<b>1000 · General Fund</b>		<b>-649.54</b>
Bill	99002...	06/01/2020		5401300 · Building Maintenance	-137.30	137.30
				5401300 · Building Maintenance	-9.43	9.43
				5301165 · Sprinkler & Park Maintenance	-25.19	25.19
				5301165 · Sprinkler & Park Maintenance	-35.12	35.12
				5201235 · Miscellaneous	-36.52	36.52
				5301165 · Sprinkler & Park Maintenance	-218.31	218.31
				5401300 · Building Maintenance	-45.93	45.93
				5301375 · Materials & Equipment	-141.74	141.74
TOTAL					-649.54	649.54
<b>Bill Pmt -Check</b>	<b>2132</b>	<b>06/02/2020</b>	<b>New Earth, Inc</b>	<b>1000 · General Fund</b>		<b>-150.00</b>
Bill	IN # 2...	06/01/2020		5301112 · Waste Disposal	-75.00	75.00
Bill	IN # 2...	06/02/2020		5301112 · Waste Disposal	-75.00	75.00
TOTAL					-150.00	150.00

**City of Terrell Hills - General Fund**  
**Check Detail**  
June 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>2133</b>	<b>06/02/2020</b>	<b>Nolan's Office Products, Inc.</b>	<b>1000 · General Fund</b>		<b>-314.92</b>
Bill	Invoc...	06/01/2020		5201240 · Office Expense	-234.94	234.94
				5101240 · Office Expense	-39.99	39.99
				5001240 · Office Expense	-39.99	39.99
TOTAL					-314.92	314.92
<b>Bill Pmt -Check</b>	<b>2134</b>	<b>06/02/2020</b>	<b>Security One, Inc.</b>	<b>1000 · General Fund</b>		<b>-43.25</b>
Bill	Invoc...	06/01/2020		5401300 · Building Maintenance	-43.25	43.25
TOTAL					-43.25	43.25
<b>Bill Pmt -Check</b>	<b>2135</b>	<b>06/02/2020</b>	<b>Take 5 Oil Change</b>	<b>1000 · General Fund</b>		<b>-29.89</b>
Bill	Invoc...	06/01/2020		5101132 · Gas & Oil	-29.89	29.89
TOTAL					-29.89	29.89
<b>Bill Pmt -Check</b>	<b>2136</b>	<b>06/02/2020</b>	<b>TransUnion</b>	<b>1000 · General Fund</b>		<b>-100.00</b>
Bill	Accou...	06/01/2020		5401325 · Computers	-50.00	50.00
Bill	Accou...	06/02/2020		5401325 · Computers	-50.00	50.00
TOTAL					-100.00	100.00
<b>Bill Pmt -Check</b>	<b>2137</b>	<b>06/02/2020</b>	<b>Vulcan Materials Company</b>	<b>1000 · General Fund</b>		<b>-80.30</b>
Bill	Invoc...	06/01/2020		5401175 · Street & Alley Repairs	-80.30	80.30
TOTAL					-80.30	80.30
<b>Liability Check</b>	<b>2138</b>	<b>06/10/2020</b>	<b>ICMA RETIREMENT TRUST-457</b>	<b>1000 · General Fund</b>		<b>-998.84</b>
				2325 · ICMA	-5.00	5.00
				2325 · ICMA	-288.84	288.84
				2325 · ICMA	-685.00	685.00
				2325 · ICMA	-20.00	20.00
TOTAL					-998.84	998.84
<b>Liability Check</b>	<b>2139</b>	<b>06/10/2020</b>	<b>TX CSDU</b>	<b>1000 · General Fund</b>		<b>-422.50</b>
				2370 · SPT	-112.50	112.50
				2370 · SPT	-310.00	310.00
TOTAL					-422.50	422.50
<b>Bill Pmt -Check</b>	<b>2140</b>	<b>06/11/2020</b>	<b>ABC Home &amp; Commercial Services</b>	<b>1000 · General Fund</b>		<b>-592.71</b>
Bill	Accou...	06/11/2020		5401138 · Insect control	-163.00	163.00
				5301165 · Sprinkler & Park Maintenance	-429.71	429.71
TOTAL					-592.71	592.71

**City of Terrell Hills - General Fund**  
**Check Detail**  
June 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>2141</b>	<b>06/11/2020</b>	<b>BB Inspection Services, LLC</b>	<b>1000 · General Fund</b>		<b>-2,280.00</b>
Bill	May 2...	06/11/2020		5301085 · Inspections	-2,280.00	2,280.00
TOTAL					-2,280.00	2,280.00
<b>Bill Pmt -Check</b>	<b>2142</b>	<b>06/11/2020</b>	<b>Bexar Appraisal District</b>	<b>1000 · General Fund</b>		<b>-6,573.00</b>
Bill	Invoc...	06/11/2020		5401101 · Appraisal District	-6,573.00	6,573.00
TOTAL					-6,573.00	6,573.00
<b>Bill Pmt -Check</b>	<b>2143</b>	<b>06/11/2020</b>	<b>C &amp; L Mower Service</b>	<b>1000 · General Fund</b>		<b>-32.96</b>
Bill	Invoc...	06/11/2020		5301179 · Equip Maint	-32.96	32.96
TOTAL					-32.96	32.96
<b>Bill Pmt -Check</b>	<b>2144</b>	<b>06/11/2020</b>	<b>Citibank</b>	<b>1000 · General Fund</b>		<b>-5,127.08</b>
Bill	May 2...	06/11/2020		5101240 · Office Expense	-75.69	75.76
				5101179 · Vehicle Repairs	-164.83	165.01
				5401245 · Postage	-51.14	51.20
				5101225 · Training	-233.74	234.00
				5401325 · Computers	-694.24	695.00
				5401245 · Postage	-26.32	26.35
				5401245 · Postage	-31.72	31.75
				5101179 · Vehicle Repairs	-7.11	7.12
				5101240 · Office Expense	-395.57	396.00
				5101240 · Office Expense	-43.24	43.29
				5101240 · Office Expense	-309.66	310.00
				5101240 · Office Expense	-89.90	90.00
				5401200 · Community Events	-299.67	300.00
				5401002 · CARES Act- Bexar County Funds	-5.99	6.00
				5201128 · Fire Department Quarters	-99.86	99.97
				5401002 · CARES Act- Bexar County Funds	-458.50	459.00
				5201129 · Equipment & Maintenance	-69.85	69.93
				5201225 · Training	-33.96	34.00
				5201225 · Training	-73.79	73.87
				5201179 · Truck Repairs	-114.87	115.00
				5401200 · Community Events	-159.81	159.99
				5201128 · Fire Department Quarters	-8.69	8.70
				5201235 · Miscellaneous	-167.43	167.61
				5401200 · Community Events	-651.79	652.50
				5201128 · Fire Department Quarters	-57.52	57.58
				5401300 · Building Maintenance	-456.19	456.69
				5201240 · Office Expense	-129.75	129.89
				5201240 · Office Expense	-216.25	216.49
TOTAL					-5,127.08	5,132.70
<b>Bill Pmt -Check</b>	<b>2145</b>	<b>06/11/2020</b>	<b>CPS Energy</b>	<b>1000 · General Fund</b>		<b>-1,536.33</b>
Bill	Terrell...	06/11/2020		5401111 · Street Lights CPS	-1,536.33	1,536.33
TOTAL					-1,536.33	1,536.33
<b>Bill Pmt -Check</b>	<b>2146</b>	<b>06/11/2020</b>	<b>Culligan Water Conditioning Co</b>	<b>1000 · General Fund</b>		<b>-876.56</b>
Bill	Invoc...	06/11/2020		5401300 · Building Maintenance	-876.56	876.56
TOTAL					-876.56	876.56

**City of Terrell Hills - General Fund**  
**Check Detail**  
June 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>2147</b>	<b>06/11/2020</b>	<b>Dailey Wells Communications, Inc.</b>	<b>1000 · General Fund</b>		<b>-366.84</b>
Bill	00003...	06/11/2020		5201157 · Radio Maintenance	-281.76	281.76
				5201157 · Radio Maintenance	-85.08	85.08
TOTAL					-366.84	366.84
<b>Bill Pmt -Check</b>	<b>2148</b>	<b>06/11/2020</b>	<b>WEX Health, Inc.</b>	<b>1000 · General Fund</b>		<b>-170.00</b>
Bill	2 Invoi...	06/11/2020		5401235 · Miscellaneous	-85.00	85.00
				5401235 · Miscellaneous	-85.00	85.00
TOTAL					-170.00	170.00
<b>Bill Pmt -Check</b>	<b>2149</b>	<b>06/11/2020</b>	<b>Doggett Freightliner of South Texas, LLC</b>	<b>1000 · General Fund</b>		<b>-27.80</b>
Bill	X1016...	06/11/2020		5201129 · Equipment & Maintenance	-27.80	27.80
TOTAL					-27.80	27.80
<b>Bill Pmt -Check</b>	<b>2150</b>	<b>06/11/2020</b>	<b>Enterprise Rent-A-Car Co.</b>	<b>1000 · General Fund</b>		<b>-775.00</b>
Bill	5000-...	06/11/2020		5101235 · Miscellaneous	-775.00	775.00
TOTAL					-775.00	775.00
<b>Bill Pmt -Check</b>	<b>2151</b>	<b>06/11/2020</b>	<b>Grande Communications Networks</b>	<b>1000 · General Fund</b>		<b>-643.95</b>
Bill	May 2...	06/11/2020		5201128 · Fire Department Quarters	-42.00	42.00
				5401109 · Telephone	-501.95	501.95
				5401325 · Computers	-100.00	100.00
TOTAL					-643.95	643.95
<b>Bill Pmt -Check</b>	<b>2152</b>	<b>06/11/2020</b>	<b>Guillermo Diaz.</b>	<b>1000 · General Fund</b>		<b>-100.00</b>
Bill		06/11/2020		5301090 · Uniforms	-100.00	100.00
TOTAL					-100.00	100.00
<b>Bill Pmt -Check</b>	<b>2153</b>	<b>06/11/2020</b>	<b>KELLER MATERIAL, LTD.</b>	<b>1000 · General Fund</b>		<b>-451.33</b>
Bill	Multipl...	06/11/2020		5401175 · Street & Alley Repairs	-33.97	33.97
				5401175 · Street & Alley Repairs	-45.03	45.03
				5401175 · Street & Alley Repairs	-32.79	32.79
				5401175 · Street & Alley Repairs	-63.45	63.45
				5401175 · Street & Alley Repairs	-70.71	70.71
				5401175 · Street & Alley Repairs	-61.23	61.23
				5401175 · Street & Alley Repairs	-62.81	62.81
				5401175 · Street & Alley Repairs	-54.34	54.34
				5401175 · Street & Alley Repairs	-27.00	27.00
TOTAL					-451.33	451.33
<b>Bill Pmt -Check</b>	<b>2154</b>	<b>06/11/2020</b>	<b>Legend Refrigeration</b>	<b>1000 · General Fund</b>		<b>-781.85</b>
Bill	Invoic...	06/11/2020		5401300 · Building Maintenance	-781.85	781.85
TOTAL					-781.85	781.85

**City of Terrell Hills - General Fund**  
**Check Detail**  
June 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>2155</b>	<b>06/11/2020</b>	<b>Lion Group, Inc.</b>	<b>1000 · General Fund</b>		<b>-122.90</b>
Bill	Invoic...	06/11/2020		5201129 · Equipment & Maintenance	-122.90	122.90
TOTAL					-122.90	122.90
<b>Bill Pmt -Check</b>	<b>2156</b>	<b>06/11/2020</b>	<b>Martins Gardens</b>	<b>1000 · General Fund</b>		<b>-420.00</b>
Bill	Invoic...	06/11/2020		5301165 · Sprinkler & Park Maintenance	-420.00	420.00
TOTAL					-420.00	420.00
<b>Bill Pmt -Check</b>	<b>2157</b>	<b>06/11/2020</b>	<b>Metro Fire Apparatus Specialists, Inc</b>	<b>1000 · General Fund</b>		<b>-304.00</b>
Bill	Invoic...	06/11/2020		5201179 · Truck Repairs	-304.00	304.00
TOTAL					-304.00	304.00
<b>Bill Pmt -Check</b>	<b>2158</b>	<b>06/11/2020</b>	<b>O'Reilly Auto Parts</b>	<b>1000 · General Fund</b>		<b>-204.12</b>
Bill	100215	06/11/2020		5301179 · Equip Maint	-50.62	52.44
				5301132 · Gas & Oil	-106.09	109.90
				5301179 · Equip Maint	-17.03	17.64
				5301179 · Equip Maint	-30.38	31.47
TOTAL					-204.12	211.45
<b>Bill Pmt -Check</b>	<b>2159</b>	<b>06/11/2020</b>	<b>Republic Services Tessman Road Landfill</b>	<b>1000 · General Fund</b>		<b>-6,040.16</b>
Bill	5119-...	06/11/2020		5301112 · Waste Disposal	-6,040.16	6,040.16
TOTAL					-6,040.16	6,040.16
<b>Bill Pmt -Check</b>	<b>2160</b>	<b>06/11/2020</b>	<b>Sam's Club</b>	<b>1000 · General Fund</b>		<b>-481.84</b>
Bill	60460...	06/11/2020		5401300 · Building Maintenance	-120.46	120.46
				5201128 · Fire Department Quarters	-8.98	8.98
				5401300 · Building Maintenance	-100.24	100.24
				5201128 · Fire Department Quarters	-102.98	102.98
				5401300 · Building Maintenance	-63.90	63.90
				5401200 · Community Events	-32.68	32.68
				5401235 · Miscellaneous	-39.99	39.99
				5401235 · Miscellaneous	-12.61	12.61
TOTAL					-481.84	481.84
<b>Bill Pmt -Check</b>	<b>2161</b>	<b>06/11/2020</b>	<b>San Antonio Code Blue # 2</b>	<b>1000 · General Fund</b>		<b>-287.90</b>
Bill	Inv. #s...	06/11/2020		5101090 · Uniforms	-241.95	241.95
				5101090 · Uniforms	-45.95	45.95
TOTAL					-287.90	287.90
<b>Bill Pmt -Check</b>	<b>2162</b>	<b>06/11/2020</b>	<b>Skyler Garza</b>	<b>1000 · General Fund</b>		<b>-173.19</b>
Bill	Reimb...	06/11/2020		5101090 · Uniforms	-173.19	173.19
TOTAL					-173.19	173.19

**City of Terrell Hills - General Fund**  
**Check Detail**  
June 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>2163</b>	<b>06/11/2020</b>	<b>Southwest Wheel Co.</b>	<b>1000 · General Fund</b>		<b>-27.37</b>
Bill	Invoic...	06/11/2020		5301179 · Equip Maint	-27.37	27.37
TOTAL					-27.37	27.37
<b>Bill Pmt -Check</b>	<b>2164</b>	<b>06/11/2020</b>	<b>Take 5 Oil Change</b>	<b>1000 · General Fund</b>		<b>-32.49</b>
Bill	Invoic...	06/11/2020		5101132 · Gas & Oil	-32.49	32.49
TOTAL					-32.49	32.49
<b>Bill Pmt -Check</b>	<b>2165</b>	<b>06/11/2020</b>	<b>WEX Bank</b>	<b>1000 · General Fund</b>		<b>-3,435.73</b>
Bill	Invoic...	06/11/2020		5201132 · Gas & Oil	-271.89	271.89
				5101132 · Gas & Oil	-1,048.35	1,048.35
				5301132 · Gas & Oil	-2,115.49	2,115.49
TOTAL					-3,435.73	3,435.73
<b>Bill Pmt -Check</b>	<b>2166</b>	<b>06/24/2020</b>	<b>Amazon</b>	<b>1000 · General Fund</b>		<b>-2,089.10</b>
Bill	60457...	06/21/2020		5101240 · Office Expense	-64.75	64.75
				5101102 · Animal Control	-1,986.80	1,986.80
				5101090 · Uniforms	-37.55	37.55
TOTAL					-2,089.10	2,089.10
<b>Bill Pmt -Check</b>	<b>2167</b>	<b>06/24/2020</b>	<b>AT&amp;T Mobility</b>	<b>1000 · General Fund</b>		<b>-1,254.80</b>
Bill	Acct. ...	06/21/2020		5401325 · Computers	-1,254.80	1,254.80
TOTAL					-1,254.80	1,254.80
<b>Bill Pmt -Check</b>	<b>2168</b>	<b>06/24/2020</b>	<b>C &amp; E Mobile Fleet Service</b>	<b>1000 · General Fund</b>		<b>-2,514.02</b>
Bill	Inv. #s...	06/21/2020		5301179 · Equip Maint	-397.74	397.74
				5301179 · Equip Maint	-1,487.18	1,487.18
Bill	Inv. #s...	06/24/2020		5301179 · Equip Maint	-340.78	340.78
				5301179 · Equip Maint	-288.32	288.32
TOTAL					-2,514.02	2,514.02
<b>Bill Pmt -Check</b>	<b>2169</b>	<b>06/24/2020</b>	<b>CPS Energy</b>	<b>1000 · General Fund</b>		<b>-2,135.79</b>
Bill	Terrell...	06/24/2020		5401110 · CPS	-8.75	8.75
				5401110 · CPS	-17.50	17.50
				5401110 · CPS	-111.27	111.27
				5401110 · CPS	-1,847.77	1,847.77
				5401110 · CPS	-150.50	150.50
TOTAL					-2,135.79	2,135.79
<b>Bill Pmt -Check</b>	<b>2170</b>	<b>06/24/2020</b>	<b>CTWP</b>	<b>1000 · General Fund</b>		<b>-53.41</b>
Bill	Invoic...	06/21/2020		5001240 · Office Expense	-53.41	53.41
TOTAL					-53.41	53.41

**City of Terrell Hills - General Fund**  
**Check Detail**  
June 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>2171</b>	<b>06/24/2020</b>	<b>Davidson Troilo Ream &amp; Garza</b>	<b>1000 · General Fund</b>		<b>-1,350.27</b>
Bill	Invoic...	06/21/2020		5401108 · City Attorney	-1,350.27	1,350.27
TOTAL					-1,350.27	1,350.27
<b>Bill Pmt -Check</b>	<b>2172</b>	<b>06/24/2020</b>	<b>Edward Lerma</b>	<b>1000 · General Fund</b>		<b>-100.00</b>
Bill	Reimb...	06/24/2020		5301090 · Uniforms	-100.00	100.00
TOTAL					-100.00	100.00
<b>Bill Pmt -Check</b>	<b>2173</b>	<b>06/24/2020</b>	<b>Emergency Medical Products, Inc.</b>	<b>1000 · General Fund</b>		<b>-100.49</b>
Bill	Invoic...	06/21/2020		5401002 · CARES Act- Bexar County Funds	-100.49	100.49
TOTAL					-100.49	100.49
<b>Bill Pmt -Check</b>	<b>2174</b>	<b>06/24/2020</b>	<b>GALLS, LLC</b>	<b>1000 · General Fund</b>		<b>-37.66</b>
Bill	Accou...	06/21/2020		5101090 · Uniforms	-37.66	37.66
TOTAL					-37.66	37.66
<b>Bill Pmt -Check</b>	<b>2175</b>	<b>06/24/2020</b>	<b>Joshua Wolff.</b>	<b>1000 · General Fund</b>		<b>-118.75</b>
Bill	Reimb...	06/22/2020		5201225 · Training	-118.75	118.75
TOTAL					-118.75	118.75
<b>Bill Pmt -Check</b>	<b>2176</b>	<b>06/24/2020</b>	<b>New Earth, Inc</b>	<b>1000 · General Fund</b>		<b>-150.00</b>
Bill	2 Invoi...	06/21/2020		5301112 · Waste Disposal 5301112 · Waste Disposal	-75.00 -75.00	75.00 75.00
TOTAL					-150.00	150.00
<b>Bill Pmt -Check</b>	<b>2177</b>	<b>06/24/2020</b>	<b>Republic Services Tessman Road Landfill</b>	<b>1000 · General Fund</b>		<b>-10,030.72</b>
Bill	5119-...	06/21/2020		5301112 · Waste Disposal	-10,030.72	10,030.72
TOTAL					-10,030.72	10,030.72
<b>Bill Pmt -Check</b>	<b>2178</b>	<b>06/24/2020</b>	<b>Rey Garcia.</b>	<b>1000 · General Fund</b>		<b>-100.00</b>
Bill	Reimb...	06/24/2020		5301090 · Uniforms	-100.00	100.00
TOTAL					-100.00	100.00
<b>Bill Pmt -Check</b>	<b>2179</b>	<b>06/24/2020</b>	<b>Richard. Vasquez</b>	<b>1000 · General Fund</b>		<b>-97.00</b>
Bill	Reimb...	06/22/2020		5201225 · Training	-97.00	97.00
TOTAL					-97.00	97.00

**City of Terrell Hills - General Fund**  
**Check Detail**  
June 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>2180</b>	<b>06/24/2020</b>	<b>Sammi Embroidery</b>	<b>1000 · General Fund</b>		<b>-303.91</b>
Bill	Invoic...	06/21/2020		5301090 · Uniforms	-303.91	303.91
TOTAL					-303.91	303.91
<b>Bill Pmt -Check</b>	<b>2181</b>	<b>06/24/2020</b>	<b>San Antonio Code Blue # 2</b>	<b>1000 · General Fund</b>		<b>-204.00</b>
Bill	Invoic...	06/21/2020		5101090 · Uniforms	-204.00	204.00
TOTAL					-204.00	204.00
<b>Bill Pmt -Check</b>	<b>2182</b>	<b>06/24/2020</b>	<b>SAN ANTONIO WATER SYSTEM</b>	<b>1000 · General Fund</b>		<b>-1,598.30</b>
Bill	Terrell...	06/21/2020		5401112 · Water	-1,598.30	1,598.30
TOTAL					-1,598.30	1,598.30
<b>Bill Pmt -Check</b>	<b>2183</b>	<b>06/24/2020</b>	<b>Texas Police Chief's Foundation</b>	<b>1000 · General Fund</b>		<b>-500.00</b>
Bill	Invoic...	06/24/2020		5401220 · Dues & Subscriptions	-500.00	500.00
TOTAL					-500.00	500.00
<b>Bill Pmt -Check</b>	<b>2184</b>	<b>06/24/2020</b>	<b>The UPS Store on Broadway</b>	<b>1000 · General Fund</b>		<b>-52.78</b>
Bill	05/31/...	06/22/2020		5201240 · Office Expense	-15.88	15.88
				5201240 · Office Expense	-21.72	21.72
				5201240 · Office Expense	-15.18	15.18
TOTAL					-52.78	52.78
<b>Bill Pmt -Check</b>	<b>2185</b>	<b>06/24/2020</b>	<b>Tim Romo</b>	<b>1000 · General Fund</b>		<b>-100.00</b>
Bill	Reimb...	06/22/2020		5301090 · Uniforms	-100.00	100.00
TOTAL					-100.00	100.00
<b>Bill Pmt -Check</b>	<b>2186</b>	<b>06/24/2020</b>	<b>Vulcan Materials Company</b>	<b>1000 · General Fund</b>		<b>-67.10</b>
Bill	Invoic...	06/22/2020		5401175 · Street & Alley Repairs	-67.10	67.10
TOTAL					-67.10	67.10
<b>Liability Check</b>	<b>2187</b>	<b>06/29/2020</b>	<b>TX CSDU</b>	<b>1000 · General Fund</b>		<b>-422.50</b>
				2370 · SPT	-112.50	112.50
				2370 · SPT	-310.00	310.00
TOTAL					-422.50	422.50



**City of Terrell Hills - General Fund**  
**Check Detail**  
June 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	2188	06/29/2020	Principal Life Insurance Company	1000 · General Fund		-1,944.34
			2278 · Council		-561.68	561.68
			2279 · C Vision		-66.38	66.38
			2279 · C Vision		-16.94	16.94
			2279 · C Vision		-36.60	36.60
			2279 · C Vision		-62.90	62.90
			2247 · Company		-46.24	46.24
			2247 · Company		-209.24	209.24
			2247 · Company		-274.38	274.38
			2247 · Company		-170.96	170.96
			2242 · Employee		-1.32	1.32
			2242 · Employee		-3.52	3.52
			2242 · Employee		-3.08	3.08
			2242 · Employee		-3.52	3.52
			2250 · Employee		-75.50	75.50
			2250 · Employee		-128.06	128.06
			2250 · Employee		-55.36	55.36
			2250 · Employee		-113.34	113.34
			2281 · E Vision		-18.80	18.80
			2281 · E Vision		-11.10	11.10
			2281 · E Vision		-53.18	53.18
			2281 · E Vision		-32.24	32.24
TOTAL					-1,944.34	1,944.34
Bill Pmt -Check	2189	06/29/2020	BLUE CROSS BLUE SHIELD OF TEXAS	1000 · General Fund		-2,219.38
Bill	00002...	06/29/2020		2278 · Council	-2,219.38	2,219.38
TOTAL					-2,219.38	2,219.38
Liability Check	2190	06/29/2020	BLUE CROSS BLUE SHIELD OF TEXAS	1000 · General Fund		-19,935.82
			2278 · Council		-1,962.58	1,962.58
			2280 · Employee		-891.58	891.58
			2280 · Employee		-706.76	706.76
			2280 · Employee		-212.50	212.50
			2277 · Company		-1,250.60	1,250.60
			2277 · Company		-5,179.40	5,179.40
			2277 · Company		-4,644.00	4,644.00
			2277 · Company		-5,088.40	5,088.40
TOTAL					-19,935.82	19,935.82
Liability Check	2191	06/29/2020	ICMA RETIREMENT TRUST-457	1000 · General Fund		-947.72
			2325 · ICMA		-5.00	5.00
			2325 · ICMA		-237.72	237.72
			2325 · ICMA		-685.00	685.00
			2325 · ICMA		-20.00	20.00
TOTAL					-947.72	947.72

**City of Terrell Hills - General Fund**  
**Check Detail**  
June 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	10197	06/29/2020	Mellon HSA Solution	<b>1000 · General Fund</b>		<b>-1,682.64</b>
				2200 · Payroll Liabilities	-67.64	67.64
				2200 · Payroll Liabilities	-348.68	348.68
				2200 · Payroll Liabilities	-446.56	446.56
				2200 · Payroll Liabilities	-402.42	402.42
				2200 · Payroll Liabilities	-300.00	300.00
				2200 · Payroll Liabilities	-60.00	60.00
				2200 · Payroll Liabilities	-57.34	57.34
TOTAL					-1,682.64	1,682.64
Liability Check	10198	06/29/2020	Mellon HSA Solution	<b>1000 · General Fund</b>		<b>-1,682.64</b>
				2200 · Payroll Liabilities	-67.64	67.64
				2200 · Payroll Liabilities	-348.68	348.68
				2200 · Payroll Liabilities	-446.56	446.56
				2200 · Payroll Liabilities	-402.42	402.42
				2200 · Payroll Liabilities	-300.00	300.00
				2200 · Payroll Liabilities	-60.00	60.00
				2200 · Payroll Liabilities	-57.34	57.34
TOTAL					-1,682.64	1,682.64
Liability Check	10199	06/29/2020	AFLAC	<b>1000 · General Fund</b>		<b>-1,980.30</b>
				2232 · CAFE Employee	-357.30	357.30
				2232 · CAFE Employee	-26.52	26.52
				2232 · CAFE Employee	-131.28	131.28
				2233 · CCAFE	-322.90	322.90
				2233 · CCAFE	-154.50	154.50
				2233 · CCAFE	-26.90	26.90
				2233 · CCAFE	-301.61	301.61
				2234 · CNCAF	-56.82	56.82
				2234 · CNCAF	-179.27	179.27
				2234 · CNCAF	-236.88	236.88
				2236 · NCAF Employee	-21.20	21.20
				2236 · NCAF Employee	-29.20	29.20
				2236 · NCAF Employee	-135.92	135.92
TOTAL					-1,980.30	1,980.30
Liability Check	10200	06/29/2020	Texas Municipal Retirement System	<b>1000 · General Fund</b>		<b>-54,547.77</b>
				2400 · TMRC	-3,813.40	3,813.40
				2400 · TMRC	-12,805.31	12,805.31
				2400 · TMRC	-12,465.74	12,465.74
				2400 · TMRC	-8,538.04	8,538.04
				2410 · TMRE	-1,715.54	1,715.54
				2410 · TMRE	-5,760.72	5,760.72
				2410 · TMRE	-5,607.97	5,607.97
				2410 · TMRE	-3,841.05	3,841.05
TOTAL					-54,547.77	54,547.77

**City of Terrell Hills - General Fund**  
**Check Detail**  
July 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Liability Check</b>	<b>E-pay</b>	<b>07/13/2020</b>	<b>Internal Revenue Service</b>	<b>1000 · General Fund</b>		<b>-27,862.72</b>
				2205 · Federal Withholding	-10,667.00	10,667.00
				2210 · FICA	-6,968.19	6,968.19
				2210 · FICA	-6,968.19	6,968.19
				2215 · Medicare	-1,629.67	1,629.67
				2215 · Medicare	-1,629.67	1,629.67
TOTAL					-27,862.72	27,862.72
<b>Liability Check</b>	<b>E-pay</b>	<b>07/29/2020</b>	<b>Internal Revenue Service</b>	<b>1000 · General Fund</b>		<b>-45,978.16</b>
				2205 · Federal Withholding	-20,420.00	20,420.00
				2210 · FICA	-10,356.90	10,356.90
				2210 · FICA	-10,356.90	10,356.90
				2215 · Medicare	-2,422.18	2,422.18
				2215 · Medicare	-2,422.18	2,422.18
TOTAL					-45,978.16	45,978.16
<b>Bill Pmt -Check</b>	<b>2192</b>	<b>07/08/2020</b>	<b>Alamo Heights Fire/EMS</b>	<b>1000 · General Fund</b>		<b>-375.67</b>
Bill	Invoic...	07/05/2020		5201129 · Equipment & Maintenance	-375.67	375.67
TOTAL					-375.67	375.67
<b>Bill Pmt -Check</b>	<b>2193</b>	<b>07/08/2020</b>	<b>Alamo Heights Police Department</b>	<b>1000 · General Fund</b>		<b>-39,761.50</b>
Bill	THPD...	07/08/2020		5401114 · Dispatch	-39,761.50	39,761.50
TOTAL					-39,761.50	39,761.50
<b>Bill Pmt -Check</b>	<b>2194</b>	<b>07/08/2020</b>	<b>BB Inspection Services, LLC</b>	<b>1000 · General Fund</b>		<b>-3,180.00</b>
Bill	June ...	07/08/2020		5301085 · Inspections	-3,180.00	3,180.00
TOTAL					-3,180.00	3,180.00
<b>Bill Pmt -Check</b>	<b>2195</b>	<b>07/08/2020</b>	<b>Callis Professional Services, LLC</b>	<b>1000 · General Fund</b>		<b>-585.00</b>
Bill	Invoic...	07/05/2020		5401300 · Building Maintenance	-585.00	585.00
TOTAL					-585.00	585.00
<b>Bill Pmt -Check</b>	<b>2196</b>	<b>07/08/2020</b>	<b>CPS Energy</b>	<b>1000 · General Fund</b>		<b>-1,540.84</b>
Bill	Terrell...	07/08/2020		5401111 · Street Lights CPS	-1,540.84	1,540.84
TOTAL					-1,540.84	1,540.84
<b>Bill Pmt -Check</b>	<b>2197</b>	<b>07/08/2020</b>	<b>CTWP Leasing</b>	<b>1000 · General Fund</b>		<b>-167.00</b>
Bill	Invoic...	07/05/2020		5001240 · Office Expense	-167.00	167.00
TOTAL					-167.00	167.00

**City of Terrell Hills - General Fund**  
**Check Detail**  
July 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>2198</b>	<b>07/08/2020</b>	<b>Felipe Sanchez.</b>	<b>1000 · General Fund</b>		<b>-167.86</b>
Bill	Reimb...	07/05/2020		5301090 · Uniforms	-167.86	167.86
TOTAL					-167.86	167.86
<b>Bill Pmt -Check</b>	<b>2199</b>	<b>07/08/2020</b>	<b>GT Distributors, Inc.</b>	<b>1000 · General Fund</b>		<b>-304.55</b>
Bill	DPT0...	07/05/2020		5101102 · Animal Control	-304.55	304.55
TOTAL					-304.55	304.55
<b>Bill Pmt -Check</b>	<b>2200</b>	<b>07/08/2020</b>	<b>Innovative Communication Systems, Inc.</b>	<b>1000 · General Fund</b>		<b>-1,905.00</b>
Bill	Invoic...	07/05/2020		5401325 · Computers	-830.00	830.00
Bill	Quote...	07/06/2020		5401325 · Computers	-1,075.00	1,075.00
TOTAL					-1,905.00	1,905.00
<b>Bill Pmt -Check</b>	<b>2201</b>	<b>07/08/2020</b>	<b>Jet Mechanical</b>	<b>1000 · General Fund</b>		<b>-2,100.00</b>
Bill	Invoic...	07/05/2020		5401300 · Building Maintenance	-2,100.00	2,100.00
TOTAL					-2,100.00	2,100.00
<b>Bill Pmt -Check</b>	<b>2202</b>	<b>07/08/2020</b>	<b>Lowe's</b>	<b>1000 · General Fund</b>		<b>-349.27</b>
Bill	99002...	07/05/2020		5301165 · Sprinkler & Park Maintenance	-27.34	27.34
				5301165 · Sprinkler & Park Maintenance	-32.58	32.58
				5301165 · Sprinkler & Park Maintenance	-94.78	94.78
				5301165 · Sprinkler & Park Maintenance	-151.60	151.60
				5301165 · Sprinkler & Park Maintenance	-18.50	18.50
				5301165 · Sprinkler & Park Maintenance	-24.47	24.47
TOTAL					-349.27	349.27
<b>Bill Pmt -Check</b>	<b>2203</b>	<b>07/08/2020</b>	<b>Martins Gardens</b>	<b>1000 · General Fund</b>		<b>-420.00</b>
Bill	Invoic...	07/05/2020		5301165 · Sprinkler & Park Maintenance	-420.00	420.00
TOTAL					-420.00	420.00
<b>Bill Pmt -Check</b>	<b>2204</b>	<b>07/08/2020</b>	<b>New Earth, Inc</b>	<b>1000 · General Fund</b>		<b>-75.00</b>
Bill	IN # 2...	07/05/2020		5301112 · Waste Disposal	-75.00	75.00
TOTAL					-75.00	75.00
<b>Bill Pmt -Check</b>	<b>2205</b>	<b>07/08/2020</b>	<b>Pounds Enterprises, Inc.</b>	<b>1000 · General Fund</b>		<b>-1,650.00</b>
Bill	Invoic...	07/05/2020		5301165 · Sprinkler & Park Maintenance	-1,650.00	1,650.00
TOTAL					-1,650.00	1,650.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>2206</b>	<b>07/08/2020</b>	<b>San Antonio Code Blue # 2</b>	<b>1000 · General Fund</b>		<b>-1,022.70</b>
Bill	Multipl...	07/05/2020		5101090 · Uniforms	-321.00	321.00
				5101090 · Uniforms	-312.85	312.85
				5101090 · Uniforms	-86.95	86.95
				5101090 · Uniforms	-301.90	301.90
TOTAL					-1,022.70	1,022.70
<b>Bill Pmt -Check</b>	<b>2207</b>	<b>07/08/2020</b>	<b>Security One, Inc.</b>	<b>1000 · General Fund</b>		<b>-43.25</b>
Bill	Invoic...	07/05/2020		5401300 · Building Maintenance	-43.25	43.25
TOTAL					-43.25	43.25
<b>Bill Pmt -Check</b>	<b>2208</b>	<b>07/08/2020</b>	<b>Southern Tire Mart, LLC</b>	<b>1000 · General Fund</b>		<b>-888.90</b>
Bill	Invoic...	07/05/2020		5301178 · Tire & Battery	-888.90	888.90
TOTAL					-888.90	888.90
<b>Bill Pmt -Check</b>	<b>2209</b>	<b>07/08/2020</b>	<b>SOUTHWEST PUBLIC SAFETY</b>	<b>1000 · General Fund</b>		<b>-120.00</b>
Bill	Invoic...	07/05/2020		5101179 · Vehicle Repairs	-120.00	120.00
TOTAL					-120.00	120.00
<b>Bill Pmt -Check</b>	<b>2210</b>	<b>07/08/2020</b>	<b>Take 5 Oil Change</b>	<b>1000 · General Fund</b>		<b>-53.93</b>
Bill	Invoic...	07/05/2020		5101132 · Gas & Oil	-53.93	53.93
TOTAL					-53.93	53.93
<b>Bill Pmt -Check</b>	<b>2211</b>	<b>07/08/2020</b>	<b>Texas Trophies, Inc.</b>	<b>1000 · General Fund</b>		<b>-225.75</b>
Bill	06/22/...	07/08/2020		5401235 · Miscellaneous	-122.65	122.65
				5401235 · Miscellaneous	-103.10	103.10
TOTAL					-225.75	225.75
<b>Bill Pmt -Check</b>	<b>2212</b>	<b>07/08/2020</b>	<b>The Police &amp; Sheriffs Press, Inc.</b>	<b>1000 · General Fund</b>		<b>-17.55</b>
Bill	Invoic...	07/05/2020		5101240 · Office Expense	-17.55	17.55
TOTAL					-17.55	17.55
<b>Bill Pmt -Check</b>	<b>2213</b>	<b>07/08/2020</b>	<b>Timothy Ramon.</b>	<b>1000 · General Fund</b>		<b>-103.92</b>
Bill	Rerim...	07/05/2020		5101090 · Uniforms	-103.92	103.92
TOTAL					-103.92	103.92
<b>Bill Pmt -Check</b>	<b>2214</b>	<b>07/08/2020</b>	<b>TransUnion</b>	<b>1000 · General Fund</b>		<b>-2.10</b>
Bill	Accou...	07/08/2020		5401325 · Computers	-2.10	2.10
TOTAL					-2.10	2.10

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>2215</b>	<b>07/08/2020</b>	<b>Vulcan Materials Company</b>	<b>1000 · General Fund</b>		<b>-58.30</b>
Bill	Invoic...	07/05/2020		5401175 · Street & Alley Repairs	-58.30	58.30
TOTAL					-58.30	58.30
<b>Bill Pmt -Check</b>	<b>2216</b>	<b>07/08/2020</b>	<b>Xpediter Technology</b>	<b>1000 · General Fund</b>		<b>-50.00</b>
Bill	Invoic...	07/08/2020		5401325 · Computers	-50.00	50.00
TOTAL					-50.00	50.00
<b>Bill Pmt -Check</b>	<b>2217</b>	<b>07/08/2020</b>	<b>Felipe Valdez</b>	<b>1000 · General Fund</b>		<b>-100.00</b>
Bill	Reimb...	07/08/2020		5301090 · Uniforms	-100.00	100.00
TOTAL					-100.00	100.00
<b>Bill Pmt -Check</b>	<b>2218</b>	<b>07/13/2020</b>	<b>Alamo Heights Fire/EMS</b>	<b>1000 · General Fund</b>		<b>-30,950.30</b>
Bill	THFD ...	07/09/2020		5401125 · EMS Contract	-30,950.30	30,950.30
TOTAL					-30,950.30	30,950.30
<b>Bill Pmt -Check</b>	<b>2219</b>	<b>07/13/2020</b>	<b>CTWP</b>	<b>1000 · General Fund</b>		<b>-52.95</b>
Bill	Invoic...	07/13/2020		5001240 · Office Expense	-52.95	52.95
TOTAL					-52.95	52.95
<b>Bill Pmt -Check</b>	<b>2220</b>	<b>07/13/2020</b>	<b>Dailey Wells Communications, Inc.</b>	<b>1000 · General Fund</b>		<b>-281.76</b>
Bill	Invoic...	07/09/2020		5201157 · Radio Maintenance	-281.76	281.76
TOTAL					-281.76	281.76
<b>Bill Pmt -Check</b>	<b>2221</b>	<b>07/13/2020</b>	<b>WEX Health, Inc.</b>	<b>1000 · General Fund</b>		<b>-85.00</b>
Bill	00011...	07/09/2020		5401235 · Miscellaneous	-85.00	85.00
TOTAL					-85.00	85.00
<b>Bill Pmt -Check</b>	<b>2222</b>	<b>07/13/2020</b>	<b>Full Fusion</b>	<b>1000 · General Fund</b>		<b>-37.50</b>
Bill	Invoic...	07/09/2020		5401325 · Computers	-37.50	37.50
TOTAL					-37.50	37.50
<b>Bill Pmt -Check</b>	<b>2223</b>	<b>07/13/2020</b>	<b>Grande Communications Networks</b>	<b>1000 · General Fund</b>		<b>-645.11</b>
Bill	June ...	07/09/2020		5201128 · Fire Department Quarters	-42.00	42.00
				5401109 · Telephone	-503.11	503.11
				5401325 · Computers	-100.00	100.00
TOTAL					-645.11	645.11

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>2224</b>	<b>07/13/2020</b>	<b>Intertech Security</b>	<b>1000 · General Fund</b>		<b>-187.50</b>
Bill	SRVC...	07/09/2020		5401300 · Building Maintenance	-187.50	187.50
TOTAL					-187.50	187.50
<b>Bill Pmt -Check</b>	<b>2225</b>	<b>07/13/2020</b>	<b>Jet Mechanical</b>	<b>1000 · General Fund</b>		<b>-130.00</b>
Bill	Invoic...	07/09/2020		5401300 · Building Maintenance	-130.00	130.00
TOTAL					-130.00	130.00
<b>Bill Pmt -Check</b>	<b>2226</b>	<b>07/13/2020</b>	<b>Lion Group, Inc.</b>	<b>1000 · General Fund</b>		<b>-113.80</b>
Bill	Invoic...	07/09/2020		5201129 · Equipment & Maintenance	-113.80	113.80
TOTAL					-113.80	113.80
<b>Bill Pmt -Check</b>	<b>2227</b>	<b>07/13/2020</b>	<b>New Earth, Inc</b>	<b>1000 · General Fund</b>		<b>-150.00</b>
Bill	2 Invoi...	07/09/2020		5301112 · Waste Disposal	-75.00	75.00
				5301112 · Waste Disposal	-75.00	75.00
TOTAL					-150.00	150.00
<b>Bill Pmt -Check</b>	<b>2228</b>	<b>07/13/2020</b>	<b>O'Reilly Auto Parts</b>	<b>1000 · General Fund</b>		<b>-99.43</b>
Bill	100215	07/13/2020		5301179 · Equip Maint	-28.72	28.72
				5201129 · Equipment & Maintenance	-47.38	47.38
				5301178 · Tire & Battery	-9.98	9.98
				5301179 · Equip Maint	-13.35	13.35
TOTAL					-99.43	99.43
<b>Bill Pmt -Check</b>	<b>2229</b>	<b>07/13/2020</b>	<b>OmniBase Services of Texas, LP</b>	<b>1000 · General Fund</b>		<b>-42.00</b>
Bill	220-1...	07/13/2020		2570 · OMNI Base	-42.00	42.00
TOTAL					-42.00	42.00
<b>Bill Pmt -Check</b>	<b>2230</b>	<b>07/13/2020</b>	<b>Sam's Club</b>	<b>1000 · General Fund</b>		<b>-218.32</b>
Bill	60460...	07/09/2020		5401300 · Building Maintenance	-189.38	189.38
				5201128 · Fire Department Quarters	-28.94	28.94
TOTAL					-218.32	218.32
<b>Bill Pmt -Check</b>	<b>2231</b>	<b>07/13/2020</b>	<b>SAN ANTONIO EXPRESS-NEWS</b>	<b>1000 · General Fund</b>		<b>-112.75</b>
Bill	20002...	07/13/2020		5401235 · Miscellaneous	-112.75	112.75
TOTAL					-112.75	112.75

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>2232</b>	<b>07/13/2020</b>	<b>STATE COMPTROLLER</b>	<b>1000 · General Fund</b>		<b>-703.16</b>
Bill		07/13/2020		2536 · 2004	-313.20	313.20
				2552 · JRF	-31.80	31.80
				2557 · IDF	-16.80	16.80
				2541 · MVF2010	-0.27	0.27
				2560 · STF	-57.00	57.00
				2570 · OMNI Base	-180.00	180.00
				2555 · JSF	-48.60	48.60
				2542 · TPF	-17.99	17.99
				2565 · Time	-37.50	37.50
TOTAL					-703.16	703.16
<b>Bill Pmt -Check</b>	<b>2233</b>	<b>07/13/2020</b>	<b>WEX Bank</b>	<b>1000 · General Fund</b>		<b>-3,701.68</b>
Bill	Invoic...	07/09/2020		5201132 · Gas & Oil	-236.48	236.48
				5101132 · Gas & Oil	-1,270.76	1,270.76
				5301132 · Gas & Oil	-2,194.44	2,194.44
TOTAL					-3,701.68	3,701.68
<b>Liability Check</b>	<b>2234</b>	<b>07/13/2020</b>	<b>TX CSDU</b>	<b>1000 · General Fund</b>		<b>-422.50</b>
				2370 · SPT	-112.50	112.50
				2370 · SPT	-310.00	310.00
TOTAL					-422.50	422.50
<b>Liability Check</b>	<b>2235</b>	<b>07/13/2020</b>	<b>ICMA RETIREMENT TRUST-457</b>	<b>1000 · General Fund</b>		<b>-945.76</b>
				2325 · ICMA	-5.00	5.00
				2325 · ICMA	-235.76	235.76
				2325 · ICMA	-685.00	685.00
				2325 · ICMA	-20.00	20.00
TOTAL					-945.76	945.76
<b>Bill Pmt -Check</b>	<b>2236</b>	<b>07/27/2020</b>	<b>Axcess Hose &amp; Ladder Co.</b>	<b>1000 · General Fund</b>		<b>-640.00</b>
Bill	Invoic...	07/26/2020		5201129 · Equipment & Maintenance	-640.00	640.00
TOTAL					-640.00	640.00
<b>Bill Pmt -Check</b>	<b>2237</b>	<b>07/27/2020</b>	<b>C &amp; E Mobile Fleet Service</b>	<b>1000 · General Fund</b>		<b>-878.14</b>
Bill	Inv. #s...	07/30/2020		5301179 · Equip Maint	-320.79	320.79
				5301179 · Equip Maint	-557.35	557.35
TOTAL					-878.14	878.14



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Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>2238</b>	<b>07/27/2020</b>	<b>Citibank</b>	<b>1000 · General Fund</b>		<b>-3,719.55</b>
Bill	June ...	07/30/2020		5101240 · Office Expense	-26.94	26.94
				5101240 · Office Expense	-7.80	7.80
				5101179 · Vehicle Repairs	-18.99	18.99
				5101179 · Vehicle Repairs	-18.99	18.99
				5101179 · Vehicle Repairs	-18.99	18.99
				5101179 · Vehicle Repairs	-18.99	18.99
				5101179 · Vehicle Repairs	-18.99	18.99
				5101179 · Vehicle Repairs	-18.99	18.99
				5101225 · Training	-75.00	75.00
				5101235 · Miscellaneous	-118.15	118.15
				5101240 · Office Expense	-41.57	41.57
				5101235 · Miscellaneous	-83.28	83.28
				5401245 · Postage	-6.40	6.40
				5101240 · Office Expense	-12.35	12.35
				5101240 · Office Expense	-46.60	46.60
				5401245 · Postage	-6.40	6.40
				5101179 · Vehicle Repairs	-233.00	233.00
				5101179 · Vehicle Repairs	-145.00	145.00
				5101240 · Office Expense	-10.90	10.90
				5201128 · Fire Department Quarters	-54.99	54.99
				5201225 · Training	-1,352.64	1,352.64
				5201240 · Office Expense	-6.00	6.00
				5401002 · CARES Act- Bexar County Funds	-47.00	47.00
				5401325 · Computers	-49.99	49.99
				5401002 · CARES Act- Bexar County Funds	-180.00	180.00
				5301375 · Materials & Equipment	-31.27	31.27
				5301375 · Materials & Equipment	-64.95	64.95
				5401165 · Stormwater Mgmt Program	-1,005.38	1,005.38
TOTAL					-3,719.55	3,719.55
<b>Bill Pmt -Check</b>	<b>2239</b>	<b>07/27/2020</b>	<b>CPS Energy</b>	<b>1000 · General Fund</b>		<b>-2,615.07</b>
Bill	Terrell...	07/27/2020		5401110 · CPS	-8.75	8.75
				5401110 · CPS	-17.50	17.50
				5401110 · CPS	-127.16	127.16
				5401110 · CPS	-2,300.40	2,300.40
				5401110 · CPS	-161.26	161.26
TOTAL					-2,615.07	2,615.07
<b>Bill Pmt -Check</b>	<b>2240</b>	<b>07/27/2020</b>	<b>CTWP Leasing</b>	<b>1000 · General Fund</b>		<b>-214.99</b>
Bill	Invoic...	07/27/2020		5001240 · Office Expense	-214.99	214.99
TOTAL					-214.99	214.99
<b>Bill Pmt -Check</b>	<b>2241</b>	<b>07/27/2020</b>	<b>Davidson Troilo Ream &amp; Garza</b>	<b>1000 · General Fund</b>		<b>-3,543.67</b>
Bill	Inv. #s...	07/26/2020		5401108 · City Attorney	-3,507.67	3,507.67
				5401108 · City Attorney	-36.00	36.00
TOTAL					-3,543.67	3,543.67
<b>Bill Pmt -Check</b>	<b>2242</b>	<b>07/27/2020</b>	<b>Dixie Flag Company</b>	<b>1000 · General Fund</b>		<b>-103.72</b>
Bill	Invoic...	07/26/2020		5401300 · Building Maintenance	-103.72	103.72
TOTAL					-103.72	103.72

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>2243</b>	<b>07/27/2020</b>	<b>Enterprise Rent-A-Car Co.</b>	<b>1000 · General Fund</b>		<b>-841.00</b>
Bill	5000-...	07/26/2020		5101235 · Miscellaneous	-841.00	841.00
TOTAL					-841.00	841.00
<b>Bill Pmt -Check</b>	<b>2244</b>	<b>07/27/2020</b>	<b>GALLS, LLC</b>	<b>1000 · General Fund</b>		<b>-816.04</b>
Bill	Accou...	07/30/2020		5101090 · Uniforms	-99.95	99.95
				5101090 · Uniforms	-52.75	52.75
				5101090 · Uniforms	-70.65	70.65
				5101090 · Uniforms	-271.56	271.56
				5101090 · Uniforms	-256.56	256.56
				5101090 · Uniforms	-64.57	64.57
TOTAL					-816.04	816.04
<b>Bill Pmt -Check</b>	<b>2245</b>	<b>07/27/2020</b>	<b>New Earth, Inc</b>	<b>1000 · General Fund</b>		<b>-75.00</b>
Bill	IN # 2...	07/30/2020		5301112 · Waste Disposal	-75.00	75.00
TOTAL					-75.00	75.00
<b>Bill Pmt -Check</b>	<b>2246</b>	<b>07/27/2020</b>	<b>PATCtech</b>	<b>1000 · General Fund</b>		<b>-125.00</b>
Bill	Invoic...	07/30/2020		5101225 · Training	-125.00	125.00
TOTAL					-125.00	125.00
<b>Bill Pmt -Check</b>	<b>2247</b>	<b>07/27/2020</b>	<b>Republic Services Tessman Road Landfill</b>	<b>1000 · General Fund</b>		<b>-8,783.21</b>
Bill	5119-...	07/26/2020		5301112 · Waste Disposal	-4,913.51	4,913.51
Bill	5119-...	07/30/2020		5301112 · Waste Disposal	-3,869.70	3,869.70
TOTAL					-8,783.21	8,783.21
<b>Bill Pmt -Check</b>	<b>2248</b>	<b>07/27/2020</b>	<b>S &amp; S Forest Products LLC</b>	<b>1000 · General Fund</b>		<b>-1,382.40</b>
Bill	Invoic...	07/30/2020		5401002 · CARES Act- Bexar County Funds	-1,382.40	1,382.40
TOTAL					-1,382.40	1,382.40
<b>Bill Pmt -Check</b>	<b>2249</b>	<b>07/27/2020</b>	<b>San Antonio Code Blue # 2</b>	<b>1000 · General Fund</b>		<b>-221.95</b>
Bill	Invoic...	07/30/2020		5101090 · Uniforms	-221.95	221.95
TOTAL					-221.95	221.95
<b>Bill Pmt -Check</b>	<b>2250</b>	<b>07/27/2020</b>	<b>SAN ANTONIO WATER SYSTEM</b>	<b>1000 · General Fund</b>		<b>-1,622.94</b>
Bill	Terrell...	07/26/2020		5401112 · Water	-1,622.94	1,622.94
TOTAL					-1,622.94	1,622.94
<b>Bill Pmt -Check</b>	<b>2252</b>	<b>07/27/2020</b>	<b>Security One, Inc.</b>	<b>1000 · General Fund</b>		<b>-43.25</b>
Bill	Invoic...	07/30/2020		5401300 · Building Maintenance	-43.25	43.25
TOTAL					-43.25	43.25

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>2253</b>	<b>07/27/2020</b>	<b>Amazon</b>	<b>1000 · General Fund</b>		<b>-113.77</b>
Bill	60457...	07/30/2020		5101240 · Office Expense	-10.79	10.79
				5101240 · Office Expense	-10.79	10.79
				5001240 · Office Expense	-77.08	77.08
				5101105 · CID	-15.11	15.11
TOTAL					-113.77	113.77
<b>Bill Pmt -Check</b>	<b>2254</b>	<b>07/27/2020</b>	<b>Araiza's Small Engine Service</b>	<b>1000 · General Fund</b>		<b>-195.56</b>
Bill	Work ...	07/30/2020		5301179 · Equip Maint	-195.56	195.56
TOTAL					-195.56	195.56
<b>Bill Pmt -Check</b>	<b>2255</b>	<b>07/27/2020</b>	<b>WM Recycle America</b>	<b>1000 · General Fund</b>		<b>-1,374.46</b>
Bill	Invoic...	07/30/2020		5301112 · Waste Disposal	-1,374.46	1,374.46
TOTAL					-1,374.46	1,374.46
<b>Bill Pmt -Check</b>	<b>2256</b>	<b>07/27/2020</b>	<b>AT&amp;T Mobility</b>	<b>1000 · General Fund</b>		<b>-1,256.16</b>
Bill	Acct. ...	07/26/2020		5401325 · Computers	-1,256.16	1,256.16
TOTAL					-1,256.16	1,256.16
<b>Bill Pmt -Check</b>	<b>2257</b>	<b>07/27/2020</b>	<b>Kyrish Truck Centers of San Antonio</b>	<b>1000 · General Fund</b>		<b>-144.83</b>
Bill	R2010...	07/27/2020		5301179 · Equip Maint	-144.83	144.83
TOTAL					-144.83	144.83
<b>Liability Check</b>	<b>2258</b>	<b>07/29/2020</b>	<b>TX CSDU</b>	<b>1000 · General Fund</b>		<b>-422.50</b>
				2370 · SPT	-112.50	112.50
				2370 · SPT	-310.00	310.00
TOTAL					-422.50	422.50
<b>Liability Check</b>	<b>2259</b>	<b>07/29/2020</b>	<b>ICMA RETIREMENT TRUST-457</b>	<b>1000 · General Fund</b>		<b>-1,041.74</b>
				2325 · ICMA	-5.00	5.00
				2325 · ICMA	-331.74	331.74
				2325 · ICMA	-685.00	685.00
				2325 · ICMA	-20.00	20.00
TOTAL					-1,041.74	1,041.74
<b>Bill Pmt -Check</b>	<b>2260</b>	<b>07/29/2020</b>	<b>BLUE CROSS BLUE SHIELD OF TEXAS</b>	<b>1000 · General Fund</b>		<b>-2,219.38</b>
Bill	00002...	07/29/2020		2278 · Council	-2,219.38	2,219.38
TOTAL					-2,219.38	2,219.38

**City of Terrell Hills - General Fund**  
**Check Detail**  
**July 2020**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	2261	07/29/2020	BLUE CROSS BLUE SHIELD OF TEXAS	1000 · General Fund		-19,935.82
				2278 · Council	-1,962.58	1,962.58
				2280 · Employee	-891.58	891.58
				2280 · Employee	-706.76	706.76
				2280 · Employee	-212.50	212.50
				2277 · Company	-1,250.60	1,250.60
				2277 · Company	-5,179.40	5,179.40
				2277 · Company	-4,644.00	4,644.00
				2277 · Company	-5,088.40	5,088.40
TOTAL					-19,935.82	19,935.82
Liability Check	2262	07/29/2020	Principal Life Insurance Company	1000 · General Fund		-2,006.07
				2278 · Council	-691.25	691.25
				2279 · C Vision	-66.38	66.38
				2279 · C Vision	-16.94	16.94
				2279 · C Vision	-33.68	33.68
				2279 · C Vision	-51.20	51.20
				2247 · Company	-46.24	46.24
				2247 · Company	-199.08	199.08
				2247 · Company	-231.32	231.32
				2247 · Company	-170.96	170.96
				2242 · Employee	-1.32	1.32
				2242 · Employee	-3.52	3.52
				2242 · Employee	-3.08	3.08
				2242 · Employee	-3.52	3.52
				2250 · Employee	-75.50	75.50
				2250 · Employee	-128.06	128.06
				2250 · Employee	-55.36	55.36
				2250 · Employee	-113.34	113.34
				2281 · E Vision	-18.80	18.80
				2281 · E Vision	-11.10	11.10
				2281 · E Vision	-53.18	53.18
				2281 · E Vision	-32.24	32.24
TOTAL					-2,006.07	2,006.07
Bill Pmt -Check	10201	07/08/2020	AT&T	1000 · General Fund		-78.18
Bill		07/08/2020		5401109 · Telephone	-78.18	78.18
TOTAL					-78.18	78.18
Bill Pmt -Check	10202	07/08/2020	AT&T	1000 · General Fund		-78.18
Bill		07/08/2020		5401109 · Telephone	-78.18	78.18
TOTAL					-78.18	78.18
Liability Check	10204	07/19/2020	Texas Workforce Commission	1000 · General Fund		-240.74
				2225 · SUI	-240.74	240.74
TOTAL					-240.74	240.74

**City of Terrell Hills - General Fund**  
**Check Detail**  
July 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	10205	07/29/2020	Mellon HSA Solution	<b>1000 · General Fund</b>		<b>-1,682.64</b>
				2200 · Payroll Liabilities	-67.64	67.64
				2200 · Payroll Liabilities	-348.68	348.68
				2200 · Payroll Liabilities	-446.56	446.56
				2200 · Payroll Liabilities	-402.42	402.42
				2200 · Payroll Liabilities	-300.00	300.00
				2200 · Payroll Liabilities	-60.00	60.00
				2200 · Payroll Liabilities	-57.34	57.34
TOTAL					-1,682.64	1,682.64
Liability Check	10206	07/29/2020	AFLAC	<b>1000 · General Fund</b>		<b>-1,929.53</b>
				2232 · CAFE Employee	-357.30	357.30
				2232 · CAFE Employee	-26.52	26.52
				2232 · CAFE Employee	-131.28	131.28
				2233 · CCAFE	-322.92	322.92
				2233 · CCAFE	-139.50	139.50
				2233 · CCAFE	-26.90	26.90
				2233 · CCAFE	-301.62	301.62
				2234 · CNCAF	-56.80	56.80
				2234 · CNCAF	-143.50	143.50
				2234 · CNCAF	-236.87	236.87
				2236 · NCAF Employee	-21.20	21.20
				2236 · NCAF Employee	-29.20	29.20
				2236 · NCAF Employee	-135.92	135.92
TOTAL					-1,929.53	1,929.53
Liability Check	10207	07/29/2020	Texas Municipal Retirement System	<b>1000 · General Fund</b>		<b>-63,480.09</b>
				2400 · TMRC	-3,813.38	3,813.38
				2400 · TMRC	-16,271.07	16,271.07
				2400 · TMRC	-15,209.09	15,209.09
				2400 · TMRC	-8,489.70	8,489.70
				2410 · TMRE	-1,715.54	1,715.54
				2410 · TMRE	-7,319.92	7,319.92
				2410 · TMRE	-6,842.10	6,842.10
				2410 · TMRE	-3,819.29	3,819.29
TOTAL					-63,480.09	63,480.09
Bill Pmt -Check	10208	07/01/2020	Broadway Bank Harland Clarke	<b>1000 · General Fund</b>		<b>-169.57</b>
Bill		07/01/2020		5001235 · Miscellaneous	-169.57	169.57
TOTAL					-169.57	169.57

**City of Terrell Hills - General Fund**  
**Check Detail**  
August 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	E-pay	08/13/2020	Internal Revenue Service	<b>1000 · General Fund</b>		<b>-28,056.56</b>
				2205 · Federal Withholding	-10,731.00	10,731.00
				2210 · FICA	-7,020.82	7,020.82
				2210 · FICA	-7,020.82	7,020.82
				2215 · Medicare	-1,641.96	1,641.96
				2215 · Medicare	-1,641.96	1,641.96
TOTAL					-28,056.56	28,056.56
Liability Check	E-pay	08/17/2020	Internal Revenue Service	<b>1000 · General Fund</b>		<b>-543.68</b>
				2205 · Federal Withholding	-173.00	173.00
				2210 · FICA	-150.21	150.21
				2210 · FICA	-150.21	150.21
				2215 · Medicare	-35.13	35.13
				2215 · Medicare	-35.13	35.13
TOTAL					-543.68	543.68
Liability Check	E-pay	08/27/2020	Internal Revenue Service	<b>1000 · General Fund</b>		<b>-28,891.80</b>
				2205 · Federal Withholding	-11,306.00	11,306.00
				2210 · FICA	-7,126.26	7,126.26
				2210 · FICA	-7,126.26	7,126.26
				2215 · Medicare	-1,666.64	1,666.64
				2215 · Medicare	-1,666.64	1,666.64
TOTAL					-28,891.80	28,891.80
Bill Pmt -Check	2263	08/07/2020	ABC Home & Commercial Services	<b>1000 · General Fund</b>		<b>-163.00</b>
Bill	Invoic...	08/07/2020		5401138 · Insect control	-163.00	163.00
TOTAL					-163.00	163.00
Bill Pmt -Check	2264	08/07/2020	Axon Enterprise, Inc.	<b>1000 · General Fund</b>		<b>-990.00</b>
Bill	Invoic...	08/07/2020		5101225 · Training	-990.00	990.00
TOTAL					-990.00	990.00
Bill Pmt -Check	2265	08/07/2020	Bexar Appraisal District	<b>1000 · General Fund</b>		<b>-6,573.00</b>
Bill	Invoic...	08/07/2020		5401101 · Appraisal District	-6,573.00	6,573.00
TOTAL					-6,573.00	6,573.00
Bill Pmt -Check	2266	08/07/2020	Brandon Bates	<b>1000 · General Fund</b>		<b>-100.00</b>
Bill	Reimb...	08/07/2020		5201090 · Uniforms	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	2267	08/07/2020	C & L Mower Service	<b>1000 · General Fund</b>		<b>-59.98</b>
Bill	Inv #1...	08/07/2020		5301179 · Equip Maint	-49.98	49.98
				5201129 · Equipment & Maintenance	-10.00	10.00
TOTAL					-59.98	59.98

**City of Terrell Hills - General Fund**  
**Check Detail**  
**August 2020**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>2268</b>	<b>08/07/2020</b>	<b>Callis Professional Services, LLC</b>	<b>1000 · General Fund</b>		<b>-585.00</b>
Bill	Invoic...	08/07/2020		5401300 · Building Maintenance	-585.00	585.00
TOTAL					-585.00	585.00
<b>Bill Pmt -Check</b>	<b>2269</b>	<b>08/07/2020</b>	<b>CLEANING IDEAS</b>	<b>1000 · General Fund</b>		<b>-233.86</b>
Bill	Invoic...	08/07/2020		5401002 · CARES Act- Bexar County Funds	-233.86	233.86
TOTAL					-233.86	233.86
<b>Bill Pmt -Check</b>	<b>2270</b>	<b>08/07/2020</b>	<b>CPS Energy</b>	<b>1000 · General Fund</b>		<b>-1,540.87</b>
Bill	Terrell...	08/07/2020		5401111 · Street Lights CPS	-1,540.87	1,540.87
TOTAL					-1,540.87	1,540.87
<b>Bill Pmt -Check</b>	<b>2271</b>	<b>08/07/2020</b>	<b>Emergency Medical Products, Inc.</b>	<b>1000 · General Fund</b>		<b>-807.05</b>
Bill	Invoic...	08/07/2020		5201129 · Equipment & Maintenance	-807.05	807.05
TOTAL					-807.05	807.05
<b>Bill Pmt -Check</b>	<b>2272</b>	<b>08/07/2020</b>	<b>Farr West Environmental Supply, Inc</b>	<b>1000 · General Fund</b>		<b>-178.45</b>
Bill	Inv. #s...	08/07/2020		5201129 · Equipment & Maintenance	-75.00	75.00
				5201129 · Equipment & Maintenance	-103.45	103.45
TOTAL					-178.45	178.45
<b>Bill Pmt -Check</b>	<b>2273</b>	<b>08/07/2020</b>	<b>GALLS, LLC</b>	<b>1000 · General Fund</b>		<b>-297.83</b>
Bill	Accou...	08/07/2020		5101090 · Uniforms	-98.94	98.94
				5101090 · Uniforms	-198.89	198.89
TOTAL					-297.83	297.83
<b>Bill Pmt -Check</b>	<b>2274</b>	<b>08/07/2020</b>	<b>H E A T Safety Equipment</b>	<b>1000 · General Fund</b>		<b>-157.00</b>
Bill	Invoic...	08/07/2020		5201129 · Equipment & Maintenance	-157.00	157.00
TOTAL					-157.00	157.00
<b>Bill Pmt -Check</b>	<b>2275</b>	<b>08/07/2020</b>	<b>Jet Mechanical</b>	<b>1000 · General Fund</b>		<b>-852.00</b>
Bill	Invoic...	08/07/2020		5401300 · Building Maintenance	-852.00	852.00
TOTAL					-852.00	852.00
<b>Bill Pmt -Check</b>	<b>2276</b>	<b>08/07/2020</b>	<b>New Earth, Inc</b>	<b>1000 · General Fund</b>		<b>-75.00</b>
Bill	IN # 2...	08/07/2020		5301112 · Waste Disposal	-75.00	75.00
TOTAL					-75.00	75.00

**City of Terrell Hills - General Fund**  
**Check Detail**  
**August 2020**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>2277</b>	<b>08/07/2020</b>	<b>Nolan's Office Products, Inc.</b>	<b>1000 · General Fund</b>		<b>-215.62</b>
Bill	Invoic...	08/07/2020		5001240 · Office Expense	-123.65	123.65
				5301240 · Office Expense	-91.97	91.97
TOTAL					-215.62	215.62
<b>Bill Pmt -Check</b>	<b>2278</b>	<b>08/07/2020</b>	<b>Northside Ford</b>	<b>1000 · General Fund</b>		<b>-352.22</b>
Bill	IN# F...	08/07/2020		5101179 · Vehicle Repairs	-352.22	352.22
TOTAL					-352.22	352.22
<b>Bill Pmt -Check</b>	<b>2279</b>	<b>08/07/2020</b>	<b>Stephen Gordon</b>	<b>1000 · General Fund</b>		<b>-250.00</b>
Bill	June-...	08/07/2020		5401106 · Prosecutor	-250.00	250.00
TOTAL					-250.00	250.00
<b>Bill Pmt -Check</b>	<b>2280</b>	<b>08/07/2020</b>	<b>TransUnion</b>	<b>1000 · General Fund</b>		<b>-50.00</b>
Bill	Accou...	08/07/2020		5401325 · Computers	-50.00	50.00
TOTAL					-50.00	50.00
<b>Bill Pmt -Check</b>	<b>2281</b>	<b>08/07/2020</b>	<b>Tyler Technologies, Inc.</b>	<b>1000 · General Fund</b>		<b>-4,004.21</b>
Bill	Invoic...	08/07/2020		5401325 · Computers	-4,004.21	4,004.21
TOTAL					-4,004.21	4,004.21
<b>Bill Pmt -Check</b>	<b>2282</b>	<b>08/07/2020</b>	<b>WEX Bank</b>	<b>1000 · General Fund</b>		<b>-3,446.33</b>
Bill	Invoic...	08/07/2020		5201132 · Gas & Oil	-257.20	257.20
				5101132 · Gas & Oil	-1,139.66	1,139.66
				5301132 · Gas & Oil	-2,049.47	2,049.47
TOTAL					-3,446.33	3,446.33
<b>Bill Pmt -Check</b>	<b>2284</b>	<b>08/11/2020</b>	<b>WEX Health, Inc.</b>	<b>1000 · General Fund</b>		<b>-85.00</b>
Bill	00012...	08/11/2020		5401235 · Miscellaneous	-85.00	85.00
TOTAL					-85.00	85.00
<b>Bill Pmt -Check</b>	<b>2285</b>	<b>08/11/2020</b>	<b>O'Reilly Auto Parts</b>	<b>1000 · General Fund</b>		<b>-588.23</b>
Bill	100215	08/11/2020		5301179 · Equip Maint	-18.98	18.98
				5301132 · Gas & Oil	-54.95	54.95
				5201129 · Equipment & Maintenance	-70.15	70.15
				5301179 · Equip Maint	-47.97	47.97
				5401002 · CARES Act- Bexar County Funds	-80.83	80.83
				5201129 · Equipment & Maintenance	-33.97	33.97
				5301178 · Tire & Battery	-281.38	281.38
TOTAL					-588.23	588.23



**City of Terrell Hills - General Fund**  
**Check Detail**  
**August 2020**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>2286</b>	<b>08/11/2020</b>	<b>Sam's Club</b>	<b>1000 · General Fund</b>		<b>-265.21</b>
Bill	60460...	08/11/2020		5401300 · Building Maintenance	-229.29	229.29
				5201128 · Fire Department Quarters	-35.92	35.92
TOTAL					-265.21	265.21
<b>Bill Pmt -Check</b>	<b>2287</b>	<b>08/11/2020</b>	<b>Lowe's</b>	<b>1000 · General Fund</b>		<b>-552.80</b>
Bill	99002...	08/11/2020		5201128 · Fire Department Quarters	-217.55	217.55
				5401300 · Building Maintenance	-56.90	56.90
				5401002 · CARES Act- Bexar County Funds	-9.33	9.33
				5401002 · CARES Act- Bexar County Funds	-129.01	129.01
				5301165 · Sprinkler & Park Maintenance	-114.19	114.19
				5301165 · Sprinkler & Park Maintenance	-19.18	19.18
				5201129 · Equipment & Maintenance	-6.64	6.64
TOTAL					-552.80	552.80
<b>Liability Check</b>	<b>2288</b>	<b>08/13/2020</b>	<b>TX CSDU</b>	<b>1000 · General Fund</b>		<b>-422.50</b>
				2370 · SPT	-112.50	112.50
				2370 · SPT	-310.00	310.00
TOTAL					-422.50	422.50
<b>Liability Check</b>	<b>2289</b>	<b>08/13/2020</b>	<b>ICMA RETIREMENT TRUST-457</b>	<b>1000 · General Fund</b>		<b>-954.51</b>
				2325 · ICMA	-5.00	5.00
				2325 · ICMA	-244.51	244.51
				2325 · ICMA	-685.00	685.00
				2325 · ICMA	-20.00	20.00
TOTAL					-954.51	954.51
<b>Bill Pmt -Check</b>	<b>2290</b>	<b>08/19/2020</b>	<b>ALAMO AREA COUNCIL OF GOVERNMENTS</b>	<b>1000 · General Fund</b>		<b>-480.00</b>
Bill	2539/...	08/19/2020		5101225 · Training	-300.00	300.00
				5101225 · Training	-80.00	80.00
				5101225 · Training	-100.00	100.00
TOTAL					-480.00	480.00
<b>Bill Pmt -Check</b>	<b>2291</b>	<b>08/19/2020</b>	<b>Amazon</b>	<b>1000 · General Fund</b>		<b>-105.77</b>
Bill	60457...	08/19/2020		5101105 · CID	-97.14	97.14
				5101105 · CID	-8.63	8.63
TOTAL					-105.77	105.77
<b>Bill Pmt -Check</b>	<b>2292</b>	<b>08/19/2020</b>	<b>AT&amp;T Mobility</b>	<b>1000 · General Fund</b>		<b>-1,256.16</b>
Bill	Acct. ...	08/19/2020		5401325 · Computers	-1,256.16	1,256.16
TOTAL					-1,256.16	1,256.16

**City of Terrell Hills - General Fund**  
**Check Detail**  
August 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>2293</b>	<b>08/19/2020</b>	<b>C &amp; E Mobile Fleet Service</b>	<b>1000 · General Fund</b>		<b>-3,075.16</b>
Bill	Inv. #s...	08/19/2020		5301179 · Equip Maint	-2,328.42	2,328.42
				5301179 · Equip Maint	-323.22	323.22
				5301179 · Equip Maint	-423.52	423.52
TOTAL					-3,075.16	3,075.16
<b>Bill Pmt -Check</b>	<b>2294</b>	<b>08/19/2020</b>	<b>CTWP</b>	<b>1000 · General Fund</b>		<b>-60.30</b>
Bill	Invoc...	08/19/2020		5001240 · Office Expense	-60.30	60.30
TOTAL					-60.30	60.30
<b>Bill Pmt -Check</b>	<b>2295</b>	<b>08/19/2020</b>	<b>Davidson Troilo Ream &amp; Garza</b>	<b>1000 · General Fund</b>		<b>-4,834.33</b>
Bill	Invoc...	08/19/2020		5401108 · City Attorney	-4,834.33	4,834.33
TOTAL					-4,834.33	4,834.33
<b>Bill Pmt -Check</b>	<b>2296</b>	<b>08/19/2020</b>	<b>Enterprise Rent-A-Car Co.</b>	<b>1000 · General Fund</b>		<b>-808.00</b>
Bill	5000-...	08/19/2020		5101235 · Miscellaneous	-808.00	808.00
TOTAL					-808.00	808.00
<b>Bill Pmt -Check</b>	<b>2297</b>	<b>08/19/2020</b>	<b>Francis P Putz</b>	<b>1000 · General Fund</b>		<b>-2,100.00</b>
Bill	4/24/2...	08/19/2020		5301085 · Inspections	-2,100.00	2,100.00
TOTAL					-2,100.00	2,100.00
<b>Bill Pmt -Check</b>	<b>2298</b>	<b>08/19/2020</b>	<b>GALLS, LLC</b>	<b>1000 · General Fund</b>		<b>-240.00</b>
Bill	Accou...	08/19/2020		5101090 · Uniforms	-240.00	240.00
TOTAL					-240.00	240.00
<b>Bill Pmt -Check</b>	<b>2299</b>	<b>08/19/2020</b>	<b>Grande Communications Networks</b>	<b>1000 · General Fund</b>		<b>-645.11</b>
Bill	July 2...	08/19/2020		5201128 · Fire Department Quarters	-42.00	42.00
				5401109 · Telephone	-503.11	503.11
				5401325 · Computers	-100.00	100.00
TOTAL					-645.11	645.11
<b>Bill Pmt -Check</b>	<b>2300</b>	<b>08/19/2020</b>	<b>Light Bulb Depot</b>	<b>1000 · General Fund</b>		<b>-19.17</b>
Bill	Invoc...	08/19/2020		5401300 · Building Maintenance	-19.17	19.17
TOTAL					-19.17	19.17
<b>Bill Pmt -Check</b>	<b>2301</b>	<b>08/19/2020</b>	<b>Lone Star Apparel &amp; More</b>	<b>1000 · General Fund</b>		<b>-3,670.80</b>
Bill	Invoc...	08/19/2020		5301090 · Uniforms	-3,670.80	3,670.80
TOTAL					-3,670.80	3,670.80

**City of Terrell Hills - General Fund**  
**Check Detail**  
August 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>2302</b>	<b>08/19/2020</b>	<b>New Earth, Inc</b>	<b>1000 · General Fund</b>		<b>-150.00</b>
Bill	2 Invoi...	08/19/2020		5301112 · Waste Disposal	-75.00	75.00
				5301112 · Waste Disposal	-75.00	75.00
TOTAL					-150.00	150.00
<b>Bill Pmt -Check</b>	<b>2303</b>	<b>08/19/2020</b>	<b>Pounds Enterprises, Inc.</b>	<b>1000 · General Fund</b>		<b>-75.00</b>
Bill	Invoic...	08/19/2020		5301165 · Sprinkler & Park Maintenance	-75.00	75.00
TOTAL					-75.00	75.00
<b>Bill Pmt -Check</b>	<b>2304</b>	<b>08/19/2020</b>	<b>Reladyne</b>	<b>1000 · General Fund</b>		<b>-150.41</b>
Bill	Invoic...	08/19/2020		5401300 · Building Maintenance	-150.41	150.41
TOTAL					-150.41	150.41
<b>Bill Pmt -Check</b>	<b>2305</b>	<b>08/19/2020</b>	<b>Republic Services Tessman Road Landfill</b>	<b>1000 · General Fund</b>		<b>-8,341.68</b>
Bill	2 Invoi...	08/19/2020		5301112 · Waste Disposal	-4,713.72	4,713.72
				5301112 · Waste Disposal	-3,627.96	3,627.96
TOTAL					-8,341.68	8,341.68
<b>Bill Pmt -Check</b>	<b>2306</b>	<b>08/19/2020</b>	<b>San Antonio Code Blue # 2</b>	<b>1000 · General Fund</b>		<b>-8.00</b>
Bill	Invoic...	08/19/2020		5101090 · Uniforms	-8.00	8.00
TOTAL					-8.00	8.00
<b>Bill Pmt -Check</b>	<b>2307</b>	<b>08/19/2020</b>	<b>SAN ANTONIO EXPRESS-NEWS</b>	<b>1000 · General Fund</b>		<b>-306.75</b>
Bill	20002...	08/19/2020		5401235 · Miscellaneous	-306.75	306.75
TOTAL					-306.75	306.75
<b>Bill Pmt -Check</b>	<b>2308</b>	<b>08/19/2020</b>	<b>SAN ANTONIO WATER SYSTEM</b>	<b>1000 · General Fund</b>		<b>-1,658.66</b>
Bill	Terrell...	08/19/2020		5401112 · Water	-1,658.66	1,658.66
TOTAL					-1,658.66	1,658.66
<b>Bill Pmt -Check</b>	<b>2309</b>	<b>08/19/2020</b>	<b>Take 5 Oil Change</b>	<b>1000 · General Fund</b>		<b>-90.87</b>
Bill	Invoic...	08/19/2020		5101132 · Gas & Oil	-90.87	90.87
TOTAL					-90.87	90.87
<b>Bill Pmt -Check</b>	<b>2310</b>	<b>08/19/2020</b>	<b>Vulcan Materials Company</b>	<b>1000 · General Fund</b>		<b>-59.40</b>
Bill	Invoic...	08/19/2020		5401175 · Street & Alley Repairs	-59.40	59.40
TOTAL					-59.40	59.40



**City of Terrell Hills - General Fund**  
**Check Detail**  
August 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>2313</b>	<b>08/20/2020</b>	<b>Napa Auto Parts</b>	<b>1000 · General Fund</b>		<b>-229.99</b>
Bill	Acct. ...	07/31/2020		5401300 · Building Maintenance	-229.99	229.99
TOTAL					-229.99	229.99
<b>Bill Pmt -Check</b>	<b>2314</b>	<b>08/26/2020</b>	<b>GALLS, LLC</b>	<b>1000 · General Fund</b>		<b>-4,161.41</b>
Bill	Accou...	08/26/2020		5401002 · CARES Act- Bexar County Funds	-4,161.41	4,161.41
TOTAL					-4,161.41	4,161.41
<b>Liability Check</b>	<b>2315</b>	<b>08/27/2020</b>	<b>TX CSDU</b>	<b>1000 · General Fund</b>		<b>-422.50</b>
				2370 · SPT	-112.50	112.50
				2370 · SPT	-310.00	310.00
TOTAL					-422.50	422.50
<b>Liability Check</b>	<b>2316</b>	<b>08/29/2020</b>	<b>ICMA RETIREMENT TRUST-457</b>	<b>1000 · General Fund</b>		<b>-994.96</b>
				2325 · ICMA	-5.00	5.00
				2325 · ICMA	-304.96	304.96
				2325 · ICMA	-685.00	685.00
TOTAL					-994.96	994.96
<b>Bill Pmt -Check</b>	<b>2317</b>	<b>08/29/2020</b>	<b>BLUE CROSS BLUE SHIELD OF TEXAS</b>	<b>1000 · General Fund</b>		<b>-2,219.38</b>
Bill	00002...	08/29/2020		2278 · Council	-2,219.38	2,219.38
TOTAL					-2,219.38	2,219.38
<b>Liability Check</b>	<b>2318</b>	<b>08/29/2020</b>	<b>BLUE CROSS BLUE SHIELD OF TEXAS</b>	<b>1000 · General Fund</b>		<b>-19,935.82</b>
				2278 · Council	-2,562.93	2,562.93
				2280 · Employee	-891.58	891.58
				2280 · Employee	-484.57	484.57
				2280 · Employee	-237.44	237.44
				2277 · Company	-1,250.60	1,250.60
				2277 · Company	-5,179.40	5,179.40
				2277 · Company	-4,419.00	4,419.00
				2277 · Company	-4,910.30	4,910.30
TOTAL					-19,935.82	19,935.82
<b>Liability Check</b>	<b>2319</b>	<b>08/29/2020</b>	<b>Principal Life Insurance Company</b>	<b>1000 · General Fund</b>		<b>-1,914.63</b>
				2278 · Council	-659.05	659.05
				2279 · C Vision	-66.38	66.38
				2279 · C Vision	-16.94	16.94
				2279 · C Vision	-33.68	33.68
				2279 · C Vision	-51.20	51.20
				2247 · Company	-46.24	46.24
				2247 · Company	-199.08	199.08
				2247 · Company	-231.32	231.32
				2247 · Company	-160.80	160.80
				2242 · Employee	-1.32	1.32
				2242 · Employee	-3.52	3.52
				2242 · Employee	-2.86	2.86
				2242 · Employee	-3.30	3.30
				2250 · Employee	-35.04	35.04

**City of Terrell Hills - General Fund**  
**Check Detail**  
**August 2020**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				2250 · Employee	-128.06	128.06
				2250 · Employee	-65.52	65.52
				2250 · Employee	-103.18	103.18
				2281 · E Vision	-18.80	18.80
				2281 · E Vision	-5.84	5.84
				2281 · E Vision	-53.18	53.18
				2281 · E Vision	-29.32	29.32
TOTAL					-1,914.63	1,914.63
<b>Liability Check</b>	<b>10210</b>	<b>08/29/2020</b>	<b>AFLAC</b>	<b>1000 · General Fund</b>		<b>-1,900.33</b>
				2232 · CAFE Employee	-357.30	357.30
				2232 · CAFE Employee	-26.52	26.52
				2232 · CAFE Employee	-168.02	168.02
				2233 · CCAFE	-322.94	322.94
				2233 · CCAFE	-134.61	134.61
				2233 · CCAFE	-22.01	22.01
				2233 · CCAFE	-259.99	259.99
				2234 · CNCAF	-56.82	56.82
				2234 · CNCAF	-143.52	143.52
				2234 · CNCAF	-236.88	236.88
				2236 · NCAF Employee	-21.20	21.20
				2236 · NCAF Employee	-14.60	14.60
				2236 · NCAF Employee	-135.92	135.92
TOTAL					-1,900.33	1,900.33
<b>Liability Check</b>	<b>10211</b>	<b>08/29/2020</b>	<b>Mellon HSA Solution</b>	<b>1000 · General Fund</b>		<b>-1,682.64</b>
				2200 · Payroll Liabilities	-67.64	67.64
				2200 · Payroll Liabilities	-348.68	348.68
				2200 · Payroll Liabilities	-446.56	446.56
				2200 · Payroll Liabilities	-402.42	402.42
				2200 · Payroll Liabilities	-300.00	300.00
				2200 · Payroll Liabilities	-60.00	60.00
				2200 · Payroll Liabilities	-57.34	57.34
TOTAL					-1,682.64	1,682.64
<b>Liability Check</b>	<b>10212</b>	<b>08/29/2020</b>	<b>Texas Municipal Retirement System</b>	<b>1000 · General Fund</b>		<b>-52,383.10</b>
				2400 · TMRC	-3,813.40	3,813.40
				2400 · TMRC	-12,850.87	12,850.87
				2400 · TMRC	-11,458.42	11,458.42
				2400 · TMRC	-8,006.79	8,006.79
				2410 · TMRE	-1,715.54	1,715.54
				2410 · TMRE	-5,781.25	5,781.25
				2410 · TMRE	-5,154.77	5,154.77
				2410 · TMRE	-3,602.06	3,602.06
TOTAL					-52,383.10	52,383.10
<b>Bill Pmt -Check</b>	<b>10213</b>	<b>08/06/2020</b>	<b>AT&amp;T</b>	<b>1000 · General Fund</b>		<b>-80.83</b>
Bill		08/06/2020		5401109 · Telephone	-80.83	80.83
TOTAL					-80.83	80.83

**City of Terrell Hills - General Fund**  
**Check Detail**  
**September 2020**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Liability Check</b>	<b>E-pay</b>	<b>09/15/2020</b>	<b>Internal Revenue Service</b>	<b>1000 · General Fund</b>		<b>-34,177.56</b>
				2205 · Federal Withholding	-14,037.00	14,037.00
				2210 · FICA	-8,161.55	8,161.55
				2210 · FICA	-8,161.55	8,161.55
				2215 · Medicare	-1,908.73	1,908.73
				2215 · Medicare	-1,908.73	1,908.73
TOTAL					-34,177.56	34,177.56
<b>Liability Check</b>	<b>E-pay</b>	<b>09/29/2020</b>	<b>Internal Revenue Service</b>	<b>1000 · General Fund</b>		<b>-30,634.62</b>
				2205 · Federal Withholding	-11,966.00	11,966.00
				2210 · FICA	-7,565.02	7,565.02
				2210 · FICA	-7,565.02	7,565.02
				2215 · Medicare	-1,769.29	1,769.29
				2215 · Medicare	-1,769.29	1,769.29
TOTAL					-30,634.62	30,634.62
<b>Bill Pmt -Check</b>	<b>2320</b>	<b>09/03/2020</b>	<b>C &amp; E Mobile Fleet Service</b>	<b>1000 · General Fund</b>		<b>-3,152.11</b>
Bill	Inv. #s...	09/03/2020		5301179 · Equip Maint	-2,814.91	2,814.91
				5301179 · Equip Maint	-337.20	337.20
TOTAL					-3,152.11	3,152.11
<b>Bill Pmt -Check</b>	<b>2321</b>	<b>09/03/2020</b>	<b>C &amp; L Mower Service</b>	<b>1000 · General Fund</b>		<b>-31.99</b>
Bill	Invoic...	09/03/2020		5301179 · Equip Maint	-31.99	31.99
TOTAL					-31.99	31.99
<b>Bill Pmt -Check</b>	<b>2322</b>	<b>09/03/2020</b>	<b>Callis Professional Services, LLC</b>	<b>1000 · General Fund</b>		<b>-585.00</b>
Bill	Invoic...	09/03/2020		5401300 · Building Maintenance	-585.00	585.00
TOTAL					-585.00	585.00
<b>Bill Pmt -Check</b>	<b>2323</b>	<b>09/03/2020</b>	<b>Concentra</b>	<b>1000 · General Fund</b>		<b>-140.00</b>
Bill	Invoic...	09/03/2020		5001225 · Admin Training	-140.00	140.00
TOTAL					-140.00	140.00
<b>Bill Pmt -Check</b>	<b>2324</b>	<b>09/03/2020</b>	<b>CPS Energy</b>	<b>1000 · General Fund</b>		<b>-2,354.99</b>
Bill	Terrell...	09/03/2020		5401110 · CPS	-8.75	8.75
				5401110 · CPS	-17.50	17.50
				5401110 · CPS	-145.55	145.55
				5401110 · CPS	-103.71	103.71
				5401110 · CPS	-2,079.48	2,079.48
TOTAL					-2,354.99	2,354.99
<b>Bill Pmt -Check</b>	<b>2325</b>	<b>09/03/2020</b>	<b>CTWP Leasing</b>	<b>1000 · General Fund</b>		<b>-167.00</b>
Bill	Invoic...	09/03/2020		5001240 · Office Expense	-167.00	167.00
TOTAL					-167.00	167.00

**City of Terrell Hills - General Fund**  
**Check Detail**  
**September 2020**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>2326</b>	<b>09/03/2020</b>	<b>Foundation for Trusted Identity</b>	<b>1000 · General Fund</b>		<b>-33.00</b>
Bill	Invoc...	09/03/2020		5201225 · Training	-33.00	33.00
TOTAL					-33.00	33.00
<b>Bill Pmt -Check</b>	<b>2327</b>	<b>09/03/2020</b>	<b>GALLS, LLC</b>	<b>1000 · General Fund</b>		<b>-116.30</b>
Bill	Accou...	09/03/2020		5101090 · Uniforms	-116.30	176.00
TOTAL					-116.30	176.00
<b>Bill Pmt -Check</b>	<b>2328</b>	<b>09/03/2020</b>	<b>Lowe's</b>	<b>1000 · General Fund</b>		<b>-142.32</b>
Bill	99002...	09/03/2020		5301375 · Materials & Equipment	-29.82	29.82
				5201235 · Miscellaneous	-18.56	18.56
				5301165 · Sprinkler & Park Maintenance	-56.37	56.37
				5201128 · Fire Department Quarters	-34.15	34.15
				5401300 · Building Maintenance	-3.42	3.42
TOTAL					-142.32	142.32
<b>Bill Pmt -Check</b>	<b>2329</b>	<b>09/03/2020</b>	<b>Martins Gardens</b>	<b>1000 · General Fund</b>		<b>-420.00</b>
Bill	Invoc...	09/03/2020		5301165 · Sprinkler & Park Maintenance	-420.00	420.00
TOTAL					-420.00	420.00
<b>Bill Pmt -Check</b>	<b>2330</b>	<b>09/03/2020</b>	<b>Misty's Florist &amp; Greenhouse Inc.</b>	<b>1000 · General Fund</b>		<b>-89.52</b>
Bill	Invoc...	09/03/2020		5101235 · Miscellaneous	-89.52	89.52
TOTAL					-89.52	89.52
<b>Bill Pmt -Check</b>	<b>2331</b>	<b>09/03/2020</b>	<b>Mustang Equipment</b>	<b>1000 · General Fund</b>		<b>-226.71</b>
Bill	Invoc...	09/03/2020		5201129 · Equipment & Maintenance	-226.71	226.71
TOTAL					-226.71	226.71
<b>Bill Pmt -Check</b>	<b>2332</b>	<b>09/03/2020</b>	<b>Nolan's Office Products, Inc.</b>	<b>1000 · General Fund</b>		<b>-88.87</b>
Bill	Invoc...	09/03/2020		5001240 · Office Expense	-80.98	80.98
				5301240 · Office Expense	-7.89	7.89
TOTAL					-88.87	88.87
<b>Bill Pmt -Check</b>	<b>2333</b>	<b>09/03/2020</b>	<b>Pounds Enterprises, Inc.</b>	<b>1000 · General Fund</b>		<b>-300.00</b>
Bill	Inv. # ...	09/03/2020		5301165 · Sprinkler & Park Maintenance	-300.00	300.00
TOTAL					-300.00	300.00
<b>Bill Pmt -Check</b>	<b>2334</b>	<b>09/03/2020</b>	<b>San Antonio Code Blue # 2</b>	<b>1000 · General Fund</b>		<b>-197.00</b>
Bill	Invoc...	09/03/2020		5101090 · Uniforms	-197.00	197.00
TOTAL					-197.00	197.00



**City of Terrell Hills - General Fund**  
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**September 2020**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>2335</b>	<b>09/03/2020</b>	<b>Security One, Inc.</b>	<b>1000 · General Fund</b>		<b>-43.25</b>
Bill	Invoic...	09/03/2020		5401300 · Building Maintenance	-43.25	43.25
TOTAL					-43.25	43.25
<b>Bill Pmt -Check</b>	<b>2336</b>	<b>09/03/2020</b>	<b>Southern Tire Mart, LLC</b>	<b>1000 · General Fund</b>		<b>-2,279.34</b>
Bill	WO # ...	09/03/2020		5301178 · Tire & Battery	-2,279.34	2,279.34
TOTAL					-2,279.34	2,279.34
<b>Bill Pmt -Check</b>	<b>2337</b>	<b>09/03/2020</b>	<b>SOUTHWEST PUBLIC SAFETY</b>	<b>1000 · General Fund</b>		<b>-73.71</b>
Bill	Invoic...	09/03/2020		5201179 · Truck Repairs	-73.71	73.71
TOTAL					-73.71	73.71
<b>Bill Pmt -Check</b>	<b>2338</b>	<b>09/03/2020</b>	<b>Stephen Gordon</b>	<b>1000 · General Fund</b>		<b>-125.00</b>
Bill	Augus...	09/03/2020		5401106 · Prosecutor	-125.00	125.00
TOTAL					-125.00	125.00
<b>Bill Pmt -Check</b>	<b>2339</b>	<b>09/03/2020</b>	<b>Texas Fire Apparatus LLC</b>	<b>1000 · General Fund</b>		<b>-659.88</b>
Bill	Invoic...	09/03/2020		5201179 · Truck Repairs	-659.88	659.88
TOTAL					-659.88	659.88
<b>Bill Pmt -Check</b>	<b>2340</b>	<b>09/03/2020</b>	<b>VALVOLINE INSTANT OIL CHANGE</b>	<b>1000 · General Fund</b>		<b>-98.98</b>
Bill	Inv. #s...	09/03/2020		5301179 · Equip Maint 5201129 · Equipment & Maintenance	-7.00 -91.98	7.00 91.98
TOTAL					-98.98	98.98
<b>Bill Pmt -Check</b>	<b>2341</b>	<b>09/03/2020</b>	<b>K-Bar Services, Inc.</b>	<b>1000 · General Fund</b>		<b>-3,250.00</b>
Bill	Invoic...	09/03/2020		5401165 · Stormwater Mgmt Program	-3,250.00	3,250.00
TOTAL					-3,250.00	3,250.00
<b>Bill Pmt -Check</b>	<b>2343</b>	<b>09/14/2020</b>	<b>BB Inspection Services, LLC</b>	<b>1000 · General Fund</b>		<b>-5,700.00</b>
Bill	July 2...	09/11/2020		5301085 · Inspections	-2,520.00	2,520.00
Bill	Augus...	09/11/2020		5301085 · Inspections	-3,180.00	3,180.00
TOTAL					-5,700.00	5,700.00
<b>Bill Pmt -Check</b>	<b>2344</b>	<b>09/14/2020</b>	<b>Brian Cortez</b>	<b>1000 · General Fund</b>		<b>-100.00</b>
Bill	Reimb...	09/11/2020		5201090 · Uniforms	-100.00	100.00
TOTAL					-100.00	100.00

**City of Terrell Hills - General Fund**  
**Check Detail**  
September 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>2345</b>	<b>09/14/2020</b>	<b>C &amp; E Mobile Fleet Service</b>	<b>1000 · General Fund</b>		<b>-3,887.54</b>
Bill	Invoic...	09/11/2020		5301179 · Equip Maint	-3,887.54	3,887.54
TOTAL					-3,887.54	3,887.54
<b>Bill Pmt -Check</b>	<b>2346</b>	<b>09/14/2020</b>	<b>Concentra</b>	<b>1000 · General Fund</b>		<b>-135.00</b>
Bill	32161...	09/11/2020		5101235 · Miscellaneous 5101235 · Miscellaneous	-67.50 -67.50	67.50 67.50
TOTAL					-135.00	135.00
<b>Bill Pmt -Check</b>	<b>2347</b>	<b>09/14/2020</b>	<b>CPS Energy</b>	<b>1000 · General Fund</b>		<b>-1,542.47</b>
Bill	Terrell...	09/11/2020		5401111 · Street Lights CPS	-1,542.47	1,542.47
TOTAL					-1,542.47	1,542.47
<b>Bill Pmt -Check</b>	<b>2348</b>	<b>09/14/2020</b>	<b>CTWP</b>	<b>1000 · General Fund</b>		<b>-85.08</b>
Bill	Invoic...	09/14/2020		5001240 · Office Expense	-85.08	85.08
TOTAL					-85.08	85.08
<b>Bill Pmt -Check</b>	<b>2349</b>	<b>09/14/2020</b>	<b>WEX Health, Inc.</b>	<b>1000 · General Fund</b>		<b>-85.00</b>
Bill	00012...	09/11/2020		5401235 · Miscellaneous	-85.00	85.00
TOTAL					-85.00	85.00
<b>Bill Pmt -Check</b>	<b>2350</b>	<b>09/14/2020</b>	<b>Emergency Medical Products, Inc.</b>	<b>1000 · General Fund</b>		<b>-129.75</b>
Bill	Invoic...	09/11/2020		5401002 · CARES Act- Bexar County Funds	-129.75	129.75
TOTAL					-129.75	129.75
<b>Bill Pmt -Check</b>	<b>2351</b>	<b>09/14/2020</b>	<b>Enterprise Rent-A-Car Co.</b>	<b>1000 · General Fund</b>		<b>-775.00</b>
Bill	5000-...	09/11/2020		5101235 · Miscellaneous	-775.00	775.00
TOTAL					-775.00	775.00
<b>Bill Pmt -Check</b>	<b>2352</b>	<b>09/14/2020</b>	<b>GALLS, LLC</b>	<b>1000 · General Fund</b>		<b>-378.00</b>
Bill	Accou...	09/11/2020		5101090 · Uniforms	-378.00	378.00
TOTAL					-378.00	378.00
<b>Bill Pmt -Check</b>	<b>2353</b>	<b>09/14/2020</b>	<b>Ken's Tire &amp; Auto Service</b>	<b>1000 · General Fund</b>		<b>-452.58</b>
Bill	RO # ...	09/11/2020		5101178 · Tire & Battery 5101178 · Tire & Battery	-301.42 -151.16	301.42 151.16
TOTAL					-452.58	452.58

**City of Terrell Hills - General Fund**  
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**September 2020**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>2354</b>	<b>09/14/2020</b>	<b>Kolton Crowell.</b>	<b>1000 · General Fund</b>		<b>-84.88</b>
Bill	Reimb...	09/11/2020		5201090 · Uniforms	-84.88	84.88
TOTAL					-84.88	84.88
<b>Bill Pmt -Check</b>	<b>2355</b>	<b>09/14/2020</b>	<b>MK Inspections LLC</b>	<b>1000 · General Fund</b>		<b>-55.00</b>
Bill	St. Da...	09/14/2020		5401130 · Health Inspections	-55.00	55.00
TOTAL					-55.00	55.00
<b>Bill Pmt -Check</b>	<b>2356</b>	<b>09/14/2020</b>	<b>Nolan's Office Products, Inc.</b>	<b>1000 · General Fund</b>		<b>-119.97</b>
Bill	Invoic...	09/11/2020		5001240 · Office Expense 5101240 · Office Expense	-39.99 -79.98	39.99 79.98
TOTAL					-119.97	119.97
<b>Bill Pmt -Check</b>	<b>2357</b>	<b>09/14/2020</b>	<b>O'Reilly Auto Parts</b>	<b>1000 · General Fund</b>		<b>-261.73</b>
Bill	100215	09/11/2020		5101132 · Gas & Oil	-261.73	261.73
TOTAL					-261.73	261.73
<b>Bill Pmt -Check</b>	<b>2358</b>	<b>09/14/2020</b>	<b>Republic Services Tessman Road Landfill</b>	<b>1000 · General Fund</b>		<b>-4,398.31</b>
Bill	5119-...	09/11/2020		5301112 · Waste Disposal	-4,398.31	4,398.31
TOTAL					-4,398.31	4,398.31
<b>Bill Pmt -Check</b>	<b>2359</b>	<b>09/14/2020</b>	<b>Sam's Club</b>	<b>1000 · General Fund</b>		<b>-306.23</b>
Bill	60460...	09/11/2020		5401300 · Building Maintenance 5201128 · Fire Department Quarters	-252.83 -53.40	252.83 53.40
TOTAL					-306.23	306.23
<b>Bill Pmt -Check</b>	<b>2360</b>	<b>09/14/2020</b>	<b>San Antonio Code Blue # 2</b>	<b>1000 · General Fund</b>		<b>-431.95</b>
Bill	Invoic...	09/11/2020		5101090 · Uniforms	-431.95	431.95
TOTAL					-431.95	431.95
<b>Bill Pmt -Check</b>	<b>2361</b>	<b>09/14/2020</b>	<b>SAN ANTONIO EXPRESS-NEWS</b>	<b>1000 · General Fund</b>		<b>-340.25</b>
Bill	20002...	09/14/2020		5401235 · Miscellaneous	-340.25	340.25
TOTAL					-340.25	340.25
<b>Bill Pmt -Check</b>	<b>2362</b>	<b>09/14/2020</b>	<b>Take 5 Oil Change</b>	<b>1000 · General Fund</b>		<b>-127.09</b>
Bill	Inv #s ...	09/11/2020		5101132 · Gas & Oil 5301132 · Gas & Oil	-44.98 -82.11	44.98 82.11
TOTAL					-127.09	127.09

**City of Terrell Hills - General Fund**  
**Check Detail**  
September 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>2363</b>	<b>09/14/2020</b>	<b>TransUnion</b>	<b>1000 · General Fund</b>		<b>-58.30</b>
Bill	Accou...	09/11/2020		5401325 · Computers	-58.30	58.30
TOTAL					-58.30	58.30
<b>Bill Pmt -Check</b>	<b>2364</b>	<b>09/14/2020</b>	<b>WEX Bank</b>	<b>1000 · General Fund</b>		<b>-2,945.60</b>
Bill	Invoic...	09/11/2020		5201132 · Gas & Oil	-254.25	254.25
				5101132 · Gas & Oil	-1,108.22	1,108.22
				5301132 · Gas & Oil	-1,583.13	1,583.13
TOTAL					-2,945.60	2,945.60
<b>Liability Check</b>	<b>2365</b>	<b>09/14/2020</b>	<b>TX CSDU</b>	<b>1000 · General Fund</b>		<b>-422.50</b>
				2370 · SPT	-112.50	112.50
				2370 · SPT	-310.00	310.00
TOTAL					-422.50	422.50
<b>Liability Check</b>	<b>2366</b>	<b>09/14/2020</b>	<b>ICMA RETIREMENT TRUST-457</b>	<b>1000 · General Fund</b>		<b>-967.01</b>
				2325 · ICMA	-5.00	5.00
				2325 · ICMA	-277.01	277.01
				2325 · ICMA	-685.00	685.00
TOTAL					-967.01	967.01
<b>Bill Pmt -Check</b>	<b>2367</b>	<b>09/15/2020</b>	<b>ALAMO AREA COUNCIL OF GOVERNMENTS</b>	<b>1000 · General Fund</b>		<b>-160.00</b>
Bill	Invoic...	09/15/2020		5101225 · Training	-160.00	160.00
TOTAL					-160.00	160.00
<b>Bill Pmt -Check</b>	<b>2368</b>	<b>09/15/2020</b>	<b>AT&amp;T Mobility</b>	<b>1000 · General Fund</b>		<b>-1,256.16</b>
Bill	Acct. ...	09/15/2020		5401325 · Computers	-1,256.16	1,256.16
TOTAL					-1,256.16	1,256.16
<b>Bill Pmt -Check</b>	<b>2369</b>	<b>09/15/2020</b>	<b>Bexar County Clerk</b>	<b>1000 · General Fund</b>		<b>-2,101.85</b>
Bill		09/15/2020		5401041 · Elections	-2,101.85	2,101.85
TOTAL					-2,101.85	2,101.85
<b>Bill Pmt -Check</b>	<b>2370</b>	<b>09/15/2020</b>	<b>C &amp; W Appliance Service</b>	<b>1000 · General Fund</b>		<b>-360.59</b>
Bill	Invoic...	09/15/2020		5201128 · Fire Department Quarters	-360.59	360.59
TOTAL					-360.59	360.59
<b>Bill Pmt -Check</b>	<b>2371</b>	<b>09/15/2020</b>	<b>CLEANING IDEAS</b>	<b>1000 · General Fund</b>		<b>-529.28</b>
Bill	Invoic...	09/15/2020		5401002 · CARES Act- Bexar County Funds	-529.28	529.28
TOTAL					-529.28	529.28

**City of Terrell Hills - General Fund**  
**Check Detail**  
September 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>2372</b>	<b>09/15/2020</b>	<b>Concentra</b>	<b>1000 · General Fund</b>		<b>-370.00</b>
Bill	Invoic...	09/15/2020		5201225 · Training	-370.00	370.00
TOTAL					-370.00	370.00
<b>Bill Pmt -Check</b>	<b>2373</b>	<b>09/15/2020</b>	<b>Davidson Troilo Ream &amp; Garza</b>	<b>1000 · General Fund</b>		<b>-6,253.40</b>
Bill	Invoic...	09/15/2020		5401108 · City Attorney	-6,253.40	6,253.40
TOTAL					-6,253.40	6,253.40
<b>Bill Pmt -Check</b>	<b>2374</b>	<b>09/15/2020</b>	<b>GALLS, LLC</b>	<b>1000 · General Fund</b>		<b>-15.92</b>
Bill	Accou...	09/15/2020		5201090 · Uniforms	-15.92	15.92
TOTAL					-15.92	15.92
<b>Bill Pmt -Check</b>	<b>2375</b>	<b>09/15/2020</b>	<b>Grande Communications Networks</b>	<b>1000 · General Fund</b>		<b>-645.11</b>
Bill	Augus...	09/15/2020		5201128 · Fire Department Quarters	-42.00	42.00
				5401109 · Telephone	-503.11	503.11
				5401325 · Computers	-100.00	100.00
TOTAL					-645.11	645.11
<b>Bill Pmt -Check</b>	<b>2376</b>	<b>09/15/2020</b>	<b>Light Bulb Depot</b>	<b>1000 · General Fund</b>		<b>-76.00</b>
Bill	Invoic...	09/15/2020		5401300 · Building Maintenance	-76.00	76.00
TOTAL					-76.00	76.00
<b>Bill Pmt -Check</b>	<b>2377</b>	<b>09/15/2020</b>	<b>PRI Management Group</b>	<b>1000 · General Fund</b>		<b>-500.00</b>
Bill	Invoic...	09/15/2020		5101225 · Training	-500.00	500.00
TOTAL					-500.00	500.00
<b>Bill Pmt -Check</b>	<b>2378</b>	<b>09/15/2020</b>	<b>Raul Nevarez</b>	<b>1000 · General Fund</b>		<b>-100.00</b>
Bill	Reimb...	09/15/2020		5301090 · Uniforms	-100.00	100.00
TOTAL					-100.00	100.00
<b>Bill Pmt -Check</b>	<b>2379</b>	<b>09/15/2020</b>	<b>Readiness Network, Inc.</b>	<b>1000 · General Fund</b>		<b>-954.75</b>
Bill	invoic...	09/15/2020		5101225 · Training	-954.75	954.75
TOTAL					-954.75	954.75
<b>Bill Pmt -Check</b>	<b>2380</b>	<b>09/15/2020</b>	<b>Sherwin- Williams Austin Hwy</b>	<b>1000 · General Fund</b>		<b>-104.07</b>
Bill	Trans ...	09/15/2020		5301165 · Sprinkler & Park Maintenance	-104.07	104.07
TOTAL					-104.07	104.07

**City of Terrell Hills - General Fund**  
**Check Detail**  
**September 2020**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>2381</b>	<b>09/15/2020</b>	<b>Take 5 Oil Change</b>	<b>1000 · General Fund</b>		<b>-38.69</b>
Bill	Invoc...	09/15/2020		5301132 · Gas & Oil	-38.69	38.69
TOTAL					-38.69	38.69
<b>Bill Pmt -Check</b>	<b>2382</b>	<b>09/16/2020</b>	<b>Citibank</b>	<b>1000 · General Fund</b>		<b>-8,035.17</b>
Bill	Augus...	09/15/2020		5101225 · Training	-55.00	55.00
				5101179 · Vehicle Repairs	-19.00	19.00
				5101179 · Vehicle Repairs	-19.00	19.00
				5101179 · Vehicle Repairs	-19.00	19.00
				5101179 · Vehicle Repairs	-19.00	19.00
				5101179 · Vehicle Repairs	-19.00	19.00
				5101179 · Vehicle Repairs	-19.00	19.00
				5101240 · Office Expense	-6.40	6.40
				5101225 · Training	-175.00	175.00
				5101105 · CID	-13.20	13.20
				5101102 · Animal Control	-49.99	49.99
				5101225 · Training	-55.00	55.00
				5001240 · Office Expense	-2.85	2.85
				5101240 · Office Expense	-8.15	8.15
				5101105 · CID	-59.00	59.00
				5101240 · Office Expense	-71.00	71.00
				5101235 · Miscellaneous	-103.28	103.28
				5201128 · Fire Department Quarters	-26.76	26.76
				5401002 · CARES Act- Bexar County Funds	-5,460.00	5,460.00
				5401300 · Building Maintenance	-39.76	39.76
				5201179 · Truck Repairs	-98.55	98.55
				5201225 · Training	-20.00	20.00
				5401300 · Building Maintenance	-32.39	32.39
				5201225 · Training	-87.17	87.17
				5201090 · Uniforms	-104.00	104.00
				5201090 · Uniforms	-492.08	492.08
				5201225 · Training	-49.76	49.76
				5201225 · Training	-25.00	25.00
				5401300 · Building Maintenance	-104.31	104.31
				5201129 · Equipment & Maintenance	-104.58	104.58
				5301090 · Uniforms	-219.14	219.14
				5301240 · Office Expense	-64.78	64.78
				5301375 · Materials & Equipment	-369.99	369.99
				5301165 · Sprinkler & Park Maintenance	-24.03	24.03
TOTAL					-8,035.17	8,035.17
<b>Bill Pmt -Check</b>	<b>2383</b>	<b>09/16/2020</b>	<b>SAN ANTONIO WATER SYSTEM</b>	<b>1000 · General Fund</b>		<b>-2,058.76</b>
Bill	Terrell...	09/16/2020		5401112 · Water	-2,058.76	2,058.76
TOTAL					-2,058.76	2,058.76
<b>Bill Pmt -Check</b>	<b>2384</b>	<b>09/16/2020</b>	<b>C &amp; L Mower Service</b>	<b>1000 · General Fund</b>		<b>-103.96</b>
Bill	Invoc...	09/16/2020		5301375 · Materials & Equipment	-103.96	103.96
TOTAL					-103.96	103.96
<b>Liability Check</b>	<b>2385</b>	<b>09/29/2020</b>	<b>TX CSDU</b>	<b>1000 · General Fund</b>		<b>-422.50</b>
				2370 · SPT	-112.50	112.50
				2370 · SPT	-310.00	310.00
TOTAL					-422.50	422.50

**City of Terrell Hills - General Fund**  
**Check Detail**  
**September 2020**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	2386	09/29/2020	ICMA RETIREMENT TRUST-457	1000 · General Fund		-970.75
				2325 · ICMA	-5.00	5.00
				2325 · ICMA	-255.75	255.75
				2325 · ICMA	-710.00	710.00
TOTAL					-970.75	970.75
Bill Pmt -Check	2387	09/29/2020	BLUE CROSS BLUE SHIELD OF TEXAS	1000 · General Fund		-2,219.38
Bill	00002...	09/29/2020		2278 · Council	-2,219.38	2,219.38
TOTAL					-2,219.38	2,219.38
Liability Check	2388	09/29/2020	BLUE CROSS BLUE SHIELD OF TEXAS	1000 · General Fund		-17,534.44
				2278 · Council	-761.90	761.90
				2280 · Employee	-891.58	891.58
				2280 · Employee	-262.38	262.38
				2280 · Employee	-262.38	262.38
				2277 · Company	-1,250.60	1,250.60
				2277 · Company	-5,179.40	5,179.40
				2277 · Company	-4,194.00	4,194.00
				2277 · Company	-4,732.20	4,732.20
TOTAL					-17,534.44	17,534.44
Liability Check	2389	09/29/2020	Principal Life Insurance Company	1000 · General Fund		-1,860.96
				2278 · Council	-634.83	634.83
				2279 · C Vision	-66.38	66.38
				2279 · C Vision	-11.39	11.39
				2279 · C Vision	-33.68	33.68
				2279 · C Vision	-51.20	51.20
				2247 · Company	-36.08	36.08
				2247 · Company	-199.08	199.08
				2247 · Company	-231.32	231.32
				2247 · Company	-150.64	150.64
				2242 · Employee	-1.10	1.10
				2242 · Employee	-3.52	3.52
				2242 · Employee	-2.64	2.64
				2242 · Employee	-3.08	3.08
				2250 · Employee	-35.04	35.04
				2250 · Employee	-128.06	128.06
				2250 · Employee	-75.68	75.68
				2250 · Employee	-93.02	93.02
				2281 · E Vision	-18.80	18.80
				2281 · E Vision	-5.84	5.84
				2281 · E Vision	-53.18	53.18
				2281 · E Vision	-26.40	26.40
TOTAL					-1,860.96	1,860.96
Liability Check	2390	09/29/2020	Texas Municipal Retirement System	1000 · General Fund		0.00
TOTAL					0.00	0.00

**City of Terrell Hills - General Fund**  
**Check Detail**  
**September 2020**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	10215	09/29/2020	AFLAC	<b>1000 · General Fund</b>		<b>-1,520.59</b>
				2232 · CAFE Employee	-357.30	357.30
				2232 · CAFE Employee	-26.52	26.52
				2232 · CAFE Employee	-204.76	204.76
				2233 · CCAFE	-139.50	139.50
				2233 · CCAFE	-26.90	26.90
				2233 · CCAFE	-228.14	228.14
				2234 · CNCAF	-143.49	143.49
				2234 · CNCAF	-236.86	236.86
				2236 · NCAF Employee	-21.20	21.20
				2236 · NCAF Employee	-135.92	135.92
TOTAL					-1,520.59	1,520.59
Liability Check	10216	09/29/2020	Mellon HSA Solution	<b>1000 · General Fund</b>		<b>-1,682.64</b>
				2200 · Payroll Liabilities	-67.64	67.64
				2200 · Payroll Liabilities	-348.68	348.68
				2200 · Payroll Liabilities	-446.56	446.56
				2200 · Payroll Liabilities	-402.42	402.42
				2200 · Payroll Liabilities	-300.00	300.00
				2200 · Payroll Liabilities	-60.00	60.00
				2200 · Payroll Liabilities	-57.34	57.34
TOTAL					-1,682.64	1,682.64
Liability Check	10217	09/29/2020	Texas Municipal Retirement System	<b>1000 · General Fund</b>		<b>-57,644.17</b>
				2400 · TMRC	-4,031.10	4,031.10
				2400 · TMRC	-15,122.17	15,122.17
				2400 · TMRC	-12,979.23	12,979.23
				2400 · TMRC	-7,625.63	7,625.63
				2410 · TMRE	-1,813.46	1,813.46
				2410 · TMRE	-6,803.04	6,803.04
				2410 · TMRE	-5,838.95	5,838.95
				2410 · TMRE	-3,430.59	3,430.59
TOTAL					-57,644.17	57,644.17



**City of Terrell Hills - General Fund**  
**Check Detail**  
October 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		10/13/2020	Harland Clarke- Broadway Bank Checks	1000 · General Fund		-214.83
				5001205 · Bank Charges	-214.83	214.83
TOTAL					-214.83	214.83
Liability Check	E-pay	10/16/2020	Internal Revenue Service	1000 · General Fund		-28,762.86
				2205 · Federal Withholding	-10,916.00	10,916.00
				2210 · FICA	-7,232.10	7,232.10
				2210 · FICA	-7,232.10	7,232.10
				2215 · Medicare	-1,691.33	1,691.33
				2215 · Medicare	-1,691.33	1,691.33
TOTAL					-28,762.86	28,762.86
Liability Check	E-pay	10/29/2020	Internal Revenue Service	1000 · General Fund		-28,387.02
				2205 · Federal Withholding	-10,741.00	10,741.00
				2210 · FICA	-7,150.67	7,150.67
				2210 · FICA	-7,150.67	7,150.67
				2215 · Medicare	-1,672.34	1,672.34
				2215 · Medicare	-1,672.34	1,672.34
TOTAL					-28,387.02	28,387.02
Bill Pmt -Check	2391	10/02/2020	ABC Home & Commercial Services	1000 · General Fund		-592.71
Bill	Accou...	10/01/2020		5401138 · Insect control	-163.00	163.00
				5301165 · Sprinkler & Park Maintenance	-429.71	429.71
TOTAL					-592.71	592.71
Bill Pmt -Check	2392	10/02/2020	Alamo Heights Fire/EMS	1000 · General Fund		-29,126.78
Bill	THFD ...	10/01/2020		5401125 · EMS Contract	-29,126.78	29,126.78
TOTAL					-29,126.78	29,126.78
Bill Pmt -Check	2393	10/02/2020	American Signal Equipment Company	1000 · General Fund		-37.00
Bill	Invoic...	10/01/2020		5301165 · Sprinkler & Park Maintenance	-37.00	37.00
TOTAL					-37.00	37.00
Bill Pmt -Check	2394	10/02/2020	C & E Mobile Fleet Service	1000 · General Fund		-1,515.86
Bill	2350/...	10/01/2020		5301179 · Equip Maint	-334.73	334.73
				5301179 · Equip Maint	-475.56	475.56
				5301179 · Equip Maint	-293.97	293.97
				5301179 · Equip Maint	-411.60	411.60
TOTAL					-1,515.86	1,515.86
Bill Pmt -Check	2395	10/02/2020	C & L Mower Service	1000 · General Fund		0.00
TOTAL					0.00	0.00

**City of Terrell Hills - General Fund**  
**Check Detail**  
**October 2020**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>2396</b>	<b>10/02/2020</b>	<b>Callis Professional Services, LLC</b>	<b>1000 · General Fund</b>		<b>-585.00</b>
Bill	Invoic...	10/01/2020		5401300 · Building Maintenance	-585.00	585.00
TOTAL					-585.00	585.00
<b>Bill Pmt -Check</b>	<b>2397</b>	<b>10/02/2020</b>	<b>CLEANING IDEAS</b>	<b>1000 · General Fund</b>		<b>-1,196.00</b>
Bill	Invoic...	10/01/2020		5401002 · CARES Act- Bexar County Funds	-1,196.00	1,196.00
TOTAL					-1,196.00	1,196.00
<b>Bill Pmt -Check</b>	<b>2398</b>	<b>10/02/2020</b>	<b>CPS Energy</b>	<b>1000 · General Fund</b>		<b>-2,355.61</b>
Bill	Terrell...	10/01/2020		5401110 · CPS	-2,074.89	2,074.89
				5401110 · CPS	-136.72	136.72
				5401110 · CPS	-117.75	117.75
				5401110 · CPS	-8.75	8.75
				5401110 · CPS	-17.50	17.50
TOTAL					-2,355.61	2,355.61
<b>Bill Pmt -Check</b>	<b>2399</b>	<b>10/02/2020</b>	<b>CTWP Leasing</b>	<b>1000 · General Fund</b>		<b>-167.00</b>
Bill	Invoic...	10/01/2020		5001240 · Office Expense	-167.00	167.00
TOTAL					-167.00	167.00
<b>Bill Pmt -Check</b>	<b>2400</b>	<b>10/02/2020</b>	<b>Emergency Medical Products, Inc.</b>	<b>1000 · General Fund</b>		<b>-719.70</b>
Bill	Invoic...	10/01/2020		5401002 · CARES Act- Bexar County Funds	-719.70	719.70
TOTAL					-719.70	719.70
<b>Bill Pmt -Check</b>	<b>2401</b>	<b>10/02/2020</b>	<b>GALLS, LLC</b>	<b>1000 · General Fund</b>		<b>-31.67</b>
Bill	Accou...	10/01/2020		5201090 · Uniforms	-31.67	31.67
TOTAL					-31.67	31.67
<b>Bill Pmt -Check</b>	<b>2402</b>	<b>10/02/2020</b>	<b>Intertech Security</b>	<b>1000 · General Fund</b>		<b>-2,167.34</b>
Bill	2 Invoi...	10/01/2020		5401325 · Computers	-1,292.34	1,292.34
				5401325 · Computers	-875.00	875.00
TOTAL					-2,167.34	2,167.34
<b>Bill Pmt -Check</b>	<b>2403</b>	<b>10/02/2020</b>	<b>Lowe's</b>	<b>1000 · General Fund</b>		<b>-670.83</b>
Bill	99002...	10/01/2020		5301375 · Materials & Equipment	-125.46	125.46
				5301165 · Sprinkler & Park Maintenance	-170.39	170.39
				5301165 · Sprinkler & Park Maintenance	-38.90	38.90
				5201235 · Miscellaneous	-109.43	109.43
				5201179 · Truck Repairs	-22.77	22.77
				5401300 · Building Maintenance	-47.50	47.50
				5301165 · Sprinkler & Park Maintenance	-21.30	21.30
				5201179 · Truck Repairs	-1.18	1.18
				5201128 · Fire Department Quarters	-3.79	3.79
				5301165 · Sprinkler & Park Maintenance	-39.50	39.50

**City of Terrell Hills - General Fund**  
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				5301165 · Sprinkler & Park Maintenance	-13.56	13.56
				5401300 · Building Maintenance	-77.05	77.05
TOTAL					-670.83	670.83
<b>Bill Pmt -Check</b>	<b>2404</b>	<b>10/02/2020</b>	<b>Martins Gardens</b>	<b>1000 · General Fund</b>		<b>-420.00</b>
Bill	Invoic...	10/01/2020		5301165 · Sprinkler & Park Maintenance	-420.00	420.00
TOTAL					-420.00	420.00
<b>Bill Pmt -Check</b>	<b>2405</b>	<b>10/02/2020</b>	<b>MEDTECH Forensics Inc.</b>	<b>1000 · General Fund</b>		<b>-33.00</b>
Bill	Invoic...	10/01/2020		5101105 · CID	-33.00	33.00
TOTAL					-33.00	33.00
<b>Bill Pmt -Check</b>	<b>2406</b>	<b>10/02/2020</b>	<b>MES-Texas</b>	<b>1000 · General Fund</b>		<b>-50.40</b>
Bill	Invoic...	10/01/2020		5201129 · Equipment & Maintenance	-50.40	50.40
TOTAL					-50.40	50.40
<b>Bill Pmt -Check</b>	<b>2407</b>	<b>10/02/2020</b>	<b>New Earth, Inc</b>	<b>1000 · General Fund</b>		<b>-55.00</b>
Bill	IN # 2...	10/01/2020		5301112 · Waste Disposal	-55.00	55.00
TOTAL					-55.00	55.00
<b>Bill Pmt -Check</b>	<b>2408</b>	<b>10/02/2020</b>	<b>Nolan's Office Products, Inc.</b>	<b>1000 · General Fund</b>		<b>-129.96</b>
Bill	Invoic...	10/01/2020		5201240 · Office Expense	-129.96	129.96
TOTAL					-129.96	129.96
<b>Bill Pmt -Check</b>	<b>2409</b>	<b>10/02/2020</b>	<b>Republic Services Tessman Road Landfill</b>	<b>1000 · General Fund</b>		<b>-4,856.41</b>
Bill	5119-...	10/01/2020		5301112 · Waste Disposal	-4,856.41	4,856.41
TOTAL					-4,856.41	4,856.41
<b>Bill Pmt -Check</b>	<b>2410</b>	<b>10/02/2020</b>	<b>Richard. Vasquez</b>	<b>1000 · General Fund</b>		<b>-99.84</b>
Bill	Reimb...	10/01/2020		5201225 · Training	-99.84	99.84
TOTAL					-99.84	99.84
<b>Bill Pmt -Check</b>	<b>2411</b>	<b>10/02/2020</b>	<b>S &amp; S Forest Products LLC</b>	<b>1000 · General Fund</b>		<b>-2,323.20</b>
Bill	Invoic...	10/01/2020		5401002 · CARES Act- Bexar County Funds	-2,323.20	2,323.20
TOTAL					-2,323.20	2,323.20
<b>Bill Pmt -Check</b>	<b>2412</b>	<b>10/02/2020</b>	<b>Sam Pack's Five Star Ford</b>	<b>1000 · General Fund</b>		<b>-68,261.40</b>
Bill	2 Invoi...	10/01/2020		622000 · Police Equipment Purchases	-34,130.70	34,130.70
				622000 · Police Equipment Purchases	-34,130.70	34,130.70
TOTAL					-68,261.40	68,261.40

**City of Terrell Hills - General Fund**  
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>2413</b>	<b>10/02/2020</b>	<b>San Antonio Code Blue # 2</b>	<b>1000 · General Fund</b>		<b>-26.00</b>
Bill	Invoic...	10/01/2020		5101090 · Uniforms	-26.00	26.00
TOTAL					-26.00	26.00
<b>Bill Pmt -Check</b>	<b>2414</b>	<b>10/02/2020</b>	<b>Security One, Inc.</b>	<b>1000 · General Fund</b>		<b>-43.25</b>
Bill	Invoic...	10/01/2020		5401300 · Building Maintenance	-43.25	43.25
TOTAL					-43.25	43.25
<b>Bill Pmt -Check</b>	<b>2415</b>	<b>10/02/2020</b>	<b>STATE COMPROLLER</b>	<b>1000 · General Fund</b>		<b>-985.49</b>
Bill		10/01/2020		2536 · 2004	-396.00	396.00
				2552 · JRF	-39.60	39.60
				2557 · IDF	-19.80	19.80
				2541 · MVF2010	-0.09	0.09
				2560 · STF	-57.00	57.00
				2570 · OMNI Base	-240.00	240.00
				2555 · JSF	-59.40	59.40
				2542 · TPF	-14.00	14.00
				2543 · CCC20	-111.60	111.60
				2581 · STF2	-48.00	48.00
TOTAL					-985.49	985.49
<b>Bill Pmt -Check</b>	<b>2416</b>	<b>10/02/2020</b>	<b>The Police &amp; Sheriffs Press, Inc.</b>	<b>1000 · General Fund</b>		<b>-17.55</b>
Bill	Invoic...	10/01/2020		5101240 · Office Expense	-17.55	17.55
TOTAL					-17.55	17.55
<b>Bill Pmt -Check</b>	<b>2417</b>	<b>10/02/2020</b>	<b>WM Recycle America</b>	<b>1000 · General Fund</b>		<b>-1,209.77</b>
Bill	Invoic...	10/01/2020		5301112 · Waste Disposal	-1,209.77	1,209.77
TOTAL					-1,209.77	1,209.77
<b>Bill Pmt -Check</b>	<b>2418</b>	<b>10/06/2020</b>	<b>Gabriel Ortiz</b>	<b>1000 · General Fund</b>		<b>-33.50</b>
Bill	Reimb...	10/06/2020		5101179 · Vehicle Repairs	-33.50	33.50
TOTAL					-33.50	33.50
<b>Bill Pmt -Check</b>	<b>2419</b>	<b>10/08/2020</b>	<b>C &amp; L Mower Service</b>	<b>1000 · General Fund</b>		<b>-24.20</b>
Bill	Invoic...	10/01/2020		5301179 · Equip Maint	-24.20	24.20
TOTAL					-24.20	24.20
<b>Bill Pmt -Check</b>	<b>2420</b>	<b>10/08/2020</b>	<b>Alamo Heights Police Department</b>	<b>1000 · General Fund</b>		<b>-35,877.75</b>
Bill	THPD...	10/08/2020		5401114 · Dispatch	-35,877.75	35,877.75
TOTAL					-35,877.75	35,877.75

**City of Terrell Hills - General Fund**  
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>2421</b>	<b>10/08/2020</b>	<b>CPS Energy</b>	<b>1000 · General Fund</b>		<b>-1,543.79</b>
Bill	Terrell...	10/08/2020		5401111 · Street Lights CPS	-1,543.79	1,543.79
TOTAL					-1,543.79	1,543.79
<b>Bill Pmt -Check</b>	<b>2422</b>	<b>10/08/2020</b>	<b>Cummins Southern Plains, LLC</b>	<b>1000 · General Fund</b>		<b>-213.74</b>
Bill	Invoic...	10/08/2020		5201132 · Gas & Oil	-213.74	213.74
TOTAL					-213.74	213.74
<b>Bill Pmt -Check</b>	<b>2423</b>	<b>10/08/2020</b>	<b>FedEx Office</b>	<b>1000 · General Fund</b>		<b>-13.30</b>
Bill	Accou...	10/08/2020		5301240 · Office Expense	-0.96	0.96
				5301240 · Office Expense	-12.34	12.34
TOTAL					-13.30	13.30
<b>Bill Pmt -Check</b>	<b>2424</b>	<b>10/08/2020</b>	<b>Michael Guttierrez.</b>	<b>1000 · General Fund</b>		<b>-13.50</b>
Bill	Reimb...	10/08/2020		5101105 · CID	-13.50	13.50
TOTAL					-13.50	13.50
<b>Bill Pmt -Check</b>	<b>2425</b>	<b>10/08/2020</b>	<b>O'Reilly Auto Parts</b>	<b>1000 · General Fund</b>		<b>-220.50</b>
Bill	100215	10/08/2020		5301179 · Equip Maint	-22.20	22.20
				5301375 · Materials & Equipment	-16.99	16.99
				5301132 · Gas & Oil	-89.98	89.98
				5201235 · Miscellaneous	-79.92	79.92
				5301179 · Equip Maint	-11.41	11.41
TOTAL					-220.50	220.50
<b>Bill Pmt -Check</b>	<b>2426</b>	<b>10/08/2020</b>	<b>OmniBase Services of Texas, LP</b>	<b>1000 · General Fund</b>		<b>-60.00</b>
Bill	320-1...	10/08/2020		2570 · OMNI Base	-60.00	60.00
TOTAL					-60.00	60.00
<b>Bill Pmt -Check</b>	<b>2427</b>	<b>10/08/2020</b>	<b>Republic Services Tessman Road Landfill</b>	<b>1000 · General Fund</b>		<b>-3,971.19</b>
Bill	5119-...	10/08/2020		5301112 · Waste Disposal	-3,971.19	3,971.19
TOTAL					-3,971.19	3,971.19
<b>Bill Pmt -Check</b>	<b>2428</b>	<b>10/08/2020</b>	<b>Sam's Club</b>	<b>1000 · General Fund</b>		<b>-608.56</b>
Bill	60460...	10/08/2020		5401300 · Building Maintenance	-380.69	380.69
				5201128 · Fire Department Quarters	-102.93	102.93
				5001242 · Court Office Supplies	-49.98	49.98
				5301240 · Office Expense	-24.98	24.98
				5201240 · Office Expense	-49.98	49.98
TOTAL					-608.56	608.56

**City of Terrell Hills - General Fund**  
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>2429</b>	<b>10/08/2020</b>	<b>Stephen Gordon</b>	<b>1000 · General Fund</b>		<b>-250.00</b>
Bill	Sept. ...	10/08/2020		5401106 · Prosecutor	-250.00	250.00
TOTAL					-250.00	250.00
<b>Bill Pmt -Check</b>	<b>2430</b>	<b>10/08/2020</b>	<b>Take 5 Oil Change</b>	<b>1000 · General Fund</b>		<b>-44.98</b>
Bill	Invoic...	10/08/2020		5301132 · Gas & Oil	-44.98	44.98
TOTAL					-44.98	44.98
<b>Bill Pmt -Check</b>	<b>2431</b>	<b>10/08/2020</b>	<b>The Police &amp; Sheriffs Press, Inc.</b>	<b>1000 · General Fund</b>		<b>-62.92</b>
Bill	Invoic...	10/08/2020		5101240 · Office Expense	-62.92	62.92
TOTAL					-62.92	62.92
<b>Bill Pmt -Check</b>	<b>2432</b>	<b>10/08/2020</b>	<b>TransUnion</b>	<b>1000 · General Fund</b>		<b>-50.00</b>
Bill	Accou...	10/08/2020		5401325 · Computers	-50.00	50.00
TOTAL					-50.00	50.00
<b>Bill Pmt -Check</b>	<b>2433</b>	<b>10/08/2020</b>	<b>WEX Bank</b>	<b>1000 · General Fund</b>		<b>-3,552.34</b>
Bill	Invoic...	10/08/2020		5201132 · Gas & Oil	-372.47	372.47
				5101132 · Gas & Oil	-1,113.48	1,113.48
				5301132 · Gas & Oil	-2,066.39	2,066.39
TOTAL					-3,552.34	3,552.34
<b>Liability Check</b>	<b>2434</b>	<b>10/16/2020</b>	<b>ICMA RETIREMENT TRUST-457</b>	<b>1000 · General Fund</b>		<b>-1,105.40</b>
				2325 · ICMA	-5.00	5.00
				2325 · ICMA	-237.89	237.89
				2325 · ICMA	-862.51	862.51
TOTAL					-1,105.40	1,105.40
<b>Liability Check</b>	<b>2435</b>	<b>10/16/2020</b>	<b>TX CSDU</b>	<b>1000 · General Fund</b>		<b>-422.50</b>
				2370 · SPT	-112.50	112.50
				2370 · SPT	-310.00	310.00
TOTAL					-422.50	422.50
<b>Bill Pmt -Check</b>	<b>2436</b>	<b>10/21/2020</b>	<b>AT&amp;T Mobility</b>	<b>1000 · General Fund</b>		<b>-1,256.56</b>
Bill	Acct. ...	10/19/2020		5401325 · Computers	-1,256.56	1,256.56
TOTAL					-1,256.56	1,256.56
<b>Bill Pmt -Check</b>	<b>2437</b>	<b>10/21/2020</b>	<b>C &amp; E Mobile Fleet Service</b>	<b>1000 · General Fund</b>		<b>-659.20</b>
Bill	2356 ...	10/19/2020		5301179 · Equip Maint	-312.14	312.14
				5301179 · Equip Maint	-347.06	347.06
TOTAL					-659.20	659.20

**City of Terrell Hills - General Fund**  
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2438	10/21/2020	Caldwell Country Chevrolet	1000 · General Fund		0.00
TOTAL					0.00	0.00
Bill Pmt -Check	2439	10/21/2020	Carlos Collazo, Jr	1000 · General Fund		-5,405.00
Bill	Tree ...	10/19/2020		5301165 · Sprinkler & Park Maintenance	-3,985.00	3,985.00
				5301165 · Sprinkler & Park Maintenance	-1,175.00	1,175.00
				5301165 · Sprinkler & Park Maintenance	-245.00	245.00
TOTAL					-5,405.00	5,405.00
Bill Pmt -Check	2440	10/21/2020	CTWP	1000 · General Fund		-64.12
Bill	Invoic...	10/19/2020		5001240 · Office Expense	-64.12	64.12
TOTAL					-64.12	64.12
Bill Pmt -Check	2441	10/21/2020	Davidson Troilo Ream & Garza	1000 · General Fund		-3,804.40
Bill	Invoic...	10/19/2020		5401108 · City Attorney	-3,804.40	3,804.40
TOTAL					-3,804.40	3,804.40
Bill Pmt -Check	2442	10/21/2020	Dell Marketing, LP	1000 · General Fund		-1,626.99
Bill	Custo...	10/21/2020		5401002 · CARES Act- Bexar County Funds	-1,626.99	1,626.99
TOTAL					-1,626.99	1,626.99
Bill Pmt -Check	2443	10/21/2020	Ken's Tire & Auto Service	1000 · General Fund		-149.66
Bill	RO # ...	10/19/2020		5101178 · Tire & Battery	-149.66	149.66
TOTAL					-149.66	149.66
Bill Pmt -Check	2444	10/21/2020	Napa Auto Parts	1000 · General Fund		-371.39
Bill	Acct. ...	10/19/2020		5201132 · Gas & Oil	-371.39	371.39
TOTAL					-371.39	371.39
Bill Pmt -Check	2445	10/21/2020	Petite Flower Shop	1000 · General Fund		-200.00
Bill	Acct #...	10/19/2020		5401235 · Miscellaneous	-200.00	200.00
TOTAL					-200.00	200.00
Bill Pmt -Check	2446	10/21/2020	SAN ANTONIO EXPRESS-NEWS	1000 · General Fund		-1,826.38
Bill	20002...	10/19/2020		5401235 · Miscellaneous	-1,826.38	1,826.38
TOTAL					-1,826.38	1,826.38
Bill Pmt -Check	2447	10/21/2020	SAN ANTONIO WATER SYSTEM	1000 · General Fund		-2,622.19
Bill	Terrell...	10/19/2020		5401112 · Water	-2,622.19	2,622.19
TOTAL					-2,622.19	2,622.19

**City of Terrell Hills - General Fund**  
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>2448</b>	<b>10/21/2020</b>	<b>Take 5 Oil Change</b>	<b>1000 · General Fund</b>		<b>-80.08</b>
Bill	Invoic...	10/19/2020		5101132 · Gas & Oil	-80.08	80.08
TOTAL					-80.08	80.08
<b>Bill Pmt -Check</b>	<b>2449</b>	<b>10/21/2020</b>	<b>Vulcan Materials Company</b>	<b>1000 · General Fund</b>		<b>-57.75</b>
Bill	Invoic...	10/19/2020		5401175 · Street & Alley Repairs	-57.75	57.75
TOTAL					-57.75	57.75
<b>Bill Pmt -Check</b>	<b>2450</b>	<b>10/21/2020</b>	<b>Caldwell Country Chevrolet</b>	<b>1000 · General Fund</b>		<b>-24,845.00</b>
Bill	PO # 15	10/21/2020		623000 · Fire Equipment Purchases	-24,845.00	24,845.00
TOTAL					-24,845.00	24,845.00
<b>Bill Pmt -Check</b>	<b>2451</b>	<b>10/21/2020</b>	<b>ALAMO AREA COUNCIL OF GOVERNMENTS</b>	<b>1000 · General Fund</b>		<b>-25.00</b>
Bill	Invoic...	10/21/2020		5101225 · Training	-25.00	25.00
TOTAL					-25.00	25.00
<b>Bill Pmt -Check</b>	<b>2452</b>	<b>10/21/2020</b>	<b>CASCO INDUSTRIES</b>	<b>1000 · General Fund</b>		<b>-386.00</b>
Bill	Invoic...	10/21/2020		5201129 · Equipment & Maintenance	-386.00	386.00
TOTAL					-386.00	386.00
<b>Bill Pmt -Check</b>	<b>2453</b>	<b>10/21/2020</b>	<b>Enterprise Rent-A-Car Co.</b>	<b>1000 · General Fund</b>		<b>-775.00</b>
Bill	5000-...	10/21/2020		5101235 · Miscellaneous	-775.00	775.00
TOTAL					-775.00	775.00
<b>Bill Pmt -Check</b>	<b>2454</b>	<b>10/21/2020</b>	<b>GALLS, LLC</b>	<b>1000 · General Fund</b>		<b>-759.04</b>
Bill	Accou...	10/21/2020		5201090 · Uniforms	-106.00	106.00
				5201090 · Uniforms	-332.32	332.32
				5201090 · Uniforms	-320.72	320.72
TOTAL					-759.04	759.04
<b>Bill Pmt -Check</b>	<b>2455</b>	<b>10/21/2020</b>	<b>Grande Communications Networks</b>	<b>1000 · General Fund</b>		<b>-645.11</b>
Bill	Septe...	10/21/2020		5201128 · Fire Department Quarters	-42.00	42.00
				5401109 · Telephone	-503.11	503.11
				5401325 · Computers	-100.00	100.00
TOTAL					-645.11	645.11
<b>Bill Pmt -Check</b>	<b>2456</b>	<b>10/21/2020</b>	<b>Innovative Communication Systems, Inc.</b>	<b>1000 · General Fund</b>		<b>-342.50</b>
Bill	Invoic...	10/21/2020		5401325 · Computers	-342.50	342.50
TOTAL					-342.50	342.50



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Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>2457</b>	<b>10/21/2020</b>	<b>Jet Mechanical</b>	<b>1000 · General Fund</b>		<b>-1,210.00</b>
Bill	Invoic...	10/21/2020		5401300 · Building Maintenance	-1,210.00	1,210.00
TOTAL					-1,210.00	1,210.00
<b>Bill Pmt -Check</b>	<b>2458</b>	<b>10/21/2020</b>	<b>MES-Texas</b>	<b>1000 · General Fund</b>		<b>-45.25</b>
Bill	Invoic...	10/21/2020		5201129 · Equipment & Maintenance	-45.25	45.25
TOTAL					-45.25	45.25
<b>Bill Pmt -Check</b>	<b>2459</b>	<b>10/21/2020</b>	<b>San Antonio Code Blue # 2</b>	<b>1000 · General Fund</b>		<b>-9.00</b>
Bill	Invoic...	10/21/2020		5101090 · Uniforms	-9.00	9.00
TOTAL					-9.00	9.00
<b>Bill Pmt -Check</b>	<b>2460</b>	<b>10/21/2020</b>	<b>Security One, Inc.</b>	<b>1000 · General Fund</b>		<b>-43.25</b>
Bill	Invoic...	10/21/2020		5401300 · Building Maintenance	-43.25	43.25
TOTAL					-43.25	43.25
<b>Bill Pmt -Check</b>	<b>2461</b>	<b>10/21/2020</b>	<b>Siddons-Martin Emergency Group</b>	<b>1000 · General Fund</b>		<b>-1,509.69</b>
Bill	Invoic...	10/21/2020		5201179 · Truck Repairs	-1,509.69	1,509.69
TOTAL					-1,509.69	1,509.69
<b>Bill Pmt -Check</b>	<b>2462</b>	<b>10/21/2020</b>	<b>Witmer Public Safety Group, Inc.</b>	<b>1000 · General Fund</b>		<b>-206.96</b>
Bill	Order ...	10/21/2020		5201090 · Uniforms	-206.96	206.96
TOTAL					-206.96	206.96
<b>Bill Pmt -Check</b>	<b>2463</b>	<b>10/21/2020</b>	<b>Amazon</b>	<b>1000 · General Fund</b>		<b>-795.32</b>
Bill	60457...	10/21/2020		5101240 · Office Expense	-40.40	104.15
				5101105 · CID	-10.50	27.06
				5101105 · CID	-251.57	648.42
				5001240 · Office Expense	-486.76	1,254.62
				5101240 · Office Expense	-6.09	15.69
TOTAL					-795.32	2,049.94
<b>Bill Pmt -Check</b>	<b>2464</b>	<b>10/21/2020</b>	<b>Citibank</b>	<b>1000 · General Fund</b>		<b>-7,785.19</b>
Bill	Septe...	10/21/2020		5101179 · Vehicle Repairs	-14.50	15.32
				5101179 · Vehicle Repairs	-17.98	19.00
				5101179 · Vehicle Repairs	-17.98	19.00
				5101179 · Vehicle Repairs	-17.98	19.00
				5101179 · Vehicle Repairs	-17.98	19.00
				5101179 · Vehicle Repairs	-17.98	19.00
				5101179 · Vehicle Repairs	-17.98	19.00
				5101105 · CID	-26.31	27.80
				5101225 · Training	-94.63	100.00
				5101240 · Office Expense	-36.12	38.17
				5101179 · Vehicle Repairs	-14.05	14.85
				5101105 · CID	-4.02	4.25
				5001240 · Office Expense	-37.85	40.00

**City of Terrell Hills - General Fund**  
**Check Detail**  
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				5201225 · Training	-82.49	87.17
				5201179 · Truck Repairs	-95.14	100.54
				5401002 · CARES Act- Bexar County Funds	-299.98	317.00
				5201225 · Training	-429.42	453.79
				5201225 · Training	-429.42	453.79
				5401002 · CARES Act- Bexar County Funds	-745.40	787.70
				5401002 · CARES Act- Bexar County Funds	-9.43	9.97
				5401002 · CARES Act- Bexar County Funds	-562.19	594.10
				5401002 · CARES Act- Bexar County Funds	-14.52	15.34
				5201235 · Miscellaneous	-94.63	100.00
				5401002 · CARES Act- Bexar County Funds	-215.25	227.47
				5401325 · Computers	-512.13	541.20
				5401002 · CARES Act- Bexar County Funds	-216.34	228.62
				5001240 · Office Expense	-274.42	289.99
				5401002 · CARES Act- Bexar County Funds	-39.86	42.12
				5401002 · CARES Act- Bexar County Funds	-533.60	563.88
				5401300 · Building Maintenance	-45.24	47.81
				5201240 · Office Expense	-34.60	36.56
				5201240 · Office Expense	-19.36	20.46
				5201225 · Training	-1,016.21	1,073.88
				5401300 · Building Maintenance	-17.63	18.63
				5201240 · Office Expense	-102.19	107.99
				5301240 · Office Expense	-19.29	20.39
				5401002 · CARES Act- Bexar County Funds	-418.10	441.83
				5401002 · CARES Act- Bexar County Funds	-418.10	441.83
				5301375 · Materials & Equipment	-747.09	789.49
				5301375 · Materials & Equipment	-57.80	61.08
TOTAL					-7,785.19	8,227.02
<b>Liability Check</b>	<b>2465</b>	<b>10/29/2020</b>	<b>TX CSDU</b>	<b>1000 · General Fund</b>		<b>0.00</b>
TOTAL					0.00	0.00
<b>Liability Check</b>	<b>2466</b>	<b>10/29/2020</b>	<b>TX CSDU</b>	<b>1000 · General Fund</b>		<b>-422.50</b>
				2370 · SPT	-112.50	112.50
				2370 · SPT	-310.00	310.00
TOTAL					-422.50	422.50
<b>Liability Check</b>	<b>2467</b>	<b>10/29/2020</b>	<b>ICMA RETIREMENT TRUST-457</b>	<b>1000 · General Fund</b>		<b>-1,126.03</b>
				2325 · ICMA	-5.00	5.00
				2325 · ICMA	-255.92	255.92
				2325 · ICMA	-865.11	865.11
TOTAL					-1,126.03	1,126.03
<b>Liability Check</b>	<b>2468</b>	<b>10/29/2020</b>	<b>Principal Life Insurance Company</b>	<b>1000 · General Fund</b>		<b>-2,187.45</b>
				2278 · Council	-898.33	898.33
				2279 · C Vision	-66.38	66.38
				2279 · C Vision	-11.68	11.68
				2279 · C Vision	-33.68	33.68
				2279 · C Vision	-57.04	57.04
				2247 · Company	-46.24	46.24
				2247 · Company	-201.88	201.88
				2247 · Company	-251.64	251.64
				2247 · Company	-150.64	150.64
				2242 · Employee	-1.32	1.32
				2242 · Employee	-3.08	3.08
				2242 · Employee	-3.08	3.08
				2242 · Employee	-3.08	3.08

**City of Terrell Hills - General Fund**  
**Check Detail**  
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				2250 · Employee	-35.04	35.04
				2250 · Employee	-145.58	145.58
				2250 · Employee	-75.68	75.68
				2250 · Employee	-93.02	93.02
				2281 · E Vision	-18.80	18.80
				2281 · E Vision	-5.84	5.84
				2281 · E Vision	-59.02	59.02
				2281 · E Vision	-26.40	26.40
TOTAL					-2,187.45	2,187.45
<b>Liability Check</b>	<b>2469</b>	<b>10/29/2020</b>	<b>BLUE CROSS BLUE SHIELD OF TEXAS</b>	<b>1000 · General Fund</b>		<b>-18,426.00</b>
				2278 · Council	-402.86	402.86
				2280 · Employee	-891.58	891.58
				2280 · Employee	-262.38	262.38
				2280 · Employee	-262.38	262.38
				2277 · Company	-1,606.80	1,606.80
				2277 · Company	-5,626.60	5,626.60
				2277 · Company	-4,641.20	4,641.20
				2277 · Company	-4,732.20	4,732.20
TOTAL					-18,426.00	18,426.00
<b>Bill Pmt -Check</b>	<b>2470</b>	<b>10/29/2020</b>	<b>BLUE CROSS BLUE SHIELD OF TEXAS</b>	<b>1000 · General Fund</b>		<b>-1,886.47</b>
Bill	00002...	10/29/2020		2278 · Council	-1,886.47	1,886.47
TOTAL					-1,886.47	1,886.47
<b>Liability Check</b>	<b>10218</b>	<b>10/01/2020</b>	<b>Texas Workforce Commission</b>	<b>1000 · General Fund</b>		<b>-156.90</b>
				2225 · SUI	-156.90	156.90
TOTAL					-156.90	156.90
<b>Bill Pmt -Check</b>	<b>10220</b>	<b>10/04/2020</b>	<b>AT&amp;T</b>	<b>1000 · General Fund</b>		<b>-80.08</b>
Bill		10/04/2020		5401109 · Telephone	-80.08	80.08
TOTAL					-80.08	80.08
<b>Bill Pmt -Check</b>	<b>10222</b>	<b>10/06/2020</b>	<b>AT&amp;T</b>	<b>1000 · General Fund</b>		<b>-80.08</b>
Bill		10/06/2020		5401109 · Telephone	-80.08	80.08
TOTAL					-80.08	80.08
<b>Liability Check</b>	<b>10223</b>	<b>10/29/2020</b>	<b>Mellon HSA Solution</b>	<b>1000 · General Fund</b>		<b>-1,750.28</b>
				2200 · Payroll Liabilities	-135.28	135.28
				2200 · Payroll Liabilities	-348.68	348.68
				2200 · Payroll Liabilities	-446.56	446.56
				2200 · Payroll Liabilities	-402.42	402.42
				2200 · Payroll Liabilities	-300.00	300.00
				2200 · Payroll Liabilities	-60.00	60.00
				2200 · Payroll Liabilities	-57.34	57.34
TOTAL					-1,750.28	1,750.28

**City of Terrell Hills - General Fund**  
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	10224	10/29/2020	AFLAC	<b>1000 · General Fund</b>		<b>-1,843.25</b>
				2232 · CAFE Employee	-414.24	414.24
				2232 · CAFE Employee	-55.06	55.06
				2232 · CAFE Employee	-204.76	204.76
				2233 · CCAFE	-139.02	139.02
				2233 · CCAFE	-79.06	79.06
				2233 · CCAFE	-228.05	228.05
				2234 · CNCAF	-143.02	143.02
				2234 · CNCAF	-94.24	94.24
				2234 · CNCAF	-236.38	236.38
				2236 · NCAF Employee	-113.50	113.50
				2236 · NCAF Employee	-135.92	135.92
TOTAL					-1,843.25	1,843.25
Liability Check	10225	10/29/2020	Texas Municipal Retirement System	<b>1000 · General Fund</b>		<b>-52,681.59</b>
				2400 · TMRC	-3,819.58	3,819.58
				2400 · TMRC	-12,682.46	12,682.46
				2400 · TMRC	-12,179.59	12,179.59
				2400 · TMRC	-7,653.69	7,653.69
				2410 · TMRE	-1,718.32	1,718.32
				2410 · TMRE	-5,705.50	5,705.50
				2410 · TMRE	-5,479.23	5,479.23
				2410 · TMRE	-3,443.22	3,443.22
TOTAL					-52,681.59	52,681.59

**City of Terrell Hills - General Fund**  
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		11/06/2020		<b>1000 · General Fund</b>		<b>-4.67</b>
				5001205 · Bank Charges	-4.67	4.67
TOTAL					-4.67	4.67
Liability Check	E-pay	11/12/2020	Internal Revenue Service	<b>1000 · General Fund</b>		<b>-28,484.34</b>
				2205 · Federal Withholding	-10,826.00	10,826.00
				2210 · FICA	-7,155.67	7,155.67
				2210 · FICA	-7,155.67	7,155.67
				2215 · Medicare	-1,673.50	1,673.50
				2215 · Medicare	-1,673.50	1,673.50
TOTAL					-28,484.34	28,484.34
Liability Check	E-pay	11/24/2020	Internal Revenue Service	<b>1000 · General Fund</b>		<b>-27,797.30</b>
				2205 · Federal Withholding	-10,393.00	10,393.00
				2210 · FICA	-7,052.74	7,052.74
				2210 · FICA	-7,052.74	7,052.74
				2215 · Medicare	-1,649.41	1,649.41
				2215 · Medicare	-1,649.41	1,649.41
TOTAL					-27,797.30	27,797.30
Bill Pmt -Check	2471	11/04/2020	Axon Enterprise, Inc.	<b>1000 · General Fund</b>		<b>-175.80</b>
Bill	SI-169...	10/29/2020		5101225 · Training	-175.80	175.80
TOTAL					-175.80	175.80
Bill Pmt -Check	2472	11/04/2020	Brian DeHaro.	<b>1000 · General Fund</b>		<b>-97.41</b>
Bill	Reimb...	11/04/2020		5301090 · Uniforms	-97.41	97.41
TOTAL					-97.41	97.41
Bill Pmt -Check	2473	11/04/2020	C & L Mower Service	<b>1000 · General Fund</b>		<b>-202.68</b>
Bill	Invoic...	11/04/2020		5201132 · Gas & Oil	-202.68	202.68
TOTAL					-202.68	202.68
Bill Pmt -Check	2474	11/04/2020	CPS Energy	<b>1000 · General Fund</b>		<b>-3,335.56</b>
Bill	Terrell...	10/29/2020		5401110 · CPS	-1,525.83	1,525.83
				5401110 · CPS	-105.45	105.45
				5401110 · CPS	-100.97	100.97
				5401110 · CPS	-8.75	8.75
				5401110 · CPS	-17.50	17.50
				5401111 · Street Lights CPS	-1,577.06	1,577.06
TOTAL					-3,335.56	3,335.56
Bill Pmt -Check	2475	11/04/2020	CTWP Leasing	<b>1000 · General Fund</b>		<b>-227.44</b>
Bill	Invoic...	10/29/2020		5001240 · Office Expense	-227.44	227.44
TOTAL					-227.44	227.44

**City of Terrell Hills - General Fund**  
**Check Detail**  
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>2476</b>	<b>11/04/2020</b>	<b>Dailey Wells Communications, Inc.</b>	<b>1000 · General Fund</b>		<b>-246.33</b>
Bill	Invoic...	11/04/2020		5201157 · Radio Maintenance	-246.33	246.33
TOTAL					-246.33	246.33
<b>Bill Pmt -Check</b>	<b>2477</b>	<b>11/04/2020</b>	<b>Innovative Communication Systems, Inc.</b>	<b>1000 · General Fund</b>		<b>-247.50</b>
Bill	Invoic...	11/04/2020		5401325 · Computers	-247.50	247.50
TOTAL					-247.50	247.50
<b>Bill Pmt -Check</b>	<b>2478</b>	<b>11/04/2020</b>	<b>Lowe's</b>	<b>1000 · General Fund</b>		<b>-210.61</b>
Bill	99002...	11/04/2020		5401175 · Street & Alley Repairs	-27.74	27.74
				5301165 · Sprinkler & Park Maintenance	-19.08	19.08
				5401300 · Building Maintenance	-60.93	60.93
				5401175 · Street & Alley Repairs	-13.87	13.87
				5301179 · Equip Maint	-9.56	9.56
				5301165 · Sprinkler & Park Maintenance	-28.05	28.05
				5401300 · Building Maintenance	-4.74	4.74
				5301165 · Sprinkler & Park Maintenance	-46.64	46.64
TOTAL					-210.61	210.61
<b>Bill Pmt -Check</b>	<b>2479</b>	<b>11/04/2020</b>	<b>Metro Fire Apparatus Specialists, Inc</b>	<b>1000 · General Fund</b>		<b>-1,252.00</b>
Bill	Invoic...	11/04/2020		5201129 · Equipment & Maintenance	-1,252.00	1,252.00
TOTAL					-1,252.00	1,252.00
<b>Bill Pmt -Check</b>	<b>2480</b>	<b>11/04/2020</b>	<b>New Earth, Inc</b>	<b>1000 · General Fund</b>		<b>-300.00</b>
Bill	2 Invoi...	10/29/2020		5301112 · Waste Disposal	-75.00	75.00
				5301112 · Waste Disposal	-75.00	75.00
Bill	2 Invoi...	10/29/2020		5301112 · Waste Disposal	-75.00	75.00
				5301112 · Waste Disposal	-75.00	75.00
TOTAL					-300.00	300.00
<b>Bill Pmt -Check</b>	<b>2481</b>	<b>11/04/2020</b>	<b>O'Reilly Auto Parts</b>	<b>1000 · General Fund</b>		<b>-628.35</b>
Bill	100215	11/04/2020		5301179 · Equip Maint	-30.84	31.72
				5301179 · Equip Maint	-57.50	59.15
				5301179 · Equip Maint	-112.97	116.21
				5301132 · Gas & Oil	-174.90	179.91
				5201178 · Tire & Battery	-197.18	202.83
				5201129 · Equipment & Maintenance	-43.31	44.55
				5301179 · Equip Maint	-11.65	11.98
TOTAL					-628.35	646.35
<b>Bill Pmt -Check</b>	<b>2482</b>	<b>11/04/2020</b>	<b>Republic Services Tessman Road Landfill</b>	<b>1000 · General Fund</b>		<b>-4,129.86</b>
Bill	5119-...	10/29/2020		5301112 · Waste Disposal	-4,129.86	4,129.86
TOTAL					-4,129.86	4,129.86

**City of Terrell Hills - General Fund**  
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>2483</b>	<b>11/04/2020</b>	<b>Discount Tire</b>	<b>1000 · General Fund</b>		<b>-578.85</b>
Bill	Accou...	10/29/2020		5101178 · Tire & Battery	-192.95	192.95
				5101178 · Tire & Battery	-385.90	385.90
TOTAL					-578.85	578.85
<b>Bill Pmt -Check</b>	<b>2484</b>	<b>11/04/2020</b>	<b>Witmer Public Safety Group, Inc.</b>	<b>1000 · General Fund</b>		<b>-23.99</b>
Bill	Order ...	11/04/2020		5201129 · Equipment & Maintenance	-23.99	23.99
TOTAL					-23.99	23.99
<b>Bill Pmt -Check</b>	<b>2485</b>	<b>11/04/2020</b>	<b>WM Recycle America</b>	<b>1000 · General Fund</b>		<b>-1,247.25</b>
Bill	Invoic...	10/29/2020		5301112 · Waste Disposal	-1,247.25	1,247.25
TOTAL					-1,247.25	1,247.25
<b>Bill Pmt -Check</b>	<b>2486</b>	<b>11/04/2020</b>	<b>Halo Outdoor</b>	<b>1000 · General Fund</b>		<b>-8,200.00</b>
Bill		11/04/2020		5401200 · Community Events	-8,200.00	8,200.00
TOTAL					-8,200.00	8,200.00
<b>Bill Pmt -Check</b>	<b>2487</b>	<b>11/05/2020</b>	<b>BB Inspection Services, LLC</b>	<b>1000 · General Fund</b>		<b>-5,580.00</b>
Bill	Sept. ...	11/05/2020		5301085 · Inspections	-2,280.00	2,280.00
				5301085 · Inspections	-3,300.00	3,300.00
TOTAL					-5,580.00	5,580.00
<b>Bill Pmt -Check</b>	<b>2488</b>	<b>11/05/2020</b>	<b>Batteries + Bulbs</b>	<b>1000 · General Fund</b>		<b>-104.75</b>
Bill	Invoic...	11/05/2020		5301165 · Sprinkler & Park Maintenance	-104.75	104.75
TOTAL					-104.75	104.75
<b>Bill Pmt -Check</b>	<b>2489</b>	<b>11/05/2020</b>	<b>C &amp; E Mobile Fleet Service</b>	<b>1000 · General Fund</b>		<b>-1,614.44</b>
Bill	2363, ...	11/05/2020		5301179 · Equip Maint	-798.08	798.08
				5301179 · Equip Maint	-401.09	401.09
				5301179 · Equip Maint	-415.27	415.27
TOTAL					-1,614.44	1,614.44
<b>Bill Pmt -Check</b>	<b>2490</b>	<b>11/05/2020</b>	<b>Carlos Collazo, Jr</b>	<b>1000 · General Fund</b>		<b>-3,270.00</b>
Bill	Tree ...	11/05/2020		5301165 · Sprinkler & Park Maintenance	-3,105.00	3,105.00
				5301165 · Sprinkler & Park Maintenance	-165.00	165.00
TOTAL					-3,270.00	3,270.00
<b>Bill Pmt -Check</b>	<b>2491</b>	<b>11/05/2020</b>	<b>Republic Services Tessman Road Landfill</b>	<b>1000 · General Fund</b>		<b>-4,666.00</b>
Bill	5119-...	11/05/2020		5301112 · Waste Disposal	-4,666.00	4,666.00
TOTAL					-4,666.00	4,666.00

**City of Terrell Hills - General Fund**  
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>2492</b>	<b>11/05/2020</b>	<b>Texas Trophies, Inc.</b>	<b>1000 · General Fund</b>		<b>-108.05</b>
Bill	Invoic...	11/05/2020		5401235 · Miscellaneous	-108.05	108.05
TOTAL					-108.05	108.05
<b>Bill Pmt -Check</b>	<b>2493</b>	<b>11/05/2020</b>	<b>TransUnion</b>	<b>1000 · General Fund</b>		<b>-50.00</b>
Bill	Accou...	11/05/2020		5401325 · Computers	-50.00	50.00
TOTAL					-50.00	50.00
<b>Liability Check</b>	<b>2494</b>	<b>11/12/2020</b>	<b>TX CSDU</b>	<b>1000 · General Fund</b>		<b>-422.50</b>
				2370 · SPT	-112.50	112.50
				2370 · SPT	-310.00	310.00
TOTAL					-422.50	422.50
<b>Liability Check</b>	<b>2495</b>	<b>11/12/2020</b>	<b>ICMA RETIREMENT TRUST-457</b>	<b>1000 · General Fund</b>		<b>-1,128.62</b>
				2325 · ICMA	-5.00	5.00
				2325 · ICMA	-255.92	255.92
				2325 · ICMA	-867.70	867.70
TOTAL					-1,128.62	1,128.62
<b>Bill Pmt -Check</b>	<b>2496</b>	<b>11/17/2020</b>	<b>Araiza's Small Engine Service</b>	<b>1000 · General Fund</b>		<b>0.00</b>
TOTAL					0.00	0.00
<b>Bill Pmt -Check</b>	<b>2497</b>	<b>11/17/2020</b>	<b>AT&amp;T Mobility</b>	<b>1000 · General Fund</b>		<b>-1,256.56</b>
Bill	Acct. ...	11/17/2020		5401325 · Computers	-1,256.56	1,256.56
TOTAL					-1,256.56	1,256.56
<b>Bill Pmt -Check</b>	<b>2498</b>	<b>11/17/2020</b>	<b>C &amp; L Mower Service</b>	<b>1000 · General Fund</b>		<b>-851.97</b>
Bill	Invoic...	11/16/2020		5301375 · Materials & Equipment	-851.97	851.97
TOTAL					-851.97	851.97
<b>Bill Pmt -Check</b>	<b>2499</b>	<b>11/17/2020</b>	<b>CLEANING IDEAS</b>	<b>1000 · General Fund</b>		<b>-114.92</b>
Bill	Invoic...	11/16/2020		5401300 · Building Maintenance	-114.92	114.92
TOTAL					-114.92	114.92
<b>Bill Pmt -Check</b>	<b>2500</b>	<b>11/17/2020</b>	<b>Concentra</b>	<b>1000 · General Fund</b>		<b>-131.00</b>
Bill	Invoic...	10/31/2020		5201225 · Training	-131.00	131.00
TOTAL					-131.00	131.00



**City of Terrell Hills - General Fund**  
**Check Detail**  
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>2501</b>	<b>11/17/2020</b>	<b>Conway Shield</b>	<b>1000 · General Fund</b>		<b>-108.48</b>
Bill	Order ...	10/31/2020		5201090 · Uniforms	-108.48	108.48
TOTAL					-108.48	108.48
<b>Bill Pmt -Check</b>	<b>2502</b>	<b>11/17/2020</b>	<b>CTWP</b>	<b>1000 · General Fund</b>		<b>-92.07</b>
Bill	Invoic...	10/31/2020		5001240 · Office Expense	-92.07	92.07
TOTAL					-92.07	92.07
<b>Bill Pmt -Check</b>	<b>2503</b>	<b>11/17/2020</b>	<b>Davidson Troilo Ream &amp; Garza</b>	<b>1000 · General Fund</b>		<b>-3,046.25</b>
Bill	Invoic...	10/31/2020		5401108 · City Attorney	-3,046.25	3,046.25
TOTAL					-3,046.25	3,046.25
<b>Bill Pmt -Check</b>	<b>2504</b>	<b>11/17/2020</b>	<b>WEX Health, Inc.</b>	<b>1000 · General Fund</b>		<b>-85.00</b>
Bill	00012...	10/31/2020		5401235 · Miscellaneous	-85.00	85.00
TOTAL					-85.00	85.00
<b>Bill Pmt -Check</b>	<b>2505</b>	<b>11/17/2020</b>	<b>Francis P Putz</b>	<b>1000 · General Fund</b>		<b>-2,950.00</b>
Bill	8/15/2...	10/31/2020		5301085 · Inspections	-2,950.00	2,950.00
TOTAL					-2,950.00	2,950.00
<b>Bill Pmt -Check</b>	<b>2506</b>	<b>11/17/2020</b>	<b>Gabriel Ortiz</b>	<b>1000 · General Fund</b>		<b>-48.32</b>
Bill	Reimb...	11/17/2020		5101090 · Uniforms	-48.32	48.32
TOTAL					-48.32	48.32
<b>Bill Pmt -Check</b>	<b>2507</b>	<b>11/17/2020</b>	<b>GALLS, LLC</b>	<b>1000 · General Fund</b>		<b>-136.69</b>
Bill	Accou...	11/16/2020		5101090 · Uniforms	-72.74	72.74
Bill	Acct. ...	11/17/2020		5101090 · Uniforms	-63.95	63.95
TOTAL					-136.69	136.69
<b>Bill Pmt -Check</b>	<b>2508</b>	<b>11/17/2020</b>	<b>Grande Communications Networks</b>	<b>1000 · General Fund</b>		<b>-645.11</b>
Bill	Octob...	11/17/2020		5201128 · Fire Department Quarters	-42.00	42.00
				5401109 · Telephone	-503.11	503.11
				5401325 · Computers	-100.00	100.00
TOTAL					-645.11	645.11
<b>Bill Pmt -Check</b>	<b>2509</b>	<b>11/17/2020</b>	<b>Innovative Communication Systems, Inc.</b>	<b>1000 · General Fund</b>		<b>-7,600.63</b>
Bill	Quote...	11/16/2020		622000 · Police Equipment Purchases	-7,008.13	7,008.13
Bill	Invoic...	11/17/2020		5401325 · Computers	-592.50	592.50
TOTAL					-7,600.63	7,600.63

**City of Terrell Hills - General Fund**  
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>2510</b>	<b>11/17/2020</b>	<b>M. Jacks Fire &amp; Safety Equipment Co.</b>	<b>1000 · General Fund</b>		<b>-589.15</b>
Bill	Invoic...	11/17/2020		5401300 · Building Maintenance	-589.15	589.15
TOTAL					-589.15	589.15
<b>Bill Pmt -Check</b>	<b>2511</b>	<b>11/17/2020</b>	<b>New Earth, Inc</b>	<b>1000 · General Fund</b>		<b>-75.00</b>
Bill	IN # 2...	11/16/2020		5301112 · Waste Disposal	-75.00	75.00
TOTAL					-75.00	75.00
<b>Bill Pmt -Check</b>	<b>2512</b>	<b>11/17/2020</b>	<b>Reflective Dynamics of Texas</b>	<b>1000 · General Fund</b>		<b>-350.00</b>
Bill	Invoic...	11/17/2020		5201179 · Truck Repairs	-350.00	350.00
TOTAL					-350.00	350.00
<b>Bill Pmt -Check</b>	<b>2513</b>	<b>11/17/2020</b>	<b>Safeguard Business Systems</b>	<b>1000 · General Fund</b>		<b>-505.95</b>
Bill	Invoic...	11/16/2020		5001240 · Office Expense	-505.95	505.95
TOTAL					-505.95	505.95
<b>Bill Pmt -Check</b>	<b>2514</b>	<b>11/17/2020</b>	<b>SAN ANTONIO EXPRESS-NEWS</b>	<b>1000 · General Fund</b>		<b>-94.25</b>
Bill	20002...	11/17/2020		5401235 · Miscellaneous	-94.25	94.25
TOTAL					-94.25	94.25
<b>Bill Pmt -Check</b>	<b>2515</b>	<b>11/17/2020</b>	<b>SAN ANTONIO WATER SYSTEM</b>	<b>1000 · General Fund</b>		<b>-3,110.49</b>
Bill	Terrell...	11/17/2020		5401112 · Water	-3,110.49	3,110.49
TOTAL					-3,110.49	3,110.49
<b>Bill Pmt -Check</b>	<b>2516</b>	<b>11/17/2020</b>	<b>Siddons-Martin Emergency Group</b>	<b>1000 · General Fund</b>		<b>-148.67</b>
Bill	Invoic...	11/16/2020		5201179 · Truck Repairs	-148.67	148.67
TOTAL					-148.67	148.67
<b>Bill Pmt -Check</b>	<b>2517</b>	<b>11/17/2020</b>	<b>SOUTHWEST PUBLIC SAFETY</b>	<b>1000 · General Fund</b>		<b>-450.00</b>
Bill	Invoic...	11/16/2020		5201235 · Miscellaneous	-450.00	450.00
TOTAL					-450.00	450.00
<b>Bill Pmt -Check</b>	<b>2518</b>	<b>11/17/2020</b>	<b>Stephen Gordon</b>	<b>1000 · General Fund</b>		<b>-125.00</b>
Bill	Nove...	11/16/2020		5401106 · Prosecutor	-125.00	125.00
TOTAL					-125.00	125.00
<b>Bill Pmt -Check</b>	<b>2519</b>	<b>11/17/2020</b>	<b>Take 5 Oil Change</b>	<b>1000 · General Fund</b>		<b>-65.67</b>
Bill	Invoic...	11/17/2020		5101132 · Gas & Oil	-65.67	65.67
TOTAL					-65.67	65.67

**City of Terrell Hills - General Fund**  
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>2520</b>	<b>11/17/2020</b>	<b>Texas Municipal League</b>	<b>1000 · General Fund</b>		<b>-1,388.00</b>
Bill	C-710	10/31/2020		5401220 · Dues & Subscriptions	-1,388.00	1,388.00
TOTAL					-1,388.00	1,388.00
<b>Bill Pmt -Check</b>	<b>2521</b>	<b>11/17/2020</b>	<b>Texas Trophies, Inc.</b>	<b>1000 · General Fund</b>		<b>-25.50</b>
Bill	Invoic...	11/16/2020		5101240 · Office Expense	-25.50	25.50
TOTAL					-25.50	25.50
<b>Bill Pmt -Check</b>	<b>2522</b>	<b>11/17/2020</b>	<b>Tyler Technologies, Inc.</b>	<b>1000 · General Fund</b>		<b>0.00</b>
TOTAL					0.00	0.00
<b>Bill Pmt -Check</b>	<b>2523</b>	<b>11/17/2020</b>	<b>WEX Bank</b>	<b>1000 · General Fund</b>		<b>-3,509.03</b>
Bill	Invoic...	11/17/2020		5201132 · Gas & Oil	-299.27	299.27
				5101132 · Gas & Oil	-1,163.26	1,163.26
				5301132 · Gas & Oil	-2,046.50	2,046.50
TOTAL					-3,509.03	3,509.03
<b>Bill Pmt -Check</b>	<b>2524</b>	<b>11/17/2020</b>	<b>Witmer Public Safety Group, Inc.</b>	<b>1000 · General Fund</b>		<b>-62.99</b>
Bill	Order ...	11/17/2020		5201090 · Uniforms	-62.99	62.99
TOTAL					-62.99	62.99
<b>Bill Pmt -Check</b>	<b>2525</b>	<b>11/17/2020</b>	<b>WM Recycle America</b>	<b>1000 · General Fund</b>		<b>-1,085.66</b>
Bill	Invoic...	11/17/2020		5301112 · Waste Disposal	-1,085.66	1,085.66
TOTAL					-1,085.66	1,085.66
<b>Bill Pmt -Check</b>	<b>2526</b>	<b>11/17/2020</b>	<b>Enterprise Rent-A-Car Co.</b>	<b>1000 · General Fund</b>		<b>-400.00</b>
Bill	5000-...	11/17/2020		5101235 · Miscellaneous	-400.00	400.00
TOTAL					-400.00	400.00
<b>Bill Pmt -Check</b>	<b>2527</b>	<b>11/17/2020</b>	<b>Araiza's Small Engine Service</b>	<b>1000 · General Fund</b>		<b>-24.78</b>
Bill	Sales ...	10/31/2020		5301179 · Equip Maint	-24.78	24.78
TOTAL					-24.78	24.78
<b>Bill Pmt -Check</b>	<b>2528</b>	<b>11/20/2020</b>	<b>Bullet Hole Shooting Range</b>	<b>1000 · General Fund</b>		<b>-50.00</b>
Bill	Invoic...	11/20/2020		5101225 · Training	-50.00	50.00
TOTAL					-50.00	50.00

**City of Terrell Hills - General Fund**  
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>2529</b>	<b>11/20/2020</b>	<b>C &amp; E Mobile Fleet Service</b>	<b>1000 · General Fund</b>		<b>-2,255.19</b>
Bill	2369 ...	11/20/2020		5301179 · Equip Maint	-1,099.04	1,099.04
				5301179 · Equip Maint	-1,156.15	1,156.15
TOTAL					-2,255.19	2,255.19
<b>Bill Pmt -Check</b>	<b>2530</b>	<b>11/20/2020</b>	<b>Citibank</b>	<b>1000 · General Fund</b>		<b>-7,046.07</b>
Bill	Octob...	11/17/2020		5101225 · Training	-90.00	90.00
				5101225 · Training	-186.75	186.75
				5101240 · Office Expense	-44.77	44.77
				5101105 · CID	-33.00	33.00
				5101105 · CID	-33.00	33.00
				5101179 · Vehicle Repairs	-19.00	19.00
				5101179 · Vehicle Repairs	-19.00	19.00
				5101179 · Vehicle Repairs	-19.00	19.00
				5101179 · Vehicle Repairs	-19.00	19.00
				5101179 · Vehicle Repairs	-19.00	19.00
				5101179 · Vehicle Repairs	-19.00	19.00
				5101179 · Vehicle Repairs	-19.00	19.00
				5101179 · Vehicle Repairs	-19.00	19.00
				5101179 · Vehicle Repairs	-244.52	244.52
				5101240 · Office Expense	-71.40	71.40
				5101240 · Office Expense	-33.93	33.93
				5401300 · Building Maintenance	-181.13	181.13
				5101225 · Training	-70.00	70.00
				5401220 · Dues & Subscriptions	-650.00	650.00
				5201235 · Miscellaneous	-13.06	13.06
				5401220 · Dues & Subscriptions	-1,575.00	1,575.00
				5201235 · Miscellaneous	-39.98	39.98
				5001240 · Office Expense	-179.98	179.98
				5001225 · Admin Training	-564.99	564.99
				5201225 · Training	-180.20	180.20
				5401200 · Community Events	-77.15	77.15
				5401200 · Community Events	-7.56	7.56
				5201225 · Training	-34.00	34.00
				5201225 · Training	-25.00	25.00
				5201225 · Training	-25.00	25.00
				5201090 · Uniforms	-139.95	139.95
				5201225 · Training	-25.00	25.00
				5201225 · Training	-34.00	34.00
				5201129 · Equipment & Maintenance	-649.00	649.00
				5201128 · Fire Department Quarters	-111.24	111.24
				5401300 · Building Maintenance	-17.96	17.96
				5201128 · Fire Department Quarters	-144.95	144.95
				5201129 · Equipment & Maintenance	-49.63	49.63
				5201225 · Training	-500.00	500.00
				5201225 · Training	-34.00	34.00
				5201129 · Equipment & Maintenance	-399.95	399.95
				5201132 · Gas & Oil	-13.09	13.09
				5201235 · Miscellaneous	-13.98	13.98
				5201129 · Equipment & Maintenance	-299.00	299.00
				5201240 · Office Expense	-59.97	59.97
				5301240 · Office Expense	-34.96	34.96
				5201240 · Office Expense	-44.97	44.97
TOTAL					-7,046.07	7,046.07
<b>Bill Pmt -Check</b>	<b>2531</b>	<b>11/20/2020</b>	<b>Concentra</b>	<b>1000 · General Fund</b>		<b>-140.00</b>
Bill	Invoic...	11/20/2020		5301225 · Training	-140.00	140.00
TOTAL					-140.00	140.00

**City of Terrell Hills - General Fund**  
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>2532</b>	<b>11/20/2020</b>	<b>CPS Energy</b>	<b>1000 · General Fund</b>		<b>-26.25</b>
Bill	Terrell...	11/20/2020		5401110 · CPS	-8.75	8.75
				5401110 · CPS	-17.50	17.50
TOTAL					-26.25	26.25
<b>Bill Pmt -Check</b>	<b>2533</b>	<b>11/20/2020</b>	<b>New Earth, Inc</b>	<b>1000 · General Fund</b>		<b>-75.00</b>
Bill	IN # 2...	11/20/2020		5301112 · Waste Disposal	-75.00	75.00
TOTAL					-75.00	75.00
<b>Bill Pmt -Check</b>	<b>2534</b>	<b>11/20/2020</b>	<b>Republic Services Tessman Road Landfill</b>	<b>1000 · General Fund</b>		<b>-4,306.65</b>
Bill	5119-...	11/20/2020		5301112 · Waste Disposal	-4,306.65	4,306.65
TOTAL					-4,306.65	4,306.65
<b>Bill Pmt -Check</b>	<b>2535</b>	<b>11/20/2020</b>	<b>Valentin. Gomes</b>	<b>1000 · General Fund</b>		<b>-100.00</b>
Bill	Reimb...	11/20/2020		5301090 · Uniforms	-100.00	100.00
TOTAL					-100.00	100.00
<b>Liability Check</b>	<b>2536</b>	<b>11/24/2020</b>	<b>TX CSDU</b>	<b>1000 · General Fund</b>		<b>-422.50</b>
				2370 · SPT	-112.50	112.50
				2370 · SPT	-310.00	310.00
TOTAL					-422.50	422.50
<b>Liability Check</b>	<b>2537</b>	<b>11/24/2020</b>	<b>ICMA RETIREMENT TRUST-457</b>	<b>1000 · General Fund</b>		<b>-1,102.81</b>
				2325 · ICMA	-5.00	5.00
				2325 · ICMA	-237.89	237.89
				2325 · ICMA	-859.92	859.92
TOTAL					-1,102.81	1,102.81
<b>Liability Check</b>	<b>2538</b>	<b>11/24/2020</b>	<b>Principal Life Insurance Company</b>	<b>1000 · General Fund</b>		<b>-2,103.34</b>
				2278 · Council	-814.22	814.22
				2279 · C Vision	-66.38	66.38
				2279 · C Vision	-11.68	11.68
				2279 · C Vision	-33.68	33.68
				2279 · C Vision	-57.04	57.04
				2247 · Company	-46.24	46.24
				2247 · Company	-201.88	201.88
				2247 · Company	-251.64	251.64
				2247 · Company	-150.64	150.64
				2242 · Employee	-1.32	1.32
				2242 · Employee	-3.08	3.08
				2242 · Employee	-3.08	3.08
				2242 · Employee	-3.08	3.08
				2250 · Employee	-35.04	35.04
				2250 · Employee	-145.58	145.58
				2250 · Employee	-75.68	75.68
				2250 · Employee	-93.02	93.02
				2281 · E Vision	-18.80	18.80
				2281 · E Vision	-5.84	5.84

**City of Terrell Hills - General Fund**  
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				2281 · E Vision	-59.02	59.02
				2281 · E Vision	-26.40	26.40
TOTAL					-2,103.34	2,103.34
<b>Liability Check</b>	<b>2539</b>	<b>11/24/2020</b>	<b>BLUE CROSS BLUE SHIELD OF TEXAS</b>	<b>1000 · General Fund</b>		<b>-19,985.70</b>
				2278 · Council	-1,962.56	1,962.56
				2280 · Employee	-891.58	891.58
				2280 · Employee	-262.38	262.38
				2280 · Employee	-262.38	262.38
				2277 · Company	-1,606.80	1,606.80
				2277 · Company	-5,626.60	5,626.60
				2277 · Company	-4,641.20	4,641.20
				2277 · Company	-4,732.20	4,732.20
TOTAL					-19,985.70	19,985.70
<b>Bill Pmt -Check</b>	<b>10227</b>	<b>11/05/2020</b>	<b>AT&amp;T</b>	<b>1000 · General Fund</b>		<b>-84.11</b>
Bill		11/05/2020		5401109 · Telephone	-84.11	84.11
TOTAL					-84.11	84.11
<b>Liability Check</b>	<b>10228</b>	<b>11/24/2020</b>	<b>AFLAC</b>	<b>1000 · General Fund</b>		<b>-1,853.65</b>
				2232 · CAFE Employee	-414.24	414.24
				2232 · CAFE Employee	-55.06	55.06
				2232 · CAFE Employee	-204.76	204.76
				2233 · CCAFE	-139.52	139.52
				2233 · CCAFE	-79.56	79.56
				2233 · CCAFE	-228.16	228.16
				2234 · CNCAF	-143.52	143.52
				2234 · CNCAF	-102.53	102.53
				2234 · CNCAF	-236.88	236.88
				2236 · NCAF Employee	-113.50	113.50
				2236 · NCAF Employee	-135.92	135.92
TOTAL					-1,853.65	1,853.65
<b>Liability Check</b>	<b>10229</b>	<b>11/24/2020</b>	<b>Texas Municipal Retirement System</b>	<b>1000 · General Fund</b>		<b>-52,079.60</b>
				2400 · TMRC	-3,808.44	3,808.44
				2400 · TMRC	-12,656.90	12,656.90
				2400 · TMRC	-12,196.04	12,196.04
				2400 · TMRC	-7,258.73	7,258.73
				2410 · TMRE	-1,713.32	1,713.32
				2410 · TMRE	-5,694.00	5,694.00
				2410 · TMRE	-5,486.63	5,486.63
				2410 · TMRE	-3,265.54	3,265.54
TOTAL					-52,079.60	52,079.60

**City of Terrell Hills - General Fund**  
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	E-pay	12/14/2020	Internal Revenue Service	<b>1000 · General Fund</b>		<b>-29,129.66</b>
				2205 · Federal Withholding	-11,048.00	11,048.00
				2210 · FICA	-7,327.18	7,327.18
				2210 · FICA	-7,327.18	7,327.18
				2215 · Medicare	-1,713.65	1,713.65
				2215 · Medicare	-1,713.65	1,713.65
TOTAL					-29,129.66	29,129.66
Liability Check	E-pay	12/14/2020	Internal Revenue Service	<b>1000 · General Fund</b>		<b>-6.36</b>
				2210 · FICA	-2.58	2.58
				2210 · FICA	-2.58	2.58
				2215 · Medicare	-0.60	0.60
				2215 · Medicare	-0.60	0.60
TOTAL					-6.36	6.36
Liability Check	E-pay	12/30/2020	Internal Revenue Service	<b>1000 · General Fund</b>		<b>-29,970.66</b>
				2205 · Federal Withholding	-11,466.00	11,466.00
				2210 · FICA	-7,498.62	7,498.62
				2210 · FICA	-7,498.62	7,498.62
				2215 · Medicare	-1,753.71	1,753.71
				2215 · Medicare	-1,753.71	1,753.71
TOTAL					-29,970.66	29,970.66
Liability Check	E-pay	12/30/2020	Internal Revenue Service	<b>1000 · General Fund</b>		<b>-36.92</b>
				2210 · FICA	-14.96	14.96
				2210 · FICA	-14.96	14.96
				2215 · Medicare	-3.50	3.50
				2215 · Medicare	-3.50	3.50
TOTAL					-36.92	36.92
Bill Pmt -Check	2540	12/02/2020	Alamo Heights Fire/EMS	<b>1000 · General Fund</b>		<b>-258.82</b>
Bill	Invoic...	11/30/2020		5201129 · Equipment & Maintenance	-258.82	258.82
TOTAL					-258.82	258.82
Bill Pmt -Check	2541	12/02/2020	Axon Enterprise, Inc.	<b>1000 · General Fund</b>		<b>-1,113.00</b>
Bill	SI-169...	11/30/2020		5101225 · Training	-1,113.00	1,113.00
TOTAL					-1,113.00	1,113.00
Bill Pmt -Check	2542	12/02/2020	BB Inspection Services, LLC	<b>1000 · General Fund</b>		<b>-2,760.00</b>
Bill	Nove...	11/30/2020		5301085 · Inspections	-2,760.00	2,760.00
TOTAL					-2,760.00	2,760.00
Bill Pmt -Check	2543	12/02/2020	Bexar Appraisal District	<b>1000 · General Fund</b>		<b>-6,376.00</b>
Bill	Invoic...	12/02/2020		5401101 · Appraisal District	-6,376.00	6,376.00
TOTAL					-6,376.00	6,376.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>2544</b>	<b>12/02/2020</b>	<b>BLUE CROSS BLUE SHIELD OF TEXAS</b>	<b>1000 · General Fund</b>		<b>-2,219.38</b>
Bill	00002...	12/01/2020		2278 · Council	-2,219.38	2,219.38
TOTAL					-2,219.38	2,219.38
<b>Bill Pmt -Check</b>	<b>2545</b>	<b>12/02/2020</b>	<b>Bullet Hole Firearms LP</b>	<b>1000 · General Fund</b>		<b>-10.00</b>
Bill	Invoic...	11/30/2020		5101225 · Training	-10.00	10.00
TOTAL					-10.00	10.00
<b>Bill Pmt -Check</b>	<b>2546</b>	<b>12/02/2020</b>	<b>Concentra</b>	<b>1000 · General Fund</b>		<b>-143.50</b>
Bill	Invoic...	11/30/2020		5101235 · Miscellaneous	-143.50	143.50
TOTAL					-143.50	143.50
<b>Bill Pmt -Check</b>	<b>2547</b>	<b>12/02/2020</b>	<b>CPS Energy</b>	<b>1000 · General Fund</b>		<b>-2,983.60</b>
Bill	Terrell...	11/30/2020		5401110 · CPS	-72.91	72.91
				5401110 · CPS	-119.06	119.06
				5401110 · CPS	-1,206.21	1,206.21
				5401111 · Street Lights CPS	-1,585.42	1,585.42
TOTAL					-2,983.60	2,983.60
<b>Bill Pmt -Check</b>	<b>2548</b>	<b>12/02/2020</b>	<b>CTWP Leasing</b>	<b>1000 · General Fund</b>		<b>-167.00</b>
Bill	Invoic...	11/30/2020		5001240 · Office Expense	-167.00	167.00
TOTAL					-167.00	167.00
<b>Bill Pmt -Check</b>	<b>2549</b>	<b>12/02/2020</b>	<b>Daley &amp; Sons</b>	<b>1000 · General Fund</b>		<b>-3,800.00</b>
Bill	Invoic...	11/30/2020		5401175 · Street & Alley Repairs	-3,800.00	3,800.00
TOTAL					-3,800.00	3,800.00
<b>Bill Pmt -Check</b>	<b>2550</b>	<b>12/02/2020</b>	<b>Edward Lerma</b>	<b>1000 · General Fund</b>		<b>-100.00</b>
Bill	Reimb...	11/30/2020		5301090 · Uniforms	-100.00	100.00
TOTAL					-100.00	100.00
<b>Bill Pmt -Check</b>	<b>2551</b>	<b>12/02/2020</b>	<b>Enterprise Rent-A-Car Co.</b>	<b>1000 · General Fund</b>		<b>-775.00</b>
Bill	5000-...	12/02/2020		5101235 · Miscellaneous	-775.00	775.00
TOTAL					-775.00	775.00
<b>Bill Pmt -Check</b>	<b>2552</b>	<b>12/02/2020</b>	<b>Farr West Environmental Supply, Inc</b>	<b>1000 · General Fund</b>		<b>-331.50</b>
Bill	Invoic...	11/30/2020		5201129 · Equipment & Maintenance	-331.50	331.50
TOTAL					-331.50	331.50



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Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>2553</b>	<b>12/02/2020</b>	<b>Felipe Sanchez.</b>	<b>1000 · General Fund</b>		<b>-164.12</b>
Bill	Reimb...	11/30/2020		5301090 · Uniforms	-164.12	164.12
TOTAL					-164.12	164.12
<b>Bill Pmt -Check</b>	<b>2554</b>	<b>12/02/2020</b>	<b>Felipe Valdez</b>	<b>1000 · General Fund</b>		<b>-97.98</b>
Bill	Reimb...	11/30/2020		5301090 · Uniforms	-97.98	97.98
TOTAL					-97.98	97.98
<b>Bill Pmt -Check</b>	<b>2555</b>	<b>12/02/2020</b>	<b>FLASHER EQUIPMENT CO.</b>	<b>1000 · General Fund</b>		<b>-144.00</b>
Bill	Work ...	11/30/2020		5401175 · Street & Alley Repairs	-144.00	144.00
TOTAL					-144.00	144.00
<b>Bill Pmt -Check</b>	<b>2556</b>	<b>12/02/2020</b>	<b>GALLS, LLC</b>	<b>1000 · General Fund</b>		<b>-86.00</b>
Bill	Accou...	11/30/2020		5101090 · Uniforms	-86.00	86.00
TOTAL					-86.00	86.00
<b>Bill Pmt -Check</b>	<b>2557</b>	<b>12/02/2020</b>	<b>Jet Mechanical</b>	<b>1000 · General Fund</b>		<b>-245.00</b>
Bill	Invoic...	11/30/2020		5401300 · Building Maintenance	-245.00	245.00
TOTAL					-245.00	245.00
<b>Bill Pmt -Check</b>	<b>2558</b>	<b>12/02/2020</b>	<b>Jonathan Carrion</b>	<b>1000 · General Fund</b>		<b>-92.00</b>
Bill	Unifor...	11/30/2020		5301090 · Uniforms	-92.00	92.00
TOTAL					-92.00	92.00
<b>Bill Pmt -Check</b>	<b>2559</b>	<b>12/02/2020</b>	<b>K-Bar Services, Inc.</b>	<b>1000 · General Fund</b>		<b>-675.00</b>
Bill	Invoic...	11/30/2020		5401165 · Stormwater Mgmt Program	-675.00	675.00
TOTAL					-675.00	675.00
<b>Bill Pmt -Check</b>	<b>2560</b>	<b>12/02/2020</b>	<b>Kelly Shannon, Ph.D.</b>	<b>1000 · General Fund</b>		<b>-300.00</b>
Bill	Ford L-3	11/30/2020		5101105 · CID	-300.00	300.00
TOTAL					-300.00	300.00
<b>Bill Pmt -Check</b>	<b>2561</b>	<b>12/02/2020</b>	<b>Lone Star Apparel &amp; More</b>	<b>1000 · General Fund</b>		<b>-160.00</b>
Bill	Invoic...	11/30/2020		5301225 · Training	-160.00	160.00
TOTAL					-160.00	160.00
<b>Bill Pmt -Check</b>	<b>2562</b>	<b>12/02/2020</b>	<b>Lowe's</b>	<b>1000 · General Fund</b>		<b>0.00</b>
TOTAL					0.00	0.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>2563</b>	<b>12/02/2020</b>	<b>M. Jacks Fire &amp; Safety Equipment Co.</b>	<b>1000 · General Fund</b>		<b>-24.70</b>
Bill	Invoic...	11/30/2020		5401300 · Building Maintenance	-24.70	24.70
TOTAL					-24.70	24.70
<b>Bill Pmt -Check</b>	<b>2564</b>	<b>12/02/2020</b>	<b>MES-Texas</b>	<b>1000 · General Fund</b>		<b>-164.68</b>
Bill	Invoic...	11/30/2020		5201129 · Equipment & Maintenance	-164.68	164.68
TOTAL					-164.68	164.68
<b>Bill Pmt -Check</b>	<b>2565</b>	<b>12/02/2020</b>	<b>Nolan's Office Products, Inc.</b>	<b>1000 · General Fund</b>		<b>-76.05</b>
Bill	Invoic...	11/30/2020		5201240 · Office Expense	-76.05	76.05
TOTAL					-76.05	76.05
<b>Bill Pmt -Check</b>	<b>2566</b>	<b>12/02/2020</b>	<b>O'Reilly Auto Parts</b>	<b>1000 · General Fund</b>		<b>-279.57</b>
Bill	100215	12/02/2020		5301179 · Equip Maint	-250.13	250.13
				5301179 · Equip Maint	-21.97	21.97
				5201129 · Equipment & Maintenance	-7.47	7.47
TOTAL					-279.57	279.57
<b>Bill Pmt -Check</b>	<b>2567</b>	<b>12/02/2020</b>	<b>Pounds Enterprises, Inc.</b>	<b>1000 · General Fund</b>		<b>-95.00</b>
Bill	Invoic...	11/30/2020		5301165 · Sprinkler & Park Maintenance	-95.00	95.00
TOTAL					-95.00	95.00
<b>Bill Pmt -Check</b>	<b>2568</b>	<b>12/02/2020</b>	<b>Qal-Tek Associates</b>	<b>1000 · General Fund</b>		<b>-125.50</b>
Bill	Invoic...	11/30/2020		5201129 · Equipment & Maintenance	-125.50	125.50
TOTAL					-125.50	125.50
<b>Bill Pmt -Check</b>	<b>2569</b>	<b>12/02/2020</b>	<b>Reladyne</b>	<b>1000 · General Fund</b>		<b>-142.60</b>
Bill	Invoic...	11/30/2020		5401300 · Building Maintenance	-142.60	142.60
TOTAL					-142.60	142.60
<b>Bill Pmt -Check</b>	<b>2570</b>	<b>12/02/2020</b>	<b>Republic Services Tessman Road Landfill</b>	<b>1000 · General Fund</b>		<b>-5,031.56</b>
Bill	5119-...	12/02/2020		5301112 · Waste Disposal	-5,031.56	5,031.56
TOTAL					-5,031.56	5,031.56
<b>Bill Pmt -Check</b>	<b>2571</b>	<b>12/02/2020</b>	<b>Rey Garcia.</b>	<b>1000 · General Fund</b>		<b>-100.00</b>
Bill	Reimb...	11/30/2020		5301090 · Uniforms	-100.00	100.00
TOTAL					-100.00	100.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>2572</b>	<b>12/02/2020</b>	<b>San Antonio Code Blue # 2</b>	<b>1000 · General Fund</b>		<b>-206.00</b>
Bill	Invoic...	11/30/2020		5101090 · Uniforms	-206.00	206.00
TOTAL					-206.00	206.00
<b>Bill Pmt -Check</b>	<b>2573</b>	<b>12/02/2020</b>	<b>Security One, Inc.</b>	<b>1000 · General Fund</b>		<b>-43.25</b>
Bill	Invoic...	11/30/2020		5401300 · Building Maintenance	-43.25	43.25
TOTAL					-43.25	43.25
<b>Bill Pmt -Check</b>	<b>2574</b>	<b>12/02/2020</b>	<b>Stephen Gordon</b>	<b>1000 · General Fund</b>		<b>-125.00</b>
Bill	Dece...	11/30/2020		5401106 · Prosecutor	-125.00	125.00
TOTAL					-125.00	125.00
<b>Bill Pmt -Check</b>	<b>2575</b>	<b>12/02/2020</b>	<b>The Police &amp; Sheriffs Press, Inc.</b>	<b>1000 · General Fund</b>		<b>-17.55</b>
Bill	Invoic...	11/30/2020		5101225 · Training	-17.55	17.55
TOTAL					-17.55	17.55
<b>Bill Pmt -Check</b>	<b>2576</b>	<b>12/02/2020</b>	<b>TransUnion</b>	<b>1000 · General Fund</b>		<b>-50.00</b>
Bill	Accou...	11/30/2020		5401325 · Computers	-50.00	50.00
TOTAL					-50.00	50.00
<b>Liability Check</b>	<b>2577</b>	<b>12/15/2020</b>	<b>ICMA RETIREMENT TRUST-457</b>	<b>1000 · General Fund</b>		<b>-1,110.59</b>
				2325 · ICMA	-5.00	5.00
				2325 · ICMA	-237.89	237.89
				2325 · ICMA	-867.70	867.70
TOTAL					-1,110.59	1,110.59
<b>Liability Check</b>	<b>2578</b>	<b>12/15/2020</b>	<b>TX CSDU</b>	<b>1000 · General Fund</b>		<b>-422.50</b>
				2370 · SPT	-112.50	112.50
				2370 · SPT	-310.00	310.00
TOTAL					-422.50	422.50
<b>Bill Pmt -Check</b>	<b>2579</b>	<b>12/16/2020</b>	<b>ABC Home &amp; Commercial Services</b>	<b>1000 · General Fund</b>		<b>-429.71</b>
Bill	Invoic...	12/15/2020		5301165 · Sprinkler & Park Maintenance	-429.71	429.71
TOTAL					-429.71	429.71
<b>Bill Pmt -Check</b>	<b>2580</b>	<b>12/16/2020</b>	<b>AT&amp;T Mobility</b>	<b>1000 · General Fund</b>		<b>-1,256.56</b>
Bill	Acct. ...	12/15/2020		5401325 · Computers	-1,256.56	1,256.56
TOTAL					-1,256.56	1,256.56

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>2581</b>	<b>12/16/2020</b>	<b>Bullet Hole Firearms LP</b>	<b>1000 · General Fund</b>		<b>-50.00</b>
Bill	Inv #s ...	12/15/2020		5101225 · Training	-45.00	45.00
				5101225 · Training	-5.00	5.00
TOTAL					-50.00	50.00
<b>Bill Pmt -Check</b>	<b>2582</b>	<b>12/16/2020</b>	<b>C &amp; E Mobile Fleet Service</b>	<b>1000 · General Fund</b>		<b>-4,780.39</b>
Bill	2371-...	12/15/2020		5301179 · Equip Maint	-239.84	239.84
				5301179 · Equip Maint	-723.60	723.60
				5301179 · Equip Maint	-911.70	911.70
				5301179 · Equip Maint	-2,905.25	2,905.25
TOTAL					-4,780.39	4,780.39
<b>Bill Pmt -Check</b>	<b>2583</b>	<b>12/16/2020</b>	<b>C &amp; L Mower Service</b>	<b>1000 · General Fund</b>		<b>-63.92</b>
Bill	Invoc...	12/15/2020		5201132 · Gas & Oil	-63.92	63.92
TOTAL					-63.92	63.92
<b>Bill Pmt -Check</b>	<b>2584</b>	<b>12/16/2020</b>	<b>CASCO INDUSTRIES</b>	<b>1000 · General Fund</b>		<b>-7,910.75</b>
Bill	Invoc...	12/15/2020		5201129 · Equipment & Maintenance	-7,910.75	7,910.75
TOTAL					-7,910.75	7,910.75
<b>Bill Pmt -Check</b>	<b>2585</b>	<b>12/16/2020</b>	<b>CTWP</b>	<b>1000 · General Fund</b>		<b>-85.34</b>
Bill	Invoc...	12/15/2020		5001240 · Office Expense	-85.34	85.34
TOTAL					-85.34	85.34
<b>Bill Pmt -Check</b>	<b>2586</b>	<b>12/16/2020</b>	<b>Davidson Troilo Ream &amp; Garza</b>	<b>1000 · General Fund</b>		<b>-1,773.77</b>
Bill	Invoc...	12/15/2020		5401108 · City Attorney	-1,773.77	1,773.77
TOTAL					-1,773.77	1,773.77
<b>Bill Pmt -Check</b>	<b>2587</b>	<b>12/16/2020</b>	<b>Felipe Valdez</b>	<b>1000 · General Fund</b>		<b>-97.00</b>
Bill	Reimb...	12/15/2020		5301225 · Training	-97.00	97.00
TOTAL					-97.00	97.00
<b>Bill Pmt -Check</b>	<b>2588</b>	<b>12/16/2020</b>	<b>Gary Hunter</b>	<b>1000 · General Fund</b>		<b>-188.00</b>
Bill	Reimb...	12/16/2020		5301179 · Equip Maint	-94.00	94.00
				5301179 · Equip Maint	-40.00	40.00
				5301179 · Equip Maint	-40.00	40.00
				5301179 · Equip Maint	-14.00	14.00
TOTAL					-188.00	188.00
<b>Bill Pmt -Check</b>	<b>2589</b>	<b>12/16/2020</b>	<b>George Rodriguez Jr.</b>	<b>1000 · General Fund</b>		<b>-100.00</b>
Bill	Reimb...	12/15/2020		5301090 · Uniforms	-100.00	100.00
TOTAL					-100.00	100.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>2590</b>	<b>12/16/2020</b>	<b>Grande Communications Networks</b>	<b>1000 · General Fund</b>		<b>-645.11</b>
Bill	Nove...	12/15/2020		5201128 · Fire Department Quarters	-42.00	42.00
				5401109 · Telephone	-503.11	503.11
				5401325 · Computers	-100.00	100.00
TOTAL					-645.11	645.11
<b>Bill Pmt -Check</b>	<b>2591</b>	<b>12/16/2020</b>	<b>H E A T Safety Equipment</b>	<b>1000 · General Fund</b>		<b>-14,636.75</b>
Bill	20-13...	12/15/2020		5201129 · Equipment & Maintenance	-11,638.23	11,638.23
				5201225 · Training	-2,998.52	2,998.52
TOTAL					-14,636.75	14,636.75
<b>Bill Pmt -Check</b>	<b>2592</b>	<b>12/16/2020</b>	<b>Intertech Security</b>	<b>1000 · General Fund</b>		<b>-3,578.56</b>
Bill	2 Invoi...	12/15/2020		5401300 · Building Maintenance	-846.56	846.56
				5401325 · Computers	-2,732.00	2,732.00
TOTAL					-3,578.56	3,578.56
<b>Bill Pmt -Check</b>	<b>2593</b>	<b>12/16/2020</b>	<b>Legend Refrigeration</b>	<b>1000 · General Fund</b>		<b>-657.50</b>
Bill	Inv #s ...	12/15/2020		5301179 · Equip Maint	-192.50	192.50
				5401300 · Building Maintenance	-465.00	465.00
TOTAL					-657.50	657.50
<b>Bill Pmt -Check</b>	<b>2594</b>	<b>12/16/2020</b>	<b>MES-Texas</b>	<b>1000 · General Fund</b>		<b>-138.50</b>
Bill	Invoic...	12/15/2020		5201129 · Equipment & Maintenance	-138.50	138.50
TOTAL					-138.50	138.50
<b>Bill Pmt -Check</b>	<b>2595</b>	<b>12/16/2020</b>	<b>MK Inspections LLC</b>	<b>1000 · General Fund</b>		<b>-55.00</b>
Bill	Valero...	12/15/2020		5401130 · Health Inspections	-55.00	55.00
TOTAL					-55.00	55.00
<b>Bill Pmt -Check</b>	<b>2596</b>	<b>12/16/2020</b>	<b>Mustang Equipment</b>	<b>1000 · General Fund</b>		<b>-29.03</b>
Bill	Invoic...	12/15/2020		5201132 · Gas & Oil	-29.03	29.03
TOTAL					-29.03	29.03
<b>Bill Pmt -Check</b>	<b>2597</b>	<b>12/16/2020</b>	<b>Napa Auto Parts</b>	<b>1000 · General Fund</b>		<b>-550.16</b>
Bill	Acct. ...	12/15/2020		5201178 · Tire & Battery	-550.16	550.16
TOTAL					-550.16	550.16
<b>Bill Pmt -Check</b>	<b>2598</b>	<b>12/16/2020</b>	<b>New Earth, Inc</b>	<b>1000 · General Fund</b>		<b>-75.00</b>
Bill	IN # 2...	12/15/2020		5301112 · Waste Disposal	-75.00	75.00
TOTAL					-75.00	75.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>2599</b>	<b>12/16/2020</b>	<b>Nolan's Office Products, Inc.</b>	<b>1000 · General Fund</b>		<b>-76.35</b>
Bill	Invoic...	12/15/2020		5201240 · Office Expense	-65.66	65.66
				5301240 · Office Expense	-10.69	10.69
TOTAL					-76.35	76.35
<b>Bill Pmt -Check</b>	<b>2600</b>	<b>12/16/2020</b>	<b>Precision Delta Corporation</b>	<b>1000 · General Fund</b>		<b>-436.00</b>
Bill	Invoic...	12/15/2020		5101225 · Training	-436.00	436.00
TOTAL					-436.00	436.00
<b>Bill Pmt -Check</b>	<b>2601</b>	<b>12/16/2020</b>	<b>Ramirez Auto Glass</b>	<b>1000 · General Fund</b>		<b>-175.46</b>
Bill	Invoic...	12/15/2020		5301179 · Equip Maint	-175.46	175.46
TOTAL					-175.46	175.46
<b>Bill Pmt -Check</b>	<b>2602</b>	<b>12/16/2020</b>	<b>Sam's Club</b>	<b>1000 · General Fund</b>		<b>-466.44</b>
Bill	60460...	12/15/2020		5201128 · Fire Department Quarters	-56.28	56.28
				5401300 · Building Maintenance	-220.60	220.60
				5401220 · Dues & Subscriptions	-125.00	125.00
				5401300 · Building Maintenance	-13.44	13.44
				5201225 · Training	-51.12	51.12
TOTAL					-466.44	466.44
<b>Bill Pmt -Check</b>	<b>2603</b>	<b>12/16/2020</b>	<b>Sammi Embroidery</b>	<b>1000 · General Fund</b>		<b>-179.94</b>
Bill	Invoic...	12/15/2020		5301090 · Uniforms	-179.94	179.94
TOTAL					-179.94	179.94
<b>Bill Pmt -Check</b>	<b>2604</b>	<b>12/16/2020</b>	<b>SAN ANTONIO EXPRESS-NEWS</b>	<b>1000 · General Fund</b>		<b>-271.89</b>
Bill	20002...	12/15/2020		5401235 · Miscellaneous	-271.89	271.89
TOTAL					-271.89	271.89
<b>Bill Pmt -Check</b>	<b>2605</b>	<b>12/16/2020</b>	<b>Southern Tire Mart, LLC</b>	<b>1000 · General Fund</b>		<b>-4,920.50</b>
Bill	Inv # ...	12/15/2020		5301178 · Tire & Battery	-4,920.50	4,920.50
TOTAL					-4,920.50	4,920.50
<b>Bill Pmt -Check</b>	<b>2606</b>	<b>12/16/2020</b>	<b>SOUTHWEST PUBLIC SAFETY</b>	<b>1000 · General Fund</b>		<b>-6,490.87</b>
Bill	Invoic...	12/15/2020		622000 · Police Equipment Purchases	-6,490.87	6,490.87
TOTAL					-6,490.87	6,490.87
<b>Bill Pmt -Check</b>	<b>2607</b>	<b>12/16/2020</b>	<b>Southwest Texas Regional Advisory Council</b>	<b>1000 · General Fund</b>		<b>-50.00</b>
Bill	STRA...	12/15/2020		5401220 · Dues & Subscriptions	-50.00	50.00
TOTAL					-50.00	50.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>2608</b>	<b>12/16/2020</b>	<b>Take 5 Oil Change</b>	<b>1000 · General Fund</b>		<b>-101.67</b>
Bill	Inv #s ...	12/15/2020		5101235 · Miscellaneous	-6.30	6.30
				5101132 · Gas & Oil	-95.37	95.37
TOTAL					-101.67	101.67
<b>Bill Pmt -Check</b>	<b>2609</b>	<b>12/16/2020</b>	<b>Texas Social Security Program</b>	<b>1000 · General Fund</b>		<b>-35.00</b>
Bill	Accou...	12/15/2020		5401220 · Dues & Subscriptions	-35.00	35.00
TOTAL					-35.00	35.00
<b>Bill Pmt -Check</b>	<b>2610</b>	<b>12/16/2020</b>	<b>Texas Trophies, Inc.</b>	<b>1000 · General Fund</b>		<b>-32.20</b>
Bill	Invoic...	12/15/2020		5201235 · Miscellaneous	-32.20	32.20
TOTAL					-32.20	32.20
<b>Bill Pmt -Check</b>	<b>2611</b>	<b>12/16/2020</b>	<b>The Police &amp; Sheriffs Press, Inc.</b>	<b>1000 · General Fund</b>		<b>-95.47</b>
Bill	14122...	12/15/2020		5101235 · Miscellaneous	-77.92	77.92
				5101235 · Miscellaneous	-17.55	17.55
TOTAL					-95.47	95.47
<b>Bill Pmt -Check</b>	<b>2612</b>	<b>12/16/2020</b>	<b>Discount Tire</b>	<b>1000 · General Fund</b>		<b>-1,594.00</b>
Bill	Accou...	12/15/2020		5101178 · Tire & Battery	-797.00	797.00
				5101178 · Tire & Battery	-797.00	797.00
TOTAL					-1,594.00	1,594.00
<b>Bill Pmt -Check</b>	<b>2613</b>	<b>12/16/2020</b>	<b>Tyler Technologies, Inc.</b>	<b>1000 · General Fund</b>		<b>-651.56</b>
Bill	Invoic...	12/15/2020		5401220 · Dues & Subscriptions	-651.56	651.56
TOTAL					-651.56	651.56
<b>Bill Pmt -Check</b>	<b>2614</b>	<b>12/16/2020</b>	<b>VALVOLINE INSTANT OIL CHANGE</b>	<b>1000 · General Fund</b>		<b>-7.00</b>
Bill	Invoic...	12/15/2020		5201129 · Equipment & Maintenance	-7.00	7.00
TOTAL					-7.00	7.00
<b>Bill Pmt -Check</b>	<b>2615</b>	<b>12/16/2020</b>	<b>WEX Bank</b>	<b>1000 · General Fund</b>		<b>-3,268.79</b>
Bill	Invoic...	12/15/2020		5201132 · Gas & Oil	-415.81	415.81
				5101132 · Gas & Oil	-1,079.11	1,079.11
				5301132 · Gas & Oil	-1,773.87	1,773.87
TOTAL					-3,268.79	3,268.79
<b>Bill Pmt -Check</b>	<b>2616</b>	<b>12/16/2020</b>	<b>Witmer Public Safety Group, Inc.</b>	<b>1000 · General Fund</b>		<b>-125.97</b>
Bill	2 Ord...	12/15/2020		5201128 · Fire Department Quarters	-82.98	82.98
				5201128 · Fire Department Quarters	-42.99	42.99
TOTAL					-125.97	125.97

**City of Terrell Hills - General Fund**  
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>2617</b>	<b>12/16/2020</b>	<b>Young Brothers Fire Protection</b>	<b>1000 · General Fund</b>		<b>-385.00</b>
Bill	Invoic...	12/15/2020		5401300 · Building Maintenance	-385.00	385.00
TOTAL					-385.00	385.00
<b>Bill Pmt -Check</b>	<b>2618</b>	<b>12/16/2020</b>	<b>Tyler Technologies, Inc.</b>	<b>1000 · General Fund</b>		<b>-14,850.00</b>
Bill	Invoic...	12/16/2020		622000 · Police Equipment Purchases	-14,850.00	14,850.00
TOTAL					-14,850.00	14,850.00
<b>Bill Pmt -Check</b>	<b>2619</b>	<b>12/18/2020</b>	<b>Amazon</b>	<b>1000 · General Fund</b>		<b>-1,510.70</b>
Bill	60457...	12/18/2020		5101090 · Uniforms	-64.94	64.94
				5101090 · Uniforms	-157.64	157.64
				5101090 · Uniforms	-10.75	10.75
				5101225 · Training	-18.39	18.39
				5101225 · Training	-162.34	162.34
				5101225 · Training	-80.13	80.13
				5101235 · Miscellaneous	-421.17	421.17
				5101235 · Miscellaneous	-595.34	595.34
TOTAL					-1,510.70	1,510.70
<b>Bill Pmt -Check</b>	<b>2620</b>	<b>12/18/2020</b>	<b>Bullet Hole Firearms LP</b>	<b>1000 · General Fund</b>		<b>-40.00</b>
Bill	Invoic...	12/14/2020		5101225 · Training	-40.00	40.00
TOTAL					-40.00	40.00
<b>Bill Pmt -Check</b>	<b>2621</b>	<b>12/18/2020</b>	<b>SAN ANTONIO WATER SYSTEM</b>	<b>1000 · General Fund</b>		<b>-2,110.76</b>
Bill	Terrell...	12/14/2020		5401112 · Water	-2,110.76	2,110.76
TOTAL					-2,110.76	2,110.76
<b>Bill Pmt -Check</b>	<b>2622</b>	<b>12/18/2020</b>	<b>Citibank</b>	<b>1000 · General Fund</b>		<b>-6,419.98</b>
Bill	Nove...	12/15/2020		5101235 · Miscellaneous	-106.53	106.93
				5101225 · Training	-249.09	250.00
				5101225 · Training	-41.35	41.50
				5101179 · Vehicle Repairs	-18.93	19.00
				5101179 · Vehicle Repairs	-18.93	19.00
				5101179 · Vehicle Repairs	-18.93	19.00
				5101179 · Vehicle Repairs	-18.93	19.00
				5101179 · Vehicle Repairs	-18.93	19.00
				5101179 · Vehicle Repairs	-18.93	19.00
				5101179 · Vehicle Repairs	-18.93	19.00
				5101240 · Office Expense	-52.63	52.82
				5101105 · CID	-137.51	138.01
				5101235 · Miscellaneous	-28.81	28.92
				5101225 · Training	-16.32	16.38
				5101179 · Vehicle Repairs	-7.63	7.66
				5101105 · CID	-1.20	1.20
				5301225 · Training	-3.31	3.32
				5401200 · Community Events	-298.90	300.00
				5201240 · Office Expense	-7.96	7.99
				5401325 · Computers	-328.78	329.99
				5201129 · Equipment & Maintenance	-68.63	68.88
				5201129 · Equipment & Maintenance	-144.12	144.65
				5201129 · Equipment & Maintenance	-104.54	104.92
				5401300 · Building Maintenance	-11.90	11.94



**City of Terrell Hills - General Fund**  
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				5201090 · Uniforms	-104.62	105.00
				5401300 · Building Maintenance	-694.37	696.92
				5401200 · Community Events	-30.83	30.94
				5401200 · Community Events	-68.48	68.73
				5201179 · Truck Repairs	-709.65	712.26
				5401300 · Building Maintenance	-39.69	39.84
				5301240 · Office Expense	-631.60	633.92
				5301225 · Training	-1,016.27	1,020.00
				5301090 · Uniforms	-174.35	174.99
				5401165 · Stormwater Mgmt Program	-1,227.33	1,231.84
TOTAL					-6,419.98	6,443.55
<b>Bill Pmt -Check</b>	<b>2623</b>	<b>12/18/2020</b>	<b>Nolan's Office Products, Inc.</b>	<b>1000 · General Fund</b>		<b>-159.96</b>
Bill	Invoic...	12/18/2020		5201240 · Office Expense	-39.99	39.99
				5001240 · Office Expense	-39.99	39.99
				5101240 · Office Expense	-79.98	79.98
TOTAL					-159.96	159.96
<b>Bill Pmt -Check</b>	<b>2624</b>	<b>12/22/2020</b>	<b>Dailey Wells Communications, Inc.</b>	<b>1000 · General Fund</b>		<b>-123.33</b>
Bill	Invoic...	12/22/2020		5101157 · Radio Maintenance	-123.33	123.33
TOTAL					-123.33	123.33
<b>Bill Pmt -Check</b>	<b>2625</b>	<b>12/22/2020</b>	<b>KELLER MATERIAL, LTD.</b>	<b>1000 · General Fund</b>		<b>-6,244.70</b>
Bill	Multipl...	12/22/2020		5301100 · Alley Maintenance	-518.90	518.90
				5301100 · Alley Maintenance	-539.15	539.15
				5301100 · Alley Maintenance	-509.79	509.79
				5301100 · Alley Maintenance	-526.66	526.66
				5301100 · Alley Maintenance	-516.20	516.20
				5301100 · Alley Maintenance	-511.14	511.14
				5301100 · Alley Maintenance	-518.56	518.56
				5301100 · Alley Maintenance	-520.59	520.59
				5301100 · Alley Maintenance	-531.39	531.39
				5301100 · Alley Maintenance	-522.28	522.28
				5301100 · Alley Maintenance	-504.39	504.39
				5301100 · Alley Maintenance	-525.65	525.65
TOTAL					-6,244.70	6,244.70
<b>Bill Pmt -Check</b>	<b>2626</b>	<b>12/22/2020</b>	<b>Lone Star Emergency Group</b>	<b>1000 · General Fund</b>		<b>-708.07</b>
Bill	Invoic...	12/22/2020		5201179 · Truck Repairs	-708.07	708.07
TOTAL					-708.07	708.07
<b>Bill Pmt -Check</b>	<b>2627</b>	<b>12/22/2020</b>	<b>Praetorian Digital</b>	<b>1000 · General Fund</b>		<b>-1,125.00</b>
Bill	Invoic...	12/22/2020		5101225 · Training	-1,125.00	1,125.00
TOTAL					-1,125.00	1,125.00
<b>Bill Pmt -Check</b>	<b>2628</b>	<b>12/22/2020</b>	<b>Republic Services Tessman Road Landfill</b>	<b>1000 · General Fund</b>		<b>-5,950.67</b>
Bill	5119-...	12/22/2020		5301112 · Waste Disposal	-5,950.67	5,950.67
TOTAL					-5,950.67	5,950.67

**City of Terrell Hills - General Fund**  
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>2629</b>	<b>12/22/2020</b>	<b>Texas Commission on Environmental Quality</b>	<b>1000 · General Fund</b>		<b>-100.00</b>
Bill	Invoic...	12/22/2020		5401165 · Stormwater Mgmt Program	-100.00	100.00
TOTAL					-100.00	100.00
<b>Bill Pmt -Check</b>	<b>2630</b>	<b>12/22/2020</b>	<b>WM Recycle America</b>	<b>1000 · General Fund</b>		<b>-908.70</b>
Bill	Invoic...	12/22/2020		5301112 · Waste Disposal	-908.70	908.70
TOTAL					-908.70	908.70
<b>Liability Check</b>	<b>2631</b>	<b>12/30/2020</b>	<b>TX CSDU</b>	<b>1000 · General Fund</b>		<b>-422.50</b>
				2370 · SPT	-112.50	112.50
				2370 · SPT	-310.00	310.00
TOTAL					-422.50	422.50
<b>Liability Check</b>	<b>2632</b>	<b>12/30/2020</b>	<b>ICMA RETIREMENT TRUST-457</b>	<b>1000 · General Fund</b>		<b>-1,142.43</b>
				2325 · ICMA	-5.00	5.00
				2325 · ICMA	-239.89	239.89
				2325 · ICMA	-897.54	897.54
TOTAL					-1,142.43	1,142.43
<b>Liability Check</b>	<b>2633</b>	<b>12/30/2020</b>	<b>Principal Life Insurance Company</b>	<b>1000 · General Fund</b>		<b>-2,185.29</b>
				2278 · Council	-875.85	875.85
				2279 · C Vision	-66.38	66.38
				2279 · C Vision	-11.68	11.68
				2279 · C Vision	-33.68	33.68
				2279 · C Vision	-57.04	57.04
				2247 · Company	-46.24	46.24
				2247 · Company	-201.88	201.88
				2247 · Company	-251.64	251.64
				2247 · Company	-150.64	150.64
				2242 · Employee	-1.32	1.32
				2242 · Employee	-3.08	3.08
				2242 · Employee	-3.08	3.08
				2242 · Employee	-3.08	3.08
				2250 · Employee	-35.04	35.04
				2250 · Employee	-145.58	145.58
				2250 · Employee	-96.00	96.00
				2250 · Employee	-93.02	93.02
				2281 · E Vision	-18.80	18.80
				2281 · E Vision	-5.84	5.84
				2281 · E Vision	-59.02	59.02
				2281 · E Vision	-26.40	26.40
TOTAL					-2,185.29	2,185.29

**City of Terrell Hills - General Fund**  
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	2634	12/30/2020	BLUE CROSS BLUE SHIELD OF TEXAS	1000 · General Fund		-23,177.25
				2278 · Council	-4,491.61	4,491.61
				2280 · Employee	-891.58	891.58
				2280 · Employee	-474.88	474.88
				2280 · Employee	-262.38	262.38
				2277 · Company	-1,606.80	1,606.80
				2277 · Company	-5,626.60	5,626.60
				2277 · Company	-5,091.20	5,091.20
				2277 · Company	-4,732.20	4,732.20
TOTAL					-23,177.25	23,177.25
Bill Pmt -Check	2635	12/30/2020	BLUE CROSS BLUE SHIELD OF TEXAS	1000 · General Fund		-2,264.88
Bill	00002...	12/30/2020		2278 · Council	-2,264.88	2,264.88
TOTAL					-2,264.88	2,264.88
Bill Pmt -Check	2636	12/29/2020	Alamo Fire Apparatus	1000 · General Fund		-189.38
Bill	Invoic...	12/30/2020		5201179 · Truck Repairs	-189.38	189.38
TOTAL					-189.38	189.38
Bill Pmt -Check	2637	12/29/2020	Bullet Hole Firearms LP	1000 · General Fund		-36.86
Bill	Invoic...	12/29/2020		5101225 · Training	-36.86	36.86
TOTAL					-36.86	36.86
Bill Pmt -Check	2638	12/29/2020	Concentra	1000 · General Fund		-50.50
Bill	Invoic...	12/29/2020		5201225 · Training	-50.50	50.50
TOTAL					-50.50	50.50
Bill Pmt -Check	2639	12/29/2020	CPS Energy	1000 · General Fund		-1,635.05
Bill	Terrell...	12/29/2020		5401110 · CPS	-8.75	8.75
				5401110 · CPS	-17.50	17.50
				5401110 · CPS	-1,353.07	1,353.07
				5401110 · CPS	-63.44	63.44
				5401110 · CPS	-192.29	192.29
TOTAL					-1,635.05	1,635.05
Bill Pmt -Check	2640	12/29/2020	CTWP Leasing	1000 · General Fund		-167.00
Bill	Invoic...	12/29/2020		5001240 · Office Expense	-167.00	167.00
TOTAL					-167.00	167.00
Bill Pmt -Check	2641	12/29/2020	WEX Health, Inc.	1000 · General Fund		-85.00
Bill	00012...	12/29/2020		5401235 · Miscellaneous	-85.00	85.00
TOTAL					-85.00	85.00

**City of Terrell Hills - General Fund**  
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>2642</b>	<b>12/29/2020</b>	<b>FLASHER EQUIPMENT CO.</b>	<b>1000 · General Fund</b>		<b>-605.04</b>
Bill	Work ...	12/29/2020		5401175 · Street & Alley Repairs	-605.04	605.04
TOTAL					-605.04	605.04
<b>Bill Pmt -Check</b>	<b>2643</b>	<b>12/29/2020</b>	<b>GALLS, LLC</b>	<b>1000 · General Fund</b>		<b>-86.86</b>
Bill	Accou...	12/29/2020		5101090 · Uniforms	-61.87	61.87
				5101090 · Uniforms	-24.99	24.99
TOTAL					-86.86	86.86
<b>Bill Pmt -Check</b>	<b>2644</b>	<b>12/29/2020</b>	<b>Kyrish Truck Centers of San Antonio</b>	<b>1000 · General Fund</b>		<b>-23.55</b>
Bill	X2011...	12/29/2020		5201179 · Truck Repairs	-23.55	23.55
TOTAL					-23.55	23.55
<b>Bill Pmt -Check</b>	<b>2645</b>	<b>12/29/2020</b>	<b>New Earth, Inc</b>	<b>1000 · General Fund</b>		<b>-75.00</b>
Bill	IN # 2...	12/29/2020		5301112 · Waste Disposal	-75.00	75.00
TOTAL					-75.00	75.00
<b>Bill Pmt -Check</b>	<b>2646</b>	<b>12/29/2020</b>	<b>Security One, Inc.</b>	<b>1000 · General Fund</b>		<b>-43.25</b>
Bill	Invoic...	12/29/2020		5401300 · Building Maintenance	-43.25	43.25
TOTAL					-43.25	43.25
<b>Bill Pmt -Check</b>	<b>2647</b>	<b>12/29/2020</b>	<b>The UPS Store on Broadway</b>	<b>1000 · General Fund</b>		<b>-55.88</b>
Bill	11/30/...	12/29/2020		5201240 · Office Expense	-31.52	31.52
				5101240 · Office Expense	-11.61	11.61
				5201240 · Office Expense	-12.75	12.75
TOTAL					-55.88	55.88
<b>Bill Pmt -Check</b>	<b>2648</b>	<b>12/30/2020</b>	<b>Heights Office Products</b>	<b>1000 · General Fund</b>		<b>-38.85</b>
Bill	Inv. # ...	12/30/2020		5001240 · Office Expense	-38.85	38.85
TOTAL					-38.85	38.85
<b>Bill Pmt -Check</b>	<b>2698</b>	<b>12/31/2020</b>	<b>ABC Home &amp; Commercial Services</b>	<b>1000 · General Fund</b>		<b>-163.00</b>
Bill	Invoic...	12/31/2020		5401138 · Insect control	-163.00	163.00
TOTAL					-163.00	163.00
<b>Bill Pmt -Check</b>	<b>2699</b>	<b>12/31/2020</b>	<b>AT&amp;T Mobility</b>	<b>1000 · General Fund</b>		<b>-1,257.16</b>
Bill	Acct. ...	12/31/2020		5401325 · Computers	-1,257.16	1,257.16
TOTAL					-1,257.16	1,257.16

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>2700</b>	<b>12/31/2020</b>	<b>H E A T Safety Equipment</b>	<b>1000 · General Fund</b>		<b>-10,171.86</b>
Bill	20-14...	12/31/2020		5201129 · Equipment & Maintenance	-10,171.86	10,171.86
TOTAL					-10,171.86	10,171.86
<b>Bill Pmt -Check</b>	<b>2701</b>	<b>12/31/2020</b>	<b>Tyler Technologies, Inc.</b>	<b>1000 · General Fund</b>		<b>-14,850.00</b>
Bill	Invoic...	12/31/2020		622000 · Police Equipment Purchases	-14,850.00	14,850.00
TOTAL					-14,850.00	14,850.00
<b>Bill Pmt -Check</b>	<b>2702</b>	<b>12/31/2020</b>	<b>WM Recycle America</b>	<b>1000 · General Fund</b>		<b>-1,408.42</b>
Bill	Invoic...	12/31/2020		5301112 · Waste Disposal	-1,408.42	1,408.42
TOTAL					-1,408.42	1,408.42
<b>Bill Pmt -Check</b>	<b>2760</b>	<b>12/31/2020</b>	<b>WEX Health, Inc.</b>	<b>1000 · General Fund</b>		<b>-85.00</b>
Bill	00012...	12/31/2020		5401235 · Miscellaneous	-85.00	85.00
TOTAL					-85.00	85.00
<b>Liability Check</b>	<b>10230</b>	<b>12/02/2020</b>	<b>Mellon HSA Solution</b>	<b>1000 · General Fund</b>		<b>-1,750.28</b>
				2200 · Payroll Liabilities	-135.28	135.28
				2200 · Payroll Liabilities	-348.68	348.68
				2200 · Payroll Liabilities	-446.56	446.56
				2200 · Payroll Liabilities	-402.42	402.42
				2200 · Payroll Liabilities	-300.00	300.00
				2200 · Payroll Liabilities	-60.00	60.00
				2200 · Payroll Liabilities	-57.34	57.34
TOTAL					-1,750.28	1,750.28
<b>Liability Check</b>	<b>10231</b>	<b>12/30/2020</b>	<b>Mellon HSA Solution</b>	<b>1000 · General Fund</b>		<b>-1,750.28</b>
				2200 · Payroll Liabilities	-135.28	135.28
				2200 · Payroll Liabilities	-348.68	348.68
				2200 · Payroll Liabilities	-446.56	446.56
				2200 · Payroll Liabilities	-402.42	402.42
				2200 · Payroll Liabilities	-300.00	300.00
				2200 · Payroll Liabilities	-60.00	60.00
				2200 · Payroll Liabilities	-57.34	57.34
TOTAL					-1,750.28	1,750.28
<b>Liability Check</b>	<b>10232</b>	<b>12/30/2020</b>	<b>AFLAC</b>	<b>1000 · General Fund</b>		<b>-1,853.65</b>
				2232 · CAFE Employee	-414.24	414.24
				2232 · CAFE Employee	-55.06	55.06
				2232 · CAFE Employee	-204.76	204.76
				2233 · CCAFE	-139.49	139.49
				2233 · CCAFE	-77.54	77.54
				2233 · CCAFE	-228.14	228.14
				2234 · CNCAF	-143.50	143.50
				2234 · CNCAF	-104.64	104.64
				2234 · CNCAF	-236.86	236.86

**City of Terrell Hills - General Fund**  
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				2236 · NCAF Employee	-113.50	113.50
				2236 · NCAF Employee	-135.92	135.92
TOTAL					-1,853.65	1,853.65
<b>Liability Check</b>	<b>10233</b>	<b>12/30/2020</b>	<b>Texas Municipal Retirement System</b>	<b>1000 · General Fund</b>		<b>-54,377.65</b>
				2400 · TMRC	-3,813.99	3,813.99
				2400 · TMRC	-12,781.21	12,781.21
				2400 · TMRC	-13,337.55	13,337.55
				2400 · TMRC	-7,572.38	7,572.38
				2410 · TMRE	-1,715.80	1,715.80
				2410 · TMRE	-5,749.90	5,749.90
				2410 · TMRE	-6,000.19	6,000.19
				2410 · TMRE	-3,406.63	3,406.63
TOTAL					-54,377.65	54,377.65
<b>Bill Pmt -Check</b>	<b>10234</b>	<b>12/29/2020</b>	<b>AT&amp;T</b>	<b>1000 · General Fund</b>		<b>-82.96</b>
Bill		12/29/2020		5401109 · Telephone	-82.96	82.96
TOTAL					-82.96	82.96