

City of Terrell Hills - General Fund
Check Detail
January through December 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	1383	02/02/2021	J3 Company, LLC	1031 - Money Mark...		-202,376.03
Bill	20044...	02/02/2021		650000 · Capital Pro...	-23,897.16	23,897.16
				650000 · Capital Pro...	-178,478.87	178,478.87
TOTAL					-202,376.03	202,376.03
Bill Pmt -Check	1384	03/15/2021	J3 Company, LLC	1031 - Money Mark...		-129,169.98
Bill	20044...	03/15/2021		650000 · Capital Pro...	-129,169.98	129,169.98
TOTAL					-129,169.98	129,169.98
Bill Pmt -Check	1385	03/15/2021	Pape-Dawson Engi...	1031 - Money Mark...		-11,430.00
Bill	Invoic...	03/15/2021		650000 · Capital Pro...	-11,430.00	11,430.00
TOTAL					-11,430.00	11,430.00
Bill Pmt -Check	1386	04/01/2021	J3 Company, LLC	1031 - Money Mark...		-271,925.73
Bill	20044...	04/01/2021		650000 · Capital Pro...	-271,925.73	271,925.73
TOTAL					-271,925.73	271,925.73
Bill Pmt -Check	1387	05/06/2021	J3 Company, LLC	1031 - Money Mark...		-176,935.31
Bill	20044...	05/06/2021		650000 · Capital Pro...	-176,935.31	176,935.31
TOTAL					-176,935.31	176,935.31
Bill Pmt -Check	1388	05/06/2021	Pape-Dawson Engi...	1031 - Money Mark...		-2,794.00
Bill	Invoic...	05/06/2021		650000 · Capital Pro...	-2,794.00	2,794.00
TOTAL					-2,794.00	2,794.00
Bill Pmt -Check	1389	05/18/2021	Pape-Dawson Engi...	1031 - Money Mark...		-2,409.20
Bill	Invoic...	05/18/2021		650000 · Capital Pro...	-2,409.20	2,409.20
TOTAL					-2,409.20	2,409.20

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	1390	06/14/2021	J3 Company, LLC	1031 - Money Mark...		-58,518.66
Bill	20044...	06/14/2021		650000 · Capital Pro...	-58,518.66	58,518.66
TOTAL					-58,518.66	58,518.66
Bill Pmt -Check	1391	06/14/2021	Pape-Dawson Engi...	1031 - Money Mark...		-6,360.00
Bill	Invoic...	06/14/2021		650000 · Capital Pro...	-6,360.00	6,360.00
TOTAL					-6,360.00	6,360.00
Bill Pmt -Check	1392	07/02/2021	J3 Company, LLC	1031 - Money Mark...		-48,037.65
Bill	20044...	06/30/2021		650000 · Capital Pro...	-48,037.65	48,037.65
TOTAL					-48,037.65	48,037.65
Bill Pmt -Check	1393	07/13/2021	Pape-Dawson Engi...	1031 - Money Mark...		-44,368.75
Bill	21060...	07/13/2021		650000 · Capital Pro...	-41,588.75	41,588.75
				650000 · Capital Pro...	-2,780.00	2,780.00
TOTAL					-44,368.75	44,368.75
Bill Pmt -Check	1394	08/17/2021	Pape-Dawson Engi...	1031 - Money Mark...		-16,221.00
Bill	21071...	08/17/2021		650000 · Capital Pro...	-16,221.00	16,221.00
TOTAL					-16,221.00	16,221.00
Bill Pmt -Check	1395	09/07/2021	Pape-Dawson Engi...	1031 - Money Mark...		-21,504.75
Bill	Invoic...	09/07/2021		650000 · Capital Pro...	-21,504.75	21,504.75
TOTAL					-21,504.75	21,504.75
Bill Pmt -Check	1396	10/13/2021	Pape-Dawson Engi...	1031 - Money Mark...		-9,086.50
Bill	Invoic...	10/13/2021		650000 · Capital Pro...	-9,086.50	9,086.50
TOTAL					-9,086.50	9,086.50

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Bill Pmt -Check	1397	12/08/2021	Pape-Dawson Engi...	1031 - Money Mark...		-31,965.68
Bill	Invoic...	12/08/2021		650000 - Capital Pro...	-31,965.68	31,965.68
TOTAL					-31,965.68	31,965.68