

City of Terrell Hills - General Fund
Check Detail
January through December 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1398	02/16/2022	Pape-Dawson Engi...		1031 · Money Mark...		-10,398.82
Bill	Invoic...	02/16/2022			650000 · Capital Pro...	-10,398.82	10,398.82
TOTAL						-10,398.82	10,398.82
Bill Pmt -Check	1399	03/24/2022	Pape-Dawson Engi...		1031 · Money Mark...		-7,789.20
Bill	Invoic...	03/24/2022			650000 · Capital Pro...	-7,789.20	7,789.20
TOTAL						-7,789.20	7,789.20
Bill Pmt -Check	1400	05/11/2022	Pape-Dawson Engi...		1031 · Money Mark...		-11,683.80
Bill	Invoic...	05/11/2022			650000 · Capital Pro...	-11,683.80	11,683.80
TOTAL						-11,683.80	11,683.80
Bill Pmt -Check	1401	06/07/2022	Pape-Dawson Engi...		1031 · Money Mark...		-9,437.87
Bill	Invoic...	06/07/2022			650000 · Capital Pro...	-9,437.87	9,437.87
TOTAL						-9,437.87	9,437.87
Bill Pmt -Check	1402	07/20/2022	Pape-Dawson Engi...		1031 · Money Mark...		-2,403.00
Bill	Invoic...	07/20/2022			650000 · Capital Pro...	-2,403.00	2,403.00
TOTAL						-2,403.00	2,403.00
Bill Pmt -Check	1403	08/04/2022	R.L. Jones LP		1031 · Money Mark...		-293,513.40
Bill	Estim...	08/04/2022			650000 · Capital Pro...	-293,513.40	293,513.40
TOTAL						-293,513.40	293,513.40
Bill Pmt -Check	1404	08/09/2022	Pape-Dawson Engi...		1031 · Money Mark...		-2,798.50
Bill	Invoic...	08/09/2022			650000 · Capital Pro...	-2,798.50	2,798.50
TOTAL						-2,798.50	2,798.50

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Bill Pmt -Check	1405	08/31/2022	R.L. Jones LP		1031 · Money Mark...		-476,975.70
Bill	Estim...	08/31/2022			650000 · Capital Pro...	-476,975.70	476,975.70
TOTAL						-476,975.70	476,975.70
Bill Pmt -Check	1406	10/13/2022	R.L. Jones LP		1031 · Money Mark...		-475,411.50
Bill	Estim...	10/13/2022			650000 · Capital Pro...	-475,411.50	475,411.50
TOTAL						-475,411.50	475,411.50
Bill Pmt -Check	1407	10/20/2022	Pape-Dawson Engi...		1031 · Money Mark...		-15,446.75
Bill	Invoic...	10/20/2022			650000 · Capital Pro...	-15,446.75	15,446.75
TOTAL						-15,446.75	15,446.75
Bill Pmt -Check	1408	10/20/2022	R.L. Jones LP		1031 · Money Mark...		-230,382.90
Bill	Estim...	10/20/2022			650000 · Capital Pro...	-230,382.90	230,382.90
TOTAL						-230,382.90	230,382.90
Bill Pmt -Check	1409	11/22/2022	Pape-Dawson Engi...		1031 · Money Mark...		-5,597.00
Bill	Invoic...	11/22/2022			650000 · Capital Pro...	-5,597.00	5,597.00
TOTAL						-5,597.00	5,597.00
Bill Pmt -Check	1410	12/09/2022	R.L. Jones LP		1031 · Money Mark...		-157,380.30
Bill	Estim...	12/09/2022			650000 · Capital Pro...	-157,380.30	157,380.30
TOTAL						-157,380.30	157,380.30