

City of Terrell Hills - General Fund
Check Detail
January 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2649	01/06/2021	BB Inspection Serv...	1000 · General Fund		-3,060.00
Bill	Dece...	12/31/2020		5301085 · Inspections	-3,060.00	3,060.00
TOTAL					-3,060.00	3,060.00
Bill Pmt -Check	2650	01/06/2021	C & E Mobile Fleet ...	1000 · General Fund		-594.76
Bill	Invoic...	12/31/2020		5301179 · Equip Maint	-594.76	594.76
TOTAL					-594.76	594.76
Bill Pmt -Check	2651	01/06/2021	CPS Energy	1000 · General Fund		-1,601.26
Bill	Terrell...	12/31/2020		5401111 · Street Lig...	-1,601.26	1,601.26
TOTAL					-1,601.26	1,601.26
Bill Pmt -Check	2652	01/06/2021	Enterprise Rent-A-...	1000 · General Fund		-775.00
Bill	5000-...	12/31/2020		5101235 · Miscellan...	-775.00	775.00
TOTAL					-775.00	775.00
Bill Pmt -Check	2653	01/06/2021	H E A T Safety Equi...	1000 · General Fund		-289.54
Bill	20-14...	12/31/2020		5201129 · Equipmen... 5201129 · Equipmen...	-219.54 -70.00	219.54 70.00
TOTAL					-289.54	289.54
Bill Pmt -Check	2654	01/06/2021	Law Enforcement S...	1000 · General Fund		-385.00
Bill	Invoic...	12/31/2020		5101225 · Training	-385.00	385.00
TOTAL					-385.00	385.00
Bill Pmt -Check	2655	01/06/2021	Lone Star Apparel ...	1000 · General Fund		-1,984.01
Bill	Invoic...	12/31/2020		5301090 · Uniforms	-1,984.01	1,984.01
TOTAL					-1,984.01	1,984.01

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2656	01/06/2021	TransUnion	1000 · General Fund		-50.00
Bill	Accou...	12/31/2020		5401325 · Computers	-50.00	50.00
TOTAL					-50.00	50.00
Bill Pmt -Check	2657	01/06/2021	Tyler Technologies...	1000 · General Fund		-320.00
Bill	Invoic...	12/31/2020		622000 · Police Equi...	-320.00	320.00
TOTAL					-320.00	320.00
Bill Pmt -Check	2658	01/06/2021	STATE COMPTROL...	1000 · General Fund		-840.98
Bill		12/31/2020		2536 · 2004	-360.00	360.00
				2552 · JRF	-36.00	36.00
				2557 · IDF	-18.00	18.00
				2541 · MVF2010	-0.18	0.18
				2560 · STF	-57.00	57.00
				2570 · OMNI Base	-200.00	200.00
				2555 · JSF	-54.00	54.00
				2542 · TPF	-12.00	12.00
				2543 · CCC20	-55.80	55.80
				2561 · STF2	-48.00	48.00
TOTAL					-840.98	840.98
Bill Pmt -Check	2659	01/06/2021	Lowe's	1000 · General Fund		-164.74
Bill	99002...	12/31/2020		5201128 · Fire Depa...	-20.85	20.85
				5401175 · Street & ...	-37.94	37.94
				5301375 · Materials ...	-105.95	105.95
TOTAL					-164.74	164.74
Bill Pmt -Check	2660	01/06/2021	Aaron Gutierrez	1000 · General Fund		0.00
TOTAL					0.00	0.00
Bill Pmt -Check	2661	01/06/2021	Martins Gardens	1000 · General Fund		-420.00
Bill	Invoic...	01/06/2021		5301165 · Sprinkler ...	-420.00	420.00
TOTAL					-420.00	420.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2662	01/06/2021	Stephen Gordon	1000 · General Fund		-125.00
Bill	Januar...	01/06/2021		5401106 · Prosecutor	-125.00	125.00
TOTAL					-125.00	125.00
Bill Pmt -Check	10237	01/06/2021	AT&T	1000 · General Fund		-82.96
Bill		01/06/2021		5401109 · Telephone	-82.96	82.96
TOTAL					-82.96	82.96
Liability Check	10238	01/07/2021	Texas Workforce C...	1000 · General Fund		-708.14
				2225 · SUI	-708.14	708.14
TOTAL					-708.14	708.14
Check		01/08/2021		1000 · General Fund		-56.53
				5001205 · Bank Cha...	-56.53	56.53
TOTAL					-56.53	56.53
Liability Check	E-pay	01/14/2021	Internal Revenue S...	1000 · General Fund		0.00
TOTAL					0.00	0.00
Liability Check	2663	01/14/2021	TX CSDU	1000 · General Fund		-422.50
				2370 · SPT	-112.50	112.50
				2370 · SPT	-310.00	310.00
TOTAL					-422.50	422.50
Liability Check	2664	01/14/2021	ICMA RETIREMENT...	1000 · General Fund		-1,136.57
				2325 · ICMA	-5.00	5.00
				2325 · ICMA	-258.49	258.49
				2325 · ICMA	-873.08	873.08
TOTAL					-1,136.57	1,136.57

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2665	01/14/2021	WEX Health, Inc.	1000 · General Fund		-85.00
Bill	00012...	12/31/2020		5401235 · Miscellan...	-85.00	85.00
TOTAL					-85.00	85.00
Bill Pmt -Check	2666	01/14/2021	O'Reilly Auto Parts	1000 · General Fund		-149.30
Bill	100215	12/31/2020		5301179 · Equip Maint	-45.20	45.20
				5301179 · Equip Maint	-61.71	61.71
				5301179 · Equip Maint	-31.97	31.97
				5301179 · Equip Maint	-10.42	10.42
TOTAL					-149.30	149.30
Bill Pmt -Check	2667	01/14/2021	OmniBase Services...	1000 · General Fund		-54.00
Bill	420-1...	12/31/2020		2570 · OMNI Base	-54.00	54.00
TOTAL					-54.00	54.00
Bill Pmt -Check	2668	01/14/2021	SAN ANTONIO EXP...	1000 · General Fund		-250.13
Bill	20002...	12/31/2020		5401235 · Miscellan...	-250.13	250.13
TOTAL					-250.13	250.13
Bill Pmt -Check	2669	01/14/2021	Take 5 Oil Change	1000 · General Fund		-44.98
Bill	Invoic...	12/31/2020		5101132 · Gas & Oil	-44.98	44.98
TOTAL					-44.98	44.98
Bill Pmt -Check	2670	01/14/2021	Tyler Technologies...	1000 · General Fund		-11,883.08
Bill	130-1...	12/31/2020		622000 · Police Equi...	-4,160.00	4,160.00
				622000 · Police Equi...	-7,723.08	7,723.08
TOTAL					-11,883.08	11,883.08

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2671	01/14/2021	WEX Bank	1000 · General Fund		-4,025.44
Bill	Invoic...	12/31/2020		5201132 · Gas & Oil	-327.53	327.53
				5101132 · Gas & Oil	-1,249.99	1,249.99
				5301132 · Gas & Oil	-2,447.92	2,447.92
TOTAL					-4,025.44	4,025.44
Bill Pmt -Check	2672	01/14/2021	Grande Communic...	1000 · General Fund		-648.36
Bill	Dece...	12/31/2020		5201128 · Fire Depa...	-42.00	42.00
				5401109 · Telephone	-506.36	506.36
				5401325 · Computers	-100.00	100.00
TOTAL					-648.36	648.36
Bill Pmt -Check	2673	01/14/2021	Bullet Hole Firearm...	1000 · General Fund		-25.93
Bill	Invoic...	01/14/2021		5101225 · Training	-25.93	25.93
TOTAL					-25.93	25.93
Bill Pmt -Check	2674	01/14/2021	CLEANING IDEAS	1000 · General Fund		-57.46
Bill	Invoic...	01/14/2021		5401300 · Building ...	-57.46	57.46
TOTAL					-57.46	57.46
Bill Pmt -Check	2675	01/14/2021	GALLS, LLC	1000 · General Fund		-721.87
Bill	Accou...	01/14/2021		5101090 · Uniforms	-275.96	275.96
				5101090 · Uniforms	-445.91	445.91
TOTAL					-721.87	721.87
Bill Pmt -Check	2676	01/14/2021	Innovative Commu...	1000 · General Fund		-48,543.00
Bill	Invoic...	01/14/2021		5401325 · Computers	-48,543.00	48,543.00
TOTAL					-48,543.00	48,543.00

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Bill Pmt -Check	2677	01/14/2021	Kelly Shannon, Ph.D.	1000 · General Fund		-300.00
Bill	Bray L-3	01/14/2021		5101235 · Miscellan...	-300.00	300.00
TOTAL					-300.00	300.00
Bill Pmt -Check	2678	01/14/2021	Lion Group, Inc.	1000 · General Fund		-39.50
Bill	Invoic...	01/14/2021		5201129 · Equipmen...	-39.50	39.50
TOTAL					-39.50	39.50
Bill Pmt -Check	2679	01/14/2021	Michael Guttierrez.	1000 · General Fund		-40.00
Bill	Per Di...	01/14/2021		5101225 · Training	-40.00	40.00
TOTAL					-40.00	40.00
Bill Pmt -Check	2680	01/14/2021	San Antonio Code ...	1000 · General Fund		-136.00
Bill	Inv #s ...	01/14/2021		5101090 · Uniforms 5101090 · Uniforms	-36.00 -100.00	36.00 100.00
TOTAL					-136.00	136.00
Bill Pmt -Check	2681	01/14/2021	Shamrock Plumbin...	1000 · General Fund		-1,030.76
Bill	Invoic...	01/14/2021		5401300 · Building ...	-1,030.76	1,030.76
TOTAL					-1,030.76	1,030.76
Bill Pmt -Check	2682	01/14/2021	SOUTHWEST PUB...	1000 · General Fund		-45.00
Bill	Invoic...	01/14/2021		5101179 · Vehicle R...	-45.00	45.00
TOTAL					-45.00	45.00
Bill Pmt -Check	2683	01/14/2021	Take 5 Oil Change	1000 · General Fund		-55.77
Bill	Invoic...	01/14/2021		5101132 · Gas & Oil	-55.77	55.77
TOTAL					-55.77	55.77

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2684	01/14/2021	The Police & Sherif...	1000 · General Fund		-17.55
Bill	Invoic...	01/14/2021		5101240 · Office Ex...	-17.55	17.55
TOTAL					-17.55	17.55
Bill Pmt -Check	2685	01/14/2021	TML Intergovernme...	1000 · General Fund		-145,856.34
Bill	Contra...	01/14/2021		5401146 · Workers' ... 5401145 · Liability In...	-94,380.86 -51,475.48	94,380.86 51,475.48
TOTAL					-145,856.34	145,856.34
Bill Pmt -Check	2686	01/14/2021	Tyler Technologies...	1000 · General Fund		-48.00
Bill	130-1...	01/14/2021		5401325 · Computers	-48.00	48.00
TOTAL					-48.00	48.00
Bill Pmt -Check	2687	01/14/2021	Xpediter Technology	1000 · General Fund		-1,075.00
Bill	Invoic...	01/14/2021		5401325 · Computers 5101240 · Office Ex...	-575.00 -500.00	575.00 500.00
TOTAL					-1,075.00	1,075.00
Bill Pmt -Check	2688	01/14/2021	Callis Professional ...	1000 · General Fund		-1,170.00
Bill	Inv #s ...	12/31/2020		5401300 · Building ... 5401300 · Building ...	-585.00 -585.00	585.00 585.00
TOTAL					-1,170.00	1,170.00
Bill Pmt -Check	2689	01/14/2021	Citibank	1000 · General Fund		-3,326.35
Bill	Dece...	12/31/2020		5101240 · Office Ex... 5101225 · Training 5101225 · Training 5101179 · Vehicle R... 5101179 · Vehicle R... 5101179 · Vehicle R... 5101179 · Vehicle R... 5101179 · Vehicle R... 5101179 · Vehicle R... 5101179 · Vehicle R... 5101105 · CID	-20.85 -1.00 -10.23 -19.00 -19.00 -19.00 -19.00 -19.00 -19.00 -19.00 -36.20	20.85 1.00 10.23 19.00 19.00 19.00 19.00 19.00 19.00 19.00 36.20

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				5101225 · Training	-53.23	53.23
				5101178 · Tire & Bat...	-187.26	187.26
				5101225 · Training	-41.40	41.40
				5101225 · Training	-68.73	68.73
				5101225 · Training	-18.45	18.45
				5101225 · Training	-21.64	21.64
				5101225 · Training	-58.21	58.21
				5001225 · Admin Tr...	-250.00	250.00
				5001240 · Office Ex...	-100.00	100.00
				5001225 · Admin Tr...	-250.00	250.00
				5401245 · Postage	-55.00	55.00
				5401245 · Postage	-337.60	337.60
				5001242 · Court Offi...	-52.97	52.97
				5201240 · Office Ex...	-59.99	59.99
				5201179 · Truck Re...	-2.00	2.00
				5201179 · Truck Re...	-7.50	7.50
				5201235 · Miscellan...	-101.54	101.54
				5201240 · Office Ex...	-49.99	49.99
				5201235 · Miscellan...	-19.92	19.92
				5201235 · Miscellan...	-18.00	18.00
				5201235 · Miscellan...	-39.15	39.15
				5201225 · Training	-39.05	39.05
				5201225 · Training	-39.05	39.05
				5401325 · Computers	-429.99	429.99
				5301090 · Uniforms	-147.45	147.45
				5301375 · Materials ...	-580.95	580.95
				5301225 · Training	-115.00	115.00
TOTAL					-3,326.35	3,326.35
Bill Pmt -Check	2690	01/14/2021	CTWP	1000 · General Fund		-93.70
Bill	Invoic...	12/31/2020		5001240 · Office Ex...	-93.70	93.70
TOTAL					-93.70	93.70
Bill Pmt -Check	2691	01/14/2021	Davidson Troilo Re...	1000 · General Fund		-3,368.00
Bill	Invoic...	12/31/2020		5401108 · City Attor...	-3,368.00	3,368.00
TOTAL					-3,368.00	3,368.00
Bill Pmt -Check	2692	01/14/2021	VALVOLINE INSTA...	1000 · General Fund		-7.00
Bill	Invoic...	12/31/2020		5201129 · Equipmen...	-7.00	7.00
TOTAL					-7.00	7.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2697	01/14/2021	Concentra	1000 · General Fund		-143.50
Bill	Invoic...	01/18/2021		5101235 · Miscellan...	-143.50	143.50
TOTAL					-143.50	143.50
Bill Pmt -Check	2694	01/14/2021	Full Fusion	1000 · General Fund		-480.00
Bill	Invoic...	01/19/2021		5401325 · Computers	-480.00	480.00
TOTAL					-480.00	480.00
Bill Pmt -Check	2695	01/14/2021	GT Distributors, Inc.	1000 · General Fund		-1,342.00
Bill	DPT0...	01/19/2021		5101225 · Training	-1,342.00	1,342.00
TOTAL					-1,342.00	1,342.00
Bill Pmt -Check	2696	01/14/2021	Lexipol	1000 · General Fund		-1,215.00
Bill	Invoic...	01/19/2021		5101225 · Training	-1,215.00	1,215.00
TOTAL					-1,215.00	1,215.00
Bill Pmt -Check	2703	01/22/2021	CPS Energy	1000 · General Fund		-1,672.08
Bill	Terrell...	01/22/2021		5401110 · CPS	-8.75	8.75
				5401110 · CPS	-17.50	17.50
				5401110 · CPS	-64.07	64.07
				5401110 · CPS	-222.57	222.57
				5401110 · CPS	-1,359.19	1,359.19
TOTAL					-1,672.08	1,672.08
Bill Pmt -Check	2704	01/22/2021	CTWP Leasing	1000 · General Fund		-198.88
Bill	Invoic...	01/22/2021		5001240 · Office Ex...	-198.88	198.88
TOTAL					-198.88	198.88

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Bill Pmt -Check	2705	01/22/2021	New Earth, Inc	1000 · General Fund		-75.00
Bill	IN # 2...	01/22/2021		5301112 · Waste Di...	-75.00	75.00
TOTAL					-75.00	75.00
Bill Pmt -Check	2706	01/22/2021	San Antonio Code ...	1000 · General Fund		-176.93
Bill	Inv #s ...	01/22/2021		5101090 · Uniforms 5101090 · Uniforms	-84.93 -92.00	84.93 92.00
TOTAL					-176.93	176.93
Bill Pmt -Check	2707	01/22/2021	SAN ANTONIO WA...	1000 · General Fund		-1,193.82
Bill	Terrell...	01/22/2021		5401112 · Water	-1,193.82	1,193.82
TOTAL					-1,193.82	1,193.82
Bill Pmt -Check	2708	01/22/2021	TEEX	1000 · General Fund		-600.00
Bill	Invoic...	01/22/2021		5101225 · Training	-600.00	600.00
TOTAL					-600.00	600.00
Bill Pmt -Check	2709	01/22/2021	The Police & Sherif...	1000 · General Fund		-17.55
Bill	Invoic...	01/22/2021		5101240 · Office Ex...	-17.55	17.55
TOTAL					-17.55	17.55
Bill Pmt -Check	2710	01/22/2021	Victor O. Schinnere...	1000 · General Fund		-520.00
Bill	Policy ...	01/22/2021		5401220 · Dues & S...	-520.00	520.00
TOTAL					-520.00	520.00
Liability Check	E-pay	01/28/2021	Internal Revenue S...	1000 · General Fund		0.00
TOTAL					0.00	0.00

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Liability Check	2711	01/28/2021	TX CSDU	1000 · General Fund		-422.50
				2370 · SPT	-112.50	112.50
				2370 · SPT	-310.00	310.00
TOTAL					-422.50	422.50
Liability Check	E-pay	01/28/2021	Internal Revenue S...	1000 · General Fund		0.00
TOTAL					0.00	0.00
Liability Check	E-pay	01/28/2021	Internal Revenue S...	1000 · General Fund		0.00
TOTAL					0.00	0.00
Liability Check	E-pay	01/28/2021	Internal Revenue S...	1000 · General Fund		-30,145.86
				2205 · Federal With...	-11,540.00	11,540.00
				2210 · FICA	-7,539.64	7,539.64
				2210 · FICA	-7,539.64	7,539.64
				2215 · Medicare	-1,763.29	1,763.29
				2215 · Medicare	-1,763.29	1,763.29
TOTAL					-30,145.86	30,145.86
Liability Check	E-pay	01/28/2021	Internal Revenue S...	1000 · General Fund		-29,149.68
				2205 · Federal With...	-11,117.00	11,117.00
				2210 · FICA	-7,307.35	7,307.35
				2210 · FICA	-7,307.35	7,307.35
				2215 · Medicare	-1,708.99	1,708.99
				2215 · Medicare	-1,708.99	1,708.99
TOTAL					-29,149.68	29,149.68
Liability Check	2712	01/28/2021	Principal Life Insur...	1000 · General Fund		-2,420.33
				2278 · Council	-996.17	996.17
				2279 · C Vision	-57.74	57.74
				2279 · C Vision	-5.84	5.84
				2279 · C Vision	-23.38	23.38
				2279 · C Vision	-52.48	52.48
				2247 · Company	-20.32	20.32
				2247 · Company	-115.50	115.50

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				2247 · Company	-205.40	205.40
				2247 · Company	-203.02	203.02
				2242 · Employee	-1.32	1.32
				2242 · Employee	-3.08	3.08
				2242 · Employee	-2.64	2.64
				2242 · Employee	-3.08	3.08
				2250 · Employee	-60.96	60.96
				2250 · Employee	-150.86	150.86
				2250 · Employee	-268.56	268.56
				2250 · Employee	-121.74	121.74
				2281 · E Vision	-34.96	34.96
				2281 · E Vision	-11.68	11.68
				2281 · E Vision	-58.24	58.24
				2281 · E Vision	-23.36	23.36
TOTAL					-2,420.33	2,420.33
Bill Pmt -Check	2713	01/28/2021	BLUE CROSS BLU...	1000 · General Fund		-2,264.88
Bill	00002...	01/28/2021		2278 · Council	-2,264.88	2,264.88
TOTAL					-2,264.88	2,264.88
Liability Check	2714	01/28/2021	BLUE CROSS BLU...	1000 · General Fund		-22,795.08
				2278 · Council	-2,559.02	2,559.02
				2280 · Employee	-34.32	34.32
				2280 · Employee	-1,002.94	1,002.94
				2280 · Employee	-552.94	552.94
				2280 · Employee	-386.66	386.66
				2277 · Company	-1,745.46	1,745.46
				2277 · Company	-5,918.22	5,918.22
				2277 · Company	-5,577.30	5,577.30
				2277 · Company	-5,018.22	5,018.22
TOTAL					-22,795.08	22,795.08
Liability Check	10239	01/28/2021	AFLAC	1000 · General Fund		-1,740.68
				2232 · CAFE Emplo...	-355.44	355.44
				2232 · CAFE Emplo...	-58.26	58.26
				2232 · CAFE Emplo...	-204.76	204.76
				2233 · CCAFE	-85.32	85.32
				2233 · CCAFE	-74.34	74.34
				2233 · CCAFE	-228.14	228.14
				2234 · CNCAF	-143.50	143.50
				2234 · CNCAF	-104.64	104.64

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				2234 · CNCAF	-198.90	198.90
				2236 · NCAF Emplo...	-113.50	113.50
				2236 · NCAF Emplo...	-173.88	173.88
TOTAL					-1,740.68	1,740.68
Liability Check	10240	01/28/2021	Mellon HSA Solution	1000 · General Fund		-1,301.46
				2200 · Payroll Liabilit...	-28.38	28.38
				2200 · Payroll Liabilit...	-207.92	207.92
				2200 · Payroll Liabilit...	-121.22	121.22
				2200 · Payroll Liabilit...	-143.94	143.94
				2200 · Payroll Liabilit...	-545.00	545.00
				2200 · Payroll Liabilit...	-130.00	130.00
				2200 · Payroll Liabilit...	-125.00	125.00
TOTAL					-1,301.46	1,301.46
Liability Check	10241	01/28/2021	Texas Municipal Re...	1000 · General Fund		-55,472.93
				2400 · TMRC	-3,946.29	3,946.29
				2400 · TMRC	-13,273.82	13,273.82
				2400 · TMRC	-13,871.89	13,871.89
				2400 · TMRC	-7,409.31	7,409.31
				2410 · TMRE	-1,739.54	1,739.54
				2410 · TMRE	-5,851.16	5,851.16
				2410 · TMRE	-6,114.81	6,114.81
				2410 · TMRE	-3,266.11	3,266.11
TOTAL					-55,472.93	55,472.93
Liability Check	2715	01/28/2021	ICMA RETIREMENT...	1000 · General Fund		-1,118.18
				2325 · ICMA	-5.00	5.00
				2325 · ICMA	-240.10	240.10
				2325 · ICMA	-873.08	873.08
TOTAL					-1,118.18	1,118.18

City of Terrell Hills - General Fund
Check Detail
January 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2716	01/28/2021	Amazon	1000 · General Fund		-560.26
Bill	60457...	01/28/2021		5101090 · Uniforms	-134.99	134.99
				5101240 · Office Ex...	-49.67	49.67
				5101240 · Office Ex...	-13.49	13.49
				5101090 · Uniforms	-183.42	183.42
				5101090 · Uniforms	-58.34	58.34
				5101225 · Training	-63.20	63.20
				5101225 · Training	-27.93	27.93
				5101240 · Office Ex...	-29.22	29.22
TOTAL					-560.26	560.26
Bill Pmt -Check	2717	01/28/2021	Callis Professional ...	1000 · General Fund		-585.00
Bill	Invoic...	01/28/2021		5401300 · Building ...	-585.00	585.00
TOTAL					-585.00	585.00
Bill Pmt -Check	2718	01/28/2021	Enterprise Rent-A-...	1000 · General Fund		-775.00
Bill	5000-...	01/28/2021		5101235 · Miscellan...	-775.00	775.00
TOTAL					-775.00	775.00
Bill Pmt -Check	2719	01/28/2021	Jet Mechanical	1000 · General Fund		-3,032.97
Bill	Inv #s ...	01/28/2021		5401300 · Building ...	-2,812.97	2,812.97
				5401300 · Building ...	-220.00	220.00
TOTAL					-3,032.97	3,032.97
Bill Pmt -Check	2720	01/28/2021	MES-Texas	1000 · General Fund		-416.00
Bill	Invoic...	01/28/2021		5201129 · Equipmen...	-416.00	416.00
TOTAL					-416.00	416.00
Bill Pmt -Check	2721	01/28/2021	Republic Services ...	1000 · General Fund		-5,545.19
Bill	5119-...	01/28/2021		5301112 · Waste Di...	-5,545.19	5,545.19
TOTAL					-5,545.19	5,545.19

City of Terrell Hills - General Fund
Check Detail
January 2021

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Bill Pmt -Check	2722	01/28/2021	San Antonio Code ...	1000 · General Fund		-303.90
Bill	Invoic...	01/28/2021		5101090 · Uniforms	-303.90	303.90
TOTAL					-303.90	303.90
Bill Pmt -Check	10242	01/29/2021	Texas Department ...	1000 · General Fund		-70.00
Bill	Renewal	01/20/2021		5201225 · Training	-70.00	70.00
TOTAL					-70.00	70.00

City of Terrell Hills - General Fund
Check Detail
February 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2723	02/02/2021	Alamo Heights Fire...	1000 · General Fund		-29,126.78
Bill	THFD ...	02/02/2021		5401125 · EMS Con...	-29,126.78	29,126.78
TOTAL					-29,126.78	29,126.78
Bill Pmt -Check	2724	02/02/2021	Alamo Heights Poli...	1000 · General Fund		-35,877.75
Bill	THPD ...	02/02/2021		5401114 · Dispatch	-35,877.75	35,877.75
TOTAL					-35,877.75	35,877.75
Bill Pmt -Check	2725	02/02/2021	Callis Professional ...	1000 · General Fund		-585.00
Bill	Invoic...	02/02/2021		5401300 · Building ...	-585.00	585.00
TOTAL					-585.00	585.00
Bill Pmt -Check	2726	02/02/2021	CPS Energy	1000 · General Fund		-1,571.34
Bill	Terrell...	02/02/2021		5401111 · Street Lig...	-1,571.34	1,571.34
TOTAL					-1,571.34	1,571.34
Bill Pmt -Check	2727	02/02/2021	David Burciaga.	1000 · General Fund		-100.00
Bill	Reimb...	02/02/2021		5301090 · Uniforms	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	2728	02/02/2021	GALLS, LLC	1000 · General Fund		-155.06
Bill	Accou...	02/02/2021		5101090 · Uniforms	-22.99	22.99
				5101090 · Uniforms	-132.07	132.07
TOTAL					-155.06	155.06
Bill Pmt -Check	2729	02/02/2021	Lowe's	1000 · General Fund		-131.86
Bill	99002...	02/02/2021		5201128 · Fire Depa...	-39.86	39.86
				5201129 · Equipmen...	-92.00	92.00
TOTAL					-131.86	131.86

City of Terrell Hills - General Fund
Check Detail
February 2021

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Bill Pmt -Check	2730	02/02/2021	Michael Guttierrez.	1000 · General Fund		-60.00
Bill	Per Di...	02/02/2021		5101225 · Training	-60.00	60.00
TOTAL					-60.00	60.00
Bill Pmt -Check	2731	02/02/2021	New Earth, Inc	1000 · General Fund		-75.00
Bill	IN # 2...	02/02/2021		5301112 · Waste Di...	-75.00	75.00
TOTAL					-75.00	75.00
Bill Pmt -Check	2732	02/02/2021	Nolan's Office Prod...	1000 · General Fund		-68.98
Bill	Invoic...	02/02/2021		5001240 · Office Ex...	-68.98	68.98
TOTAL					-68.98	68.98
Bill Pmt -Check	2733	02/02/2021	Republic Services ...	1000 · General Fund		-5,742.31
Bill	5119-...	02/02/2021		5301112 · Waste Di...	-5,742.31	5,742.31
TOTAL					-5,742.31	5,742.31
Bill Pmt -Check	2734	02/02/2021	Security One, Inc.	1000 · General Fund		-43.25
Bill	Invoic...	02/02/2021		5401300 · Building ...	-43.25	43.25
TOTAL					-43.25	43.25
Bill Pmt -Check	2735	02/02/2021	Take 5 Oil Change	1000 · General Fund		-79.88
Bill	Invoic...	02/02/2021		5101132 · Gas & Oil	-79.88	79.88
TOTAL					-79.88	79.88
Bill Pmt -Check	2736	02/02/2021	TransUnion	1000 · General Fund		-75.00
Bill	Accou...	02/02/2021		5401325 · Computers	-75.00	75.00
TOTAL					-75.00	75.00

City of Terrell Hills - General Fund
Check Detail
February 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2737	02/02/2021	Lowe's	1000 · General Fund		-2,333.58
Bill	99002...	12/02/2020		5401300 · Building ...	-42.29	42.29
				5201235 · Miscellan...	-34.69	34.69
				5401300 · Building ...	-15.16	15.16
				5201235 · Miscellan...	-142.82	142.82
				5301375 · Materials ...	-353.23	353.23
				5301375 · Materials ...	-269.66	269.66
				5301165 · Sprinkler ...	-47.32	47.32
				5201235 · Miscellan...	-55.00	55.00
				5401300 · Building ...	-43.66	43.66
				5301375 · Materials ...	-278.47	278.47
				5401300 · Building ...	-56.58	56.58
				5301375 · Materials ...	-328.13	328.13
				5401200 · Communi...	-84.27	84.27
				5201235 · Miscellan...	-18.96	18.96
				5401200 · Communi...	-559.55	559.55
				5201129 · Equipmen...	-3.79	3.79
TOTAL					-2,333.58	2,333.58
Check		02/08/2021		1000 · General Fund		-80.08
				5001205 · Bank Cha...	-80.08	80.08
TOTAL					-80.08	80.08
Bill Pmt -Check	2739	02/09/2021	ABC Home & Com...	1000 · General Fund		-163.00
Bill	Invoic...	02/09/2021		5401138 · Insect co...	-163.00	163.00
TOTAL					-163.00	163.00
Bill Pmt -Check	2738	02/09/2021	Axon Enterprise, Inc.	1000 · General Fund		-150.00
Bill	SI-171...	02/09/2021		5101179 · Vehicle R...	-150.00	150.00
TOTAL					-150.00	150.00
Bill Pmt -Check	2740	02/09/2021	BB Inspection Serv...	1000 · General Fund		-1,740.00
Bill	Januar...	02/09/2021		5301085 · Inspections	-1,740.00	1,740.00
TOTAL					-1,740.00	1,740.00

City of Terrell Hills - General Fund
Check Detail
February 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2741	02/09/2021	C & E Mobile Fleet ...	1000 · General Fund		-1,202.25
Bill	Invoic...	02/09/2021		5301179 · Equip Maint	-404.52	404.52
				5301179 · Equip Maint	-341.65	341.65
				5301179 · Equip Maint	-456.08	456.08
TOTAL					-1,202.25	1,202.25
Bill Pmt -Check	2742	02/09/2021	Citibank	1000 · General Fund		-3,879.53
Bill	Januar...	02/09/2021		5101225 · Training	-295.00	295.00
				5101105 · CID	-6.95	6.95
				5101240 · Office Ex...	-163.88	163.88
				5101225 · Training	-170.86	170.86
				5101179 · Vehicle R...	-19.00	19.00
				5101179 · Vehicle R...	-19.00	19.00
				5101179 · Vehicle R...	-19.00	19.00
				5101179 · Vehicle R...	-19.00	19.00
				5101179 · Vehicle R...	-19.00	19.00
				5101179 · Vehicle R...	-19.00	19.00
				5101105 · CID	-11.00	11.00
				5101225 · Training	-136.10	136.10
				5101240 · Office Ex...	-68.49	68.49
				5101105 · CID	-10.20	10.20
				5101235 · Miscellan...	-21.88	21.88
				5101235 · Miscellan...	-65.88	65.88
				5101235 · Miscellan...	-14.92	14.92
				5101225 · Training	-45.46	45.46
				5101240 · Office Ex...	-221.06	221.06
				5101240 · Office Ex...	-221.06	221.06
				5101240 · Office Ex...	-6.74	6.74
				5301225 · Training	-3.32	3.32
				5401300 · Building ...	-59.64	59.64
				5201225 · Training	-731.62	731.62
				5401300 · Building ...	-45.64	45.64
				5201225 · Training	-731.62	731.62
				5201129 · Equipmen...	-343.43	343.43
				5401220 · Dues & S...	-30.00	30.00
				5201240 · Office Ex...	-37.26	37.26
				5201225 · Training	-72.00	72.00
				5201129 · Equipmen...	-68.88	68.88
				5401300 · Building ...	-86.64	86.64
				5201225 · Training	-96.00	96.00
TOTAL					-3,879.53	3,879.53

City of Terrell Hills - General Fund
Check Detail
February 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2743	02/09/2021	Concentra	1000 · General Fund		-140.00
Bill	Invoic...	02/09/2021		5301225 · Training	-140.00	140.00
TOTAL					-140.00	140.00
Bill Pmt -Check	2744	02/09/2021	GALLS, LLC	1000 · General Fund		-409.39
Bill	Accou...	02/09/2021		5101090 · Uniforms	-99.95	99.95
				5101090 · Uniforms	-309.44	309.44
TOTAL					-409.39	409.39
Bill Pmt -Check	2745	02/09/2021	Grande Communic...	1000 · General Fund		-648.36
Bill	Januar...	02/09/2021		5201128 · Fire Depa...	-42.00	42.00
				5401109 · Telephone	-506.36	506.36
				5401325 · Computers	-100.00	100.00
TOTAL					-648.36	648.36
Bill Pmt -Check	2746	02/09/2021	H E A T Safety Equi...	1000 · General Fund		-1,571.89
Bill	21-14...	02/09/2021		5201235 · Miscellan...	-1,571.89	1,571.89
TOTAL					-1,571.89	1,571.89
Bill Pmt -Check	2747	02/09/2021	Martins Gardens	1000 · General Fund		-420.00
Bill	Invoic...	02/09/2021		5301165 · Sprinkler ...	-420.00	420.00
TOTAL					-420.00	420.00
Bill Pmt -Check	2748	02/09/2021	MyGov, LLC	1000 · General Fund		-10,800.00
Bill	Invoic...	02/02/2021		5401325 · Computers	-10,800.00	10,800.00
TOTAL					-10,800.00	10,800.00

City of Terrell Hills - General Fund
Check Detail
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2749	02/09/2021	National Benefit Se...	1000 · General Fund		-150.00
Bill	Invoic...	02/09/2021		5401220 · Dues & S...	-150.00	150.00
TOTAL					-150.00	150.00
Bill Pmt -Check	2750	02/09/2021	New Earth, Inc	1000 · General Fund		-75.00
Bill	IN # 2...	02/09/2021		5301112 · Waste Di...	-75.00	75.00
TOTAL					-75.00	75.00
Bill Pmt -Check	2751	02/09/2021	O'Reilly Auto Parts	1000 · General Fund		-275.70
Bill	100215	02/09/2021		5301132 · Gas & Oil	-193.93	193.93
				5201179 · Truck Re...	-7.21	7.21
				5201129 · Equipmen...	-74.56	74.56
TOTAL					-275.70	275.70
Bill Pmt -Check	2752	02/09/2021	Republic Services ...	1000 · General Fund		-4,483.50
Bill	5119-...	02/09/2021		5301112 · Waste Di...	-4,483.50	4,483.50
TOTAL					-4,483.50	4,483.50
Bill Pmt -Check	2753	02/09/2021	Sam's Club	1000 · General Fund		-358.97
Bill	60460...	02/09/2021		5201128 · Fire Depa...	-70.46	70.46
				5401300 · Building ...	-288.51	288.51
TOTAL					-358.97	358.97
Bill Pmt -Check	2754	02/09/2021	SAN ANTONIO EXP...	1000 · General Fund		-58.50
Bill	20002...	02/09/2021		5401235 · Miscellan...	-58.50	58.50
TOTAL					-58.50	58.50

City of Terrell Hills - General Fund
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2755	02/09/2021	Secretary of State	1000 · General Fund		-21.00
Bill	Renewal	02/04/2021		5401220 · Dues & S...	-21.00	21.00
TOTAL					-21.00	21.00
Bill Pmt -Check	2756	02/09/2021	SOUTHWEST PUB...	1000 · General Fund		-45.00
Bill	Invoic...	02/09/2021		5101179 · Vehicle R...	-45.00	45.00
TOTAL					-45.00	45.00
Bill Pmt -Check	2757	02/09/2021	Stephen Gordon	1000 · General Fund		-125.00
Bill	Febru...	02/09/2021		5401106 · Prosecutor	-125.00	125.00
TOTAL					-125.00	125.00
Bill Pmt -Check	2758	02/09/2021	The Productivity C...	1000 · General Fund		-400.00
Bill	THPD...	02/09/2021		5401220 · Dues & S...	-400.00	400.00
TOTAL					-400.00	400.00
Bill Pmt -Check	2759	02/09/2021	WEX Bank	1000 · General Fund		-3,922.80
Bill	Invoic...	02/09/2021		5201132 · Gas & Oil	-278.92	278.92
				5101132 · Gas & Oil	-1,516.72	1,516.72
				5301132 · Gas & Oil	-2,127.16	2,127.16
TOTAL					-3,922.80	3,922.80
Liability Check	E-pay	02/11/2021	Internal Revenue S...	1000 · General Fund		-31,552.04
				2205 · Federal With...	-12,242.00	12,242.00
				2210 · FICA	-7,824.99	7,824.99
				2210 · FICA	-7,824.99	7,824.99
				2215 · Medicare	-1,830.03	1,830.03
				2215 · Medicare	-1,830.03	1,830.03
TOTAL					-31,552.04	31,552.04

City of Terrell Hills - General Fund
Check Detail
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	2761	02/11/2021	ICMA RETIREMENT...	1000 · General Fund		-1,158.57
				2325 · ICMA	-5.00	5.00
				2325 · ICMA	-240.10	240.10
				2325 · ICMA	-873.08	873.08
				2325 · ICMA	-40.39	40.39
TOTAL					-1,158.57	1,158.57
Liability Check	2762	02/11/2021	TX CSDU	1000 · General Fund		-422.50
				2370 · SPT	-112.50	112.50
				2370 · SPT	-310.00	310.00
TOTAL					-422.50	422.50
Bill Pmt -Check	2763	02/11/2021	CTWP	1000 · General Fund		-100.61
Bill	Inv. 12...	02/11/2021		5001240 · Office Ex...	-63.34	63.34
				5001240 · Office Ex...	-37.27	37.27
TOTAL					-100.61	100.61
Bill Pmt -Check	2764	02/11/2021	New Earth, Inc	1000 · General Fund		-75.00
Bill	IN # 2...	02/11/2021		5301112 · Waste Di...	-75.00	75.00
TOTAL					-75.00	75.00
Bill Pmt -Check	10244	02/11/2021	AT&T	1000 · General Fund		-84.42
Bill		02/11/2021		5401109 · Telephone	-84.42	84.42
TOTAL					-84.42	84.42
Bill Pmt -Check	2765	02/23/2021	AT&T Mobility	1000 · General Fund		-1,257.16
Bill	Acct. ...	02/23/2021		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
Bill Pmt -Check	2766	02/23/2021	Bexar County ESD ...	1000 · General Fund		-300.00
Bill	Invoic...	02/23/2021		5201225 · Training	-300.00	300.00
TOTAL					-300.00	300.00
Bill Pmt -Check	2767	02/23/2021	Blackboard	1000 · General Fund		-4,951.78
Bill	Invoic...	02/23/2021		5401325 · Computers	-4,951.78	4,951.78
TOTAL					-4,951.78	4,951.78
Bill Pmt -Check	2768	02/23/2021	CLEANING IDEAS	1000 · General Fund		-19.50
Bill	Invoic...	02/23/2021		5401300 · Building ...	-19.50	19.50
TOTAL					-19.50	19.50
Bill Pmt -Check	2769	02/23/2021	CTWP Leasing	1000 · General Fund		-286.91
Bill	Invoic...	02/23/2021		5001240 · Office Ex...	-286.91	286.91
TOTAL					-286.91	286.91
Bill Pmt -Check	2770	02/23/2021	Davidson Troilo Re...	1000 · General Fund		-2,577.70
Bill	Invoic...	02/23/2021		5401108 · City Attor...	-2,577.70	2,577.70
TOTAL					-2,577.70	2,577.70
Bill Pmt -Check	2771	02/23/2021	Dawn Bracero	1000 · General Fund		-89.56
Bill	Reimb...	02/23/2021		5101235 · Miscellan...	-89.56	89.56
TOTAL					-89.56	89.56
Bill Pmt -Check	2772	02/23/2021	Pounds Enterprise...	1000 · General Fund		-150.00
Bill	Invoic...	02/23/2021		5301165 · Sprinkler ...	-150.00	150.00
TOTAL					-150.00	150.00

City of Terrell Hills - General Fund
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2773	02/23/2021	Security One, Inc.	1000 · General Fund		-43.25
Bill	Invoic...	02/23/2021		5401300 · Building ...	-43.25	43.25
TOTAL					-43.25	43.25
Bill Pmt -Check	2774	02/23/2021	Stephen Gregory.	1000 · General Fund		-127.99
Bill	Reimb...	02/23/2021		5101235 · Miscellan...	-127.99	127.99
TOTAL					-127.99	127.99
Bill Pmt -Check	2775	02/23/2021	WM Recycle America	1000 · General Fund		-1,109.78
Bill	Invoic...	02/23/2021		5301112 · Waste Di...	-1,109.78	1,109.78
TOTAL					-1,109.78	1,109.78
Bill Pmt -Check	2776	02/24/2021	SAN ANTONIO WA...	1000 · General Fund		-1,321.26
Bill	Terrell...	02/24/2021		5401112 · Water	-1,321.26	1,321.26
TOTAL					-1,321.26	1,321.26
Bill Pmt -Check	2777	02/24/2021	Take 5 Oil Change	1000 · General Fund		-79.88
Bill	Invoic...	02/24/2021		5101132 · Gas & Oil	-79.88	79.88
TOTAL					-79.88	79.88
Liability Check	E-pay	02/25/2021	Internal Revenue S...	1000 · General Fund		-30,317.76
				2205 · Federal With...	-11,618.00	11,618.00
				2210 · FICA	-7,577.67	7,577.67
				2210 · FICA	-7,577.67	7,577.67
				2215 · Medicare	-1,772.21	1,772.21
				2215 · Medicare	-1,772.21	1,772.21
TOTAL					-30,317.76	30,317.76

City of Terrell Hills - General Fund
Check Detail
February 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	2778	02/25/2021	TX CSDU	1000 · General Fund		-422.50
				2370 · SPT	-112.50	112.50
				2370 · SPT	-310.00	310.00
TOTAL					-422.50	422.50
Liability Check	2779	02/25/2021	ICMA RETIREMENT...	1000 · General Fund		-1,166.19
				2325 · ICMA	-5.00	5.00
				2325 · ICMA	-240.10	240.10
				2325 · ICMA	-884.37	884.37
				2325 · ICMA	-36.72	36.72
TOTAL					-1,166.19	1,166.19
Liability Check	2780	02/25/2021	Principal Life Insur...	1000 · General Fund		-2,345.00
				2278 · Council	-894.68	894.68
				2279 · C Vision	-57.74	57.74
				2279 · C Vision	-5.84	5.84
				2279 · C Vision	-23.38	23.38
				2279 · C Vision	-52.48	52.48
				2247 · Company	-20.32	20.32
				2247 · Company	-115.50	115.50
				2247 · Company	-205.40	205.40
				2247 · Company	-203.02	203.02
				2242 · Employee	-1.32	1.32
				2242 · Employee	-3.08	3.08
				2242 · Employee	-2.64	2.64
				2242 · Employee	-3.08	3.08
				2250 · Employee	-60.96	60.96
				2250 · Employee	-150.86	150.86
				2250 · Employee	-268.56	268.56
				2250 · Employee	-142.06	142.06
				2281 · E Vision	-34.96	34.96
				2281 · E Vision	-11.68	11.68
				2281 · E Vision	-58.24	58.24
				2281 · E Vision	-29.20	29.20
TOTAL					-2,345.00	2,345.00

City of Terrell Hills - General Fund
Check Detail
February 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	2781	02/25/2021	BLUE CROSS BLU...	1000 · General Fund		-23,399.68
				2278 · Council	-2,702.18	2,702.18
				2280 · Employee	-34.32	34.32
				2280 · Employee	-1,002.94	1,002.94
				2280 · Employee	-552.94	552.94
				2280 · Employee	-398.10	398.10
				2277 · Company	-1,745.46	1,745.46
				2277 · Company	-5,918.22	5,918.22
				2277 · Company	-5,577.30	5,577.30
				2277 · Company	-5,468.22	5,468.22
TOTAL					-23,399.68	23,399.68
Bill Pmt -Check	2782	02/25/2021	BLUE CROSS BLU...	1000 · General Fund		-2,264.88
Bill	00002...	02/25/2021		2278 · Council	-2,264.88	2,264.88
TOTAL					-2,264.88	2,264.88
Liability Check	10245	02/25/2021	AFLAC	1000 · General Fund		-1,740.68
				2232 · CAFE Emplo...	-355.44	355.44
				2232 · CAFE Emplo...	-58.26	58.26
				2232 · CAFE Emplo...	-204.76	204.76
				2233 · CCAFE	-85.32	85.32
				2233 · CCAFE	-74.34	74.34
				2233 · CCAFE	-228.14	228.14
				2234 · CNCAF	-143.50	143.50
				2234 · CNCAF	-104.64	104.64
				2234 · CNCAF	-198.90	198.90
				2236 · NCAF Emplo...	-113.50	113.50
				2236 · NCAF Emplo...	-173.88	173.88
TOTAL					-1,740.68	1,740.68
Liability Check	10246	02/25/2021	Mellon HSA Solution	1000 · General Fund		-1,301.46
				2200 · Payroll Liabilit...	-28.38	28.38
				2200 · Payroll Liabilit...	-207.92	207.92
				2200 · Payroll Liabilit...	-121.22	121.22
				2200 · Payroll Liabilit...	-143.94	143.94
				2200 · Payroll Liabilit...	-545.00	545.00

City of Terrell Hills - General Fund
Check Detail
February 2021

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
				2200 · Payroll Liabilit...	-130.00	130.00
				2200 · Payroll Liabilit...	-125.00	125.00
TOTAL					-1,301.46	1,301.46
Liability Check	10247	02/25/2021	Texas Municipal Re...	1000 · General Fund		-57,532.08
				2400 · TMRC	-3,946.28	3,946.28
				2400 · TMRC	-13,844.13	13,844.13
				2400 · TMRC	-13,985.73	13,985.73
				2400 · TMRC	-8,154.31	8,154.31
				2410 · TMRE	-1,739.54	1,739.54
				2410 · TMRE	-6,102.59	6,102.59
				2410 · TMRE	-6,165.00	6,165.00
				2410 · TMRE	-3,594.50	3,594.50
TOTAL					-57,532.08	57,532.08

City of Terrell Hills - General Fund
Check Detail
March 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2783	03/01/2021	Bartlett Tree Expert...	1000 · General Fund		-140.00
Bill	Acct. ...	03/01/2021		5301165 · Sprinkler ...	-140.00	140.00
TOTAL					-140.00	140.00
Bill Pmt -Check	2784	03/01/2021	H E A T Safety Equi...	1000 · General Fund		-89.86
Bill	21-14...	03/01/2021		5201129 · Equipmen...	-89.86	89.86
TOTAL					-89.86	89.86
Bill Pmt -Check	2785	03/01/2021	Republic Services ...	1000 · General Fund		-4,177.41
Bill	5119-...	03/01/2021		5301112 · Waste Di...	-4,177.41	4,177.41
TOTAL					-4,177.41	4,177.41
Bill Pmt -Check	2786	03/01/2021	Star Asset Security...	1000 · General Fund		-750.00
Bill	Invoic...	03/01/2021		5401300 · Building ...	-750.00	750.00
TOTAL					-750.00	750.00
Bill Pmt -Check	2787	03/01/2021	Texas Comptroller ...	1000 · General Fund		-100.00
Bill	CO-O...	03/01/2021		5401220 · Dues & S...	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	2788	03/05/2021	Bexar Appraisal Di...	1000 · General Fund		-6,376.00
Bill	Invoic...	03/05/2021		5401101 · Appraisal ...	-6,376.00	6,376.00
TOTAL					-6,376.00	6,376.00
Bill Pmt -Check	2789	03/05/2021	C & E Mobile Fleet ...	1000 · General Fund		-778.15
Bill	Invoic...	03/05/2021		5301179 · Equip Maint 5301179 · Equip Maint	-305.41 -472.74	305.41 472.74
TOTAL					-778.15	778.15

City of Terrell Hills - General Fund
Check Detail
March 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2790	03/05/2021	Callis Professional ...	1000 · General Fund		-585.00
Bill	Invoic...	03/02/2021		5401300 · Building ...	-585.00	585.00
TOTAL					-585.00	585.00
Bill Pmt -Check	2791	03/05/2021	CPS Energy	1000 · General Fund		0.00
TOTAL					0.00	0.00
Bill Pmt -Check	2792	03/05/2021	WEX Health, Inc.	1000 · General Fund		-170.00
Bill	Januar...	03/05/2021		5401235 · Miscellan...	-85.00	85.00
				5401235 · Miscellan...	-85.00	85.00
TOTAL					-170.00	170.00
Bill Pmt -Check	2793	03/05/2021	GALLS, LLC	1000 · General Fund		-1,145.10
Bill	Accou...	03/02/2021		5101090 · Uniforms	-114.99	114.99
				5101090 · Uniforms	-89.99	89.99
				5101090 · Uniforms	-455.01	455.01
Bill	Accou...	03/05/2021		5101090 · Uniforms	-11.99	11.99
				5101090 · Uniforms	-340.94	340.94
				5101090 · Uniforms	-31.99	31.99
				5101090 · Uniforms	-100.19	100.19
TOTAL					-1,145.10	1,145.10
Bill Pmt -Check	2794	03/05/2021	Martins Gardens	1000 · General Fund		-210.00
Bill	Invoic...	03/05/2021		5301165 · Sprinkler ...	-210.00	210.00
TOTAL					-210.00	210.00
Bill Pmt -Check	2795	03/05/2021	New Earth, Inc	1000 · General Fund		-150.00
Bill	IN # 2...	03/05/2021		5301112 · Waste Di...	-75.00	75.00
Bill	IN # 2...	03/05/2021		5301112 · Waste Di...	-75.00	75.00
TOTAL					-150.00	150.00

City of Terrell Hills - General Fund
Check Detail
March 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2796	03/05/2021	Primo Plumbing, Inc.	1000 · General Fund		-115.00
Bill	Invoic...	03/05/2021		5401300 · Building ...	-115.00	115.00
TOTAL					-115.00	115.00
Bill Pmt -Check	2797	03/05/2021	Republic Services ...	1000 · General Fund		-4,272.87
Bill	5119-...	03/05/2021		5301112 · Waste Di...	-4,272.87	4,272.87
TOTAL					-4,272.87	4,272.87
Bill Pmt -Check	2798	03/05/2021	TransUnion	1000 · General Fund		-75.00
Bill	Accou...	03/02/2021		5401325 · Computers	-75.00	75.00
TOTAL					-75.00	75.00
Bill Pmt -Check	2799	03/05/2021	WEX Bank	1000 · General Fund		-3,872.48
Bill	Invoic...	03/05/2021		5201132 · Gas & Oil	-360.40	360.40
				5101132 · Gas & Oil	-1,140.50	1,140.50
				5301132 · Gas & Oil	-2,371.58	2,371.58
TOTAL					-3,872.48	3,872.48
Bill Pmt -Check	2800	03/08/2021	GALLS, LLC	1000 · General Fund		-515.07
Bill	Accou...	03/08/2021		5101090 · Uniforms	-258.36	258.36
				5101090 · Uniforms	-85.57	85.57
				5101090 · Uniforms	-85.57	85.57
				5101090 · Uniforms	-85.57	85.57
TOTAL					-515.07	515.07
Bill Pmt -Check	2801	03/08/2021	Texas Trophies, Inc.	1000 · General Fund		-108.12
Bill	Invoic...	03/08/2021		5401235 · Miscellan...	-108.12	108.12
TOTAL					-108.12	108.12

City of Terrell Hills - General Fund
Check Detail
March 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2802	03/08/2021	Alamo Area Crime ...	1000 · General Fund		-250.00
Bill	Inv. # ...	03/08/2021		5101225 · Training	-250.00	250.00
TOTAL					-250.00	250.00
Bill Pmt -Check	2803	03/08/2021	Dailey Wells Comm...	1000 · General Fund		-85.08
Bill	Invoic...	03/08/2021		5201157 · Radio Mai...	-85.08	85.08
TOTAL					-85.08	85.08
Bill Pmt -Check	2804	03/08/2021	Grande Communic...	1000 · General Fund		-648.36
Bill	Febru...	03/08/2021		5201128 · Fire Depa...	-42.00	42.00
				5401109 · Telephone	-506.36	506.36
				5401325 · Computers	-100.00	100.00
TOTAL					-648.36	648.36
Bill Pmt -Check	2805	03/08/2021	Lowe's	1000 · General Fund		-237.69
Bill	99002...	03/08/2021		5401300 · Building ...	-51.10	51.10
				5301375 · Materials ...	-137.27	137.27
				5301375 · Materials ...	-37.94	37.94
				5301375 · Materials ...	-11.38	11.38
TOTAL					-237.69	237.69
Bill Pmt -Check	2806	03/08/2021	Nolan's Office Prod...	1000 · General Fund		-79.98
Bill	Invoic...	03/08/2021		5101240 · Office Ex...	-79.98	79.98
TOTAL					-79.98	79.98
Bill Pmt -Check	2807	03/08/2021	O'Reilly Auto Parts	1000 · General Fund		-586.87
Bill	100215	03/08/2021		5301132 · Gas & Oil	-289.78	289.78
				5301179 · Equip Maint	-132.87	132.87
				5301375 · Materials ...	-124.87	124.87
				5301179 · Equip Maint	-5.98	5.98

City of Terrell Hills - General Fund
Check Detail
March 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				5301179 · Equip Maint	-10.99	10.99
				5201129 · Equipmen...	-22.38	22.38
TOTAL					-586.87	586.87
Check		03/08/2021		1000 · General Fund		-96.06
				5001205 · Bank Cha...	-96.06	96.06
TOTAL					-96.06	96.06
Bill Pmt -Check	10251	03/08/2021	AT&T	1000 · General Fund		-84.00
Bill		03/08/2021		5401109 · Telephone	-84.00	84.00
TOTAL					-84.00	84.00
Liability Check	2808	03/11/2021	TX CSDU	1000 · General Fund		-422.50
				2370 · SPT	-112.50	112.50
				2370 · SPT	-310.00	310.00
TOTAL					-422.50	422.50
Liability Check	2809	03/11/2021	ICMA RETIREMENT...	1000 · General Fund		-1,208.57
				2325 · ICMA	-5.00	5.00
				2325 · ICMA	-240.10	240.10
				2325 · ICMA	-923.08	923.08
				2325 · ICMA	-40.39	40.39
TOTAL					-1,208.57	1,208.57
Liability Check	E-pay	03/15/2021	Internal Revenue S...	1000 · General Fund		-30,952.60
				2205 · Federal With...	-11,877.00	11,877.00
				2210 · FICA	-7,729.96	7,729.96
				2210 · FICA	-7,729.96	7,729.96
				2215 · Medicare	-1,807.84	1,807.84
				2215 · Medicare	-1,807.84	1,807.84
TOTAL					-30,952.60	30,952.60

City of Terrell Hills - General Fund
Check Detail
March 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2810	03/17/2021	BB Inspection Serv...	1000 · General Fund		-1,740.00
Bill	Febru...	03/15/2021		5301085 · Inspections	-1,740.00	1,740.00
TOTAL					-1,740.00	1,740.00
Bill Pmt -Check	2811	03/17/2021	Bexar County Elect...	1000 · General Fund		-2,229.33
Bill		03/15/2021		5401041 · Elections	-2,229.33	2,229.33
TOTAL					-2,229.33	2,229.33
Bill Pmt -Check	2812	03/17/2021	C & E Mobile Fleet ...	1000 · General Fund		-2,670.08
Bill	Inv #s ...	03/15/2021		5301179 · Equip Maint	-384.15	384.15
				5301179 · Equip Maint	-405.00	405.00
				5301179 · Equip Maint	-1,880.93	1,880.93
TOTAL					-2,670.08	2,670.08
Bill Pmt -Check	2813	03/17/2021	CPS Energy	1000 · General Fund		-3,410.36
Bill	Terrell...	02/26/2021		5401110 · CPS	-8.75	8.75
				5401110 · CPS	-17.50	17.50
				5401111 · Street Lig...	-1,583.47	1,583.47
				5401110 · CPS	-136.13	136.13
				5401110 · CPS	-1,584.22	1,584.22
				5401110 · CPS	-80.29	80.29
TOTAL					-3,410.36	3,410.36
Bill Pmt -Check	2814	03/17/2021	CTWP	1000 · General Fund		-80.01
Bill	Invoic...	03/15/2021		5001240 · Office Ex...	-80.01	80.01
TOTAL					-80.01	80.01
Bill Pmt -Check	2815	03/17/2021	Davidson Troilo Re...	1000 · General Fund		-2,925.20
Bill	Invoic...	03/15/2021		5401108 · City Attor...	-2,925.20	2,925.20
TOTAL					-2,925.20	2,925.20

City of Terrell Hills - General Fund
Check Detail
March 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2816	03/17/2021	Enterprise Rent-A-...	1000 · General Fund		-775.00
Bill	5000-...	03/15/2021		5101235 · Miscellan...	-775.00	775.00
TOTAL					-775.00	775.00
Bill Pmt -Check	2817	03/17/2021	New Earth, Inc	1000 · General Fund		-75.00
Bill	IN # 2...	03/15/2021		5301112 · Waste Di...	-75.00	75.00
TOTAL					-75.00	75.00
Bill Pmt -Check	2818	03/17/2021	SAN ANTONIO EXP...	1000 · General Fund		-310.00
Bill	20002...	03/15/2021		5401235 · Miscellan...	-310.00	310.00
TOTAL					-310.00	310.00
Bill Pmt -Check	2819	03/17/2021	Take 5 Oil Change	1000 · General Fund		-6.30
Bill	Invoic...	03/15/2021		5101132 · Gas & Oil	-6.30	6.30
TOTAL					-6.30	6.30
Bill Pmt -Check	2820	03/17/2021	Discount Tire	1000 · General Fund		-192.95
Bill	Accou...	03/15/2021		5101178 · Tire & Bat...	-192.95	192.95
TOTAL					-192.95	192.95
Bill Pmt -Check	2821	03/17/2021	The UPS Store on ...	1000 · General Fund		-9.46
Bill	03/06/...	03/15/2021		5401235 · Miscellan... 5101240 · Office Ex...	-0.36 -9.10	0.36 9.10
TOTAL					-9.46	9.46
Bill Pmt -Check	2822	03/17/2021	Stephen Gordon	1000 · General Fund		-125.00
Bill	March ...	03/17/2021		5401106 · Prosecutor	-125.00	125.00
TOTAL					-125.00	125.00

City of Terrell Hills - General Fund
Check Detail
March 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2823	03/18/2021	Citibank	1000 · General Fund		-2,681.49
Bill	Febru...	03/18/2021		5101179 · Vehicle R...	-5.79	6.81
				5101105 · CID	-5.95	7.00
				5101225 · Training	-101.74	119.50
				5101225 · Training	-398.46	468.00
				5101225 · Training	-106.00	124.50
				5101225 · Training	-44.27	52.00
				5101225 · Training	-34.06	40.00
				5101225 · Training	-127.71	150.00
				5101179 · Vehicle R...	-16.18	19.00
				5101179 · Vehicle R...	-16.18	19.00
				5101179 · Vehicle R...	-16.18	19.00
				5101179 · Vehicle R...	-16.18	19.00
				5101179 · Vehicle R...	-16.18	19.00
				5101179 · Vehicle R...	-16.18	19.00
				5101240 · Office Ex...	-42.20	49.56
				5101105 · CID	-12.05	14.15
				5101240 · Office Ex...	-71.07	83.47
				5101225 · Training	-212.85	250.00
				5101225 · Training	-212.85	250.00
				5101225 · Training	-21.29	25.00
				5101105 · CID	-6.68	7.85
				5101178 · Tire & Bat...	-23.83	27.99
				5101225 · Training	-127.71	150.00
				5101178 · Tire & Bat...	-170.27	199.99
				5101105 · CID	-6.68	7.85
				5001240 · Office Ex...	-7.82	9.19
				5001225 · Admin Tr...	-85.14	100.00
				5201235 · Miscellan...	-10.67	12.53
				5401220 · Dues & S...	-21.29	25.00
				5401220 · Dues & S...	-12.77	15.00
				5401220 · Dues & S...	-338.01	397.00
				5201129 · Equipmen...	-1.70	2.00
				5201129 · Equipmen...	-6.39	7.50
				5201225 · Training	-42.57	50.00
				5201225 · Training	-42.57	50.00
				5201090 · Uniforms	-202.29	237.60
				5201225 · Training	-81.73	96.00
TOTAL					-2,681.49	3,149.49
Bill Pmt -Check	2824	03/23/2021	ABC Home & Com...	1000 · General Fund		-429.71
Bill	Invoic...	03/23/2021		5301165 · Sprinkler ...	-429.71	429.71
TOTAL					-429.71	429.71

City of Terrell Hills - General Fund
Check Detail
March 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2825	03/23/2021	ALAMO AREA COU...	1000 · General Fund		-600.00
Bill	2021 ...	03/23/2021		5401220 · Dues & S...	-600.00	600.00
TOTAL					-600.00	600.00
Bill Pmt -Check	2826	03/23/2021	AT&T Mobility	1000 · General Fund		-1,257.16
Bill	Acct. ...	03/23/2021		5401325 · Computers	-1,257.16	1,257.16
TOTAL					-1,257.16	1,257.16
Bill Pmt -Check	2827	03/23/2021	CPS Energy	1000 · General Fund		-52.50
Bill	Terrell...	03/23/2021		5401110 · CPS 5401110 · CPS	-17.50 -35.00	17.50 35.00
TOTAL					-52.50	52.50
Bill Pmt -Check	2828	03/23/2021	CTWP Leasing	1000 · General Fund		-169.20
Bill	Invoic...	03/23/2021		5001240 · Office Ex...	-169.20	169.20
TOTAL					-169.20	169.20
Bill Pmt -Check	2829	03/23/2021	Francis P Putz	1000 · General Fund		-2,250.00
Bill	11/14/...	03/23/2021		5301085 · Inspections	-2,250.00	2,250.00
TOTAL					-2,250.00	2,250.00
Bill Pmt -Check	2830	03/23/2021	Grainger	1000 · General Fund		-141.79
Bill	Invoic...	03/23/2021		5201132 · Gas & Oil	-141.79	141.79
TOTAL					-141.79	141.79
Bill Pmt -Check	2831	03/23/2021	Intertech Security	1000 · General Fund		-250.00
Bill	SRVC...	03/23/2021		5401300 · Building ...	-250.00	250.00
TOTAL					-250.00	250.00

City of Terrell Hills - General Fund
Check Detail
March 2021

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Bill Pmt -Check	2832	03/23/2021	Lone Star Emergen...	1000 · General Fund		-1,342.27
Bill	Invoic...	03/23/2021		5201179 · Truck Re...	-1,342.27	1,342.27
TOTAL					-1,342.27	1,342.27
Bill Pmt -Check	2833	03/23/2021	New Earth, Inc	1000 · General Fund		-150.00
Bill	2 Invoi...	03/23/2021		5301112 · Waste Di...	-75.00	75.00
				5301112 · Waste Di...	-75.00	75.00
TOTAL					-150.00	150.00
Bill Pmt -Check	2834	03/23/2021	Republic Services ...	1000 · General Fund		-8,531.62
Bill	5119-...	03/23/2021		5301112 · Waste Di...	-8,531.62	8,531.62
TOTAL					-8,531.62	8,531.62
Bill Pmt -Check	2835	03/23/2021	SAN ANTONIO WA...	1000 · General Fund		-1,214.08
Bill	Terrell...	03/23/2021		5401112 · Water	-1,214.08	1,214.08
TOTAL					-1,214.08	1,214.08
Bill Pmt -Check	2836	03/23/2021	Security One, Inc.	1000 · General Fund		-43.25
Bill	Invoic...	03/23/2021		5401300 · Building ...	-43.25	43.25
TOTAL					-43.25	43.25
Bill Pmt -Check	2837	03/23/2021	Texas Police Chief'...	1000 · General Fund		-1,078.52
Bill		03/23/2021		5401220 · Dues & S...	-500.00	500.00
				5101235 · Miscellan...	-578.52	578.52
TOTAL					-1,078.52	1,078.52
Bill Pmt -Check	2838	03/23/2021	WM Recycle America	1000 · General Fund		-817.51
Bill	Invoic...	03/23/2021		5301112 · Waste Di...	-817.51	817.51
TOTAL					-817.51	817.51

City of Terrell Hills - General Fund
Check Detail
March 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	E-pay	03/29/2021	Internal Revenue S...	1000 · General Fund		-31,347.76
				2205 · Federal With...	-12,105.00	12,105.00
				2210 · FICA	-7,797.77	7,797.77
				2210 · FICA	-7,797.77	7,797.77
				2215 · Medicare	-1,823.61	1,823.61
				2215 · Medicare	-1,823.61	1,823.61
TOTAL					-31,347.76	31,347.76
Liability Check	2839	03/29/2021	TX CSDU	1000 · General Fund		-422.50
				2370 · SPT	-112.50	112.50
				2370 · SPT	-310.00	310.00
TOTAL					-422.50	422.50
Liability Check	2840	03/29/2021	BLUE CROSS BLU...	1000 · General Fund		-22,938.25
				2278 · Council	-2,240.75	2,240.75
				2280 · Employee	-34.32	34.32
				2280 · Employee	-1,002.94	1,002.94
				2280 · Employee	-552.94	552.94
				2280 · Employee	-398.10	398.10
				2277 · Company	-1,745.46	1,745.46
				2277 · Company	-5,918.22	5,918.22
				2277 · Company	-5,577.30	5,577.30
				2277 · Company	-5,468.22	5,468.22
TOTAL					-22,938.25	22,938.25
Liability Check	2841	03/29/2021	Principal Life Insur...	1000 · General Fund		-2,306.49
				2278 · Council	-856.17	856.17
				2279 · C Vision	-57.74	57.74
				2279 · C Vision	-5.84	5.84
				2279 · C Vision	-23.38	23.38
				2279 · C Vision	-52.48	52.48
				2247 · Company	-20.32	20.32
				2247 · Company	-115.50	115.50
				2247 · Company	-205.40	205.40
				2247 · Company	-203.02	203.02
				2242 · Employee	-1.32	1.32
				2242 · Employee	-3.08	3.08
				2242 · Employee	-2.64	2.64
				2242 · Employee	-3.08	3.08

City of Terrell Hills - General Fund
Check Detail
March 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				2250 · Employee	-60.96	60.96
				2250 · Employee	-150.86	150.86
				2250 · Employee	-268.56	268.56
				2250 · Employee	-142.06	142.06
				2281 · E Vision	-34.96	34.96
				2281 · E Vision	-11.68	11.68
				2281 · E Vision	-58.24	58.24
				2281 · E Vision	-29.20	29.20
TOTAL					-2,306.49	2,306.49
Bill Pmt -Check	2842	03/29/2021	BLUE CROSS BLU...	1000 · General Fund		-2,264.88
Bill	00002...	03/29/2021		2278 · Council	-2,264.88	2,264.88
TOTAL					-2,264.88	2,264.88
Liability Check	2843	03/29/2021	ICMA RETIREMENT...	1000 · General Fund		-1,249.02
				2325 · ICMA	-5.00	5.00
				2325 · ICMA	-276.88	276.88
				2325 · ICMA	-923.08	923.08
				2325 · ICMA	-44.06	44.06
TOTAL					-1,249.02	1,249.02
Liability Check	10248	03/29/2021	AFLAC	1000 · General Fund		-1,740.68
				2232 · CAFE Emplo...	-355.44	355.44
				2232 · CAFE Emplo...	-58.26	58.26
				2232 · CAFE Emplo...	-204.76	204.76
				2233 · CCAFE	-85.34	85.34
				2233 · CCAFE	-74.36	74.36
				2233 · CCAFE	-228.14	228.14
				2234 · CNCAF	-143.50	143.50
				2234 · CNCAF	-104.64	104.64
				2234 · CNCAF	-198.90	198.90
				2236 · NCAF Emplo...	-113.48	113.48
				2236 · NCAF Emplo...	-173.86	173.86
TOTAL					-1,740.68	1,740.68

City of Terrell Hills - General Fund
Check Detail
March 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	10249	03/29/2021	Mellon HSA Solution	1000 · General Fund		-1,301.46
				2200 · Payroll Liabilit...	-28.38	28.38
				2200 · Payroll Liabilit...	-207.92	207.92
				2200 · Payroll Liabilit...	-121.22	121.22
				2200 · Payroll Liabilit...	-143.94	143.94
				2200 · Payroll Liabilit...	-545.00	545.00
				2200 · Payroll Liabilit...	-130.00	130.00
				2200 · Payroll Liabilit...	-125.00	125.00
TOTAL					-1,301.46	1,301.46
Liability Check	10250	03/29/2021	Texas Municipal Re...	1000 · General Fund		-57,960.52
				2400 · TMRC	-3,946.29	3,946.29
				2400 · TMRC	-13,769.88	13,769.88
				2400 · TMRC	-13,763.65	13,763.65
				2400 · TMRC	-8,747.98	8,747.98
				2410 · TMRE	-1,739.54	1,739.54
				2410 · TMRE	-6,069.85	6,069.85
				2410 · TMRE	-6,067.09	6,067.09
				2410 · TMRE	-3,856.24	3,856.24
TOTAL					-57,960.52	57,960.52

City of Terrell Hills - General Fund
Check Detail
April 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2845	04/01/2021	Alamo Door Syste...	1000 · General Fund		-1,120.31
Bill	Inv 21...	04/01/2021		5401300 · Building ... 5401300 · Building ...	-324.90 -795.41	324.90 795.41
TOTAL					-1,120.31	1,120.31
Bill Pmt -Check	2844	04/01/2021	Associated Graphi...	1000 · General Fund		-233.00
Bill	Invoic...	04/01/2021		5201129 · Equipmen...	-233.00	233.00
TOTAL					-233.00	233.00
Bill Pmt -Check	2846	04/01/2021	CPS Energy	1000 · General Fund		-3,273.07
Bill	Terrell...	04/01/2021		5401110 · CPS 5401110 · CPS 5401110 · CPS	-146.61 -267.61 -2,858.85	146.61 267.61 2,858.85
TOTAL					-3,273.07	3,273.07
Bill Pmt -Check	2847	04/01/2021	Cummins Southern...	1000 · General Fund		-405.17
Bill	90-61...	04/01/2021		5201132 · Gas & Oil 5201132 · Gas & Oil	-306.81 -98.36	306.81 98.36
TOTAL					-405.17	405.17
Bill Pmt -Check	2848	04/01/2021	Dell Marketing, LP	1000 · General Fund		-900.00
Bill	Custo...	04/01/2021		5401325 · Computers	-900.00	900.00
TOTAL					-900.00	900.00
Bill Pmt -Check	2849	04/01/2021	Golden Rule Creati...	1000 · General Fund		-389.52
Bill	Invoic...	04/01/2021		5101090 · Uniforms	-389.52	389.52
TOTAL					-389.52	389.52

City of Terrell Hills - General Fund
Check Detail
April 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2850	04/01/2021	H E A T Safety Equi...	1000 · General Fund		-135.66
Bill	21-14...	04/01/2021		5201129 · Equipmen...	-135.66	135.66
TOTAL					-135.66	135.66
Bill Pmt -Check	2851	04/01/2021	Holt Cat	1000 · General Fund		-1,453.77
Bill	WIES...	04/01/2021		5401300 · Building ...	-1,453.77	1,453.77
TOTAL					-1,453.77	1,453.77
Bill Pmt -Check	2852	04/01/2021	Innovative Commu...	1000 · General Fund		-342.50
Bill	Invoic...	04/01/2021		5401325 · Computers	-342.50	342.50
TOTAL					-342.50	342.50
Bill Pmt -Check	2853	04/01/2021	Jet Mechanical	1000 · General Fund		-1,902.00
Bill	Inv #s ...	04/01/2021		5401300 · Building ... 5401300 · Building ...	-979.00 -923.00	979.00 923.00
TOTAL					-1,902.00	1,902.00
Bill Pmt -Check	2854	04/01/2021	Leslie Sachanowicz	1000 · General Fund		-100.00
Bill	April 2...	04/01/2021		5401106 · Prosecutor	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	2855	04/01/2021	Lowe's	1000 · General Fund		-699.96
Bill	99002...	04/01/2021		5401300 · Building ... 5201235 · Miscellan... 5401300 · Building ... 5301375 · Materials ... 5401300 · Building ... 5401300 · Building ... 5401300 · Building ... 5401300 · Building ... 5201128 · Fire Depa...	-67.42 -41.28 -75.16 -50.17 -139.51 -15.36 -181.81 -9.06	68.16 41.74 75.99 50.73 141.06 15.53 183.83 9.16

City of Terrell Hills - General Fund
Check Detail
April 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				5401300 · Building ...	-57.26	57.90
				5301165 · Sprinkler ...	-62.93	63.63
TOTAL					-699.96	707.73
Bill Pmt -Check	2856	04/01/2021	New Earth, Inc	1000 · General Fund		-75.00
Bill	IN # 2...	04/01/2021		5301112 · Waste Di...	-75.00	75.00
TOTAL					-75.00	75.00
Bill Pmt -Check	2857	04/01/2021	Primo Plumbing, Inc.	1000 · General Fund		-288.86
Bill	Invoic...	04/01/2021		5401300 · Building ...	-288.86	288.86
TOTAL					-288.86	288.86
Bill Pmt -Check	2858	04/01/2021	Richard Fernandez	1000 · General Fund		-99.99
Bill	Reimb...	04/01/2021		5301090 · Uniforms	-99.99	99.99
TOTAL					-99.99	99.99
Bill Pmt -Check	2859	04/01/2021	RICHARD P. CORRI...	1000 · General Fund		-200.00
Bill	April 2...	04/01/2021		5401107 · Judge	-200.00	200.00
TOTAL					-200.00	200.00
Bill Pmt -Check	2860	04/01/2021	Stephen Gordon	1000 · General Fund		-125.00
Bill	April 2...	04/01/2021		5401106 · Prosecutor	-125.00	125.00
TOTAL					-125.00	125.00
Bill Pmt -Check	2861	04/01/2021	Witmer Public Safe...	1000 · General Fund		-78.08
Bill	Order ...	04/01/2021		5201129 · Equipmen...	-78.08	78.08
TOTAL					-78.08	78.08

City of Terrell Hills - General Fund
Check Detail
April 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2862	04/07/2021	Aaron Gutierrez	1000 · General Fund		-100.00
Bill	Per Di...	03/31/2021		5101225 · Training	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	2863	04/07/2021	ABC Home & Com...	1000 · General Fund		-163.00
Bill	Invoic...	03/31/2021		5401138 · Insect co...	-163.00	163.00
TOTAL					-163.00	163.00
Bill Pmt -Check	2864	04/07/2021	Alamo Asphalt Co...	1000 · General Fund		-16,845.00
Bill	21.038...	04/07/2021		5401175 · Street & ...	-5,790.00	5,790.00
				5401175 · Street & ...	-6,865.00	6,865.00
				5401175 · Street & ...	-4,190.00	4,190.00
TOTAL					-16,845.00	16,845.00
Bill Pmt -Check	2865	04/07/2021	BB Inspection Serv...	1000 · General Fund		-4,320.00
Bill	March ...	04/07/2021		5301085 · Inspections	-4,320.00	4,320.00
TOTAL					-4,320.00	4,320.00
Bill Pmt -Check	2866	04/07/2021	Bullet Hole Firearm...	1000 · General Fund		-10.00
Bill	Invoic...	04/07/2021		5101225 · Training	-10.00	10.00
TOTAL					-10.00	10.00
Bill Pmt -Check	2867	04/07/2021	Callis Professional ...	1000 · General Fund		-585.00
Bill	Invoic...	04/07/2021		5401300 · Building ...	-585.00	585.00
TOTAL					-585.00	585.00
Bill Pmt -Check	2868	04/07/2021	CLEANING IDEAS	1000 · General Fund		-86.19
Bill	Invoic...	04/07/2021		5401300 · Building ...	-86.19	86.19
TOTAL					-86.19	86.19

City of Terrell Hills - General Fund
Check Detail
April 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2869	04/07/2021	CPS Energy	1000 · General Fund		-1,563.47
Bill	Terrell...	04/07/2021		5401111 · Street Lig...	-1,563.47	1,563.47
TOTAL					-1,563.47	1,563.47
Bill Pmt -Check	2870	04/07/2021	Daniel Lopez.	1000 · General Fund		-20.00
Bill	Per Di...	04/07/2021		5101225 · Training	-20.00	20.00
TOTAL					-20.00	20.00
Bill Pmt -Check	2871	04/07/2021	Enterprise Rent-A-...	1000 · General Fund		-775.00
Bill	5000-...	04/07/2021		5101235 · Miscellan...	-775.00	775.00
TOTAL					-775.00	775.00
Bill Pmt -Check	2872	04/07/2021	FLASHER EQUIPM...	1000 · General Fund		-1,084.10
Bill	Invoic...	04/07/2021		5401175 · Street & ...	-1,084.10	1,084.10
TOTAL					-1,084.10	1,084.10
Bill Pmt -Check	2873	04/07/2021	Full Fusion	1000 · General Fund		-300.00
Bill	Invoic...	04/07/2021		5401325 · Computers	-300.00	300.00
TOTAL					-300.00	300.00
Bill Pmt -Check	2874	04/07/2021	Light Bulb Depot	1000 · General Fund		-32.00
Bill	Invoic...	04/07/2021		5401300 · Building ...	-32.00	32.00
TOTAL					-32.00	32.00
Bill Pmt -Check	2875	04/07/2021	New Earth, Inc	1000 · General Fund		-75.00
Bill	IN # 2...	04/07/2021		5301112 · Waste Di...	-75.00	75.00
TOTAL					-75.00	75.00

City of Terrell Hills - General Fund
Check Detail
April 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2876	04/07/2021	Nolan's Office Prod...	1000 · General Fund		-113.42
Bill	Invoic...	04/07/2021		5001242 · Court Offi...	-14.67	14.67
				5301240 · Office Ex...	-18.77	18.77
				5001240 · Office Ex...	-79.98	79.98
TOTAL					-113.42	113.42
Bill Pmt -Check	2877	04/07/2021	O'Reilly Auto Parts	1000 · General Fund		-862.79
Bill	100215	04/07/2021		5301132 · Gas & Oil	-806.59	806.59
				5301179 · Equip Maint	-8.99	8.99
				5201129 · Equipmen...	-13.38	13.38
				5201132 · Gas & Oil	-13.85	13.85
				5301179 · Equip Maint	-19.98	19.98
TOTAL					-862.79	862.79
Bill Pmt -Check	2878	04/07/2021	Reladyne	1000 · General Fund		-143.65
Bill	Invoic...	04/07/2021		5401300 · Building ...	-143.65	143.65
TOTAL					-143.65	143.65
Bill Pmt -Check	2879	04/07/2021	Republic Services ...	1000 · General Fund		-10,628.87
Bill	5119-...	04/07/2021		5301112 · Waste Di...	-10,628.87	10,628.87
TOTAL					-10,628.87	10,628.87
Bill Pmt -Check	2880	04/07/2021	STATE COMPTROL...	1000 · General Fund		-1,004.49
Bill		04/07/2021		2536 · 2004	-387.00	387.00
				2552 · JRF	-43.20	43.20
				2557 · IDF	-21.60	21.60
				2541 · MVF2010	-0.09	0.09
				2560 · STF	-114.00	114.00
				2570 · OMNI Base	-260.00	260.00
				2555 · JSF	-64.80	64.80
				2542 · TPF	-10.00	10.00
				2543 · CCC20	-55.80	55.80
				2561 · STF2	-48.00	48.00
TOTAL					-1,004.49	1,004.49

City of Terrell Hills - General Fund
Check Detail
April 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2881	04/07/2021	TransUnion	1000 · General Fund		-75.00
Bill	Accou...	04/07/2021		5401325 · Computers	-75.00	75.00
TOTAL					-75.00	75.00
Bill Pmt -Check	2882	04/07/2021	WEX Bank	1000 · General Fund		-5,959.58
Bill	Invoic...	04/07/2021		5201132 · Gas & Oil	-462.76	462.76
				5101132 · Gas & Oil	-1,697.80	1,697.80
				5301132 · Gas & Oil	-3,799.02	3,799.02
TOTAL					-5,959.58	5,959.58
Check		04/08/2021		1000 · General Fund		-90.85
				5001205 · Bank Cha...	-90.85	90.85
TOTAL					-90.85	90.85
Bill Pmt -Check	10257	04/08/2021	AT&T	1000 · General Fund		-84.00
Bill		04/08/2021		5401109 · Telephone	-84.00	84.00
TOTAL					-84.00	84.00
Bill Pmt -Check	2884	04/12/2021	C & E Mobile Fleet ...	1000 · General Fund		-1,257.93
Bill	Inv #s ...	04/12/2021		5301179 · Equip Maint	-297.67	297.67
				5301179 · Equip Maint	-525.13	525.13
				5301179 · Equip Maint	-435.13	435.13
TOTAL					-1,257.93	1,257.93
Bill Pmt -Check	2885	04/12/2021	CTWP	1000 · General Fund		-74.50
Bill	Invoic...	04/12/2021		5001240 · Office Ex...	-74.50	74.50
TOTAL					-74.50	74.50

City of Terrell Hills - General Fund
Check Detail
April 2021

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Bill Pmt -Check	2887	04/12/2021	Davidson Troilo Re...	1000 · General Fund		-1,442.00
Bill	Invoic...	04/12/2021		5401108 · City Attor...	-1,442.00	1,442.00
TOTAL					-1,442.00	1,442.00
Bill Pmt -Check	2888	04/12/2021	FBI-LEEDA Inc.	1000 · General Fund		-695.00
Bill	Invoic...	04/12/2021		5101225 · Training	-695.00	695.00
TOTAL					-695.00	695.00
Bill Pmt -Check	2891	04/12/2021	Gray Graphics	1000 · General Fund		-176.50
Bill	Invoic...	04/12/2021		5101240 · Office Ex...	-176.50	176.50
TOTAL					-176.50	176.50
Bill Pmt -Check	2893	04/12/2021	Northside Ford	1000 · General Fund		-183.32
Bill	IN# F...	04/12/2021		5101179 · Vehicle R...	-183.32	183.32
TOTAL					-183.32	183.32
Bill Pmt -Check	2894	04/12/2021	Phillip Sanchez	1000 · General Fund		-161.28
Bill	Reimb...	04/12/2021		5301090 · Uniforms 5301090 · Uniforms	-61.29 -99.99	61.29 99.99
TOTAL					-161.28	161.28
Bill Pmt -Check	2890	04/12/2021	WEX Health, Inc.	1000 · General Fund		-85.90
Bill	March	04/12/2021		5401235 · Miscellan...	-85.90	85.90
TOTAL					-85.90	85.90
Bill Pmt -Check	2892	04/12/2021	New Earth, Inc	1000 · General Fund		-75.00
Bill	IN # 2...	04/12/2021		5301112 · Waste Di...	-75.00	75.00
TOTAL					-75.00	75.00

City of Terrell Hills - General Fund
Check Detail
April 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	E-pay	04/13/2021	Internal Revenue S...	1000 · General Fund		-30,565.38
				2205 · Federal With...	-11,674.00	11,674.00
				2210 · FICA	-7,655.32	7,655.32
				2210 · FICA	-7,655.32	7,655.32
				2215 · Medicare	-1,790.37	1,790.37
				2215 · Medicare	-1,790.37	1,790.37
TOTAL					-30,565.38	30,565.38
Liability Check	2895	04/14/2021	TX CSDU	1000 · General Fund		-422.50
				2370 · SPT	-112.50	112.50
				2370 · SPT	-310.00	310.00
TOTAL					-422.50	422.50
Liability Check	2896	04/14/2021	ICMA RETIREMENT...	1000 · General Fund		-1,219.86
				2325 · ICMA	-5.00	5.00
				2325 · ICMA	-240.10	240.10
				2325 · ICMA	-934.37	934.37
				2325 · ICMA	-40.39	40.39
TOTAL					-1,219.86	1,219.86
Bill Pmt -Check	2897	04/22/2021	Alex Hankins	1000 · General Fund		-300.00
Bill	Per Di...	04/16/2021		5101225 · Training	-300.00	300.00
TOTAL					-300.00	300.00
Bill Pmt -Check	2898	04/22/2021	American Signal E...	1000 · General Fund		-218.00
Bill	Invoic...	04/22/2021		5401175 · Street & ...	-218.00	218.00
TOTAL					-218.00	218.00
Bill Pmt -Check	2899	04/22/2021	AT&T Mobility	1000 · General Fund		-1,257.16
Bill	Acct. ...	04/22/2021		5401325 · Computers	-1,257.16	1,257.16
TOTAL					-1,257.16	1,257.16

City of Terrell Hills - General Fund
Check Detail
April 2021

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Bill Pmt -Check	2900	04/22/2021	Cody J. Ashley	1000 · General Fund		-200.00
Bill	Per Di...	04/22/2021		5201225 · Training	-200.00	200.00
TOTAL					-200.00	200.00
Bill Pmt -Check	2901	04/22/2021	Concentra	1000 · General Fund		-225.50
Bill	Invoic...	04/22/2021		5201225 · Training	-225.50	225.50
TOTAL					-225.50	225.50
Bill Pmt -Check	2902	04/22/2021	Dixie Flag Company	1000 · General Fund		-48.79
Bill	Invoic...	04/22/2021		5401300 · Building ...	-48.79	48.79
TOTAL					-48.79	48.79
Bill Pmt -Check	2903	04/22/2021	Doggett Freightline...	1000 · General Fund		-141.88
Bill	X1101...	04/22/2021		5201132 · Gas & Oil	-141.88	141.88
TOTAL					-141.88	141.88
Bill Pmt -Check	2904	04/22/2021	Fire-End & Croker ...	1000 · General Fund		-985.23
Bill	Invoic...	04/22/2021		5201129 · Equipmen...	-985.23	985.23
TOTAL					-985.23	985.23
Bill Pmt -Check	2905	04/22/2021	Grande Communic...	1000 · General Fund		-648.36
Bill	March ...	04/22/2021		5201128 · Fire Depa...	-42.00	42.00
				5401109 · Telephone	-506.36	506.36
				5401325 · Computers	-100.00	100.00
TOTAL					-648.36	648.36

City of Terrell Hills - General Fund
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2906	04/22/2021	H E A T Safety Equi...	1000 · General Fund		-145.77
Bill	21-14...	04/22/2021		5201129 · Equipmen...	-77.91	77.91
				5201129 · Equipmen...	-67.86	67.86
TOTAL					-145.77	145.77
Bill Pmt -Check	2907	04/22/2021	Jet Mechanical	1000 · General Fund		-255.00
Bill	Invoic...	04/22/2021		5401300 · Building ...	-255.00	255.00
TOTAL					-255.00	255.00
Bill Pmt -Check	2908	04/22/2021	Light Bulb Depot	1000 · General Fund		-160.00
Bill	Invoic...	04/22/2021		5401300 · Building ...	-160.00	160.00
TOTAL					-160.00	160.00
Bill Pmt -Check	2909	04/22/2021	Metro Fire Apparat...	1000 · General Fund		-1,469.00
Bill	Invoic...	04/22/2021		5201129 · Equipmen...	-1,469.00	1,469.00
TOTAL					-1,469.00	1,469.00
Bill Pmt -Check	2910	04/22/2021	Napa Auto Parts	1000 · General Fund		-356.95
Bill	Acct. ...	04/22/2021		5201132 · Gas & Oil	-356.95	356.95
TOTAL					-356.95	356.95
Bill Pmt -Check	2911	04/22/2021	New Earth, Inc	1000 · General Fund		-75.00
Bill	IN # 2...	04/22/2021		5301112 · Waste Di...	-75.00	75.00
TOTAL					-75.00	75.00
Bill Pmt -Check	2912	04/22/2021	OmniBase Services...	1000 · General Fund		-78.00
Bill	121-1...	04/22/2021		2570 · OMNI Base	-78.00	78.00
TOTAL					-78.00	78.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2913	04/22/2021	Pure Air Filter Co., I...	1000 · General Fund		-211.71
Bill	Invoic...	04/22/2021		5401300 · Building ...	-211.71	211.71
TOTAL					-211.71	211.71
Bill Pmt -Check	2914	04/22/2021	Reflective Dynamic...	1000 · General Fund		-950.00
Bill	Invoic...	04/22/2021		623000 · Fire Equip...	-950.00	950.00
TOTAL					-950.00	950.00
Bill Pmt -Check	2915	04/22/2021	San Antonio Code ...	1000 · General Fund		-105.00
Bill	Invoic...	04/22/2021		5101090 · Uniforms	-105.00	105.00
TOTAL					-105.00	105.00
Bill Pmt -Check	2916	04/22/2021	SAN ANTONIO EXP...	1000 · General Fund		-84.50
Bill	20002...	04/22/2021		5401235 · Miscellan...	-84.50	84.50
TOTAL					-84.50	84.50
Bill Pmt -Check	2917	04/22/2021	SAN ANTONIO WA...	1000 · General Fund		-2,073.18
Bill	Terrell...	04/22/2021		5401112 · Water	-2,073.18	2,073.18
TOTAL					-2,073.18	2,073.18
Bill Pmt -Check	2918	04/22/2021	Security One, Inc.	1000 · General Fund		-43.25
Bill	Invoic...	04/22/2021		5401300 · Building ...	-43.25	43.25
TOTAL					-43.25	43.25
Bill Pmt -Check	2919	04/22/2021	Take 5 Oil Change	1000 · General Fund		-124.86
Bill	Inv #s ...	04/22/2021		5101132 · Gas & Oil 5101132 · Gas & Oil	-79.88 -44.98	79.88 44.98
TOTAL					-124.86	124.86

City of Terrell Hills - General Fund
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2920	04/22/2021	Vulcan Materials C...	1000 · General Fund		-62.15
Bill	Invoic...	04/22/2021		5401175 · Street & ...	-62.15	62.15
TOTAL					-62.15	62.15
Bill Pmt -Check	2921	04/22/2021	Witmer Public Safe...	1000 · General Fund		-73.17
Bill	Order ...	04/22/2021		5201129 · Equipmen...	-73.17	73.17
TOTAL					-73.17	73.17
Bill Pmt -Check	2922	04/22/2021	WM Recycle America	1000 · General Fund		-664.69
Bill	Invoic...	04/22/2021		5301112 · Waste Di...	-664.69	664.69
TOTAL					-664.69	664.69
Bill Pmt -Check	2923	04/22/2021	Legal & Liability Ri...	1000 · General Fund		0.00
TOTAL					0.00	0.00
Liability Check	E-pay	04/29/2021	Internal Revenue S...	1000 · General Fund		-30,872.14
				2205 · Federal With...	-11,912.00	11,912.00
				2210 · FICA	-7,683.21	7,683.21
				2210 · FICA	-7,683.21	7,683.21
				2215 · Medicare	-1,796.86	1,796.86
				2215 · Medicare	-1,796.86	1,796.86
TOTAL					-30,872.14	30,872.14
Liability Check	10253	04/29/2021	AFLAC	1000 · General Fund		-1,740.68
				2232 · CAFE Emplo...	-355.44	355.44
				2232 · CAFE Emplo...	-58.26	58.26
				2232 · CAFE Emplo...	-204.76	204.76
				2233 · CCAFE	-85.32	85.32
				2233 · CCAFE	-74.34	74.34
				2233 · CCAFE	-228.14	228.14
				2234 · CNCAF	-143.50	143.50
				2234 · CNCAF	-104.64	104.64
				2234 · CNCAF	-198.90	198.90

City of Terrell Hills - General Fund
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				2236 · NCAF Emplo...	-113.50	113.50
				2236 · NCAF Emplo...	-173.88	173.88
TOTAL					-1,740.68	1,740.68
Liability Check	10254	04/29/2021	Mellon HSA Solution	1000 · General Fund		-1,301.46
				2200 · Payroll Liabilit...	-28.38	28.38
				2200 · Payroll Liabilit...	-207.92	207.92
				2200 · Payroll Liabilit...	-121.22	121.22
				2200 · Payroll Liabilit...	-143.94	143.94
				2200 · Payroll Liabilit...	-545.00	545.00
				2200 · Payroll Liabilit...	-130.00	130.00
				2200 · Payroll Liabilit...	-125.00	125.00
TOTAL					-1,301.46	1,301.46
Liability Check	2924	04/29/2021	ICMA RETIREMENT...	1000 · General Fund		-1,180.91
				2325 · ICMA	-5.00	5.00
				2325 · ICMA	-258.49	258.49
				2325 · ICMA	-884.37	884.37
				2325 · ICMA	-33.05	33.05
TOTAL					-1,180.91	1,180.91
Liability Check	2925	04/29/2021	TX CSDU	1000 · General Fund		-422.50
				2370 · SPT	-112.50	112.50
				2370 · SPT	-310.00	310.00
TOTAL					-422.50	422.50
Liability Check	2926	04/29/2021	Principal Life Insur...	1000 · General Fund		-2,306.49
				2278 · Council	-856.17	856.17
				2279 · C Vision	-57.74	57.74
				2279 · C Vision	-5.84	5.84
				2279 · C Vision	-23.38	23.38
				2279 · C Vision	-52.48	52.48
				2247 · Company	-20.32	20.32
				2247 · Company	-115.50	115.50
				2247 · Company	-205.40	205.40
				2247 · Company	-203.02	203.02
				2242 · Employee	-1.32	1.32
				2242 · Employee	-3.08	3.08

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				2242 · Employee	-2.64	2.64
				2242 · Employee	-3.08	3.08
				2250 · Employee	-60.96	60.96
				2250 · Employee	-150.86	150.86
				2250 · Employee	-268.56	268.56
				2250 · Employee	-142.06	142.06
				2281 · E Vision	-34.96	34.96
				2281 · E Vision	-11.68	11.68
				2281 · E Vision	-58.24	58.24
				2281 · E Vision	-29.20	29.20
TOTAL					-2,306.49	2,306.49
Liability Check	2927	04/29/2021	BLUE CROSS BLU...	1000 · General Fund		-22,938.25
				2278 · Council	-2,240.75	2,240.75
				2280 · Employee	-34.32	34.32
				2280 · Employee	-1,002.94	1,002.94
				2280 · Employee	-552.94	552.94
				2280 · Employee	-398.10	398.10
				2277 · Company	-1,745.46	1,745.46
				2277 · Company	-5,918.22	5,918.22
				2277 · Company	-5,577.30	5,577.30
				2277 · Company	-5,468.22	5,468.22
TOTAL					-22,938.25	22,938.25
Bill Pmt -Check	2928	04/29/2021	BLUE CROSS BLU...	1000 · General Fund		-2,264.88
Bill	00002...	04/29/2021		2278 · Council	-2,264.88	2,264.88
TOTAL					-2,264.88	2,264.88
Bill Pmt -Check	2929	04/29/2021	Citibank	1000 · General Fund		-4,694.12
Bill	March ...	04/23/2021		5101240 · Office Ex...	-106.74	107.10
				5101240 · Office Ex...	-189.22	189.86
				5101225 · Training	-692.61	695.00
				5101179 · Vehicle R...	-18.93	19.00
				5101179 · Vehicle R...	-18.93	19.00
				5101179 · Vehicle R...	-18.93	19.00
				5101179 · Vehicle R...	-18.93	19.00
				5101179 · Vehicle R...	-18.93	19.00
				5101179 · Vehicle R...	-18.93	19.00
				5101105 · CID	-10.41	10.45
				5101179 · Vehicle R...	-7.63	7.66
				5101225 · Training	-256.89	257.78

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				5101240 · Office Ex...	-16.16	16.22
				5401220 · Dues & S...	-318.19	319.29
				5001242 · Court Offi...	-17.72	17.78
				5201240 · Office Ex...	-6.37	6.39
				5201240 · Office Ex...	-6.37	6.39
				5201128 · Fire Depa...	-34.87	34.99
				5201179 · Truck Re...	-38.85	38.98
				5401300 · Building ...	-30.64	30.75
				5201179 · Truck Re...	-21.90	21.98
				5201128 · Fire Depa...	-78.49	78.76
				5201225 · Training	-149.48	150.00
				5201132 · Gas & Oil	-25.41	25.50
				5201240 · Office Ex...	-79.66	79.94
				5401300 · Building ...	-66.58	66.81
				5201129 · Equipmen...	-324.00	325.12
				5401300 · Building ...	-91.91	92.23
				5201128 · Fire Depa...	-69.80	70.04
				5401300 · Building ...	-90.63	90.94
				5301179 · Equip Maint	-52.91	53.09
				5301179 · Equip Maint	-67.16	67.39
				5301375 · Materials ...	-1,130.10	1,134.00
				5401165 · Stormwat...	-12.76	12.80
				5401175 · Street & ...	-134.53	134.99
				5301375 · Materials ...	-41.83	41.97
				5301240 · Office Ex...	-3.59	3.60
				5301090 · Uniforms	-215.69	216.44
				5301090 · Uniforms	-187.30	187.95
				5301240 · Office Ex...	-4.14	4.15
TOTAL					-4,694.12	4,710.34
Liability Check	10255	04/29/2021	Texas Municipal Re...	1000 · General Fund		-57,295.61
				2400 · TMRC	-3,946.30	3,946.30
				2400 · TMRC	-13,430.92	13,430.92
				2400 · TMRC	-13,966.22	13,966.22
				2400 · TMRC	-8,422.90	8,422.90
				2410 · TMRE	-1,739.54	1,739.54
				2410 · TMRE	-5,920.41	5,920.41
				2410 · TMRE	-6,156.38	6,156.38
				2410 · TMRE	-3,712.94	3,712.94
TOTAL					-57,295.61	57,295.61

City of Terrell Hills - General Fund
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2930	04/29/2021	Alamo Heights Poli...	1000 · General Fund		-31,736.75
Bill	THPD ...	04/29/2021		5401114 · Dispatch	-31,736.75	31,736.75
TOTAL					-31,736.75	31,736.75
Bill Pmt -Check	2931	04/29/2021	Axon Enterprise, Inc.	1000 · General Fund		-249.24
Bill	SI-173...	04/29/2021		5101235 · Miscellan...	-249.24	249.24
TOTAL					-249.24	249.24
Bill Pmt -Check	2932	04/29/2021	C & E Mobile Fleet ...	1000 · General Fund		-2,190.70
Bill	Inv #s ...	04/29/2021		5301179 · Equip Maint	-432.59	432.59
				5301179 · Equip Maint	-402.22	402.22
				5301179 · Equip Maint	-265.22	265.22
				5301179 · Equip Maint	-301.18	301.18
				5301179 · Equip Maint	-789.49	789.49
TOTAL					-2,190.70	2,190.70
Bill Pmt -Check	2933	04/29/2021	C & L Mower Service	1000 · General Fund		-48.95
Bill	Invoic...	04/29/2021		5201129 · Equipmen...	-48.95	48.95
TOTAL					-48.95	48.95
Bill Pmt -Check	2934	04/29/2021	Cody J. Ashley	1000 · General Fund		-2,500.00
Bill	Reimb...	04/29/2021		5201225 · Training	-2,500.00	2,500.00
TOTAL					-2,500.00	2,500.00
Bill Pmt -Check	2935	04/29/2021	CTWP Leasing	1000 · General Fund		-203.01
Bill	Invoic...	04/29/2021		5001240 · Office Ex...	-203.01	203.01
TOTAL					-203.01	203.01

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2936	04/29/2021	Emergency Medical...	1000 · General Fund		-619.41
Bill	22496...	04/29/2021		5201129 · Equipmen...	-618.77	618.77
				5201235 · Miscellan...	-0.64	0.64
TOTAL					-619.41	619.41
Bill Pmt -Check	2937	04/29/2021	Kussmaul Electron...	1000 · General Fund		-957.54
Bill	Invoic...	04/29/2021		5201179 · Truck Re...	-957.54	957.54
TOTAL					-957.54	957.54
Bill Pmt -Check	2938	04/29/2021	New Earth, Inc	1000 · General Fund		-430.00
Bill	6 Invoi...	04/29/2021		5301112 · Waste Di...	-75.00	75.00
				5301112 · Waste Di...	-75.00	75.00
				5301112 · Waste Di...	-75.00	75.00
				5301112 · Waste Di...	-75.00	75.00
				5301112 · Waste Di...	-55.00	55.00
				5301112 · Waste Di...	-75.00	75.00
TOTAL					-430.00	430.00
Bill Pmt -Check	2939	04/29/2021	Raul Nevarez	1000 · General Fund		-100.00
Bill	Reimb...	04/29/2021		5301090 · Uniforms	-100.00	100.00
TOTAL					-100.00	100.00

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Liability Check	10256	05/04/2021	Texas Workforce C...	1000 · General Fund		-7,121.57
				2225 · SUI	-7,121.57	7,121.57
TOTAL					-7,121.57	7,121.57
Bill Pmt -Check	2941	05/06/2021	Alamo Heights Fire...	1000 · General Fund		-23,096.83
Bill	THFD ...	05/06/2021		5401125 · EMS Con...	-23,096.83	23,096.83
TOTAL					-23,096.83	23,096.83
Bill Pmt -Check	2942	05/06/2021	BB Inspection Serv...	1000 · General Fund		-2,760.00
Bill	April 2...	05/06/2021		5301085 · Inspections	-2,760.00	2,760.00
TOTAL					-2,760.00	2,760.00
Bill Pmt -Check	2943	05/06/2021	CPS Energy	1000 · General Fund		-1,622.05
Bill	Terrell...	05/06/2021		5401111 · Street Lig...	-1,622.05	1,622.05
TOTAL					-1,622.05	1,622.05
Bill Pmt -Check	2944	05/06/2021	Cummins Southern...	1000 · General Fund		-574.73
Bill	90-63...	05/06/2021		5201179 · Truck Re...	-574.73	574.73
TOTAL					-574.73	574.73
Bill Pmt -Check	2945	05/06/2021	Dailey Wells Comm...	1000 · General Fund		-92.58
Bill	Invoic...	05/06/2021		5201157 · Radio Mai...	-92.58	92.58
TOTAL					-92.58	92.58
Bill Pmt -Check	2946	05/06/2021	GALLS, LLC	1000 · General Fund		-23.45
Bill	Accou...	05/06/2021		5201090 · Uniforms	-23.45	23.45
TOTAL					-23.45	23.45

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2947	05/06/2021	Gilbert Martinez	1000 · General Fund		-100.00
Bill	Per Di...	05/06/2021		5101225 · Training	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	2948	05/06/2021	Grainger	1000 · General Fund		-52.23
Bill	Invoic...	05/06/2021		5201129 · Equipmen...	-52.23	52.23
TOTAL					-52.23	52.23
Bill Pmt -Check	2949	05/06/2021	Innovative Commu...	1000 · General Fund		-1,188.00
Bill	Invoic...	05/06/2021		5401325 · Computers	-1,188.00	1,188.00
TOTAL					-1,188.00	1,188.00
Bill Pmt -Check	2960	05/06/2021	Lowe's	1000 · General Fund		-466.28
Bill	99002...	05/06/2021		5301165 · Sprinkler ...	-54.83	54.83
				5201179 · Truck Re...	-62.59	62.59
				5201179 · Truck Re...	-25.64	25.64
				5301165 · Sprinkler ...	-11.82	11.82
				5201235 · Miscellan...	-62.86	62.86
				5301165 · Sprinkler ...	-44.62	44.62
				5201129 · Equipmen...	-72.62	72.62
				5401300 · Building ...	-28.47	28.47
				5201129 · Equipmen...	-15.47	15.47
				5201129 · Equipmen...	-30.78	30.78
				5301375 · Materials ...	-56.58	56.58
TOTAL					-466.28	466.28
Bill Pmt -Check	2950	05/06/2021	Masters Electrical ...	1000 · General Fund		-892.85
Bill	Invoic...	05/06/2021		5401300 · Building ...	-892.85	892.85
TOTAL					-892.85	892.85

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2961	05/06/2021	O'Reilly Auto Parts	1000 · General Fund		-177.34
Bill	100215	05/06/2021		5201129 · Equipmen...	-52.44	52.44
				5301132 · Gas & Oil	-54.95	54.95
				5301375 · Materials ...	-69.95	69.95
TOTAL					-177.34	177.34
Bill Pmt -Check	2951	05/06/2021	Precision Delta Cor...	1000 · General Fund		-12.15
Bill	Invoic...	05/06/2021		5101225 · Training	-12.15	12.15
TOTAL					-12.15	12.15
Bill Pmt -Check	2952	05/06/2021	Republic Services ...	1000 · General Fund		-6,560.48
Bill	5119-...	05/06/2021		5301112 · Waste Di...	-6,560.48	6,560.48
TOTAL					-6,560.48	6,560.48
Bill Pmt -Check	2953	05/06/2021	Richard Leedy.	1000 · General Fund		-12.72
Bill	Reimb...	05/06/2021		5201128 · Fire Depa...	-12.72	12.72
TOTAL					-12.72	12.72
Bill Pmt -Check	2954	05/06/2021	RICHARD P. CORRI...	1000 · General Fund		-200.00
Bill	May 2...	05/06/2021		5401107 · Judge	-200.00	200.00
TOTAL					-200.00	200.00
Bill Pmt -Check	2956	05/06/2021	Stephen Gordon	1000 · General Fund		-125.00
Bill	May 2...	05/06/2021		5401106 · Prosecutor	-125.00	125.00
TOTAL					-125.00	125.00
Bill Pmt -Check	2955	05/06/2021	Take 5 Oil Change	1000 · General Fund		0.00
TOTAL					0.00	0.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2958	05/06/2021	TransUnion	1000 · General Fund		-75.00
Bill	Accou...	05/06/2021		5401325 · Computers	-75.00	75.00
TOTAL					-75.00	75.00
Bill Pmt -Check	2940	05/06/2021	William Kingman	1000 · General Fund		-100.00
Bill	May 2...	05/06/2021		5401106 · Prosecutor	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	2957	05/06/2021	Take 5 Oil Change	1000 · General Fund		-44.98
Bill	Inv # 1...	05/06/2021		5101132 · Gas & Oil	-44.98	44.98
TOTAL					-44.98	44.98
Bill Pmt -Check	2962	05/06/2021	Republic Services ...	1000 · General Fund		-7,572.92
Bill	5119-...	05/06/2021		5301112 · Waste Di...	-7,572.92	7,572.92
TOTAL					-7,572.92	7,572.92
Check		05/07/2021		1000 · General Fund		-105.31
				5001205 · Bank Cha...	-105.31	105.31
TOTAL					-105.31	105.31
Liability Check	E-pay	05/13/2021	Internal Revenue S...	1000 · General Fund		-29,957.60
				2205 · Federal With...	-11,421.00	11,421.00
				2210 · FICA	-7,511.52	7,511.52
				2210 · FICA	-7,511.52	7,511.52
				2215 · Medicare	-1,756.78	1,756.78
				2215 · Medicare	-1,756.78	1,756.78
TOTAL					-29,957.60	29,957.60

City of Terrell Hills - General Fund
Check Detail
May 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	2963	05/13/2021	TX CSDU	1000 · General Fund		-422.50
				2370 · SPT	-112.50	112.50
				2370 · SPT	-310.00	310.00
TOTAL					-422.50	422.50
Liability Check	2964	05/13/2021	ICMA RETIREMENT...	1000 · General Fund		-1,154.90
				2325 · ICMA	-5.00	5.00
				2325 · ICMA	-240.10	240.10
				2325 · ICMA	-873.08	873.08
				2325 · ICMA	-36.72	36.72
TOTAL					-1,154.90	1,154.90
Bill Pmt -Check	2965	05/18/2021	Alamo Asphalt Co...	1000 · General Fund		-6,970.00
Bill	21.050	05/18/2021		5401175 · Street & ...	-6,970.00	6,970.00
TOTAL					-6,970.00	6,970.00
Bill Pmt -Check	2966	05/18/2021	American Signal E...	1000 · General Fund		-311.20
Bill	Invoic...	05/18/2021		5401175 · Street & ...	-311.20	311.20
TOTAL					-311.20	311.20
Bill Pmt -Check	2967	05/18/2021	AT&T Mobility	1000 · General Fund		-1,257.55
Bill	Acct. ...	05/18/2021		5401325 · Computers	-1,257.55	1,257.55
TOTAL					-1,257.55	1,257.55
Bill Pmt -Check	2968	05/18/2021	Blinn College Polic...	1000 · General Fund		-450.00
Bill	Hankins	05/18/2021		5101225 · Training	-450.00	450.00
TOTAL					-450.00	450.00

City of Terrell Hills - General Fund
Check Detail
May 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2969	05/18/2021	C & E Mobile Fleet ...	1000 · General Fund		-5,202.98
Bill	Multipl...	05/18/2021		5301179 · Equip Maint	-447.87	447.87
				5301179 · Equip Maint	-530.67	530.67
				5301179 · Equip Maint	-747.63	747.63
				5301179 · Equip Maint	-192.50	192.50
				5301179 · Equip Maint	-310.76	310.76
				5301179 · Equip Maint	-2,973.55	2,973.55
TOTAL					-5,202.98	5,202.98
Bill Pmt -Check	2970	05/18/2021	CTWP	1000 · General Fund		-64.86
Bill	Invoic...	05/18/2021		5001240 · Office Ex...	-64.86	64.86
TOTAL					-64.86	64.86
Bill Pmt -Check	2971	05/18/2021	Davidson Troilo Re...	1000 · General Fund		-4,109.00
Bill	Invoic...	05/18/2021		5401108 · City Attor...	-4,109.00	4,109.00
TOTAL					-4,109.00	4,109.00
Bill Pmt -Check	2972	05/18/2021	Emergency Medical...	1000 · General Fund		-259.98
Bill	Inv # 2...	05/18/2021		5101235 · Miscellan...	-259.98	259.98
TOTAL					-259.98	259.98
Bill Pmt -Check	2973	05/18/2021	Enterprise Rent-A-...	1000 · General Fund		-775.00
Bill	5000-...	05/18/2021		5101235 · Miscellan...	-775.00	775.00
TOTAL					-775.00	775.00
Bill Pmt -Check	2974	05/18/2021	GALLS, LLC	1000 · General Fund		-3,095.11
Bill	Acct. ...	05/18/2021		5101090 · Uniforms	-156.40	156.40
				5201090 · Uniforms	-39.00	39.00
				5201090 · Uniforms	-2,899.71	2,899.71
TOTAL					-3,095.11	3,095.11

City of Terrell Hills - General Fund
Check Detail
May 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2975	05/18/2021	Intertech Security	1000 · General Fund		-187.50
Bill	SRVC...	05/18/2021		5401300 · Building ...	-187.50	187.50
TOTAL					-187.50	187.50
Bill Pmt -Check	2976	05/18/2021	Joshua Wolff.	1000 · General Fund		-352.00
Bill	Reimb...	05/18/2021		5201225 · Training	-152.00	152.00
				5201225 · Training	-200.00	200.00
TOTAL					-352.00	352.00
Bill Pmt -Check	2977	05/18/2021	Martins Gardens	1000 · General Fund		-840.00
Bill	Inv #s ...	05/18/2021		5301165 · Sprinkler ...	-420.00	420.00
				5301165 · Sprinkler ...	-420.00	420.00
TOTAL					-840.00	840.00
Bill Pmt -Check	2978	05/18/2021	Metro Fire Appar...	1000 · General Fund		-274.00
Bill	Invoic...	05/18/2021		5201129 · Equipmen...	-274.00	274.00
TOTAL					-274.00	274.00
Bill Pmt -Check	2979	05/18/2021	Napa Auto Parts	1000 · General Fund		-0.99
Bill	Acct. ...	05/18/2021		5201129 · Equipmen...	-0.99	0.99
TOTAL					-0.99	0.99
Bill Pmt -Check	2980	05/18/2021	New Earth, Inc	1000 · General Fund		-260.00
Bill	4 Invoi...	05/18/2021		5301112 · Waste Di...	-75.00	75.00
				5301112 · Waste Di...	-75.00	75.00
				5301112 · Waste Di...	-55.00	55.00
				5301112 · Waste Di...	-55.00	55.00
TOTAL					-260.00	260.00

City of Terrell Hills - General Fund
Check Detail
May 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2981	05/18/2021	Nolan's Office Prod...	1000 · General Fund		-74.38
Bill	Invoic...	05/18/2021		5201240 · Office Ex...	-74.38	74.38
TOTAL					-74.38	74.38
Bill Pmt -Check	2982	05/18/2021	Richard. Vasquez	1000 · General Fund		-200.00
Bill	Reimb...	05/18/2021		5201225 · Training	-200.00	200.00
TOTAL					-200.00	200.00
Bill Pmt -Check	2983	05/18/2021	Roger Mangum	1000 · General Fund		-100.00
Bill	Reimb...	05/18/2021		5101225 · Training	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	2984	05/18/2021	Sam's Club	1000 · General Fund		-631.14
Bill	60460...	05/18/2021		5201128 · Fire Depa... 5401300 · Building ...	-133.28 -497.86	133.28 497.86
TOTAL					-631.14	631.14
Bill Pmt -Check	2985	05/18/2021	SOUTHWEST PUB...	1000 · General Fund		-45.00
Bill	Invoic...	05/18/2021		5101179 · Vehicle R...	-45.00	45.00
TOTAL					-45.00	45.00
Bill Pmt -Check	2986	05/18/2021	Traci Maricle	1000 · General Fund		-129.60
Bill	Rock ...	05/18/2021		5401175 · Street & ...	-129.60	129.60
TOTAL					-129.60	129.60

City of Terrell Hills - General Fund
Check Detail
May 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2987	05/18/2021	WEX Bank	1000 · General Fund		-5,845.62
Bill	Invoic...	05/18/2021		5201132 · Gas & Oil	-440.07	440.07
				5101132 · Gas & Oil	-1,489.55	1,489.55
				5301132 · Gas & Oil	-3,916.00	3,916.00
TOTAL					-5,845.62	5,845.62
Bill Pmt -Check	2988	05/18/2021	WEX Health, Inc.	1000 · General Fund		-86.35
Bill	April	05/18/2021		5401235 · Miscellan...	-86.35	86.35
TOTAL					-86.35	86.35
Check		05/19/2021		1000 · General Fund		-180.29
				5001235 · Miscellan...	-180.29	180.29
TOTAL					-180.29	180.29
Bill Pmt -Check	2992	05/20/2021	Fortress Concrete ...	1000 · General Fund		-4,200.00
Bill	Invoic...	05/20/2021		5401175 · Street & ...	-4,200.00	4,200.00
TOTAL					-4,200.00	4,200.00
Bill Pmt -Check	2989	05/21/2021	Amazon	1000 · General Fund		-1,141.66
Bill	60457...	05/20/2021		5101235 · Miscellan...	-970.92	970.92
				5101179 · Vehicle R...	-10.74	10.74
				5101240 · Office Ex...	-56.39	56.39
				5101240 · Office Ex...	-14.57	14.57
				5101240 · Office Ex...	-2.70	2.70
				5101235 · Miscellan...	-86.34	86.34
TOTAL					-1,141.66	1,141.66

City of Terrell Hills - General Fund
Check Detail
May 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2990	05/21/2021	Citibank	1000 · General Fund		-4,103.94
Bill	April 2...	04/30/2021		5101240 · Office Ex...	-7.00	7.00
				5101105 · CID	-11.25	11.25
				5101225 · Training	-50.00	50.00
				5101225 · Training	-50.00	50.00
				5101105 · CID	-10.45	10.45
				5101179 · Vehicle R...	-19.00	19.00
				5101179 · Vehicle R...	-19.00	19.00
				5101179 · Vehicle R...	-19.00	19.00
				5101179 · Vehicle R...	-19.00	19.00
				5101179 · Vehicle R...	-19.00	19.00
				5101179 · Vehicle R...	-19.00	19.00
				5101225 · Training	-150.00	150.00
				5101240 · Office Ex...	-240.03	240.03
				5101225 · Training	-205.94	205.94
				5101225 · Training	-102.97	102.97
				5101235 · Miscellan...	-62.35	62.35
				5101105 · CID	-11.95	11.95
				5401220 · Dues & S...	-905.94	905.94
				5201240 · Office Ex...	-5.39	5.39
				5201128 · Fire Depa...	-26.75	26.75
				5201225 · Training	-87.70	87.70
				5201240 · Office Ex...	-28.98	28.98
				5201128 · Fire Depa...	-24.22	24.22
				5401300 · Building ...	-31.46	31.46
				5201225 · Training	-56.49	56.49
				5201225 · Training	-25.00	25.00
				5201129 · Equipmen...	-9.99	9.99
				5201128 · Fire Depa...	-22.15	22.15
				5201179 · Truck Re...	-151.02	151.02
				5201090 · Uniforms	-261.12	261.12
				5401165 · Stormwat...	-1,451.79	1,451.79
TOTAL					-4,103.94	4,103.94
Bill Pmt -Check	2991	05/21/2021	MK Inspections LLC	1000 · General Fund		-220.00
Bill	4 Insp...	05/20/2021		5401130 · Health Ins...	-220.00	220.00
TOTAL					-220.00	220.00

City of Terrell Hills - General Fund
Check Detail
May 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	2993	05/27/2021	TX CSDU	1000 · General Fund		-422.50
				2370 · SPT	-112.50	112.50
				2370 · SPT	-310.00	310.00
TOTAL					-422.50	422.50
Bill Pmt -Check	2994	05/27/2021	BLUE CROSS BLU...	1000 · General Fund		-2,264.88
Bill	00002...	05/27/2021		2278 · Council	-2,264.88	2,264.88
TOTAL					-2,264.88	2,264.88
Liability Check	2995	05/27/2021	BLUE CROSS BLU...	1000 · General Fund		-22,938.25
				2278 · Council	-2,240.75	2,240.75
				2280 · Employee	-34.32	34.32
				2280 · Employee	-1,002.94	1,002.94
				2280 · Employee	-552.94	552.94
				2280 · Employee	-398.10	398.10
				2277 · Company	-1,745.46	1,745.46
				2277 · Company	-5,918.22	5,918.22
				2277 · Company	-5,577.30	5,577.30
				2277 · Company	-5,468.22	5,468.22
TOTAL					-22,938.25	22,938.25
Liability Check	2996	05/27/2021	Principal Life Insur...	1000 · General Fund		-2,288.19
				2278 · Council	-837.87	837.87
				2279 · C Vision	-57.74	57.74
				2279 · C Vision	-5.84	5.84
				2279 · C Vision	-23.38	23.38
				2279 · C Vision	-52.48	52.48
				2247 · Company	-20.32	20.32
				2247 · Company	-115.50	115.50
				2247 · Company	-205.40	205.40
				2247 · Company	-203.02	203.02
				2242 · Employee	-1.32	1.32
				2242 · Employee	-3.08	3.08
				2242 · Employee	-2.64	2.64
				2242 · Employee	-3.08	3.08
				2250 · Employee	-60.96	60.96
				2250 · Employee	-150.86	150.86
				2250 · Employee	-268.56	268.56
				2250 · Employee	-142.06	142.06

City of Terrell Hills - General Fund
Check Detail
May 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				2281 - E Vision	-34.96	34.96
				2281 - E Vision	-11.68	11.68
				2281 - E Vision	-58.24	58.24
				2281 - E Vision	-29.20	29.20
TOTAL					-2,288.19	2,288.19
Liability Check	10259	05/27/2021	AFLAC	1000 - General Fund		-1,740.68
				2232 - CAFE Emplo...	-355.44	355.44
				2232 - CAFE Emplo...	-58.26	58.26
				2232 - CAFE Emplo...	-204.76	204.76
				2233 - CCAFE	-85.32	85.32
				2233 - CCAFE	-74.34	74.34
				2233 - CCAFE	-228.14	228.14
				2234 - CNCAF	-143.50	143.50
				2234 - CNCAF	-104.64	104.64
				2234 - CNCAF	-198.90	198.90
				2236 - NCAF Emplo...	-113.50	113.50
				2236 - NCAF Emplo...	-173.88	173.88
TOTAL					-1,740.68	1,740.68
Liability Check	2997	05/27/2021	ICMA RETIREMENT...	1000 - General Fund		-1,165.63
				2325 - ICMA	-5.00	5.00
				2325 - ICMA	-240.10	240.10
				2325 - ICMA	-880.14	880.14
				2325 - ICMA	-40.39	40.39
TOTAL					-1,165.63	1,165.63
Liability Check	10260	05/27/2021	Mellon HSA Solution	1000 - General Fund		-1,301.46
				2200 - Payroll Liabilit...	-28.38	28.38
				2200 - Payroll Liabilit...	-207.92	207.92
				2200 - Payroll Liabilit...	-121.22	121.22
				2200 - Payroll Liabilit...	-143.94	143.94
				2200 - Payroll Liabilit...	-545.00	545.00
				2200 - Payroll Liabilit...	-130.00	130.00
				2200 - Payroll Liabilit...	-125.00	125.00
TOTAL					-1,301.46	1,301.46

City of Terrell Hills - General Fund
Check Detail
May 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	10261	05/27/2021	Texas Municipal Re...	1000 · General Fund		-57,011.95
				2400 · TMRC	-4,012.46	4,012.46
				2400 · TMRC	-13,497.48	13,497.48
				2400 · TMRC	-13,886.89	13,886.89
				2400 · TMRC	-8,172.64	8,172.64
				2410 · TMRE	-1,921.13	1,921.13
				2410 · TMRE	-5,797.33	5,797.33
				2410 · TMRE	-6,121.44	6,121.44
				2410 · TMRE	-3,602.58	3,602.58
TOTAL					-57,011.95	57,011.95
Bill Pmt -Check	2999	05/27/2021	American Signal E...	1000 · General Fund		-129.00
Bill	Invoic...	05/27/2021		5401175 · Street & ...	-129.00	129.00
TOTAL					-129.00	129.00
Bill Pmt -Check	2998	05/27/2021	C & L Mower Service	1000 · General Fund		-161.94
Bill	Invoic...	05/27/2021		5301165 · Sprinkler ...	-161.94	161.94
TOTAL					-161.94	161.94
Bill Pmt -Check	3000	05/27/2021	CLEANING IDEAS	1000 · General Fund		-143.65
Bill	Invoic...	05/27/2021		5401300 · Building ...	-143.65	143.65
TOTAL					-143.65	143.65
Bill Pmt -Check	3001	05/27/2021	Concentra	1000 · General Fund		-512.00
Bill	32230...	05/27/2021		5201225 · Training	-386.00	386.00
				5201225 · Training	-126.00	126.00
TOTAL					-512.00	512.00

City of Terrell Hills - General Fund
Check Detail
May 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3002	05/27/2021	CPS Energy	1000 · General Fund		-1,825.57
Bill	Terrell...	05/27/2021		5401110 · CPS	-140.10	140.10
				5401110 · CPS	-1,579.27	1,579.27
				5401110 · CPS	-79.95	79.95
				5401110 · CPS	-8.75	8.75
				5401110 · CPS	-17.50	17.50
TOTAL					-1,825.57	1,825.57
Bill Pmt -Check	3003	05/27/2021	CTWP Leasing	1000 · General Fund		-169.20
Bill	Invoic...	05/27/2021		5001240 · Office Ex...	-169.20	169.20
TOTAL					-169.20	169.20
Bill Pmt -Check	3004	05/27/2021	Doggett Freightline...	1000 · General Fund		-25.51
Bill	X1016...	05/27/2021		5201132 · Gas & Oil	-25.51	25.51
TOTAL					-25.51	25.51
Bill Pmt -Check	3005	05/27/2021	Grande Communic...	1000 · General Fund		-648.36
Bill	April 2...	05/27/2021		5201128 · Fire Depa...	-42.00	42.00
				5401109 · Telephone	-506.36	506.36
				5401325 · Computers	-100.00	100.00
TOTAL					-648.36	648.36
Bill Pmt -Check	3006	05/27/2021	Heights Office Pro...	1000 · General Fund		-239.50
Bill	Inv. # ...	05/27/2021		5001240 · Office Ex...	-239.50	239.50
TOTAL					-239.50	239.50
Bill Pmt -Check	3007	05/27/2021	Light Bulb Depot	1000 · General Fund		-124.00
Bill	Invoic...	05/27/2021		5401300 · Building ...	-124.00	124.00
TOTAL					-124.00	124.00

City of Terrell Hills - General Fund
Check Detail
May 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3008	05/27/2021	Lion Group, Inc.	1000 · General Fund		-52.90
Bill	Invoic...	05/27/2021		5201129 · Equipmen...	-52.90	52.90
TOTAL					-52.90	52.90
Bill Pmt -Check	3009	05/27/2021	Pounds Enterprise...	1000 · General Fund		-410.00
Bill	Invoic...	05/27/2021		5301165 · Sprinkler ...	-410.00	410.00
TOTAL					-410.00	410.00
Bill Pmt -Check	3010	05/27/2021	Republic Services ...	1000 · General Fund		-5,255.52
Bill	5119-...	05/27/2021		5301112 · Waste Di...	-5,255.52	5,255.52
TOTAL					-5,255.52	5,255.52
Bill Pmt -Check	3011	05/27/2021	SAN ANTONIO WA...	1000 · General Fund		-2,243.24
Bill	Terrell...	05/27/2021		5401112 · Water	-2,243.24	2,243.24
TOTAL					-2,243.24	2,243.24
Bill Pmt -Check	3012	05/27/2021	Siddons-Martin Em...	1000 · General Fund		-713.19
Bill	Invoic...	05/27/2021		5201179 · Truck Re...	-449.99	449.99
Bill	Invoic...	05/27/2021		5201179 · Truck Re...	-30.08	30.08
Bill	Invoic...	05/27/2021		5201179 · Truck Re...	-233.12	233.12
TOTAL					-713.19	713.19
Bill Pmt -Check	3013	05/27/2021	Take 5 Oil Change	1000 · General Fund		-44.98
Bill	Inv # 1...	05/27/2021		5101132 · Gas & Oil	-44.98	44.98
TOTAL					-44.98	44.98
Bill Pmt -Check	3014	05/27/2021	Texas Fire Appar...	1000 · General Fund		-95.09
Bill	Invoic...	05/27/2021		5201179 · Truck Re...	-95.09	95.09
TOTAL					-95.09	95.09

City of Terrell Hills - General Fund
Check Detail
May 2021

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Bill Pmt -Check	3015	05/27/2021	Texas MedClinic	1000 · General Fund		-84.00
Bill	Invoic...	05/27/2021		5101235 · Miscellan...	-84.00	84.00
TOTAL					-84.00	84.00
Bill Pmt -Check	3016	05/27/2021	The Fire Center	1000 · General Fund		-53.99
Bill	Invoic...	05/27/2021		5201129 · Equipmen...	-53.99	53.99
TOTAL					-53.99	53.99
Bill Pmt -Check	3017	05/27/2021	Witmer Public Safe...	1000 · General Fund		-564.47
Bill	Order ...	05/27/2021		5201129 · Equipmen...	-564.47	564.47
TOTAL					-564.47	564.47
Bill Pmt -Check	3018	05/27/2021	WM Recycle America	1000 · General Fund		-390.59
Bill	Invoic...	05/27/2021		5301112 · Waste Di...	-390.59	390.59
TOTAL					-390.59	390.59
Bill Pmt -Check	3019	05/27/2021	Sam Pack's Five S...	1000 · General Fund		-34,275.00
Bill	Invoic...	05/27/2021		622000 · Police Equi...	-34,275.00	34,275.00
TOTAL					-34,275.00	34,275.00

City of Terrell Hills - General Fund
Check Detail
June 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	E-pay	06/03/2021	Internal Revenue S...	1000 · General Fund		-30,955.48
				2205 · Federal With...	-11,830.00	11,830.00
				2210 · FICA	-7,750.20	7,750.20
				2210 · FICA	-7,750.20	7,750.20
				2215 · Medicare	-1,812.54	1,812.54
				2215 · Medicare	-1,812.54	1,812.54
TOTAL					-30,955.48	30,955.48
Bill Pmt -Check	3020	06/03/2021	Alex Hankins	1000 · General Fund		-34.00
Bill	Fuel R...	06/03/2021		5101132 · Gas & Oil	-34.00	34.00
TOTAL					-34.00	34.00
Bill Pmt -Check	3021	06/03/2021	BB Inspection Serv...	1000 · General Fund		-3,360.00
Bill	May 2...	06/03/2021		5301085 · Inspections	-3,300.00	3,300.00
				5301085 · Inspections	-60.00	60.00
TOTAL					-3,360.00	3,360.00
Bill Pmt -Check	3022	06/03/2021	Bexar Appraisal Di...	1000 · General Fund		-5,579.00
Bill	Invoic...	06/03/2021		5401101 · Appraisal ...	-5,579.00	5,579.00
TOTAL					-5,579.00	5,579.00
Bill Pmt -Check	3023	06/03/2021	C & L Mower Service	1000 · General Fund		-10.00
Bill	Invoic...	06/03/2021		5201129 · Equipmen...	-10.00	10.00
TOTAL					-10.00	10.00
Bill Pmt -Check	3024	06/03/2021	Callis Professional ...	1000 · General Fund		-585.00
Bill	Invoic...	06/03/2021		5401300 · Building ...	-585.00	585.00
TOTAL					-585.00	585.00

City of Terrell Hills - General Fund
Check Detail
June 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3025	06/03/2021	CPS Energy	1000 · General Fund		-1,605.39
Bill	Terrell...	06/03/2021		5401111 · Street Lig...	-1,605.39	1,605.39
TOTAL					-1,605.39	1,605.39
Bill Pmt -Check	3026	06/03/2021	Discount Tire	1000 · General Fund		-246.75
Bill	Accou...	06/03/2021		5101178 · Tire & Bat...	-246.75	246.75
TOTAL					-246.75	246.75
Bill Pmt -Check	3027	06/03/2021	Felipe Valdez	1000 · General Fund		-100.00
Bill	Reimb...	06/03/2021		5301090 · Uniforms	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	3028	06/03/2021	Lion Group, Inc.	1000 · General Fund		-98.50
Bill	Invoic...	06/03/2021		5201129 · Equipmen...	-98.50	98.50
TOTAL					-98.50	98.50
Bill Pmt -Check	3029	06/03/2021	Lowe's	1000 · General Fund		-384.89
Bill	99002...	06/03/2021		5301375 · Materials ...	-13.19	13.19
				5301375 · Materials ...	-52.62	52.62
				5401300 · Building ...	-35.67	35.67
				5201129 · Equipmen...	-77.20	77.20
				5201179 · Truck Re...	-27.71	27.71
				5301375 · Materials ...	-52.17	52.17
				5401300 · Building ...	-85.49	85.49
				5201129 · Equipmen...	-40.84	40.84
TOTAL					-384.89	384.89
Bill Pmt -Check	3030	06/03/2021	Pony Express Pony...	1000 · General Fund		-380.00
Bill	July 4t...	06/03/2021		5401200 · Communi...	-380.00	380.00
TOTAL					-380.00	380.00

City of Terrell Hills - General Fund
Check Detail
June 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3031	06/03/2021	Reladyne	1000 · General Fund		-140.00
Bill	05/31/...	06/03/2021		5401300 · Building ...	-140.00	140.00
TOTAL					-140.00	140.00
Bill Pmt -Check	3032	06/03/2021	Roger Mangum	1000 · General Fund		-46.92
Bill	Reimb...	06/03/2021		5101132 · Gas & Oil	-46.92	46.92
TOTAL					-46.92	46.92
Bill Pmt -Check	3033	06/03/2021	Secretary of State	1000 · General Fund		-21.00
Bill	Guttier...	06/03/2021		5401220 · Dues & S...	-21.00	21.00
TOTAL					-21.00	21.00
Bill Pmt -Check	3034	06/03/2021	Security One, Inc.	1000 · General Fund		-43.25
Bill	Invoic...	06/03/2021		5401300 · Building ...	-43.25	43.25
TOTAL					-43.25	43.25
Bill Pmt -Check	3035	06/03/2021	St. Mary's Universit...	1000 · General Fund		-500.00
Bill	Invoic...	06/03/2021		5101225 · Training	-500.00	500.00
TOTAL					-500.00	500.00
Bill Pmt -Check	3036	06/03/2021	Superjump, LLC	1000 · General Fund		-125.00
Bill	4th of ...	06/03/2021		5401200 · Communi...	-125.00	125.00
TOTAL					-125.00	125.00
Bill Pmt -Check	3037	06/03/2021	Take 5 Oil Change	1000 · General Fund		-44.98
Bill	Inv # 1...	06/03/2021		5101132 · Gas & Oil	-44.98	44.98
TOTAL					-44.98	44.98

City of Terrell Hills - General Fund
Check Detail
June 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3038	06/03/2021	The Police & Sherif...	1000 · General Fund		-17.55
Bill	Invoic...	06/03/2021		5101240 · Office Ex...	-17.55	17.55
TOTAL					-17.55	17.55
Bill Pmt -Check	3039	06/03/2021	TransUnion	1000 · General Fund		-83.90
Bill	Accou...	06/03/2021		5401325 · Computers	-83.90	83.90
TOTAL					-83.90	83.90
Bill Pmt -Check	3040	06/03/2021	Twisty Art Entertai...	1000 · General Fund		-375.00
Bill	4th of ...	06/03/2021		5401200 · Communi...	-375.00	375.00
TOTAL					-375.00	375.00
Bill Pmt -Check	10262	06/07/2021	AT&T	1000 · General Fund		-84.50
Bill		06/07/2021		5401109 · Telephone	-84.50	84.50
TOTAL					-84.50	84.50
Bill Pmt -Check	10263	06/07/2021	AT&T	1000 · General Fund		-84.36
Bill		06/07/2021		5401109 · Telephone	-84.36	84.36
TOTAL					-84.36	84.36
Bill Pmt -Check	3072	06/09/2021	Amazon	1000 · General Fund		-376.25
Bill	60457...	06/09/2021		5101105 · CID	-25.89	25.89
				5101235 · Miscellan...	-213.66	213.66
				5101235 · Miscellan...	-39.99	39.99
				5101225 · Training	-30.18	30.18
				5101240 · Office Ex...	-11.87	11.87
				5101090 · Uniforms	-54.66	54.66
TOTAL					-376.25	376.25

City of Terrell Hills - General Fund
Check Detail
June 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3073	06/09/2021	AT&T Mobility	1000 · General Fund		-1,257.35
Bill	Acct. ...	06/09/2021		5401325 · Computers	-1,257.35	1,257.35
TOTAL					-1,257.35	1,257.35
Bill Pmt -Check	3074	06/09/2021	C & E Mobile Fleet ...	1000 · General Fund		-939.94
Bill	Inv # 2...	06/09/2021		5301179 · Equip Maint	-939.94	939.94
TOTAL					-939.94	939.94
Bill Pmt -Check	3075	06/09/2021	Citibank	1000 · General Fund		-11,903.90
Bill	May 2...	06/09/2021		5101105 · CID	-7.40	7.40
				5101179 · Vehicle R...	-19.00	19.00
				5101179 · Vehicle R...	-19.00	19.00
				5101179 · Vehicle R...	-19.00	19.00
				5101179 · Vehicle R...	-19.00	19.00
				5101179 · Vehicle R...	-19.00	19.00
				5101179 · Vehicle R...	-19.00	19.00
				5101178 · Tire & Bat...	-171.87	171.87
				5101235 · Miscellan...	-246.82	246.82
				5101235 · Miscellan...	-190.00	190.00
				5101225 · Training	-60.00	60.00
				5101225 · Training	-425.00	425.00
				5101179 · Vehicle R...	-952.73	952.73
				5101225 · Training	-40.00	40.00
				5101225 · Training	-446.35	446.35
				5101225 · Training	-525.20	525.20
				5101225 · Training	-456.23	456.23
				5401245 · Postage	-25.80	25.80
				5401220 · Dues & S...	-160.00	160.00
				5401235 · Miscellan...	-460.00	460.00
				5401300 · Building ...	-48.90	48.90
				5201240 · Office Ex...	-114.92	114.92
				5201225 · Training	-152.00	152.00
				5401325 · Computers	-494.97	494.97
				5401300 · Building ...	-30.98	30.98
				5201129 · Equipmen...	-14.98	14.98
				5201240 · Office Ex...	-68.88	68.88
				5401300 · Building ...	-250.10	250.10
				5201179 · Truck Re...	-79.00	79.00
				5201179 · Truck Re...	-26.90	26.90
				5201225 · Training	-66.00	66.00
				5201225 · Training	-251.00	251.00
				5201090 · Uniforms	-346.36	346.36

City of Terrell Hills - General Fund
Check Detail
June 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				5201090 · Uniforms	-173.18	173.18
				5201225 · Training	-655.47	655.47
				5201129 · Equipmen...	-35.00	35.00
				5201240 · Office Ex...	-49.99	49.99
				5201090 · Uniforms	-108.00	108.00
				5201178 · Tire & Bat...	-736.51	736.51
				5201225 · Training	-600.00	600.00
				5401205 · Crossing ...	-531.00	531.00
				5201225 · Training	-96.00	96.00
				5101225 · Training	-96.00	96.00
				5401325 · Computers	-1,393.23	1,393.23
				5201128 · Fire Depa...	-18.08	18.08
				5201090 · Uniforms	-855.05	855.05
				5001225 · Admin Tr...	-50.00	50.00
				5301165 · Sprinkler ...	-280.00	280.00
TOTAL					-11,903.90	11,903.90
Bill Pmt -Check	3076	06/09/2021	Enterprise Rent-A-...	1000 · General Fund		-775.00
Bill	5000-...	06/09/2021		5101235 · Miscellan...	-775.00	775.00
TOTAL					-775.00	775.00
Bill Pmt -Check	3077	06/09/2021	Grande Communic...	1000 · General Fund		-648.36
Bill	May 2...	06/09/2021		5201128 · Fire Depa...	-42.00	42.00
				5401109 · Telephone	-506.36	506.36
				5401325 · Computers	-100.00	100.00
TOTAL					-648.36	648.36
Bill Pmt -Check	3078	06/09/2021	H E A T Safety Equi...	1000 · General Fund		-119.99
Bill	21-14...	06/09/2021		5201129 · Equipmen...	-69.99	69.99
				5201129 · Equipmen...	-50.00	50.00
TOTAL					-119.99	119.99
Bill Pmt -Check	3079	06/09/2021	Innovative Commu...	1000 · General Fund		-3,467.50
Bill	Inv #s ...	06/09/2021		5401325 · Computers	-467.50	467.50
				5401325 · Computers	-3,000.00	3,000.00
TOTAL					-3,467.50	3,467.50

City of Terrell Hills - General Fund
Check Detail
June 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3080	06/09/2021	New Earth, Inc	1000 · General Fund		-150.00
Bill	IN #s ...	06/09/2021		5301112 · Waste Di...	-75.00	75.00
				5301112 · Waste Di...	-75.00	75.00
TOTAL					-150.00	150.00
Bill Pmt -Check	3081	06/09/2021	O'Reilly Auto Parts	1000 · General Fund		-307.53
Bill	100215	06/09/2021		5401300 · Building ...	-7.76	8.08
				5201129 · Equipmen...	-182.70	190.42
				5201179 · Truck Re...	-42.29	44.08
				5201129 · Equipmen...	-74.78	77.94
TOTAL					-307.53	320.52
Bill Pmt -Check	3082	06/09/2021	Siddons-Martin Em...	1000 · General Fund		-311.44
Bill	Invoic...	06/09/2021		5201179 · Truck Re...	-311.44	311.44
TOTAL					-311.44	311.44
Bill Pmt -Check	3083	06/09/2021	Spectra Associates...	1000 · General Fund		-115.50
Bill	Invoic...	06/09/2021		5001240 · Office Ex...	-115.50	115.50
TOTAL					-115.50	115.50
Bill Pmt -Check	3084	06/09/2021	Vulcan Materials C...	1000 · General Fund		-61.20
Bill	Invoic...	06/09/2021		5401175 · Street & ...	-61.20	61.20
TOTAL					-61.20	61.20
Liability Check	E-pay	06/14/2021	Internal Revenue S...	1000 · General Fund		-30,663.36
				2205 · Federal With...	-11,648.00	11,648.00
				2210 · FICA	-7,705.61	7,705.61
				2210 · FICA	-7,705.61	7,705.61
				2215 · Medicare	-1,802.07	1,802.07
				2215 · Medicare	-1,802.07	1,802.07
TOTAL					-30,663.36	30,663.36

City of Terrell Hills - General Fund
Check Detail
June 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	3041	06/14/2021	TX CSDU	1000 · General Fund		-422.50
				2370 · SPT	-112.50	112.50
				2370 · SPT	-310.00	310.00
TOTAL					-422.50	422.50
Liability Check	3042	06/14/2021	ICMA RETIREMENT...	1000 · General Fund		-1,158.57
				2325 · ICMA	-5.00	5.00
				2325 · ICMA	-240.10	240.10
				2325 · ICMA	-873.08	873.08
				2325 · ICMA	-40.39	40.39
TOTAL					-1,158.57	1,158.57
Bill Pmt -Check	3043	06/14/2021	ABC Home & Com...	1000 · General Fund		-429.71
Bill	Invoic...	06/14/2021		5301165 · Sprinkler ...	-429.71	429.71
TOTAL					-429.71	429.71
Bill Pmt -Check	3044	06/14/2021	Alamo Door Syste...	1000 · General Fund		-333.04
Bill	Inv 21...	06/14/2021		5401300 · Building ...	-333.04	333.04
TOTAL					-333.04	333.04
Bill Pmt -Check	3045	06/14/2021	Armstrong, Vaugha...	1000 · General Fund		-15,100.00
Bill	Invoic...	06/14/2021		5401103 · Audit	-15,100.00	15,100.00
TOTAL					-15,100.00	15,100.00
Bill Pmt -Check	3046	06/14/2021	Ayala & Assoc. Dri...	1000 · General Fund		-70.00
Bill	Invoic...	06/14/2021		5101225 · Training	-70.00	70.00
TOTAL					-70.00	70.00

City of Terrell Hills - General Fund
Check Detail
June 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3047	06/14/2021	Broadway Tire and ...	1000 · General Fund		-856.16
Bill	RO # ...	06/14/2021		5101179 · Vehicle R...	-856.16	856.16
TOTAL					-856.16	856.16
Bill Pmt -Check	3048	06/14/2021	CTWP	1000 · General Fund		-66.95
Bill	Invoic...	06/14/2021		5001240 · Office Ex...	-66.95	66.95
TOTAL					-66.95	66.95
Bill Pmt -Check	3049	06/14/2021	Davidson Troilo Re...	1000 · General Fund		-7,326.16
Bill	Invoic...	06/14/2021		5401108 · City Attor...	-7,326.16	7,326.16
TOTAL					-7,326.16	7,326.16
Bill Pmt -Check	3050	06/14/2021	E & S Soria's Lawn...	1000 · General Fund		-320.00
Bill	Invoic...	06/14/2021		5301165 · Sprinkler ... 5301165 · Sprinkler ...	-140.00 -180.00	140.00 180.00
TOTAL					-320.00	320.00
Bill Pmt -Check	3051	06/14/2021	FLASHER EQUIPM...	1000 · General Fund		-197.00
Bill	WO # ...	06/14/2021		5401175 · Street & ... 5401175 · Street & ...	-120.00 -77.00	120.00 77.00
TOTAL					-197.00	197.00
Bill Pmt -Check	3052	06/14/2021	Francis P Putz	1000 · General Fund		-1,150.00
Bill	3/16/2...	06/14/2021		5301085 · Inspections	-1,150.00	1,150.00
TOTAL					-1,150.00	1,150.00
Bill Pmt -Check	3053	06/14/2021	Jesus Soria,	1000 · General Fund		-100.00
Bill	Reimb...	06/14/2021		5301090 · Uniforms	-100.00	100.00
TOTAL					-100.00	100.00

City of Terrell Hills - General Fund
Check Detail
June 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3054	06/14/2021	Leslie Sachanowicz	1000 · General Fund		-100.00
Bill	June 2...	06/14/2021		5401106 · Prosecutor	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	3055	06/14/2021	Mireles Party Ice	1000 · General Fund		-287.50
Bill	Invoic...	06/14/2021		5401200 · Communi...	-287.50	287.50
TOTAL					-287.50	287.50
Bill Pmt -Check	3056	06/14/2021	MK Inspections LLC	1000 · General Fund		-55.00
Bill	1 Insp...	06/14/2021		5401130 · Health Ins...	-55.00	55.00
TOTAL					-55.00	55.00
Bill Pmt -Check	3057	06/14/2021	Moore Irrigation Se...	1000 · General Fund		-666.99
Bill	Invoic...	06/14/2021		5301165 · Sprinkler ...	-666.99	666.99
TOTAL					-666.99	666.99
Bill Pmt -Check	3058	06/14/2021	New Earth, Inc	1000 · General Fund		-75.00
Bill	IN # 2...	06/14/2021		5301112 · Waste Di...	-75.00	75.00
TOTAL					-75.00	75.00
Bill Pmt -Check	3059	06/14/2021	Positive Promotion...	1000 · General Fund		-237.90
Bill	Order ...	06/14/2021		5101235 · Miscellan...	-237.90	237.90
TOTAL					-237.90	237.90
Bill Pmt -Check	3060	06/14/2021	Rebecca W. Pagen...	1000 · General Fund		-480.00
Bill	02100...	06/14/2021		5401200 · Communi...	-480.00	480.00
TOTAL					-480.00	480.00

City of Terrell Hills - General Fund
Check Detail
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3061	06/14/2021	Reflective Dynamic...	1000 · General Fund		-675.00
Bill	Invoic...	06/14/2021		5101179 · Vehicle R...	-675.00	675.00
TOTAL					-675.00	675.00
Bill Pmt -Check	3062	06/14/2021	Republic Services ...	1000 · General Fund		-5,590.57
Bill	5119-...	06/14/2021		5301112 · Waste Di...	-5,590.57	5,590.57
TOTAL					-5,590.57	5,590.57
Bill Pmt -Check	3063	06/14/2021	RICHARD P. CORRI...	1000 · General Fund		-200.00
Bill	June 2...	06/14/2021		5401107 · Judge	-200.00	200.00
TOTAL					-200.00	200.00
Bill Pmt -Check	3064	06/14/2021	SAN ANTONIO EXP...	1000 · General Fund		-106.25
Bill	20002...	06/14/2021		5401235 · Miscellan...	-106.25	106.25
TOTAL					-106.25	106.25
Bill Pmt -Check	3065	06/14/2021	SOUTHWEST PUB...	1000 · General Fund		-300.00
Bill	Invoic...	06/14/2021		5101179 · Vehicle R...	-300.00	300.00
TOTAL					-300.00	300.00
Bill Pmt -Check	3066	06/14/2021	Stephen Gordon	1000 · General Fund		-125.00
Bill	June 2...	06/14/2021		5401106 · Prosecutor	-125.00	125.00
TOTAL					-125.00	125.00
Bill Pmt -Check	3067	06/14/2021	Take 5 Oil Change	1000 · General Fund		-85.89
Bill	Inv # 1...	06/14/2021		5101132 · Gas & Oil	-42.48	42.48
Bill	Inv # 1...	06/14/2021		5101132 · Gas & Oil	-43.41	43.41
TOTAL					-85.89	85.89

City of Terrell Hills - General Fund
Check Detail
June 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3068	06/14/2021	TEEX	1000 · General Fund		-600.00
Bill	Invoic...	06/14/2021		5101225 · Training	-600.00	600.00
TOTAL					-600.00	600.00
Bill Pmt -Check	3069	06/14/2021	WEX Bank	1000 · General Fund		-6,023.27
Bill	Invoic...	06/14/2021		5201132 · Gas & Oil	-644.97	644.97
				5101132 · Gas & Oil	-2,115.88	2,115.88
				5301132 · Gas & Oil	-3,262.42	3,262.42
TOTAL					-6,023.27	6,023.27
Bill Pmt -Check	3070	06/14/2021	WEX Health, Inc.	1000 · General Fund		-85.00
Bill	May	06/14/2021		5401235 · Miscellan...	-85.00	85.00
TOTAL					-85.00	85.00
Bill Pmt -Check	3071	06/14/2021	Pape-Dawson Engi...	1000 · General Fund		-3,401.42
Bill	Multipl...	06/14/2021		5401105 · Engineeri...	-2,512.32	2,512.32
				5401105 · Engineeri...	-889.10	889.10
TOTAL					-3,401.42	3,401.42
Liability Check	E-pay	06/29/2021	Internal Revenue S...	1000 · General Fund		-30,723.64
				2205 · Federal With...	-11,713.00	11,713.00
				2210 · FICA	-7,703.62	7,703.62
				2210 · FICA	-7,703.62	7,703.62
				2215 · Medicare	-1,801.70	1,801.70
				2215 · Medicare	-1,801.70	1,801.70
TOTAL					-30,723.64	30,723.64

City of Terrell Hills - General Fund
Check Detail
June 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	10265	06/29/2021	AFLAC	1000 · General Fund		-1,740.68
				2232 · CAFE Emplo...	-355.44	355.44
				2232 · CAFE Emplo...	-58.26	58.26
				2232 · CAFE Emplo...	-204.76	204.76
				2233 · CCAFE	-85.32	85.32
				2233 · CCAFE	-74.34	74.34
				2233 · CCAFE	-228.14	228.14
				2234 · CNCAF	-143.50	143.50
				2234 · CNCAF	-104.64	104.64
				2234 · CNCAF	-198.90	198.90
				2236 · NCAF Emplo...	-113.50	113.50
				2236 · NCAF Emplo...	-173.88	173.88
TOTAL					-1,740.68	1,740.68
Liability Check	10266	06/29/2021	Mellon HSA Solution	1000 · General Fund		-1,301.46
				2200 · Payroll Liabilit...	-28.38	28.38
				2200 · Payroll Liabilit...	-207.92	207.92
				2200 · Payroll Liabilit...	-121.22	121.22
				2200 · Payroll Liabilit...	-143.94	143.94
				2200 · Payroll Liabilit...	-545.00	545.00
				2200 · Payroll Liabilit...	-130.00	130.00
				2200 · Payroll Liabilit...	-125.00	125.00
TOTAL					-1,301.46	1,301.46
Liability Check	3085	06/29/2021	TX CSDU	1000 · General Fund		-422.50
				2370 · SPT	-112.50	112.50
				2370 · SPT	-310.00	310.00
TOTAL					-422.50	422.50
Liability Check	3086	06/29/2021	ICMA RETIREMENT...	1000 · General Fund		-1,190.59
				2325 · ICMA	-5.00	5.00
				2325 · ICMA	-252.36	252.36
				2325 · ICMA	-892.84	892.84
				2325 · ICMA	-40.39	40.39
TOTAL					-1,190.59	1,190.59

City of Terrell Hills - General Fund
Check Detail
June 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3087	06/29/2021	BLUE CROSS BLU...	1000 · General Fund		-922.86
Bill	00002...	06/29/2021		2278 · Council	-922.86	922.86
TOTAL					-922.86	922.86
Liability Check	3088	06/29/2021	BLUE CROSS BLU...	1000 · General Fund		-24,652.01
				2278 · Council	-2,929.84	2,929.84
				2280 · Employee	-34.32	34.32
				2280 · Employee	-1,632.15	1,632.15
				2280 · Employee	-552.94	552.94
				2280 · Employee	-398.10	398.10
				2277 · Company	-1,745.46	1,745.46
				2277 · Company	-6,313.68	6,313.68
				2277 · Company	-5,577.30	5,577.30
				2277 · Company	-5,468.22	5,468.22
TOTAL					-24,652.01	24,652.01
Liability Check	3089	06/29/2021	Principal Life Insur...	1000 · General Fund		-2,264.29
				2278 · Council	-787.81	787.81
				2279 · C Vision	-57.74	57.74
				2279 · C Vision	-5.84	5.84
				2279 · C Vision	-29.22	29.22
				2279 · C Vision	-52.48	52.48
				2247 · Company	-20.32	20.32
				2247 · Company	-135.82	135.82
				2247 · Company	-205.40	205.40
				2247 · Company	-203.02	203.02
				2242 · Employee	-1.32	1.32
				2242 · Employee	-3.08	3.08
				2242 · Employee	-2.64	2.64
				2242 · Employee	-3.08	3.08
				2250 · Employee	-60.96	60.96
				2250 · Employee	-150.86	150.86
				2250 · Employee	-268.56	268.56
				2250 · Employee	-142.06	142.06
				2281 · E Vision	-34.96	34.96
				2281 · E Vision	-11.68	11.68
				2281 · E Vision	-58.24	58.24
				2281 · E Vision	-29.20	29.20
TOTAL					-2,264.29	2,264.29

City of Terrell Hills - General Fund
Check Detail
June 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	10267	06/29/2021	Texas Municipal Re...	1000 · General Fund		-57,700.20
				2400 · TMRC	-4,012.47	4,012.47
				2400 · TMRC	-13,823.08	13,823.08
				2400 · TMRC	-13,747.59	13,747.59
				2400 · TMRC	-8,464.01	8,464.01
				2410 · TMRE	-2,097.92	2,097.92
				2410 · TMRE	-5,764.06	5,764.06
				2410 · TMRE	-6,060.01	6,060.01
				2410 · TMRE	-3,731.06	3,731.06
TOTAL					-57,700.20	57,700.20
Bill Pmt -Check	3090	06/29/2021	The Music of Jeff ...	1000 · General Fund		-250.00
Bill	4th of ...	06/29/2021		5401200 · Communi...	-250.00	250.00
TOTAL					-250.00	250.00

City of Terrell Hills - General Fund
Check Detail
July 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3091	07/02/2021	ABC Home & Com...	1000 · General Fund		-163.00
Bill	Invoic...	06/24/2021		5401138 · Insect co...	-163.00	163.00
TOTAL					-163.00	163.00
Bill Pmt -Check	3092	07/02/2021	American Signal E...	1000 · General Fund		-78.80
Bill	Invoic...	07/02/2021		5401175 · Street & ...	-78.80	78.80
TOTAL					-78.80	78.80
Bill Pmt -Check	3093	07/02/2021	Austin Hose	1000 · General Fund		-17.89
Bill	Order ...	07/02/2021		5301179 · Equip Maint	-17.89	17.89
TOTAL					-17.89	17.89
Bill Pmt -Check	3094	07/02/2021	Axcess Hose & Lad...	1000 · General Fund		-967.45
Bill	Inv #s ...	06/24/2021		5201129 · Equipmen...	-319.45	319.45
				5201129 · Equipmen...	-648.00	648.00
TOTAL					-967.45	967.45
Bill Pmt -Check	3095	07/02/2021	Batteries + Bulbs	1000 · General Fund		-13.90
Bill	Invoic...	06/24/2021		5401300 · Building ...	-13.90	13.90
TOTAL					-13.90	13.90
Bill Pmt -Check	3096	07/02/2021	C & E Mobile Fleet ...	1000 · General Fund		-2,759.77
Bill	Multipl...	07/02/2021		5301179 · Equip Maint	-528.36	528.36
				5301179 · Equip Maint	-886.89	886.89
				5301179 · Equip Maint	-1,081.06	1,081.06
				5301179 · Equip Maint	-263.46	263.46
TOTAL					-2,759.77	2,759.77

City of Terrell Hills - General Fund
Check Detail
July 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3097	07/02/2021	Christian Gomez.	1000 · General Fund		-104.25
Bill	Reimb...	06/24/2021		5201225 · Training	-104.25	104.25
TOTAL					-104.25	104.25
Bill Pmt -Check	3098	07/02/2021	Concentra	1000 · General Fund		-67.50
Bill	Invoic...	06/30/2021		5301225 · Training	-67.50	67.50
TOTAL					-67.50	67.50
Bill Pmt -Check	3099	07/02/2021	CPS Energy	1000 · General Fund		-2,287.97
Bill	Terrell...	06/30/2021		5401110 · CPS	-8.75	8.75
				5401110 · CPS	-17.50	17.50
				5401110 · CPS	-117.10	117.10
				5401110 · CPS	-129.68	129.68
				5401110 · CPS	-2,014.94	2,014.94
TOTAL					-2,287.97	2,287.97
Bill Pmt -Check	3100	07/02/2021	CTWP Leasing	1000 · General Fund		-169.20
Bill	Invoic...	06/30/2021		5001240 · Office Ex...	-169.20	169.20
TOTAL					-169.20	169.20
Bill Pmt -Check	3101	07/02/2021	Cummins Southern...	1000 · General Fund		-45.54
Bill	90-66...	06/30/2021		5201129 · Equipmen...	-45.54	45.54
TOTAL					-45.54	45.54
Bill Pmt -Check	3102	07/02/2021	E & S Soria's Lawn...	1000 · General Fund		0.00
TOTAL					0.00	0.00
Bill Pmt -Check	3103	07/02/2021	Edward Lerma	1000 · General Fund		-100.00
Bill	Reimb...	06/30/2021		5301090 · Uniforms	-100.00	100.00
TOTAL					-100.00	100.00

City of Terrell Hills - General Fund
Check Detail
July 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3104	07/02/2021	GALLS, LLC	1000 · General Fund		-138.44
Bill	Accou...	06/30/2021		5201090 · Uniforms	-138.44	138.44
TOTAL					-138.44	138.44
Bill Pmt -Check	3105	07/02/2021	J3 Company, LLC	1000 · General Fund		0.00
TOTAL					0.00	0.00
Bill Pmt -Check	3106	07/02/2021	Jonathan Carrion	1000 · General Fund		-100.00
Bill	Unifor...	06/30/2021		5301090 · Uniforms	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	3107	07/02/2021	K-Bar Services, Inc.	1000 · General Fund		-6,000.00
Bill	Invoic...	06/30/2021		5401165 · Stormwat...	-6,000.00	6,000.00
TOTAL					-6,000.00	6,000.00
Bill Pmt -Check	3108	07/02/2021	KELLER MATERIA...	1000 · General Fund		-51.84
Bill	Invoic...	06/30/2021		5401175 · Street & ...	-51.84	51.84
TOTAL					-51.84	51.84
Bill Pmt -Check	3109	07/02/2021	New Earth, Inc	1000 · General Fund		-375.00
Bill	3 Invoi...	06/30/2021		5301112 · Waste Di...	-75.00	75.00
				5301112 · Waste Di...	-75.00	75.00
				5301112 · Waste Di...	-75.00	75.00
Bill	2 Invoi...	07/02/2021		5301112 · Waste Di...	-75.00	75.00
				5301112 · Waste Di...	-75.00	75.00
TOTAL					-375.00	375.00
Bill Pmt -Check	3110	07/02/2021	Northside Ford	1000 · General Fund		-177.20
Bill	IN# F...	06/30/2021		5101179 · Vehicle R...	-177.20	177.20
TOTAL					-177.20	177.20

City of Terrell Hills - General Fund
Check Detail
July 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3111	07/02/2021	SAN ANTONIO WA...	1000 · General Fund		-1,702.28
Bill	Terrell...	06/30/2021		5401112 · Water	-1,702.28	1,702.28
TOTAL					-1,702.28	1,702.28
Bill Pmt -Check	3112	07/02/2021	Security One, Inc.	1000 · General Fund		-43.25
Bill	Invoic...	06/30/2021		5401300 · Building ...	-43.25	43.25
TOTAL					-43.25	43.25
Bill Pmt -Check	3113	07/02/2021	SOUTHWEST PUB...	1000 · General Fund		-1,020.00
Bill	Invoic...	07/02/2021		5101179 · Vehicle R...	-1,020.00	1,020.00
TOTAL					-1,020.00	1,020.00
Bill Pmt -Check	3114	07/02/2021	Victor O. Schinnere...	1000 · General Fund		-50.00
Bill	Policy ...	06/30/2021		5401220 · Dues & S...	-50.00	50.00
TOTAL					-50.00	50.00
Bill Pmt -Check	3115	07/02/2021	Witmer Public Safe...	1000 · General Fund		-115.77
Bill	Order ...	06/30/2021		5201129 · Equipmen...	-115.77	115.77
TOTAL					-115.77	115.77
Bill Pmt -Check	3116	07/02/2021	WM Recycle America	1000 · General Fund		-397.79
Bill	Invoic...	06/30/2021		5301112 · Waste Di...	-397.79	397.79
TOTAL					-397.79	397.79
Bill Pmt -Check	3117	07/02/2021	Smoke Shack	1000 · General Fund		-652.62
Bill	07/15/...	07/02/2021		5401200 · Communi...	-652.62	652.62
TOTAL					-652.62	652.62

City of Terrell Hills - General Fund
Check Detail
July 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		07/08/2021		1000 · General Fund		-108.12
				5001205 · Bank Cha...	-108.12	108.12
TOTAL					-108.12	108.12
Check		07/08/2021		1000 · General Fund		-113.79
				5001205 · Bank Cha...	-113.79	113.79
TOTAL					-113.79	113.79
Bill Pmt -Check	10273	07/08/2021	AT&T	1000 · General Fund		-84.36
Bill		08/05/2021		5401109 · Telephone	-84.36	84.36
TOTAL					-84.36	84.36
Liability Check	E-pay	07/13/2021	Internal Revenue S...	1000 · General Fund		-32,103.28
				2205 · Federal With...	-12,402.00	12,402.00
				2210 · FICA	-7,983.54	7,983.54
				2210 · FICA	-7,983.54	7,983.54
				2215 · Medicare	-1,867.10	1,867.10
				2215 · Medicare	-1,867.10	1,867.10
TOTAL					-32,103.28	32,103.28
Liability Check	3118	07/13/2021	TX CSDU	1000 · General Fund		-422.50
				2370 · SPT	-112.50	112.50
				2370 · SPT	-310.00	310.00
TOTAL					-422.50	422.50
Liability Check	3119	07/13/2021	ICMA RETIREMENT...	1000 · General Fund		-1,179.06
				2325 · ICMA	-5.00	5.00
				2325 · ICMA	-249.30	249.30
				2325 · ICMA	-884.37	884.37
				2325 · ICMA	-40.39	40.39
TOTAL					-1,179.06	1,179.06

City of Terrell Hills - General Fund
Check Detail
July 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3120	07/13/2021	Lowe's	1000 · General Fund		-485.73
Bill	99002...	07/02/2021		5301165 · Sprinkler ...	-56.82	56.82
				5401175 · Street & ...	-69.70	69.70
				5401175 · Street & ...	-63.38	63.38
				5301165 · Sprinkler ...	-108.67	108.67
				5301165 · Sprinkler ...	-56.07	56.07
				5401300 · Building ...	-68.20	68.20
				5401200 · Communi...	-62.89	62.89
TOTAL					-485.73	485.73
Bill Pmt -Check	3121	07/13/2021	Alamo Heights Fire...	1000 · General Fund		-29,126.78
Bill	THFD ...	07/13/2021		5401125 · EMS Con...	-29,126.78	29,126.78
TOTAL					-29,126.78	29,126.78
Bill Pmt -Check	3122	07/13/2021	Alamo Heights Poli...	1000 · General Fund		-35,877.75
Bill	THPD ...	07/13/2021		5401114 · Dispatch	-35,877.75	35,877.75
TOTAL					-35,877.75	35,877.75
Bill Pmt -Check	3123	07/13/2021	BB Inspection Serv...	1000 · General Fund		-6,360.00
Bill	June 2...	07/13/2021		5301085 · Inspections	-5,760.00	5,760.00
				5301085 · Inspections	-600.00	600.00
TOTAL					-6,360.00	6,360.00
Bill Pmt -Check	3124	07/13/2021	Caldwell Country C...	1000 · General Fund		-49,504.00
Bill	Invoic...	07/13/2021		624000 · PW Equip...	-49,504.00	49,504.00
TOTAL					-49,504.00	49,504.00
Bill Pmt -Check	3125	07/13/2021	Callis Professional ...	1000 · General Fund		-585.00
Bill	Invoic...	07/13/2021		5401300 · Building ...	-585.00	585.00
TOTAL					-585.00	585.00

City of Terrell Hills - General Fund
Check Detail
July 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3126	07/13/2021	CE Solutions	1000 · General Fund		-2,513.00
Bill	3 Invoi...	07/13/2021		5201225 · Training	-400.00	400.00
				5201225 · Training	-1,984.00	1,984.00
				5201225 · Training	-129.00	129.00
TOTAL					-2,513.00	2,513.00
Bill Pmt -Check	3127	07/13/2021	Concentra	1000 · General Fund		-126.00
Bill	Invoic...	07/13/2021		5201225 · Training	-126.00	126.00
TOTAL					-126.00	126.00
Bill Pmt -Check	3128	07/13/2021	CPS Energy	1000 · General Fund		-1,567.05
Bill	Terrell...	07/13/2021		5401111 · Street Lig...	-1,567.05	1,567.05
TOTAL					-1,567.05	1,567.05
Bill Pmt -Check	3129	07/13/2021	CTWP	1000 · General Fund		-77.15
Bill	Invoic...	07/13/2021		5001240 · Office Ex...	-77.15	77.15
TOTAL					-77.15	77.15
Bill Pmt -Check	3130	07/13/2021	Emergency Medical...	1000 · General Fund		-192.08
Bill	22646...	07/13/2021		5201129 · Equipmen...	-139.99	139.99
				5201129 · Equipmen...	-52.09	52.09
TOTAL					-192.08	192.08
Bill Pmt -Check	3131	07/13/2021	Enterprise Rent-A-...	1000 · General Fund		-775.00
Bill	5000-...	07/13/2021		5101235 · Miscellan...	-775.00	775.00
TOTAL					-775.00	775.00

City of Terrell Hills - General Fund
Check Detail
July 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3132	07/13/2021	GALLS, LLC	1000 · General Fund		-454.66
Bill	2 Invoi...	07/13/2021		5201090 · Uniforms	-188.99	188.99
				5101090 · Uniforms	-265.67	265.67
TOTAL					-454.66	454.66
Bill Pmt -Check	3133	07/13/2021	Grande Communic...	1000 · General Fund		-648.36
Bill	June 2...	07/13/2021		5201128 · Fire Depa...	-42.00	42.00
				5401109 · Telephone	-506.36	506.36
				5401325 · Computers	-100.00	100.00
TOTAL					-648.36	648.36
Bill Pmt -Check	3134	07/13/2021	H E A T Safety Equi...	1000 · General Fund		-50.00
Bill	21-15...	07/13/2021		5201129 · Equipmen...	-50.00	50.00
TOTAL					-50.00	50.00
Bill Pmt -Check	3135	07/13/2021	Innovative Commu...	1000 · General Fund		-2,305.74
Bill	Inv # 2...	07/13/2021		5401325 · Computers	-2,305.74	2,305.74
TOTAL					-2,305.74	2,305.74
Bill Pmt -Check	3136	07/13/2021	OmniBase Services...	1000 · General Fund		-126.00
Bill	221-1...	07/13/2021		2570 · OMNI Base	-126.00	126.00
TOTAL					-126.00	126.00
Bill Pmt -Check	3137	07/13/2021	Republic Services ...	1000 · General Fund		-3,769.77
Bill	5119-...	07/13/2021		5301112 · Waste Di...	-3,769.77	3,769.77
TOTAL					-3,769.77	3,769.77

City of Terrell Hills - General Fund
Check Detail
July 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3138	07/13/2021	San Antonio Code ...	1000 · General Fund		-300.00
Bill	Invoic...	07/13/2021		5101090 · Uniforms	-300.00	300.00
TOTAL					-300.00	300.00
Bill Pmt -Check	3139	07/13/2021	SAN ANTONIO EXP...	1000 · General Fund		-81.25
Bill	20002...	07/13/2021		5401235 · Miscellan...	-81.25	81.25
TOTAL					-81.25	81.25
Bill Pmt -Check	3140	07/13/2021	STATE COMPTROL...	1000 · General Fund		-2,142.29
Bill		07/13/2021		2536 · 2004	-720.00	720.00
				2552 · JRF	-72.00	72.00
				2557 · IDF	-34.70	34.70
				2541 · MVF2010	-0.09	0.09
				2560 · STF	-114.00	114.00
				2570 · OMNI Base	-420.00	420.00
				2555 · JSF	-108.40	108.40
				2542 · TPF	-30.00	30.00
				2565 · Time	-12.50	12.50
				2543 · CCC20	-390.60	390.60
				2561 · STF2	-240.00	240.00
TOTAL					-2,142.29	2,142.29
Bill Pmt -Check	3141	07/13/2021	Stephen Gordon	1000 · General Fund		-125.00
Bill	July 2...	07/13/2021		5401106 · Prosecutor	-125.00	125.00
TOTAL					-125.00	125.00
Bill Pmt -Check	3142	07/13/2021	Texas Towing	1000 · General Fund		-158.00
Bill	Invoic...	07/13/2021		5101105 · CID	-158.00	158.00
TOTAL					-158.00	158.00

City of Terrell Hills - General Fund
Check Detail
July 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3143	07/13/2021	Texas Trophies, Inc.	1000 · General Fund		-89.40
Bill	Invoic...	07/13/2021		5401235 · Miscellan...	-89.40	89.40
TOTAL					-89.40	89.40
Bill Pmt -Check	3144	07/13/2021	TransUnion	1000 · General Fund		-75.00
Bill	Accou...	07/13/2021		5401325 · Computers	-75.00	75.00
TOTAL					-75.00	75.00
Bill Pmt -Check	3145	07/13/2021	WEX Bank	1000 · General Fund		-6,291.88
Bill	Invoic...	07/13/2021		5201132 · Gas & Oil	-489.61	489.61
				5101132 · Gas & Oil	-1,945.61	1,945.61
				5301132 · Gas & Oil	-3,856.66	3,856.66
TOTAL					-6,291.88	6,291.88
Bill Pmt -Check	3146	07/13/2021	WEX Health, Inc.	1000 · General Fund		-85.45
Bill	June	07/13/2021		5401235 · Miscellan...	-85.45	85.45
TOTAL					-85.45	85.45
Liability Check	10269	07/14/2021	Texas Workforce C...	1000 · General Fund		-5,868.66
				2225 · SUI	-301.42	301.42
				2225 · SUI	-5,567.24	5,567.24
TOTAL					-5,868.66	5,868.66
Bill Pmt -Check	3147	07/22/2021	Amazon	1000 · General Fund		-227.62
Bill	60457...	07/22/2021		5001240 · Office Ex...	-117.98	117.98
				5101235 · Miscellan...	-109.64	109.64
TOTAL					-227.62	227.62

City of Terrell Hills - General Fund
Check Detail
July 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3148	07/22/2021	AT&T Mobility	1000 · General Fund		-1,259.45
Bill	Acct. ...	07/22/2021		5401325 · Computers	-1,259.45	1,259.45
TOTAL					-1,259.45	1,259.45
Bill Pmt -Check	3149	07/22/2021	Batteries + Bulbs	1000 · General Fund		-27.81
Bill	Invoic...	07/22/2021		5401300 · Building ...	-27.81	27.81
TOTAL					-27.81	27.81
Bill Pmt -Check	3150	07/22/2021	C & L Mower Service	1000 · General Fund		-26.99
Bill	Invoic...	07/22/2021		5201129 · Equipmen...	-26.99	26.99
TOTAL					-26.99	26.99
Bill Pmt -Check	3151	07/22/2021	Callis Professional ...	1000 · General Fund		-585.00
Bill	Invoic...	07/22/2021		5401300 · Building ...	-585.00	585.00
TOTAL					-585.00	585.00
Bill Pmt -Check	3152	07/22/2021	Citibank	1000 · General Fund		-3,021.26
Bill	June 2...	07/22/2021		5101105 · CID	-6.67	7.40
				5101179 · Vehicle R...	-17.15	19.00
				5101179 · Vehicle R...	-17.15	19.00
				5101179 · Vehicle R...	-17.15	19.00
				5101179 · Vehicle R...	-17.14	19.00
				5101179 · Vehicle R...	-17.14	19.00
				5101179 · Vehicle R...	-17.14	19.00
				5101225 · Training	-31.57	35.00
				5401245 · Postage	-17.45	19.35
				5401245 · Postage	-5.81	6.45
				5401245 · Postage	-5.81	6.45
				5101225 · Training	-275.96	305.91
				5101225 · Training	-275.96	305.91
				5401245 · Postage	-6.31	7.00
				5101179 · Vehicle R...	-15.42	17.10
				5001225 · Admin Tr...	-266.11	295.00
				5401245 · Postage	-705.51	782.10
				5201128 · Fire Depa...	-29.02	32.17
				5201128 · Fire Depa...	-28.40	31.48

City of Terrell Hills - General Fund
Check Detail
July 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				5201129 · Equipmen...	-31.57	35.00
				5401200 · Communi...	-694.80	770.23
				5201129 · Equipmen...	-18.89	20.94
				5401200 · Communi...	-17.12	18.98
				5401200 · Communi...	-26.40	29.27
				5401200 · Communi...	-180.41	200.00
				5401200 · Communi...	-4.37	4.84
				5301240 · Office Ex...	-46.93	52.03
				5401165 · Stormwat...	-227.90	252.65
TOTAL					-3,021.26	3,349.26
Bill Pmt -Check	3153	07/22/2021	Davidson Troilo Re...	1000 · General Fund		-5,099.00
Bill	Invoic...	07/22/2021		5401108 · City Attor...	-5,099.00	5,099.00
TOTAL					-5,099.00	5,099.00
Bill Pmt -Check	3154	07/22/2021	E & S Soria's Lawn...	1000 · General Fund		0.00
TOTAL					0.00	0.00
Bill Pmt -Check	3155	07/22/2021	H E A T Safety Equi...	1000 · General Fund		-79.00
Bill	21-15...	07/22/2021		5201129 · Equipmen...	-79.00	79.00
TOTAL					-79.00	79.00
Bill Pmt -Check	3156	07/22/2021	Nolan's Office Prod...	1000 · General Fund		-128.15
Bill	Invoic...	07/22/2021		5101240 · Office Ex...	-128.15	128.15
TOTAL					-128.15	128.15
Bill Pmt -Check	3157	07/22/2021	Northside Ford	1000 · General Fund		-6,490.86
Bill	IN# F...	07/22/2021		5101179 · Vehicle R...	-6,490.86	6,490.86
TOTAL					-6,490.86	6,490.86

City of Terrell Hills - General Fund
Check Detail
July 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3158	07/22/2021	O'Reilly Auto Parts	1000 · General Fund		-239.58
Bill	100215	07/22/2021		5301179 · Equip Maint	-212.12	212.12
				5301179 · Equip Maint	-16.48	16.48
				5201179 · Truck Re...	-10.98	10.98
TOTAL					-239.58	239.58
Bill Pmt -Check	3159	07/22/2021	Petite Flower Shop	1000 · General Fund		-120.00
Bill	Acct #...	07/22/2021		5101235 · Miscellan...	-120.00	120.00
TOTAL					-120.00	120.00
Bill Pmt -Check	3160	07/22/2021	Primo Plumbing, Inc.	1000 · General Fund		-1,175.00
Bill	Invoic...	07/22/2021		5401300 · Building ...	-1,175.00	1,175.00
TOTAL					-1,175.00	1,175.00
Bill Pmt -Check	3161	07/22/2021	Republic Services ...	1000 · General Fund		-4,763.29
Bill	5119-...	07/22/2021		5301112 · Waste Di...	-4,763.29	4,763.29
TOTAL					-4,763.29	4,763.29
Bill Pmt -Check	3162	07/22/2021	Sam's Club	1000 · General Fund		-957.60
Bill	60460...	07/22/2021		5201128 · Fire Depa...	-60.34	60.34
				5401300 · Building ...	-326.31	326.31
				5401200 · Communi...	-202.02	202.02
				5401200 · Communi...	-88.06	88.06
				5401200 · Communi...	-67.20	67.20
				5401200 · Communi...	-213.67	213.67
TOTAL					-957.60	957.60
Bill Pmt -Check	3163	07/22/2021	San Antonio Code ...	1000 · General Fund		-34.00
Bill	Inv #s ...	07/22/2021		5101090 · Uniforms	-20.00	20.00
				5101090 · Uniforms	-14.00	14.00
TOTAL					-34.00	34.00

City of Terrell Hills - General Fund
Check Detail
July 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3164	07/22/2021	SAN ANTONIO WA...	1000 · General Fund		-2,104.26
Bill	Terrell...	07/22/2021		5401112 · Water	-2,104.26	2,104.26
TOTAL					-2,104.26	2,104.26
Bill Pmt -Check	3165	07/22/2021	Security One, Inc.	1000 · General Fund		-43.25
Bill	Invoic...	07/22/2021		5401300 · Building ...	-43.25	43.25
TOTAL					-43.25	43.25
Bill Pmt -Check	3166	07/22/2021	Star Asset Security...	1000 · General Fund		-360.00
Bill	Invoic...	07/22/2021		5401300 · Building ...	-360.00	360.00
TOTAL					-360.00	360.00
Bill Pmt -Check	3167	07/22/2021	Take 5 Oil Change	1000 · General Fund		-45.88
Bill	Inv # 1...	07/22/2021		5101132 · Gas & Oil	-45.88	45.88
TOTAL					-45.88	45.88
Bill Pmt -Check	3168	07/22/2021	Tyler Technologies...	1000 · General Fund		-4,191.93
Bill	Invoic...	07/22/2021		5401325 · Computers	-4,191.93	4,191.93
TOTAL					-4,191.93	4,191.93
Bill Pmt -Check	3169	07/22/2021	United Site Services	1000 · General Fund		-845.74
Bill	Inv # 1...	07/22/2021		5401200 · Communi...	-845.74	845.74
TOTAL					-845.74	845.74

City of Terrell Hills - General Fund
Check Detail
July 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	E-pay	07/30/2021	Internal Revenue S...	1000 · General Fund		-32,354.18
				2205 · Federal With...	-12,637.00	12,637.00
				2210 · FICA	-7,989.96	7,989.96
				2210 · FICA	-7,989.96	7,989.96
				2215 · Medicare	-1,868.63	1,868.63
				2215 · Medicare	-1,868.63	1,868.63
TOTAL					-32,354.18	32,354.18
Liability Check	3170	07/30/2021	TX CSDU	1000 · General Fund		-422.50
				2370 · SPT	-112.50	112.50
				2370 · SPT	-310.00	310.00
TOTAL					-422.50	422.50
Liability Check	3171	07/30/2021	ICMA RETIREMENT...	1000 · General Fund		-1,158.57
				2325 · ICMA	-5.00	5.00
				2325 · ICMA	-240.10	240.10
				2325 · ICMA	-873.08	873.08
				2325 · ICMA	-40.39	40.39
TOTAL					-1,158.57	1,158.57
Liability Check	3172	07/30/2021	BLUE CROSS BLU...	1000 · General Fund		-23,795.13
				2278 · Council	-2,240.75	2,240.75
				2280 · Employee	-34.32	34.32
				2280 · Employee	-1,464.36	1,464.36
				2280 · Employee	-552.94	552.94
				2280 · Employee	-398.10	398.10
				2277 · Company	-1,745.46	1,745.46
				2277 · Company	-6,313.68	6,313.68
				2277 · Company	-5,577.30	5,577.30
				2277 · Company	-5,468.22	5,468.22
TOTAL					-23,795.13	23,795.13
Bill Pmt -Check	3173	07/30/2021	BLUE CROSS BLU...	1000 · General Fund		-2,684.04
Bill	00002...	07/30/2021		2278 · Council	-2,684.04	2,684.04
TOTAL					-2,684.04	2,684.04

City of Terrell Hills - General Fund
Check Detail
July 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	3174	07/30/2021	Principal Life Insur...	1000 · General Fund		-2,208.34
				2278 · Council	-731.86	731.86
				2279 · C Vision	-57.74	57.74
				2279 · C Vision	-5.84	5.84
				2279 · C Vision	-29.22	29.22
				2279 · C Vision	-52.48	52.48
				2247 · Company	-20.32	20.32
				2247 · Company	-135.82	135.82
				2247 · Company	-205.40	205.40
				2247 · Company	-203.02	203.02
				2242 · Employee	-1.32	1.32
				2242 · Employee	-3.08	3.08
				2242 · Employee	-2.64	2.64
				2242 · Employee	-3.08	3.08
				2250 · Employee	-60.96	60.96
				2250 · Employee	-150.86	150.86
				2250 · Employee	-268.56	268.56
				2250 · Employee	-142.06	142.06
				2281 · E Vision	-34.96	34.96
				2281 · E Vision	-11.68	11.68
				2281 · E Vision	-58.24	58.24
				2281 · E Vision	-29.20	29.20
TOTAL					-2,208.34	2,208.34
Liability Check	10270	07/30/2021	AFLAC	1000 · General Fund		-1,740.68
				2232 · CAFE Emplo...	-355.44	355.44
				2232 · CAFE Emplo...	-58.26	58.26
				2232 · CAFE Emplo...	-204.76	204.76
				2233 · CCAFE	-85.32	85.32
				2233 · CCAFE	-74.34	74.34
				2233 · CCAFE	-228.14	228.14
				2234 · CNCAF	-143.50	143.50
				2234 · CNCAF	-104.64	104.64
				2234 · CNCAF	-198.90	198.90
				2236 · NCAF Emplo...	-113.50	113.50
				2236 · NCAF Emplo...	-173.88	173.88
TOTAL					-1,740.68	1,740.68

City of Terrell Hills - General Fund
Check Detail
July 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	10271	07/30/2021	Mellon HSA Solution	1000 · General Fund		-1,358.22
				2200 · Payroll Liabilit...	-28.38	28.38
				2200 · Payroll Liabilit...	-264.68	264.68
				2200 · Payroll Liabilit...	-121.22	121.22
				2200 · Payroll Liabilit...	-143.94	143.94
				2200 · Payroll Liabilit...	-545.00	545.00
				2200 · Payroll Liabilit...	-130.00	130.00
				2200 · Payroll Liabilit...	-125.00	125.00
TOTAL					-1,358.22	1,358.22
Liability Check	10272	07/30/2021	Texas Municipal Re...	1000 · General Fund		-59,711.27
				2400 · TMRC	-4,012.47	4,012.47
				2400 · TMRC	-14,112.59	14,112.59
				2400 · TMRC	-13,951.98	13,951.98
				2400 · TMRC	-9,365.91	9,365.91
				2410 · TMRE	-2,073.56	2,073.56
				2410 · TMRE	-5,916.04	5,916.04
				2410 · TMRE	-6,150.10	6,150.10
				2410 · TMRE	-4,128.62	4,128.62
TOTAL					-59,711.27	59,711.27
Bill Pmt -Check	3175	07/30/2021	Broadway Tire and ...	1000 · General Fund		-950.59
Bill	RO # ...	07/30/2021		5101179 · Vehicle R...	-950.59	950.59
TOTAL					-950.59	950.59
Bill Pmt -Check	3176	07/30/2021	C & E Mobile Fleet ...	1000 · General Fund		-4,630.07
Bill	Multipl...	07/30/2021		5301179 · Equip Maint	-312.77	312.77
				5301179 · Equip Maint	-235.00	235.00
				5301179 · Equip Maint	-742.22	742.22
				5301179 · Equip Maint	-1,101.21	1,101.21
				5301179 · Equip Maint	-987.65	987.65
				5301179 · Equip Maint	-458.12	458.12
				5301179 · Equip Maint	-793.10	793.10
TOTAL					-4,630.07	4,630.07

City of Terrell Hills - General Fund
Check Detail
July 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3177	07/30/2021	CPS Energy	1000 · General Fund		-2,684.10
Bill	Terrell...	07/30/2021		5401110 · CPS	-143.94	143.94
				5401110 · CPS	-2,363.47	2,363.47
				5401110 · CPS	-150.44	150.44
				5401110 · CPS	-8.75	8.75
				5401110 · CPS	-17.50	17.50
TOTAL					-2,684.10	2,684.10
Bill Pmt -Check	3178	07/30/2021	CTWP Leasing	1000 · General Fund		-204.08
Bill	Invoic...	07/30/2021		5001240 · Office Ex...	-204.08	204.08
TOTAL					-204.08	204.08
Bill Pmt -Check	3179	07/30/2021	FBI-LEEDA Inc.	1000 · General Fund		-1,390.00
Bill	20005...	07/30/2021		5101225 · Training	-695.00	695.00
				5101225 · Training	-695.00	695.00
TOTAL					-1,390.00	1,390.00
Bill Pmt -Check	3180	07/30/2021	GALLS, LLC	1000 · General Fund		-590.78
Bill	Accou...	07/30/2021		5101090 · Uniforms	-223.21	223.21
				5101090 · Uniforms	-215.42	215.42
				5101090 · Uniforms	-101.15	101.15
				5101090 · Uniforms	-51.00	51.00
TOTAL					-590.78	590.78
Bill Pmt -Check	3181	07/30/2021	H E A T Safety Equi...	1000 · General Fund		-45.58
Bill	21-15...	07/30/2021		5201129 · Equipmen...	-45.58	45.58
TOTAL					-45.58	45.58
Bill Pmt -Check	3182	07/30/2021	Michael Gutierrez.	1000 · General Fund		-100.00
Bill	Per Di...	07/30/2021		5101225 · Training	-100.00	100.00
TOTAL					-100.00	100.00

City of Terrell Hills - General Fund
Check Detail
July 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3183	07/30/2021	New Earth, Inc	1000 · General Fund		-150.00
Bill	2 Invoi...	07/30/2021		5301112 · Waste Di...	-75.00	75.00
				5301112 · Waste Di...	-75.00	75.00
TOTAL					-150.00	150.00
Bill Pmt -Check	3184	07/30/2021	Prestige Apparel	1000 · General Fund		-6,328.23
Bill	Invoic...	07/30/2021		5301090 · Uniforms	-6,328.23	6,328.23
TOTAL					-6,328.23	6,328.23
Bill Pmt -Check	3185	07/30/2021	San Antonio Code ...	1000 · General Fund		-282.76
Bill	4 Invoi...	07/30/2021		5101090 · Uniforms	-32.81	32.81
				5101090 · Uniforms	-163.95	163.95
				5101090 · Uniforms	-16.00	16.00
				5101090 · Uniforms	-70.00	70.00
TOTAL					-282.76	282.76
Bill Pmt -Check	3186	07/30/2021	Skyler Garza	1000 · General Fund		-100.00
Bill	Per Di...	07/30/2021		5101225 · Training	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	3187	07/30/2021	Take 5 Oil Change	1000 · General Fund		-91.77
Bill	Inv #s ...	07/30/2021		5101132 · Gas & Oil	-52.18	52.18
				5101132 · Gas & Oil	-39.59	39.59
TOTAL					-91.77	91.77
Bill Pmt -Check	3188	07/30/2021	Vulcan Materials C...	1000 · General Fund		-79.20
Bill	Invoic...	07/30/2021		5401175 · Street & ...	-79.20	79.20
TOTAL					-79.20	79.20

City of Terrell Hills - General Fund
Check Detail
August 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3189	08/03/2021	United States Trea...	1000 · General Fund		-3,398.33
Bill		08/03/2021		5401210 · Continge...	-3,398.33	3,398.33
TOTAL					-3,398.33	3,398.33
Bill Pmt -Check	3190	08/03/2021	American Signal E...	1000 · General Fund		-48.00
Bill	Invoic...	08/03/2021		5401175 · Street & ...	-48.00	48.00
TOTAL					-48.00	48.00
Bill Pmt -Check	3191	08/03/2021	Bexar Appraisal Di...	1000 · General Fund		-5,579.00
Bill	Invoic...	08/03/2021		5401101 · Appraisal ...	-5,579.00	5,579.00
TOTAL					-5,579.00	5,579.00
Bill Pmt -Check	3192	08/03/2021	Callis Professional ...	1000 · General Fund		-585.00
Bill	Invoic...	08/03/2021		5401300 · Building ...	-585.00	585.00
TOTAL					-585.00	585.00
Bill Pmt -Check	3193	08/03/2021	CPS Energy	1000 · General Fund		-1,544.73
Bill	Terrell...	08/03/2021		5401111 · Street Lig...	-1,544.73	1,544.73
TOTAL					-1,544.73	1,544.73
Bill Pmt -Check	3194	08/03/2021	E & S Soria's Lawn...	1000 · General Fund		0.00
TOTAL					0.00	0.00
Bill Pmt -Check	3195	08/03/2021	GALLS, LLC	1000 · General Fund		-527.34
Bill	01893...	08/03/2021		5101090 · Uniforms 5201090 · Uniforms	-25.50 -501.84	25.50 501.84
TOTAL					-527.34	527.34

City of Terrell Hills - General Fund
Check Detail
August 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3196	08/03/2021	Lowe's	1000 · General Fund		-544.76
Bill	99002...	08/03/2021		5301165 · Sprinkler ...	-10.40	10.40
				5301165 · Sprinkler ...	-6.35	6.35
				5401200 · Communi...	-66.22	66.22
				5301165 · Sprinkler ...	-115.15	115.15
				5301375 · Materials ...	-221.31	221.31
				5101235 · Miscellan...	-32.91	32.91
				5301375 · Materials ...	-49.07	49.07
				5301165 · Sprinkler ...	-30.99	30.99
				5301165 · Sprinkler ...	-12.36	12.36
TOTAL					-544.76	544.76
Bill Pmt -Check	3197	08/03/2021	Moore Irrigation Se...	1000 · General Fund		-1,008.10
Bill	Invoic...	08/03/2021		5301165 · Sprinkler ...	-1,008.10	1,008.10
TOTAL					-1,008.10	1,008.10
Bill Pmt -Check	3198	08/03/2021	New Earth, Inc	1000 · General Fund		-75.00
Bill	Inv # 2...	08/03/2021		5301112 · Waste Di...	-75.00	75.00
TOTAL					-75.00	75.00
Bill Pmt -Check	3199	08/03/2021	O'Reilly Auto Parts	1000 · General Fund		-713.48
Bill	100215	08/03/2021		5301179 · Equip Maint	-53.90	53.90
				5301179 · Equip Maint	-51.51	51.51
				5301132 · Gas & Oil	-502.05	502.05
				5201129 · Equipmen...	-83.95	83.95
				5201129 · Equipmen...	-22.07	22.07
TOTAL					-713.48	713.48
Bill Pmt -Check	3200	08/03/2021	Republic Services ...	1000 · General Fund		-6,084.24
Bill	5119-...	08/03/2021		5301112 · Waste Di...	-6,084.24	6,084.24
TOTAL					-6,084.24	6,084.24

City of Terrell Hills - General Fund
Check Detail
August 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3201	08/03/2021	San Antonio Backfl...	1000 · General Fund		-55.00
Bill	08/04/...	08/03/2021		5301165 · Sprinkler ...	-55.00	55.00
TOTAL					-55.00	55.00
Bill Pmt -Check	3202	08/03/2021	TransUnion	1000 · General Fund		-75.00
Bill	Accou...	08/03/2021		5401325 · Computers	-75.00	75.00
TOTAL					-75.00	75.00
Bill Pmt -Check	10275	08/05/2021	AT&T	1000 · General Fund		-83.09
Bill		08/05/2021		5401109 · Telephone	-83.09	83.09
TOTAL					-83.09	83.09
Check		08/06/2021		1000 · General Fund		-118.31
				5001205 · Bank Cha...	-118.31	118.31
TOTAL					-118.31	118.31
Check		08/06/2021		1000 · General Fund		-227.09
				5001205 · Bank Cha...	-227.09	227.09
TOTAL					-227.09	227.09
Liability Check	E-pay	08/12/2021	Internal Revenue S...	1000 · General Fund		-30,530.96
				2205 · Federal With...	-11,741.00	11,741.00
				2210 · FICA	-7,614.23	7,614.23
				2210 · FICA	-7,614.23	7,614.23
				2215 · Medicare	-1,780.75	1,780.75
				2215 · Medicare	-1,780.75	1,780.75
TOTAL					-30,530.96	30,530.96

City of Terrell Hills - General Fund
Check Detail
August 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	3203	08/12/2021	TX CSDU	1000 · General Fund		-422.50
				2370 · SPT	-112.50	112.50
				2370 · SPT	-310.00	310.00
TOTAL					-422.50	422.50
Liability Check	3204	08/12/2021	ICMA RETIREMENT...	1000 · General Fund		-1,172.32
				2325 · ICMA	-5.00	5.00
				2325 · ICMA	-246.23	246.23
				2325 · ICMA	-884.37	884.37
				2325 · ICMA	-36.72	36.72
TOTAL					-1,172.32	1,172.32
Bill Pmt -Check	3205	08/17/2021	Amazon	1000 · General Fund		-262.35
Bill	60457...	08/17/2021		5101240 · Office Ex...	-262.35	262.35
TOTAL					-262.35	262.35
Bill Pmt -Check	3206	08/17/2021	AT&T Mobility	1000 · General Fund		-1,256.97
Bill	Acct. ...	08/17/2021		5401325 · Computers	-1,256.97	1,256.97
TOTAL					-1,256.97	1,256.97
Bill Pmt -Check	3207	08/17/2021	CTWP	1000 · General Fund		-78.84
Bill	Invoic...	08/17/2021		5001240 · Office Ex...	-78.84	78.84
TOTAL					-78.84	78.84
Bill Pmt -Check	3208	08/17/2021	Davidson Troilo Re...	1000 · General Fund		-3,869.27
Bill	Invoic...	08/17/2021		5401108 · City Attor...	-3,869.27	3,869.27
TOTAL					-3,869.27	3,869.27

City of Terrell Hills - General Fund
Check Detail
August 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3209	08/17/2021	Discount Tire	1000 · General Fund		-887.00
Bill	Accou...	08/17/2021		5101178 · Tire & Bat...	-212.75	212.75
				5101178 · Tire & Bat...	-674.25	674.25
TOTAL					-887.00	887.00
Bill Pmt -Check	3210	08/17/2021	Enterprise Rent-A-...	1000 · General Fund		-775.00
Bill	5000-...	08/17/2021		5101235 · Miscellan...	-775.00	775.00
TOTAL					-775.00	775.00
Bill Pmt -Check	3211	08/17/2021	GALLS, LLC	1000 · General Fund		-353.30
Bill		08/17/2021		5101090 · Uniforms	-86.36	86.36
				5101090 · Uniforms	-102.00	102.00
				5101090 · Uniforms	-153.00	153.00
				5201090 · Uniforms	-11.94	11.94
TOTAL					-353.30	353.30
Bill Pmt -Check	3212	08/17/2021	Grande Communic...	1000 · General Fund		-648.36
Bill	July 2...	08/17/2021		5201128 · Fire Depa...	-42.00	42.00
				5401109 · Telephone	-506.36	506.36
				5401325 · Computers	-100.00	100.00
TOTAL					-648.36	648.36
Bill Pmt -Check	3213	08/17/2021	Napa Auto Parts	1000 · General Fund		-109.59
Bill	Acct. ...	08/17/2021		5201179 · Truck Re...	-48.76	48.76
				5201179 · Truck Re...	-60.83	60.83
TOTAL					-109.59	109.59

City of Terrell Hills - General Fund
Check Detail
August 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3214	08/17/2021	New Earth, Inc	1000 · General Fund		-300.00
Bill	4 Invoi...	08/17/2021		5301112 · Waste Di...	-75.00	75.00
				5301112 · Waste Di...	-75.00	75.00
				5301112 · Waste Di...	-75.00	75.00
				5301112 · Waste Di...	-75.00	75.00
TOTAL					-300.00	300.00
Bill Pmt -Check	3215	08/17/2021	Petite Flower Shop	1000 · General Fund		-114.99
Bill	Acct #...	08/17/2021		5401235 · Miscellan...	-114.99	114.99
TOTAL					-114.99	114.99
Bill Pmt -Check	3216	08/17/2021	Reflective Dynamic...	1000 · General Fund		-170.00
Bill	Invoic...	08/17/2021		5101235 · Miscellan...	-170.00	170.00
TOTAL					-170.00	170.00
Bill Pmt -Check	3217	08/17/2021	Republic Services ...	1000 · General Fund		-4,825.53
Bill	5119-...	08/17/2021		5301112 · Waste Di...	-4,825.53	4,825.53
TOTAL					-4,825.53	4,825.53
Bill Pmt -Check	3218	08/17/2021	Sam's Club	1000 · General Fund		-655.76
Bill	60460...	08/17/2021		5201128 · Fire Depa...	-55.38	59.60
				5401300 · Building ...	-531.71	572.20
				5401300 · Building ...	-68.67	73.90
TOTAL					-655.76	705.70
Bill Pmt -Check	3219	08/17/2021	Siddons-Martin Em...	1000 · General Fund		-2,552.77
Bill	Invoic...	08/17/2021		5201179 · Truck Re...	-2,552.77	2,552.77
TOTAL					-2,552.77	2,552.77

City of Terrell Hills - General Fund
Check Detail
August 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3220	08/17/2021	WEX Bank	1000 · General Fund		-6,183.48
Bill	Invoic...	08/17/2021		5201132 · Gas & Oil	-564.31	564.31
				5101132 · Gas & Oil	-1,893.50	1,893.50
				5301132 · Gas & Oil	-3,725.67	3,725.67
TOTAL					-6,183.48	6,183.48
Bill Pmt -Check	3221	08/17/2021	WEX Health, Inc.	1000 · General Fund		-85.45
Bill	July	08/17/2021		5401235 · Miscellan...	-85.45	85.45
TOTAL					-85.45	85.45
Bill Pmt -Check	3222	08/17/2021	Citibank	1000 · General Fund		-4,192.71
Bill	July 2...	08/17/2021		5101235 · Miscellan...	-76.69	84.10
				5101235 · Miscellan...	-3.96	4.33
				5101235 · Miscellan...	-22.03	24.17
				5101235 · Miscellan...	-78.96	86.59
				5101235 · Miscellan...	-59.22	64.94
				5101179 · Vehicle R...	-17.32	19.00
				5101179 · Vehicle R...	-17.32	19.00
				5101179 · Vehicle R...	-17.32	19.00
				5101179 · Vehicle R...	-17.32	19.00
				5101179 · Vehicle R...	-17.32	19.00
				5101179 · Vehicle R...	-17.32	19.00
				5101179 · Vehicle R...	-17.32	19.00
				5101225 · Training	-68.39	75.00
				5101179 · Vehicle R...	-20.97	22.99
				5101240 · Office Ex...	-28.27	31.00
				5101105 · CID	-9.53	10.45
				5401245 · Postage	-6.38	7.00
				5401245 · Postage	-6.38	7.00
				5101179 · Vehicle R...	-6.99	7.66
				5101225 · Training	-633.73	695.00
				5101225 · Training	-633.73	695.00
				5101240 · Office Ex...	-27.08	29.70
				5101105 · CID	-6.98	7.65
				5001240 · Office Ex...	-91.19	100.00
				5001225 · Admin Tr...	-508.21	557.35
				5001235 · Miscellan...	-136.78	150.00
				5201128 · Fire Depa...	-151.43	166.07
				5401200 · Communi...	-262.54	287.92
				5201179 · Truck Re...	-6.38	7.00
				5201179 · Truck Re...	-1.82	2.00
				5201179 · Truck Re...	-6.84	7.50
				5201225 · Training	-250.76	275.00

City of Terrell Hills - General Fund
Check Detail
August 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				5201225 · Training	-250.76	275.00
				5201240 · Office Ex...	-59.70	65.47
				5201129 · Equipmen...	-31.91	35.00
				5201129 · Equipmen...	-31.77	34.84
				5201090 · Uniforms	-23.58	25.86
				5201240 · Office Ex...	-69.30	76.00
				5201225 · Training	-98.48	108.00
				5301179 · Equip Maint	-411.06	450.80
				5301179 · Equip Maint	-6.99	7.66
TOTAL					-4,192.71	4,598.05
Bill Pmt -Check	3223	08/25/2021	Axon Enterprise, Inc.	1000 · General Fund		-489.92
Bill	INUS0...	08/25/2021		5101225 · Training	-489.92	489.92
TOTAL					-489.92	489.92
Bill Pmt -Check	3224	08/25/2021	Concentra	1000 · General Fund		-67.50
Bill	Invoic...	08/25/2021		5301235 · Miscellan...	-67.50	67.50
TOTAL					-67.50	67.50
Bill Pmt -Check	3225	08/25/2021	CPS Energy	1000 · General Fund		-2,624.67
Bill	Terrell...	08/25/2021		5401110 · CPS	-130.56	130.56
				5401110 · CPS	-2,307.49	2,307.49
				5401110 · CPS	-160.37	160.37
				5401110 · CPS	-8.75	8.75
				5401110 · CPS	-17.50	17.50
TOTAL					-2,624.67	2,624.67
Bill Pmt -Check	3226	08/25/2021	CTWP Leasing	1000 · General Fund		-169.20
Bill	Invoic...	08/25/2021		5001240 · Office Ex...	-169.20	169.20
TOTAL					-169.20	169.20
Bill Pmt -Check	3227	08/25/2021	Dell Marketing, LP	1000 · General Fund		-825.00
Bill	Custo...	08/25/2021		5401325 · Computers	-825.00	825.00
TOTAL					-825.00	825.00

City of Terrell Hills - General Fund
Check Detail
August 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3228	08/25/2021	GALLS, LLC	1000 · General Fund		-18.32
Bill	Invoic...	08/25/2021		5101090 · Uniforms	-18.32	18.32
TOTAL					-18.32	18.32
Bill Pmt -Check	3229	08/25/2021	INDUSTRIAL COM...	1000 · General Fund		-3,941.92
Bill	Invoic...	08/25/2021		623000 · Fire Equip...	-3,941.92	3,941.92
TOTAL					-3,941.92	3,941.92
Bill Pmt -Check	3230	08/25/2021	Kussmaul Electron...	1000 · General Fund		-155.32
Bill	Invoic...	08/25/2021		5201179 · Truck Re...	-155.32	155.32
TOTAL					-155.32	155.32
Bill Pmt -Check	3231	08/25/2021	New Earth, Inc	1000 · General Fund		-150.00
Bill	2 Invoi...	08/25/2021		5301112 · Waste Di... 5301112 · Waste Di...	-75.00 -75.00	75.00 75.00
TOTAL					-150.00	150.00
Bill Pmt -Check	3232	08/25/2021	Republic Services ...	1000 · General Fund		-3,793.00
Bill	5119-...	08/25/2021		5301112 · Waste Di...	-3,793.00	3,793.00
TOTAL					-3,793.00	3,793.00
Bill Pmt -Check	3233	08/25/2021	SAN ANTONIO WA...	1000 · General Fund		-1,711.35
Bill	Terrell...	08/25/2021		5401112 · Water	-1,711.35	1,711.35
TOTAL					-1,711.35	1,711.35
Bill Pmt -Check	3234	08/25/2021	Security One, Inc.	1000 · General Fund		-43.25
Bill	Invoic...	08/25/2021		5401300 · Building ...	-43.25	43.25
TOTAL					-43.25	43.25

City of Terrell Hills - General Fund
Check Detail
August 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3235	08/25/2021	Stephen Gordon	1000 · General Fund		-125.00
Bill	Augus...	08/25/2021		5401106 · Prosecutor	-125.00	125.00
TOTAL					-125.00	125.00
Bill Pmt -Check	3236	08/25/2021	Take 5 Oil Change	1000 · General Fund		-85.93
Bill	Inv # 1...	08/25/2021		5101132 · Gas & Oil	-85.93	85.93
TOTAL					-85.93	85.93
Bill Pmt -Check	3237	08/25/2021	Tellus Equipment S...	1000 · General Fund		-122.51
Bill	Invoic...	08/25/2021		5301179 · Equip Maint	-122.51	122.51
TOTAL					-122.51	122.51
Bill Pmt -Check	3238	08/25/2021	WM Recycle America	1000 · General Fund		-146.61
Bill	Invoic...	08/25/2021		5301112 · Waste Di...	-146.61	146.61
TOTAL					-146.61	146.61
Bill Pmt -Check	3239	08/26/2021	E & S Soria's Lawn...	1000 · General Fund		-1,800.00
Bill	Invoic...	07/02/2021		5301165 · Sprinkler ...	-540.00	540.00
				5301165 · Sprinkler ...	-180.00	180.00
Bill	Invoic...	07/22/2021		5301165 · Sprinkler ...	-540.00	540.00
Bill	3 Invoi...	08/03/2021		5301165 · Sprinkler ...	-180.00	180.00
				5301165 · Sprinkler ...	-180.00	180.00
				5301165 · Sprinkler ...	-180.00	180.00
TOTAL					-1,800.00	1,800.00
Liability Check	E-pay	08/30/2021	Internal Revenue S...	1000 · General Fund		-31,505.70
				2205 · Federal With...	-12,239.00	12,239.00
				2210 · FICA	-7,807.41	7,807.41
				2210 · FICA	-7,807.41	7,807.41
				2215 · Medicare	-1,825.94	1,825.94
				2215 · Medicare	-1,825.94	1,825.94
TOTAL					-31,505.70	31,505.70

City of Terrell Hills - General Fund
Check Detail
August 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	3240	08/30/2021	TX CSDU	1000 - General Fund		-422.50
				2370 - SPT	-112.50	112.50
				2370 - SPT	-310.00	310.00
TOTAL					-422.50	422.50
Liability Check	3241	08/30/2021	ICMA RETIREMENT...	1000 - General Fund		-1,173.53
				2325 - ICMA	-5.00	5.00
				2325 - ICMA	-240.10	240.10
				2325 - ICMA	-884.37	884.37
				2325 - ICMA	-44.06	44.06
TOTAL					-1,173.53	1,173.53
Liability Check	10276	08/30/2021	AFLAC	1000 - General Fund		-1,602.72
				2232 - CAFE Emplo...	-355.44	355.44
				2232 - CAFE Emplo...	-58.26	58.26
				2232 - CAFE Emplo...	-107.04	107.04
				2233 - CCAFE	-85.32	85.32
				2233 - CCAFE	-74.34	74.34
				2233 - CCAFE	-228.14	228.14
				2234 - CNCAF	-143.50	143.50
				2234 - CNCAF	-104.64	104.64
				2234 - CNCAF	-198.90	198.90
				2236 - NCAF Emplo...	-113.50	113.50
				2236 - NCAF Emplo...	-133.64	133.64
TOTAL					-1,602.72	1,602.72
Liability Check	3242	08/30/2021	Principal Life Insur...	1000 - General Fund		-2,180.60
				2278 - Council	-709.96	709.96
				2279 - C Vision	-57.74	57.74
				2279 - C Vision	-5.84	5.84
				2279 - C Vision	-29.22	29.22
				2279 - C Vision	-52.48	52.48
				2247 - Company	-20.32	20.32
				2247 - Company	-135.82	135.82
				2247 - Company	-205.40	205.40
				2247 - Company	-203.02	203.02
				2242 - Employee	-1.32	1.32
				2242 - Employee	-3.08	3.08
				2242 - Employee	-2.64	2.64

City of Terrell Hills - General Fund
Check Detail
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				2242 · Employee	-3.08	3.08
				2250 · Employee	-60.96	60.96
				2250 · Employee	-150.86	150.86
				2250 · Employee	-268.56	268.56
				2250 · Employee	-142.06	142.06
				2281 · E Vision	-34.96	34.96
				2281 · E Vision	-11.68	11.68
				2281 · E Vision	-58.24	58.24
				2281 · E Vision	-23.36	23.36
TOTAL					-2,180.60	2,180.60
Bill Pmt -Check	3243	08/30/2021	BLUE CROSS BLU...	1000 · General Fund		-1,342.02
Bill	00002...	08/30/2021		2278 · Council	-1,342.02	1,342.02
TOTAL					-1,342.02	1,342.02
Liability Check	3245	08/30/2021	BLUE CROSS BLU...	1000 · General Fund		-22,872.27
				2278 · Council	-1,779.33	1,779.33
				2280 · Employee	-34.32	34.32
				2280 · Employee	-1,464.36	1,464.36
				2280 · Employee	-552.94	552.94
				2280 · Employee	-386.66	386.66
				2277 · Company	-1,745.46	1,745.46
				2277 · Company	-6,313.68	6,313.68
				2277 · Company	-5,577.30	5,577.30
				2277 · Company	-5,018.22	5,018.22
TOTAL					-22,872.27	22,872.27
Liability Check	10277	08/30/2021	Texas Municipal Re...	1000 · General Fund		-57,582.71
				2400 · TMRC	-4,012.44	4,012.44
				2400 · TMRC	-13,881.17	13,881.17
				2400 · TMRC	-14,625.86	14,625.86
				2400 · TMRC	-7,446.12	7,446.12
				2410 · TMRE	-2,097.92	2,097.92
				2410 · TMRE	-5,789.69	5,789.69
				2410 · TMRE	-6,447.19	6,447.19
				2410 · TMRE	-3,282.32	3,282.32
TOTAL					-57,582.71	57,582.71

City of Terrell Hills - General Fund
Check Detail
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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Liability Check	10278	08/30/2021	Mellon HSA Solution	1000 · General Fund		-1,329.84
				2200 · Payroll Liabilit...	-28.38	28.38
				2200 · Payroll Liabilit...	-236.30	236.30
				2200 · Payroll Liabilit...	-121.22	121.22
				2200 · Payroll Liabilit...	-143.94	143.94
				2200 · Payroll Liabilit...	-545.00	545.00
				2200 · Payroll Liabilit...	-130.00	130.00
				2200 · Payroll Liabilit...	-125.00	125.00
TOTAL					-1,329.84	1,329.84

City of Terrell Hills - General Fund
Check Detail
September 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3246	09/07/2021	Aaron Gutierrez	1000 · General Fund		-300.00
Bill	Per Di...	09/07/2021		5101225 · Training	-300.00	300.00
TOTAL					-300.00	300.00
Bill Pmt -Check	3247	09/07/2021	American Signal E...	1000 · General Fund		-68.20
Bill	Invoic...	09/07/2021		5401175 · Street & ...	-68.20	68.20
TOTAL					-68.20	68.20
Bill Pmt -Check	3248	09/07/2021	Araiza's Small Engi...	1000 · General Fund		-334.20
Bill	Rec #...	09/07/2021		5301179 · Equip Maint 5301179 · Equip Maint	-329.25 -4.95	329.25 4.95
TOTAL					-334.20	334.20
Bill Pmt -Check	3249	09/07/2021	BB Inspection Serv...	1000 · General Fund		-10,980.00
Bill	July 2...	09/02/2021		5301085 · Inspections 5301085 · Inspections	-4,380.00 -840.00	4,380.00 840.00
Bill	Augus...	09/02/2021		5301085 · Inspections 5301085 · Inspections	-4,620.00 -1,140.00	4,620.00 1,140.00
TOTAL					-10,980.00	10,980.00
Bill Pmt -Check	3250	09/07/2021	C & E Mobile Fleet ...	1000 · General Fund		-2,084.75
Bill	Multipl...	09/07/2021		5301179 · Equip Maint 5301179 · Equip Maint 5301179 · Equip Maint 5301179 · Equip Maint	-405.00 -1,208.26 -203.84 -267.65	405.00 1,208.26 203.84 267.65
TOTAL					-2,084.75	2,084.75
Bill Pmt -Check	3251	09/07/2021	CPS Energy	1000 · General Fund		-1,564.36
Bill	Terrell...	09/07/2021		5401111 · Street Lig...	-1,564.36	1,564.36
TOTAL					-1,564.36	1,564.36

City of Terrell Hills - General Fund
Check Detail
September 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3252	09/07/2021	E & S Soria's Lawn...	1000 · General Fund		-360.00
Bill	Invoic...	09/07/2021		5301165 · Sprinkler ...	-360.00	360.00
TOTAL					-360.00	360.00
Bill Pmt -Check	3253	09/07/2021	Fortress Concrete ...	1000 · General Fund		-6,500.00
Bill	Invoic...	09/07/2021		5401175 · Street & ...	-6,500.00	6,500.00
TOTAL					-6,500.00	6,500.00
Bill Pmt -Check	3254	09/07/2021	GALLS, LLC	1000 · General Fund		-191.49
Bill	Acct #...	09/07/2021		5101090 · Uniforms	-76.50	76.50
				5101090 · Uniforms	-114.99	114.99
TOTAL					-191.49	191.49
Bill Pmt -Check	3255	09/07/2021	International Code ...	1000 · General Fund		-253.50
Bill	Invoic...	09/07/2021		5201240 · Office Ex...	-253.50	253.50
TOTAL					-253.50	253.50
Bill Pmt -Check	3256	09/07/2021	Jet Mechanical	1000 · General Fund		-2,812.97
Bill	Invoic...	09/07/2021		5401300 · Building ...	-2,812.97	2,812.97
TOTAL					-2,812.97	2,812.97
Bill Pmt -Check	3257	09/07/2021	Lowe's	1000 · General Fund		-269.16
Bill	99002...	09/07/2021		5301235 · Miscellan...	-21.64	21.64
				5301165 · Sprinkler ...	-28.93	28.93
				5201157 · Radio Mai...	-35.54	35.54
				5201235 · Miscellan...	-33.68	33.68
				5301165 · Sprinkler ...	-115.78	115.78
				5401300 · Building ...	-33.59	33.59
TOTAL					-269.16	269.16

City of Terrell Hills - General Fund
Check Detail
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3258	09/07/2021	Michael Escobedo	1000 · General Fund		-300.00
Bill	Per Di...	09/07/2021		5101225 · Training	-300.00	300.00
TOTAL					-300.00	300.00
Bill Pmt -Check	3259	09/07/2021	MK Inspections LLC	1000 · General Fund		-110.00
Bill	2 Insp...	09/07/2021		5401130 · Health Ins...	-110.00	110.00
TOTAL					-110.00	110.00
Bill Pmt -Check	3260	09/07/2021	New Earth, Inc	1000 · General Fund		-225.00
Bill	3 Invoi...	09/07/2021		5301112 · Waste Di...	-75.00	75.00
				5301112 · Waste Di...	-75.00	75.00
				5301112 · Waste Di...	-75.00	75.00
TOTAL					-225.00	225.00
Bill Pmt -Check	3261	09/07/2021	NFPA	1000 · General Fund		-216.50
Bill	Invoic...	09/07/2021		5201240 · Office Ex...	-216.50	216.50
TOTAL					-216.50	216.50
Bill Pmt -Check	3262	09/07/2021	Reladyne	1000 · General Fund		-140.00
Bill	08/31/...	09/07/2021		5401300 · Building ...	-140.00	140.00
TOTAL					-140.00	140.00
Bill Pmt -Check	3263	09/07/2021	Signs by Tomorrow	1000 · General Fund		-237.50
Bill	Invoic...	09/07/2021		5101235 · Miscellan...	-237.50	237.50
TOTAL					-237.50	237.50
Bill Pmt -Check	3264	09/07/2021	SOUTHWEST PUB...	1000 · General Fund		-183.22
Bill	Invoic...	09/07/2021		5201129 · Equipmen...	-183.22	183.22
TOTAL					-183.22	183.22

City of Terrell Hills - General Fund
Check Detail
September 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3265	09/07/2021	Take 5 Oil Change	1000 · General Fund		-52.18
Bill	Inv #s ...	09/07/2021		5101132 · Gas & Oil	-45.88	45.88
				5101132 · Gas & Oil	-6.30	6.30
TOTAL					-52.18	52.18
Bill Pmt -Check	3266	09/07/2021	TransUnion	1000 · General Fund		-75.00
Bill	Accou...	09/07/2021		5401325 · Computers	-75.00	75.00
TOTAL					-75.00	75.00
Bill Pmt -Check	3267	09/07/2021	Pape-Dawson Engi...	1000 · General Fund		-4,416.64
Bill	Invoic...	09/07/2021		5401105 · Engineeri...	-4,416.64	4,416.64
TOTAL					-4,416.64	4,416.64
Bill Pmt -Check	3268	09/07/2021	Deere & Company	1000 · General Fund		-7,276.62
Bill	Dealer...	08/06/2021		624000 · PW Equip...	-7,276.62	7,276.62
TOTAL					-7,276.62	7,276.62
Check		09/08/2021		1000 · General Fund		-120.77
				5001205 · Bank Cha...	-120.77	120.77
TOTAL					-120.77	120.77
Bill Pmt -Check	10283	09/08/2021	AT&T	1000 · General Fund		0.00
TOTAL					0.00	0.00
Bill Pmt -Check	10283	09/08/2021	AT&T	1000 · General Fund		-83.46
Bill		10/12/2021		5401109 · Telephone	-83.46	83.46
TOTAL					-83.46	83.46

City of Terrell Hills - General Fund
Check Detail
September 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	3269	09/13/2021	ICMA RETIREMENT...	1000 · General Fund		-1,164.21
				2325 · ICMA	-5.00	5.00
				2325 · ICMA	-240.10	240.10
				2325 · ICMA	-878.72	878.72
				2325 · ICMA	-40.39	40.39
TOTAL					-1,164.21	1,164.21
Liability Check	3270	09/13/2021	TX CSDU	1000 · General Fund		-422.50
				2370 · SPT	-112.50	112.50
				2370 · SPT	-310.00	310.00
TOTAL					-422.50	422.50
Liability Check	E-pay	09/14/2021	Internal Revenue S...	1000 · General Fund		-32,654.68
				2205 · Federal With...	-13,029.00	13,029.00
				2210 · FICA	-7,952.92	7,952.92
				2210 · FICA	-7,952.92	7,952.92
				2215 · Medicare	-1,859.92	1,859.92
				2215 · Medicare	-1,859.92	1,859.92
TOTAL					-32,654.68	32,654.68
Bill Pmt -Check	3272	09/17/2021	Amazon	1000 · General Fund		-437.53
Bill	60457...	09/17/2021		5001242 · Court Offi...	-172.78	172.78
				5001242 · Court Offi...	-86.37	86.37
				5101179 · Vehicle R...	-91.98	91.98
				5101240 · Office Ex...	-86.40	86.40
TOTAL					-437.53	437.53
Bill Pmt -Check	3271	09/17/2021	C & E Mobile Fleet ...	1000 · General Fund		-3,829.75
Bill	Multipl...	09/16/2021		5301179 · Equip Maint	-1,197.60	1,197.60
				5301179 · Equip Maint	-869.34	869.34
				5301179 · Equip Maint	-784.43	784.43
				5301179 · Equip Maint	-550.88	550.88
				5301179 · Equip Maint	-427.50	427.50
TOTAL					-3,829.75	3,829.75

City of Terrell Hills - General Fund
Check Detail
September 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3273	09/17/2021	C & L Mower Service	1000 · General Fund		-37.50
Bill	Invoic...	09/16/2021		5301179 · Equip Maint	-37.50	37.50
TOTAL					-37.50	37.50
Bill Pmt -Check	3274	09/17/2021	CASCO INDUSTRIES	1000 · General Fund		-1,169.55
Bill	Invoic...	09/16/2021		5201129 · Equipmen...	-1,169.55	1,169.55
TOTAL					-1,169.55	1,169.55
Bill Pmt -Check	3275	09/17/2021	Citibank	1000 · General Fund		-8,180.33
Bill	Augus...	09/17/2021		5101225 · Training	-14.97	15.00
				5101225 · Training	-19.97	20.00
				5101235 · Miscellan...	-40.34	40.39
				5101235 · Miscellan...	-26.32	26.35
				5101179 · Vehicle R...	-18.98	19.00
				5101179 · Vehicle R...	-18.98	19.00
				5101179 · Vehicle R...	-18.98	19.00
				5101179 · Vehicle R...	-18.98	19.00
				5101179 · Vehicle R...	-18.98	19.00
				5101179 · Vehicle R...	-18.98	19.00
				5101105 · CID	-7.19	7.20
				5101235 · Miscellan...	-311.69	312.07
				5101105 · CID	-129.84	130.00
				5101240 · Office Ex...	-26.69	26.72
				5101225 · Training	-581.19	581.90
				5101235 · Miscellan...	-87.39	87.50
				5401245 · Postage	-6.44	6.45
				5401245 · Postage	-13.98	14.00
				5401245 · Postage	-6.99	7.00
				5101179 · Vehicle R...	-7.65	7.66
				5401300 · Building ...	-119.84	119.99
				5401200 · Communi...	-52.56	52.62
				5201225 · Training	-254.69	255.00
				5201225 · Training	-33.96	34.00
				5401220 · Dues & S...	-19.98	20.00
				5201240 · Office Ex...	-17.30	17.32
				5201235 · Miscellan...	-79.42	79.52
				5201090 · Uniforms	-473.97	474.55
				5201225 · Training	-33.96	34.00
				5201129 · Equipmen...	-34.96	35.00
				5201225 · Training	-1,885.91	1,888.22
				5201225 · Training	-33.96	34.00
				5201240 · Office Ex...	-22.46	22.49

City of Terrell Hills - General Fund
Check Detail
September 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				5301375 · Materials ...	-458.44	459.00
				5301179 · Equip Maint	-122.36	122.51
				624000 · PW Equip...	-3,083.50	3,087.27
				5301235 · Miscellan...	-44.55	44.60
				5401245 · Postage	-13.98	14.00
TOTAL					-8,180.33	8,190.33
Bill Pmt -Check	3276	09/17/2021	CTWP	1000 · General Fund		-62.72
Bill	Invoic...	09/16/2021		5001240 · Office Ex...	-62.72	62.72
TOTAL					-62.72	62.72
Bill Pmt -Check	3277	09/17/2021	Cummins Southern...	1000 · General Fund		-251.76
Bill	90-70...	09/16/2021		5201129 · Equipmen...	-62.24	62.24
				5301132 · Gas & Oil	-189.52	189.52
TOTAL					-251.76	251.76
Bill Pmt -Check	3278	09/17/2021	Doggett Freightline...	1000 · General Fund		-43.73
Bill	X1017...	09/16/2021		5201132 · Gas & Oil	-43.73	43.73
TOTAL					-43.73	43.73
Bill Pmt -Check	3279	09/17/2021	GALLS, LLC	1000 · General Fund		-1,744.58
Bill	Acct #...	09/16/2021		5101330 · Vest	-1,740.00	1,740.00
				5101090 · Uniforms	-4.58	4.58
TOTAL					-1,744.58	1,744.58
Bill Pmt -Check	3280	09/17/2021	Grande Communic...	1000 · General Fund		-648.36
Bill	Augus...	09/16/2021		5201128 · Fire Depa...	-42.00	42.00
				5401109 · Telephone	-506.36	506.36
				5401325 · Computers	-100.00	100.00
TOTAL					-648.36	648.36

City of Terrell Hills - General Fund
Check Detail
September 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3281	09/17/2021	Hill Country Electri...	1000 · General Fund		-734.20
Bill	Invoic...	09/16/2021		5301165 · Sprinkler ...	-734.20	734.20
TOTAL					-734.20	734.20
Bill Pmt -Check	3282	09/17/2021	Intertech Security	1000 · General Fund		-1,292.33
Bill	SRVC...	09/17/2021		5401300 · Building ...	-1,292.33	1,292.33
TOTAL					-1,292.33	1,292.33
Bill Pmt -Check	3283	09/17/2021	M. Jacks Fire & Saf...	1000 · General Fund		-54.15
Bill	Invoic...	09/16/2021		5401300 · Building ...	-54.15	54.15
TOTAL					-54.15	54.15
Bill Pmt -Check	3284	09/17/2021	MES-Texas	1000 · General Fund		-124.24
Bill	Invoic...	09/16/2021		5201129 · Equipmen...	-124.24	124.24
TOTAL					-124.24	124.24
Bill Pmt -Check	3285	09/17/2021	New Earth, Inc	1000 · General Fund		-150.00
Bill	2021-...	09/16/2021		5301112 · Waste Di...	-75.00	75.00
Bill	2021-...	09/17/2021		5301112 · Waste Di...	-75.00	75.00
TOTAL					-150.00	150.00
Bill Pmt -Check	3286	09/17/2021	O'Reilly Auto Parts	1000 · General Fund		-420.28
Bill	100215	09/18/2021		5301178 · Tire & Bat...	-228.40	228.40
				5301132 · Gas & Oil	-71.94	71.94
				5301132 · Gas & Oil	-119.94	119.94
TOTAL					-420.28	420.28

City of Terrell Hills - General Fund
Check Detail
September 2021

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Bill Pmt -Check	3287	09/17/2021	Republic Services ...	1000 · General Fund		-4,901.59
Bill	5119-...	09/16/2021		5301112 · Waste Di...	-4,901.59	4,901.59
TOTAL					-4,901.59	4,901.59
Bill Pmt -Check	3288	09/17/2021	San Antonio Code ...	1000 · General Fund		-360.00
Bill	Invoic...	09/17/2021		5101090 · Uniforms	-360.00	360.00
TOTAL					-360.00	360.00
Bill Pmt -Check	3289	09/17/2021	SAN ANTONIO EXP...	1000 · General Fund		-285.00
Bill	20002...	09/16/2021		5401235 · Miscellan...	-285.00	285.00
TOTAL					-285.00	285.00
Bill Pmt -Check	3290	09/17/2021	SAN ANTONIO WA...	1000 · General Fund		-2,359.24
Bill	Terrell...	09/17/2021		5401112 · Water	-2,359.24	2,359.24
TOTAL					-2,359.24	2,359.24
Bill Pmt -Check	3291	09/17/2021	Southern Tire Mart,...	1000 · General Fund		-2,752.62
Bill	Inv # 4...	09/17/2021		5301178 · Tire & Bat...	-2,752.62	2,752.62
TOTAL					-2,752.62	2,752.62
Bill Pmt -Check	3292	09/17/2021	SOUTHWEST PUB...	1000 · General Fund		-104.28
Bill	Invoic...	09/16/2021		5101179 · Vehicle R...	-104.28	104.28
TOTAL					-104.28	104.28
Bill Pmt -Check	3293	09/17/2021	Texas Fire Apparat...	1000 · General Fund		-45.23
Bill	Invoic...	09/16/2021		5201179 · Truck Re...	-45.23	45.23
TOTAL					-45.23	45.23

City of Terrell Hills - General Fund
Check Detail
September 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3294	09/17/2021	Vulcan Materials C...	1000 · General Fund		-67.80
Bill	Invoic...	09/16/2021		5401175 · Street & ...	-67.80	67.80
TOTAL					-67.80	67.80
Bill Pmt -Check	3295	09/17/2021	WEX Bank	1000 · General Fund		-5,421.37
Bill	Invoic...	09/18/2021		5201132 · Gas & Oil	-367.68	367.68
				5101132 · Gas & Oil	-1,765.72	1,765.72
				5301132 · Gas & Oil	-3,287.97	3,287.97
TOTAL					-5,421.37	5,421.37
Bill Pmt -Check	3296	09/17/2021	WEX Health, Inc.	1000 · General Fund		-85.45
Bill	August	09/18/2021		5401235 · Miscellan...	-85.45	85.45
TOTAL					-85.45	85.45
Bill Pmt -Check	3298	09/27/2021	ABC Home & Com...	1000 · General Fund		-592.71
Bill	Invoic...	09/27/2021		5401138 · Insect co...	-163.00	163.00
Bill	Invoic...	09/27/2021		5301165 · Sprinkler ...	-429.71	429.71
TOTAL					-592.71	592.71
Bill Pmt -Check	3297	09/27/2021	Bullet Hole Firearm...	1000 · General Fund		-10.00
Bill	Invoic...	09/27/2021		5101225 · Training	-10.00	10.00
TOTAL					-10.00	10.00
Bill Pmt -Check	3299	09/27/2021	CLEANING IDEAS	1000 · General Fund		-114.92
Bill	Invoic...	09/27/2021		5401300 · Building ...	-114.92	114.92
TOTAL					-114.92	114.92

City of Terrell Hills - General Fund
Check Detail
September 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3300	09/27/2021	Concentra	1000 · General Fund		-351.00
Bill	32267...	09/27/2021		5101235 · Miscellan...	-175.50	175.50
				5101235 · Miscellan...	-175.50	175.50
TOTAL					-351.00	351.00
Bill Pmt -Check	3301	09/27/2021	CTWP Leasing	1000 · General Fund		-169.20
Bill	Invoic...	09/27/2021		5001240 · Office Ex...	-169.20	169.20
TOTAL					-169.20	169.20
Bill Pmt -Check	3302	09/27/2021	Davidson Troilo Re...	1000 · General Fund		-4,282.20
Bill	Invoic...	09/27/2021		5401108 · City Attor...	-4,282.20	4,282.20
TOTAL					-4,282.20	4,282.20
Bill Pmt -Check	3303	09/27/2021	Enterprise Rent-A-...	1000 · General Fund		-775.00
Bill	5000-...	09/27/2021		5101235 · Miscellan...	-775.00	775.00
TOTAL					-775.00	775.00
Bill Pmt -Check	3304	09/27/2021	GALLS, LLC	1000 · General Fund		-287.20
Bill	Acct. ...	09/27/2021		5201090 · Uniforms	-211.04	211.04
Bill	Acct #...	09/27/2021		5101090 · Uniforms	-76.16	76.16
TOTAL					-287.20	287.20
Bill Pmt -Check	3305	09/27/2021	Gear Cleaning Solu...	1000 · General Fund		-64.22
Bill	Invoic...	09/27/2021		5201129 · Equipmen...	-64.22	64.22
TOTAL					-64.22	64.22
Bill Pmt -Check	3306	09/27/2021	Innovative Commu...	1000 · General Fund		-725.00
Bill	Inv # 2...	09/27/2021		5401325 · Computers	-725.00	725.00
TOTAL					-725.00	725.00

City of Terrell Hills - General Fund
Check Detail
September 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3307	09/27/2021	Kelly Shannon, Ph.D.	1000 · General Fund		-300.00
Bill	Ornela...	09/27/2021		5101235 · Miscellan...	-300.00	300.00
TOTAL					-300.00	300.00
Bill Pmt -Check	3308	09/27/2021	New Earth, Inc	1000 · General Fund		-150.00
Bill	35279/...	09/27/2021		5301112 · Waste Di... 5301112 · Waste Di...	-75.00 -75.00	75.00 75.00
TOTAL					-150.00	150.00
Bill Pmt -Check	3309	09/27/2021	Precision Delta Cor...	1000 · General Fund		-35.90
Bill	Invoic...	09/27/2021		5101225 · Training	-35.90	35.90
TOTAL					-35.90	35.90
Bill Pmt -Check	3310	09/27/2021	Republic Services ...	1000 · General Fund		-3,738.17
Bill	5119-...	09/27/2021		5301112 · Waste Di...	-3,738.17	3,738.17
TOTAL					-3,738.17	3,738.17
Bill Pmt -Check	3311	09/27/2021	RICHARD P. CORRI...	1000 · General Fund		-200.00
Bill	Septe...	09/27/2021		5401107 · Judge	-200.00	200.00
TOTAL					-200.00	200.00
Bill Pmt -Check	3312	09/27/2021	Security One, Inc.	1000 · General Fund		-43.25
Bill	Invoic...	09/27/2021		5401300 · Building ...	-43.25	43.25
TOTAL					-43.25	43.25
Bill Pmt -Check	3313	09/27/2021	Siddons-Martin Em...	1000 · General Fund		-1,143.91
Bill	Invoic...	09/27/2021		5201179 · Truck Re...	-1,143.91	1,143.91
TOTAL					-1,143.91	1,143.91

City of Terrell Hills - General Fund
Check Detail
September 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3314	09/27/2021	Stephen Gordon	1000 · General Fund		-125.00
Bill	Septe...	09/27/2021		5401106 · Prosecutor	-125.00	125.00
TOTAL					-125.00	125.00
Bill Pmt -Check	3315	09/27/2021	Trainer Hale Supply	1000 · General Fund		-79.65
Bill	Invoic...	09/27/2021		5101225 · Training	-79.65	79.65
TOTAL					-79.65	79.65
Bill Pmt -Check	3316	09/27/2021	William Kingman	1000 · General Fund		-100.00
Bill	Septe...	09/27/2021		5401106 · Prosecutor	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	3317	09/27/2021	CPS Energy	1000 · General Fund		-2,902.93
Bill	Terrell...	09/27/2021		5401110 · CPS	-181.99	181.99
				5401110 · CPS	-151.55	151.55
				5401110 · CPS	-2,543.14	2,543.14
				5401110 · CPS	-8.75	8.75
				5401110 · CPS	-17.50	17.50
TOTAL					-2,902.93	2,902.93
Liability Check	3318	09/28/2021	TX CSDU	1000 · General Fund		-422.50
				2370 · SPT	-112.50	112.50
				2370 · SPT	-310.00	310.00
TOTAL					-422.50	422.50
Liability Check	3319	09/28/2021	ICMA RETIREMENT...	1000 · General Fund		-1,198.56
				2325 · ICMA	-5.00	5.00
				2325 · ICMA	-242.27	242.27
				2325 · ICMA	-910.90	910.90
				2325 · ICMA	-40.39	40.39
TOTAL					-1,198.56	1,198.56

City of Terrell Hills - General Fund
Check Detail
September 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	3320	09/28/2021	Principal Life Insur...	1000 · General Fund		-2,004.18
				2278 · Council	-610.38	610.38
				2279 · C Vision	-57.74	57.74
				2279 · C Vision	-5.84	5.84
				2279 · C Vision	-29.22	29.22
				2279 · C Vision	-46.64	46.64
				2247 · Company	-20.32	20.32
				2247 · Company	-135.82	135.82
				2247 · Company	-185.08	185.08
				2247 · Company	-203.02	203.02
				2242 · Employee	-1.32	1.32
				2242 · Employee	-3.08	3.08
				2242 · Employee	-2.42	2.42
				2242 · Employee	-3.08	3.08
				2250 · Employee	-60.96	60.96
				2250 · Employee	-150.86	150.86
				2250 · Employee	-226.82	226.82
				2250 · Employee	-142.06	142.06
				2281 · E Vision	-26.24	26.24
				2281 · E Vision	-11.68	11.68
				2281 · E Vision	-58.24	58.24
				2281 · E Vision	-23.36	23.36
TOTAL					-2,004.18	2,004.18
Liability Check	3321	09/28/2021	BLUE CROSS BLU...	1000 · General Fund		-22,081.37
				2278 · Council	-1,614.61	1,614.61
				2280 · Employee	-34.32	34.32
				2280 · Employee	-1,464.36	1,464.36
				2280 · Employee	-547.22	547.22
				2280 · Employee	-386.66	386.66
				2277 · Company	-1,745.46	1,745.46
				2277 · Company	-6,313.68	6,313.68
				2277 · Company	-4,956.84	4,956.84
				2277 · Company	-5,018.22	5,018.22
TOTAL					-22,081.37	22,081.37
Bill Pmt -Check	3322	09/28/2021	BLUE CROSS BLU...	1000 · General Fund		-1,342.02
Bill	00002...	09/28/2021		2278 · Council	-1,342.02	1,342.02
TOTAL					-1,342.02	1,342.02

City of Terrell Hills - General Fund
Check Detail
September 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	E-pay	09/28/2021	Internal Revenue S...	1000 · General Fund		-29,811.46
				2205 · Federal With...	-11,472.00	11,472.00
				2210 · FICA	-7,431.64	7,431.64
				2210 · FICA	-7,431.64	7,431.64
				2215 · Medicare	-1,738.09	1,738.09
				2215 · Medicare	-1,738.09	1,738.09
TOTAL					-29,811.46	29,811.46
Liability Check	10280	09/28/2021	AFLAC	1000 · General Fund		-1,602.72
				2232 · CAFE Emplo...	-355.44	355.44
				2232 · CAFE Emplo...	-58.26	58.26
				2232 · CAFE Emplo...	-107.04	107.04
				2233 · CCAFE	-85.32	85.32
				2233 · CCAFE	-74.34	74.34
				2233 · CCAFE	-228.14	228.14
				2234 · CNCAF	-143.50	143.50
				2234 · CNCAF	-104.64	104.64
				2234 · CNCAF	-198.90	198.90
				2236 · NCAF Emplo...	-113.50	113.50
				2236 · NCAF Emplo...	-133.64	133.64
TOTAL					-1,602.72	1,602.72
Liability Check	10281	09/28/2021	Mellon HSA Solution	1000 · General Fund		-1,291.46
				2200 · Payroll Liabilit...	-28.38	28.38
				2200 · Payroll Liabilit...	-236.30	236.30
				2200 · Payroll Liabilit...	-92.84	92.84
				2200 · Payroll Liabilit...	-143.94	143.94
				2200 · Payroll Liabilit...	-545.00	545.00
				2200 · Payroll Liabilit...	-120.00	120.00
				2200 · Payroll Liabilit...	-125.00	125.00
TOTAL					-1,291.46	1,291.46

City of Terrell Hills - General Fund
Check Detail
October 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	10282	10/01/2021	Texas Municipal Re...	1000 · General Fund		-57,496.46
				2400 · TMRC	-4,017.58	4,017.58
				2400 · TMRC	-14,410.15	14,410.15
				2400 · TMRC	-14,021.97	14,021.97
				2400 · TMRC	-7,456.04	7,456.04
				2410 · TMRE	-2,101.53	2,101.53
				2410 · TMRE	-6,021.53	6,021.53
				2410 · TMRE	-6,180.95	6,180.95
				2410 · TMRE	-3,286.71	3,286.71
TOTAL					-57,496.46	57,496.46
Bill Pmt -Check	3323	10/01/2021	AT&T Mobility	1000 · General Fund		-1,226.88
Bill	Acct. ...	10/01/2021		5401325 · Computers	-1,226.88	1,226.88
TOTAL					-1,226.88	1,226.88
Bill Pmt -Check	3324	10/01/2021	C & E Mobile Fleet ...	1000 · General Fund		-3,122.20
Bill	Inv #s ...	10/01/2021		5301179 · Equip Maint	-1,416.41	1,416.41
				5301179 · Equip Maint	-1,705.79	1,705.79
TOTAL					-3,122.20	3,122.20
Bill Pmt -Check	3325	10/01/2021	C & L Mower Service	1000 · General Fund		-732.59
Bill	23154...	10/01/2021		5301179 · Equip Maint	-79.61	79.61
				5301375 · Materials ...	-652.98	652.98
TOTAL					-732.59	732.59
Bill Pmt -Check	3326	10/01/2021	GALLS, LLC	1000 · General Fund		-76.91
Bill	Acct. ...	10/01/2021		5101090 · Uniforms	-76.91	76.91
TOTAL					-76.91	76.91
Bill Pmt -Check	3327	10/01/2021	J's Fences and Wel...	1000 · General Fund		-400.00
Bill	Invoic...	10/01/2021		5301179 · Equip Maint	-400.00	400.00
TOTAL					-400.00	400.00

City of Terrell Hills - General Fund
Check Detail
October 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3328	10/01/2021	Light Bulb Depot	1000 · General Fund		-30.00
Bill	Invoic...	10/01/2021		5401300 · Building ...	-30.00	30.00
TOTAL					-30.00	30.00
Bill Pmt -Check	3329	10/01/2021	New Earth, Inc	1000 · General Fund		-75.00
Bill	2021-...	10/01/2021		5301112 · Waste Di...	-75.00	75.00
TOTAL					-75.00	75.00
Bill Pmt -Check	3330	10/01/2021	Nolan's Office Prod...	1000 · General Fund		-21.00
Bill	Invoic...	10/01/2021		5101240 · Office Ex...	-21.00	21.00
TOTAL					-21.00	21.00
Bill Pmt -Check	3331	10/01/2021	Take 5 Oil Change	1000 · General Fund		-6.30
Bill	Inv # 1...	10/01/2021		5101179 · Vehicle R...	-6.30	6.30
TOTAL					-6.30	6.30
Bill Pmt -Check	3332	10/01/2021	Vulcan Materials C...	1000 · General Fund		-66.60
Bill	Invoic...	10/01/2021		5401175 · Street & ...	-66.60	66.60
TOTAL					-66.60	66.60
Bill Pmt -Check	3333	10/05/2021	City Fence Co. of S...	1000 · General Fund		-7,915.00
Bill	50% o...	10/05/2021		5301165 · Sprinkler ...	-7,915.00	7,915.00
TOTAL					-7,915.00	7,915.00
Check		10/08/2021		1000 · General Fund		-123.58
				5001205 · Bank Cha...	-123.58	123.58
TOTAL					-123.58	123.58

City of Terrell Hills - General Fund
Check Detail
October 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	10289	10/08/2021	AT&T	1000 · General Fund		-83.46
Bill		10/08/2021		5401109 · Telephone	-83.46	83.46
TOTAL					-83.46	83.46
Bill Pmt -Check	3334	10/13/2021	BB Inspection Serv...	1000 · General Fund		-6,120.00
Bill	Septe...	10/13/2021		5301085 · Inspections	-5,340.00	5,340.00
				5301085 · Inspections	-780.00	780.00
TOTAL					-6,120.00	6,120.00
Bill Pmt -Check	3335	10/13/2021	Concentra	1000 · General Fund		-175.50
Bill	Invoic...	10/13/2021		5101235 · Miscellan...	-175.50	175.50
TOTAL					-175.50	175.50
Bill Pmt -Check	3336	10/13/2021	CPS Energy	1000 · General Fund		-1,560.54
Bill	Terrell...	10/13/2021		5401111 · Street Lig...	-1,560.54	1,560.54
TOTAL					-1,560.54	1,560.54
Bill Pmt -Check	3337	10/13/2021	Daikin Applied	1000 · General Fund		-2,360.00
Bill	Invoic...	10/13/2021		5401300 · Building ...	-2,360.00	2,360.00
TOTAL					-2,360.00	2,360.00
Bill Pmt -Check	3338	10/13/2021	Dailey Wells Comm...	1000 · General Fund		-603.89
Bill	Invoic...	10/13/2021		5101157 · Radio Mai...	-603.89	603.89
TOTAL					-603.89	603.89
Bill Pmt -Check	3339	10/13/2021	Davidson Troilo Re...	1000 · General Fund		-5,103.26
Bill	Invoic...	10/13/2021		5401108 · City Attor...	-5,103.26	5,103.26
TOTAL					-5,103.26	5,103.26

City of Terrell Hills - General Fund
Check Detail
October 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3340	10/13/2021	E & S Soria's Lawn...	1000 · General Fund		-720.00
Bill	Invoic...	10/13/2021		5301165 · Sprinkler ...	-720.00	720.00
TOTAL					-720.00	720.00
Bill Pmt -Check	3341	10/13/2021	Enterprise Rent-A-...	1000 · General Fund		-775.00
Bill	5000-...	10/13/2021		5101235 · Miscellan...	-775.00	775.00
TOTAL					-775.00	775.00
Bill Pmt -Check	3342	10/13/2021	GALLS, LLC	1000 · General Fund		-373.06
Bill	Acct. ...	10/13/2021		5101090 · Uniforms	-321.61	321.61
				5101090 · Uniforms	-51.45	51.45
TOTAL					-373.06	373.06
Bill Pmt -Check	3343	10/13/2021	Lowe's	1000 · General Fund		-170.01
Bill	99002...	10/13/2021		5301132 · Gas & Oil	-10.91	10.91
				5301375 · Materials ...	-50.03	50.03
				5401300 · Building ...	-52.15	52.15
				5401300 · Building ...	-56.92	56.92
TOTAL					-170.01	170.01
Bill Pmt -Check	3344	10/13/2021	M. Jacks Fire & Saf...	1000 · General Fund		-62.50
Bill	Invoic...	10/13/2021		5401300 · Building ...	-62.50	62.50
TOTAL					-62.50	62.50
Bill Pmt -Check	3345	10/13/2021	Metro Fire Apparat...	1000 · General Fund		-142.00
Bill	Invoic...	10/13/2021		5201129 · Equipmen...	-142.00	142.00
TOTAL					-142.00	142.00

City of Terrell Hills - General Fund
Check Detail
October 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3346	10/13/2021	Midwest Veterinary...	1000 · General Fund		-166.00
Bill	Accou...	10/13/2021		5101102 · Animal C...	-166.00	166.00
TOTAL					-166.00	166.00
Bill Pmt -Check	3347	10/13/2021	MK Inspections LLC	1000 · General Fund		-110.00
Bill	2 Insp...	10/13/2021		5401130 · Health Ins...	-110.00	110.00
TOTAL					-110.00	110.00
Bill Pmt -Check	3348	10/13/2021	Moore Irrigation Se...	1000 · General Fund		-1,526.94
Bill	Invoic...	10/13/2021		5301165 · Sprinkler ...	-1,526.94	1,526.94
TOTAL					-1,526.94	1,526.94
Bill Pmt -Check	3349	10/13/2021	Napa Auto Parts	1000 · General Fund		-305.46
Bill	Acct. ...	10/13/2021		5201132 · Gas & Oil	-305.46	305.46
TOTAL					-305.46	305.46
Bill Pmt -Check	3350	10/13/2021	Nolan's Office Prod...	1000 · General Fund		-224.41
Bill	Invoic...	10/13/2021		5101240 · Office Ex...	-93.98	93.98
				5001240 · Office Ex...	-130.43	130.43
TOTAL					-224.41	224.41
Bill Pmt -Check	3351	10/13/2021	O'Reilly Auto Parts	1000 · General Fund		-783.28
Bill	100215	10/13/2021		5301179 · Equip Maint	-19.99	19.99
				5201129 · Equipmen...	-87.95	87.95
				5201179 · Truck Re...	-12.98	12.98
				5301132 · Gas & Oil	-335.80	335.80
				5301179 · Equip Maint	-312.31	312.31
				5201132 · Gas & Oil	-14.25	14.25
TOTAL					-783.28	783.28

City of Terrell Hills - General Fund
Check Detail
October 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3352	10/13/2021	OmniBase Services...	1000 · General Fund		-54.00
Bill	321-1...	10/13/2021		2570 · OMNI Base	-54.00	54.00
TOTAL					-54.00	54.00
Bill Pmt -Check	3353	10/13/2021	Phillip Sanchez	1000 · General Fund		-94.99
Bill	Reimb...	10/13/2021		5301090 · Uniforms	-94.99	94.99
TOTAL					-94.99	94.99
Bill Pmt -Check	3354	10/13/2021	Republic Services ...	1000 · General Fund		-4,222.78
Bill	5119-...	10/13/2021		5301112 · Waste Di...	-4,222.78	4,222.78
TOTAL					-4,222.78	4,222.78
Bill Pmt -Check	3355	10/13/2021	Safeguard Busines...	1000 · General Fund		-530.89
Bill	Invoic...	10/13/2021		5001240 · Office Ex...	-530.89	530.89
TOTAL					-530.89	530.89
Bill Pmt -Check	3356	10/13/2021	Sam's Club	1000 · General Fund		-324.86
Bill	60460...	10/13/2021		5201128 · Fire Depa...	-24.31	25.96
				5401300 · Building ...	-36.48	38.96
				5401300 · Building ...	-157.82	168.56
				5201128 · Fire Depa...	-25.22	26.94
				5401300 · Building ...	-81.03	86.54
TOTAL					-324.86	346.96
Bill Pmt -Check	3357	10/13/2021	San Antonio Code ...	1000 · General Fund		-386.25
Bill	56399 ...	10/13/2021		5101090 · Uniforms	-278.00	278.00
				5101090 · Uniforms	-108.25	108.25
TOTAL					-386.25	386.25

City of Terrell Hills - General Fund
Check Detail
October 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3358	10/13/2021	Sirchie Fingerprint ...	1000 · General Fund		-17.00
Bill	Invoic...	10/13/2021		5101105 · CID	-17.00	17.00
TOTAL					-17.00	17.00
Bill Pmt -Check	3359	10/13/2021	STATE COMPTRONL...	1000 · General Fund		-1,373.09
Bill		10/13/2021		2536 · 2004	-324.00	324.00
				2552 · JRF	-32.80	32.80
				2557 · IDF	-15.30	15.30
				2541 · MVF2010	-0.09	0.09
				2570 · OMNI Base	-180.00	180.00
				2555 · JSF	-49.10	49.10
				2542 · TPF	-14.00	14.00
				2543 · CCC20	-613.80	613.80
				2561 · STF2	-144.00	144.00
TOTAL					-1,373.09	1,373.09
Bill Pmt -Check	3360	10/13/2021	Take 5 Oil Change	1000 · General Fund		-45.88
Bill	Inv # 1...	10/13/2021		5101132 · Gas & Oil	-45.88	45.88
TOTAL					-45.88	45.88
Bill Pmt -Check	3361	10/13/2021	TransUnion	1000 · General Fund		-75.00
Bill	Accou...	10/13/2021		5401325 · Computers	-75.00	75.00
TOTAL					-75.00	75.00
Bill Pmt -Check	3362	10/13/2021	WEX Bank	1000 · General Fund		-5,394.88
Bill	Invoic...	10/13/2021		5201132 · Gas & Oil	-402.36	402.36
				5101132 · Gas & Oil	-1,605.40	1,605.40
				5301132 · Gas & Oil	-3,387.12	3,387.12
TOTAL					-5,394.88	5,394.88

City of Terrell Hills - General Fund
Check Detail
October 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3363	10/13/2021	WEX Health, Inc.	1000 · General Fund		-85.00
Bill	Septe...	10/13/2021		5401235 · Miscellan...	-85.00	85.00
TOTAL					-85.00	85.00
Liability Check	E-pay	10/14/2021	Internal Revenue S...	1000 · General Fund		-29,713.06
				2205 · Federal With...	-11,426.00	11,426.00
				2210 · FICA	-7,410.51	7,410.51
				2210 · FICA	-7,410.51	7,410.51
				2215 · Medicare	-1,733.02	1,733.02
				2215 · Medicare	-1,733.02	1,733.02
TOTAL					-29,713.06	29,713.06
Liability Check	3364	10/14/2021	TX CSDU	1000 · General Fund		-422.50
				2370 · SPT	-112.50	112.50
				2370 · SPT	-310.00	310.00
TOTAL					-422.50	422.50
Liability Check	3365	10/14/2021	ICMA RETIREMENT...	1000 · General Fund		-1,182.73
				2325 · ICMA	-5.00	5.00
				2325 · ICMA	-242.27	242.27
				2325 · ICMA	-895.07	895.07
				2325 · ICMA	-40.39	40.39
TOTAL					-1,182.73	1,182.73
Bill Pmt -Check	3366	10/14/2021	Citibank	1000 · General Fund		-8,175.14
Bill	Septe...	10/14/2021		5101105 · CID	-247.00	247.00
				5101179 · Vehicle R...	-19.00	19.00
				5101179 · Vehicle R...	-19.00	19.00
				5101179 · Vehicle R...	-19.00	19.00
				5101179 · Vehicle R...	-19.00	19.00
				5101179 · Vehicle R...	-19.00	19.00
				5101179 · Vehicle R...	-19.00	19.00
				5101105 · CID	-7.78	7.78
				5101105 · CID	-7.70	7.70
				5401245 · Postage	-29.52	29.52
				5401245 · Postage	-14.18	14.18

City of Terrell Hills - General Fund
Check Detail
October 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				5101105 · CID	-27.00	27.00
				5101225 · Training	-67.80	67.80
				5101240 · Office Ex...	-52.83	52.83
				5101105 · CID	-166.00	166.00
				5101240 · Office Ex...	-137.92	137.92
				5101225 · Training	-70.00	70.00
				5401245 · Postage	-6.80	6.80
				5101105 · CID	-1.16	1.16
				5101225 · Training	-81.37	81.37
				5101102 · Animal C...	-381.90	381.90
				5401200 · Communi...	-107.05	107.05
				5401245 · Postage	-6.80	6.80
				5001225 · Admin Tr...	-52.24	52.24
				5201129 · Equipmen...	-141.72	141.72
				5201129 · Equipmen...	-305.98	305.98
				5201225 · Training	-1,227.26	1,227.26
				5401220 · Dues & S...	-1,345.50	1,345.50
				5201240 · Office Ex...	-29.66	29.66
				5401300 · Building ...	-136.40	136.40
				5401220 · Dues & S...	-175.00	175.00
				5201240 · Office Ex...	-19.99	19.99
				5201090 · Uniforms	-364.24	364.24
				5201129 · Equipmen...	-35.00	35.00
				5201128 · Fire Depa...	-1,050.00	1,050.00
				5201240 · Office Ex...	-107.99	107.99
				5301375 · Materials ...	-106.35	106.35
				5301225 · Training	-1,045.14	1,045.14
				5301375 · Materials ...	-36.36	36.36
				5301375 · Materials ...	-141.80	141.80
				5301375 · Materials ...	-79.60	79.60
				5301240 · Office Ex...	-236.70	236.70
				5301235 · Miscellan...	-11.40	11.40
TOTAL					-8,175.14	8,175.14
Bill Pmt -Check	3367	10/25/2021	Alamo Heights Fire...	1000 · General Fund		-30,532.75
Bill	THFD ...	10/25/2021		5401125 · EMS Con...	-30,532.75	30,532.75
TOTAL					-30,532.75	30,532.75
Bill Pmt -Check	3368	10/25/2021	Alamo Heights Poli...	1000 · General Fund		-39,438.75
Bill	THPD ...	10/25/2021		5401114 · Dispatch	-39,438.75	39,438.75
TOTAL					-39,438.75	39,438.75

City of Terrell Hills - General Fund
Check Detail
October 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3369	10/25/2021	AT&T Mobility	1000 · General Fund		-1,215.75
Bill	Acct. ...	10/25/2021		5401325 · Computers	-1,215.75	1,215.75
TOTAL					-1,215.75	1,215.75
Bill Pmt -Check	3370	10/25/2021	C & E Mobile Fleet ...	1000 · General Fund		-923.85
Bill	Inv #s ...	10/25/2021		5301179 · Equip Maint 5301179 · Equip Maint	-280.00 -643.85	280.00 643.85
TOTAL					-923.85	923.85
Bill Pmt -Check	3371	10/25/2021	CSG Systems, Inc.	1000 · General Fund		-200.15
Bill	Invoic...	10/25/2021		5401235 · Miscellan...	-200.15	200.15
TOTAL					-200.15	200.15
Bill Pmt -Check	3372	10/25/2021	CTWP	1000 · General Fund		-72.97
Bill	Invoic...	10/25/2021		5001240 · Office Ex...	-72.97	72.97
TOTAL					-72.97	72.97
Bill Pmt -Check	3373	10/25/2021	Daikin Applied	1000 · General Fund		-1,260.00
Bill	33241...	10/25/2021		5401300 · Building ... 5401300 · Building ...	-730.00 -530.00	730.00 530.00
TOTAL					-1,260.00	1,260.00
Bill Pmt -Check	3374	10/25/2021	Farr West Environ...	1000 · General Fund		-632.38
Bill	Invoic...	10/25/2021		5201129 · Equipmen...	-632.38	632.38
TOTAL					-632.38	632.38
Bill Pmt -Check	3375	10/25/2021	George Rodriguez ...	1000 · General Fund		-100.00
Bill	Reimb...	10/25/2021		5301090 · Uniforms	-100.00	100.00
TOTAL					-100.00	100.00

City of Terrell Hills - General Fund
Check Detail
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3376	10/25/2021	Grande Communic...	1000 · General Fund		-648.36
Bill	Septe...	10/25/2021		5201128 · Fire Depa...	-42.00	42.00
				5401109 · Telephone	-506.36	506.36
				5401325 · Computers	-100.00	100.00
TOTAL					-648.36	648.36
Bill Pmt -Check	3377	10/25/2021	New Earth, Inc	1000 · General Fund		-225.00
Bill	3 Invoi...	10/25/2021		5301112 · Waste Di...	-75.00	75.00
				5301112 · Waste Di...	-75.00	75.00
				5301112 · Waste Di...	-75.00	75.00
TOTAL					-225.00	225.00
Bill Pmt -Check	3378	10/25/2021	Republic Services ...	1000 · General Fund		-4,824.27
Bill	5119-...	10/25/2021		5301112 · Waste Di...	-4,824.27	4,824.27
TOTAL					-4,824.27	4,824.27
Bill Pmt -Check	3379	10/25/2021	SAN ANTONIO EXP...	1000 · General Fund		-2,570.00
Bill	20002...	10/25/2021		5401200 · Communi...	-2,570.00	2,570.00
TOTAL					-2,570.00	2,570.00
Bill Pmt -Check	3380	10/25/2021	SAN ANTONIO WA...	1000 · General Fund		-2,316.78
Bill	Terrell...	10/25/2021		5401112 · Water	-2,316.78	2,316.78
TOTAL					-2,316.78	2,316.78
Bill Pmt -Check	3381	10/25/2021	Southern Tire Mart,...	1000 · General Fund		-66.00
Bill	Inv # 4...	10/25/2021		5301178 · Tire & Bat...	-66.00	66.00
TOTAL					-66.00	66.00

City of Terrell Hills - General Fund
Check Detail
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3382	10/25/2021	Southwest Texas R...	1000 · General Fund		-50.00
Bill	STRA...	10/25/2021		5401220 · Dues & S...	-50.00	50.00
TOTAL					-50.00	50.00
Bill Pmt -Check	3383	10/25/2021	Stephen Gordon	1000 · General Fund		0.00
TOTAL					0.00	0.00
Bill Pmt -Check	3384	10/25/2021	Witmer Public Safe...	1000 · General Fund		-45.28
Bill	Order ...	10/25/2021		5201129 · Equipmen...	-45.28	45.28
TOTAL					-45.28	45.28
Bill Pmt -Check	3385	10/25/2021	CPS Energy	1000 · General Fund		-2,185.29
Bill	Terrell...	10/25/2021		5401110 · CPS	-8.75	8.75
				5401110 · CPS	-17.50	17.50
				5401110 · CPS	-135.19	135.19
				5401110 · CPS	-1,892.32	1,892.32
				5401110 · CPS	-131.53	131.53
TOTAL					-2,185.29	2,185.29
Bill Pmt -Check	3386	10/25/2021	CTWP Leasing	1000 · General Fund		-203.47
Bill	Invoic...	10/25/2021		5001240 · Office Ex...	-203.47	203.47
TOTAL					-203.47	203.47
Liability Check	10285	10/25/2021	Texas Workforce C...	1000 · General Fund		-113.77
				2225 · SUI	-113.77	113.77
TOTAL					-113.77	113.77

City of Terrell Hills - General Fund
Check Detail
October 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	E-pay	10/27/2021	Internal Revenue S...	1000 · General Fund		-30,496.02
				2205 · Federal With...	-11,707.00	11,707.00
				2210 · FICA	-7,613.78	7,613.78
				2210 · FICA	-7,613.78	7,613.78
				2215 · Medicare	-1,780.73	1,780.73
				2215 · Medicare	-1,780.73	1,780.73
TOTAL					-30,496.02	30,496.02
Liability Check	3387	10/27/2021	TX CSDU	1000 · General Fund		-422.50
				2370 · SPT	-112.50	112.50
				2370 · SPT	-310.00	310.00
TOTAL					-422.50	422.50
Liability Check	3388	10/28/2021	ICMA RETIREMENT...	1000 · General Fund		-1,184.37
				2325 · ICMA	-5.00	5.00
				2325 · ICMA	-242.27	242.27
				2325 · ICMA	-900.38	900.38
				2325 · ICMA	-36.72	36.72
TOTAL					-1,184.37	1,184.37
Liability Check	10286	10/28/2021	Mellon HSA Solution	1000 · General Fund		-1,291.46
				2200 · Payroll Liabilit...	-28.38	28.38
				2200 · Payroll Liabilit...	-236.30	236.30
				2200 · Payroll Liabilit...	-92.84	92.84
				2200 · Payroll Liabilit...	-143.94	143.94
				2200 · Payroll Liabilit...	-545.00	545.00
				2200 · Payroll Liabilit...	-120.00	120.00
				2200 · Payroll Liabilit...	-125.00	125.00
TOTAL					-1,291.46	1,291.46

City of Terrell Hills - General Fund
Check Detail
October 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	10287	10/28/2021	AFLAC	1000 - General Fund		-1,602.72
				2232 - CAFE Emplo...	-355.44	355.44
				2232 - CAFE Emplo...	-58.26	58.26
				2232 - CAFE Emplo...	-107.04	107.04
				2233 - CCAFE	-85.32	85.32
				2233 - CCAFE	-74.34	74.34
				2233 - CCAFE	-228.14	228.14
				2234 - CNCAF	-143.50	143.50
				2234 - CNCAF	-104.64	104.64
				2234 - CNCAF	-198.90	198.90
				2236 - NCAF Emplo...	-113.50	113.50
				2236 - NCAF Emplo...	-133.64	133.64
TOTAL					-1,602.72	1,602.72
Liability Check	3389	10/28/2021	Principal Life Insur...	1000 - General Fund		-1,953.23
				2278 - Council	-610.11	610.11
				2279 - C Vision	-57.74	57.74
				2279 - C Vision	-5.84	5.84
				2279 - C Vision	-29.22	29.22
				2279 - C Vision	-46.64	46.64
				2247 - Company	-20.32	20.32
				2247 - Company	-135.82	135.82
				2247 - Company	-185.08	185.08
				2247 - Company	-203.02	203.02
				2242 - Employee	-1.32	1.32
				2242 - Employee	-3.08	3.08
				2242 - Employee	-2.20	2.20
				2242 - Employee	-3.08	3.08
				2250 - Employee	-60.96	60.96
				2250 - Employee	-150.86	150.86
				2250 - Employee	-185.08	185.08
				2250 - Employee	-142.06	142.06
				2281 - E Vision	-17.52	17.52
				2281 - E Vision	-11.68	11.68
				2281 - E Vision	-58.24	58.24
				2281 - E Vision	-23.36	23.36
TOTAL					-1,953.23	1,953.23

City of Terrell Hills - General Fund
Check Detail
October 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3390	10/28/2021	BLUE CROSS BLU...	1000 · General Fund		-1,342.02
Bill	00002...	10/28/2021		2278 · Council	-1,342.02	1,342.02
TOTAL					-1,342.02	1,342.02
Liability Check	3391	10/28/2021	BLUE CROSS BLU...	1000 · General Fund		-24,322.54
				2278 · Council	-4,086.50	4,086.50
				2280 · Employee	-34.32	34.32
				2280 · Employee	-1,464.36	1,464.36
				2280 · Employee	-541.50	541.50
				2280 · Employee	-386.66	386.66
				2277 · Company	-1,745.46	1,745.46
				2277 · Company	-6,313.68	6,313.68
				2277 · Company	-4,731.84	4,731.84
				2277 · Company	-5,018.22	5,018.22
TOTAL					-24,322.54	24,322.54
Liability Check	10288	10/28/2021	Texas Municipal Re...	1000 · General Fund		-56,187.00
				2400 · TMRC	-4,020.51	4,020.51
				2400 · TMRC	-14,190.63	14,190.63
				2400 · TMRC	-13,612.42	13,612.42
				2400 · TMRC	-7,173.35	7,173.35
				2410 · TMRE	-2,125.84	2,125.84
				2410 · TMRE	-5,901.76	5,901.76
				2410 · TMRE	-6,000.42	6,000.42
				2410 · TMRE	-3,162.07	3,162.07
TOTAL					-56,187.00	56,187.00
Bill Pmt -Check	3392	10/29/2021	C & E Mobile Fleet ...	1000 · General Fund		-3,220.99
Bill	2440 ...	10/29/2021		5301179 · Equip Maint	-1,567.60	1,567.60
				5301179 · Equip Maint	-277.07	277.07
				5301179 · Equip Maint	-368.37	368.37
				5301179 · Equip Maint	-719.62	719.62
				5301179 · Equip Maint	-288.33	288.33
TOTAL					-3,220.99	3,220.99

City of Terrell Hills - General Fund
Check Detail
October 2021

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Bill Pmt -Check	3393	10/29/2021	City Fence Co. of S...	1000 · General Fund		-7,915.00
Bill	50% o...	10/29/2021		5301165 · Sprinkler ...	-7,915.00	7,915.00
TOTAL					-7,915.00	7,915.00
Bill Pmt -Check	3394	10/29/2021	Discount Tire	1000 · General Fund		-193.75
Bill	Accou...	10/29/2021		5101178 · Tire & Bat...	-193.75	193.75
TOTAL					-193.75	193.75
Bill Pmt -Check	3395	10/29/2021	New Earth, Inc	1000 · General Fund		-75.00
Bill	INV26...	10/29/2021		5301112 · Waste Di...	-75.00	75.00
TOTAL					-75.00	75.00
Bill Pmt -Check	3396	10/29/2021	Vulcan Materials C...	1000 · General Fund		-130.20
Bill	62376...	10/29/2021		5401175 · Street & ...	-76.20	76.20
				5401175 · Street & ...	-54.00	54.00
TOTAL					-130.20	130.20

City of Terrell Hills - General Fund
Check Detail
November 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	E-pay	11/09/2021	Internal Revenue S...	1000 · General Fund		-3,688.00
				2205 · Federal With...	-934.00	934.00
				2210 · FICA	-1,116.00	1,116.00
				2210 · FICA	-1,116.00	1,116.00
				2215 · Medicare	-261.00	261.00
				2215 · Medicare	-261.00	261.00
TOTAL					-3,688.00	3,688.00
Bill Pmt -Check	3397	11/09/2021	BB Inspection Serv...	1000 · General Fund		-5,700.00
Bill	Octob...	11/09/2021		5301085 · Inspections	-5,220.00	5,220.00
				5301085 · Inspections	-480.00	480.00
TOTAL					-5,700.00	5,700.00
Bill Pmt -Check	3398	11/09/2021	Brian DeHaro.	1000 · General Fund		-100.00
Bill	Reimb...	11/09/2021		5301090 · Uniforms	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	3399	11/09/2021	CPS Energy	1000 · General Fund		-1,616.44
Bill	Terrell...	11/09/2021		5401111 · Street Lig...	-1,616.44	1,616.44
TOTAL					-1,616.44	1,616.44
Bill Pmt -Check	3400	11/09/2021	E & S Soria's Lawn...	1000 · General Fund		-720.00
Bill	Invoic...	11/09/2021		5301165 · Sprinkler ...	-720.00	720.00
TOTAL					-720.00	720.00
Bill Pmt -Check	3401	11/09/2021	FLASHER EQUIPM...	1000 · General Fund		-60.00
Bill	INvoic...	11/09/2021		5401175 · Street & ...	-60.00	60.00
TOTAL					-60.00	60.00

City of Terrell Hills - General Fund
Check Detail
November 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3402	11/09/2021	Heights Office Pro...	1000 · General Fund		-25.90
Bill	Inv. # ...	11/09/2021		5001240 · Office Ex...	-25.90	25.90
TOTAL					-25.90	25.90
Bill Pmt -Check	3403	11/09/2021	Intertech Security	1000 · General Fund		-1,648.00
Bill	Case ...	11/09/2021		5401325 · Computers	-1,648.00	1,648.00
TOTAL					-1,648.00	1,648.00
Bill Pmt -Check	3404	11/09/2021	Nolan's Office Prod...	1000 · General Fund		-526.72
Bill	Invoic...	11/09/2021		5101240 · Office Ex...	-343.37	343.37
				5001240 · Office Ex...	-175.37	175.37
				5301240 · Office Ex...	-7.98	7.98
TOTAL					-526.72	526.72
Bill Pmt -Check	3405	11/09/2021	Northside Ford	1000 · General Fund		-749.56
Bill	IN# F...	11/09/2021		5101179 · Vehicle R...	-749.56	749.56
TOTAL					-749.56	749.56
Bill Pmt -Check	3406	11/09/2021	Republic Services ...	1000 · General Fund		-4,757.87
Bill	5119-...	11/09/2021		5301112 · Waste Di...	-4,757.87	4,757.87
TOTAL					-4,757.87	4,757.87
Bill Pmt -Check	3407	11/09/2021	Security One, Inc.	1000 · General Fund		-43.25
Bill	Invoic...	11/09/2021		5401300 · Building ...	-43.25	43.25
TOTAL					-43.25	43.25
Bill Pmt -Check	3408	11/09/2021	Southern Tire Mart,...	1000 · General Fund		-1,495.00
Bill	Inv # 4...	11/09/2021		5301178 · Tire & Bat...	-1,495.00	1,495.00
TOTAL					-1,495.00	1,495.00

City of Terrell Hills - General Fund
Check Detail
November 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3409	11/09/2021	Texas Municipal Le...	1000 · General Fund		-1,484.00
Bill	C-710	11/09/2021		5401220 · Dues & S...	-1,484.00	1,484.00
TOTAL					-1,484.00	1,484.00
Bill Pmt -Check	3410	11/09/2021	TransUnion	1000 · General Fund		-75.00
Bill	Accou...	11/09/2021		5401325 · Computers	-75.00	75.00
TOTAL					-75.00	75.00
Bill Pmt -Check	3411	11/09/2021	WEX Health, Inc.	1000 · General Fund		0.00
TOTAL					0.00	0.00
Bill Pmt -Check	3412	11/09/2021	WEX Health, Inc.	1000 · General Fund		-85.45
Bill	October	11/09/2021		5401235 · Miscellan...	-85.45	85.45
TOTAL					-85.45	85.45
Bill Pmt -Check	3413	11/09/2021	Lowe's	1000 · General Fund		-419.92
Bill	99002...	11/09/2021		5301375 · Materials ...	-21.32	22.76
				5401165 · Stormwat...	-140.67	150.21
				5201235 · Miscellan...	-19.56	20.89
				5401300 · Building ...	-32.44	34.64
				5401300 · Building ...	-26.68	28.49
				5201129 · Equipmen...	-62.63	66.88
				5401300 · Building ...	-116.62	124.53
TOTAL					-419.92	448.40
Bill Pmt -Check	3414	11/09/2021	O'Reilly Auto Parts	1000 · General Fund		-252.74
Bill	100215	11/09/2021		5301178 · Tire & Bat...	-245.28	245.28
				5301179 · Equip Maint	-7.46	7.46
TOTAL					-252.74	252.74

City of Terrell Hills - General Fund
Check Detail
November 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	E-pay	11/10/2021	Internal Revenue S...	1000 · General Fund		-30,141.70
				2205 · Federal With...	-11,407.00	11,407.00
				2210 · FICA	-7,591.85	7,591.85
				2210 · FICA	-7,591.85	7,591.85
				2215 · Medicare	-1,775.50	1,775.50
				2215 · Medicare	-1,775.50	1,775.50
TOTAL					-30,141.70	30,141.70
Liability Check	3415	11/10/2021	TX CSDU	1000 · General Fund		-422.50
				2370 · SPT	-112.50	112.50
				2370 · SPT	-310.00	310.00
TOTAL					-422.50	422.50
Liability Check	3416	11/10/2021	ICMA RETIREMENT...	1000 · General Fund		-1,168.56
				2325 · ICMA	-5.00	5.00
				2325 · ICMA	-242.27	242.27
				2325 · ICMA	-877.23	877.23
				2325 · ICMA	-44.06	44.06
TOTAL					-1,168.56	1,168.56
Bill Pmt -Check	10291	11/10/2021	AT&T	1000 · General Fund		-81.83
Bill		11/10/2021		5401109 · Telephone	-81.83	81.83
TOTAL					-81.83	81.83
Bill Pmt -Check	3417	11/10/2021	Alamo Door Syste...	1000 · General Fund		-120.00
Bill	Invoic...	11/10/2021		5401300 · Building ...	-120.00	120.00
TOTAL					-120.00	120.00

City of Terrell Hills - General Fund
Check Detail
November 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3418	11/10/2021	Callis Professional ...	1000 · General Fund		-1,755.00
Bill	61014/...	11/10/2021		5401300 · Building ...	-585.00	585.00
				5401300 · Building ...	-585.00	585.00
				5401300 · Building ...	-585.00	585.00
TOTAL					-1,755.00	1,755.00
Bill Pmt -Check	3419	11/10/2021	Daikin Applied	1000 · General Fund		-6,540.00
Bill	33276...	11/10/2021		5401300 · Building ...	-690.00	690.00
				5401300 · Building ...	-5,850.00	5,850.00
TOTAL					-6,540.00	6,540.00
Bill Pmt -Check	3420	11/10/2021	Edward Lerma	1000 · General Fund		-100.00
Bill	Reimb...	11/10/2021		5301090 · Uniforms	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	3421	11/10/2021	Full Fusion	1000 · General Fund		-75.00
Bill	Invoic...	11/10/2021		5401325 · Computers	-75.00	75.00
TOTAL					-75.00	75.00
Bill Pmt -Check	3422	11/10/2021	GALLS, LLC	1000 · General Fund		-140.61
Bill	01956...	11/10/2021		5201090 · Uniforms	-110.00	110.00
				5201090 · Uniforms	-30.61	30.61
TOTAL					-140.61	140.61
Bill Pmt -Check	3423	11/10/2021	H E A T Safety Equi...	1000 · General Fund		-72.44
Bill	Invoic...	11/10/2021		5201129 · Equipmen...	-72.44	72.44
TOTAL					-72.44	72.44

City of Terrell Hills - General Fund
Check Detail
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3424	11/10/2021	Kyle Fey.	1000 · General Fund		-159.95
Bill	Reimb...	11/10/2021		5201090 · Uniforms	-159.95	159.95
TOTAL					-159.95	159.95
Bill Pmt -Check	3425	11/10/2021	Legend Refrigeration	1000 · General Fund		-700.00
Bill	Inv # 1...	11/10/2021		5401300 · Building ...	-700.00	700.00
TOTAL					-700.00	700.00
Bill Pmt -Check	3426	11/10/2021	Nolan's Office Prod...	1000 · General Fund		-87.69
Bill	Invoic...	11/10/2021		5201240 · Office Ex...	-44.13	44.13
				5001240 · Office Ex...	-21.78	21.78
				5301240 · Office Ex...	-21.78	21.78
TOTAL					-87.69	87.69
Bill Pmt -Check	3427	11/10/2021	Star Asset Security...	1000 · General Fund		-697.50
Bill	Invoic...	11/10/2021		5401300 · Building ...	-697.50	697.50
TOTAL					-697.50	697.50
Bill Pmt -Check	3428	11/10/2021	Tim Romo	1000 · General Fund		-100.00
Bill	Reimb...	11/10/2021		5301090 · Uniforms	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	3429	11/10/2021	WEX Bank	1000 · General Fund		-5,955.88
Bill	Invoic...	11/10/2021		5201132 · Gas & Oil	-589.27	589.27
				5101132 · Gas & Oil	-1,656.64	1,656.64
				5301132 · Gas & Oil	-3,709.97	3,709.97
TOTAL					-5,955.88	5,955.88

City of Terrell Hills - General Fund
Check Detail
November 2021

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Bill Pmt -Check	3430	11/10/2021	DBR	1000 · General Fund		-2,850.00
Bill	Invoic...	11/10/2021		65100 · ARPA 2021...	-2,850.00	2,850.00
TOTAL					-2,850.00	2,850.00
Bill Pmt -Check	3431	11/10/2021	Halo Outdoor	1000 · General Fund		-8,200.00
Bill		11/10/2021		5401200 · Communi...	-8,200.00	8,200.00
TOTAL					-8,200.00	8,200.00
Check		11/12/2021		1000 · General Fund		-118.13
				5001205 · Bank Cha...	-118.13	118.13
TOTAL					-118.13	118.13
Bill Pmt -Check	3432	11/17/2021	ABC Home & Com...	1000 · General Fund		-163.00
Bill	Invoic...	11/17/2021		5401138 · Insect co...	-163.00	163.00
TOTAL					-163.00	163.00
Bill Pmt -Check	3433	11/17/2021	Alamo Asphalt Co...	1000 · General Fund		-9,825.00
Bill	Invoic...	11/17/2021		5401175 · Street & ...	-9,825.00	9,825.00
TOTAL					-9,825.00	9,825.00
Bill Pmt -Check	3434	11/17/2021	AT&T Mobility	1000 · General Fund		-1,215.75
Bill	Acct. ...	11/17/2021		5401325 · Computers	-1,215.75	1,215.75
TOTAL					-1,215.75	1,215.75
Bill Pmt -Check	3435	11/17/2021	C & E Mobile Fleet ...	1000 · General Fund		-1,540.49
Bill	2446 ...	11/17/2021		5301179 · Equip Maint	-1,305.49	1,305.49
				5301179 · Equip Maint	-235.00	235.00
TOTAL					-1,540.49	1,540.49

City of Terrell Hills - General Fund
Check Detail
November 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3436	11/17/2021	CASCO INDUSTRIES	1000 · General Fund		-8,067.68
Bill	Invoic...	11/17/2021		5201129 · Equipmen...	-8,067.68	8,067.68
TOTAL					-8,067.68	8,067.68
Bill Pmt -Check	3437	11/17/2021	Concentra	1000 · General Fund		-126.00
Bill	Invoic...	11/17/2021		5201225 · Training	-126.00	126.00
TOTAL					-126.00	126.00
Bill Pmt -Check	3438	11/17/2021	Conway Shield	1000 · General Fund		-114.98
Bill	04741...	11/17/2021		5201129 · Equipmen... 5201129 · Equipmen...	-57.49 -57.49	57.49 57.49
TOTAL					-114.98	114.98
Bill Pmt -Check	3439	11/17/2021	CTWP	1000 · General Fund		-67.46
Bill	Invoic...	11/17/2021		5001240 · Office Ex...	-67.46	67.46
TOTAL					-67.46	67.46
Bill Pmt -Check	3440	11/17/2021	Dailey Wells Comm...	1000 · General Fund		-281.76
Bill	Invoic...	11/17/2021		5101157 · Radio Mai...	-281.76	281.76
TOTAL					-281.76	281.76
Bill Pmt -Check	3441	11/17/2021	Davidson Troilo Re...	1000 · General Fund		-3,900.00
Bill	Invoic...	11/17/2021		5401108 · City Attor...	-3,900.00	3,900.00
TOTAL					-3,900.00	3,900.00
Bill Pmt -Check	3442	11/17/2021	Felipe Valdez	1000 · General Fund		-99.99
Bill	Reimb...	11/17/2021		5301090 · Uniforms	-99.99	99.99
TOTAL					-99.99	99.99

City of Terrell Hills - General Fund
Check Detail
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3443	11/17/2021	Grande Communic...	1000 · General Fund		-648.36
Bill	Octob...	11/17/2021		5201128 · Fire Depa...	-42.00	42.00
				5401109 · Telephone	-506.36	506.36
				5401325 · Computers	-100.00	100.00
TOTAL					-648.36	648.36
Bill Pmt -Check	3444	11/17/2021	Jonathan Carrion	1000 · General Fund		-97.43
Bill	Unifor...	11/17/2021		5301090 · Uniforms	-97.43	97.43
TOTAL					-97.43	97.43
Bill Pmt -Check	3445	11/17/2021	Metro Fire Apparat...	1000 · General Fund		-762.00
Bill	Invoic...	11/17/2021		5201129 · Equipmen...	-762.00	762.00
TOTAL					-762.00	762.00
Bill Pmt -Check	3446	11/17/2021	New Earth, Inc	1000 · General Fund		-150.00
Bill	INV27...	11/17/2021		5301112 · Waste Di...	-75.00	75.00
				5301112 · Waste Di...	-75.00	75.00
TOTAL					-150.00	150.00
Bill Pmt -Check	3447	11/17/2021	Nolan's Office Prod...	1000 · General Fund		-130.27
Bill	Invoic...	11/17/2021		5001240 · Office Ex...	-130.27	130.27
TOTAL					-130.27	130.27
Bill Pmt -Check	3448	11/17/2021	Raul Nevarez	1000 · General Fund		-100.00
Bill	Reimb...	11/17/2021		5301090 · Uniforms	-100.00	100.00
TOTAL					-100.00	100.00

City of Terrell Hills - General Fund
Check Detail
November 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3449	11/17/2021	Rolando Morales.	1000 · General Fund		-94.99
Bill	Reimb...	11/17/2021		5301090 · Uniforms	-94.99	94.99
TOTAL					-94.99	94.99
Bill Pmt -Check	3450	11/17/2021	Witmer Public Safe...	1000 · General Fund		-43.29
Bill	Order ...	11/17/2021		5201129 · Equipmen...	-43.29	43.29
TOTAL					-43.29	43.29
Liability Check	E-pay	11/29/2021	Internal Revenue S...	1000 · General Fund		-30,427.52
				2205 · Federal With...	-11,621.00	11,621.00
				2210 · FICA	-7,620.95	7,620.95
				2210 · FICA	-7,620.95	7,620.95
				2215 · Medicare	-1,782.31	1,782.31
				2215 · Medicare	-1,782.31	1,782.31
TOTAL					-30,427.52	30,427.52
Liability Check	3451	11/29/2021	TX CSDU	1000 · General Fund		-422.50
				2370 · SPT	-112.50	112.50
				2370 · SPT	-310.00	310.00
TOTAL					-422.50	422.50
Liability Check	3452	11/29/2021	ICMA RETIREMENT...	1000 · General Fund		-1,164.89
				2325 · ICMA	-5.00	5.00
				2325 · ICMA	-242.27	242.27
				2325 · ICMA	-877.23	877.23
				2325 · ICMA	-40.39	40.39
TOTAL					-1,164.89	1,164.89
Bill Pmt -Check	3453	11/29/2021	BLUE CROSS BLU...	1000 · General Fund		-1,342.02
Bill	00002...	11/29/2021		2278 · Council	-1,342.02	1,342.02
TOTAL					-1,342.02	1,342.02

City of Terrell Hills - General Fund
Check Detail
November 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	3454	11/29/2021	BLUE CROSS BLU...	1000 · General Fund		-24,322.54
				2278 · Council	-2,240.76	2,240.76
				2280 · Employee	-34.32	34.32
				2280 · Employee	-1,464.36	1,464.36
				2280 · Employee	-1,487.24	1,487.24
				2280 · Employee	-386.66	386.66
				2277 · Company	-1,745.46	1,745.46
				2277 · Company	-6,313.68	6,313.68
				2277 · Company	-5,631.84	5,631.84
				2277 · Company	-5,018.22	5,018.22
TOTAL					-24,322.54	24,322.54
Liability Check	3455	11/29/2021	Principal Life Insur...	1000 · General Fund		-2,334.33
				2278 · Council	-863.69	863.69
				2279 · C Vision	-57.74	57.74
				2279 · C Vision	-5.84	5.84
				2279 · C Vision	-29.22	29.22
				2279 · C Vision	-46.64	46.64
				2247 · Company	-20.32	20.32
				2247 · Company	-135.82	135.82
				2247 · Company	-185.08	185.08
				2247 · Company	-203.02	203.02
				2242 · Employee	-1.32	1.32
				2242 · Employee	-3.08	3.08
				2242 · Employee	-2.64	2.64
				2242 · Employee	-3.08	3.08
				2250 · Employee	-60.96	60.96
				2250 · Employee	-150.86	150.86
				2250 · Employee	-288.88	288.88
				2250 · Employee	-142.06	142.06
				2281 · E Vision	-40.80	40.80
				2281 · E Vision	-11.68	11.68
				2281 · E Vision	-58.24	58.24
				2281 · E Vision	-23.36	23.36
TOTAL					-2,334.33	2,334.33

City of Terrell Hills - General Fund
Check Detail
November 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	10292	11/29/2021	AFLAC	1000 - General Fund		-1,602.72
				2232 - CAFE Emplo...	-355.44	355.44
				2232 - CAFE Emplo...	-58.26	58.26
				2232 - CAFE Emplo...	-107.04	107.04
				2233 - CCAFE	-85.32	85.32
				2233 - CCAFE	-74.34	74.34
				2233 - CCAFE	-228.14	228.14
				2234 - CNCAF	-143.50	143.50
				2234 - CNCAF	-104.64	104.64
				2234 - CNCAF	-198.90	198.90
				2236 - NCAF Emplo...	-113.50	113.50
				2236 - NCAF Emplo...	-133.64	133.64
TOTAL					-1,602.72	1,602.72
Liability Check	10293	11/29/2021	Mellon HSA Solution	1000 - General Fund		-1,291.46
				2200 - Payroll Liabilit...	-28.38	28.38
				2200 - Payroll Liabilit...	-236.30	236.30
				2200 - Payroll Liabilit...	-92.84	92.84
				2200 - Payroll Liabilit...	-143.94	143.94
				2200 - Payroll Liabilit...	-545.00	545.00
				2200 - Payroll Liabilit...	-120.00	120.00
				2200 - Payroll Liabilit...	-125.00	125.00
TOTAL					-1,291.46	1,291.46
Liability Check	10294	11/29/2021	Texas Municipal Re...	1000 - General Fund		-61,213.28
				2400 - TMRC	-4,658.64	4,658.64
				2400 - TMRC	-14,085.42	14,085.42
				2400 - TMRC	-13,995.49	13,995.49
				2400 - TMRC	-9,745.83	9,745.83
				2410 - TMRE	-2,385.49	2,385.49
				2410 - TMRE	-5,877.02	5,877.02
				2410 - TMRE	-6,169.32	6,169.32
				2410 - TMRE	-4,296.07	4,296.07
TOTAL					-61,213.28	61,213.28

City of Terrell Hills - General Fund
Check Detail
November 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3456	11/29/2021	ABC Home & Com...	1000 · General Fund		-429.71
Bill	Invoic...	11/29/2021		5301165 · Sprinkler ...	-429.71	429.71
TOTAL					-429.71	429.71
Bill Pmt -Check	3457	11/29/2021	Amazon	1000 · General Fund		-480.54
Bill	60457...	11/29/2021		5001242 · Court Offi...	-26.98	29.14
				5101090 · Uniforms	-103.57	111.86
				5001240 · Office Ex...	-349.99	377.99
TOTAL					-480.54	518.99
Bill Pmt -Check	3458	11/29/2021	Broadway Tire and ...	1000 · General Fund		-150.70
Bill	RO # ...	11/29/2021		5101179 · Vehicle R...	-150.70	150.70
TOTAL					-150.70	150.70
Bill Pmt -Check	3459	11/29/2021	C & E Mobile Fleet ...	1000 · General Fund		-1,260.88
Bill	2448-...	11/29/2021		5301179 · Equip Maint	-317.38	317.38
				5301179 · Equip Maint	-410.86	410.86
				5301179 · Equip Maint	-532.64	532.64
TOTAL					-1,260.88	1,260.88
Bill Pmt -Check	3460	11/29/2021	Callis Professional ...	1000 · General Fund		-585.00
Bill	Invoic...	11/29/2021		5401300 · Building ...	-585.00	585.00
TOTAL					-585.00	585.00
Bill Pmt -Check	3461	11/29/2021	Citibank	1000 · General Fund		-5,457.20
Bill	Octob...	11/29/2021		5101090 · Uniforms	-19.81	20.00
				5101179 · Vehicle R...	-458.65	462.99
				5001240 · Office Ex...	-128.78	130.00
				5101179 · Vehicle R...	-18.82	19.00
				5101179 · Vehicle R...	-18.82	19.00
				5101179 · Vehicle R...	-18.82	19.00
				5101179 · Vehicle R...	-18.82	19.00
				5101179 · Vehicle R...	-18.82	19.00
				5101179 · Vehicle R...	-18.82	19.00

City of Terrell Hills - General Fund
Check Detail
November 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				5101105 · CID	-14.61	14.75
				5401245 · Postage	-14.62	14.76
				5401245 · Postage	-14.62	14.76
				5101105 · CID	-103.03	104.00
				5101225 · Training	-335.82	339.00
				5401245 · Postage	-6.74	6.80
				5401245 · Postage	-7.31	7.38
				5101105 · CID	-15.45	15.60
				5401235 · Miscellan...	-695.42	702.00
				5001240 · Office Ex...	-12.45	12.57
				5201178 · Tire & Bat...	-298.05	300.87
				5201225 · Training	-24.77	25.00
				5201225 · Training	-24.77	25.00
				5201225 · Training	-61.42	62.00
				5201225 · Training	-55.96	56.49
				5201225 · Training	-55.96	56.49
				5201225 · Training	-55.96	56.49
				5201225 · Training	-24.77	25.00
				5201225 · Training	-24.77	25.00
				5401200 · Communi...	-118.20	119.32
				5401300 · Building ...	-23.05	23.27
				5201225 · Training	-24.77	25.00
				5401200 · Communi...	-23.48	23.70
				5401300 · Building ...	-207.13	209.09
				5201235 · Miscellan...	-34.67	35.00
				5201129 · Equipmen...	-217.13	219.18
				5201240 · Office Ex...	-55.47	55.99
				5201179 · Truck Re...	-1,560.51	1,575.28
				5401300 · Building ...	-67.82	68.46
				5401300 · Building ...	-160.46	161.98
				5401300 · Building ...	-55.66	56.19
				5201240 · Office Ex...	-34.51	34.84
				5201090 · Uniforms	-104.02	105.00
				5301090 · Uniforms	-158.49	159.99
				5301375 · Materials ...	-45.17	45.60
TOTAL					-5,457.20	5,508.84
Bill Pmt -Check	3462	11/29/2021	CPS Energy	1000 · General Fund		-1,815.51
Bill	Terrell...	11/29/2021		5401110 · CPS	-1,523.71	1,523.71
				5401110 · CPS	-113.90	113.90
				5401110 · CPS	-151.65	151.65
				5401110 · CPS	-8.75	8.75
				5401110 · CPS	-17.50	17.50
TOTAL					-1,815.51	1,815.51

City of Terrell Hills - General Fund
Check Detail
November 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3463	11/29/2021	CTWP Leasing	1000 · General Fund		-169.20
Bill	Invoic...	11/29/2021		5001240 · Office Ex...	-169.20	169.20
TOTAL					-169.20	169.20
Bill Pmt -Check	3464	11/29/2021	Enterprise Rent-A-...	1000 · General Fund		-775.00
Bill	5000-...	11/29/2021		5101235 · Miscellan...	-775.00	775.00
TOTAL					-775.00	775.00
Bill Pmt -Check	3465	11/29/2021	Farr West Environ...	1000 · General Fund		-606.46
Bill	Invoic...	11/29/2021		5201129 · Equipmen...	-606.46	606.46
TOTAL					-606.46	606.46
Bill Pmt -Check	3466	11/29/2021	Gail Baham	1000 · General Fund		-10.12
Bill	Reimb...	11/29/2021		5401235 · Miscellan...	-5.28	5.28
				5401235 · Miscellan...	-4.84	4.84
TOTAL					-10.12	10.12
Bill Pmt -Check	3467	11/29/2021	GALLS, LLC	1000 · General Fund		-369.28
Bill	Acct. ...	11/29/2021		5201090 · Uniforms	-73.95	73.95
				5201090 · Uniforms	-295.33	295.33
TOTAL					-369.28	369.28
Bill Pmt -Check	3468	11/29/2021	Lowe's	1000 · General Fund		-730.74
Bill	99002...	11/29/2021		5301375 · Materials ...	-76.90	76.90
				5401300 · Building ...	-38.00	38.00
				5301375 · Materials ...	-102.74	102.74
				5301132 · Gas & Oil	-39.86	39.86
				5301375 · Materials ...	-76.38	76.38
				5301375 · Materials ...	-28.69	28.69
				5401200 · Communi...	-265.20	265.20

City of Terrell Hills - General Fund
Check Detail
November 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				5301165 · Sprinkler ...	-84.96	84.96
				5401300 · Building ...	-18.01	18.01
TOTAL					-730.74	730.74
Bill Pmt -Check	3469	11/29/2021	Republic Services ...	1000 · General Fund		-5,557.66
Bill	5119-...	11/29/2021		5301112 · Waste Di...	-5,557.66	5,557.66
TOTAL					-5,557.66	5,557.66
Bill Pmt -Check	3470	11/29/2021	RICHARD P. CORRI...	1000 · General Fund		-200.00
Bill	Nove...	11/29/2021		5401107 · Judge	-200.00	200.00
TOTAL					-200.00	200.00
Bill Pmt -Check	3471	11/29/2021	SAN ANTONIO WA...	1000 · General Fund		-1,799.84
Bill	Terrell...	11/29/2021		5401112 · Water	-1,799.84	1,799.84
TOTAL					-1,799.84	1,799.84
Bill Pmt -Check	3472	11/29/2021	Security One, Inc.	1000 · General Fund		-43.25
Bill	Invoic...	11/29/2021		5401300 · Building ...	-43.25	43.25
TOTAL					-43.25	43.25
Bill Pmt -Check	3473	11/29/2021	Stephen Gordon	1000 · General Fund		-125.00
Bill	Nove...	11/29/2021		5401106 · Prosecutor	-125.00	125.00
TOTAL					-125.00	125.00
Bill Pmt -Check	3474	11/29/2021	Take 5 Oil Change	1000 · General Fund		-52.18
Bill	Inv # 1...	11/29/2021		5101132 · Gas & Oil	-52.18	52.18
TOTAL					-52.18	52.18

City of Terrell Hills - General Fund
Check Detail
November 2021

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Bill Pmt -Check	3475	11/29/2021	Vulcan Materials C...	1000 · General Fund		-62.40
Bill	62389...	11/29/2021		5401175 · Street & ...	-62.40	62.40
TOTAL					-62.40	62.40
Bill Pmt -Check	3476	11/29/2021	William Kingman	1000 · General Fund		-100.00
Bill	Nove...	11/29/2021		5401106 · Prosecutor	-100.00	100.00
TOTAL					-100.00	100.00

City of Terrell Hills - General Fund
Check Detail
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3477	12/08/2021	Araiza's Small Engi...	1000 · General Fund		-24.20
Bill	Sales ...	12/08/2021		5301179 · Equip Maint	-24.20	24.20
TOTAL					-24.20	24.20
Bill Pmt -Check	3478	12/08/2021	BB Inspection Serv...	1000 · General Fund		-7,500.00
Bill	Nove...	12/08/2021		5301085 · Inspections	-6,660.00	6,660.00
				5301085 · Inspections	-840.00	840.00
TOTAL					-7,500.00	7,500.00
Bill Pmt -Check	3479	12/08/2021	Bexar Appraisal Di...	1000 · General Fund		-6,421.00
Bill	Invoic...	12/03/2021		5401101 · Appraisal ...	-6,421.00	6,421.00
TOTAL					-6,421.00	6,421.00
Bill Pmt -Check	3480	12/08/2021	C & E Mobile Fleet ...	1000 · General Fund		-1,282.19
Bill	2452-...	12/08/2021		5301179 · Equip Maint	-812.19	812.19
				5301179 · Equip Maint	-235.00	235.00
				5301179 · Equip Maint	-235.00	235.00
TOTAL					-1,282.19	1,282.19
Bill Pmt -Check	3481	12/08/2021	CLEANING IDEAS	1000 · General Fund		-86.19
Bill	Invoic...	12/08/2021		5401300 · Building ...	-86.19	86.19
TOTAL					-86.19	86.19
Bill Pmt -Check	3482	12/08/2021	Cody J. Ashley	1000 · General Fund		-99.95
Bill	Reimb...	12/08/2021		5201090 · Uniforms	-99.95	99.95
TOTAL					-99.95	99.95

City of Terrell Hills - General Fund
Check Detail
December 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3483	12/08/2021	CPS Energy	1000 · General Fund		-1,654.32
Bill	Terrell...	12/08/2021		5401111 · Street Lig...	-1,654.32	1,654.32
TOTAL					-1,654.32	1,654.32
Bill Pmt -Check	3484	12/08/2021	DBR	1000 · General Fund		-1,900.00
Bill	Invoic...	12/08/2021		65100 · ARPA 2021...	-1,900.00	1,900.00
TOTAL					-1,900.00	1,900.00
Bill Pmt -Check	3485	12/08/2021	E & S Soria's Lawn...	1000 · General Fund		-900.00
Bill	Invoic...	12/08/2021		5301165 · Sprinkler ...	-900.00	900.00
TOTAL					-900.00	900.00
Bill Pmt -Check	3486	12/08/2021	H E A T Safety Equi...	1000 · General Fund		-13,780.76
Bill	Invoic...	12/08/2021		5201129 · Equipmen...	-13,780.76	13,780.76
TOTAL					-13,780.76	13,780.76
Bill Pmt -Check	3487	12/08/2021	O'Reilly Auto Parts	1000 · General Fund		-288.16
Bill	100215	12/08/2021		5301179 · Equip Maint	-9.99	9.99
				5301178 · Tire & Bat...	-270.18	270.18
				5301375 · Materials ...	-7.99	7.99
TOTAL					-288.16	288.16
Bill Pmt -Check	3488	12/08/2021	Republic Services ...	1000 · General Fund		-6,249.00
Bill	5119-...	12/08/2021		5301112 · Waste Di...	-6,249.00	6,249.00
TOTAL					-6,249.00	6,249.00

City of Terrell Hills - General Fund
Check Detail
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3489	12/08/2021	Sam's Club	1000 · General Fund		-472.78
Bill	60460...	12/08/2021		5401300 · Building ... 5201225 · Training	-406.12 -66.66	406.12 66.66
TOTAL					-472.78	472.78
Bill Pmt -Check	3490	12/08/2021	San Antonio Code ...	1000 · General Fund		-154.00
Bill	Invoic...	12/08/2021		5101090 · Uniforms	-154.00	154.00
TOTAL					-154.00	154.00
Bill Pmt -Check	3491	12/08/2021	Take 5 Oil Change	1000 · General Fund		-49.28
Bill	Inv # 1...	12/08/2021		5101132 · Gas & Oil	-49.28	49.28
TOTAL					-49.28	49.28
Bill Pmt -Check	3492	12/08/2021	TransUnion	1000 · General Fund		-75.00
Bill	Accou...	12/08/2021		5401325 · Computers	-75.00	75.00
TOTAL					-75.00	75.00
Bill Pmt -Check	3493	12/08/2021	WEX Bank	1000 · General Fund		-5,393.43
Bill	Invoic...	12/08/2021		5201132 · Gas & Oil 5101132 · Gas & Oil 5301132 · Gas & Oil	-344.85 -1,638.11 -3,410.47	344.85 1,638.11 3,410.47
TOTAL					-5,393.43	5,393.43
Bill Pmt -Check	3494	12/08/2021	Pape-Dawson Engi...	1000 · General Fund		-187.50
Bill	Invoic...	12/08/2021		5401105 · Engineeri...	-187.50	187.50
TOTAL					-187.50	187.50

City of Terrell Hills - General Fund
Check Detail
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3495	12/08/2021	Grande Communic...	1000 · General Fund		-648.37
Bill	Nove...	12/08/2021		5201128 · Fire Depa...	-42.00	42.00
				5401109 · Telephone	-506.37	506.37
				5401325 · Computers	-100.00	100.00
TOTAL					-648.37	648.37
Bill Pmt -Check	10300	12/08/2021	AT&T	1000 · General Fund		-82.30
Bill		12/08/2021		5401109 · Telephone	-82.30	82.30
TOTAL					-82.30	82.30
Liability Check	E-pay	12/14/2021	Internal Revenue S...	1000 · General Fund		-30,152.60
				2205 · Federal With...	-11,420.00	11,420.00
				2210 · FICA	-7,590.98	7,590.98
				2210 · FICA	-7,590.98	7,590.98
				2215 · Medicare	-1,775.32	1,775.32
				2215 · Medicare	-1,775.32	1,775.32
TOTAL					-30,152.60	30,152.60
Liability Check	3496	12/14/2021	TX CSDU	1000 · General Fund		-422.50
				2370 · SPT	-112.50	112.50
				2370 · SPT	-310.00	310.00
TOTAL					-422.50	422.50
Liability Check	3497	12/14/2021	ICMA RETIREMENT...	1000 · General Fund		-1,164.89
				2325 · ICMA	-5.00	5.00
				2325 · ICMA	-242.27	242.27
				2325 · ICMA	-877.23	877.23
				2325 · ICMA	-40.39	40.39
TOTAL					-1,164.89	1,164.89

City of Terrell Hills - General Fund
Check Detail
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3498	12/14/2021	AT&T Mobility	1000 · General Fund		-1,215.75
Bill	Acct. ...	12/14/2021		5401325 · Computers	-1,215.75	1,215.75
TOTAL					-1,215.75	1,215.75
Bill Pmt -Check	3499	12/14/2021	CTWP	1000 · General Fund		-72.21
Bill	Invoic...	12/14/2021		5001240 · Office Ex...	-72.21	72.21
TOTAL					-72.21	72.21
Bill Pmt -Check	3500	12/14/2021	Texas Social Secur...	1000 · General Fund		-35.00
Bill	Accou...	12/14/2021		5401220 · Dues & S...	-35.00	35.00
TOTAL					-35.00	35.00
Bill Pmt -Check	3501	12/14/2021	Citibank	1000 · General Fund		-2,245.78
Bill	Nove...	12/14/2021		5101240 · Office Ex...	-18.62	18.80
				5101225 · Training	-59.44	60.00
				5101225 · Training	-7.72	7.80
				5401245 · Postage	-21.94	22.14
				5101179 · Vehicle R...	-18.83	19.00
				5101179 · Vehicle R...	-18.83	19.00
				5101179 · Vehicle R...	-18.83	19.00
				5101179 · Vehicle R...	-18.83	19.00
				5101179 · Vehicle R...	-18.83	19.00
				5101179 · Vehicle R...	-18.83	19.00
				5101179 · Vehicle R...	-18.83	19.00
				5401245 · Postage	-7.31	7.38
				5401245 · Postage	-7.31	7.38
				5401245 · Postage	-7.31	7.38
				5101240 · Office Ex...	-69.52	70.16
				5401245 · Postage	-6.74	6.80
				5201225 · Training	-34.33	34.65
				5201235 · Miscellan...	-148.62	150.00
				5401300 · Building ...	-113.95	115.00
				5401300 · Building ...	-191.73	193.50
				5201240 · Office Ex...	-17.48	17.64
				5201129 · Equipmen...	-20.60	20.79
				5201129 · Equipmen...	-19.56	19.74
				5201225 · Training	-19.82	20.00
				5201235 · Miscellan...	-34.68	35.00
				5201129 · Equipmen...	-7.43	7.50
				5201129 · Equipmen...	-1.98	2.00

City of Terrell Hills - General Fund
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				5201240 · Office Ex...	-40.89	41.27
				5201090 · Uniforms	-29.72	30.00
				5301225 · Training	-296.26	299.00
				5301090 · Uniforms	-217.93	219.95
				5301375 · Materials ...	-45.73	46.15
				5301165 · Sprinkler ...	-638.98	644.90
				5401200 · Communi...	-47.20	47.64
TOTAL					-2,245.78	2,266.57
Check		12/14/2021		1000 · General Fund		-135.26
				5001205 · Bank Cha...	-135.26	135.26
TOTAL					-135.26	135.26
Bill Pmt -Check	3502	12/20/2021	ABC Home & Com...	1000 · General Fund		-163.00
Bill	Invoic...	12/20/2021		5301165 · Sprinkler ...	-163.00	163.00
TOTAL					-163.00	163.00
Bill Pmt -Check	3503	12/20/2021	Amazon	1000 · General Fund		-341.83
Bill	60457...	12/20/2021		5101240 · Office Ex...	-18.28	18.35
				5101105 · CID	-323.55	324.84
TOTAL					-341.83	343.19
Bill Pmt -Check	3504	12/20/2021	C & E Mobile Fleet ...	1000 · General Fund		-1,385.23
Bill	2458 ...	12/20/2021		5301179 · Equip Maint	-253.34	253.34
				5301179 · Equip Maint	-1,131.89	1,131.89
TOTAL					-1,385.23	1,385.23
Bill Pmt -Check	3505	12/20/2021	Daikin Applied	1000 · General Fund		-1,615.72
Bill	33312...	12/20/2021		5401300 · Building ...	-1,245.72	1,245.72
				5401300 · Building ...	-370.00	370.00
TOTAL					-1,615.72	1,615.72

City of Terrell Hills - General Fund
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3506	12/20/2021	Davidson Troilo Re...	1000 · General Fund		-3,078.00
Bill	Invoic...	12/20/2021		5401108 · City Attor...	-3,078.00	3,078.00
TOTAL					-3,078.00	3,078.00
Bill Pmt -Check	3507	12/20/2021	Enterprise Rent-A-...	1000 · General Fund		-775.00
Bill	5000-...	12/20/2021		5101235 · Miscellan...	-775.00	775.00
TOTAL					-775.00	775.00
Bill Pmt -Check	3508	12/20/2021	H E A T Safety Equi...	1000 · General Fund		-155.00
Bill	Invoic...	12/20/2021		5201129 · Equipmen...	-155.00	155.00
TOTAL					-155.00	155.00
Bill Pmt -Check	3509	12/20/2021	John H. Sorola, Inc.	1000 · General Fund		-71.92
Bill	Invoic...	12/20/2021		5201129 · Equipmen...	-71.92	71.92
TOTAL					-71.92	71.92
Bill Pmt -Check	3510	12/20/2021	NetMotion	1000 · General Fund		-649.50
Bill	Invoic...	12/20/2021		5101179 · Vehicle R...	-649.50	649.50
TOTAL					-649.50	649.50
Bill Pmt -Check	3511	12/20/2021	Nolan's Office Prod...	1000 · General Fund		-55.03
Bill	Invoic...	12/20/2021		5201240 · Office Ex...	-55.03	55.03
TOTAL					-55.03	55.03
Bill Pmt -Check	3512	12/20/2021	Qal-Tek Associates	1000 · General Fund		-109.10
Bill	Invoic...	12/20/2021		5201129 · Equipmen...	-109.10	109.10
TOTAL					-109.10	109.10

City of Terrell Hills - General Fund
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3513	12/20/2021	SAN ANTONIO EXP...	1000 · General Fund		-176.75
Bill	20002...	12/20/2021		5401235 · Miscellan...	-176.75	176.75
TOTAL					-176.75	176.75
Bill Pmt -Check	3514	12/20/2021	SAN ANTONIO WA...	1000 · General Fund		-1,578.37
Bill	Terrell...	12/20/2021		5401112 · Water	-1,578.37	1,578.37
TOTAL					-1,578.37	1,578.37
Bill Pmt -Check	3515	12/20/2021	Siddons-Martin Em...	1000 · General Fund		-178.22
Bill	Invoic...	12/20/2021		5201129 · Equipmen...	-178.22	178.22
TOTAL					-178.22	178.22
Bill Pmt -Check	3516	12/20/2021	Take 5 Oil Change	1000 · General Fund		-178.73
Bill	19201...	12/20/2021		5101132 · Gas & Oil	-72.57	72.57
				5101132 · Gas & Oil	-52.18	52.18
				5101132 · Gas & Oil	-53.98	53.98
TOTAL					-178.73	178.73
Liability Check	E-pay	12/28/2021	Internal Revenue S...	1000 · General Fund		-32,568.20
				2205 · Federal With...	-12,678.00	12,678.00
				2210 · FICA	-8,060.09	8,060.09
				2210 · FICA	-8,060.09	8,060.09
				2215 · Medicare	-1,885.01	1,885.01
				2215 · Medicare	-1,885.01	1,885.01
TOTAL					-32,568.20	32,568.20
Liability Check	3517	12/28/2021	TX CSDU	1000 · General Fund		-422.50
				2370 · SPT	-112.50	112.50
				2370 · SPT	-310.00	310.00
TOTAL					-422.50	422.50

City of Terrell Hills - General Fund
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	3518	12/28/2021	ICMA RETIREMENT...	1000 · General Fund		-1,191.71
				2325 · ICMA	-5.00	5.00
				2325 · ICMA	-242.27	242.27
				2325 · ICMA	-900.38	900.38
				2325 · ICMA	-44.06	44.06
TOTAL					-1,191.71	1,191.71
Liability Check	10296	12/28/2021	Mellon HSA Solution	1000 · General Fund		-1,291.46
				2200 · Payroll Liabilit...	-28.38	28.38
				2200 · Payroll Liabilit...	-236.30	236.30
				2200 · Payroll Liabilit...	-92.84	92.84
				2200 · Payroll Liabilit...	-143.94	143.94
				2200 · Payroll Liabilit...	-545.00	545.00
				2200 · Payroll Liabilit...	-120.00	120.00
				2200 · Payroll Liabilit...	-125.00	125.00
TOTAL					-1,291.46	1,291.46
Liability Check	10297	12/28/2021	AFLAC	1000 · General Fund		-1,602.72
				2232 · CAFE Emplo...	-355.44	355.44
				2232 · CAFE Emplo...	-58.26	58.26
				2232 · CAFE Emplo...	-107.04	107.04
				2233 · CCAFE	-85.32	85.32
				2233 · CCAFE	-74.34	74.34
				2233 · CCAFE	-228.14	228.14
				2234 · CNCAF	-143.50	143.50
				2234 · CNCAF	-104.64	104.64
				2234 · CNCAF	-198.90	198.90
				2236 · NCAF Emplo...	-113.50	113.50
				2236 · NCAF Emplo...	-133.64	133.64
TOTAL					-1,602.72	1,602.72
Bill Pmt -Check	3519	12/28/2021	BLUE CROSS BLU...	1000 · General Fund		-1,342.24
Bill	00002...	12/28/2021		2278 · Council	-1,342.24	1,342.24
TOTAL					-1,342.24	1,342.24

City of Terrell Hills - General Fund
Check Detail
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	3520	12/28/2021	BLUE CROSS BLU...	1000 · General Fund		-26,643.96
				2278 · Council	-4,562.18	4,562.18
				2280 · Employee	-34.32	34.32
				2280 · Employee	-1,464.36	1,464.36
				2280 · Employee	-1,487.24	1,487.24
				2280 · Employee	-386.66	386.66
				2277 · Company	-1,745.46	1,745.46
				2277 · Company	-6,313.68	6,313.68
				2277 · Company	-5,631.84	5,631.84
				2277 · Company	-5,018.22	5,018.22
TOTAL					-26,643.96	26,643.96
Liability Check	3521	12/28/2021	Principal Life Insur...	1000 · General Fund		-2,445.10
				2278 · Council	-299.97	299.97
				5401610 · City Life	-674.93	674.93
				2279 · C Vision	-57.74	57.74
				2279 · C Vision	-5.84	5.84
				2279 · C Vision	-29.22	29.22
				2279 · C Vision	-46.64	46.64
				2247 · Company	-20.32	20.32
				2247 · Company	-135.82	135.82
				2247 · Company	-185.08	185.08
				2247 · Company	-203.02	203.02
				2242 · Employee	-1.32	1.32
				2242 · Employee	-3.08	3.08
				2242 · Employee	-2.20	2.20
				2242 · Employee	-3.08	3.08
				2250 · Employee	-60.96	60.96
				2250 · Employee	-150.86	150.86
				2250 · Employee	-288.88	288.88
				2250 · Employee	-142.06	142.06
				2281 · E Vision	-40.80	40.80
				2281 · E Vision	-11.68	11.68
				2281 · E Vision	-58.24	58.24
				2281 · E Vision	-23.36	23.36
TOTAL					-2,445.10	2,445.10

City of Terrell Hills - General Fund
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	10298	12/28/2021	Texas Municipal Re...	1000 · General Fund		-58,712.59
				2400 · TMRC	-4,029.22	4,029.22
				2400 · TMRC	-13,890.04	13,890.04
				2400 · TMRC	-15,054.98	15,054.98
				2400 · TMRC	-7,775.56	7,775.56
				2410 · TMRE	-2,080.96	2,080.96
				2410 · TMRE	-5,817.94	5,817.94
				2410 · TMRE	-6,636.34	6,636.34
				2410 · TMRE	-3,427.55	3,427.55
TOTAL					-58,712.59	58,712.59
Bill Pmt -Check	3539	12/31/2021	Daikin Applied	1000 · General Fund		-2,250.00
Bill	Invoic...	12/31/2021		5401300 · Building ...	-2,250.00	2,250.00
TOTAL					-2,250.00	2,250.00
Bill Pmt -Check	3546	12/31/2021	STATE COMPTRON...	1000 · General Fund		-82.00
Bill		12/31/2021		4050 · Court Fines	-82.00	82.00
TOTAL					-82.00	82.00
Bill Pmt -Check	3547	12/31/2021	TransUnion	1000 · General Fund		-75.00
Bill	Accou...	12/31/2021		5401325 · Computers	-75.00	75.00
TOTAL					-75.00	75.00
Bill Pmt -Check	3548	12/31/2021	WEX Bank	1000 · General Fund		-5,976.20
Bill	Invoic...	12/31/2021		5201132 · Gas & Oil	-377.00	377.00
				5101132 · Gas & Oil	-1,566.27	1,566.27
				5301132 · Gas & Oil	-4,032.93	4,032.93
TOTAL					-5,976.20	5,976.20
Bill Pmt -Check	3549	12/31/2021	WEX Health, Inc.	1000 · General Fund		-85.00
Bill	Nove...	12/31/2021		5401235 · Miscellan...	-85.00	85.00
TOTAL					-85.00	85.00

City of Terrell Hills - General Fund
Check Detail
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3552	12/31/2021	Bartlett Tree Expert...	1000 · General Fund		-148.50
Bill	Acct. ...	12/31/2021		5301165 · Sprinkler ...	-148.50	148.50
TOTAL					-148.50	148.50
Bill Pmt -Check	3553	12/31/2021	Citibank	1000 · General Fund		-5,231.29
Bill	Dece...	12/31/2021		5101179 · Vehicle R...	-7.52	7.66
				5101225 · Training	-333.21	339.00
				5101105 · CID	-22.61	23.00
				5101179 · Vehicle R...	-18.68	19.00
				5101179 · Vehicle R...	-18.68	19.00
				5101179 · Vehicle R...	-18.68	19.00
				5101179 · Vehicle R...	-18.68	19.00
				5101179 · Vehicle R...	-18.68	19.00
				5101179 · Vehicle R...	-18.68	19.00
				5101105 · CID	-8.70	8.85
				5401245 · Postage	-14.51	14.76
				5401245 · Postage	-7.26	7.38
				5101225 · Training	-333.22	339.00
				5401245 · Postage	-6.68	6.80
				5401200 · Communi...	-1,965.88	2,000.00
				5401200 · Communi...	-491.47	500.00
				5401245 · Postage	-13.37	13.60
				5201129 · Equipmen...	-46.68	47.50
				5401200 · Communi...	-85.13	86.60
				5401200 · Communi...	-63.83	64.94
				5401200 · Communi...	-85.11	86.58
				5401200 · Communi...	-65.46	66.60
				5201240 · Office Ex...	-55.53	56.49
				5201240 · Office Ex...	-24.57	25.00
				5201240 · Office Ex...	-31.29	31.84
				5401300 · Building ...	-129.29	131.54
				5201235 · Miscellan...	-28.53	29.03
				5201129 · Equipmen...	-34.40	35.00
				5201225 · Training	-729.26	741.91
				5401210 · Continge...	-117.95	120.00
				5301179 · Equip Maint	-417.75	425.00
TOTAL					-5,231.29	5,322.08

City of Terrell Hills - General Fund
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3554	12/31/2021	CTWP	1000 · General Fund		-77.92
Bill	Invoic...	12/31/2021		5001240 · Office Ex...	-77.92	77.92
TOTAL					-77.92	77.92
Bill Pmt -Check	3555	12/31/2021	Davidson Troilo Re...	1000 · General Fund		-1,753.30
Bill	Invoic...	12/31/2021		5401108 · City Attor...	-1,753.30	1,753.30
TOTAL					-1,753.30	1,753.30
Bill Pmt -Check	3556	12/31/2021	GALLS, LLC	1000 · General Fund		-520.00
Bill	Acct. ...	12/31/2021		5201090 · Uniforms	-520.00	520.00
TOTAL					-520.00	520.00
Bill Pmt -Check	3557	12/31/2021	Sam's Club	1000 · General Fund		-180.00
Bill	60460...	12/31/2021		5401220 · Dues & S...	-180.00	180.00
TOTAL					-180.00	180.00
Bill Pmt -Check	3558	12/31/2021	SAN ANTONIO EXP...	1000 · General Fund		-200.50
Bill	20002...	12/31/2021		5401235 · Miscellan...	-200.50	200.50
TOTAL					-200.50	200.50