

**City of Terrell Hills - General Fund**  
**Check Detail**  
**January 2022**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		01/14/2022			1000 · General Fund		-122.53
					5001205 · Bank Cha...	-122.53	122.53
TOTAL						-122.53	122.53
Liability Check	E-pay	01/05/2022	Internal Revenue S...		1000 · General Fund		-105.72
					2210 · FICA	-42.84	42.84
					2210 · FICA	-42.84	42.84
					2215 · Medicare	-10.02	10.02
					2215 · Medicare	-10.02	10.02
TOTAL						-105.72	105.72
Liability Check	E-pay	01/12/2022	Internal Revenue S...		1000 · General Fund		-30,480.82
					2205 · Federal With...	-11,551.00	11,551.00
					2210 · FICA	-7,670.86	7,670.86
					2210 · FICA	-7,670.86	7,670.86
					2215 · Medicare	-1,794.05	1,794.05
					2215 · Medicare	-1,794.05	1,794.05
TOTAL						-30,480.82	30,480.82
Liability Check	E-pay	01/27/2022	Internal Revenue S...		1000 · General Fund		-30,615.94
					2205 · Federal With...	-11,547.00	11,547.00
					2210 · FICA	-7,727.30	7,727.30
					2210 · FICA	-7,727.30	7,727.30
					2215 · Medicare	-1,807.17	1,807.17
					2215 · Medicare	-1,807.17	1,807.17
TOTAL						-30,615.94	30,615.94
Bill Pmt -Check	3522	01/04/2022	C & E Mobile Fleet ...		1000 · General Fund		-1,157.14
Bill	Invoic...	12/31/2021			5301179 · Equip Maint	-750.22	750.22
					5301179 · Equip Maint	-406.92	406.92
TOTAL						-1,157.14	1,157.14

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>3523</b>	<b>01/04/2022</b>	<b>Concentra</b>		<b>1000 · General Fund</b>		<b>-99.00</b>
Bill	Invoic...	12/31/2021			5201235 · Miscellan...	-99.00	99.00
TOTAL						-99.00	99.00
<b>Bill Pmt -Check</b>	<b>3524</b>	<b>01/04/2022</b>	<b>CPS Energy</b>		<b>1000 · General Fund</b>		<b>-1,769.00</b>
Bill	Terrell...	12/31/2021			5401110 · CPS	-1,461.03	1,461.03
					5401110 · CPS	-178.11	178.11
					5401110 · CPS	-103.61	103.61
					5401110 · CPS	-8.75	8.75
					5401110 · CPS	-17.50	17.50
TOTAL						-1,769.00	1,769.00
<b>Bill Pmt -Check</b>	<b>3525</b>	<b>01/04/2022</b>	<b>CTWP Leasing</b>		<b>1000 · General Fund</b>		<b>-267.26</b>
Bill	Invoic...	12/31/2021			5001240 · Office Ex...	-267.26	267.26
TOTAL						-267.26	267.26
<b>Bill Pmt -Check</b>	<b>3526</b>	<b>01/04/2022</b>	<b>Kyrish Truck Cente...</b>		<b>1000 · General Fund</b>		<b>-1,415.00</b>
Bill	R2010...	12/31/2021			5301179 · Equip Maint	-1,415.00	1,415.00
TOTAL						-1,415.00	1,415.00
<b>Bill Pmt -Check</b>	<b>3527</b>	<b>01/04/2022</b>	<b>Lowe's</b>		<b>1000 · General Fund</b>		<b>-128.45</b>
Bill	99002...	12/31/2021			5301179 · Equip Maint	-41.75	41.75
					5401300 · Building ...	-71.52	71.52
					5401300 · Building ...	-15.18	15.18
TOTAL						-128.45	128.45
<b>Bill Pmt -Check</b>	<b>3528</b>	<b>01/04/2022</b>	<b>MK Inspections LLC</b>		<b>1000 · General Fund</b>		<b>-165.00</b>
Bill	3 Insp...	12/31/2021			5401130 · Health Ins...	-165.00	165.00
TOTAL						-165.00	165.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>3529</b>	<b>01/04/2022</b>	<b>O'Reilly Auto Parts</b>		<b>1000 · General Fund</b>		<b>-437.29</b>
Bill	100215	12/31/2021			5201129 · Equipmen...	-19.09	19.09
					5301179 · Equip Maint	-55.92	55.92
					5301132 · Gas & Oil	-311.82	311.82
					5301179 · Equip Maint	-50.46	50.46
TOTAL						-437.29	437.29
<b>Bill Pmt -Check</b>	<b>3530</b>	<b>01/04/2022</b>	<b>Republic Services ...</b>		<b>1000 · General Fund</b>		<b>-6,078.87</b>
Bill	5119-...	12/31/2021			5301112 · Waste Di...	-6,078.87	6,078.87
TOTAL						-6,078.87	6,078.87
<b>Bill Pmt -Check</b>	<b>3531</b>	<b>01/04/2022</b>	<b>RICHARD P. CORRI...</b>		<b>1000 · General Fund</b>		<b>-200.00</b>
Bill	Dece...	12/31/2021			5401107 · Judge	-200.00	200.00
TOTAL						-200.00	200.00
<b>Bill Pmt -Check</b>	<b>3532</b>	<b>01/04/2022</b>	<b>Security One, Inc.</b>		<b>1000 · General Fund</b>		<b>-43.25</b>
Bill	Invoic...	12/31/2021			5401300 · Building ...	-43.25	43.25
TOTAL						-43.25	43.25
<b>Bill Pmt -Check</b>	<b>3533</b>	<b>01/04/2022</b>	<b>STATE COMPTROL...</b>		<b>1000 · General Fund</b>		<b>-1,117.69</b>
Bill		12/31/2021			2536 · 2004	-252.00	252.00
					2552 · JRF	-24.80	24.80
					2557 · IDF	-14.40	14.40
					2541 · MVF2010	-0.09	0.09
					2570 · OMNI Base	-180.00	180.00
					2555 · JSF	-37.30	37.30
					2542 · TPF	-14.00	14.00
					2565 · Time	-12.50	12.50
					2543 · CCC20	-390.60	390.60
					2561 · STF2	-192.00	192.00
TOTAL						-1,117.69	1,117.69

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
<b>Bill Pmt -Check</b>	<b>3534</b>	<b>01/04/2022</b>	<b>Stephen Gordon</b>		<b>1000 · General Fund</b>		<b>-125.00</b>
Bill	Dece...	12/31/2021			5401106 · Prosecutor	-125.00	125.00
TOTAL						-125.00	125.00
<b>Bill Pmt -Check</b>	<b>3535</b>	<b>01/04/2022</b>	<b>Texas Commission...</b>		<b>1000 · General Fund</b>		<b>-100.00</b>
Bill	Invoic...	12/31/2021			5401165 · Stormwat...	-100.00	100.00
TOTAL						-100.00	100.00
<b>Bill Pmt -Check</b>	<b>3536</b>	<b>01/04/2022</b>	<b>Texas Trophies, Inc.</b>		<b>1000 · General Fund</b>		<b>-34.40</b>
Bill	Invoic...	12/31/2021			5401235 · Miscellan...	-34.40	34.40
TOTAL						-34.40	34.40
<b>Bill Pmt -Check</b>	<b>3537</b>	<b>01/04/2022</b>	<b>Tyler Technologies...</b>		<b>1000 · General Fund</b>		<b>-734.54</b>
Bill	Invoic...	12/31/2021			5401325 · Computers	-734.54	734.54
TOTAL						-734.54	734.54
<b>Bill Pmt -Check</b>	<b>3538</b>	<b>01/04/2022</b>	<b>William Kingman</b>		<b>1000 · General Fund</b>		<b>-100.00</b>
Bill	Dece...	12/31/2021			5401106 · Prosecutor	-100.00	100.00
TOTAL						-100.00	100.00
<b>Bill Pmt -Check</b>	<b>3540</b>	<b>01/06/2022</b>	<b>Sam Pack's Five S...</b>		<b>1000 · General Fund</b>		<b>0.00</b>
TOTAL						0.00	0.00
<b>Bill Pmt -Check</b>	<b>3541</b>	<b>01/07/2022</b>	<b>Terrell Hills PD Ass...</b>		<b>1000 · General Fund</b>		<b>-185,194.81</b>
Bill		01/06/2022			632100 · PD Asset F...	-123,004.54	123,004.54
					632100 · PD Asset F...	-38,985.57	38,985.57
					632100 · PD Asset F...	-1,833.00	1,833.00
					632100 · PD Asset F...	-812.41	812.41
					632100 · PD Asset F...	-20,559.29	20,559.29
TOTAL						-185,194.81	185,194.81

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>3542</b>	<b>01/10/2022</b>	<b>BB Inspection Serv...</b>		<b>1000 · General Fund</b>		<b>-6,660.00</b>
Bill	Dece...	12/31/2021			5301085 · Inspections	-5,880.00	5,880.00
					5301085 · Inspections	-780.00	780.00
TOTAL						-6,660.00	6,660.00
<b>Bill Pmt -Check</b>	<b>3543</b>	<b>01/10/2022</b>	<b>CPS Energy</b>		<b>1000 · General Fund</b>		<b>-1,620.35</b>
Bill	Terrell...	12/31/2021			5401111 · Street Lig...	-1,620.35	1,620.35
TOTAL						-1,620.35	1,620.35
<b>Bill Pmt -Check</b>	<b>3544</b>	<b>01/10/2022</b>	<b>OmniBase Services...</b>		<b>1000 · General Fund</b>		<b>-54.00</b>
Bill	421-1...	12/31/2021			2570 · OMNI Base	-54.00	54.00
TOTAL						-54.00	54.00
<b>Bill Pmt -Check</b>	<b>3545</b>	<b>01/10/2022</b>	<b>Republic Services ...</b>		<b>1000 · General Fund</b>		<b>-6,894.33</b>
Bill	5119-...	12/31/2021			5301112 · Waste Di...	-6,894.33	6,894.33
TOTAL						-6,894.33	6,894.33
<b>Liability Check</b>	<b>3550</b>	<b>01/12/2022</b>	<b>TX CSDU</b>		<b>1000 · General Fund</b>		<b>-422.50</b>
					2370 · SPT	-112.50	112.50
					2370 · SPT	-310.00	310.00
TOTAL						-422.50	422.50
<b>Liability Check</b>	<b>3551</b>	<b>01/12/2022</b>	<b>MissionSquare</b>		<b>1000 · General Fund</b>		<b>-780.53</b>
					2325 · ICMA	-100.00	100.00
					2325 · ICMA	-245.73	245.73
					2325 · ICMA	-394.07	394.07
					2325 · ICMA	-40.73	40.73
TOTAL						-780.53	780.53

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>3559</b>	<b>01/18/2022</b>	<b>Alamo Heights Fire...</b>		<b>1000 · General Fund</b>		<b>-30,532.75</b>
Bill	THFD ...	01/18/2022			5401125 · EMS Con...	-30,532.75	30,532.75
TOTAL						-30,532.75	30,532.75
<b>Bill Pmt -Check</b>	<b>3560</b>	<b>01/18/2022</b>	<b>Alamo Heights Poli...</b>		<b>1000 · General Fund</b>		<b>-39,438.75</b>
Bill	THPD ...	01/18/2022			5401114 · Dispatch	-39,438.75	39,438.75
TOTAL						-39,438.75	39,438.75
<b>Bill Pmt -Check</b>	<b>3561</b>	<b>01/18/2022</b>	<b>Callis Professional ...</b>		<b>1000 · General Fund</b>		<b>-585.00</b>
Bill	Invoic...	01/18/2022			5401300 · Building ...	-585.00	585.00
TOTAL						-585.00	585.00
<b>Bill Pmt -Check</b>	<b>3562</b>	<b>01/18/2022</b>	<b>Discount Tire</b>		<b>1000 · General Fund</b>		<b>-212.75</b>
Bill	Accou...	01/18/2022			5101178 · Tire & Bat...	-212.75	212.75
TOTAL						-212.75	212.75
<b>Bill Pmt -Check</b>	<b>3563</b>	<b>01/18/2022</b>	<b>GALLS, LLC</b>		<b>1000 · General Fund</b>		<b>-751.52</b>
Bill	Acct. ...	01/18/2022			5101090 · Uniforms	-328.11	328.11
					5101090 · Uniforms	-106.99	106.99
					5101090 · Uniforms	-316.42	316.42
TOTAL						-751.52	751.52
<b>Bill Pmt -Check</b>	<b>3564</b>	<b>01/18/2022</b>	<b>Grande Communic...</b>		<b>1000 · General Fund</b>		<b>-648.37</b>
Bill	Januar...	01/18/2022			5201128 · Fire Depa...	-42.00	42.00
					5401109 · Telephone	-506.37	506.37
					5401325 · Computers	-100.00	100.00
TOTAL						-648.37	648.37

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
<b>Bill Pmt -Check</b>	<b>3565</b>	<b>01/18/2022</b>	<b>H E A T Safety Equi...</b>		<b>1000 · General Fund</b>		<b>-365.00</b>
Bill	Invoic...	01/18/2022			5201129 · Equipmen...	-365.00	365.00
TOTAL						-365.00	365.00
<b>Bill Pmt -Check</b>	<b>3566</b>	<b>01/18/2022</b>	<b>Innovative Commu...</b>		<b>1000 · General Fund</b>		<b>-48,543.00</b>
Bill	Invoic...	01/18/2022			5401325 · Computers	-48,543.00	48,543.00
TOTAL						-48,543.00	48,543.00
<b>Bill Pmt -Check</b>	<b>3567</b>	<b>01/18/2022</b>	<b>Jesus Soria,</b>		<b>1000 · General Fund</b>		<b>-139.99</b>
Bill	Reimb...	01/18/2022			5301090 · Uniforms	-139.99	139.99
TOTAL						-139.99	139.99
<b>Bill Pmt -Check</b>	<b>3568</b>	<b>01/18/2022</b>	<b>John H. Sorola, Inc.</b>		<b>1000 · General Fund</b>		<b>-15.81</b>
Bill	Invoic...	01/18/2022			5201129 · Equipmen...	-15.81	15.81
TOTAL						-15.81	15.81
<b>Bill Pmt -Check</b>	<b>3569</b>	<b>01/18/2022</b>	<b>MAS Modern Marke...</b>		<b>1000 · General Fund</b>		<b>-916.87</b>
Bill	Invoic...	01/18/2022			5101235 · Miscellan...	-916.87	916.87
TOTAL						-916.87	916.87
<b>Bill Pmt -Check</b>	<b>3570</b>	<b>01/18/2022</b>	<b>Nolan's Office Prod...</b>		<b>1000 · General Fund</b>		<b>-152.06</b>
Bill	Invoic...	01/18/2022			5001240 · Office Ex...	-152.06	152.06
TOTAL						-152.06	152.06
<b>Bill Pmt -Check</b>	<b>3571</b>	<b>01/18/2022</b>	<b>Secretary of State</b>		<b>1000 · General Fund</b>		<b>-21.00</b>
Bill	Rene...	01/18/2022			5401220 · Dues & S...	-21.00	21.00
TOTAL						-21.00	21.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>3572</b>	<b>01/18/2022</b>	<b>Take 5 Oil Change</b>		<b>1000 · General Fund</b>		<b>-144.82</b>
Bill	19321...	01/18/2022			5101132 · Gas & Oil	-54.87	54.87
					5101132 · Gas & Oil	-89.95	89.95
TOTAL						-144.82	144.82
<b>Bill Pmt -Check</b>	<b>3573</b>	<b>01/18/2022</b>	<b>Texas Comptroller ...</b>		<b>1000 · General Fund</b>		<b>-100.00</b>
Bill	CO-O...	01/18/2022			5401220 · Dues & S...	-100.00	100.00
TOTAL						-100.00	100.00
<b>Bill Pmt -Check</b>	<b>3574</b>	<b>01/18/2022</b>	<b>Texas Police Train...</b>		<b>1000 · General Fund</b>		<b>-300.00</b>
Bill	Invoic...	01/18/2022			5101225 · Training	-300.00	300.00
TOTAL						-300.00	300.00
<b>Bill Pmt -Check</b>	<b>3575</b>	<b>01/18/2022</b>	<b>TML Intergovernme...</b>		<b>1000 · General Fund</b>		<b>-124,790.26</b>
Bill	Contra...	01/18/2022			5401146 · Workers' ...	-72,242.00	72,242.00
					5401145 · Liability In...	-52,548.26	52,548.26
TOTAL						-124,790.26	124,790.26
<b>Bill Pmt -Check</b>	<b>3576</b>	<b>01/18/2022</b>	<b>Secretary of State</b>		<b>1000 · General Fund</b>		<b>-21.00</b>
Bill	Rene...	01/18/2022			5401220 · Dues & S...	-21.00	21.00
TOTAL						-21.00	21.00
<b>Bill Pmt -Check</b>	<b>3577</b>	<b>01/20/2022</b>	<b>Stephen Gordon</b>		<b>1000 · General Fund</b>		<b>-125.00</b>
Bill	Octob...	10/25/2021			5401106 · Prosecutor	-125.00	125.00
TOTAL						-125.00	125.00
<b>Bill Pmt -Check</b>	<b>3578</b>	<b>01/26/2022</b>	<b>Amazon</b>		<b>1000 · General Fund</b>		<b>-69.00</b>
Bill	60457...	01/26/2022			5101240 · Office Ex...	-69.00	69.00
TOTAL						-69.00	69.00



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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>3579</b>	<b>01/26/2022</b>	<b>AT&amp;T Mobility</b>		<b>1000 · General Fund</b>		<b>-1,121.72</b>
Bill	Acct. ...	12/31/2021			5401325 · Computers	-1,121.72	1,121.72
TOTAL						-1,121.72	1,121.72
<b>Bill Pmt -Check</b>	<b>3580</b>	<b>01/26/2022</b>	<b>Axon Enterprise, Inc.</b>		<b>1000 · General Fund</b>		<b>-1,679.38</b>
Bill	INUS0...	01/26/2022			5101225 · Training	-1,679.38	1,679.38
TOTAL						-1,679.38	1,679.38
<b>Bill Pmt -Check</b>	<b>3581</b>	<b>01/26/2022</b>	<b>C &amp; E Mobile Fleet ...</b>		<b>1000 · General Fund</b>		<b>-1,519.79</b>
Bill	Invoic...	01/26/2022			5301179 · Equip Maint	-405.27	405.27
					5301179 · Equip Maint	-486.19	486.19
					5301179 · Equip Maint	-628.33	628.33
TOTAL						-1,519.79	1,519.79
<b>Bill Pmt -Check</b>	<b>3582</b>	<b>01/26/2022</b>	<b>CTWP Leasing</b>		<b>1000 · General Fund</b>		<b>-212.75</b>
Bill	Invoic...	01/26/2022			5001240 · Office Ex...	-212.75	212.75
TOTAL						-212.75	212.75
<b>Bill Pmt -Check</b>	<b>3583</b>	<b>01/26/2022</b>	<b>Full Fusion</b>		<b>1000 · General Fund</b>		<b>-480.00</b>
Bill	Invoic...	01/26/2022			5401325 · Computers	-480.00	480.00
TOTAL						-480.00	480.00
<b>Bill Pmt -Check</b>	<b>3584</b>	<b>01/26/2022</b>	<b>GALLS, LLC</b>		<b>1000 · General Fund</b>		<b>-1,384.82</b>
Bill	Acct. ...	01/26/2022			5101090 · Uniforms	-354.99	354.99
					5101090 · Uniforms	-89.99	89.99
					5101090 · Uniforms	-149.75	149.75
					5101090 · Uniforms	-41.65	41.65
					5101090 · Uniforms	-124.74	124.74
					5101090 · Uniforms	-102.00	102.00
					5101090 · Uniforms	-226.69	226.69
					5101090 · Uniforms	-295.01	295.01
TOTAL						-1,384.82	1,384.82

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>3585</b>	<b>01/26/2022</b>	<b>Pure Air Filter Co., L...</b>		<b>1000 · General Fund</b>		<b>-190.62</b>
Bill	SO # ...	01/26/2022			5401300 · Building ...	-190.62	190.62
TOTAL						-190.62	190.62
<b>Bill Pmt -Check</b>	<b>3586</b>	<b>01/26/2022</b>	<b>Richard Fernandez</b>		<b>1000 · General Fund</b>		<b>-73.53</b>
Bill	Reimb...	01/26/2022			5301090 · Uniforms	-73.53	73.53
TOTAL						-73.53	73.53
<b>Bill Pmt -Check</b>	<b>3587</b>	<b>01/26/2022</b>	<b>RICHARD P. CORRI...</b>		<b>1000 · General Fund</b>		<b>-200.00</b>
Bill	Januar...	01/26/2022			5401107 · Judge	-200.00	200.00
TOTAL						-200.00	200.00
<b>Bill Pmt -Check</b>	<b>3588</b>	<b>01/26/2022</b>	<b>Richard. Vasquez</b>		<b>1000 · General Fund</b>		<b>-344.34</b>
Bill	Per Di...	01/26/2022			5201225 · Training	-344.34	344.34
TOTAL						-344.34	344.34
<b>Bill Pmt -Check</b>	<b>3589</b>	<b>01/26/2022</b>	<b>San Antonio Code ...</b>		<b>1000 · General Fund</b>		<b>-124.00</b>
Bill	Invoic...	01/26/2022			5101090 · Uniforms	-124.00	124.00
TOTAL						-124.00	124.00
<b>Bill Pmt -Check</b>	<b>3590</b>	<b>01/26/2022</b>	<b>Security One, Inc.</b>		<b>1000 · General Fund</b>		<b>-43.25</b>
Bill	Invoic...	01/26/2022			5401300 · Building ...	-43.25	43.25
TOTAL						-43.25	43.25
<b>Bill Pmt -Check</b>	<b>3591</b>	<b>01/26/2022</b>	<b>SOUTHWEST PUB...</b>		<b>1000 · General Fund</b>		<b>-1,860.00</b>
Bill	Invoic...	01/26/2022			5101179 · Vehicle R...	-960.00	960.00
Bill	Invoic...	01/26/2022			5101179 · Vehicle R...	-900.00	900.00
TOTAL						-1,860.00	1,860.00

**City of Terrell Hills - General Fund**  
**Check Detail**  
**January 2022**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>3592</b>	<b>01/26/2022</b>	<b>Stephen Gordon</b>		<b>1000 · General Fund</b>		<b>-125.00</b>
Bill	Januar...	01/26/2022			5401106 · Prosecutor	-125.00	125.00
TOTAL						-125.00	125.00
<b>Bill Pmt -Check</b>	<b>3593</b>	<b>01/26/2022</b>	<b>Take 5 Oil Change</b>		<b>1000 · General Fund</b>		<b>-54.87</b>
Bill	Invoic...	01/26/2022			5101132 · Gas & Oil	-54.87	54.87
TOTAL						-54.87	54.87
<b>Bill Pmt -Check</b>	<b>3594</b>	<b>01/26/2022</b>	<b>Tim Romo</b>		<b>1000 · General Fund</b>		<b>-150.00</b>
Bill	Reimb...	01/26/2022			5301090 · Uniforms	-150.00	150.00
TOTAL						-150.00	150.00
<b>Bill Pmt -Check</b>	<b>3595</b>	<b>01/26/2022</b>	<b>William Kingman</b>		<b>1000 · General Fund</b>		<b>-100.00</b>
Bill	Januar...	01/26/2022			5401106 · Prosecutor	-100.00	100.00
TOTAL						-100.00	100.00
<b>Liability Check</b>	<b>3596</b>	<b>01/27/2022</b>	<b>TX CSDU</b>		<b>1000 · General Fund</b>		<b>-422.50</b>
					2370 · SPT	-112.50	112.50
					2370 · SPT	-310.00	310.00
TOTAL						-422.50	422.50
<b>Liability Check</b>	<b>3597</b>	<b>01/27/2022</b>	<b>MissionSquare</b>		<b>1000 · General Fund</b>		<b>-784.60</b>
					2325 · ICMA	-100.00	100.00
					2325 · ICMA	-245.73	245.73
					2325 · ICMA	-394.07	394.07
					2325 · ICMA	-44.80	44.80
TOTAL						-784.60	784.60

**City of Terrell Hills - General Fund**  
**Check Detail**  
**January 2022**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Liability Check</b>	<b>3598</b>	<b>01/27/2022</b>	<b>BLUE CROSS BLU...</b>		<b>1000 · General Fund</b>		<b>-26,643.96</b>
				2278 · Council		-2,108.50	2,108.50
				2280 · Employee		-121.12	121.12
				2280 · Employee		-1,545.26	1,545.26
				2280 · Employee		-1,278.90	1,278.90
				2280 · Employee		-803.12	803.12
				2277 · Company		-1,977.34	1,977.34
				2277 · Company		-6,818.56	6,818.56
				2277 · Company		-6,538.96	6,538.96
				2277 · Company		-5,452.20	5,452.20
TOTAL						-26,643.96	26,643.96
<b>Bill Pmt -Check</b>	<b>3599</b>	<b>01/27/2022</b>	<b>BLUE CROSS BLU...</b>		<b>1000 · General Fund</b>		<b>-1,342.24</b>
Bill	00002...	01/27/2022		2278 · Council		-1,342.24	1,342.24
TOTAL						-1,342.24	1,342.24
<b>Liability Check</b>	<b>3600</b>	<b>01/27/2022</b>	<b>Principal Life Insur...</b>		<b>1000 · General Fund</b>		<b>-2,210.38</b>
				2278 · Council		-57.52	57.52
				5401610 · City Life		-532.56	532.56
				2279 · C Vision		-81.10	81.10
				2279 · C Vision		-17.52	17.52
				2279 · C Vision		-68.80	68.80
				2279 · C Vision		-64.24	64.24
				2247 · Company		-63.96	63.96
				2247 · Company		-300.58	300.58
				2247 · Company		-234.52	234.52
				2247 · Company		-343.22	343.22
				2242 · Employee		-0.88	0.88
				2242 · Employee		-3.08	3.08
				2242 · Employee		-2.20	2.20
				2242 · Employee		-3.52	3.52
				2250 · Employee		-21.32	21.32
				2250 · Employee		-66.50	66.50
				2250 · Employee		-175.16	175.16
				2250 · Employee		-108.94	108.94
				2281 · E Vision		-17.44	17.44
				2281 · E Vision		-35.62	35.62
				2281 · E Vision		-11.70	11.70
TOTAL						-2,210.38	2,210.38

**City of Terrell Hills - General Fund**  
**Check Detail**  
**January 2022**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>3601</b>	<b>01/28/2022</b>	<b>The UPS Store on ...</b>		<b>1000 · General Fund</b>		<b>-13.24</b>
Bill	12/31/...	12/31/2021			5201240 · Office Ex...	-13.24	13.24
TOTAL						-13.24	13.24
<b>Bill Pmt -Check</b>	<b>3602</b>	<b>01/28/2022</b>	<b>Trainer Hale Supply</b>		<b>1000 · General Fund</b>		<b>-10.62</b>
Bill	Invoic...	12/31/2021			5101225 · Training	-10.62	10.62
TOTAL						-10.62	10.62
<b>Liability Check</b>	<b>10299</b>	<b>01/03/2022</b>	<b>Texas Workforce C...</b>		<b>1000 · General Fund</b>		<b>-504.00</b>
					2225 · SUI	-504.00	504.00
TOTAL						-504.00	504.00
<b>Liability Check</b>	<b>10303</b>	<b>01/27/2022</b>	<b>Texas Municipal Re...</b>		<b>1000 · General Fund</b>		<b>-57,621.74</b>
					2400 · TMRC	-4,056.73	4,056.73
					2400 · TMRC	-14,493.65	14,493.65
					2400 · TMRC	-13,743.50	13,743.50
					2400 · TMRC	-7,559.05	7,559.05
					2410 · TMRE	-2,122.74	2,122.74
					2410 · TMRE	-6,148.15	6,148.15
					2410 · TMRE	-6,127.64	6,127.64
					2410 · TMRE	-3,370.28	3,370.28
TOTAL						-57,621.74	57,621.74
<b>Liability Check</b>	<b>10304</b>	<b>01/28/2022</b>	<b>AFLAC</b>		<b>1000 · General Fund</b>		<b>-1,844.91</b>
					2232 · CAFE Emplo...	-263.54	263.54
					2232 · CAFE Emplo...	-8.20	8.20
					2232 · CAFE Emplo...	-102.42	102.42
					2233 · CCAFE	-41.72	41.72
					2233 · CCAFE	-177.22	177.22
					2233 · CCAFE	-179.66	179.66
					2233 · CCAFE	-347.04	347.04
					2234 · CNCAF	-192.11	192.11
					2234 · CNCAF	-66.79	66.79
					2234 · CNCAF	-226.19	226.19
					2236 · NCAF Emplo...	-64.88	64.88

City of Terrell Hills - General Fund

**Check Detail**

January 2022

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
					2236 · NCAF Emplo...	-37.84	37.84
					2236 · NCAF Emplo...	-137.30	137.30
TOTAL						-1,844.91	1,844.91

**City of Terrell Hills - General Fund**  
**Check Detail**  
**February 2022**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		02/14/2022			1000 · General Fund		-109.32
					5001205 · Bank Cha...	-109.32	109.32
TOTAL						-109.32	109.32
Liability Check	E-pay	02/14/2022	Internal Revenue S...		1000 · General Fund		-30,743.70
					2205 · Federal With...	-11,583.00	11,583.00
					2210 · FICA	-7,764.50	7,764.50
					2210 · FICA	-7,764.50	7,764.50
					2215 · Medicare	-1,815.85	1,815.85
					2215 · Medicare	-1,815.85	1,815.85
TOTAL						-30,743.70	30,743.70
Liability Check	E-pay	02/24/2022	Internal Revenue S...		1000 · General Fund		-28,364.52
					2205 · Federal With...	-10,513.00	10,513.00
					2210 · FICA	-7,233.98	7,233.98
					2210 · FICA	-7,233.98	7,233.98
					2215 · Medicare	-1,691.78	1,691.78
					2215 · Medicare	-1,691.78	1,691.78
TOTAL						-28,364.52	28,364.52
Bill Pmt -Check	3603	02/02/2022	C & E Mobile Fleet ...		1000 · General Fund		-2,855.27
Bill	#s 246...	02/02/2022			5301179 · Equip Maint	-415.14	415.14
					5301179 · Equip Maint	-525.84	525.84
					5301179 · Equip Maint	-586.14	586.14
					5301179 · Equip Maint	-431.47	431.47
					5301179 · Equip Maint	-896.68	896.68
TOTAL						-2,855.27	2,855.27
Bill Pmt -Check	3604	02/02/2022	Callis Professional ...		1000 · General Fund		-585.00
Bill	Invoic...	02/02/2022			5401300 · Building ...	-585.00	585.00
TOTAL						-585.00	585.00

**City of Terrell Hills - General Fund**  
**Check Detail**  
**February 2022**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>3605</b>	<b>02/02/2022</b>	<b>CLEANING IDEAS</b>		<b>1000 · General Fund</b>		<b>-114.92</b>
Bill	Invoic...	02/02/2022			5401300 · Building ...	-114.92	114.92
TOTAL						-114.92	114.92
<b>Bill Pmt -Check</b>	<b>3606</b>	<b>02/02/2022</b>	<b>CPS Energy</b>		<b>1000 · General Fund</b>		<b>-1,810.15</b>
Bill	Terrell...	02/02/2022			5401110 · CPS	-8.75	8.75
					5401110 · CPS	-17.50	17.50
					5401110 · CPS	-166.89	166.89
					5401110 · CPS	-1,504.57	1,504.57
					5401110 · CPS	-112.44	112.44
TOTAL						-1,810.15	1,810.15
<b>Bill Pmt -Check</b>	<b>3607</b>	<b>02/02/2022</b>	<b>Daikin Applied</b>		<b>1000 · General Fund</b>		<b>-2,315.00</b>
Bill	Invoic...	02/02/2022			5401300 · Building ...	-2,315.00	2,315.00
TOTAL						-2,315.00	2,315.00
<b>Bill Pmt -Check</b>	<b>3608</b>	<b>02/02/2022</b>	<b>Emergency Medical...</b>		<b>1000 · General Fund</b>		<b>-620.90</b>
Bill	Inv # 2...	02/02/2022			5201129 · Equipmen...	-620.90	620.90
TOTAL						-620.90	620.90
<b>Bill Pmt -Check</b>	<b>3609</b>	<b>02/02/2022</b>	<b>Enrique Escobedo.</b>		<b>1000 · General Fund</b>		<b>-84.00</b>
Bill	Reimb...	02/02/2022			5201090 · Uniforms	-84.00	84.00
TOTAL						-84.00	84.00
<b>Bill Pmt -Check</b>	<b>3610</b>	<b>02/02/2022</b>	<b>GALLS, LLC</b>		<b>1000 · General Fund</b>		<b>-385.28</b>
Bill	Acct. ...	02/02/2022			5101090 · Uniforms	-146.71	146.71
					5101090 · Uniforms	-97.75	97.75
					5101090 · Uniforms	-140.82	140.82
TOTAL						-385.28	385.28



**City of Terrell Hills - General Fund**  
**Check Detail**  
**February 2022**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>3611</b>	<b>02/02/2022</b>	<b>Fedora Intertech S...</b>		<b>1000 · General Fund</b>		<b>-4,190.63</b>
Bill	SRVC...	02/02/2022			5401325 · Computers	-4,190.63	4,190.63
TOTAL						-4,190.63	4,190.63
<b>Bill Pmt -Check</b>	<b>3612</b>	<b>02/02/2022</b>	<b>Lowe's</b>		<b>1000 · General Fund</b>		<b>-273.50</b>
Bill	99002...	02/02/2022			5201129 · Equipmen...	-26.56	26.56
					5301375 · Materials ...	-74.82	74.82
					5301375 · Materials ...	-39.24	39.24
					5401300 · Building ...	-132.88	132.88
TOTAL						-273.50	273.50
<b>Bill Pmt -Check</b>	<b>3613</b>	<b>02/02/2022</b>	<b>MyGov, LLC</b>		<b>1000 · General Fund</b>		<b>-10,800.00</b>
Bill	Invoic...	02/02/2022			5401325 · Computers	-10,800.00	10,800.00
TOTAL						-10,800.00	10,800.00
<b>Bill Pmt -Check</b>	<b>3614</b>	<b>02/02/2022</b>	<b>New Earth, Inc</b>		<b>1000 · General Fund</b>		<b>-75.00</b>
Bill	2021-...	02/02/2022			5301112 · Waste Di...	-75.00	75.00
TOTAL						-75.00	75.00
<b>Bill Pmt -Check</b>	<b>3615</b>	<b>02/02/2022</b>	<b>Nolan's Office Prod...</b>		<b>1000 · General Fund</b>		<b>-330.02</b>
Bill	16042...	02/02/2022			5201240 · Office Ex...	-152.06	152.06
					5201240 · Office Ex...	-177.96	177.96
TOTAL						-330.02	330.02
<b>Bill Pmt -Check</b>	<b>3616</b>	<b>02/02/2022</b>	<b>Rey Garcia.</b>		<b>1000 · General Fund</b>		<b>-169.99</b>
Bill	Reimb...	02/02/2022			5301090 · Uniforms	-169.99	169.99
TOTAL						-169.99	169.99

**City of Terrell Hills - General Fund**  
**Check Detail**  
**February 2022**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>3617</b>	<b>02/02/2022</b>	<b>San Antonio Code ...</b>		<b>1000 · General Fund</b>		<b>-876.00</b>
Bill	Multipl...	02/02/2022			5101090 · Uniforms	-145.00	145.00
					5101090 · Uniforms	-117.00	117.00
					5101090 · Uniforms	-114.00	114.00
					5101090 · Uniforms	-124.00	124.00
					5101090 · Uniforms	-376.00	376.00
TOTAL						-876.00	876.00
<b>Bill Pmt -Check</b>	<b>3618</b>	<b>02/02/2022</b>	<b>SAN ANTONIO WA...</b>		<b>1000 · General Fund</b>		<b>-1,447.97</b>
Bill	Terrell...	02/02/2022			5401112 · Water	-1,447.97	1,447.97
TOTAL						-1,447.97	1,447.97
<b>Bill Pmt -Check</b>	<b>3619</b>	<b>02/02/2022</b>	<b>Siddons-Martin Em...</b>		<b>1000 · General Fund</b>		<b>-2,510.60</b>
Bill	Invoic...	02/02/2022			5201179 · Truck Re...	-2,510.60	2,510.60
TOTAL						-2,510.60	2,510.60
<b>Bill Pmt -Check</b>	<b>3620</b>	<b>02/02/2022</b>	<b>TransUnion</b>		<b>1000 · General Fund</b>		<b>-75.00</b>
Bill	Accou...	02/02/2022			5401325 · Computers	-75.00	75.00
TOTAL						-75.00	75.00
<b>Bill Pmt -Check</b>	<b>3621</b>	<b>02/03/2022</b>	<b>Michael Guido</b>		<b>1000 · General Fund</b>		<b>-300.00</b>
Bill	Refun...	02/03/2022			4213 · Board Fees	-300.00	300.00
TOTAL						-300.00	300.00
<b>Bill Pmt -Check</b>	<b>3622</b>	<b>02/03/2022</b>	<b>National Benefit Se...</b>		<b>1000 · General Fund</b>		<b>-150.00</b>
Bill	Invoic...	02/03/2022			5401220 · Dues & S...	-150.00	150.00
TOTAL						-150.00	150.00

**City of Terrell Hills - General Fund**  
**Check Detail**  
**February 2022**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>3623</b>	<b>02/09/2022</b>	<b>Araiza's Small Engi...</b>		<b>1000 · General Fund</b>		<b>-63.00</b>
Bill	Sales ...	02/09/2022			5301179 · Equip Maint	-63.00	63.00
TOTAL						-63.00	63.00
<b>Bill Pmt -Check</b>	<b>3624</b>	<b>02/09/2022</b>	<b>BB Inspection Serv...</b>		<b>1000 · General Fund</b>		<b>-7,800.00</b>
Bill	Januar...	02/09/2022			5301085 · Inspections	-6,960.00	6,960.00
					5301085 · Inspections	-780.00	780.00
					5301085 · Inspections	-60.00	60.00
TOTAL						-7,800.00	7,800.00
<b>Bill Pmt -Check</b>	<b>3625</b>	<b>02/09/2022</b>	<b>Blackboard</b>		<b>1000 · General Fund</b>		<b>-4,645.20</b>
Bill	Invoic...	02/09/2022			5401325 · Computers	-4,645.20	4,645.20
TOTAL						-4,645.20	4,645.20
<b>Bill Pmt -Check</b>	<b>3626</b>	<b>02/09/2022</b>	<b>CPS Energy</b>		<b>1000 · General Fund</b>		<b>-1,592.00</b>
Bill	Terrell...	02/09/2022			5401111 · Street Lig...	-1,592.00	1,592.00
TOTAL						-1,592.00	1,592.00
<b>Bill Pmt -Check</b>	<b>3627</b>	<b>02/09/2022</b>	<b>DBR</b>		<b>1000 · General Fund</b>		<b>-7,980.00</b>
Bill	Inv. #s...	02/09/2022			65100 · ARPA 2021...	-5,700.00	5,700.00
					65100 · ARPA 2021...	-2,280.00	2,280.00
TOTAL						-7,980.00	7,980.00
<b>Bill Pmt -Check</b>	<b>3628</b>	<b>02/09/2022</b>	<b>FLASHER EQUIPM...</b>		<b>1000 · General Fund</b>		<b>-604.53</b>
Bill	Work ...	02/09/2022			5401175 · Street & ...	-604.53	604.53
TOTAL						-604.53	604.53

**City of Terrell Hills - General Fund**  
**Check Detail**  
**February 2022**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>3629</b>	<b>02/09/2022</b>	<b>Full Fusion</b>		<b>1000 · General Fund</b>		<b>-300.00</b>
Bill	Invoic...	02/09/2022			5401325 · Computers	-300.00	300.00
TOTAL						-300.00	300.00
<b>Bill Pmt -Check</b>	<b>3630</b>	<b>02/09/2022</b>	<b>GALLS, LLC</b>		<b>1000 · General Fund</b>		<b>-233.81</b>
Bill	Acct. ...	02/09/2022			5101090 · Uniforms	-119.74	119.74
					5101090 · Uniforms	-114.07	114.07
TOTAL						-233.81	233.81
<b>Bill Pmt -Check</b>	<b>3631</b>	<b>02/09/2022</b>	<b>Grande Communic...</b>		<b>1000 · General Fund</b>		<b>-648.37</b>
Bill	Febru...	02/09/2022			5201128 · Fire Depa...	-42.00	42.00
					5401109 · Telephone	-506.37	506.37
					5401325 · Computers	-100.00	100.00
TOTAL						-648.37	648.37
<b>Bill Pmt -Check</b>	<b>3632</b>	<b>02/09/2022</b>	<b>Justin Seibert</b>		<b>1000 · General Fund</b>		<b>-112.00</b>
Bill	Per Di...	02/09/2022			5201235 · Miscellan...	-112.00	112.00
TOTAL						-112.00	112.00
<b>Bill Pmt -Check</b>	<b>3633</b>	<b>02/09/2022</b>	<b>MK Inspections LLC</b>		<b>1000 · General Fund</b>		<b>-55.00</b>
Bill	1 Insp...	02/09/2022			5401130 · Health Ins...	-55.00	55.00
TOTAL						-55.00	55.00
<b>Bill Pmt -Check</b>	<b>3634</b>	<b>02/09/2022</b>	<b>O'Reilly Auto Parts</b>		<b>1000 · General Fund</b>		<b>-690.48</b>
Bill	100215	02/09/2022			5301132 · Gas & Oil	-257.85	257.85
					5301179 · Equip Maint	-432.63	432.63
TOTAL						-690.48	690.48

**City of Terrell Hills - General Fund**  
**Check Detail**  
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>3635</b>	<b>02/09/2022</b>	<b>Precision Delta Cor...</b>		<b>1000 · General Fund</b>		<b>-691.35</b>
Bill	Invoic...	02/09/2022			5101225 · Training	-691.35	691.35
TOTAL						-691.35	691.35
<b>Bill Pmt -Check</b>	<b>3636</b>	<b>02/09/2022</b>	<b>Raul Nevarez</b>		<b>1000 · General Fund</b>		<b>-11.00</b>
Bill	Reimb...	02/05/2022			5401235 · Miscellan...	-11.00	11.00
TOTAL						-11.00	11.00
<b>Bill Pmt -Check</b>	<b>3637</b>	<b>02/09/2022</b>	<b>Republic Services ...</b>		<b>1000 · General Fund</b>		<b>-5,333.69</b>
Bill	5119-...	02/09/2022			5301112 · Waste Di...	-5,333.69	5,333.69
TOTAL						-5,333.69	5,333.69
<b>Bill Pmt -Check</b>	<b>3638</b>	<b>02/09/2022</b>	<b>Take 5 Oil Change</b>		<b>1000 · General Fund</b>		<b>-54.87</b>
Bill	Invoic...	02/09/2022			5301132 · Gas & Oil	-54.87	54.87
TOTAL						-54.87	54.87
<b>Bill Pmt -Check</b>	<b>3639</b>	<b>02/09/2022</b>	<b>Victor O. Schinnere...</b>		<b>1000 · General Fund</b>		<b>-100.00</b>
Bill	Notary...	02/09/2022			5401220 · Dues & S...	-50.00	50.00
					5401220 · Dues & S...	-50.00	50.00
TOTAL						-100.00	100.00
<b>Bill Pmt -Check</b>	<b>3640</b>	<b>02/09/2022</b>	<b>WEX Bank</b>		<b>1000 · General Fund</b>		<b>-6,194.17</b>
Bill	Invoic...	02/09/2022			5201132 · Gas & Oil	-313.96	313.96
					5101132 · Gas & Oil	-1,876.80	1,876.80
					5301132 · Gas & Oil	-4,003.41	4,003.41
TOTAL						-6,194.17	6,194.17

**City of Terrell Hills - General Fund**  
**Check Detail**  
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>3641</b>	<b>02/09/2022</b>	<b>WEX Health, Inc.</b>		<b>1000 · General Fund</b>		<b>-170.00</b>
Bill	Dec. 2...	02/09/2022			5401235 · Miscellan...	-85.00	85.00
					5401235 · Miscellan...	-85.00	85.00
TOTAL						-170.00	170.00
<b>Bill Pmt -Check</b>	<b>3642</b>	<b>02/09/2022</b>	<b>William Knupp</b>		<b>1000 · General Fund</b>		<b>-112.00</b>
Bill	Per Di...	02/09/2022			5201235 · Miscellan...	-112.00	112.00
TOTAL						-112.00	112.00
<b>Liability Check</b>	<b>3643</b>	<b>02/14/2022</b>	<b>TX CSDU</b>		<b>1000 · General Fund</b>		<b>-422.50</b>
					2370 · SPT	-112.50	112.50
					2370 · SPT	-310.00	310.00
TOTAL						-422.50	422.50
<b>Liability Check</b>	<b>3644</b>	<b>02/14/2022</b>	<b>MissionSquare</b>		<b>1000 · General Fund</b>		<b>-773.58</b>
					2325 · ICMA	-100.00	100.00
					2325 · ICMA	-245.73	245.73
					2325 · ICMA	-382.15	382.15
					2325 · ICMA	-45.70	45.70
TOTAL						-773.58	773.58
<b>Bill Pmt -Check</b>	<b>3645</b>	<b>02/14/2022</b>	<b>Fortress Concrete ...</b>		<b>1000 · General Fund</b>		<b>-10,500.00</b>
Bill	Invoic...	02/14/2022			5401175 · Street & ...	-10,500.00	10,500.00
TOTAL						-10,500.00	10,500.00
<b>Bill Pmt -Check</b>	<b>3646</b>	<b>02/16/2022</b>	<b>AT&amp;T Mobility</b>		<b>1000 · General Fund</b>		<b>-1,059.51</b>
Bill	Acct. ...	02/16/2022			5401325 · Computers	-1,059.51	1,059.51
TOTAL						-1,059.51	1,059.51

**City of Terrell Hills - General Fund**  
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>3647</b>	<b>02/16/2022</b>	<b>C &amp; E Mobile Fleet ...</b>		<b>1000 · General Fund</b>		<b>-1,678.44</b>
Bill	Inv #s ...	02/16/2022			5301179 · Equip Maint	-520.88	520.88
					5301179 · Equip Maint	-374.77	374.77
					5301179 · Equip Maint	-329.09	329.09
					5301179 · Equip Maint	-453.70	453.70
<b>TOTAL</b>						<b>-1,678.44</b>	<b>1,678.44</b>
<b>Bill Pmt -Check</b>	<b>3648</b>	<b>02/16/2022</b>	<b>Citibank</b>		<b>1000 · General Fund</b>		<b>-6,743.62</b>
Bill	Januar...	02/16/2022			5101225 · Training	-60.00	60.00
					5101225 · Training	-80.00	80.00
					5101235 · Miscellan...	-37.25	37.25
					5101179 · Vehicle R...	-7.66	7.66
					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
					5101179 · Vehicle R...	-19.00	19.00
					5101179 · Vehicle R...	-17.84	17.84
					5101240 · Office Ex...	-68.41	68.41
					5101225 · Training	-175.00	175.00
					5401245 · Postage	-6.80	6.80
					5101225 · Training	-150.00	150.00
					5101225 · Training	-250.00	250.00
					5401245 · Postage	-7.38	7.38
					5101225 · Training	-40.00	40.00
					5101225 · Training	-40.00	40.00
					5101105 · CID	-8.36	8.36
					5001225 · Admin Tr...	-200.00	200.00
					5401245 · Postage	-7.38	7.38
					5001225 · Admin Tr...	-150.00	150.00
					5201225 · Training	-87.17	87.17
					5201225 · Training	-64.00	64.00
					5401220 · Dues & S...	-30.00	30.00
					5201090 · Uniforms	-85.52	85.52
					5401300 · Building ...	-104.90	104.90
					5201090 · Uniforms	-106.92	106.92
					5401300 · Building ...	-780.96	780.96
					5201090 · Uniforms	-203.50	203.50
					5401300 · Building ...	-216.52	216.52
					5201129 · Equipmen...	-35.00	35.00
					5201129 · Equipmen...	-34.84	34.84
					5401220 · Dues & S...	-300.00	300.00
					5401220 · Dues & S...	-100.00	100.00

**City of Terrell Hills - General Fund**  
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					5201225 · Training	-250.00	250.00
					5201225 · Training	-275.00	275.00
					5201225 · Training	-78.95	78.95
					5201225 · Training	-77.99	77.99
					5201129 · Equipmen...	-62.22	62.22
					5401300 · Building ...	-91.92	91.92
					5201128 · Fire Depa...	-19.98	19.98
					5401300 · Building ...	-780.96	780.96
					5301375 · Materials ...	-117.30	117.30
					5401165 · Stormwat...	-859.89	859.89
					5401175 · Street & ...	-40.00	40.00
					5401175 · Street & ...	-520.00	520.00
TOTAL						-6,743.62	6,743.62
<b>Bill Pmt -Check</b>	<b>3649</b>	<b>02/16/2022</b>	<b>CTWP</b>		<b>1000 · General Fund</b>		<b>-97.50</b>
Bill	#s 133...	02/16/2022			5001240 · Office Ex...	-56.50	56.50
					5001240 · Office Ex...	-41.00	41.00
TOTAL						-97.50	97.50
<b>Bill Pmt -Check</b>	<b>3650</b>	<b>02/16/2022</b>	<b>Davidson Troilo Re...</b>		<b>1000 · General Fund</b>		<b>-4,728.00</b>
Bill	Invoic...	02/16/2022			5401108 · City Attor...	-4,728.00	4,728.00
TOTAL						-4,728.00	4,728.00
<b>Bill Pmt -Check</b>	<b>3651</b>	<b>02/16/2022</b>	<b>H E A T Safety Equi...</b>		<b>1000 · General Fund</b>		<b>-247.04</b>
Bill	Invoic...	02/16/2022			5201129 · Equipmen...	-247.04	247.04
TOTAL						-247.04	247.04
<b>Bill Pmt -Check</b>	<b>3652</b>	<b>02/16/2022</b>	<b>Fedora Intertech S...</b>		<b>1000 · General Fund</b>		<b>-2,125.00</b>
Bill	SRVC...	02/16/2022			5401325 · Computers	-2,125.00	2,125.00
TOTAL						-2,125.00	2,125.00



**City of Terrell Hills - General Fund**  
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>3653</b>	<b>02/16/2022</b>	<b>John H. Sorola, Inc.</b>		<b>1000 · General Fund</b>		<b>-15.40</b>
Bill	Inv #s ...	02/16/2022			5201129 · Equipmen...	-7.70	7.70
					5201129 · Equipmen...	-7.70	7.70
TOTAL						-15.40	15.40
<b>Bill Pmt -Check</b>	<b>3654</b>	<b>02/16/2022</b>	<b>M. Jacks Fire &amp; Saf...</b>		<b>1000 · General Fund</b>		<b>-55.15</b>
Bill	Invoic...	02/16/2022			5401300 · Building ...	-55.15	55.15
TOTAL						-55.15	55.15
<b>Bill Pmt -Check</b>	<b>3655</b>	<b>02/16/2022</b>	<b>MES-Texas</b>		<b>1000 · General Fund</b>		<b>-220.00</b>
Bill	Invoic...	02/16/2022			5201129 · Equipmen...	-220.00	220.00
TOTAL						-220.00	220.00
<b>Bill Pmt -Check</b>	<b>3656</b>	<b>02/16/2022</b>	<b>Napa Auto Parts</b>		<b>1000 · General Fund</b>		<b>-1.58</b>
Bill	Acct. ...	02/16/2022			5201179 · Truck Re...	-1.58	1.58
TOTAL						-1.58	1.58
<b>Bill Pmt -Check</b>	<b>3657</b>	<b>02/16/2022</b>	<b>Republic Services ...</b>		<b>1000 · General Fund</b>		<b>-5,813.76</b>
Bill	5119-...	02/16/2022			5301112 · Waste Di...	-5,813.76	5,813.76
TOTAL						-5,813.76	5,813.76
<b>Bill Pmt -Check</b>	<b>3658</b>	<b>02/16/2022</b>	<b>Sam's Club</b>		<b>1000 · General Fund</b>		<b>-274.54</b>
Bill	60460...	02/16/2022			5401300 · Building ...	-217.50	217.50
					5401300 · Building ...	-57.04	57.04
TOTAL						-274.54	274.54
<b>Bill Pmt -Check</b>	<b>3659</b>	<b>02/16/2022</b>	<b>SAN ANTONIO EXP...</b>		<b>1000 · General Fund</b>		<b>-200.50</b>
Bill	20002...	02/16/2022			5401235 · Miscellan...	-200.50	200.50
TOTAL						-200.50	200.50

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>3660</b>	<b>02/16/2022</b>	<b>SOUTHWEST PUB...</b>		<b>1000 · General Fund</b>		<b>-250.00</b>
Bill	Invoic...	02/16/2022			5101179 · Vehicle R...	-250.00	250.00
TOTAL						-250.00	250.00
<b>Bill Pmt -Check</b>	<b>3661</b>	<b>02/16/2022</b>	<b>Witmer Public Safe...</b>		<b>1000 · General Fund</b>		<b>-49.98</b>
Bill	Order ...	02/16/2022			5201179 · Truck Re...	-49.98	49.98
TOTAL						-49.98	49.98
<b>Bill Pmt -Check</b>	<b>3662</b>	<b>02/22/2022</b>	<b>Sam Pack's Five S...</b>		<b>1000 · General Fund</b>		<b>-36,385.31</b>
Bill	# MG...	01/06/2022			622000 · Police Equi...	-36,385.31	36,385.31
TOTAL						-36,385.31	36,385.31
<b>Liability Check</b>	<b>3663</b>	<b>02/24/2022</b>	<b>TX CSDU</b>		<b>1000 · General Fund</b>		<b>-422.50</b>
					2370 · SPT	-112.50	112.50
					2370 · SPT	-310.00	310.00
TOTAL						-422.50	422.50
<b>Liability Check</b>	<b>3664</b>	<b>02/24/2022</b>	<b>MissionSquare</b>		<b>1000 · General Fund</b>		<b>-789.11</b>
					2325 · ICMA	-100.00	100.00
					2325 · ICMA	-245.73	245.73
					2325 · ICMA	-405.99	405.99
					2325 · ICMA	-37.39	37.39
TOTAL						-789.11	789.11
<b>Liability Check</b>	<b>3665</b>	<b>02/24/2022</b>	<b>BLUE CROSS BLU...</b>		<b>1000 · General Fund</b>		<b>-26,846.76</b>
					2278 · Council	-2,311.30	2,311.30
					2280 · Employee	-121.12	121.12
					2280 · Employee	-1,545.26	1,545.26
					2280 · Employee	-1,278.90	1,278.90
					2280 · Employee	-803.12	803.12
					2277 · Company	-1,977.34	1,977.34
					2277 · Company	-6,818.56	6,818.56

**City of Terrell Hills - General Fund**  
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					2277 · Company	-6,538.96	6,538.96
					2277 · Company	-5,452.20	5,452.20
TOTAL						-26,846.76	26,846.76
<b>Liability Check</b>	<b>3666</b>	<b>02/24/2022</b>	<b>Principal Life Insur...</b>		<b>1000 · General Fund</b>		<b>-2,327.74</b>
					2278 · Council	-45.30	45.30
					5401610 · City Life	-662.58	662.58
					2279 · C Vision	-81.10	81.10
					2279 · C Vision	-17.52	17.52
					2279 · C Vision	-68.80	68.80
					2279 · C Vision	-64.24	64.24
					2247 · Company	-63.96	63.96
					2247 · Company	-300.58	300.58
					2247 · Company	-234.52	234.52
					2247 · Company	-343.22	343.22
					2242 · Employee	-0.88	0.88
					2242 · Employee	-3.08	3.08
					2242 · Employee	-2.20	2.20
					2242 · Employee	-3.08	3.08
					2250 · Employee	-21.32	21.32
					2250 · Employee	-66.50	66.50
					2250 · Employee	-175.16	175.16
					2250 · Employee	-108.94	108.94
					2281 · E Vision	-17.44	17.44
					2281 · E Vision	-35.62	35.62
					2281 · E Vision	-11.70	11.70
TOTAL						-2,327.74	2,327.74
<b>Bill Pmt -Check</b>	<b>3667</b>	<b>02/24/2022</b>	<b>BLUE CROSS BLU...</b>		<b>1000 · General Fund</b>		<b>-1,342.24</b>
Bill	00002...	02/24/2022			2278 · Council	-1,342.24	1,342.24
TOTAL						-1,342.24	1,342.24
<b>Bill Pmt -Check</b>	<b>3668</b>	<b>02/24/2022</b>	<b>CTWP Leasing</b>		<b>1000 · General Fund</b>		<b>-169.20</b>
Bill	Invoic...	02/25/2022			5001240 · Office Ex...	-169.20	169.20
TOTAL						-169.20	169.20

**City of Terrell Hills - General Fund**  
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>3669</b>	<b>02/24/2022</b>	<b>Dailey Wells Comm...</b>		<b>1000 · General Fund</b>		<b>-31,692.50</b>
Bill	Invoic...	02/23/2022			622000 · Police Equi...	-31,692.50	31,692.50
TOTAL						-31,692.50	31,692.50
<b>Bill Pmt -Check</b>	<b>3670</b>	<b>02/24/2022</b>	<b>Discount Tire</b>		<b>1000 · General Fund</b>		<b>-214.75</b>
Bill	Accou...	02/23/2022			5101178 · Tire & Bat...	-214.75	214.75
TOTAL						-214.75	214.75
<b>Bill Pmt -Check</b>	<b>3671</b>	<b>02/24/2022</b>	<b>Felipe Sanchez.</b>		<b>1000 · General Fund</b>		<b>-149.99</b>
Bill	Reimb...	02/23/2022			5301090 · Uniforms	-149.99	149.99
TOTAL						-149.99	149.99
<b>Bill Pmt -Check</b>	<b>3672</b>	<b>02/24/2022</b>	<b>GALLS, LLC</b>		<b>1000 · General Fund</b>		<b>-102.00</b>
Bill	Acct. ...	02/23/2022			5101090 · Uniforms	-102.00	102.00
TOTAL						-102.00	102.00
<b>Bill Pmt -Check</b>	<b>3673</b>	<b>02/24/2022</b>	<b>Multicopy Printing ...</b>		<b>1000 · General Fund</b>		<b>-69.00</b>
Bill	Invoic...	02/23/2022			5101240 · Office Ex...	-69.00	69.00
TOTAL						-69.00	69.00
<b>Bill Pmt -Check</b>	<b>3674</b>	<b>02/24/2022</b>	<b>Northside Ford</b>		<b>1000 · General Fund</b>		<b>-194.25</b>
Bill	IN# F...	02/23/2022			5101179 · Vehicle R...	-194.25	194.25
TOTAL						-194.25	194.25
<b>Bill Pmt -Check</b>	<b>3675</b>	<b>02/24/2022</b>	<b>Ramirez Auto Glass</b>		<b>1000 · General Fund</b>		<b>-375.00</b>
Bill	Invoic...	02/24/2022			5101179 · Vehicle R...	-375.00	375.00
TOTAL						-375.00	375.00

**City of Terrell Hills - General Fund**  
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>3676</b>	<b>02/24/2022</b>	<b>Raul Nevarez</b>		<b>1000 · General Fund</b>		<b>-149.99</b>
Bill	Reimb...	02/24/2022			5301090 · Uniforms	-149.99	149.99
TOTAL						-149.99	149.99
<b>Bill Pmt -Check</b>	<b>3677</b>	<b>02/24/2022</b>	<b>Reflective Dynamic...</b>		<b>1000 · General Fund</b>		<b>-1,450.00</b>
Bill	Invoic...	02/24/2022			5101179 · Vehicle R...	-1,450.00	1,450.00
TOTAL						-1,450.00	1,450.00
<b>Bill Pmt -Check</b>	<b>3678</b>	<b>02/24/2022</b>	<b>Republic Services ...</b>		<b>1000 · General Fund</b>		<b>-5,650.02</b>
Bill	5119-...	02/24/2022			5301112 · Waste Di...	-5,650.02	5,650.02
TOTAL						-5,650.02	5,650.02
<b>Bill Pmt -Check</b>	<b>3679</b>	<b>02/24/2022</b>	<b>RICHARD P. CORRI...</b>		<b>1000 · General Fund</b>		<b>-200.00</b>
Bill	Febru...	02/24/2022			5401107 · Judge	-200.00	200.00
TOTAL						-200.00	200.00
<b>Bill Pmt -Check</b>	<b>3680</b>	<b>02/24/2022</b>	<b>Stephen Gordon</b>		<b>1000 · General Fund</b>		<b>-125.00</b>
Bill	Febru...	02/24/2022			5401106 · Prosecutor	-125.00	125.00
TOTAL						-125.00	125.00
<b>Bill Pmt -Check</b>	<b>3681</b>	<b>02/24/2022</b>	<b>Take 5 Oil Change</b>		<b>1000 · General Fund</b>		<b>-44.98</b>
Bill	Invoic...	02/24/2022			5301132 · Gas & Oil	-44.98	44.98
TOTAL						-44.98	44.98
<b>Bill Pmt -Check</b>	<b>3682</b>	<b>02/24/2022</b>	<b>Vulcan Materials C...</b>		<b>1000 · General Fund</b>		<b>-60.00</b>
Bill	62425...	02/24/2022			5401175 · Street & ...	-60.00	60.00
TOTAL						-60.00	60.00

**City of Terrell Hills - General Fund**  
**Check Detail**  
**February 2022**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>3683</b>	<b>02/24/2022</b>	<b>William Kingman</b>		<b>1000 · General Fund</b>		<b>-100.00</b>
Bill	Febru...	02/24/2022			5401106 · Prosecutor	-100.00	100.00
TOTAL						-100.00	100.00
<b>Bill Pmt -Check</b>	<b>3684</b>	<b>02/25/2022</b>	<b>Broadway Tire and ...</b>		<b>1000 · General Fund</b>		<b>-432.80</b>
Bill	RO # ...	02/25/2022			5101179 · Vehicle R...	-432.80	432.80
TOTAL						-432.80	432.80
<b>Bill Pmt -Check</b>	<b>3685</b>	<b>02/25/2022</b>	<b>CPS Energy</b>		<b>1000 · General Fund</b>		<b>-2,086.03</b>
Bill	Terrell...	02/25/2022			5401110 · CPS	-8.75	8.75
					5401110 · CPS	-17.50	17.50
					5401110 · CPS	-156.27	156.27
					5401110 · CPS	-1,791.22	1,791.22
					5401110 · CPS	-112.29	112.29
TOTAL						-2,086.03	2,086.03
<b>Bill Pmt -Check</b>	<b>3686</b>	<b>02/25/2022</b>	<b>SAN ANTONIO WA...</b>		<b>1000 · General Fund</b>		<b>-593.90</b>
Bill	Terrell...	02/25/2022			5401112 · Water	-593.90	593.90
TOTAL						-593.90	593.90
<b>Bill Pmt -Check</b>	<b>3687</b>	<b>02/25/2022</b>	<b>Security One, Inc.</b>		<b>1000 · General Fund</b>		<b>-43.25</b>
Bill	Invoic...	02/25/2022			5401300 · Building ...	-43.25	43.25
TOTAL						-43.25	43.25
<b>Bill Pmt -Check</b>	<b>10305</b>	<b>02/04/2022</b>	<b>AT&amp;T</b>		<b>1000 · General Fund</b>		<b>-82.30</b>
Bill		02/04/2022			5401109 · Telephone	-82.30	82.30
TOTAL						-82.30	82.30

**City of Terrell Hills - General Fund**  
**Check Detail**  
**February 2022**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check	10306	02/11/2022	Mellon HSA Solution		1000 · General Fund		-2,238.12
				2200 · Payroll Liabilit...		-767.06	767.06
				2200 · Payroll Liabilit...		-313.28	313.28
				2200 · Payroll Liabilit...		-559.04	559.04
				2200 · Payroll Liabilit...		-362.96	362.96
				2200 · Payroll Liabilit...		-150.00	150.00
				2200 · Payroll Liabilit...		-85.78	85.78
TOTAL						-2,238.12	2,238.12
Liability Check	10307	02/28/2022	Texas Municipal Re...		1000 · General Fund		-55,837.95
				2400 · TMRC		-4,056.76	4,056.76
				2400 · TMRC		-14,275.14	14,275.14
				2400 · TMRC		-13,030.06	13,030.06
				2400 · TMRC		-7,257.28	7,257.28
				2410 · TMRE		-2,122.74	2,122.74
				2410 · TMRE		-6,050.68	6,050.68
				2410 · TMRE		-5,809.55	5,809.55
				2410 · TMRE		-3,235.74	3,235.74
TOTAL						-55,837.95	55,837.95

**City of Terrell Hills - General Fund**  
**Check Detail**  
**March 2022**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		03/14/2022			1000 · General Fund		-106.91
					5001205 · Bank Cha...	-106.91	106.91
TOTAL						-106.91	106.91
Check		03/23/2022			1000 · General Fund		-191.12
					5001235 · Miscellan...	-191.12	191.12
TOTAL						-191.12	191.12
Liability Check	E-pay	03/14/2022	Internal Revenue S...		1000 · General Fund		0.00
TOTAL						0.00	0.00
Liability Check	E-pay	03/14/2022	Internal Revenue S...		1000 · General Fund		-29,848.34
					2205 · Federal With...	-11,215.00	11,215.00
					2210 · FICA	-7,550.72	7,550.72
					2210 · FICA	-7,550.72	7,550.72
					2215 · Medicare	-1,765.95	1,765.95
					2215 · Medicare	-1,765.95	1,765.95
TOTAL						-29,848.34	29,848.34
Liability Check	E-pay	03/25/2022	Internal Revenue S...		1000 · General Fund		-1,539.98
					2205 · Federal With...	-774.00	774.00
					2210 · FICA	-310.40	310.40
					2210 · FICA	-310.40	310.40
					2215 · Medicare	-72.59	72.59
					2215 · Medicare	-72.59	72.59
TOTAL						-1,539.98	1,539.98



**City of Terrell Hills - General Fund**  
**Check Detail**  
**March 2022**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Liability Check</b>	<b>E-pay</b>	<b>03/30/2022</b>	<b>Internal Revenue S...</b>		<b>1000 · General Fund</b>		<b>-29,881.56</b>
					2205 · Federal With...	-11,152.00	11,152.00
					2210 · FICA	-7,589.77	7,589.77
					2210 · FICA	-7,589.77	7,589.77
					2215 · Medicare	-1,775.01	1,775.01
					2215 · Medicare	-1,775.01	1,775.01
TOTAL						-29,881.56	29,881.56
<b>Bill Pmt -Check</b>	<b>3688</b>	<b>03/04/2022</b>	<b>Amazon</b>		<b>1000 · General Fund</b>		<b>-575.34</b>
Bill	60457...	03/04/2022			5101240 · Office Ex...	-299.99	299.99
					5101179 · Vehicle R...	-118.44	118.44
					5101225 · Training	-37.89	37.89
					5101102 · Animal C...	-10.39	10.39
					5101240 · Office Ex...	-68.75	68.75
					5101179 · Vehicle R...	-39.88	39.88
TOTAL						-575.34	575.34
<b>Bill Pmt -Check</b>	<b>3689</b>	<b>03/04/2022</b>	<b>GALLS, LLC</b>		<b>1000 · General Fund</b>		<b>-123.25</b>
Bill	Acct. ...	03/04/2022			5101090 · Uniforms	-123.25	123.25
TOTAL						-123.25	123.25
<b>Bill Pmt -Check</b>	<b>3690</b>	<b>03/04/2022</b>	<b>Nolan's Office Prod...</b>		<b>1000 · General Fund</b>		<b>-130.39</b>
Bill	Invoic...	03/04/2022			5001240 · Office Ex...	-69.44	69.44
					5101240 · Office Ex...	-60.95	60.95
TOTAL						-130.39	130.39
<b>Bill Pmt -Check</b>	<b>3691</b>	<b>03/04/2022</b>	<b>O'Reilly Auto Parts</b>		<b>1000 · General Fund</b>		<b>-337.47</b>
Bill	100215	03/04/2022			5301179 · Equip Maint	-9.29	9.29
					5301179 · Equip Maint	-41.88	41.88
					5201129 · Equipmen...	-44.97	44.97
					5201129 · Equipmen...	-23.94	23.94
					5301179 · Equip Maint	-19.07	19.07
					5201129 · Equipmen...	-27.36	27.36
					5201129 · Equipmen...	-141.99	141.99

**City of Terrell Hills - General Fund**  
**Check Detail**  
**March 2022**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					5301179 · Equip Maint	-8.99	8.99
					5301179 · Equip Maint	-19.98	19.98
TOTAL						-337.47	337.47
<b>Bill Pmt -Check</b>	<b>3692</b>	<b>03/04/2022</b>	<b>Precision Delta Cor...</b>		<b>1000 · General Fund</b>		<b>-46.80</b>
Bill	Invoic...	03/04/2022			5101225 · Training	-46.80	46.80
TOTAL						-46.80	46.80
<b>Bill Pmt -Check</b>	<b>3693</b>	<b>03/04/2022</b>	<b>Reflective Dynamic...</b>		<b>1000 · General Fund</b>		<b>-60.00</b>
Bill	Invoic...	03/04/2022			5101179 · Vehicle R...	-60.00	60.00
TOTAL						-60.00	60.00
<b>Bill Pmt -Check</b>	<b>3694</b>	<b>03/04/2022</b>	<b>DBR</b>		<b>1000 · General Fund</b>		<b>-1,520.00</b>
Bill	Invoic...	03/04/2022			65100 · ARPA 2021...	-1,520.00	1,520.00
TOTAL						-1,520.00	1,520.00
<b>Bill Pmt -Check</b>	<b>3695</b>	<b>03/04/2022</b>	<b>Thompson Landsc...</b>		<b>1000 · General Fund</b>		<b>-16,558.50</b>
Bill		03/04/2022			5401210 · Continge...	-16,558.50	16,558.50
TOTAL						-16,558.50	16,558.50
<b>Bill Pmt -Check</b>	<b>3696</b>	<b>03/04/2022</b>	<b>WEX Health, Inc.</b>		<b>1000 · General Fund</b>		<b>-85.00</b>
Bill	Febru...	03/04/2022			5401235 · Miscellan...	-85.00	85.00
TOTAL						-85.00	85.00
<b>Bill Pmt -Check</b>	<b>3697</b>	<b>03/04/2022</b>	<b>Alamo Door Syste...</b>		<b>1000 · General Fund</b>		<b>-595.20</b>
Bill	Invoic...	03/04/2022			5401300 · Building ...	-595.20	595.20
TOTAL						-595.20	595.20

**City of Terrell Hills - General Fund**  
**Check Detail**  
**March 2022**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>3698</b>	<b>03/04/2022</b>	<b>Bexar County ESD ...</b>		<b>1000 · General Fund</b>		<b>-300.00</b>
Bill	Invoic...	03/04/2022			5201225 · Training	-300.00	300.00
TOTAL						-300.00	300.00
<b>Bill Pmt -Check</b>	<b>3699</b>	<b>03/04/2022</b>	<b>GALLS, LLC</b>		<b>1000 · General Fund</b>		<b>-650.00</b>
Bill	Acct. ...	03/04/2022			5201090 · Uniforms	-650.00	650.00
TOTAL						-650.00	650.00
<b>Bill Pmt -Check</b>	<b>3700</b>	<b>03/04/2022</b>	<b>Vulcan Materials C...</b>		<b>1000 · General Fund</b>		<b>-87.00</b>
Bill	62431...	03/04/2022			5401175 · Street & ...	-87.00	87.00
TOTAL						-87.00	87.00
<b>Bill Pmt -Check</b>	<b>3701</b>	<b>03/04/2022</b>	<b>WEX Bank</b>		<b>1000 · General Fund</b>		<b>-6,595.73</b>
Bill	Invoic...	03/04/2022			5201132 · Gas & Oil	-523.47	523.47
					5101132 · Gas & Oil	-1,872.45	1,872.45
					5301132 · Gas & Oil	-4,199.81	4,199.81
TOTAL						-6,595.73	6,595.73
<b>Bill Pmt -Check</b>	<b>3702</b>	<b>03/04/2022</b>	<b>Sunbelt Rentals</b>		<b>1000 · General Fund</b>		<b>-46.24</b>
Bill	Inv # 1...	03/04/2022			5301375 · Materials ...	-46.24	46.24
TOTAL						-46.24	46.24
<b>Bill Pmt -Check</b>	<b>3703</b>	<b>03/04/2022</b>	<b>Take 5 Oil Change</b>		<b>1000 · General Fund</b>		<b>-54.87</b>
Bill	Invoic...	03/04/2022			5101132 · Gas & Oil	-54.87	54.87
TOTAL						-54.87	54.87

**City of Terrell Hills - General Fund**  
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3704	03/14/2022	Citibank		1000 · General Fund		-5,914.36
Bill	Febru...	03/04/2022					
				5101179 · Vehicle R...		-19.99	20.00
				5101179 · Vehicle R...		-19.98	20.00
				5101179 · Vehicle R...		-19.98	20.00
				5101179 · Vehicle R...		-19.98	20.00
				5101179 · Vehicle R...		-19.98	20.00
				5101179 · Vehicle R...		-19.98	20.00
				5101102 · Animal C...		-320.71	321.04
				5101225 · Training		-374.62	375.00
				5101102 · Animal C...		-165.83	166.00
				5101225 · Training		-694.30	695.00
				5101225 · Training		-694.30	695.00
				5101240 · Office Ex...		-82.03	82.11
				5401200 · Communi...		-32.14	32.17
				5201225 · Training		-104.53	104.64
				5201225 · Training		-104.53	104.64
				5401245 · Postage		-8.95	8.96
				5201090 · Uniforms		-69.20	69.27
				5201225 · Training		-504.49	505.00
				5201240 · Office Ex...		-49.14	49.19
				5201240 · Office Ex...		-39.01	39.05
				5201225 · Training		-274.72	275.00
				5401300 · Building ...		-3.57	3.57
				5201240 · Office Ex...		-39.01	39.05
				5201128 · Fire Depa...		-31.89	31.92
				5401300 · Building ...		-124.22	124.35
				5201129 · Equipmen...		-20.96	20.98
				5201225 · Training		-274.72	275.00
				5201240 · Office Ex...		-164.78	164.95
				5201225 · Training		-79.67	79.75
				5201129 · Equipmen...		-24.96	24.99
				5201129 · Equipmen...		-34.96	35.00
				5201225 · Training		-87.08	87.17
				5201090 · Uniforms		-534.70	535.24
				5201240 · Office Ex...		-5.97	5.98
				5201129 · Equipmen...		-6.99	7.00
				5201129 · Equipmen...		-2.00	2.00
				5201129 · Equipmen...		-7.49	7.50
				5301179 · Equip Maint		-53.95	54.00
				5301179 · Equip Maint		-79.92	80.00
				5301240 · Office Ex...		-307.33	307.64
				5301240 · Office Ex...		-32.35	32.38
				5301179 · Equip Maint		-46.95	47.00
				5301179 · Equip Maint		-74.96	75.04

**City of Terrell Hills - General Fund**  
**Check Detail**  
**March 2022**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					5301179 · Equip Maint	-37.74	37.78
					5401200 · Communi...	-199.80	200.00
TOTAL						-5,914.36	5,920.36
<b>Bill Pmt -Check</b>	<b>3705</b>	<b>03/14/2022</b>	<b>CTWP</b>		<b>1000 · General Fund</b>		<b>-61.86</b>
Bill	Invoic...	03/04/2022			5001240 · Office Ex...	-61.86	61.86
TOTAL						-61.86	61.86
<b>Bill Pmt -Check</b>	<b>3707</b>	<b>03/04/2022</b>	<b>Alamo Area Police ...</b>		<b>1000 · General Fund</b>		<b>-170.00</b>
Bill	Invoic...	03/04/2022			5101235 · Miscellan...	-170.00	170.00
TOTAL						-170.00	170.00
<b>Bill Pmt -Check</b>	<b>3708</b>	<b>03/04/2022</b>	<b>Araiza's Small Engi...</b>		<b>1000 · General Fund</b>		<b>-29.48</b>
Bill	Sales ...	03/04/2022			5201129 · Equipmen...	-14.48	14.48
Bill	Sales ...	03/04/2022			5301179 · Equip Maint	-15.00	15.00
TOTAL						-29.48	29.48
<b>Bill Pmt -Check</b>	<b>3709</b>	<b>03/04/2022</b>	<b>Axon Enterprise, Inc.</b>		<b>1000 · General Fund</b>		<b>-30.35</b>
Bill	INUS0...	03/04/2022			5101235 · Miscellan...	-30.35	30.35
TOTAL						-30.35	30.35
<b>Bill Pmt -Check</b>	<b>3710</b>	<b>03/04/2022</b>	<b>BB Inspection Serv...</b>		<b>1000 · General Fund</b>		<b>-7,020.00</b>
Bill	Febru...	03/04/2022			5301085 · Inspections	-6,660.00	6,660.00
					5301085 · Inspections	-360.00	360.00
TOTAL						-7,020.00	7,020.00
<b>Bill Pmt -Check</b>	<b>3711</b>	<b>03/04/2022</b>	<b>Bexar Appraisal Di...</b>		<b>1000 · General Fund</b>		<b>-6,421.00</b>
Bill	Invoic...	03/04/2022			5401101 · Appraisal ...	-6,421.00	6,421.00
TOTAL						-6,421.00	6,421.00

**City of Terrell Hills - General Fund**  
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>3712</b>	<b>03/04/2022</b>	<b>C &amp; E Mobile Fleet ...</b>		<b>1000 · General Fund</b>		<b>-1,805.34</b>
Bill	Inv #s ...	03/04/2022			5301179 · Equip Maint	-904.03	904.03
					5301179 · Equip Maint	-901.31	901.31
TOTAL						-1,805.34	1,805.34
<b>Bill Pmt -Check</b>	<b>3713</b>	<b>03/04/2022</b>	<b>Callis Professional ...</b>		<b>1000 · General Fund</b>		<b>-585.00</b>
Bill	Invoic...	03/04/2022			5401300 · Building ...	-585.00	585.00
TOTAL						-585.00	585.00
<b>Bill Pmt -Check</b>	<b>3714</b>	<b>03/04/2022</b>	<b>CPS Energy</b>		<b>1000 · General Fund</b>		<b>-1,641.65</b>
Bill	Terrell...	03/04/2022			5401111 · Street Lig...	-1,641.65	1,641.65
TOTAL						-1,641.65	1,641.65
<b>Bill Pmt -Check</b>	<b>3715</b>	<b>03/04/2022</b>	<b>Dailey Wells Comm...</b>		<b>1000 · General Fund</b>		<b>-675.00</b>
Bill	Invoic...	03/04/2022			5101157 · Radio Mai...	-675.00	675.00
TOTAL						-675.00	675.00
<b>Bill Pmt -Check</b>	<b>3716</b>	<b>03/04/2022</b>	<b>Discount Tire</b>		<b>1000 · General Fund</b>		<b>-214.75</b>
Bill	Accou...	03/04/2022			5101178 · Tire & Bat...	-214.75	214.75
TOTAL						-214.75	214.75
<b>Bill Pmt -Check</b>	<b>3717</b>	<b>03/04/2022</b>	<b>GALLS, LLC</b>		<b>1000 · General Fund</b>		<b>-15.30</b>
Bill	Acct. ...	03/04/2022			5101090 · Uniforms	-15.30	15.30
TOTAL						-15.30	15.30
<b>Bill Pmt -Check</b>	<b>3718</b>	<b>03/04/2022</b>	<b>Heights Office Pro...</b>		<b>1000 · General Fund</b>		<b>-25.90</b>
Bill	Inv. # ...	03/04/2022			5401235 · Miscellan...	-12.95	12.95
					5101240 · Office Ex...	-12.95	12.95
TOTAL						-25.90	25.90

**City of Terrell Hills - General Fund**  
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>3719</b>	<b>03/04/2022</b>	<b>Lowe's</b>		<b>1000 · General Fund</b>		<b>-255.39</b>
Bill	99002...	03/04/2022			5301165 · Sprinkler ...	-35.18	35.18
					5401300 · Building ...	-37.64	37.64
					5401300 · Building ...	-52.14	52.14
					5301375 · Materials ...	-124.74	124.74
					5401300 · Building ...	-5.69	5.69
TOTAL						-255.39	255.39
<b>Bill Pmt -Check</b>	<b>3720</b>	<b>03/04/2022</b>	<b>Republic Services ...</b>		<b>1000 · General Fund</b>		<b>-4,049.31</b>
Bill	5119-...	03/04/2022			5301112 · Waste Di...	-4,049.31	4,049.31
TOTAL						-4,049.31	4,049.31
<b>Bill Pmt -Check</b>	<b>3721</b>	<b>03/04/2022</b>	<b>Star Asset Security...</b>		<b>1000 · General Fund</b>		<b>-750.00</b>
Bill	Invoic...	03/04/2022			5401300 · Building ...	-750.00	750.00
TOTAL						-750.00	750.00
<b>Bill Pmt -Check</b>	<b>3722</b>	<b>03/04/2022</b>	<b>TransUnion</b>		<b>1000 · General Fund</b>		<b>-75.00</b>
Bill	Accou...	03/04/2022			5401325 · Computers	-75.00	75.00
TOTAL						-75.00	75.00
<b>Bill Pmt -Check</b>	<b>3723</b>	<b>03/04/2022</b>	<b>Wrap Technologies...</b>		<b>1000 · General Fund</b>		<b>-385.35</b>
Bill	Invoic...	03/04/2022			5101225 · Training	-385.35	385.35
TOTAL						-385.35	385.35
<b>Bill Pmt -Check</b>	<b>3724</b>	<b>03/04/2022</b>	<b>Young Brothers Fir...</b>		<b>1000 · General Fund</b>		<b>-775.00</b>
Bill	Invoic...	03/04/2022			5401300 · Building ...	-775.00	775.00
TOTAL						-775.00	775.00

**City of Terrell Hills - General Fund**  
**Check Detail**  
**March 2022**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Liability Check</b>	<b>3725</b>	<b>03/14/2022</b>	<b>TX CSDU</b>		<b>1000 · General Fund</b>		<b>-422.50</b>
					2370 · SPT	-112.50	112.50
					2370 · SPT	-310.00	310.00
TOTAL						-422.50	422.50
<b>Liability Check</b>	<b>3726</b>	<b>03/14/2022</b>	<b>MissionSquare</b>		<b>1000 · General Fund</b>		<b>-776.56</b>
					2325 · ICMA	-100.00	100.00
					2325 · ICMA	-245.73	245.73
					2325 · ICMA	-385.13	385.13
					2325 · ICMA	-45.70	45.70
TOTAL						-776.56	776.56
<b>Bill Pmt -Check</b>	<b>3727</b>	<b>03/14/2022</b>	<b>SAN ANTONIO EXP...</b>		<b>1000 · General Fund</b>		<b>-646.95</b>
Bill	20002...	03/14/2022			5401235 · Miscellan...	-89.75	89.75
					5401235 · Miscellan...	-557.20	557.20
TOTAL						-646.95	646.95
<b>Bill Pmt -Check</b>	<b>3729</b>	<b>03/18/2022</b>	<b>Amazon</b>		<b>1000 · General Fund</b>		<b>-175.74</b>
Bill	60457...	03/18/2022			5101240 · Office Ex...	-85.75	85.75
					5101105 · CID	-89.99	89.99
TOTAL						-175.74	175.74
<b>Bill Pmt -Check</b>	<b>3730</b>	<b>03/18/2022</b>	<b>Armstrong, Vaugha...</b>		<b>1000 · General Fund</b>		<b>-15,100.00</b>
Bill	Invoic...	03/18/2022			5401103 · Audit	-15,100.00	15,100.00
TOTAL						-15,100.00	15,100.00
<b>Bill Pmt -Check</b>	<b>3731</b>	<b>03/18/2022</b>	<b>AT&amp;T Mobility</b>		<b>1000 · General Fund</b>		<b>-1,077.71</b>
Bill	Acct. ...	03/15/2022			5401325 · Computers	-1,077.71	1,077.71
TOTAL						-1,077.71	1,077.71



**City of Terrell Hills - General Fund**  
**Check Detail**  
**March 2022**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>3732</b>	<b>03/18/2022</b>	<b>C &amp; E Mobile Fleet ...</b>		<b>1000 · General Fund</b>		<b>-1,049.65</b>
Bill	Inv #s ...	03/18/2022			5301179 · Equip Maint	-580.50	580.50
					5301179 · Equip Maint	-469.15	469.15
TOTAL						-1,049.65	1,049.65
<b>Bill Pmt -Check</b>	<b>3733</b>	<b>03/18/2022</b>	<b>Concentra</b>		<b>1000 · General Fund</b>		<b>-158.00</b>
Bill	Invoic...	03/15/2022			5201225 · Training	-158.00	158.00
TOTAL						-158.00	158.00
<b>Bill Pmt -Check</b>	<b>3734</b>	<b>03/18/2022</b>	<b>Doggett Freightline...</b>		<b>1000 · General Fund</b>		<b>-212.00</b>
Bill	X1018...	03/18/2022			5201179 · Truck Re...	-212.00	212.00
TOTAL						-212.00	212.00
<b>Bill Pmt -Check</b>	<b>3735</b>	<b>03/18/2022</b>	<b>Felipe Valdez</b>		<b>1000 · General Fund</b>		<b>-104.98</b>
Bill	Reimb...	03/18/2022			5301090 · Uniforms	-104.98	104.98
TOTAL						-104.98	104.98
<b>Bill Pmt -Check</b>	<b>3736</b>	<b>03/18/2022</b>	<b>Grande Communic...</b>		<b>1000 · General Fund</b>		<b>-648.37</b>
Bill	March ...	03/15/2022			5201128 · Fire Depa...	-42.00	42.00
					5401109 · Telephone	-506.37	506.37
					5401325 · Computers	-100.00	100.00
TOTAL						-648.37	648.37
<b>Bill Pmt -Check</b>	<b>3737</b>	<b>03/18/2022</b>	<b>Innovative Commu...</b>		<b>1000 · General Fund</b>		<b>-1,100.00</b>
Bill	Invoic...	03/18/2022			5401325 · Computers	-1,100.00	1,100.00
TOTAL						-1,100.00	1,100.00

**City of Terrell Hills - General Fund**  
**Check Detail**  
**March 2022**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>3738</b>	<b>03/18/2022</b>	<b>Jonathan Carrion</b>		<b>1000 · General Fund</b>		<b>-149.99</b>
Bill	Unifor...	03/15/2022			5301090 · Uniforms	-149.99	149.99
TOTAL						-149.99	149.99
<b>Bill Pmt -Check</b>	<b>3739</b>	<b>03/18/2022</b>	<b>MES-Texas</b>		<b>1000 · General Fund</b>		<b>-147.43</b>
Bill	Invoic...	03/15/2022			5201129 · Equipmen...	-147.43	147.43
TOTAL						-147.43	147.43
<b>Bill Pmt -Check</b>	<b>3740</b>	<b>03/18/2022</b>	<b>Metro Fire Apparat...</b>		<b>1000 · General Fund</b>		<b>-648.00</b>
Bill	Invoic...	03/18/2022			5201179 · Truck Re...	-648.00	648.00
TOTAL						-648.00	648.00
<b>Bill Pmt -Check</b>	<b>3741</b>	<b>03/18/2022</b>	<b>Nolan's Office Prod...</b>		<b>1000 · General Fund</b>		<b>-141.56</b>
Bill	Invoic...	03/15/2022			5001242 · Court Offi...	-77.97	77.97
Bill	Invoic...	03/15/2022			5001240 · Office Ex...	-15.59	15.59
Bill	Invoic...	03/15/2022			5101240 · Office Ex...	-48.00	48.00
TOTAL						-141.56	141.56
<b>Bill Pmt -Check</b>	<b>3742</b>	<b>03/18/2022</b>	<b>Republic Services ...</b>		<b>1000 · General Fund</b>		<b>-5,616.35</b>
Bill	5119-...	03/18/2022			5301112 · Waste Di...	-5,616.35	5,616.35
TOTAL						-5,616.35	5,616.35
<b>Bill Pmt -Check</b>	<b>3743</b>	<b>03/18/2022</b>	<b>Rolando Morales.</b>		<b>1000 · General Fund</b>		<b>-129.99</b>
Bill	Reimb...	03/15/2022			5301090 · Uniforms	-129.99	129.99
TOTAL						-129.99	129.99
<b>Bill Pmt -Check</b>	<b>3744</b>	<b>03/18/2022</b>	<b>Scott-Merriman, Inc.</b>		<b>1000 · General Fund</b>		<b>-1,112.40</b>
Bill	Invoic...	03/18/2022			5101235 · Miscellan...	-1,112.40	1,112.40
TOTAL						-1,112.40	1,112.40

**City of Terrell Hills - General Fund**  
**Check Detail**  
**March 2022**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>3745</b>	<b>03/18/2022</b>	<b>Security One, Inc.</b>		<b>1000 · General Fund</b>		<b>-43.25</b>
Bill	Invoic...	03/18/2022			5401300 · Building ...	-43.25	43.25
TOTAL						-43.25	43.25
<b>Bill Pmt -Check</b>	<b>3746</b>	<b>03/18/2022</b>	<b>South Central Plan...</b>		<b>1000 · General Fund</b>		<b>-1,773.28</b>
Bill	Invoic...	03/15/2022			5401325 · Computers	-1,773.28	1,773.28
TOTAL						-1,773.28	1,773.28
<b>Bill Pmt -Check</b>	<b>3747</b>	<b>03/18/2022</b>	<b>Thompson Landsc...</b>		<b>1000 · General Fund</b>		<b>-18,916.50</b>
Bill		03/18/2022			5401210 · Continge...	-14,433.50	14,433.50
					5401210 · Continge...	-4,483.00	4,483.00
TOTAL						-18,916.50	18,916.50
<b>Bill Pmt -Check</b>	<b>3748</b>	<b>03/18/2022</b>	<b>Davidson Troilo Re...</b>		<b>1000 · General Fund</b>		<b>-5,547.00</b>
Bill	Invoic...	03/18/2022			5401108 · City Attor...	-5,547.00	5,547.00
TOTAL						-5,547.00	5,547.00
<b>Bill Pmt -Check</b>	<b>3749</b>	<b>03/24/2022</b>	<b>C &amp; E Mobile Fleet ...</b>		<b>1000 · General Fund</b>		<b>-1,645.83</b>
Bill	Invoic...	03/23/2022			5301179 · Equip Maint	-256.65	256.65
Bill	Inv #s ...	03/23/2022			5301179 · Equip Maint	-293.74	293.74
					5301179 · Equip Maint	-548.39	548.39
					5301179 · Equip Maint	-547.05	547.05
TOTAL						-1,645.83	1,645.83
<b>Bill Pmt -Check</b>	<b>3750</b>	<b>03/24/2022</b>	<b>CLIA Laboratory Pr...</b>		<b>1000 · General Fund</b>		<b>-180.00</b>
Bill	45D10...	03/23/2022			5201240 · Office Ex...	-180.00	180.00
TOTAL						-180.00	180.00

**City of Terrell Hills - General Fund**  
**Check Detail**  
**March 2022**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>3751</b>	<b>03/24/2022</b>	<b>CPS Energy</b>		<b>1000 · General Fund</b>		<b>-2,118.03</b>
Bill	Terrell...	03/23/2022			5401110 · CPS	-9.10	9.10
					5401110 · CPS	-18.20	18.20
					5401110 · CPS	-160.44	160.44
					5401110 · CPS	-1,817.51	1,817.51
					5401110 · CPS	-112.78	112.78
TOTAL						-2,118.03	2,118.03
<b>Bill Pmt -Check</b>	<b>3752</b>	<b>03/24/2022</b>	<b>Edward Lerma</b>		<b>1000 · General Fund</b>		<b>-99.99</b>
Bill	Reimb...	03/23/2022			5301090 · Uniforms	-99.99	99.99
TOTAL						-99.99	99.99
<b>Bill Pmt -Check</b>	<b>3753</b>	<b>03/24/2022</b>	<b>Pape-Dawson Engi...</b>		<b>1000 · General Fund</b>		<b>-937.50</b>
Bill	Invoic...	03/24/2022			5401105 · Engineeri...	-937.50	937.50
TOTAL						-937.50	937.50
<b>Bill Pmt -Check</b>	<b>3754</b>	<b>03/24/2022</b>	<b>SAN ANTONIO WA...</b>		<b>1000 · General Fund</b>		<b>-1,423.08</b>
Bill	Terrell...	03/23/2022			5401112 · Water	-1,423.08	1,423.08
TOTAL						-1,423.08	1,423.08
<b>Bill Pmt -Check</b>	<b>3755</b>	<b>03/29/2022</b>	<b>Bexar County Elect...</b>		<b>1000 · General Fund</b>		<b>-1,628.18</b>
Bill	Terrell...	03/29/2022			5401041 · Elections	-1,628.18	1,628.18
TOTAL						-1,628.18	1,628.18
<b>Liability Check</b>	<b>3756</b>	<b>03/30/2022</b>	<b>BLUE CROSS BLU...</b>		<b>1000 · General Fund</b>		<b>-25,760.00</b>
					2278 · Council	-1,700.32	1,700.32
					2280 · Employee	-121.12	121.12
					2280 · Employee	-1,545.26	1,545.26
					2280 · Employee	-1,278.90	1,278.90
					2280 · Employee	-803.12	803.12
					2277 · Company	-1,977.34	1,977.34
					2277 · Company	-6,818.56	6,818.56

**City of Terrell Hills - General Fund**  
**Check Detail**  
**March 2022**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					2277 · Company	-6,063.18	6,063.18
					2277 · Company	-5,452.20	5,452.20
TOTAL						-25,760.00	25,760.00
<b>Bill Pmt -Check</b>	<b>3757</b>	<b>03/30/2022</b>	<b>BLUE CROSS BLU...</b>		<b>1000 · General Fund</b>		<b>-1,342.24</b>
Bill	00002...	03/30/2022			2278 · Council	-1,342.24	1,342.24
TOTAL						-1,342.24	1,342.24
<b>Liability Check</b>	<b>3758</b>	<b>03/30/2022</b>	<b>Principal Life Insur...</b>		<b>1000 · General Fund</b>		<b>-2,248.72</b>
					2278 · Council	-45.17	45.17
					5401610 · City Life	-610.85	610.85
					2279 · C Vision	-81.10	81.10
					2279 · C Vision	-17.52	17.52
					2279 · C Vision	-68.80	68.80
					2279 · C Vision	-58.40	58.40
					2247 · Company	-63.96	63.96
					2247 · Company	-300.58	300.58
					2247 · Company	-213.20	213.20
					2247 · Company	-343.22	343.22
					2242 · Employee	-0.88	0.88
					2242 · Employee	-3.08	3.08
					2242 · Employee	-2.20	2.20
					2242 · Employee	-3.08	3.08
					2250 · Employee	-21.32	21.32
					2250 · Employee	-66.50	66.50
					2250 · Employee	-175.16	175.16
					2250 · Employee	-108.94	108.94
					2281 · E Vision	-17.44	17.44
					2281 · E Vision	-35.62	35.62
					2281 · E Vision	-11.70	11.70
TOTAL						-2,248.72	2,248.72
<b>Liability Check</b>	<b>3759</b>	<b>03/30/2022</b>	<b>TX CSDU</b>		<b>1000 · General Fund</b>		<b>-422.50</b>
					2370 · SPT	-112.50	112.50
					2370 · SPT	-310.00	310.00
TOTAL						-422.50	422.50

**City of Terrell Hills - General Fund**  
**Check Detail**  
**March 2022**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Liability Check</b>	<b>3760</b>	<b>03/30/2022</b>	<b>MissionSquare</b>		<b>1000 · General Fund</b>		<b>-777.73</b>
				2325 · ICMA		-100.00	100.00
				2325 · ICMA		-245.73	245.73
				2325 · ICMA		-382.15	382.15
				2325 · ICMA		-49.85	49.85
TOTAL						-777.73	777.73
<b>Bill Pmt -Check</b>	<b>3761</b>	<b>03/30/2022</b>	<b>Araiza's Small Engi...</b>		<b>1000 · General Fund</b>		<b>-39.90</b>
Bill	Sales ...	03/30/2022			5301179 · Equip Maint	-39.90	39.90
TOTAL						-39.90	39.90
<b>Bill Pmt -Check</b>	<b>3762</b>	<b>03/30/2022</b>	<b>Concentra</b>		<b>1000 · General Fund</b>		<b>-159.00</b>
Bill	Invoic...	03/30/2022			5201225 · Training	-159.00	159.00
TOTAL						-159.00	159.00
<b>Bill Pmt -Check</b>	<b>3763</b>	<b>03/30/2022</b>	<b>CTWP Leasing</b>		<b>1000 · General Fund</b>		<b>-171.62</b>
Bill	Invoic...	03/30/2022			5001240 · Office Ex...	-171.62	171.62
TOTAL						-171.62	171.62
<b>Bill Pmt -Check</b>	<b>3764</b>	<b>03/30/2022</b>	<b>Cummins Southern...</b>		<b>1000 · General Fund</b>		<b>-249.60</b>
Bill	Invoic...	03/30/2022			5201132 · Gas & Oil	-249.60	249.60
TOTAL						-249.60	249.60
<b>Bill Pmt -Check</b>	<b>3765</b>	<b>03/30/2022</b>	<b>Dailey Wells Comm...</b>		<b>1000 · General Fund</b>		<b>-56.25</b>
Bill	Invoic...	03/30/2022			5201157 · Radio Mai...	-56.25	56.25
TOTAL						-56.25	56.25

**City of Terrell Hills - General Fund**  
**Check Detail**  
**March 2022**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>3766</b>	<b>03/30/2022</b>	<b>Kyrish Truck Cente...</b>		<b>1000 · General Fund</b>		<b>-510.56</b>
Bill	X2012...	03/30/2022			5201132 · Gas & Oil	-510.56	510.56
TOTAL						-510.56	510.56
<b>Bill Pmt -Check</b>	<b>3767</b>	<b>03/30/2022</b>	<b>OnSite Clean Ice LLC</b>		<b>1000 · General Fund</b>		<b>-1,159.94</b>
Bill	Invoic...	03/30/2022			5401300 · Building ...	-1,159.94	1,159.94
TOTAL						-1,159.94	1,159.94
<b>Bill Pmt -Check</b>	<b>3768</b>	<b>03/30/2022</b>	<b>Take 5 Oil Change</b>		<b>1000 · General Fund</b>		<b>-135.24</b>
Bill	Invoic...	03/30/2022			5101132 · Gas & Oil	-69.67	69.67
Bill	Invoic...	03/30/2022			5101132 · Gas & Oil	-65.57	65.57
TOTAL						-135.24	135.24
<b>Bill Pmt -Check</b>	<b>3769</b>	<b>03/31/2022</b>	<b>Fortress Concrete ...</b>		<b>1000 · General Fund</b>		<b>-24,500.00</b>
Bill	Invoic...	03/31/2022			5401175 · Street & ...	-24,500.00	24,500.00
TOTAL						-24,500.00	24,500.00
<b>Liability Check</b>	<b>10308</b>	<b>03/02/2022</b>	<b>Mellon HSA Solution</b>		<b>1000 · General Fund</b>		<b>-2,638.12</b>
					2200 · Payroll Liabilit...	-767.06	767.06
					2200 · Payroll Liabilit...	-313.28	313.28
					2200 · Payroll Liabilit...	-559.04	559.04
					2200 · Payroll Liabilit...	-762.96	762.96
					2200 · Payroll Liabilit...	-150.00	150.00
					2200 · Payroll Liabilit...	-85.78	85.78
TOTAL						-2,638.12	2,638.12

**City of Terrell Hills - General Fund**  
**Check Detail**  
**March 2022**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Liability Check</b>	<b>10309</b>	<b>03/04/2022</b>	<b>AFLAC</b>		<b>1000 · General Fund</b>		<b>-1,844.91</b>
				2232 · CAFE Emplo...		-263.54	263.54
				2232 · CAFE Emplo...		-8.20	8.20
				2232 · CAFE Emplo...		-102.42	102.42
				2233 · CCAFE		-41.71	41.71
				2233 · CCAFE		-177.22	177.22
				2233 · CCAFE		-179.66	179.66
				2233 · CCAFE		-347.04	347.04
				2234 · CNCAF		-192.12	192.12
				2234 · CNCAF		-66.80	66.80
				2234 · CNCAF		-226.18	226.18
				2236 · NCAF Emplo...		-64.88	64.88
				2236 · NCAF Emplo...		-37.84	37.84
				2236 · NCAF Emplo...		-137.30	137.30
TOTAL						-1,844.91	1,844.91
<b>Bill Pmt -Check</b>	<b>10310</b>	<b>03/07/2022</b>	<b>AT&amp;T</b>		<b>1000 · General Fund</b>		<b>-81.18</b>
Bill		02/14/2022			5401109 · Telephone	-81.18	81.18
TOTAL						-81.18	81.18
<b>Liability Check</b>	<b>10312</b>	<b>03/30/2022</b>	<b>AFLAC</b>		<b>1000 · General Fund</b>		<b>-1,818.00</b>
				2232 · CAFE Emplo...		-263.54	263.54
				2232 · CAFE Emplo...		-8.20	8.20
				2232 · CAFE Emplo...		-102.42	102.42
				2233 · CCAFE		-41.72	41.72
				2233 · CCAFE		-177.22	177.22
				2233 · CCAFE		-152.74	152.74
				2233 · CCAFE		-347.04	347.04
				2234 · CNCAF		-192.12	192.12
				2234 · CNCAF		-66.80	66.80
				2234 · CNCAF		-226.18	226.18
				2236 · NCAF Emplo...		-64.88	64.88
				2236 · NCAF Emplo...		-37.84	37.84
				2236 · NCAF Emplo...		-137.30	137.30
TOTAL						-1,818.00	1,818.00



**City of Terrell Hills - General Fund**  
**Check Detail**  
**March 2022**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check	10313	03/30/2022	Mellon HSA Solution		1000 · General Fund		-2,438.12
					2200 · Payroll Liabilit...	-767.06	767.06
					2200 · Payroll Liabilit...	-313.28	313.28
					2200 · Payroll Liabilit...	-559.04	559.04
					2200 · Payroll Liabilit...	-562.96	562.96
					2200 · Payroll Liabilit...	-150.00	150.00
					2200 · Payroll Liabilit...	-85.78	85.78
TOTAL						-2,438.12	2,438.12
Liability Check	10315	03/30/2022	Texas Workforce C...		1000 · General Fund		-444.67
					2225 · SUI	-444.67	444.67
TOTAL						-444.67	444.67

**City of Terrell Hills - General Fund**  
**Check Detail**  
**April 2022**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		04/14/2022			1000 · General Fund		-139.84
					5001205 · Bank Cha...	-139.84	139.84
TOTAL						-139.84	139.84
Liability Check	E-pay	04/13/2022	Internal Revenue S...		1000 · General Fund		-30,939.96
					2205 · Federal With...	-11,807.00	11,807.00
					2210 · FICA	-7,753.25	7,753.25
					2210 · FICA	-7,753.25	7,753.25
					2215 · Medicare	-1,813.23	1,813.23
					2215 · Medicare	-1,813.23	1,813.23
TOTAL						-30,939.96	30,939.96
Liability Check	E-pay	04/27/2022	Internal Revenue S...		1000 · General Fund		-29,151.08
					2205 · Federal With...	-10,889.00	10,889.00
					2210 · FICA	-7,400.28	7,400.28
					2210 · FICA	-7,400.28	7,400.28
					2215 · Medicare	-1,730.76	1,730.76
					2215 · Medicare	-1,730.76	1,730.76
TOTAL						-29,151.08	29,151.08
Bill Pmt -Check	3770	04/07/2022	American Signal E...		1000 · General Fund		-42.50
Bill	Invoic...	04/01/2022			5401175 · Street & ...	-42.50	42.50
TOTAL						-42.50	42.50
Bill Pmt -Check	3771	04/07/2022	Araiza's Small Engi...		1000 · General Fund		-108.72
Bill	Work ...	04/01/2022			5301179 · Equip Maint	-108.72	108.72
TOTAL						-108.72	108.72
Bill Pmt -Check	3772	04/07/2022	BB Inspection Serv...		1000 · General Fund		-8,400.00
Bill	March ...	04/01/2022			5301085 · Inspections	-7,380.00	7,380.00
					5301085 · Inspections	-1,020.00	1,020.00
TOTAL						-8,400.00	8,400.00

**City of Terrell Hills - General Fund**  
**Check Detail**  
**April 2022**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>3773</b>	<b>04/07/2022</b>	<b>Callis Professional ...</b>		<b>1000 · General Fund</b>		<b>-585.00</b>
Bill	Invoic...	04/01/2022			5401300 · Building ...	-585.00	585.00
TOTAL						-585.00	585.00
<b>Bill Pmt -Check</b>	<b>3774</b>	<b>04/07/2022</b>	<b>CPS Energy</b>		<b>1000 · General Fund</b>		<b>-1,675.78</b>
Bill	Terrell...	04/01/2022			5401111 · Street Lig...	-1,675.78	1,675.78
TOTAL						-1,675.78	1,675.78
<b>Bill Pmt -Check</b>	<b>3775</b>	<b>04/07/2022</b>	<b>FLASHER EQUIPM...</b>		<b>1000 · General Fund</b>		<b>-27.00</b>
Bill	Work ...	04/01/2022			5401175 · Street & ...	-27.00	27.00
TOTAL						-27.00	27.00
<b>Bill Pmt -Check</b>	<b>3776</b>	<b>04/07/2022</b>	<b>GALLS, LLC</b>		<b>1000 · General Fund</b>		<b>-3,654.00</b>
Bill	Acct. ...	04/07/2022			5101330 · Vest	-3,654.00	3,654.00
TOTAL						-3,654.00	3,654.00
<b>Bill Pmt -Check</b>	<b>3777</b>	<b>04/07/2022</b>	<b>Grainger</b>		<b>1000 · General Fund</b>		<b>-59.12</b>
Bill	Invoic...	04/01/2022			5201129 · Equipmen...	-59.12	59.12
TOTAL						-59.12	59.12
<b>Bill Pmt -Check</b>	<b>3778</b>	<b>04/07/2022</b>	<b>H E A T Safety Equi...</b>		<b>1000 · General Fund</b>		<b>-122.91</b>
Bill	Invoic...	04/01/2022			5201129 · Equipmen...	-122.91	122.91
TOTAL						-122.91	122.91

**City of Terrell Hills - General Fund**  
**Check Detail**  
**April 2022**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>3779</b>	<b>04/07/2022</b>	<b>Lowe's</b>		<b>1000 · General Fund</b>		<b>-960.40</b>
Bill	99002...	04/01/2022			5201129 · Equipmen...	-48.47	48.70
					5401300 · Building ...	-64.14	64.46
					5201235 · Miscellan...	-5.19	5.22
					5401300 · Building ...	-57.73	58.01
					5401300 · Building ...	-97.29	97.77
					5301375 · Materials ...	-185.26	186.17
					5301375 · Materials ...	-39.64	39.83
					5401300 · Building ...	-75.00	75.37
					5301165 · Sprinkler ...	-73.58	73.94
					5201129 · Equipmen...	-19.50	19.60
					5201129 · Equipmen...	-3.53	3.55
					5201129 · Equipmen...	-7.08	7.11
					5301375 · Materials ...	-58.28	58.57
					5301165 · Sprinkler ...	-142.94	143.64
					5401300 · Building ...	-82.77	83.18
TOTAL						-960.40	965.12
<b>Bill Pmt -Check</b>	<b>3780</b>	<b>04/07/2022</b>	<b>M. Jacks Fire &amp; Saf...</b>		<b>1000 · General Fund</b>		<b>-879.65</b>
Bill	Invoic...	04/01/2022			5401300 · Building ...	-879.65	879.65
TOTAL						-879.65	879.65
<b>Bill Pmt -Check</b>	<b>3781</b>	<b>04/07/2022</b>	<b>O'Reilly Auto Parts</b>		<b>1000 · General Fund</b>		<b>-299.53</b>
Bill	100215	04/07/2022			5301132 · Gas & Oil	-179.88	179.88
					5301179 · Equip Maint	-87.97	87.97
					5201132 · Gas & Oil	-31.68	31.68
TOTAL						-299.53	299.53
<b>Bill Pmt -Check</b>	<b>3782</b>	<b>04/07/2022</b>	<b>OmniBase Services...</b>		<b>1000 · General Fund</b>		<b>-36.00</b>
Bill	122-1...	04/01/2022			2570 · OMNI Base	-36.00	36.00
TOTAL						-36.00	36.00
<b>Bill Pmt -Check</b>	<b>3783</b>	<b>04/07/2022</b>	<b>Pape-Dawson Engi...</b>		<b>1000 · General Fund</b>		<b>-5,210.21</b>
Bill	Invoic...	04/07/2022			5401105 · Engineeri...	-5,210.21	5,210.21
TOTAL						-5,210.21	5,210.21

**City of Terrell Hills - General Fund**  
**Check Detail**  
**April 2022**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>3784</b>	<b>04/07/2022</b>	<b>Republic Services ...</b>		<b>1000 · General Fund</b>		<b>-7,567.72</b>
Bill	5119-...	04/01/2022			5301112 · Waste Di...	-7,567.72	7,567.72
TOTAL						-7,567.72	7,567.72
<b>Bill Pmt -Check</b>	<b>3785</b>	<b>04/07/2022</b>	<b>Sam's Club</b>		<b>1000 · General Fund</b>		<b>-525.98</b>
Bill	60460...	04/07/2022			5401300 · Building ... 5201128 · Fire Depa... 5401300 · Building ...	-364.62 -50.52 -110.84	364.62 50.52 110.84
TOTAL						-525.98	525.98
<b>Bill Pmt -Check</b>	<b>3786</b>	<b>04/07/2022</b>	<b>San Antonio Backfl...</b>		<b>1000 · General Fund</b>		<b>-165.00</b>
Bill	Invoic...	04/07/2022			5301165 · Sprinkler ...	-165.00	165.00
TOTAL						-165.00	165.00
<b>Bill Pmt -Check</b>	<b>3787</b>	<b>04/07/2022</b>	<b>Siddons-Martin Em...</b>		<b>1000 · General Fund</b>		<b>-41.55</b>
Bill	Invoic...	04/07/2022			5201179 · Truck Re...	-41.55	41.55
TOTAL						-41.55	41.55
<b>Bill Pmt -Check</b>	<b>3788</b>	<b>04/07/2022</b>	<b>TML Intergovernme...</b>		<b>1000 · General Fund</b>		<b>-5,995.00</b>
Bill	Contra...	04/07/2022			5401146 · Workers' ...	-5,995.00	5,995.00
TOTAL						-5,995.00	5,995.00
<b>Bill Pmt -Check</b>	<b>3789</b>	<b>04/07/2022</b>	<b>TransUnion</b>		<b>1000 · General Fund</b>		<b>-198.00</b>
Bill	Accou...	04/07/2022			5401325 · Computers	-198.00	198.00
TOTAL						-198.00	198.00
<b>Bill Pmt -Check</b>	<b>3790</b>	<b>04/07/2022</b>	<b>WEX Health, Inc.</b>		<b>1000 · General Fund</b>		<b>-85.45</b>
Bill	March ...	04/07/2022			5401235 · Miscellan...	-85.45	85.45
TOTAL						-85.45	85.45

**City of Terrell Hills - General Fund**  
**Check Detail**  
**April 2022**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Liability Check</b>	<b>3791</b>	<b>04/13/2022</b>	<b>TX CSDU</b>		<b>1000 · General Fund</b>		<b>-422.50</b>
					2370 · SPT	-112.50	112.50
					2370 · SPT	-310.00	310.00
TOTAL						-422.50	422.50
<b>Liability Check</b>	<b>3792</b>	<b>04/13/2022</b>	<b>MissionSquare</b>		<b>1000 · General Fund</b>		<b>-794.07</b>
					2325 · ICMA	-100.00	100.00
					2325 · ICMA	-254.30	254.30
					2325 · ICMA	-394.07	394.07
					2325 · ICMA	-45.70	45.70
TOTAL						-794.07	794.07
<b>Bill Pmt -Check</b>	<b>3793</b>	<b>04/21/2022</b>	<b>ABC Home &amp; Com...</b>		<b>1000 · General Fund</b>		<b>-755.71</b>
Bill	Acct. ...	04/20/2022			5401138 · Insect co...	-163.00	163.00
					5401138 · Insect co...	-163.00	163.00
					5301165 · Sprinkler ...	-429.71	429.71
TOTAL						-755.71	755.71
<b>Bill Pmt -Check</b>	<b>3794</b>	<b>04/21/2022</b>	<b>Alamo Door Syste...</b>		<b>1000 · General Fund</b>		<b>-315.60</b>
Bill	Invoic...	04/20/2022			5401300 · Building ...	-315.60	315.60
TOTAL						-315.60	315.60
<b>Bill Pmt -Check</b>	<b>3795</b>	<b>04/21/2022</b>	<b>AT&amp;T Mobility</b>		<b>1000 · General Fund</b>		<b>-1,097.98</b>
Bill	Acct. ...	04/20/2022			5401325 · Computers	-1,097.98	1,097.98
TOTAL						-1,097.98	1,097.98
<b>Bill Pmt -Check</b>	<b>3796</b>	<b>04/21/2022</b>	<b>C &amp; E Mobile Fleet ...</b>		<b>1000 · General Fund</b>		<b>-2,192.49</b>
Bill	Invoic...	04/20/2022			5301179 · Equip Maint	-1,168.26	1,168.26
					5301179 · Equip Maint	-506.32	506.32
					5301179 · Equip Maint	-282.91	282.91
					5301179 · Equip Maint	-235.00	235.00
TOTAL						-2,192.49	2,192.49

**City of Terrell Hills - General Fund**  
**Check Detail**  
**April 2022**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3797	04/21/2022	Citibank		1000 · General Fund		-6,784.07
Bill	March ...	04/20/2022		5101225 · Training		-682.65	695.00
				5101225 · Training		-196.45	200.00
				5101105 · CID		-466.54	475.00
				5101235 · Miscellan...		-7.34	7.47
				5101235 · Miscellan...		-392.87	400.00
				5101179 · Vehicle R...		-117.87	120.00
				5101179 · Vehicle R...		-15.72	16.00
				5101178 · Tire & Bat...		-27.50	27.99
				5101240 · Office Ex...		-32.39	32.98
				5101105 · CID		-8.41	8.56
				5401245 · Postage		-7.25	7.38
				5101105 · CID		-136.53	139.00
				5101105 · CID		-38.30	39.00
				5101235 · Miscellan...		-42.20	42.97
				5101240 · Office Ex...		-7.25	7.38
				5101235 · Miscellan...		-247.51	252.00
				5401235 · Miscellan...		-2.84	2.90
				5401220 · Dues & S...		-313.60	319.29
				5401245 · Postage		-351.04	357.40
				5401300 · Building ...		-63.76	64.92
				5401300 · Building ...		-137.13	139.62
				5401235 · Miscellan...		-221.00	225.00
				5201240 · Office Ex...		-3.10	3.16
				5201129 · Equipmen...		-18.65	18.99
				5201225 · Training		-41.26	42.00
				5201090 · Uniforms		-519.82	529.23
				5201129 · Equipmen...		-34.38	35.00
				5201129 · Equipmen...		-39.29	40.00
				5401300 · Building ...		-294.64	299.99
				5201090 · Uniforms		-159.11	162.00
				5201179 · Truck Re...		-344.49	350.73
				5401300 · Building ...		-23.34	23.77
				5201179 · Truck Re...		-422.33	429.98
				5301165 · Sprinkler ...		-58.88	59.95
				5301165 · Sprinkler ...		-58.88	59.95
				5301165 · Sprinkler ...		-58.88	59.95
				5301165 · Sprinkler ...		-58.88	59.95
				5301165 · Sprinkler ...		-58.88	59.95
				5301165 · Sprinkler ...		-58.88	59.95
				5301165 · Sprinkler ...		-58.88	59.95
				5301165 · Sprinkler ...		-58.88	59.95
				5401165 · Stormwat...		-882.90	898.91
				5401165 · Stormwat...		-13.57	13.82
TOTAL						-6,784.07	6,907.04

**City of Terrell Hills - General Fund**  
**Check Detail**  
**April 2022**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>3798</b>	<b>04/21/2022</b>	<b>CTWP</b>		<b>1000 · General Fund</b>		<b>-90.11</b>
Bill	Invoic...	04/20/2022			5001240 · Office Ex...	-90.11	90.11
TOTAL						-90.11	90.11
<b>Bill Pmt -Check</b>	<b>3799</b>	<b>04/21/2022</b>	<b>Daikin Applied</b>		<b>1000 · General Fund</b>		<b>-715.00</b>
Bill	Invoic...	04/20/2022			5401300 · Building ...	-715.00	715.00
TOTAL						-715.00	715.00
<b>Bill Pmt -Check</b>	<b>3800</b>	<b>04/21/2022</b>	<b>Davidson Troilo Re...</b>		<b>1000 · General Fund</b>		<b>-5,290.04</b>
Bill	Invoic...	04/20/2022			5401108 · City Attor...	-5,290.04	5,290.04
TOTAL						-5,290.04	5,290.04
<b>Bill Pmt -Check</b>	<b>3801</b>	<b>04/21/2022</b>	<b>Fox Excavating</b>		<b>1000 · General Fund</b>		<b>-3,400.00</b>
Bill	Terrell...	04/20/2022			5401165 · Stormwat... 5401165 · Stormwat...	-2,500.00 -900.00	2,500.00 900.00
TOTAL						-3,400.00	3,400.00
<b>Bill Pmt -Check</b>	<b>3802</b>	<b>04/21/2022</b>	<b>GALLS, LLC</b>		<b>1000 · General Fund</b>		<b>-93.14</b>
Bill	Acct. ...	04/20/2022			5201090 · Uniforms	-93.14	93.14
TOTAL						-93.14	93.14
<b>Bill Pmt -Check</b>	<b>3803</b>	<b>04/21/2022</b>	<b>Grande Communic...</b>		<b>1000 · General Fund</b>		<b>-648.37</b>
Bill	April 2...	04/20/2022			5201128 · Fire Depa... 5401109 · Telephone 5401325 · Computers	-42.00 -506.37 -100.00	42.00 506.37 100.00
TOTAL						-648.37	648.37



**City of Terrell Hills - General Fund**  
**Check Detail**  
**April 2022**

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
<b>Bill Pmt -Check</b>	<b>3804</b>	<b>04/21/2022</b>	<b>Light Bulb Depot</b>		<b>1000 · General Fund</b>		<b>-96.99</b>
Bill	Invoic...	04/20/2022			5401300 · Building ...	-96.99	96.99
TOTAL						-96.99	96.99
<b>Bill Pmt -Check</b>	<b>3805</b>	<b>04/21/2022</b>	<b>Metro Fire Apparat...</b>		<b>1000 · General Fund</b>		<b>-166.00</b>
Bill	Invoic...	04/20/2022			5201129 · Equipmen...	-166.00	166.00
TOTAL						-166.00	166.00
<b>Bill Pmt -Check</b>	<b>3806</b>	<b>04/21/2022</b>	<b>Michael Guttierrez.</b>		<b>1000 · General Fund</b>		<b>-200.00</b>
Bill	Per Di...	04/20/2022			5101225 · Training	-200.00	200.00
TOTAL						-200.00	200.00
<b>Bill Pmt -Check</b>	<b>3807</b>	<b>04/21/2022</b>	<b>Napa Auto Parts</b>		<b>1000 · General Fund</b>		<b>-572.05</b>
Bill	Acct. ...	04/20/2022			5201132 · Gas & Oil	-572.05	572.05
TOTAL						-572.05	572.05
<b>Bill Pmt -Check</b>	<b>3808</b>	<b>04/21/2022</b>	<b>Nolan's Office Prod...</b>		<b>1000 · General Fund</b>		<b>-260.38</b>
Bill	Invoic...	04/20/2022			5001240 · Office Ex... 5101240 · Office Ex...	-160.40 -99.98	160.40 99.98
TOTAL						-260.38	260.38
<b>Bill Pmt -Check</b>	<b>3809</b>	<b>04/21/2022</b>	<b>Republic Services ...</b>		<b>1000 · General Fund</b>		<b>-6,510.72</b>
Bill	5119-...	04/20/2022			5301112 · Waste Di...	-6,510.72	6,510.72
TOTAL						-6,510.72	6,510.72
<b>Bill Pmt -Check</b>	<b>3810</b>	<b>04/21/2022</b>	<b>SAN ANTONIO EXP...</b>		<b>1000 · General Fund</b>		<b>-507.25</b>
Bill	20002...	04/20/2022			5401235 · Miscellan...	-507.25	507.25
TOTAL						-507.25	507.25

**City of Terrell Hills - General Fund**  
**Check Detail**  
**April 2022**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>3811</b>	<b>04/21/2022</b>	<b>Security One, Inc.</b>		<b>1000 · General Fund</b>		<b>-214.95</b>
Bill	10483...	04/20/2022			5401300 · Building ...	-39.95	39.95
					5401300 · Building ...	-175.00	175.00
TOTAL						-214.95	214.95
<b>Bill Pmt -Check</b>	<b>3812</b>	<b>04/21/2022</b>	<b>STATE COMPTROL...</b>		<b>1000 · General Fund</b>		<b>-1,051.79</b>
Bill		04/20/2022			2536 · 2004	-216.00	216.00
					2552 · JRF	-21.60	21.60
					2557 · IDF	-7.20	7.20
					2541 · MVF2010	-0.09	0.09
					2560 · STF	-57.00	57.00
					2570 · OMNI Base	-120.00	120.00
					2555 · JSF	-28.80	28.80
					2542 · TPF	-6.00	6.00
					2565 · Time	-12.50	12.50
					2543 · CCC20	-390.60	390.60
					2561 · STF2	-192.00	192.00
TOTAL						-1,051.79	1,051.79
<b>Bill Pmt -Check</b>	<b>3813</b>	<b>04/21/2022</b>	<b>WEX Bank</b>		<b>1000 · General Fund</b>		<b>-9,567.62</b>
Bill	Invoic...	04/20/2022			5201132 · Gas & Oil	-544.91	544.91
					5101132 · Gas & Oil	-2,370.48	2,370.48
					5301132 · Gas & Oil	-6,652.23	6,652.23
TOTAL						-9,567.62	9,567.62
<b>Liability Check</b>	<b>3814</b>	<b>04/28/2022</b>	<b>TX CSDU</b>		<b>1000 · General Fund</b>		<b>-422.50</b>
					2370 · SPT	-112.50	112.50
					2370 · SPT	-310.00	310.00
TOTAL						-422.50	422.50

**City of Terrell Hills - General Fund**  
**Check Detail**  
**April 2022**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check	3815	04/28/2022	MissionSquare		1000 · General Fund		-781.34
				2325 · ICMA		-100.00	100.00
				2325 · ICMA		-245.73	245.73
				2325 · ICMA		-394.07	394.07
				2325 · ICMA		-41.54	41.54
TOTAL						-781.34	781.34
Liability Check	3816	04/28/2022	BLUE CROSS BLU...		1000 · General Fund		-26,235.78
				2278 · Council		-2,380.19	2,380.19
				2280 · Employee		-121.12	121.12
				2280 · Employee		-1,412.08	1,412.08
				2280 · Employee		-1,278.90	1,278.90
				2280 · Employee		-803.12	803.12
				2277 · Company		-1,977.34	1,977.34
				2277 · Company		-6,747.65	6,747.65
				2277 · Company		-6,063.18	6,063.18
				2277 · Company		-5,452.20	5,452.20
TOTAL						-26,235.78	26,235.78
Bill Pmt -Check	3817	04/28/2022	BLUE CROSS BLU...		1000 · General Fund		-1,342.24
Bill	00002...	04/28/2022			2278 · Council	-1,342.24	1,342.24
TOTAL						-1,342.24	1,342.24
Liability Check	3818	04/28/2022	Principal Life Insur...		1000 · General Fund		-2,411.19
				2278 · Council		-182.68	182.68
				5401610 · City Life		-650.23	650.23
				2279 · C Vision		-81.10	81.10
				2279 · C Vision		-17.52	17.52
				2279 · C Vision		-71.72	71.72
				2279 · C Vision		-58.40	58.40
				2247 · Company		-63.96	63.96
				2247 · Company		-311.24	311.24
				2247 · Company		-213.20	213.20
				2247 · Company		-343.22	343.22
				2242 · Employee		-0.88	0.88
				2242 · Employee		-3.08	3.08
				2242 · Employee		-2.20	2.20
				2242 · Employee		-3.52	3.52
				2250 · Employee		-21.32	21.32

**City of Terrell Hills - General Fund**  
**Check Detail**  
**April 2022**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					2250 · Employee	-43.91	43.91
					2250 · Employee	-175.16	175.16
					2250 · Employee	-108.94	108.94
					2281 · E Vision	-17.44	17.44
					2281 · E Vision	-29.77	29.77
					2281 · E Vision	-11.70	11.70
TOTAL						-2,411.19	2,411.19
<b>Liability Check</b>	<b>10314</b>	<b>04/04/2022</b>	<b>Texas Municipal Re...</b>		<b>1000 · General Fund</b>		<b>-57,461.65</b>
					2400 · TMRC	-4,056.73	4,056.73
					2400 · TMRC	-14,305.79	14,305.79
					2400 · TMRC	-13,176.30	13,176.30
					2400 · TMRC	-8,203.37	8,203.37
					2410 · TMRE	-2,122.74	2,122.74
					2410 · TMRE	-6,064.39	6,064.39
					2410 · TMRE	-5,874.78	5,874.78
					2410 · TMRE	-3,657.55	3,657.55
TOTAL						-57,461.65	57,461.65
<b>Bill Pmt -Check</b>	<b>10316</b>	<b>04/05/2022</b>	<b>AT&amp;T</b>		<b>1000 · General Fund</b>		<b>-81.50</b>
Bill		04/05/2022			5401109 · Telephone	-81.50	81.50
TOTAL						-81.50	81.50
<b>Liability Check</b>	<b>10318</b>	<b>04/28/2022</b>	<b>Mellon HSA Solution</b>		<b>1000 · General Fund</b>		<b>-2,484.85</b>
					2200 · Payroll Liabilit...	-813.79	813.79
					2200 · Payroll Liabilit...	-313.28	313.28
					2200 · Payroll Liabilit...	-559.04	559.04
					2200 · Payroll Liabilit...	-562.96	562.96
					2200 · Payroll Liabilit...	-150.00	150.00
					2200 · Payroll Liabilit...	-85.78	85.78
TOTAL						-2,484.85	2,484.85

**City of Terrell Hills - General Fund**  
**Check Detail**  
**April 2022**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check	10319	04/28/2022	AFLAC		1000 · General Fund		-1,818.00
				2232 · CAFE Emplo...		-263.54	263.54
				2232 · CAFE Emplo...		-8.20	8.20
				2232 · CAFE Emplo...		-102.42	102.42
				2233 · CCAFE		-41.72	41.72
				2233 · CCAFE		-177.22	177.22
				2233 · CCAFE		-152.74	152.74
				2233 · CCAFE		-347.04	347.04
				2234 · CNCAF		-202.72	202.72
				2234 · CNCAF		-66.80	66.80
				2234 · CNCAF		-226.18	226.18
				2236 · NCAF Emplo...		-54.28	54.28
				2236 · NCAF Emplo...		-37.84	37.84
				2236 · NCAF Emplo...		-137.30	137.30
TOTAL						-1,818.00	1,818.00
Bill Pmt -Check	10322	04/14/2022	AT&T		1000 · General Fund		-81.50
Bill		04/14/2022			5401109 · Telephone	-81.50	81.50
TOTAL						-81.50	81.50

**City of Terrell Hills - General Fund**  
**Check Detail**  
**May 2022**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		05/13/2022			1000 · General Fund		-106.10
					5001205 · Bank Cha...	-106.10	106.10
TOTAL						-106.10	106.10
Liability Check	E-pay	05/12/2022	Internal Revenue S...		1000 · General Fund		-29,498.18
					2205 · Federal With...	-11,141.00	11,141.00
					2210 · FICA	-7,438.88	7,438.88
					2210 · FICA	-7,438.88	7,438.88
					2215 · Medicare	-1,739.71	1,739.71
					2215 · Medicare	-1,739.71	1,739.71
TOTAL						-29,498.18	29,498.18
Liability Check	E-pay	05/26/2022	Internal Revenue S...		1000 · General Fund		-30,559.90
					2205 · Federal With...	-11,548.00	11,548.00
					2210 · FICA	-7,704.15	7,704.15
					2210 · FICA	-7,704.15	7,704.15
					2215 · Medicare	-1,801.80	1,801.80
					2215 · Medicare	-1,801.80	1,801.80
TOTAL						-30,559.90	30,559.90
Bill Pmt -Check	3819	05/02/2022	C & E Mobile Fleet ...		1000 · General Fund		-1,793.81
Bill	Invoic...	04/29/2022			5301179 · Equip Maint	-1,793.81	1,793.81
TOTAL						-1,793.81	1,793.81
Bill Pmt -Check	3820	05/02/2022	CPS Energy		1000 · General Fund		-2,117.59
Bill	Terrell...	04/29/2022			5401110 · CPS	-9.10	9.10
					5401110 · CPS	-18.20	18.20
					5401110 · CPS	-178.40	178.40
					5401110 · CPS	-1,774.99	1,774.99
					5401110 · CPS	-136.90	136.90
TOTAL						-2,117.59	2,117.59

**City of Terrell Hills - General Fund**  
**Check Detail**  
**May 2022**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>3821</b>	<b>05/02/2022</b>	<b>CTWP Leasing</b>		<b>1000 · General Fund</b>		<b>-221.65</b>
Bill	Invoic...	04/29/2022			5001240 · Office Ex...	-221.65	221.65
TOTAL						-221.65	221.65
<b>Bill Pmt -Check</b>	<b>3822</b>	<b>05/02/2022</b>	<b>Kristyn Schones</b>		<b>1000 · General Fund</b>		<b>-60.00</b>
Bill	Per Di...	04/29/2022			5001225 · Admin Tr...	-60.00	60.00
TOTAL						-60.00	60.00
<b>Bill Pmt -Check</b>	<b>3823</b>	<b>05/02/2022</b>	<b>San Antonio Code ...</b>		<b>1000 · General Fund</b>		<b>-164.00</b>
Bill	Inv #s...	04/29/2022			5101090 · Uniforms 5101090 · Uniforms	-114.00 -50.00	114.00 50.00
TOTAL						-164.00	164.00
<b>Bill Pmt -Check</b>	<b>3824</b>	<b>05/02/2022</b>	<b>SAN ANTONIO WA...</b>		<b>1000 · General Fund</b>		<b>-2,376.46</b>
Bill	Terrell...	04/29/2022			5401112 · Water	-2,376.46	2,376.46
TOTAL						-2,376.46	2,376.46
<b>Bill Pmt -Check</b>	<b>3825</b>	<b>05/02/2022</b>	<b>South Central Plan...</b>		<b>1000 · General Fund</b>		<b>-1,807.42</b>
Bill	Invoic...	04/29/2022			5301225 · Training	-1,807.42	1,807.42
TOTAL						-1,807.42	1,807.42
<b>Bill Pmt -Check</b>	<b>3826</b>	<b>05/02/2022</b>	<b>Southern Tire Mart,...</b>		<b>1000 · General Fund</b>		<b>-4,541.76</b>
Bill	Inv # 4...	04/29/2022			5301178 · Tire & Bat...	-4,541.76	4,541.76
TOTAL						-4,541.76	4,541.76
<b>Bill Pmt -Check</b>	<b>3827</b>	<b>05/04/2022</b>	<b>BB Inspection Serv...</b>		<b>1000 · General Fund</b>		<b>-4,560.00</b>
Bill	April 2...	05/04/2022			5301085 · Inspections 5301085 · Inspections	-3,540.00 -1,020.00	3,540.00 1,020.00
TOTAL						-4,560.00	4,560.00

**City of Terrell Hills - General Fund**  
**Check Detail**  
**May 2022**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>3828</b>	<b>05/04/2022</b>	<b>C &amp; E Mobile Fleet ...</b>		<b>1000 · General Fund</b>		<b>-1,952.11</b>
Bill	Invoic...	05/04/2022			5301179 · Equip Maint	-544.34	544.34
					5301179 · Equip Maint	-392.63	392.63
					5301179 · Equip Maint	-1,015.14	1,015.14
TOTAL						-1,952.11	1,952.11
<b>Bill Pmt -Check</b>	<b>3829</b>	<b>05/04/2022</b>	<b>Dixie Flag Company</b>		<b>1000 · General Fund</b>		<b>-63.12</b>
Bill	Invoic...	04/27/2022			5401300 · Building ...	-63.12	63.12
TOTAL						-63.12	63.12
<b>Bill Pmt -Check</b>	<b>3830</b>	<b>05/04/2022</b>	<b>ESO Solutions, Inc.</b>		<b>1000 · General Fund</b>		<b>-1,393.23</b>
Bill	ESO-7...	04/27/2022			5401325 · Computers	-1,393.23	1,393.23
TOTAL						-1,393.23	1,393.23
<b>Bill Pmt -Check</b>	<b>3831</b>	<b>05/04/2022</b>	<b>GOGovApps</b>		<b>1000 · General Fund</b>		<b>-3,000.00</b>
Bill	Invoic...	04/27/2022			5401325 · Computers	-3,000.00	3,000.00
TOTAL						-3,000.00	3,000.00
<b>Bill Pmt -Check</b>	<b>3832</b>	<b>05/04/2022</b>	<b>Kyrish Truck Cente...</b>		<b>1000 · General Fund</b>		<b>-384.78</b>
Bill	X2012...	05/04/2022			5201132 · Gas & Oil	-384.78	384.78
TOTAL						-384.78	384.78
<b>Bill Pmt -Check</b>	<b>3833</b>	<b>05/04/2022</b>	<b>Lowe's</b>		<b>1000 · General Fund</b>		<b>-453.29</b>
Bill	99002...	05/04/2022			5301165 · Sprinkler ...	-282.57	282.57
					5301375 · Materials ...	-39.89	39.89
					5201129 · Equipmen...	-97.73	97.73
					5301375 · Materials ...	-21.74	21.74
					5201129 · Equipmen...	-11.36	11.36
TOTAL						-453.29	453.29



**City of Terrell Hills - General Fund**  
**Check Detail**  
**May 2022**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>3834</b>	<b>05/04/2022</b>	<b>Newsome Enterpri...</b>		<b>1000 · General Fund</b>		<b>-1,610.00</b>
Bill	Invoic...	04/27/2022			5301165 · Sprinkler ...	-1,610.00	1,610.00
TOTAL						-1,610.00	1,610.00
<b>Bill Pmt -Check</b>	<b>3835</b>	<b>05/04/2022</b>	<b>Republic Services ...</b>		<b>1000 · General Fund</b>		<b>-6,434.83</b>
Bill	5119-...	05/04/2022			5301112 · Waste Di...	-6,434.83	6,434.83
TOTAL						-6,434.83	6,434.83
<b>Bill Pmt -Check</b>	<b>3836</b>	<b>05/04/2022</b>	<b>TransUnion</b>		<b>1000 · General Fund</b>		<b>-75.00</b>
Bill	Accou...	04/27/2022			5401325 · Computers	-75.00	75.00
TOTAL						-75.00	75.00
<b>Bill Pmt -Check</b>	<b>3837</b>	<b>05/05/2022</b>	<b>Kristyn Schones</b>		<b>1000 · General Fund</b>		<b>-59.50</b>
Bill	Per Di...	05/05/2022			5001225 · Admin Tr...	-59.50	59.50
TOTAL						-59.50	59.50
<b>Bill Pmt -Check</b>	<b>3838</b>	<b>05/09/2022</b>	<b>WEX Bank</b>		<b>1000 · General Fund</b>		<b>-9,004.76</b>
Bill	Invoic...	05/09/2022			5201132 · Gas & Oil	-953.99	953.99
					5101132 · Gas & Oil	-2,557.18	2,557.18
					5301132 · Gas & Oil	-5,493.59	5,493.59
TOTAL						-9,004.76	9,004.76
<b>Bill Pmt -Check</b>	<b>3839</b>	<b>05/10/2022</b>	<b>Citibank</b>		<b>1000 · General Fund</b>		<b>-14,039.93</b>
Bill	April 2...	05/10/2022			5101105 · CID	-15.34	15.50
					5101240 · Office Ex...	-59.00	59.54
					5101179 · Vehicle R...	-118.93	120.00
					5101235 · Miscellan...	-14.58	14.71
					5101225 · Training	-95.45	96.30
					5101105 · CID	-11.79	11.90
					5101225 · Training	-688.84	695.00
					5101225 · Training	-688.84	695.00
					5401245 · Postage	-7.32	7.38
					5101235 · Miscellan...	-470.79	475.00
					5101225 · Training	-688.84	695.00

**City of Terrell Hills - General Fund**  
**Check Detail**  
**May 2022**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					5101225 · Training	-500.53	505.00
					5101240 · Office Ex...	-40.19	40.55
					5101225 · Training	-490.97	495.36
					5401200 · Communi...	-34.67	34.98
					5401200 · Communi...	-43.86	44.26
					5401200 · Communi...	-28.89	29.15
					5401200 · Communi...	-122.83	123.93
					5401200 · Communi...	-17.12	17.27
					5401200 · Communi...	-96.48	97.35
					5401200 · Communi...	-5.36	5.41
					5401200 · Communi...	-10.71	10.80
					5401200 · Communi...	-49.22	49.66
					5401200 · Communi...	-55.70	56.19
					5401200 · Communi...	-12.73	12.85
					5401200 · Communi...	-12.25	12.37
					5401200 · Communi...	-2,760.96	2,785.68
					5401200 · Communi...	-26.64	26.87
					5401200 · Communi...	-55.48	55.97
					5401235 · Miscellan...	-223.00	225.00
					5401300 · Building ...	-103.97	104.90
					5201225 · Training	-63.42	64.00
					5201225 · Training	-86.39	87.17
					5401300 · Building ...	-53.13	53.60
					5201240 · Office Ex...	-28.30	28.55
					5201129 · Equipmen...	-34.69	35.00
					5401300 · Building ...	-103.14	104.06
					5401300 · Building ...	-62.55	63.11
					5201225 · Training	-56.00	56.49
					5401300 · Building ...	-1,022.26	1,031.41
					5201240 · Office Ex...	-18.42	18.59
					5201225 · Training	-150.66	152.00
					5201240 · Office Ex...	-34.53	34.84
					5301375 · Materials ...	-4,063.64	4,100.03
					5301165 · Sprinkler ...	-379.20	382.59
					5301375 · Materials ...	-319.44	322.30
					5301375 · Materials ...	-12.88	13.00
TOTAL						-14,039.93	14,165.62
<b>Bill Pmt -Check</b>	<b>3840</b>	<b>05/10/2022</b>	<b>CLEANING IDEAS</b>		<b>1000 · General Fund</b>		<b>-182.00</b>
Bill	Invoic...	05/09/2022			5401300 · Building ...	-182.00	182.00
TOTAL						-182.00	182.00

**City of Terrell Hills - General Fund**  
**Check Detail**  
**May 2022**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>3841</b>	<b>05/10/2022</b>	<b>CPS Energy</b>		<b>1000 · General Fund</b>		<b>-1,672.23</b>
Bill	Terrell...	05/09/2022			5401111 · Street Lig...	-1,672.23	1,672.23
TOTAL						-1,672.23	1,672.23
<b>Bill Pmt -Check</b>	<b>3842</b>	<b>05/10/2022</b>	<b>Full Fusion</b>		<b>1000 · General Fund</b>		<b>-337.50</b>
Bill	Invoic...	05/09/2022			5401325 · Computers	-337.50	337.50
TOTAL						-337.50	337.50
<b>Bill Pmt -Check</b>	<b>3843</b>	<b>05/10/2022</b>	<b>Grande Communic...</b>		<b>1000 · General Fund</b>		<b>-648.37</b>
Bill	May 2...	05/09/2022			5201128 · Fire Depa... 5401109 · Telephone 5401325 · Computers	-42.00 -506.37 -100.00	42.00 506.37 100.00
TOTAL						-648.37	648.37
<b>Bill Pmt -Check</b>	<b>3844</b>	<b>05/10/2022</b>	<b>H E A T Safety Equi...</b>		<b>1000 · General Fund</b>		<b>-677.25</b>
Bill	3 Invoi...	05/09/2022			5201129 · Equipmen... 5201129 · Equipmen... 5201129 · Equipmen...	-302.00 -75.00 -300.25	302.00 75.00 300.25
TOTAL						-677.25	677.25
<b>Bill Pmt -Check</b>	<b>3845</b>	<b>05/10/2022</b>	<b>MES-Texas</b>		<b>1000 · General Fund</b>		<b>-155.71</b>
Bill	Invoic...	05/09/2022			5201129 · Equipmen...	-155.71	155.71
TOTAL						-155.71	155.71
<b>Bill Pmt -Check</b>	<b>3846</b>	<b>05/10/2022</b>	<b>O'Reilly Auto Parts</b>		<b>1000 · General Fund</b>		<b>-73.16</b>
Bill	100215	05/09/2022			5201132 · Gas & Oil 5201179 · Truck Re... 5201129 · Equipmen... 5301179 · Equip Maint	-22.95 -7.18 -23.94 -19.09	22.95 7.18 23.94 19.09
TOTAL						-73.16	73.16

**City of Terrell Hills - General Fund**  
**Check Detail**  
**May 2022**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>3847</b>	<b>05/10/2022</b>	<b>Pape-Dawson Engi...</b>		<b>1000 · General Fund</b>		<b>-375.00</b>
Bill	Invoic...	05/09/2022			5401105 · Engineeri...	-375.00	375.00
TOTAL						-375.00	375.00
<b>Bill Pmt -Check</b>	<b>3848</b>	<b>05/10/2022</b>	<b>Sam's Club</b>		<b>1000 · General Fund</b>		<b>-288.90</b>
Bill	60460...	05/10/2022			5401300 · Building ... 5201128 · Fire Depa...	-217.98 -70.92	217.98 70.92
TOTAL						-288.90	288.90
<b>Bill Pmt -Check</b>	<b>3849</b>	<b>05/10/2022</b>	<b>San Antonio Code ...</b>		<b>1000 · General Fund</b>		<b>-110.00</b>
Bill	Inv #s...	05/09/2022			5101090 · Uniforms 5101090 · Uniforms	-50.00 -60.00	50.00 60.00
TOTAL						-110.00	110.00
<b>Bill Pmt -Check</b>	<b>3850</b>	<b>05/10/2022</b>	<b>SAN ANTONIO EXP...</b>		<b>1000 · General Fund</b>		<b>-449.75</b>
Bill	20002...	05/09/2022			5401235 · Miscellan...	-449.75	449.75
TOTAL						-449.75	449.75
<b>Bill Pmt -Check</b>	<b>3851</b>	<b>05/10/2022</b>	<b>WEX Health, Inc.</b>		<b>1000 · General Fund</b>		<b>-85.00</b>
Bill	April 2...	05/09/2022			5401235 · Miscellan...	-85.00	85.00
TOTAL						-85.00	85.00
<b>Liability Check</b>	<b>3852</b>	<b>05/12/2022</b>	<b>TX CSDU</b>		<b>1000 · General Fund</b>		<b>-422.50</b>
					2370 · SPT 2370 · SPT	-112.50 -310.00	112.50 310.00
TOTAL						-422.50	422.50

**City of Terrell Hills - General Fund**  
**Check Detail**  
**May 2022**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Liability Check</b>	<b>3853</b>	<b>05/12/2022</b>	<b>MissionSquare</b>		<b>1000 · General Fund</b>		<b>-769.42</b>
				2325 · ICMA		-100.00	100.00
				2325 · ICMA		-245.73	245.73
				2325 · ICMA		-382.15	382.15
				2325 · ICMA		-41.54	41.54
TOTAL						-769.42	769.42
<b>Bill Pmt -Check</b>	<b>3854</b>	<b>05/12/2022</b>	<b>ALAMO AREA COU...</b>		<b>1000 · General Fund</b>		<b>-1,222.55</b>
Bill	2022 ...	05/12/2022			5401220 · Dues & S...	-1,222.55	1,222.55
TOTAL						-1,222.55	1,222.55
<b>Bill Pmt -Check</b>	<b>3855</b>	<b>05/18/2022</b>	<b>Amazon</b>		<b>1000 · General Fund</b>		<b>-125.24</b>
Bill	60457...	05/18/2022			5101105 · CID	-96.00	96.00
					5101240 · Office Ex...	-29.24	29.24
TOTAL						-125.24	125.24
<b>Bill Pmt -Check</b>	<b>3856</b>	<b>05/18/2022</b>	<b>AT&amp;T Mobility</b>		<b>1000 · General Fund</b>		<b>-1,106.28</b>
Bill	Acct. ...	05/18/2022			5401325 · Computers	-1,106.28	1,106.28
TOTAL						-1,106.28	1,106.28
<b>Bill Pmt -Check</b>	<b>3857</b>	<b>05/18/2022</b>	<b>CFS Inspections</b>		<b>1000 · General Fund</b>		<b>-249.70</b>
Bill	2022M...	05/18/2022			5201129 · Equipmen...	-249.70	249.70
TOTAL						-249.70	249.70
<b>Bill Pmt -Check</b>	<b>3858</b>	<b>05/18/2022</b>	<b>CTWP</b>		<b>1000 · General Fund</b>		<b>-64.61</b>
Bill	Invoic...	05/18/2022			5001240 · Office Ex...	-64.61	64.61
TOTAL						-64.61	64.61

**City of Terrell Hills - General Fund**  
**Check Detail**  
**May 2022**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>3859</b>	<b>05/18/2022</b>	<b>Daikin Applied</b>		<b>1000 · General Fund</b>		<b>-500.00</b>
Bill	Invoic...	05/18/2022			5401300 · Building ...	-500.00	500.00
TOTAL						-500.00	500.00
<b>Bill Pmt -Check</b>	<b>3860</b>	<b>05/18/2022</b>	<b>Dailey Wells Comm...</b>		<b>1000 · General Fund</b>		<b>-70,616.00</b>
Bill	Invoic...	05/18/2022			623000 · Fire Equip...	-70,616.00	70,616.00
TOTAL						-70,616.00	70,616.00
<b>Bill Pmt -Check</b>	<b>3861</b>	<b>05/18/2022</b>	<b>Davidson Troilo Re...</b>		<b>1000 · General Fund</b>		<b>-2,602.00</b>
Bill	Invoic...	05/18/2022			5401108 · City Attor...	-2,602.00	2,602.00
TOTAL						-2,602.00	2,602.00
<b>Bill Pmt -Check</b>	<b>3862</b>	<b>05/18/2022</b>	<b>Lion Group, Inc.</b>		<b>1000 · General Fund</b>		<b>-374.30</b>
Bill	30001...	05/18/2022			5201129 · Equipmen... 5201129 · Equipmen...	-32.60 -341.70	32.60 341.70
TOTAL						-374.30	374.30
<b>Bill Pmt -Check</b>	<b>3863</b>	<b>05/18/2022</b>	<b>Acres North Animal...</b>		<b>1000 · General Fund</b>		<b>-2,248.73</b>
Bill	Accou...	05/17/2022			5101102 · Animal C...	-2,248.73	2,248.73
TOTAL						-2,248.73	2,248.73
<b>Bill Pmt -Check</b>	<b>3864</b>	<b>05/18/2022</b>	<b>Republic Services ...</b>		<b>1000 · General Fund</b>		<b>-4,999.81</b>
Bill	5119-...	05/18/2022			5301112 · Waste Di...	-4,999.81	4,999.81
TOTAL						-4,999.81	4,999.81
<b>Bill Pmt -Check</b>	<b>3865</b>	<b>05/18/2022</b>	<b>Security One, Inc.</b>		<b>1000 · General Fund</b>		<b>-39.95</b>
Bill	Invoic...	05/18/2022			5401300 · Building ...	-39.95	39.95
TOTAL						-39.95	39.95

**City of Terrell Hills - General Fund**  
**Check Detail**  
**May 2022**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>3866</b>	<b>05/18/2022</b>	<b>Take 5 Oil Change</b>		<b>1000 · General Fund</b>		<b>-69.67</b>
Bill	Invoic...	05/18/2022			5101132 · Gas & Oil	-69.67	69.67
TOTAL						-69.67	69.67
<b>Bill Pmt -Check</b>	<b>3867</b>	<b>05/18/2022</b>	<b>Texas MedClinic</b>		<b>1000 · General Fund</b>		<b>-55.00</b>
Bill	Accou...	05/18/2022			5101235 · Miscellan...	-55.00	55.00
TOTAL						-55.00	55.00
<b>Bill Pmt -Check</b>	<b>3868</b>	<b>05/18/2022</b>	<b>Tyler Technologies...</b>		<b>1000 · General Fund</b>		<b>-320.00</b>
Bill	Invoic...	05/18/2022			5401325 · Computers	-320.00	320.00
TOTAL						-320.00	320.00
<b>Liability Check</b>	<b>3869</b>	<b>05/26/2022</b>	<b>BLUE CROSS BLU...</b>		<b>1000 · General Fund</b>		<b>-25,419.42</b>
					2278 · Council	-1,767.92	1,767.92
					2280 · Employee	-121.12	121.12
					2280 · Employee	-1,278.90	1,278.90
					2280 · Employee	-1,278.90	1,278.90
					2280 · Employee	-803.12	803.12
					2277 · Company	-1,977.34	1,977.34
					2277 · Company	-6,676.74	6,676.74
					2277 · Company	-6,063.18	6,063.18
					2277 · Company	-5,452.20	5,452.20
TOTAL						-25,419.42	25,419.42
<b>Bill Pmt -Check</b>	<b>3870</b>	<b>05/26/2022</b>	<b>BLUE CROSS BLU...</b>		<b>1000 · General Fund</b>		<b>-1,342.24</b>
Bill	00002...	05/26/2022			2278 · Council	-1,342.24	1,342.24
TOTAL						-1,342.24	1,342.24
<b>Liability Check</b>	<b>3871</b>	<b>05/26/2022</b>	<b>TX CSDU</b>		<b>1000 · General Fund</b>		<b>-422.50</b>
					2370 · SPT	-112.50	112.50
					2370 · SPT	-310.00	310.00
TOTAL						-422.50	422.50

**City of Terrell Hills - General Fund**  
**Check Detail**  
**May 2022**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Liability Check</b>	<b>3872</b>	<b>05/26/2022</b>	<b>Principal Life Insur...</b>		<b>1000 · General Fund</b>		<b>-2,240.36</b>
				2278 · Council		-26.71	26.71
				5401610 · City Life		-650.23	650.23
				2279 · C Vision		-81.10	81.10
				2279 · C Vision		-17.52	17.52
				2279 · C Vision		-74.64	74.64
				2279 · C Vision		-58.40	58.40
				2247 · Company		-63.96	63.96
				2247 · Company		-321.90	321.90
				2247 · Company		-213.20	213.20
				2247 · Company		-343.22	343.22
				2242 · Employee		-0.88	0.88
				2242 · Employee		-3.08	3.08
				2242 · Employee		-2.20	2.20
				2242 · Employee		-3.52	3.52
				2250 · Employee		-21.32	21.32
				2250 · Employee		-21.32	21.32
				2250 · Employee		-175.16	175.16
				2250 · Employee		-108.94	108.94
				2281 · E Vision		-17.44	17.44
				2281 · E Vision		-23.92	23.92
				2281 · E Vision		-11.70	11.70
TOTAL						-2,240.36	2,240.36
<b>Liability Check</b>	<b>3873</b>	<b>05/26/2022</b>	<b>MissionSquare</b>		<b>1000 · General Fund</b>		<b>-792.63</b>
				2325 · ICMA		-100.00	100.00
				2325 · ICMA		-245.73	245.73
				2325 · ICMA		-397.05	397.05
				2325 · ICMA		-49.85	49.85
TOTAL						-792.63	792.63
<b>Bill Pmt -Check</b>	<b>3874</b>	<b>05/31/2022</b>	<b>ABC Home &amp; Com...</b>		<b>1000 · General Fund</b>		<b>-176.00</b>
Bill	Invoic...	05/31/2022			5401138 · Insect co...	-176.00	176.00
TOTAL						-176.00	176.00



**City of Terrell Hills - General Fund**  
**Check Detail**  
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>3875</b>	<b>05/31/2022</b>	<b>Alamo Heights Fire...</b>		<b>1000 · General Fund</b>		<b>-30,532.75</b>
Bill	THFD ...	05/31/2022			5401125 · EMS Con...	-30,532.75	30,532.75
TOTAL						-30,532.75	30,532.75
<b>Bill Pmt -Check</b>	<b>3876</b>	<b>05/31/2022</b>	<b>Alamo Heights Poli...</b>		<b>1000 · General Fund</b>		<b>-32,730.75</b>
Bill	THPD ...	05/31/2022			5401114 · Dispatch	-32,730.75	32,730.75
TOTAL						-32,730.75	32,730.75
<b>Bill Pmt -Check</b>	<b>3877</b>	<b>05/31/2022</b>	<b>Aubrey Gilbert</b>		<b>1000 · General Fund</b>		<b>-104.25</b>
Bill	Reimb...	05/31/2022			5201225 · Training	-104.25	104.25
TOTAL						-104.25	104.25
<b>Bill Pmt -Check</b>	<b>3878</b>	<b>05/31/2022</b>	<b>Austin Hose</b>		<b>1000 · General Fund</b>		<b>-112.42</b>
Bill	Invoic...	05/31/2022			5301375 · Materials ...	-112.42	112.42
TOTAL						-112.42	112.42
<b>Bill Pmt -Check</b>	<b>3879</b>	<b>05/31/2022</b>	<b>C &amp; E Mobile Fleet ...</b>		<b>1000 · General Fund</b>		<b>-1,320.24</b>
Bill	Invoic...	05/31/2022			5301179 · Equip Maint 5301132 · Gas & Oil	-360.55 -959.69	360.55 959.69
TOTAL						-1,320.24	1,320.24
<b>Bill Pmt -Check</b>	<b>3880</b>	<b>05/31/2022</b>	<b>CPS Energy</b>		<b>1000 · General Fund</b>		<b>-2,432.20</b>
Bill	Terrell...	05/31/2022			5401110 · CPS 5401110 · CPS 5401110 · CPS 5401110 · CPS 5401110 · CPS	-9.10 -18.20 -157.01 -155.08 -2,092.81	9.10 18.20 157.01 155.08 2,092.81
TOTAL						-2,432.20	2,432.20

**City of Terrell Hills - General Fund**  
**Check Detail**  
**May 2022**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>3881</b>	<b>05/31/2022</b>	<b>CTWP Leasing</b>		<b>1000 · General Fund</b>		<b>-171.62</b>
Bill	Invoic...	05/31/2022			5001240 · Office Ex...	-171.62	171.62
TOTAL						-171.62	171.62
<b>Bill Pmt -Check</b>	<b>3882</b>	<b>05/31/2022</b>	<b>Daikin Applied</b>		<b>1000 · General Fund</b>		<b>-1,405.25</b>
Bill	Invoic...	05/31/2022			5401300 · Building ...	-1,405.25	1,405.25
TOTAL						-1,405.25	1,405.25
<b>Bill Pmt -Check</b>	<b>3883</b>	<b>05/31/2022</b>	<b>FLASHER EQUIPM...</b>		<b>1000 · General Fund</b>		<b>-142.80</b>
Bill	Invoic...	05/31/2022			5401175 · Street & ...	-142.80	142.80
TOTAL						-142.80	142.80
<b>Bill Pmt -Check</b>	<b>3884</b>	<b>05/31/2022</b>	<b>Heights Office Pro...</b>		<b>1000 · General Fund</b>		<b>-25.90</b>
Bill	Inv. # ...	05/31/2022			5401235 · Miscellan...	-25.90	25.90
TOTAL						-25.90	25.90
<b>Bill Pmt -Check</b>	<b>3885</b>	<b>05/31/2022</b>	<b>Fedora Intertech S...</b>		<b>1000 · General Fund</b>		<b>-750.00</b>
Bill	SRVC...	05/31/2022			5401325 · Computers	-750.00	750.00
TOTAL						-750.00	750.00
<b>Bill Pmt -Check</b>	<b>3886</b>	<b>05/31/2022</b>	<b>Rebecca W. Pagen...</b>		<b>1000 · General Fund</b>		<b>-850.00</b>
Bill	02200...	05/31/2022			5401200 · Communi...	-850.00	850.00
TOTAL						-850.00	850.00
<b>Bill Pmt -Check</b>	<b>3887</b>	<b>05/31/2022</b>	<b>Reladyne</b>		<b>1000 · General Fund</b>		<b>-173.32</b>
Bill	Invoic...	05/31/2022			5401300 · Building ...	-173.32	173.32
TOTAL						-173.32	173.32

**City of Terrell Hills - General Fund**  
**Check Detail**  
**May 2022**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>3888</b>	<b>05/31/2022</b>	<b>SAN ANTONIO WA...</b>		<b>1000 · General Fund</b>		<b>-1,719.65</b>
Bill	Terrell...	05/31/2022			5401112 · Water	-1,719.65	1,719.65
TOTAL						-1,719.65	1,719.65
<b>Bill Pmt -Check</b>	<b>3889</b>	<b>05/31/2022</b>	<b>Siddons-Martin Em...</b>		<b>1000 · General Fund</b>		<b>-127.84</b>
Bill	Invoic...	05/31/2022			5201179 · Truck Re...	-127.84	127.84
TOTAL						-127.84	127.84
<b>Bill Pmt -Check</b>	<b>3890</b>	<b>05/31/2022</b>	<b>Take 5 Oil Change</b>		<b>1000 · General Fund</b>		<b>-93.55</b>
Bill	Invoic...	05/31/2022			5101132 · Gas & Oil	-93.55	93.55
TOTAL						-93.55	93.55
<b>Bill Pmt -Check</b>	<b>3891</b>	<b>05/31/2022</b>	<b>Vulcan Materials C...</b>		<b>1000 · General Fund</b>		<b>-76.50</b>
Bill	Invoic...	05/31/2022			5401175 · Street & ...	-76.50	76.50
TOTAL						-76.50	76.50
<b>Liability Check</b>	<b>10320</b>	<b>05/02/2022</b>	<b>Texas Municipal Re...</b>		<b>1000 · General Fund</b>		<b>-56,597.92</b>
					2400 · TMRC	-4,056.74	4,056.74
					2400 · TMRC	-14,842.15	14,842.15
					2400 · TMRC	-12,655.94	12,655.94
					2400 · TMRC	-7,589.99	7,589.99
					2410 · TMRE	-2,158.97	2,158.97
					2410 · TMRE	-6,267.30	6,267.30
					2410 · TMRE	-5,642.75	5,642.75
					2410 · TMRE	-3,384.08	3,384.08
TOTAL						-56,597.92	56,597.92
<b>Liability Check</b>	<b>10324</b>	<b>05/26/2022</b>	<b>AFLAC</b>		<b>1000 · General Fund</b>		<b>0.00</b>
TOTAL						0.00	0.00

**City of Terrell Hills - General Fund**  
**Check Detail**  
**May 2022**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check	10324	05/26/2022	AFLAC		1000 · General Fund		-1,818.00
				2232 · CAFE Emplo...		-263.54	263.54
				2232 · CAFE Emplo...		-8.20	8.20
				2232 · CAFE Emplo...		-102.42	102.42
				2233 · CCAFE		-41.72	41.72
				2233 · CCAFE		-177.22	177.22
				2233 · CCAFE		-152.74	152.74
				2233 · CCAFE		-347.04	347.04
				2234 · CNCAF		-213.32	213.32
				2234 · CNCAF		-66.80	66.80
				2234 · CNCAF		-226.18	226.18
				2236 · NCAF Emplo...		-43.68	43.68
				2236 · NCAF Emplo...		-37.84	37.84
				2236 · NCAF Emplo...		-137.30	137.30
TOTAL						-1,818.00	1,818.00
Liability Check	10325	05/26/2022	Mellon HSA Solution		1000 · General Fund		-2,531.58
				2200 · Payroll Liabilit...		-860.52	860.52
				2200 · Payroll Liabilit...		-313.28	313.28
				2200 · Payroll Liabilit...		-559.04	559.04
				2200 · Payroll Liabilit...		-562.96	562.96
				2200 · Payroll Liabilit...		-150.00	150.00
				2200 · Payroll Liabilit...		-85.78	85.78
TOTAL						-2,531.58	2,531.58
Liability Check	10326	05/26/2022	Texas Municipal Re...		1000 · General Fund		-56,522.65
				2400 · TMRC		-4,258.26	4,258.26
				2400 · TMRC		-14,348.68	14,348.68
				2400 · TMRC		-12,581.71	12,581.71
				2400 · TMRC		-7,904.07	7,904.07
				2410 · TMRE		-2,215.74	2,215.74
				2410 · TMRE		-6,080.40	6,080.40
				2410 · TMRE		-5,609.67	5,609.67
				2410 · TMRE		-3,524.12	3,524.12
TOTAL						-56,522.65	56,522.65

**City of Terrell Hills - General Fund**  
**Check Detail**  
**June 2022**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		06/14/2022			1000 · General Fund		-104.46
					5001205 · Bank Cha...	-104.46	104.46
TOTAL						-104.46	104.46
Liability Check	E-pay	06/13/2022	Internal Revenue S...		1000 · General Fund		-30,446.64
					2205 · Federal With...	-11,627.00	11,627.00
					2210 · FICA	-7,626.29	7,626.29
					2210 · FICA	-7,626.29	7,626.29
					2215 · Medicare	-1,783.53	1,783.53
					2215 · Medicare	-1,783.53	1,783.53
TOTAL						-30,446.64	30,446.64
Liability Check	E-pay	06/28/2022	Internal Revenue S...		1000 · General Fund		-30,536.64
					2205 · Federal With...	-11,480.00	11,480.00
					2210 · FICA	-7,722.30	7,722.30
					2210 · FICA	-7,722.30	7,722.30
					2215 · Medicare	-1,806.02	1,806.02
					2215 · Medicare	-1,806.02	1,806.02
TOTAL						-30,536.64	30,536.64
Bill Pmt -Check	3892	06/02/2022	Callis Professional ...		1000 · General Fund		-1,468.35
Bill	66893/...	05/20/2022			5401300 · Building ...	-99.45	99.45
					5401300 · Building ...	-684.45	684.45
					5401300 · Building ...	-684.45	684.45
TOTAL						-1,468.35	1,468.35
Bill Pmt -Check	3893	06/02/2022	Concentra		1000 · General Fund		-191.00
Bill	Invoic...	06/02/2022			5101235 · Miscellan...	-191.00	191.00
TOTAL						-191.00	191.00

**City of Terrell Hills - General Fund**  
**Check Detail**  
**June 2022**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>3894</b>	<b>06/02/2022</b>	<b>Daikin Applied</b>		<b>1000 · General Fund</b>		<b>-4,480.00</b>
Bill	Invoic...	06/02/2022			5401300 · Building ...	-4,480.00	4,480.00
TOTAL						-4,480.00	4,480.00
<b>Bill Pmt -Check</b>	<b>3895</b>	<b>06/02/2022</b>	<b>Kelly Shannon, Ph.D.</b>		<b>1000 · General Fund</b>		<b>-300.00</b>
Bill	Vasqu...	06/02/2022			5101235 · Miscellan...	-300.00	300.00
TOTAL						-300.00	300.00
<b>Bill Pmt -Check</b>	<b>3896</b>	<b>06/02/2022</b>	<b>Lowe's</b>		<b>1000 · General Fund</b>		<b>-159.95</b>
Bill	99002...	06/01/2022			5301375 · Materials ...	-36.07	36.07
					5201235 · Miscellan...	-20.89	20.89
					5201129 · Equipmen...	-5.46	5.46
					5401300 · Building ...	-97.53	97.53
TOTAL						-159.95	159.95
<b>Bill Pmt -Check</b>	<b>3897</b>	<b>06/02/2022</b>	<b>Take 5 Oil Change</b>		<b>1000 · General Fund</b>		<b>-69.18</b>
Bill	Invoic...	06/02/2022			5101132 · Gas & Oil	-69.18	69.18
TOTAL						-69.18	69.18
<b>Bill Pmt -Check</b>	<b>3898</b>	<b>06/02/2022</b>	<b>Thompson Landsc...</b>		<b>1000 · General Fund</b>		<b>-1,470.00</b>
Bill	04302...	06/02/2022			5301165 · Sprinkler ...	-735.00	735.00
					5301165 · Sprinkler ...	-735.00	735.00
TOTAL						-1,470.00	1,470.00
<b>Bill Pmt -Check</b>	<b>3899</b>	<b>06/02/2022</b>	<b>TransUnion</b>		<b>1000 · General Fund</b>		<b>-75.60</b>
Bill	Accou...	06/02/2022			5401325 · Computers	-75.60	75.60
TOTAL						-75.60	75.60

**City of Terrell Hills - General Fund**  
**Check Detail**  
**June 2022**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>3900</b>	<b>06/07/2022</b>	<b>Alamo Door Syste...</b>		<b>1000 · General Fund</b>		<b>-1,258.46</b>
Bill	Invoic...	06/07/2022			5401300 · Building ...	-1,258.46	1,258.46
TOTAL						-1,258.46	1,258.46
<b>Bill Pmt -Check</b>	<b>3901</b>	<b>06/07/2022</b>	<b>Araiza's Small Engi...</b>		<b>1000 · General Fund</b>		<b>-1,089.30</b>
Bill	Sales ...	06/07/2022			5301179 · Equip Maint	-1,089.30	1,089.30
TOTAL						-1,089.30	1,089.30
<b>Bill Pmt -Check</b>	<b>3902</b>	<b>06/07/2022</b>	<b>Acess Hose &amp; Lad...</b>		<b>1000 · General Fund</b>		<b>-658.00</b>
Bill	Invoic...	06/07/2022			5201129 · Equipmen...	-658.00	658.00
TOTAL						-658.00	658.00
<b>Bill Pmt -Check</b>	<b>3903</b>	<b>06/07/2022</b>	<b>BB Inspection Serv...</b>		<b>1000 · General Fund</b>		<b>-4,080.00</b>
Bill	May 2...	06/07/2022			5301085 · Inspections	-3,360.00	3,360.00
					5301085 · Inspections	-720.00	720.00
TOTAL						-4,080.00	4,080.00
<b>Bill Pmt -Check</b>	<b>3904</b>	<b>06/07/2022</b>	<b>Bullet Hole Firearm...</b>		<b>1000 · General Fund</b>		<b>-5.00</b>
Bill	Invoic...	06/07/2022			5101225 · Training	-5.00	5.00
TOTAL						-5.00	5.00
<b>Bill Pmt -Check</b>	<b>3905</b>	<b>06/07/2022</b>	<b>C &amp; E Mobile Fleet ...</b>		<b>1000 · General Fund</b>		<b>-575.07</b>
Bill	Invoic...	06/07/2022			5301179 · Equip Maint	-322.50	322.50
					5301179 · Equip Maint	-252.57	252.57
TOTAL						-575.07	575.07
<b>Bill Pmt -Check</b>	<b>3906</b>	<b>06/07/2022</b>	<b>CPS Energy</b>		<b>1000 · General Fund</b>		<b>-1,672.43</b>
Bill	Terrell...	06/07/2022			5401111 · Street Lig...	-1,672.43	1,672.43
TOTAL						-1,672.43	1,672.43

**City of Terrell Hills - General Fund**  
**Check Detail**  
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>3907</b>	<b>06/07/2022</b>	<b>Acres North Animal...</b>		<b>1000 · General Fund</b>		<b>-370.90</b>
Bill	Accou...	06/07/2022			5101102 · Animal C...	-370.90	370.90
TOTAL						-370.90	370.90
<b>Bill Pmt -Check</b>	<b>3908</b>	<b>06/07/2022</b>	<b>MK Inspections LLC</b>		<b>1000 · General Fund</b>		<b>-220.00</b>
Bill	4 Insp...	06/07/2022			5401130 · Health Ins...	-220.00	220.00
TOTAL						-220.00	220.00
<b>Bill Pmt -Check</b>	<b>3909</b>	<b>06/07/2022</b>	<b>O'Reilly Auto Parts</b>		<b>1000 · General Fund</b>		<b>-649.46</b>
Bill	100215	06/07/2022			5201129 · Equipmen...	-141.65	141.65
					5301132 · Gas & Oil	-412.81	412.81
					5301179 · Equip Maint	-79.93	79.93
					5201179 · Truck Re...	-15.07	15.07
TOTAL						-649.46	649.46
<b>Bill Pmt -Check</b>	<b>3910</b>	<b>06/07/2022</b>	<b>Petite Flower Shop</b>		<b>1000 · General Fund</b>		<b>-287.83</b>
Bill	Acct #...	06/07/2022			5401235 · Miscellan...	-114.99	114.99
Bill	Acct #...	06/07/2022			5001235 · Miscellan...	-172.84	172.84
TOTAL						-287.83	287.83
<b>Bill Pmt -Check</b>	<b>3911</b>	<b>06/07/2022</b>	<b>Precision Delta Cor...</b>		<b>1000 · General Fund</b>		<b>-50.60</b>
Bill	Invoic...	06/07/2022			5101225 · Training	-50.60	50.60
TOTAL						-50.60	50.60
<b>Bill Pmt -Check</b>	<b>3912</b>	<b>06/07/2022</b>	<b>Tyler Technologies...</b>		<b>1000 · General Fund</b>		<b>-3,490.00</b>
Bill	Invoic...	06/07/2022			5401325 · Computers	-3,490.00	3,490.00
TOTAL						-3,490.00	3,490.00



## City of Terrell Hills - General Fund Check Detail June 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>3913</b>	<b>06/07/2022</b>	<b>WEX Bank</b>		<b>1000 · General Fund</b>		<b>-9,962.83</b>
Bill	Invoic...	06/07/2022			5201132 · Gas & Oil	-644.37	644.37
					5101132 · Gas & Oil	-2,728.21	2,728.21
					5301132 · Gas & Oil	-6,590.25	6,590.25
TOTAL						-9,962.83	9,962.83
<b>Bill Pmt -Check</b>	<b>3914</b>	<b>06/07/2022</b>	<b>WEX Health, Inc.</b>		<b>1000 · General Fund</b>		<b>-85.90</b>
Bill	May 2...	06/07/2022			5401235 · Miscellan...	-85.90	85.90
TOTAL						-85.90	85.90
<b>Liability Check</b>	<b>3915</b>	<b>06/13/2022</b>	<b>MissionSquare</b>		<b>1000 · General Fund</b>		<b>-738.18</b>
					2325 · ICMA	-5.00	5.00
					2325 · ICMA	-245.73	245.73
					2325 · ICMA	-441.75	441.75
					2325 · ICMA	-45.70	45.70
TOTAL						-738.18	738.18
<b>Bill Pmt -Check</b>	<b>3916</b>	<b>06/13/2022</b>	<b>Austin Hose</b>		<b>1000 · General Fund</b>		<b>-351.31</b>
Bill	Invoic...	06/13/2022			5301375 · Materials ...	-351.31	351.31
TOTAL						-351.31	351.31
<b>Bill Pmt -Check</b>	<b>3917</b>	<b>06/13/2022</b>	<b>Citibank</b>		<b>1000 · General Fund</b>		<b>-7,228.92</b>
Bill	May 2...	06/13/2022			5101179 · Vehicle R...	-120.00	120.00
					5101225 · Training	-90.00	90.00
					5101240 · Office Ex...	-1.74	1.74
					5101105 · CID	-8.76	8.76
					5101235 · Miscellan...	-115.94	115.94
					5101240 · Office Ex...	-1.16	1.16
					5101235 · Miscellan...	-79.60	79.60
					5401200 · Communi...	-246.77	246.77
					5001240 · Office Ex...	-100.00	100.00
					5401220 · Dues & S...	-160.00	160.00
					5001235 · Miscellan...	-460.00	460.00
					5001235 · Miscellan...	-19.11	19.11
					5401200 · Communi...	-395.00	395.00
					5401200 · Communi...	-156.96	156.96

**City of Terrell Hills - General Fund**  
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					5201225 · Training	-25.00	25.00
					5401200 · Communi...	-13.74	13.74
					5201225 · Training	-52.94	52.94
					5401325 · Computers	-164.98	164.98
					5201225 · Training	-130.78	130.78
					5201225 · Training	-68.18	68.18
					5201128 · Fire Depa...	-88.82	88.82
					5201225 · Training	-250.00	250.00
					5201225 · Training	-87.17	87.17
					5201129 · Equipmen...	-321.98	321.98
					5201090 · Uniforms	-32.99	32.99
					5401205 · Crossing ...	-577.50	577.50
					5201129 · Equipmen...	-35.00	35.00
					5201225 · Training	-655.47	655.47
					5201225 · Training	-56.49	56.49
					5201225 · Training	-56.49	56.49
					5201225 · Training	-56.49	56.49
					5201225 · Training	-25.00	25.00
					5201179 · Truck Re...	-43.15	43.15
					5201225 · Training	-600.00	600.00
					5201225 · Training	-665.00	665.00
					5201225 · Training	-78.95	78.95
					5401175 · Street & ...	-478.28	478.28
					5301375 · Materials ...	-520.53	520.53
					5401165 · Stormwat...	-188.95	188.95
TOTAL						-7,228.92	7,228.92
<b>Bill Pmt -Check</b>	<b>3918</b>	<b>06/13/2022</b>	<b>CTWP</b>		<b>1000 · General Fund</b>		<b>-55.99</b>
Bill	Invoic...	06/13/2022			5001240 · Office Ex...	-55.99	55.99
TOTAL						-55.99	55.99
<b>Bill Pmt -Check</b>	<b>3919</b>	<b>06/13/2022</b>	<b>Daikin Applied</b>		<b>1000 · General Fund</b>		<b>-840.00</b>
Bill	Invoic...	06/13/2022			5401300 · Building ...	-840.00	840.00
TOTAL						-840.00	840.00
<b>Bill Pmt -Check</b>	<b>3920</b>	<b>06/13/2022</b>	<b>GALLS, LLC</b>		<b>1000 · General Fund</b>		<b>-283.83</b>
Bill	Acct. ...	06/10/2022			5101090 · Uniforms	-283.83	283.83
TOTAL						-283.83	283.83

**City of Terrell Hills - General Fund**  
**Check Detail**  
**June 2022**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>3921</b>	<b>06/13/2022</b>	<b>Grande Communic...</b>		<b>1000 · General Fund</b>		<b>-648.37</b>
Bill	June 2...	06/10/2022			5201128 · Fire Depa...	-42.00	42.00
					5401109 · Telephone	-506.37	506.37
					5401325 · Computers	-100.00	100.00
TOTAL						-648.37	648.37
<b>Bill Pmt -Check</b>	<b>3922</b>	<b>06/13/2022</b>	<b>H E A T Safety Equi...</b>		<b>1000 · General Fund</b>		<b>-67.82</b>
Bill	Invoic...	06/10/2022			5201129 · Equipmen...	-67.82	67.82
TOTAL						-67.82	67.82
<b>Bill Pmt -Check</b>	<b>3923</b>	<b>06/13/2022</b>	<b>Innovative Commu...</b>		<b>1000 · General Fund</b>		<b>-2,400.00</b>
Bill	Invoic...	06/10/2022			5401325 · Computers	-2,400.00	2,400.00
TOTAL						-2,400.00	2,400.00
<b>Bill Pmt -Check</b>	<b>3924</b>	<b>06/13/2022</b>	<b>San Antonio Code ...</b>		<b>1000 · General Fund</b>		<b>-507.80</b>
Bill	Inv #s...	06/10/2022			5101090 · Uniforms	-357.80	357.80
					5101090 · Uniforms	-150.00	150.00
TOTAL						-507.80	507.80
<b>Bill Pmt -Check</b>	<b>3925</b>	<b>06/13/2022</b>	<b>SAN ANTONIO EXP...</b>		<b>1000 · General Fund</b>		<b>-323.00</b>
Bill	20002...	06/10/2022			5401235 · Miscellan...	-323.00	323.00
TOTAL						-323.00	323.00
<b>Liability Check</b>	<b>3926</b>	<b>06/13/2022</b>	<b>TX CSDU</b>		<b>1000 · General Fund</b>		<b>-422.50</b>
					2370 · SPT	-112.50	112.50
					2370 · SPT	-310.00	310.00
TOTAL						-422.50	422.50

**City of Terrell Hills - General Fund**  
**Check Detail**  
**June 2022**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>3927</b>	<b>06/14/2022</b>	<b>Davidson Troilo Re...</b>		<b>1000 · General Fund</b>		<b>-3,049.10</b>
Bill	Invoic...	06/14/2022			5401108 · City Attor...	-3,049.10	3,049.10
TOTAL						-3,049.10	3,049.10
<b>Bill Pmt -Check</b>	<b>3928</b>	<b>06/14/2022</b>	<b>Signs by Tomorrow</b>		<b>1000 · General Fund</b>		<b>-987.49</b>
Bill	Estim...	06/14/2022			5401200 · Communi...	-987.49	987.49
TOTAL						-987.49	987.49
<b>Liability Check</b>	<b>3929</b>	<b>06/29/2022</b>	<b>TX CSDU</b>		<b>1000 · General Fund</b>		<b>-422.50</b>
					2370 · SPT	-112.50	112.50
					2370 · SPT	-310.00	310.00
TOTAL						-422.50	422.50
<b>Liability Check</b>	<b>3930</b>	<b>06/29/2022</b>	<b>MissionSquare</b>		<b>1000 · General Fund</b>		<b>-705.40</b>
					2325 · ICMA	-5.00	5.00
					2325 · ICMA	-245.73	245.73
					2325 · ICMA	-408.97	408.97
					2325 · ICMA	-45.70	45.70
TOTAL						-705.40	705.40
<b>Liability Check</b>	<b>3931</b>	<b>06/29/2022</b>	<b>BLUE CROSS BLU...</b>		<b>1000 · General Fund</b>		<b>-24,876.04</b>
					2278 · Council	-1,700.32	1,700.32
					2280 · Employee	-121.12	121.12
					2280 · Employee	-1,278.90	1,278.90
					2280 · Employee	-1,278.90	1,278.90
					2280 · Employee	-803.12	803.12
					2277 · Company	-1,977.34	1,977.34
					2277 · Company	-6,676.74	6,676.74
					2277 · Company	-5,587.40	5,587.40
					2277 · Company	-5,452.20	5,452.20
TOTAL						-24,876.04	24,876.04

**City of Terrell Hills - General Fund**  
**Check Detail**  
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>3932</b>	<b>06/29/2022</b>	<b>BLUE CROSS BLU...</b>		<b>1000 · General Fund</b>		<b>-1,342.24</b>
Bill	00002...	06/29/2022			2278 · Council	-1,342.24	1,342.24
TOTAL						-1,342.24	1,342.24
<b>Bill Pmt -Check</b>	<b>3933</b>	<b>06/29/2022</b>	<b>ABC Home &amp; Com...</b>		<b>1000 · General Fund</b>		<b>-429.71</b>
Bill	Invoic...	06/29/2022			5301165 · Sprinkler ...	-429.71	429.71
TOTAL						-429.71	429.71
<b>Bill Pmt -Check</b>	<b>3934</b>	<b>06/29/2022</b>	<b>AT&amp;T Mobility</b>		<b>1000 · General Fund</b>		<b>-1,137.22</b>
Bill	Acct. ...	06/29/2022			5401325 · Computers	-1,137.22	1,137.22
TOTAL						-1,137.22	1,137.22
<b>Bill Pmt -Check</b>	<b>3935</b>	<b>06/29/2022</b>	<b>Bexar Appraisal Di...</b>		<b>1000 · General Fund</b>		<b>-6,731.00</b>
Bill	Invoic...	06/29/2022			5401101 · Appraisal ...	-6,731.00	6,731.00
TOTAL						-6,731.00	6,731.00
<b>Bill Pmt -Check</b>	<b>3936</b>	<b>06/29/2022</b>	<b>Bexar County Elect...</b>		<b>1000 · General Fund</b>		<b>-285.68</b>
Bill	Terrell...	06/29/2022			5401041 · Elections	-285.68	285.68
TOTAL						-285.68	285.68
<b>Bill Pmt -Check</b>	<b>3937</b>	<b>06/29/2022</b>	<b>Broadway Tire and ...</b>		<b>1000 · General Fund</b>		<b>-700.00</b>
Bill	Estim...	06/29/2022			5101179 · Vehicle R...	-700.00	700.00
TOTAL						-700.00	700.00

**City of Terrell Hills - General Fund**  
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>3938</b>	<b>06/29/2022</b>	<b>C &amp; E Mobile Fleet ...</b>		<b>1000 · General Fund</b>		<b>-2,176.02</b>
Bill	Invoic...	06/29/2022			5301179 · Equip Maint	-1,034.34	1,034.34
					5301179 · Equip Maint	-303.47	303.47
					5301179 · Equip Maint	-496.56	496.56
					5301179 · Equip Maint	-341.65	341.65
TOTAL						-2,176.02	2,176.02
<b>Bill Pmt -Check</b>	<b>3939</b>	<b>06/29/2022</b>	<b>CPS Energy</b>		<b>1000 · General Fund</b>		<b>-2,986.70</b>
Bill	Terrell...	06/29/2022			5401110 · CPS	-225.53	225.53
					5401110 · CPS	-2,569.89	2,569.89
					5401110 · CPS	-163.98	163.98
					5401110 · CPS	-9.10	9.10
					5401110 · CPS	-18.20	18.20
TOTAL						-2,986.70	2,986.70
<b>Bill Pmt -Check</b>	<b>3940</b>	<b>06/29/2022</b>	<b>Fox Excavating</b>		<b>1000 · General Fund</b>		<b>-1,400.00</b>
Bill	Invoic...	06/29/2022			5401175 · Street & ...	-1,400.00	1,400.00
TOTAL						-1,400.00	1,400.00
<b>Bill Pmt -Check</b>	<b>3941</b>	<b>06/29/2022</b>	<b>GALLS, LLC</b>		<b>1000 · General Fund</b>		<b>-184.72</b>
Bill	Acct. ...	06/29/2022			5101090 · Uniforms	-52.85	52.85
					5101090 · Uniforms	-32.45	32.45
					5101090 · Uniforms	-96.43	96.43
					5101090 · Uniforms	-2.99	2.99
TOTAL						-184.72	184.72
<b>Bill Pmt -Check</b>	<b>3942</b>	<b>06/29/2022</b>	<b>H E A T Safety Equi...</b>		<b>1000 · General Fund</b>		<b>-63.00</b>
Bill	Invoic...	06/29/2022			5201129 · Equipmen...	-63.00	63.00
TOTAL						-63.00	63.00

**City of Terrell Hills - General Fund**  
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**June 2022**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>3943</b>	<b>06/29/2022</b>	<b>Joshua Wolff.</b>		<b>1000 · General Fund</b>		<b>-188.25</b>
Bill	Per Di...	06/29/2022			5201225 · Training	-188.25	188.25
TOTAL						-188.25	188.25
<b>Bill Pmt -Check</b>	<b>3944</b>	<b>06/29/2022</b>	<b>Lion Group, Inc.</b>		<b>1000 · General Fund</b>		<b>-121.70</b>
Bill	30001...	06/29/2022			5201129 · Equipmen...	-121.70	121.70
TOTAL						-121.70	121.70
<b>Bill Pmt -Check</b>	<b>3945</b>	<b>06/29/2022</b>	<b>Republic Services ...</b>		<b>1000 · General Fund</b>		<b>-11,127.30</b>
Bill	5119-...	06/29/2022			5301112 · Waste Di...	-5,249.21	5,249.21
Bill	5119-...	06/29/2022			5301112 · Waste Di...	-5,878.09	5,878.09
TOTAL						-11,127.30	11,127.30
<b>Bill Pmt -Check</b>	<b>3946</b>	<b>06/29/2022</b>	<b>Richard. Vasquez</b>		<b>1000 · General Fund</b>		<b>-414.50</b>
Bill	Per Di...	06/29/2022			5201225 · Training	-414.50	414.50
TOTAL						-414.50	414.50
<b>Bill Pmt -Check</b>	<b>3947</b>	<b>06/29/2022</b>	<b>San Antonio Code ...</b>		<b>1000 · General Fund</b>		<b>-45.00</b>
Bill	Inv # ...	06/29/2022			5101090 · Uniforms	-45.00	45.00
TOTAL						-45.00	45.00
<b>Bill Pmt -Check</b>	<b>3948</b>	<b>06/29/2022</b>	<b>SAN ANTONIO WA...</b>		<b>1000 · General Fund</b>		<b>-1,705.81</b>
Bill	Terrell...	06/29/2022			5401112 · Water	-1,705.81	1,705.81
TOTAL						-1,705.81	1,705.81
<b>Bill Pmt -Check</b>	<b>3949</b>	<b>06/29/2022</b>	<b>Security One, Inc.</b>		<b>1000 · General Fund</b>		<b>-39.95</b>
Bill	Invoic...	06/29/2022			5401300 · Building ...	-39.95	39.95
TOTAL						-39.95	39.95

**City of Terrell Hills - General Fund**  
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>3950</b>	<b>06/29/2022</b>	<b>South Central Plan...</b>		<b>1000 · General Fund</b>		<b>-1,274.20</b>
Bill	Invoic...	06/29/2022			5401325 · Computers	-1,274.20	1,274.20
TOTAL						-1,274.20	1,274.20
<b>Bill Pmt -Check</b>	<b>3951</b>	<b>06/29/2022</b>	<b>Take 5 Oil Change</b>		<b>1000 · General Fund</b>		<b>-79.80</b>
Bill	20184...	06/29/2022			5101132 · Gas & Oil	-6.30	6.30
					5101132 · Gas & Oil	-73.50	73.50
TOTAL						-79.80	79.80
<b>Bill Pmt -Check</b>	<b>3952</b>	<b>06/29/2022</b>	<b>The Music of Jeff ...</b>		<b>1000 · General Fund</b>		<b>-300.00</b>
Bill	4th of ...	06/29/2022			5401200 · Communi...	-300.00	300.00
TOTAL						-300.00	300.00
<b>Bill Pmt -Check</b>	<b>3953</b>	<b>06/29/2022</b>	<b>The Police &amp; Sherif...</b>		<b>1000 · General Fund</b>		<b>-17.58</b>
Bill	Invoic...	06/29/2022			5101240 · Office Ex...	-17.58	17.58
TOTAL						-17.58	17.58
<b>Bill Pmt -Check</b>	<b>3954</b>	<b>06/29/2022</b>	<b>Thompson Landsc...</b>		<b>1000 · General Fund</b>		<b>-735.00</b>
Bill	Invoic...	06/29/2022			5301165 · Sprinkler ...	-735.00	735.00
TOTAL						-735.00	735.00
<b>Bill Pmt -Check</b>	<b>3955</b>	<b>06/29/2022</b>	<b>Amazon</b>		<b>1000 · General Fund</b>		<b>-152.96</b>
Bill	60457...	06/29/2022			5101235 · Miscellan...	-78.60	78.60
					5101235 · Miscellan...	-74.36	74.36
TOTAL						-152.96	152.96
<b>Bill Pmt -Check</b>	<b>3957</b>	<b>06/27/2022</b>	<b>The Playwell Group...</b>		<b>1000 · General Fund</b>		<b>-107,576.53</b>
Bill	Quote-...	06/29/2022			65100 · ARPA 2021...	-107,576.53	107,576.53
TOTAL						-107,576.53	107,576.53



**City of Terrell Hills - General Fund**  
**Check Detail**  
**June 2022**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>10327</b>	<b>06/02/2022</b>	<b>AT&amp;T</b>		<b>1000 · General Fund</b>		<b>-81.11</b>
Bill		06/02/2022			5401109 · Telephone	-81.11	81.11
TOTAL						-81.11	81.11
<b>Liability Check</b>	<b>10329</b>	<b>06/29/2022</b>	<b>AFLAC</b>		<b>1000 · General Fund</b>		<b>-1,818.00</b>
					2232 · CAFE Emplo...	-263.54	263.54
					2232 · CAFE Emplo...	-8.20	8.20
					2232 · CAFE Emplo...	-102.42	102.42
					2233 · CCAFE	-41.72	41.72
					2233 · CCAFE	-177.22	177.22
					2233 · CCAFE	-152.74	152.74
					2233 · CCAFE	-347.04	347.04
					2234 · CNCAF	-213.32	213.32
					2234 · CNCAF	-66.80	66.80
					2234 · CNCAF	-226.18	226.18
					2236 · NCAF Emplo...	-43.68	43.68
					2236 · NCAF Emplo...	-37.84	37.84
					2236 · NCAF Emplo...	-137.30	137.30
TOTAL						-1,818.00	1,818.00
<b>Liability Check</b>	<b>10330</b>	<b>06/29/2022</b>	<b>Mellon HSA Solution</b>		<b>1000 · General Fund</b>		<b>-2,531.58</b>
					2200 · Payroll Liabilit...	-860.52	860.52
					2200 · Payroll Liabilit...	-313.28	313.28
					2200 · Payroll Liabilit...	-559.04	559.04
					2200 · Payroll Liabilit...	-562.96	562.96
					2200 · Payroll Liabilit...	-150.00	150.00
					2200 · Payroll Liabilit...	-85.78	85.78
TOTAL						-2,531.58	2,531.58
<b>Liability Check</b>	<b>10331</b>	<b>06/29/2022</b>	<b>Principal Life Insur...</b>		<b>1000 · General Fund</b>		<b>-2,191.04</b>
					5401610 · City Life	-637.88	637.88
					2278 · Council	-16.90	16.90
					2279 · C Vision	-81.10	81.10
					2279 · C Vision	-17.52	17.52
					2279 · C Vision	-74.64	74.64
					2279 · C Vision	-52.56	52.56
					2247 · Company	-63.96	63.96
					2247 · Company	-321.90	321.90
					2247 · Company	-191.88	191.88

**City of Terrell Hills - General Fund**  
**Check Detail**  
**June 2022**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					2247 · Company	-343.22	343.22
					2242 · Employee	-0.88	0.88
					2242 · Employee	-3.08	3.08
					2242 · Employee	-2.20	2.20
					2242 · Employee	-3.52	3.52
					2250 · Employee	-21.32	21.32
					2250 · Employee	-21.32	21.32
					2250 · Employee	-175.16	175.16
					2250 · Employee	-108.94	108.94
					2281 · E Vision	-17.44	17.44
					2281 · E Vision	-23.92	23.92
					2281 · E Vision	-11.70	11.70
TOTAL						-2,191.04	2,191.04
<b>Liability Check</b>	<b>10332</b>	<b>06/29/2022</b>	<b>Texas Municipal Re...</b>		<b>1000 · General Fund</b>		<b>-57,013.81</b>
					2400 · TMRC	-4,262.20	4,262.20
					2400 · TMRC	-14,555.18	14,555.18
					2400 · TMRC	-12,711.00	12,711.00
					2400 · TMRC	-7,904.05	7,904.05
					2410 · TMRE	-2,220.62	2,220.62
					2410 · TMRE	-6,169.35	6,169.35
					2410 · TMRE	-5,667.31	5,667.31
					2410 · TMRE	-3,524.10	3,524.10
TOTAL						-57,013.81	57,013.81

**City of Terrell Hills - General Fund**  
**Check Detail**  
**July 2022**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		07/06/2022			1000 · General Fund		-240.32
					5001205 · Bank Cha...	-240.32	240.32
TOTAL						-240.32	240.32
Check		07/14/2022			1000 · General Fund		-118.00
					5001205 · Bank Cha...	-118.00	118.00
TOTAL						-118.00	118.00
Liability Check	E-pay	07/18/2022	Internal Revenue S...		1000 · General Fund		-30,457.74
					2205 · Federal With...	-11,417.00	11,417.00
					2210 · FICA	-7,715.83	7,715.83
					2210 · FICA	-7,715.83	7,715.83
					2215 · Medicare	-1,804.54	1,804.54
					2215 · Medicare	-1,804.54	1,804.54
TOTAL						-30,457.74	30,457.74
Liability Check	E-pay	07/19/2022	Internal Revenue S...		1000 · General Fund		-831.52
					2205 · Federal With...	-347.00	347.00
					2210 · FICA	-196.34	196.34
					2210 · FICA	-196.34	196.34
					2215 · Medicare	-45.92	45.92
					2215 · Medicare	-45.92	45.92
TOTAL						-831.52	831.52
Liability Check	E-pay	07/27/2022	Internal Revenue S...		1000 · General Fund		-29,977.32
					2205 · Federal With...	-11,271.00	11,271.00
					2210 · FICA	-7,580.32	7,580.32
					2210 · FICA	-7,580.32	7,580.32
					2215 · Medicare	-1,772.84	1,772.84
					2215 · Medicare	-1,772.84	1,772.84
TOTAL						-29,977.32	29,977.32

**City of Terrell Hills - General Fund**  
**Check Detail**  
**July 2022**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>3958</b>	<b>07/04/2022</b>	<b>Pony Express Pony...</b>		<b>1000 · General Fund</b>		<b>-490.00</b>
Bill	July 4t...	07/04/2022			5401200 · Communi...	-490.00	490.00
TOTAL						-490.00	490.00
<b>Bill Pmt -Check</b>	<b>3959</b>	<b>07/11/2022</b>	<b>BB Inspection Serv...</b>		<b>1000 · General Fund</b>		<b>-4,140.00</b>
Bill	June 2...	07/11/2022			5301085 · Inspections 5301085 · Inspections	-3,180.00 -960.00	3,180.00 960.00
TOTAL						-4,140.00	4,140.00
<b>Bill Pmt -Check</b>	<b>3960</b>	<b>07/11/2022</b>	<b>C &amp; E Mobile Fleet ...</b>		<b>1000 · General Fund</b>		<b>-999.15</b>
Bill	Invoic...	07/11/2022			5301179 · Equip Maint	-999.15	999.15
TOTAL						-999.15	999.15
<b>Bill Pmt -Check</b>	<b>3961</b>	<b>07/11/2022</b>	<b>Callis Professional ...</b>		<b>1000 · General Fund</b>		<b>-684.45</b>
Bill	Invoic...	07/11/2022			5401300 · Building ...	-684.45	684.45
TOTAL						-684.45	684.45
<b>Bill Pmt -Check</b>	<b>3962</b>	<b>07/11/2022</b>	<b>CE Solutions</b>		<b>1000 · General Fund</b>		<b>-139.00</b>
Bill	Invoic...	07/11/2022			5201225 · Training	-139.00	139.00
TOTAL						-139.00	139.00
<b>Bill Pmt -Check</b>	<b>3963</b>	<b>07/11/2022</b>	<b>CPS Energy</b>		<b>1000 · General Fund</b>		<b>-1,721.06</b>
Bill	Terrell...	07/11/2022			5401111 · Street Lig...	-1,721.06	1,721.06
TOTAL						-1,721.06	1,721.06
<b>Bill Pmt -Check</b>	<b>3964</b>	<b>07/11/2022</b>	<b>CTWP Leasing</b>		<b>1000 · General Fund</b>		<b>-171.62</b>
Bill	Invoic...	07/11/2022			5001240 · Office Ex...	-171.62	171.62
TOTAL						-171.62	171.62

**City of Terrell Hills - General Fund**  
**Check Detail**  
**July 2022**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>3965</b>	<b>07/11/2022</b>	<b>Daikin Applied</b>		<b>1000 · General Fund</b>		<b>-585.00</b>
Bill	Invoic...	07/11/2022			5401300 · Building ...	-585.00	585.00
TOTAL						-585.00	585.00
<b>Bill Pmt -Check</b>	<b>3966</b>	<b>07/11/2022</b>	<b>Davis &amp; Stanton</b>		<b>1000 · General Fund</b>		<b>0.00</b>
TOTAL						0.00	0.00
<b>Bill Pmt -Check</b>	<b>3967</b>	<b>07/11/2022</b>	<b>Full Fusion</b>		<b>1000 · General Fund</b>		<b>-637.50</b>
Bill	Invoic...	07/11/2022			5401325 · Computers	-637.50	637.50
TOTAL						-637.50	637.50
<b>Bill Pmt -Check</b>	<b>3968</b>	<b>07/11/2022</b>	<b>GALLS, LLC</b>		<b>1000 · General Fund</b>		<b>-4,735.77</b>
Bill	6 Invoi...	07/11/2022			5101090 · Uniforms	-169.28	169.28
					5101090 · Uniforms	-241.99	241.99
					5201090 · Uniforms	-423.18	423.18
					5201090 · Uniforms	-3,672.42	3,672.42
					5101090 · Uniforms	-109.87	109.87
					5101090 · Uniforms	-119.03	119.03
TOTAL						-4,735.77	4,735.77
<b>Bill Pmt -Check</b>	<b>3969</b>	<b>07/11/2022</b>	<b>Grande Communic...</b>		<b>1000 · General Fund</b>		<b>-648.37</b>
Bill	July 2...	07/11/2022			5201128 · Fire Depa...	-42.00	42.00
					5401109 · Telephone	-506.37	506.37
					5401325 · Computers	-100.00	100.00
TOTAL						-648.37	648.37
<b>Bill Pmt -Check</b>	<b>3970</b>	<b>07/11/2022</b>	<b>Heights Office Pro...</b>		<b>1000 · General Fund</b>		<b>-155.61</b>
Bill	Inv. # ...	07/11/2022			5001240 · Office Ex...	-155.61	155.61
TOTAL						-155.61	155.61

**City of Terrell Hills - General Fund**  
**Check Detail**  
**July 2022**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>3971</b>	<b>07/11/2022</b>	<b>Lowe's</b>		<b>1000 · General Fund</b>		<b>-569.70</b>
Bill	99002...	07/11/2022			5301375 · Materials ...	-34.81	55.67
					5401300 · Building ...	-24.20	38.68
					5201129 · Equipmen...	-32.87	52.54
					5301375 · Materials ...	-213.34	341.05
					5301165 · Sprinkler ...	-51.14	81.76
					5301375 · Materials ...	-213.34	341.05
TOTAL						-569.70	910.75
<b>Bill Pmt -Check</b>	<b>3972</b>	<b>07/11/2022</b>	<b>O'Reilly Auto Parts</b>		<b>1000 · General Fund</b>		<b>-745.32</b>
Bill	100215	07/11/2022			5301179 · Equip Maint	-491.59	491.59
					5301132 · Gas & Oil	-128.94	128.94
					5301179 · Equip Maint	-78.92	78.92
					5301179 · Equip Maint	-43.48	43.48
					5301179 · Equip Maint	-2.39	2.39
TOTAL						-745.32	745.32
<b>Bill Pmt -Check</b>	<b>3973</b>	<b>07/11/2022</b>	<b>Phillip Sanchez</b>		<b>1000 · General Fund</b>		<b>-100.00</b>
Bill	Reimb...	07/11/2022			5301090 · Uniforms	-100.00	100.00
TOTAL						-100.00	100.00
<b>Bill Pmt -Check</b>	<b>3974</b>	<b>07/11/2022</b>	<b>Republic Services ...</b>		<b>1000 · General Fund</b>		<b>-4,352.19</b>
Bill	5119-...	07/11/2022			5301112 · Waste Di...	-4,352.19	4,352.19
TOTAL						-4,352.19	4,352.19
<b>Bill Pmt -Check</b>	<b>3975</b>	<b>07/11/2022</b>	<b>Sam's Club</b>		<b>1000 · General Fund</b>		<b>-1,589.70</b>
Bill	60460...	07/11/2022			5401300 · Building ...	-482.80	483.31
					5401200 · Communi...	-226.65	226.89
					5401200 · Communi...	-315.45	315.78
					5401200 · Communi...	-172.86	173.04
					5401200 · Communi...	-222.50	222.74
					5201128 · Fire Depa...	-169.44	169.62
TOTAL						-1,589.70	1,591.38

**City of Terrell Hills - General Fund**  
**Check Detail**  
**July 2022**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>3976</b>	<b>07/11/2022</b>	<b>SAN ANTONIO EXP...</b>		<b>1000 · General Fund</b>		<b>-531.00</b>
Bill	20002...	07/11/2022			5401235 · Miscellan...	-531.00	531.00
TOTAL						-531.00	531.00
<b>Bill Pmt -Check</b>	<b>3977</b>	<b>07/11/2022</b>	<b>TransUnion</b>		<b>1000 · General Fund</b>		<b>-75.00</b>
Bill	Accou...	07/11/2022			5401325 · Computers	-75.00	75.00
TOTAL						-75.00	75.00
<b>Bill Pmt -Check</b>	<b>3978</b>	<b>07/11/2022</b>	<b>WEX Bank</b>		<b>1000 · General Fund</b>		<b>-9,397.35</b>
Bill	Invoic...	07/11/2022			5201132 · Gas & Oil	-571.76	571.76
					5101132 · Gas & Oil	-2,873.75	2,873.75
					5301132 · Gas & Oil	-5,951.84	5,951.84
TOTAL						-9,397.35	9,397.35
<b>Bill Pmt -Check</b>	<b>3979</b>	<b>07/11/2022</b>	<b>WEX Health, Inc.</b>		<b>1000 · General Fund</b>		<b>-85.90</b>
Bill	June 2...	07/11/2022			5401235 · Miscellan...	-85.90	85.90
TOTAL						-85.90	85.90
<b>Bill Pmt -Check</b>	<b>3980</b>	<b>07/11/2022</b>	<b>OmniBase Services...</b>		<b>1000 · General Fund</b>		<b>-48.00</b>
Bill	222-1...	07/11/2022			2570 · OMNI Base	-48.00	48.00
TOTAL						-48.00	48.00
<b>Bill Pmt -Check</b>	<b>3981</b>	<b>07/11/2022</b>	<b>STATE COMPTROL...</b>		<b>1000 · General Fund</b>		<b>-973.19</b>
Bill		07/11/2022			2536 · 2004	-216.00	216.00
					2552 · JRF	-21.60	21.60
					2557 · IDF	-12.60	12.60
					2541 · MVF2010	-0.09	0.09
					2560 · STF	-28.50	28.50
					2570 · OMNI Base	-160.00	160.00
					2555 · JSF	-36.90	36.90
					2542 · TPF	-14.00	14.00
					2565 · Time	-12.50	12.50

**City of Terrell Hills - General Fund**  
**Check Detail**  
**July 2022**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					2543 · CCC20	-279.00	279.00
					2561 · STF2	-192.00	192.00
TOTAL						-973.19	973.19
<b>Liability Check</b>	<b>3982</b>	<b>07/14/2022</b>	<b>TX CSDU</b>		<b>1000 · General Fund</b>		<b>-422.50</b>
					2370 · SPT	-112.50	112.50
					2370 · SPT	-310.00	310.00
TOTAL						-422.50	422.50
<b>Liability Check</b>	<b>3983</b>	<b>07/14/2022</b>	<b>MissionSquare</b>		<b>1000 · General Fund</b>		<b>-726.53</b>
					2325 · ICMA	-5.00	5.00
					2325 · ICMA	-245.73	245.73
					2325 · ICMA	-423.87	423.87
					2325 · ICMA	-51.93	51.93
TOTAL						-726.53	726.53
<b>Bill Pmt -Check</b>	<b>3984</b>	<b>07/14/2022</b>	<b>Citibank</b>		<b>1000 · General Fund</b>		<b>-7,917.71</b>
Bill	June 2...	07/14/2022			5101240 · Office Ex...	-87.86	88.76
					5101225 · Training	-247.44	250.00
					5101179 · Vehicle R...	-112.84	114.00
					5101105 · CID	-8.28	8.36
					5101225 · Training	-687.86	695.00
					5101225 · Training	-687.86	695.00
					5101240 · Office Ex...	-54.44	55.00
					5101235 · Miscellan...	-98.97	100.00
					5101240 · Office Ex...	-118.77	120.00
					5101225 · Training	-687.86	695.00
					5101105 · CID	-8.27	8.36
					5101105 · CID	-0.57	0.58
					5101235 · Miscellan...	-84.34	85.22
					5401200 · Communi...	-738.18	745.84
					5401200 · Communi...	-27.24	27.52
					5401200 · Communi...	-53.44	53.99
					5001225 · Admin Tr...	-672.97	679.95
					5401200 · Communi...	-526.05	531.51
					5201225 · Training	-86.27	87.17
					5201225 · Training	-658.17	665.00
					5201240 · Office Ex...	-192.72	194.72
					5201225 · Training	-494.87	500.00
					5201128 · Fire Depa...	-39.11	39.52
					5201225 · Training	-86.27	87.17



**City of Terrell Hills - General Fund**  
**Check Detail**  
**July 2022**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					5201129 · Equipmen...	-34.64	35.00
					5201129 · Equipmen...	-1.98	2.00
					5201129 · Equipmen...	-7.42	7.50
					5401200 · Communi...	-54.03	54.59
					5301165 · Sprinkler ...	-1,097.54	1,108.93
					5301235 · Miscellan...	-44.89	45.36
					5301240 · Office Ex...	-140.41	141.87
					5301179 · Equip Maint	-7.58	7.66
					5301240 · Office Ex...	-68.57	69.28
TOTAL						-7,917.71	7,999.86
<b>Bill Pmt -Check</b>	<b>3985</b>	<b>07/20/2022</b>	<b>Amazon</b>		<b>1000 · General Fund</b>		<b>-181.76</b>
Bill	60457...	07/19/2022			5101105 · CID	-83.90	83.90
					5101240 · Office Ex...	-11.99	11.99
					5101090 · Uniforms	-62.98	62.98
					5101240 · Office Ex...	-22.89	22.89
TOTAL						-181.76	181.76
<b>Bill Pmt -Check</b>	<b>3986</b>	<b>07/20/2022</b>	<b>AT&amp;T Mobility</b>		<b>1000 · General Fund</b>		<b>-1,138.98</b>
Bill	Acct. ...	07/19/2022			5401325 · Computers	-1,138.98	1,138.98
TOTAL						-1,138.98	1,138.98
<b>Bill Pmt -Check</b>	<b>3987</b>	<b>07/20/2022</b>	<b>C &amp; E Mobile Fleet ...</b>		<b>1000 · General Fund</b>		<b>-991.62</b>
Bill	Invoic...	07/19/2022			5301179 · Equip Maint	-751.21	751.21
					5301179 · Equip Maint	-240.41	240.41
TOTAL						-991.62	991.62
<b>Bill Pmt -Check</b>	<b>3988</b>	<b>07/20/2022</b>	<b>CTWP</b>		<b>1000 · General Fund</b>		<b>-50.08</b>
Bill	Invoic...	07/19/2022			5001240 · Office Ex...	-50.08	50.08
TOTAL						-50.08	50.08
<b>Bill Pmt -Check</b>	<b>3989</b>	<b>07/20/2022</b>	<b>Davidson Troilo Re...</b>		<b>1000 · General Fund</b>		<b>-3,344.00</b>
Bill	Invoic...	07/18/2022			5401108 · City Attor...	-3,344.00	3,344.00
TOTAL						-3,344.00	3,344.00

**City of Terrell Hills - General Fund**  
**Check Detail**  
**July 2022**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>3990</b>	<b>07/20/2022</b>	<b>Discount Tire</b>		<b>1000 · General Fund</b>		<b>-964.00</b>
Bill	Accou...	07/19/2022			5101178 · Tire & Bat...	-964.00	964.00
TOTAL						-964.00	964.00
<b>Bill Pmt -Check</b>	<b>3991</b>	<b>07/20/2022</b>	<b>Dixie Flag Company</b>		<b>1000 · General Fund</b>		<b>-140.86</b>
Bill	Invoic...	07/19/2022			5401300 · Building ...	-140.86	140.86
TOTAL						-140.86	140.86
<b>Bill Pmt -Check</b>	<b>3992</b>	<b>07/20/2022</b>	<b>FLASHER EQUIPM...</b>		<b>1000 · General Fund</b>		<b>-110.25</b>
Bill	Invoic...	07/19/2022			5401175 · Street & ...	-110.25	110.25
TOTAL						-110.25	110.25
<b>Bill Pmt -Check</b>	<b>3993</b>	<b>07/20/2022</b>	<b>GALLS, LLC</b>		<b>1000 · General Fund</b>		<b>-1,097.28</b>
Bill	3 Invoi...	07/19/2022			5101090 · Uniforms	-37.73	37.73
					5101330 · Vest	-938.99	938.99
					5101090 · Uniforms	-120.56	120.56
TOTAL						-1,097.28	1,097.28
<b>Bill Pmt -Check</b>	<b>3994</b>	<b>07/20/2022</b>	<b>H E A T Safety Equi...</b>		<b>1000 · General Fund</b>		<b>-119.37</b>
Bill	Invoic...	07/19/2022			5201129 · Equipmen...	-119.37	119.37
TOTAL						-119.37	119.37
<b>Bill Pmt -Check</b>	<b>3995</b>	<b>07/20/2022</b>	<b>Lion Group, Inc.</b>		<b>1000 · General Fund</b>		<b>-10.60</b>
Bill	30001...	07/19/2022			5201129 · Equipmen...	-10.60	10.60
TOTAL						-10.60	10.60
<b>Bill Pmt -Check</b>	<b>3996</b>	<b>07/20/2022</b>	<b>Raul Nevarez</b>		<b>1000 · General Fund</b>		<b>-114.99</b>
Bill	Reimb...	07/19/2022			5301090 · Uniforms	-114.99	114.99
TOTAL						-114.99	114.99

**City of Terrell Hills - General Fund**  
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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
<b>Bill Pmt -Check</b>	<b>3997</b>	<b>07/20/2022</b>	<b>Republic Services ...</b>		<b>1000 · General Fund</b>		<b>-3,916.61</b>
Bill	5119-...	07/19/2022			5301112 · Waste Di...	-3,916.61	3,916.61
TOTAL						-3,916.61	3,916.61
<b>Bill Pmt -Check</b>	<b>3998</b>	<b>07/20/2022</b>	<b>Security One, Inc.</b>		<b>1000 · General Fund</b>		<b>-39.95</b>
Bill	Invoic...	07/19/2022			5401300 · Building ...	-39.95	39.95
TOTAL						-39.95	39.95
<b>Bill Pmt -Check</b>	<b>3999</b>	<b>07/20/2022</b>	<b>SOUTHWEST PUB...</b>		<b>1000 · General Fund</b>		<b>-67.38</b>
Bill	Invoic...	07/20/2022			5201129 · Equipmen...	-67.38	67.38
TOTAL						-67.38	67.38
<b>Bill Pmt -Check</b>	<b>4000</b>	<b>07/20/2022</b>	<b>Take 5 Oil Change</b>		<b>1000 · General Fund</b>		<b>-52.67</b>
Bill	Invoic...	07/20/2022			5101132 · Gas & Oil	-52.67	52.67
TOTAL						-52.67	52.67
<b>Bill Pmt -Check</b>	<b>4001</b>	<b>07/20/2022</b>	<b>Tyler Technologies...</b>		<b>1000 · General Fund</b>		<b>-4,389.03</b>
Bill	Invoic...	07/20/2022			5401325 · Computers	-4,389.03	4,389.03
TOTAL						-4,389.03	4,389.03
<b>Bill Pmt -Check</b>	<b>4002</b>	<b>07/20/2022</b>	<b>United Site Services</b>		<b>1000 · General Fund</b>		<b>-735.70</b>
Bill	Inv # 1...	07/20/2022			5401200 · Communi...	-735.70	735.70
TOTAL						-735.70	735.70
<b>Liability Check</b>	<b>4003</b>	<b>07/25/2022</b>	<b>Stephen Ford</b>		<b>1000 · General Fund</b>		<b>-221.68</b>
					2410 · TMRE	-221.68	221.68
TOTAL						-221.68	221.68

**City of Terrell Hills - General Fund**  
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>4004</b>	<b>07/30/2022</b>	<b>BB Inspection Serv...</b>		<b>1000 · General Fund</b>		<b>-8,460.00</b>
Bill	March ...	07/30/2022			5301085 · Inspections	-240.00	240.00
Bill	April 2...	07/30/2022			5301085 · Inspections	-2,460.00	2,460.00
Bill	May 2...	07/30/2022			5301085 · Inspections	-3,540.00	3,540.00
Bill	June 2...	07/30/2022			5301085 · Inspections	-2,220.00	2,220.00
TOTAL						-8,460.00	8,460.00
<b>Bill Pmt -Check</b>	<b>4005</b>	<b>07/30/2022</b>	<b>CPS Energy</b>		<b>1000 · General Fund</b>		<b>-3,246.96</b>
Bill	Terrell...	07/30/2022			5401110 · CPS	-295.83	295.83
					5401110 · CPS	-2,743.15	2,743.15
					5401110 · CPS	-180.68	180.68
					5401110 · CPS	-9.10	9.10
					5401110 · CPS	-18.20	18.20
TOTAL						-3,246.96	3,246.96
<b>Bill Pmt -Check</b>	<b>4006</b>	<b>07/30/2022</b>	<b>Light Bulb Depot</b>		<b>1000 · General Fund</b>		<b>-84.00</b>
Bill	Invoic...	07/30/2022			5401300 · Building ...	-84.00	84.00
TOTAL						-84.00	84.00
<b>Bill Pmt -Check</b>	<b>4007</b>	<b>07/27/2022</b>	<b>Callis Professional ...</b>		<b>1000 · General Fund</b>		<b>-684.45</b>
Bill	Invoic...	07/27/2022			5401300 · Building ...	-684.45	684.45
TOTAL						-684.45	684.45
<b>Liability Check</b>	<b>4008</b>	<b>07/27/2022</b>	<b>TX CSDU</b>		<b>1000 · General Fund</b>		<b>-422.50</b>
					2370 · SPT	-112.50	112.50
					2370 · SPT	-310.00	310.00
TOTAL						-422.50	422.50

**City of Terrell Hills - General Fund**  
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Liability Check</b>	<b>4009</b>	<b>07/27/2022</b>	<b>MissionSquare</b>		<b>1000 · General Fund</b>		<b>-705.63</b>
					2325 · ICMA	-5.00	5.00
					2325 · ICMA	-265.02	265.02
					2325 · ICMA	-394.07	394.07
					2325 · ICMA	-41.54	41.54
TOTAL						-705.63	705.63
<b>Bill Pmt -Check</b>	<b>4010</b>	<b>07/27/2022</b>	<b>BLUE CROSS BLU...</b>		<b>1000 · General Fund</b>		<b>-1,342.24</b>
Bill	00002...	07/27/2022			2278 · Council	-1,342.24	1,342.24
TOTAL						-1,342.24	1,342.24
<b>Liability Check</b>	<b>4011</b>	<b>07/27/2022</b>	<b>BLUE CROSS BLU...</b>		<b>1000 · General Fund</b>		<b>-26,303.38</b>
					2278 · Council	-2,651.88	2,651.88
					2280 · Employee	-121.12	121.12
					2280 · Employee	-1,278.90	1,278.90
					2280 · Employee	-1,278.90	1,278.90
					2280 · Employee	-803.12	803.12
					2277 · Company	-1,977.34	1,977.34
					2277 · Company	-6,676.74	6,676.74
					2277 · Company	-6,063.18	6,063.18
					2277 · Company	-5,452.20	5,452.20
TOTAL						-26,303.38	26,303.38
<b>Liability Check</b>	<b>4012</b>	<b>07/27/2022</b>	<b>Principal Life Insur...</b>		<b>1000 · General Fund</b>		<b>-2,333.63</b>
					2278 · Council	-90.50	90.50
					5401610 · City Life	-650.23	650.23
					2279 · C Vision	-81.10	81.10
					2279 · C Vision	-17.52	17.52
					2279 · C Vision	-74.64	74.64
					2279 · C Vision	-70.00	70.00
					2247 · Company	-63.96	63.96
					2247 · Company	-321.90	321.90
					2247 · Company	-213.20	213.20
					2247 · Company	-343.22	343.22
					2242 · Employee	-0.88	0.88
					2242 · Employee	-3.08	3.08
					2242 · Employee	-2.64	2.64
					2242 · Employee	-3.52	3.52
					2250 · Employee	-21.32	21.32

**City of Terrell Hills - General Fund**  
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					2250 · Employee	-21.32	21.32
					2250 · Employee	-175.16	175.16
					2250 · Employee	-108.94	108.94
					2281 · E Vision	-34.88	34.88
					2281 · E Vision	-23.92	23.92
					2281 · E Vision	-11.70	11.70
TOTAL						-2,333.63	2,333.63
<b>Bill Pmt -Check</b>	<b>4013</b>	<b>07/28/2022</b>	<b>ABC Home &amp; Com...</b>		<b>1000 · General Fund</b>		<b>-176.00</b>
Bill	Invoic...	07/28/2022			5401138 · Insect co...	-176.00	176.00
TOTAL						-176.00	176.00
<b>Bill Pmt -Check</b>	<b>4014</b>	<b>07/28/2022</b>	<b>Ace Pipe Cleaning, ...</b>		<b>1000 · General Fund</b>		<b>-3,371.20</b>
Bill	Invoic...	07/28/2022			5401165 · Stormwat...	-3,371.20	3,371.20
TOTAL						-3,371.20	3,371.20
<b>Bill Pmt -Check</b>	<b>4015</b>	<b>07/28/2022</b>	<b>C &amp; E Mobile Fleet ...</b>		<b>1000 · General Fund</b>		<b>-1,566.08</b>
Bill	Invoic...	07/28/2022			5301179 · Equip Maint	-526.39	526.39
					5301179 · Equip Maint	-310.00	310.00
					5301179 · Equip Maint	-729.69	729.69
TOTAL						-1,566.08	1,566.08
<b>Bill Pmt -Check</b>	<b>4016</b>	<b>07/28/2022</b>	<b>CTWP Leasing</b>		<b>1000 · General Fund</b>		<b>-212.98</b>
Bill	Invoic...	07/28/2022			5001240 · Office Ex...	-212.98	212.98
TOTAL						-212.98	212.98
<b>Bill Pmt -Check</b>	<b>4017</b>	<b>07/28/2022</b>	<b>SAN ANTONIO WA...</b>		<b>1000 · General Fund</b>		<b>-2,207.57</b>
Bill	Terrell...	07/28/2022			5401112 · Water	-2,207.57	2,207.57
TOTAL						-2,207.57	2,207.57

**City of Terrell Hills - General Fund**  
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check	10333	07/01/2022	Texas Workforce C...		1000 · General Fund		-4.71
					2225 · SUI	-4.71	4.71
TOTAL						-4.71	4.71
Bill Pmt -Check	10334	07/08/2022	AT&T		1000 · General Fund		-81.22
Bill		06/14/2022			5401109 · Telephone	-81.22	81.22
TOTAL						-81.22	81.22
Liability Check	10336	07/27/2022	Mellon HSA Solution		1000 · General Fund		-2,531.58
					2200 · Payroll Liabilit...	-860.52	860.52
					2200 · Payroll Liabilit...	-313.28	313.28
					2200 · Payroll Liabilit...	-559.04	559.04
					2200 · Payroll Liabilit...	-562.96	562.96
					2200 · Payroll Liabilit...	-150.00	150.00
					2200 · Payroll Liabilit...	-85.78	85.78
TOTAL						-2,531.58	2,531.58
Liability Check	10337	07/27/2022	AFLAC		1000 · General Fund		-1,818.00
					2232 · CAFE Emplo...	-263.54	263.54
					2232 · CAFE Emplo...	-8.20	8.20
					2232 · CAFE Emplo...	-102.42	102.42
					2233 · CCAFE	-41.72	41.72
					2233 · CCAFE	-177.22	177.22
					2233 · CCAFE	-152.74	152.74
					2233 · CCAFE	-347.04	347.04
					2234 · CNCAF	-213.32	213.32
					2234 · CNCAF	-66.80	66.80
					2234 · CNCAF	-226.18	226.18
					2236 · NCAF Emplo...	-43.68	43.68
					2236 · NCAF Emplo...	-37.84	37.84
					2236 · NCAF Emplo...	-137.30	137.30
TOTAL						-1,818.00	1,818.00

**City of Terrell Hills - General Fund**  
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check	10338	07/27/2022	Texas Municipal Re...		1000 · General Fund		-56,891.32
				2400 · TMRC		-4,262.20	4,262.20
				2400 · TMRC		-14,646.45	14,646.45
				2400 · TMRC		-12,729.27	12,729.27
				2400 · TMRC		-7,709.82	7,709.82
				2410 · TMRE		-2,271.78	2,271.78
				2410 · TMRE		-6,158.87	6,158.87
				2410 · TMRE		-5,675.43	5,675.43
				2410 · TMRE		-3,437.50	3,437.50
TOTAL						-56,891.32	56,891.32
Bill Pmt -Check	10339	07/14/2022	AT&T		1000 · General Fund		-81.22
Bill		08/04/2022			5401109 · Telephone	-81.22	81.22
TOTAL						-81.22	81.22



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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		08/12/2022			1000 · General Fund		-114.93
					5001205 · Bank Cha...	-114.93	114.93
TOTAL						-114.93	114.93
Check		08/30/2022			1000 · General Fund		-169.99
					5001205 · Bank Cha...	-169.99	169.99
TOTAL						-169.99	169.99
Liability Check	E-pay	08/11/2022	Internal Revenue S...		1000 · General Fund		-30,560.86
					2205 · Federal With...	-11,520.00	11,520.00
					2210 · FICA	-7,715.90	7,715.90
					2210 · FICA	-7,715.90	7,715.90
					2215 · Medicare	-1,804.53	1,804.53
					2215 · Medicare	-1,804.53	1,804.53
TOTAL						-30,560.86	30,560.86
Liability Check	E-pay	08/30/2022	Internal Revenue S...		1000 · General Fund		-31,129.42
					2205 · Federal With...	-11,766.00	11,766.00
					2210 · FICA	-7,846.64	7,846.64
					2210 · FICA	-7,846.64	7,846.64
					2215 · Medicare	-1,835.07	1,835.07
					2215 · Medicare	-1,835.07	1,835.07
TOTAL						-31,129.42	31,129.42
Bill Pmt -Check	4018	08/04/2022	Dailey Wells Comm...		1000 · General Fund		-8,956.50
Bill	Invoic...	08/04/2022			623000 · Fire Equip...	-8,956.50	8,956.50
TOTAL						-8,956.50	8,956.50
Bill Pmt -Check	4019	08/04/2022	Franklin Legal Publ...		1000 · General Fund		-825.00
Bill	Invoic...	08/04/2022			5401325 · Computers	-825.00	825.00
TOTAL						-825.00	825.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>4020</b>	<b>08/04/2022</b>	<b>Lowe's</b>		<b>1000 · General Fund</b>		<b>-126.98</b>
Bill	99002...	08/04/2022			5301375 · Materials ...	-34.17	34.17
					5301375 · Materials ...	-14.20	14.20
					5301375 · Materials ...	-78.61	78.61
TOTAL						-126.98	126.98
<b>Bill Pmt -Check</b>	<b>4021</b>	<b>08/04/2022</b>	<b>O'Reilly Auto Parts</b>		<b>1000 · General Fund</b>		<b>-561.97</b>
Bill	100215	08/04/2022			5301375 · Materials ...	-31.16	31.16
					5301132 · Gas & Oil	-375.80	375.80
					5301375 · Materials ...	-155.01	155.01
TOTAL						-561.97	561.97
<b>Bill Pmt -Check</b>	<b>4022</b>	<b>08/04/2022</b>	<b>Republic Services ...</b>		<b>1000 · General Fund</b>		<b>-3,481.39</b>
Bill	5119-...	08/04/2022			5301112 · Waste Di...	-3,481.39	3,481.39
TOTAL						-3,481.39	3,481.39
<b>Bill Pmt -Check</b>	<b>4023</b>	<b>08/04/2022</b>	<b>South Central Plan...</b>		<b>1000 · General Fund</b>		<b>-260.42</b>
Bill	Invoic...	08/04/2022			5401325 · Computers	-260.42	260.42
TOTAL						-260.42	260.42
<b>Bill Pmt -Check</b>	<b>4024</b>	<b>08/04/2022</b>	<b>Take 5 Oil Change</b>		<b>1000 · General Fund</b>		<b>-5.95</b>
Bill	Invoic...	08/04/2022			5101179 · Vehicle R...	-5.95	5.95
TOTAL						-5.95	5.95
<b>Bill Pmt -Check</b>	<b>4025</b>	<b>08/04/2022</b>	<b>Thompson Landsc...</b>		<b>1000 · General Fund</b>		<b>-1,470.00</b>
Bill	Inv 10...	08/04/2022			5301165 · Sprinkler ...	-735.00	735.00
					5301165 · Sprinkler ...	-735.00	735.00
TOTAL						-1,470.00	1,470.00

**City of Terrell Hills - General Fund**  
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>4026</b>	<b>08/04/2022</b>	<b>TransUnion</b>		<b>1000 · General Fund</b>		<b>-75.00</b>
Bill	Accou...	08/04/2022			5401325 · Computers	-75.00	75.00
TOTAL						-75.00	75.00
<b>Bill Pmt -Check</b>	<b>4027</b>	<b>08/04/2022</b>	<b>Vulcan Materials C...</b>		<b>1000 · General Fund</b>		<b>-171.37</b>
Bill	#s 625...	08/04/2022			5401175 · Street & ... 5301375 · Materials ...	-89.51 -81.86	89.51 81.86
TOTAL						-171.37	171.37
<b>Bill Pmt -Check</b>	<b>4032</b>	<b>08/04/2022</b>	<b>Alamo Heights Fire...</b>		<b>1000 · General Fund</b>		<b>-30,532.75</b>
Bill	THFD ...	08/04/2022			5401125 · EMS Con...	-30,532.75	30,532.75
TOTAL						-30,532.75	30,532.75
<b>Bill Pmt -Check</b>	<b>4033</b>	<b>08/04/2022</b>	<b>Alamo Heights Poli...</b>		<b>1000 · General Fund</b>		<b>-39,438.75</b>
Bill	THPD ...	08/04/2022			5401114 · Dispatch	-39,438.75	39,438.75
TOTAL						-39,438.75	39,438.75
<b>Bill Pmt -Check</b>	<b>4034</b>	<b>08/04/2022</b>	<b>CPS Energy</b>		<b>1000 · General Fund</b>		<b>-1,703.12</b>
Bill	Terrell...	08/04/2022			5401111 · Street Lig...	-1,703.12	1,703.12
TOTAL						-1,703.12	1,703.12
<b>Bill Pmt -Check</b>	<b>4035</b>	<b>08/04/2022</b>	<b>Daikin Applied</b>		<b>1000 · General Fund</b>		<b>-9,995.00</b>
Bill	Invoic...	08/04/2022			5401300 · Building ...	-9,995.00	9,995.00
TOTAL						-9,995.00	9,995.00
<b>Bill Pmt -Check</b>	<b>4036</b>	<b>08/10/2022</b>	<b>Acres North Animal...</b>		<b>1000 · General Fund</b>		<b>-653.71</b>
Bill	Invoic...	08/09/2022			5101102 · Animal C...	-653.71	653.71
TOTAL						-653.71	653.71

**City of Terrell Hills - General Fund**  
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>4037</b>	<b>08/10/2022</b>	<b>Araiza's Small Engi...</b>		<b>1000 · General Fund</b>		<b>-45.90</b>
Bill	Sales ...	08/09/2022			5301179 · Equip Maint	-45.90	45.90
TOTAL						-45.90	45.90
<b>Bill Pmt -Check</b>	<b>4038</b>	<b>08/10/2022</b>	<b>BB Inspection Serv...</b>		<b>1000 · General Fund</b>		<b>-5,580.00</b>
Bill	July 2...	08/09/2022			5301085 · Inspections	-1,500.00	1,500.00
					5301085 · Inspections	-3,120.00	3,120.00
					5301085 · Inspections	-960.00	960.00
TOTAL						-5,580.00	5,580.00
<b>Bill Pmt -Check</b>	<b>4039</b>	<b>08/10/2022</b>	<b>GALLS, LLC</b>		<b>1000 · General Fund</b>		<b>-33.42</b>
Bill	Invoic...	08/09/2022			5101090 · Uniforms	-33.42	33.42
TOTAL						-33.42	33.42
<b>Bill Pmt -Check</b>	<b>4040</b>	<b>08/10/2022</b>	<b>Grande Communic...</b>		<b>1000 · General Fund</b>		<b>-642.91</b>
Bill	Augus...	08/09/2022			5201128 · Fire Depa...	-42.00	42.00
					5401109 · Telephone	-500.91	500.91
					5401325 · Computers	-100.00	100.00
TOTAL						-642.91	642.91
<b>Bill Pmt -Check</b>	<b>4041</b>	<b>08/10/2022</b>	<b>Jesus Soria,</b>		<b>1000 · General Fund</b>		<b>-139.99</b>
Bill	Reimb...	08/09/2022			5301090 · Uniforms	-139.99	139.99
TOTAL						-139.99	139.99
<b>Bill Pmt -Check</b>	<b>4042</b>	<b>08/10/2022</b>	<b>Pape-Dawson Engi...</b>		<b>1000 · General Fund</b>		<b>-856.30</b>
Bill	Invoic...	08/09/2022			5401105 · Engineeri...	-856.30	856.30
TOTAL						-856.30	856.30

**City of Terrell Hills - General Fund**  
**Check Detail**  
**August 2022**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>4043</b>	<b>08/10/2022</b>	<b>Sam's Club</b>		<b>1000 · General Fund</b>		<b>-558.87</b>
Bill	60460...	08/09/2022			5401200 · Communi...	-17.34	17.34
					5301225 · Training	-231.70	231.70
					5401300 · Building ...	-180.52	180.52
					5201128 · Fire Depa...	-43.49	43.49
					5201128 · Fire Depa...	-85.82	85.82
TOTAL						-558.87	558.87
<b>Bill Pmt -Check</b>	<b>4044</b>	<b>08/10/2022</b>	<b>San Antonio Code ...</b>		<b>1000 · General Fund</b>		<b>-74.95</b>
Bill	Inv # ...	08/09/2022			5101090 · Uniforms	-74.95	74.95
TOTAL						-74.95	74.95
<b>Bill Pmt -Check</b>	<b>4045</b>	<b>08/10/2022</b>	<b>Tim Romo</b>		<b>1000 · General Fund</b>		<b>-149.99</b>
Bill	Reimb...	08/09/2022			5301090 · Uniforms	-149.99	149.99
TOTAL						-149.99	149.99
<b>Bill Pmt -Check</b>	<b>4046</b>	<b>08/10/2022</b>	<b>WEX Bank</b>		<b>1000 · General Fund</b>		<b>-8,322.08</b>
Bill	Invoic...	08/09/2022			5201132 · Gas & Oil	-417.42	417.42
					5101132 · Gas & Oil	-2,102.65	2,102.65
					5301132 · Gas & Oil	-5,802.01	5,802.01
TOTAL						-8,322.08	8,322.08
<b>Bill Pmt -Check</b>	<b>4047</b>	<b>08/10/2022</b>	<b>WEX Health, Inc.</b>		<b>1000 · General Fund</b>		<b>-85.45</b>
Bill	July 2...	08/09/2022			5401235 · Miscellan...	-85.45	85.45
TOTAL						-85.45	85.45
<b>Liability Check</b>	<b>4048</b>	<b>08/11/2022</b>	<b>TX CSDU</b>		<b>1000 · General Fund</b>		<b>-422.50</b>
					2370 · SPT	-112.50	112.50
					2370 · SPT	-310.00	310.00
TOTAL						-422.50	422.50

**City of Terrell Hills - General Fund**  
**Check Detail**  
**August 2022**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Liability Check</b>	<b>4049</b>	<b>08/11/2022</b>	<b>MissionSquare</b>		<b>1000 · General Fund</b>		<b>0.00</b>
TOTAL						0.00	0.00
<b>Liability Check</b>	<b>4050</b>	<b>08/11/2022</b>	<b>MissionSquare</b>		<b>1000 · General Fund</b>		<b>-699.44</b>
				2325 · ICMA		-5.00	5.00
				2325 · ICMA		-245.73	245.73
				2325 · ICMA		-403.01	403.01
				2325 · ICMA		-45.70	45.70
TOTAL						-699.44	699.44
<b>Bill Pmt -Check</b>	<b>4051</b>	<b>08/12/2022</b>	<b>C &amp; E Mobile Fleet ...</b>		<b>1000 · General Fund</b>		<b>-2,181.81</b>
Bill	Invoic...	08/12/2022		5301179 · Equip Maint		-547.99	547.99
				5301179 · Equip Maint		-345.05	345.05
				5301179 · Equip Maint		-459.81	459.81
				5301179 · Equip Maint		-414.72	414.72
				5301179 · Equip Maint		-414.24	414.24
TOTAL						-2,181.81	2,181.81
<b>Bill Pmt -Check</b>	<b>4052</b>	<b>08/12/2022</b>	<b>Charming Pet Resc...</b>		<b>1000 · General Fund</b>		<b>-400.00</b>
Bill	Invoic...	08/12/2022		5101102 · Animal C...		-400.00	400.00
TOTAL						-400.00	400.00
<b>Bill Pmt -Check</b>	<b>4053</b>	<b>08/12/2022</b>	<b>CTWP</b>		<b>1000 · General Fund</b>		<b>-57.98</b>
Bill	Invoic...	08/12/2022		5001240 · Office Ex...		-57.98	57.98
TOTAL						-57.98	57.98
<b>Bill Pmt -Check</b>	<b>4054</b>	<b>08/12/2022</b>	<b>Felipe Valdez</b>		<b>1000 · General Fund</b>		<b>-154.99</b>
Bill	Reimb...	08/12/2022		5301090 · Uniforms		-154.99	154.99
TOTAL						-154.99	154.99

**City of Terrell Hills - General Fund**  
**Check Detail**  
**August 2022**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>4055</b>	<b>08/12/2022</b>	<b>Gillette Air Condi...</b>		<b>1000 · General Fund</b>		<b>-682.73</b>
Bill	Invoic...	08/12/2022			5401300 · Building ...	-682.73	682.73
TOTAL						-682.73	682.73
<b>Bill Pmt -Check</b>	<b>4056</b>	<b>08/18/2022</b>	<b>Alamo Door Syste...</b>		<b>1000 · General Fund</b>		<b>-120.00</b>
Bill	Invoic...	08/18/2022			5401300 · Building ...	-120.00	120.00
TOTAL						-120.00	120.00
<b>Bill Pmt -Check</b>	<b>4057</b>	<b>08/18/2022</b>	<b>Amazon</b>		<b>1000 · General Fund</b>		<b>-169.51</b>
Bill	60457...	08/18/2022			5101105 · CID	-59.99	59.99
					5101240 · Office Ex...	-32.78	32.78
					5101105 · CID	-76.74	76.74
TOTAL						-169.51	169.51
<b>Bill Pmt -Check</b>	<b>4058</b>	<b>08/18/2022</b>	<b>AT&amp;T Mobility</b>		<b>1000 · General Fund</b>		<b>-1,138.98</b>
Bill	Acct. ...	08/18/2022			5401325 · Computers	-1,138.98	1,138.98
TOTAL						-1,138.98	1,138.98
<b>Bill Pmt -Check</b>	<b>4059</b>	<b>08/18/2022</b>	<b>Brian DeHaro.</b>		<b>1000 · General Fund</b>		<b>-119.99</b>
Bill	Reimb...	08/18/2022			5301090 · Uniforms	-119.99	119.99
TOTAL						-119.99	119.99
<b>Bill Pmt -Check</b>	<b>4060</b>	<b>08/18/2022</b>	<b>CASCO INDUSTRIES</b>		<b>1000 · General Fund</b>		<b>-431.00</b>
Bill	Invoic...	08/18/2022			5201129 · Equipmen...	-431.00	431.00
TOTAL						-431.00	431.00

**City of Terrell Hills - General Fund**  
**Check Detail**  
**August 2022**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	4061	08/18/2022	Citibank		1000 · General Fund		-4,622.53
Bill	July 2...	08/18/2022		5101235 · Miscellan...		-4.33	4.33
				5101179 · Vehicle R...		-114.00	114.00
				5101240 · Office Ex...		-62.98	62.98
				5101105 · CID		-3.89	3.89
				5401325 · Computers		-1,225.35	1,225.35
				5001225 · Admin Tr...		-63.88	63.88
				5001225 · Admin Tr...		-63.53	63.53
				5301235 · Miscellan...		-49.53	49.53
				5001225 · Admin Tr...		-28.61	28.61
				5401245 · Postage		-60.00	60.00
				5201129 · Equipmen...		-34.84	34.84
				5001225 · Admin Tr...		-21.43	21.43
				5101235 · Miscellan...		-168.16	168.16
				5401200 · Communi...		-23.96	23.96
				5401200 · Communi...		-447.75	447.75
				5201090 · Uniforms		-237.60	237.60
				5401300 · Building ...		-58.12	58.12
				5401300 · Building ...		-44.95	44.95
				5401300 · Building ...		-59.99	59.99
				5401300 · Building ...		-73.00	73.00
				5301235 · Miscellan...		-111.96	111.96
				5401300 · Building ...		-43.11	43.11
				5201129 · Equipmen...		-61.48	61.48
				5401300 · Building ...		-18.65	18.65
				5201129 · Equipmen...		-35.00	35.00
				5201225 · Training		-96.00	96.00
				5201225 · Training		-126.57	126.57
				5201240 · Office Ex...		-289.99	289.99
				5201225 · Training		-569.00	569.00
				5201225 · Training		-87.17	87.17
				5201225 · Training		-56.49	56.49
				5201225 · Training		-25.00	25.00
				5201235 · Miscellan...		-92.39	92.39
				5201240 · Office Ex...		-25.60	25.60
				5201128 · Fire Depa...		-105.47	105.47
				5101105 · CID		-8.62	8.62
				5101235 · Miscellan...		-17.65	17.65
				5101235 · Miscellan...		-6.48	6.48
TOTAL						-4,622.53	4,622.53



**City of Terrell Hills - General Fund**  
**Check Detail**  
**August 2022**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>4062</b>	<b>08/18/2022</b>	<b>Davidson Troilo Re...</b>		<b>1000 · General Fund</b>		<b>-2,856.10</b>
Bill	Invoic...	08/18/2022			5401108 · City Attor...	-2,856.10	2,856.10
TOTAL						-2,856.10	2,856.10
<b>Bill Pmt -Check</b>	<b>4063</b>	<b>08/18/2022</b>	<b>Edward Lerma</b>		<b>1000 · General Fund</b>		<b>-99.99</b>
Bill	Reimb...	08/18/2022			5301090 · Uniforms	-99.99	99.99
TOTAL						-99.99	99.99
<b>Bill Pmt -Check</b>	<b>4064</b>	<b>08/18/2022</b>	<b>Jonathan Carrion</b>		<b>1000 · General Fund</b>		<b>-150.00</b>
Bill	Unifor...	08/18/2022			5301090 · Uniforms	-150.00	150.00
TOTAL						-150.00	150.00
<b>Bill Pmt -Check</b>	<b>4065</b>	<b>08/18/2022</b>	<b>Nolan's Office Prod...</b>		<b>1000 · General Fund</b>		<b>-429.60</b>
Bill	Invoic...	08/18/2022			5001240 · Office Ex... 5101240 · Office Ex...	-209.60 -220.00	209.60 220.00
TOTAL						-429.60	429.60
<b>Bill Pmt -Check</b>	<b>4066</b>	<b>08/18/2022</b>	<b>Phillip Sanchez</b>		<b>1000 · General Fund</b>		<b>-91.88</b>
Bill	Reimb...	08/18/2022			5301090 · Uniforms	-91.88	91.88
TOTAL						-91.88	91.88
<b>Bill Pmt -Check</b>	<b>4067</b>	<b>08/18/2022</b>	<b>Pure Air Filter Co., L...</b>		<b>1000 · General Fund</b>		<b>-219.74</b>
Bill	Invoic...	08/18/2022			5401300 · Building ...	-219.74	219.74
TOTAL						-219.74	219.74
<b>Bill Pmt -Check</b>	<b>4068</b>	<b>08/18/2022</b>	<b>Republic Services ...</b>		<b>1000 · General Fund</b>		<b>-4,055.33</b>
Bill	5119-...	08/18/2022			5301112 · Waste Di...	-4,055.33	4,055.33
TOTAL						-4,055.33	4,055.33

**City of Terrell Hills - General Fund**  
**Check Detail**  
**August 2022**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>4069</b>	<b>08/18/2022</b>	<b>Rolando Morales.</b>		<b>1000 · General Fund</b>		<b>-94.99</b>
Bill	Reimb...	08/18/2022			5301090 · Uniforms	-94.99	94.99
TOTAL						-94.99	94.99
<b>Bill Pmt -Check</b>	<b>4070</b>	<b>08/18/2022</b>	<b>Security One, Inc.</b>		<b>1000 · General Fund</b>		<b>-39.95</b>
Bill	Invoic...	08/18/2022			5401300 · Building ...	-39.95	39.95
TOTAL						-39.95	39.95
<b>Bill Pmt -Check</b>	<b>4071</b>	<b>08/18/2022</b>	<b>Valentin. Gomes</b>		<b>1000 · General Fund</b>		<b>-94.99</b>
Bill	Reimb...	08/18/2022			5301090 · Uniforms	-94.99	94.99
TOTAL						-94.99	94.99
<b>Liability Check</b>	<b>4072</b>	<b>08/30/2022</b>	<b>TX CSDU</b>		<b>1000 · General Fund</b>		<b>-422.50</b>
					2370 · SPT	-112.50	112.50
					2370 · SPT	-310.00	310.00
TOTAL						-422.50	422.50
<b>Liability Check</b>	<b>4073</b>	<b>08/30/2022</b>	<b>MissionSquare</b>		<b>1000 · General Fund</b>		<b>-683.61</b>
					2325 · ICMA	-5.00	5.00
					2325 · ICMA	-245.73	245.73
					2325 · ICMA	-383.03	383.03
					2325 · ICMA	-49.85	49.85
TOTAL						-683.61	683.61
<b>Liability Check</b>	<b>4074</b>	<b>08/30/2022</b>	<b>BLUE CROSS BLU...</b>		<b>1000 · General Fund</b>		<b>-25,827.60</b>
					2278 · Council	-2,176.10	2,176.10
					2280 · Employee	-121.12	121.12
					2280 · Employee	-1,278.90	1,278.90
					2280 · Employee	-1,278.90	1,278.90
					2280 · Employee	-803.12	803.12
					2277 · Company	-1,977.34	1,977.34
					2277 · Company	-6,676.74	6,676.74

## City of Terrell Hills - General Fund

### Check Detail

August 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					2277 · Company	-6,063.18	6,063.18
					2277 · Company	-5,452.20	5,452.20
TOTAL						-25,827.60	25,827.60
<b>Liability Check</b>	<b>4075</b>	<b>08/30/2022</b>	<b>Principal Life Insur...</b>		<b>1000 · General Fund</b>		<b>-2,282.09</b>
					2278 · Council	-38.96	38.96
					5401610 · City Life	-650.23	650.23
					2279 · C Vision	-81.10	81.10
					2279 · C Vision	-17.52	17.52
					2279 · C Vision	-74.64	74.64
					2279 · C Vision	-70.00	70.00
					2247 · Company	-63.96	63.96
					2247 · Company	-321.90	321.90
					2247 · Company	-213.20	213.20
					2247 · Company	-343.22	343.22
					2242 · Employee	-0.88	0.88
					2242 · Employee	-3.08	3.08
					2242 · Employee	-2.64	2.64
					2242 · Employee	-3.52	3.52
					2250 · Employee	-21.32	21.32
					2250 · Employee	-21.32	21.32
					2250 · Employee	-175.16	175.16
					2250 · Employee	-108.94	108.94
					2281 · E Vision	-34.88	34.88
					2281 · E Vision	-23.92	23.92
					2281 · E Vision	-11.70	11.70
TOTAL						-2,282.09	2,282.09
<b>Bill Pmt -Check</b>	<b>4076</b>	<b>08/30/2022</b>	<b>Araiza's Small Engi...</b>		<b>1000 · General Fund</b>		<b>-141.77</b>
Bill	3 Sale...	08/30/2022			5301375 · Materials ...	-9.00	9.00
					5301375 · Materials ...	-107.99	107.99
					5301375 · Materials ...	-24.78	24.78
TOTAL						-141.77	141.77
<b>Bill Pmt -Check</b>	<b>4077</b>	<b>08/30/2022</b>	<b>C &amp; E Mobile Fleet ...</b>		<b>1000 · General Fund</b>		<b>-2,180.27</b>
Bill	Invoic...	08/30/2022			5301179 · Equip Maint	-521.86	521.86
					5301179 · Equip Maint	-1,658.41	1,658.41
TOTAL						-2,180.27	2,180.27

**City of Terrell Hills - General Fund**  
**Check Detail**  
**August 2022**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>4078</b>	<b>08/30/2022</b>	<b>CPS Energy</b>		<b>1000 · General Fund</b>		<b>-2,825.06</b>
Bill	Terrell...	08/30/2022			5401110 · CPS	-257.11	257.11
					5401110 · CPS	-2,377.70	2,377.70
					5401110 · CPS	-162.95	162.95
					5401110 · CPS	-9.10	9.10
					5401110 · CPS	-18.20	18.20
TOTAL						-2,825.06	2,825.06
<b>Bill Pmt -Check</b>	<b>4079</b>	<b>08/30/2022</b>	<b>CTWP Leasing</b>		<b>1000 · General Fund</b>		<b>-171.62</b>
Bill	Invoic...	08/30/2022			5001240 · Office Ex...	-171.62	171.62
TOTAL						-171.62	171.62
<b>Bill Pmt -Check</b>	<b>4080</b>	<b>08/30/2022</b>	<b>Daikin Applied</b>		<b>1000 · General Fund</b>		<b>-1,950.00</b>
Bill	33604...	08/30/2022			5401300 · Building ...	-1,155.00	1,155.00
					5401300 · Building ...	-795.00	795.00
TOTAL						-1,950.00	1,950.00
<b>Bill Pmt -Check</b>	<b>4081</b>	<b>08/30/2022</b>	<b>Dell Marketing, LP</b>		<b>1000 · General Fund</b>		<b>-1,464.61</b>
Bill	Custo...	08/30/2022			5401325 · Computers	-1,464.61	1,464.61
TOTAL						-1,464.61	1,464.61
<b>Bill Pmt -Check</b>	<b>4082</b>	<b>08/30/2022</b>	<b>William Dwight Ch...</b>		<b>1000 · General Fund</b>		<b>-600.00</b>
Bill	March...	08/30/2022			5401106 · Prosecutor	-600.00	600.00
TOTAL						-600.00	600.00
<b>Bill Pmt -Check</b>	<b>4083</b>	<b>08/30/2022</b>	<b>ESO Solutions, Inc.</b>		<b>1000 · General Fund</b>		<b>-7,755.08</b>
Bill	ESO-8...	08/30/2022			5401325 · Computers	-7,755.08	7,755.08
TOTAL						-7,755.08	7,755.08

**City of Terrell Hills - General Fund**  
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>4084</b>	<b>08/30/2022</b>	<b>Legend Refrigeration</b>		<b>1000 · General Fund</b>		<b>-261.74</b>
Bill	Inv # 1...	08/30/2022			5401300 · Building ...	-261.74	261.74
TOTAL						-261.74	261.74
<b>Bill Pmt -Check</b>	<b>4085</b>	<b>08/30/2022</b>	<b>Light Bulb Depot</b>		<b>1000 · General Fund</b>		<b>-120.00</b>
Bill	21626...	08/30/2022			5401300 · Building ...	-63.00	63.00
					5401300 · Building ...	-57.00	57.00
TOTAL						-120.00	120.00
<b>Bill Pmt -Check</b>	<b>4086</b>	<b>08/30/2022</b>	<b>Lowe's</b>		<b>1000 · General Fund</b>		<b>-523.97</b>
Bill	99002...	08/30/2022			5401300 · Building ...	-115.73	118.39
					5201129 · Equipmen...	-6.49	6.64
					5201129 · Equipmen...	-154.20	157.74
					5201129 · Equipmen...	-7.88	8.06
					5201129 · Equipmen...	-21.35	21.84
					5201129 · Equipmen...	-61.25	62.65
					5301375 · Materials ...	-28.86	29.52
					5301165 · Sprinkler ...	-14.46	14.79
					5301165 · Sprinkler ...	-3.42	3.50
					5401300 · Building ...	-110.33	112.86
TOTAL						-523.97	535.99
<b>Bill Pmt -Check</b>	<b>4087</b>	<b>08/30/2022</b>	<b>Masters Electrical ...</b>		<b>1000 · General Fund</b>		<b>-280.00</b>
Bill	Invoic...	08/30/2022			5401300 · Building ...	-280.00	280.00
TOTAL						-280.00	280.00
<b>Bill Pmt -Check</b>	<b>4088</b>	<b>08/30/2022</b>	<b>RICHARD P. CORRI...</b>		<b>1000 · General Fund</b>		<b>-1,200.00</b>
Bill	March...	08/30/2022			5401107 · Judge	-1,200.00	1,200.00
TOTAL						-1,200.00	1,200.00

**City of Terrell Hills - General Fund**  
**Check Detail**  
**August 2022**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>4089</b>	<b>08/30/2022</b>	<b>Robert Shaw Photo...</b>		<b>1000 · General Fund</b>		<b>-150.00</b>
Bill	Invoic...	08/30/2022			5001240 · Office Ex...	-150.00	150.00
TOTAL						-150.00	150.00
<b>Bill Pmt -Check</b>	<b>4090</b>	<b>08/30/2022</b>	<b>SAN ANTONIO WA...</b>		<b>1000 · General Fund</b>		<b>-2,093.80</b>
Bill	Terrell...	08/30/2022			5401112 · Water	-2,093.80	2,093.80
TOTAL						-2,093.80	2,093.80
<b>Bill Pmt -Check</b>	<b>4091</b>	<b>08/30/2022</b>	<b>South Central Plan...</b>		<b>1000 · General Fund</b>		<b>-260.42</b>
Bill	Invoic...	08/30/2022			5401325 · Computers	-260.42	260.42
TOTAL						-260.42	260.42
<b>Bill Pmt -Check</b>	<b>4092</b>	<b>08/30/2022</b>	<b>Southern Tire Mart,...</b>		<b>1000 · General Fund</b>		<b>-2,970.73</b>
Bill	Inv # 4...	08/30/2022			5301178 · Tire & Bat...	-2,970.73	2,970.73
TOTAL						-2,970.73	2,970.73
<b>Bill Pmt -Check</b>	<b>4093</b>	<b>08/30/2022</b>	<b>Stephen Gordon</b>		<b>1000 · General Fund</b>		<b>-750.00</b>
Bill	March...	08/30/2022			5401106 · Prosecutor	-750.00	750.00
TOTAL						-750.00	750.00
<b>Bill Pmt -Check</b>	<b>4094</b>	<b>08/30/2022</b>	<b>Take 5 Oil Change</b>		<b>1000 · General Fund</b>		<b>-55.77</b>
Bill	Invoic...	08/30/2022			5101132 · Gas & Oil	-55.77	55.77
TOTAL						-55.77	55.77
<b>Bill Pmt -Check</b>	<b>4095</b>	<b>08/30/2022</b>	<b>William Kingman</b>		<b>1000 · General Fund</b>		<b>-600.00</b>
Bill	March...	08/30/2022			5401106 · Prosecutor	-600.00	600.00
TOTAL						-600.00	600.00

**City of Terrell Hills - General Fund**  
**Check Detail**  
**August 2022**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check	10339	08/11/2022	Principal Life Insur...		1000 · General Fund		0.00
TOTAL						0.00	0.00
Liability Check	10341	08/30/2022	AFLAC		1000 · General Fund		-1,818.00
				2232 · CAFE Emplo...		-263.54	263.54
				2232 · CAFE Emplo...		-8.20	8.20
				2232 · CAFE Emplo...		-102.42	102.42
				2233 · CCAFE		-41.72	41.72
				2233 · CCAFE		-177.22	177.22
				2233 · CCAFE		-152.74	152.74
				2233 · CCAFE		-347.04	347.04
				2234 · CNCAF		-213.32	213.32
				2234 · CNCAF		-66.80	66.80
				2234 · CNCAF		-226.18	226.18
				2236 · NCAF Emplo...		-43.68	43.68
				2236 · NCAF Emplo...		-37.84	37.84
				2236 · NCAF Emplo...		-137.30	137.30
TOTAL						-1,818.00	1,818.00
Liability Check	10342	08/30/2022	Mellon HSA Solution		1000 · General Fund		-2,531.58
				2200 · Payroll Liabilit...		-860.52	860.52
				2200 · Payroll Liabilit...		-313.28	313.28
				2200 · Payroll Liabilit...		-559.04	559.04
				2200 · Payroll Liabilit...		-562.96	562.96
				2200 · Payroll Liabilit...		-150.00	150.00
				2200 · Payroll Liabilit...		-85.78	85.78
TOTAL						-2,531.58	2,531.58
Liability Check	10343	08/30/2022	Texas Municipal Re...		1000 · General Fund		-57,801.39
				2400 · TMRC		-4,262.20	4,262.20
				2400 · TMRC		-14,275.37	14,275.37
				2400 · TMRC		-13,218.65	13,218.65
				2400 · TMRC		-8,220.92	8,220.92
				2410 · TMRE		-2,220.62	2,220.62
				2410 · TMRE		-6,044.59	6,044.59
				2410 · TMRE		-5,893.66	5,893.66
				2410 · TMRE		-3,665.38	3,665.38
TOTAL						-57,801.39	57,801.39

**City of Terrell Hills - General Fund**  
**Check Detail**  
**September 2022**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		09/14/2022			1000 · General Fund		-73.71
					5001205 · Bank Cha...	-73.71	73.71
TOTAL						-73.71	73.71
Liability Check	E-pay	09/14/2022	Internal Revenue S...		1000 · General Fund		-30,813.76
					2205 · Federal With...	-11,726.00	11,726.00
					2210 · FICA	-7,734.93	7,734.93
					2210 · FICA	-7,734.93	7,734.93
					2215 · Medicare	-1,808.95	1,808.95
					2215 · Medicare	-1,808.95	1,808.95
TOTAL						-30,813.76	30,813.76
Liability Check	E-pay	09/28/2022	Internal Revenue S...		1000 · General Fund		-29,069.74
					2205 · Federal With...	-11,021.00	11,021.00
					2210 · FICA	-7,313.85	7,313.85
					2210 · FICA	-7,313.85	7,313.85
					2215 · Medicare	-1,710.52	1,710.52
					2215 · Medicare	-1,710.52	1,710.52
TOTAL						-29,069.74	29,069.74
Bill Pmt -Check	4096	09/07/2022	Alamo Greenscapes		1000 · General Fund		-735.00
Bill	Invoic...	09/07/2022			5301165 · Sprinkler ...	-735.00	735.00
TOTAL						-735.00	735.00
Bill Pmt -Check	4097	09/07/2022	BB Inspection Serv...		1000 · General Fund		-8,220.00
Bill	Augus...	09/07/2022			5301085 · Inspections	-2,640.00	2,640.00
					5301085 · Inspections	-4,680.00	4,680.00
					5301085 · Inspections	-900.00	900.00
TOTAL						-8,220.00	8,220.00



**City of Terrell Hills - General Fund**  
**Check Detail**  
**September 2022**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>4098</b>	<b>09/07/2022</b>	<b>Bexar Appraisal Di...</b>		<b>1000 · General Fund</b>		<b>-6,731.00</b>
Bill	Invoic...	09/07/2022			5401101 · Appraisal ...	-6,731.00	6,731.00
TOTAL						-6,731.00	6,731.00
<b>Bill Pmt -Check</b>	<b>4099</b>	<b>09/07/2022</b>	<b>CLEANING IDEAS</b>		<b>1000 · General Fund</b>		<b>-171.45</b>
Bill	Invoic...	09/07/2022			5401300 · Building ...	-171.45	171.45
TOTAL						-171.45	171.45
<b>Bill Pmt -Check</b>	<b>4100</b>	<b>09/07/2022</b>	<b>CPS Energy</b>		<b>1000 · General Fund</b>		<b>-1,719.22</b>
Bill	Terrell...	09/07/2022			5401111 · Street Lig...	-1,719.22	1,719.22
TOTAL						-1,719.22	1,719.22
<b>Bill Pmt -Check</b>	<b>4101</b>	<b>09/07/2022</b>	<b>Cummins Southern...</b>		<b>1000 · General Fund</b>		<b>-1,093.50</b>
Bill	Invoic...	09/07/2022			5201179 · Truck Re...	-1,093.50	1,093.50
TOTAL						-1,093.50	1,093.50
<b>Bill Pmt -Check</b>	<b>4102</b>	<b>09/07/2022</b>	<b>William Dwight Ch...</b>		<b>1000 · General Fund</b>		<b>-100.00</b>
Bill	Septe...	09/07/2022			5401106 · Prosecutor	-100.00	100.00
TOTAL						-100.00	100.00
<b>Bill Pmt -Check</b>	<b>4103</b>	<b>09/07/2022</b>	<b>Emergency Medical...</b>		<b>1000 · General Fund</b>		<b>-219.99</b>
Bill	Inv # 2...	09/07/2022			5201129 · Equipmen...	-219.99	219.99
TOTAL						-219.99	219.99
<b>Bill Pmt -Check</b>	<b>4104</b>	<b>09/07/2022</b>	<b>Grande Communic...</b>		<b>1000 · General Fund</b>		<b>-642.91</b>
Bill	Septe...	09/07/2022			5201128 · Fire Depa...	-42.00	42.00
					5401109 · Telephone	-500.91	500.91
					5401325 · Computers	-100.00	100.00
TOTAL						-642.91	642.91

**City of Terrell Hills - General Fund**  
**Check Detail**  
**September 2022**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>4105</b>	<b>09/07/2022</b>	<b>Lion Group, Inc.</b>		<b>1000 · General Fund</b>		<b>-19.20</b>
Bill	30001...	09/07/2022			5201129 · Equipmen...	-19.20	19.20
TOTAL						-19.20	19.20
<b>Bill Pmt -Check</b>	<b>4106</b>	<b>09/07/2022</b>	<b>O'Reilly Auto Parts</b>		<b>1000 · General Fund</b>		<b>-552.66</b>
Bill	100215	09/07/2022			5301132 · Gas & Oil 5301179 · Equip Maint	-397.78 -154.88	397.78 154.88
TOTAL						-552.66	552.66
<b>Bill Pmt -Check</b>	<b>4107</b>	<b>09/07/2022</b>	<b>Reladyne</b>		<b>1000 · General Fund</b>		<b>-150.10</b>
Bill	Invoic...	09/07/2022			5401300 · Building ...	-150.10	150.10
TOTAL						-150.10	150.10
<b>Bill Pmt -Check</b>	<b>4108</b>	<b>09/07/2022</b>	<b>Republic Services ...</b>		<b>1000 · General Fund</b>		<b>-4,652.82</b>
Bill	5119-...	09/07/2022			5301112 · Waste Di...	-4,652.82	4,652.82
TOTAL						-4,652.82	4,652.82
<b>Bill Pmt -Check</b>	<b>4109</b>	<b>09/07/2022</b>	<b>RICHARD P. CORRI...</b>		<b>1000 · General Fund</b>		<b>-200.00</b>
Bill	Septe...	09/07/2022			5401107 · Judge	-200.00	200.00
TOTAL						-200.00	200.00
<b>Bill Pmt -Check</b>	<b>4110</b>	<b>09/07/2022</b>	<b>Southern Tire Mart,...</b>		<b>1000 · General Fund</b>		<b>-339.63</b>
Bill	Inv # 4...	09/07/2022			5301178 · Tire & Bat...	-339.63	339.63
TOTAL						-339.63	339.63
<b>Bill Pmt -Check</b>	<b>4111</b>	<b>09/07/2022</b>	<b>Star Asset Security...</b>		<b>1000 · General Fund</b>		<b>-362.45</b>
Bill	Invoic...	09/07/2022			5401300 · Building ...	-362.45	362.45
TOTAL						-362.45	362.45

**City of Terrell Hills - General Fund**  
**Check Detail**  
**September 2022**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>4112</b>	<b>09/07/2022</b>	<b>Stephen Gordon</b>		<b>1000 · General Fund</b>		<b>-125.00</b>
Bill	Septe...	09/07/2022			5401106 · Prosecutor	-125.00	125.00
TOTAL						-125.00	125.00
<b>Bill Pmt -Check</b>	<b>4113</b>	<b>09/07/2022</b>	<b>TransUnion</b>		<b>1000 · General Fund</b>		<b>-75.00</b>
Bill	Accou...	09/07/2022			5401325 · Computers	-75.00	75.00
TOTAL						-75.00	75.00
<b>Bill Pmt -Check</b>	<b>4114</b>	<b>09/07/2022</b>	<b>WEX Bank</b>		<b>1000 · General Fund</b>		<b>-7,534.33</b>
Bill	Invoic...	09/07/2022			5201132 · Gas & Oil	-703.16	703.16
					5101132 · Gas & Oil	-1,831.30	1,831.30
					5301132 · Gas & Oil	-4,999.87	4,999.87
TOTAL						-7,534.33	7,534.33
<b>Bill Pmt -Check</b>	<b>4115</b>	<b>09/07/2022</b>	<b>William Kingman</b>		<b>1000 · General Fund</b>		<b>-100.00</b>
Bill	Septe...	09/07/2022			5401106 · Prosecutor	-100.00	100.00
TOTAL						-100.00	100.00
<b>Bill Pmt -Check</b>	<b>4116</b>	<b>09/08/2022</b>	<b>Araiza's Small Engi...</b>		<b>1000 · General Fund</b>		<b>-40.48</b>
Bill	Sales ...	09/08/2022			5301375 · Materials ...	-40.48	40.48
TOTAL						-40.48	40.48
<b>Liability Check</b>	<b>4117</b>	<b>09/14/2022</b>	<b>TX CSDU</b>		<b>1000 · General Fund</b>		<b>-422.50</b>
					2370 · SPT	-112.50	112.50
					2370 · SPT	-310.00	310.00
TOTAL						-422.50	422.50
<b>Liability Check</b>	<b>4118</b>	<b>09/14/2022</b>	<b>AFLAC</b>		<b>1000 · General Fund</b>		<b>0.00</b>
TOTAL						0.00	0.00

**City of Terrell Hills - General Fund**  
**Check Detail**  
**September 2022**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Liability Check</b>	<b>4118</b>	<b>09/14/2022</b>	<b>MissionSquare</b>		<b>1000 · General Fund</b>		<b>-691.44</b>
					2325 · ICMA	-5.00	5.00
					2325 · ICMA	-245.73	245.73
					2325 · ICMA	-395.01	395.01
					2325 · ICMA	-45.70	45.70
TOTAL						-691.44	691.44
<b>Bill Pmt -Check</b>	<b>4119</b>	<b>09/15/2022</b>	<b>Alamo Heights Fire...</b>		<b>1000 · General Fund</b>		<b>-360.96</b>
Bill	Invoic...	09/15/2022			5201129 · Equipmen...	-360.96	360.96
TOTAL						-360.96	360.96
<b>Bill Pmt -Check</b>	<b>4120</b>	<b>09/15/2022</b>	<b>AT&amp;T Mobility</b>		<b>1000 · General Fund</b>		<b>-1,138.98</b>
Bill	Acct. ...	09/15/2022			5401325 · Computers	-1,138.98	1,138.98
TOTAL						-1,138.98	1,138.98
<b>Bill Pmt -Check</b>	<b>4121</b>	<b>09/15/2022</b>	<b>Charming Pet Resc...</b>		<b>1000 · General Fund</b>		<b>-1,500.00</b>
Bill	Invoic...	09/15/2022			5101102 · Animal C...	-1,500.00	1,500.00
TOTAL						-1,500.00	1,500.00
<b>Bill Pmt -Check</b>	<b>4122</b>	<b>09/15/2022</b>	<b>Citibank</b>		<b>1000 · General Fund</b>		<b>-5,587.09</b>
Bill	Augus...	09/15/2022			5101105 · CID	-138.00	138.00
					5101179 · Vehicle R...	-114.00	114.00
					5101105 · CID	-24.80	24.80
					5101225 · Training	-209.00	209.00
					5101105 · CID	-31.00	31.00
					5101105 · CID	-11.75	11.75
					5101240 · Office Ex...	-56.53	56.53
					5101105 · CID	-16.50	16.50
					5101235 · Miscellan...	-11.30	11.30
					5101235 · Miscellan...	-69.91	69.91
					5401200 · Communi...	-13.98	13.98
					5401200 · Communi...	-76.37	76.37
					5001240 · Office Ex...	-6.37	6.37
					5001240 · Office Ex...	-68.03	68.03
					5001240 · Office Ex...	-28.10	28.10
					5201129 · Equipmen...	-45.58	45.58

**City of Terrell Hills - General Fund**  
**Check Detail**  
**September 2022**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					5201129 · Equipmen...	-12.69	12.69
					5201129 · Equipmen...	-99.43	99.43
					5201129 · Equipmen...	-111.87	111.87
					5201225 · Training	-34.00	34.00
					5201129 · Equipmen...	-5.44	5.44
					5201129 · Equipmen...	-179.00	179.00
					5401220 · Dues & S...	-20.00	20.00
					5201128 · Fire Depa...	-59.00	59.00
					5201128 · Fire Depa...	-133.52	133.52
					5201129 · Equipmen...	-35.00	35.00
					5201225 · Training	-628.72	628.72
					5401205 · Crossing ...	-356.40	356.40
					5201090 · Uniforms	-432.05	432.05
					5201129 · Equipmen...	-305.98	305.98
					5201179 · Truck Re...	-198.22	198.22
					5301235 · Miscellan...	-131.44	131.44
					5401325 · Computers	-866.34	866.34
					5301090 · Uniforms	-280.98	280.98
					5301375 · Materials ...	-487.11	487.11
					5301375 · Materials ...	-27.60	27.60
					5301235 · Miscellan...	-173.88	173.88
					5301375 · Materials ...	-87.20	87.20
TOTAL						-5,587.09	5,587.09
<b>Bill Pmt -Check</b>	<b>4123</b>	<b>09/15/2022</b>	<b>CTWP</b>		<b>1000 · General Fund</b>		<b>-59.88</b>
Bill	Invoic...	09/15/2022			5001240 · Office Ex...	-59.88	59.88
TOTAL						-59.88	59.88
<b>Bill Pmt -Check</b>	<b>4124</b>	<b>09/15/2022</b>	<b>Daikin Applied</b>		<b>1000 · General Fund</b>		<b>-1,830.00</b>
Bill	3363798	09/15/2022			5401300 · Building ...	-1,830.00	1,830.00
TOTAL						-1,830.00	1,830.00
<b>Bill Pmt -Check</b>	<b>4125</b>	<b>09/15/2022</b>	<b>Davidson Troilo Re...</b>		<b>1000 · General Fund</b>		<b>-2,305.00</b>
Bill	Invoic...	09/15/2022			5401108 · City Attor...	-2,305.00	2,305.00
TOTAL						-2,305.00	2,305.00

**City of Terrell Hills - General Fund**  
**Check Detail**  
**September 2022**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>4126</b>	<b>09/15/2022</b>	<b>Innovative Commu...</b>		<b>1000 · General Fund</b>		<b>-900.00</b>
Bill	Invoic...	09/15/2022			5401325 · Computers	-900.00	900.00
TOTAL						-900.00	900.00
<b>Bill Pmt -Check</b>	<b>4127</b>	<b>09/15/2022</b>	<b>Light Bulb Depot</b>		<b>1000 · General Fund</b>		<b>-221.20</b>
Bill	Invoic...	09/15/2022			5401300 · Building ...	-221.20	221.20
TOTAL						-221.20	221.20
<b>Bill Pmt -Check</b>	<b>4128</b>	<b>09/15/2022</b>	<b>Sam's Club</b>		<b>1000 · General Fund</b>		<b>-402.90</b>
Bill	60460...	09/15/2022			5401300 · Building ...	-234.35	234.35
					5201128 · Fire Depa...	-55.91	55.91
					5401300 · Building ...	-75.52	75.52
					5201128 · Fire Depa...	-37.12	37.12
TOTAL						-402.90	402.90
<b>Bill Pmt -Check</b>	<b>4129</b>	<b>09/15/2022</b>	<b>Take 5 Oil Change</b>		<b>1000 · General Fund</b>		<b>-77.75</b>
Bill	Invoic...	09/15/2022			5101132 · Gas & Oil	-77.75	77.75
TOTAL						-77.75	77.75
<b>Bill Pmt -Check</b>	<b>4130</b>	<b>09/15/2022</b>	<b>Vulcan Materials C...</b>		<b>1000 · General Fund</b>		<b>-284.59</b>
Bill	#s 625...	09/15/2022			5401175 · Street & ...	-191.26	191.26
					5401175 · Street & ...	-93.33	93.33
TOTAL						-284.59	284.59
<b>Bill Pmt -Check</b>	<b>4131</b>	<b>09/15/2022</b>	<b>WEX Health, Inc.</b>		<b>1000 · General Fund</b>		<b>-85.00</b>
Bill	Augus...	09/15/2022			5401235 · Miscellan...	-85.00	85.00
TOTAL						-85.00	85.00

**City of Terrell Hills - General Fund**  
**Check Detail**  
**September 2022**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>4132</b>	<b>09/21/2022</b>	<b>Acres North Animal...</b>		<b>1000 · General Fund</b>		<b>-1,932.65</b>
Bill	As of ...	09/21/2022			5101102 · Animal C...	-1,932.65	1,932.65
TOTAL						-1,932.65	1,932.65
<b>Bill Pmt -Check</b>	<b>4133</b>	<b>09/21/2022</b>	<b>Amazon</b>		<b>1000 · General Fund</b>		<b>-220.03</b>
Bill	60457...	09/21/2022			5101105 · CID	-71.61	71.61
					5101235 · Miscellan...	-59.98	59.98
					5101235 · Miscellan...	-49.98	49.98
					5101235 · Miscellan...	-12.99	12.99
					5101240 · Office Ex...	-25.47	25.47
TOTAL						-220.03	220.03
<b>Bill Pmt -Check</b>	<b>4134</b>	<b>09/21/2022</b>	<b>C &amp; E Mobile Fleet ...</b>		<b>1000 · General Fund</b>		<b>-3,781.31</b>
Bill	Invoic...	09/21/2022			5301179 · Equip Maint	-287.10	287.10
					5301179 · Equip Maint	-421.56	421.56
					5301179 · Equip Maint	-3,072.65	3,072.65
TOTAL						-3,781.31	3,781.31
<b>Bill Pmt -Check</b>	<b>4135</b>	<b>09/21/2022</b>	<b>Emergency Medical...</b>		<b>1000 · General Fund</b>		<b>-121.66</b>
Bill	Inv # 2...	09/21/2022			5201129 · Equipmen...	-121.66	121.66
TOTAL						-121.66	121.66
<b>Bill Pmt -Check</b>	<b>4136</b>	<b>09/21/2022</b>	<b>Fedora Intertech S...</b>		<b>1000 · General Fund</b>		<b>-1,292.33</b>
Bill	SRVC...	09/21/2022			5401300 · Building ...	-1,292.33	1,292.33
TOTAL						-1,292.33	1,292.33
<b>Bill Pmt -Check</b>	<b>4137</b>	<b>09/21/2022</b>	<b>Republic Services ...</b>		<b>1000 · General Fund</b>		<b>-4,152.92</b>
Bill	5119-...	09/21/2022			5301112 · Waste Di...	-4,152.92	4,152.92
TOTAL						-4,152.92	4,152.92

**City of Terrell Hills - General Fund**  
**Check Detail**  
**September 2022**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>4138</b>	<b>09/21/2022</b>	<b>Take 5 Oil Change</b>		<b>1000 · General Fund</b>		<b>-55.77</b>
Bill	Invoic...	09/21/2022			5301132 · Gas & Oil	-55.77	55.77
TOTAL						-55.77	55.77
<b>Bill Pmt -Check</b>	<b>4139</b>	<b>09/21/2022</b>	<b>WM Recycle America</b>		<b>1000 · General Fund</b>		<b>-391.17</b>
Bill	Invoic...	09/21/2022			5301112 · Waste Di...	-391.17	391.17
TOTAL						-391.17	391.17
<b>Bill Pmt -Check</b>	<b>4140</b>	<b>09/28/2022</b>	<b>Araiza's Small Engi...</b>		<b>1000 · General Fund</b>		<b>-65.00</b>
Bill	Work ...	09/28/2022			5301375 · Materials ...	-65.00	65.00
TOTAL						-65.00	65.00
<b>Bill Pmt -Check</b>	<b>4141</b>	<b>09/28/2022</b>	<b>Callis Professional ...</b>		<b>1000 · General Fund</b>		<b>-684.45</b>
Bill	Invoic...	09/28/2022			5401300 · Building ...	-684.45	684.45
TOTAL						-684.45	684.45
<b>Bill Pmt -Check</b>	<b>4142</b>	<b>09/28/2022</b>	<b>CPS Energy</b>		<b>1000 · General Fund</b>		<b>-2,932.38</b>
Bill	Terrell...	09/28/2022			5401110 · CPS	-259.64	259.64
					5401110 · CPS	-2,443.77	2,443.77
					5401110 · CPS	-201.67	201.67
					5401110 · CPS	-9.10	9.10
					5401110 · CPS	-18.20	18.20
TOTAL						-2,932.38	2,932.38
<b>Bill Pmt -Check</b>	<b>4143</b>	<b>09/28/2022</b>	<b>CTWP Leasing</b>		<b>1000 · General Fund</b>		<b>-171.62</b>
Bill	Invoic...	09/28/2022			5001240 · Office Ex...	-171.62	171.62
TOTAL						-171.62	171.62



**City of Terrell Hills - General Fund**  
**Check Detail**  
**September 2022**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>4144</b>	<b>09/28/2022</b>	<b>Davis &amp; Stanton</b>		<b>1000 · General Fund</b>		<b>-84.50</b>
Bill	Invoic...	07/11/2022			5201235 · Miscellan...	-84.50	84.50
TOTAL						-84.50	84.50
<b>Bill Pmt -Check</b>	<b>4145</b>	<b>09/28/2022</b>	<b>Emergency Medical...</b>		<b>1000 · General Fund</b>		<b>-289.90</b>
Bill	Inv # 2...	09/28/2022			5201129 · Equipmen...	-289.90	289.90
TOTAL						-289.90	289.90
<b>Bill Pmt -Check</b>	<b>4146</b>	<b>09/28/2022</b>	<b>GALLS, LLC</b>		<b>1000 · General Fund</b>		<b>-40.66</b>
Bill	Invoic...	09/28/2022			5101235 · Miscellan...	-40.66	40.66
TOTAL						-40.66	40.66
<b>Bill Pmt -Check</b>	<b>4147</b>	<b>09/28/2022</b>	<b>H E A T Safety Equi...</b>		<b>1000 · General Fund</b>		<b>-68.61</b>
Bill	Invoic...	09/28/2022			5201129 · Equipmen...	-68.61	68.61
TOTAL						-68.61	68.61
<b>Bill Pmt -Check</b>	<b>4148</b>	<b>09/28/2022</b>	<b>Lion Group, Inc.</b>		<b>1000 · General Fund</b>		<b>-9.60</b>
Bill	30001...	09/28/2022			5201129 · Equipmen...	-9.60	9.60
TOTAL						-9.60	9.60
<b>Bill Pmt -Check</b>	<b>4149</b>	<b>09/28/2022</b>	<b>Rebecca W. Pagen...</b>		<b>1000 · General Fund</b>		<b>-275.00</b>
Bill	02200...	09/28/2022			5401200 · Communi...	-275.00	275.00
TOTAL						-275.00	275.00
<b>Bill Pmt -Check</b>	<b>4150</b>	<b>09/28/2022</b>	<b>Safeguard Busines...</b>		<b>1000 · General Fund</b>		<b>-594.60</b>
Bill	Invoic...	09/28/2022			5001240 · Office Ex...	-594.60	594.60
TOTAL						-594.60	594.60

**City of Terrell Hills - General Fund**  
**Check Detail**  
**September 2022**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>4151</b>	<b>09/28/2022</b>	<b>SAN ANTONIO WA...</b>		<b>1000 · General Fund</b>		<b>-1,931.18</b>
Bill	Terrell...	09/28/2022			5401112 · Water	-1,931.18	1,931.18
TOTAL						-1,931.18	1,931.18
<b>Bill Pmt -Check</b>	<b>4152</b>	<b>09/28/2022</b>	<b>Security One, Inc.</b>		<b>1000 · General Fund</b>		<b>-39.95</b>
Bill	Invoic...	09/28/2022			5401300 · Building ...	-39.95	39.95
TOTAL						-39.95	39.95
<b>Bill Pmt -Check</b>	<b>4153</b>	<b>09/28/2022</b>	<b>SOUTHWEST PUB...</b>		<b>1000 · General Fund</b>		<b>-581.10</b>
Bill	Invoic...	09/28/2022			5101179 · Vehicle R...	-581.10	581.10
TOTAL						-581.10	581.10
<b>Bill Pmt -Check</b>	<b>4154</b>	<b>09/28/2022</b>	<b>Take 5 Oil Change</b>		<b>1000 · General Fund</b>		<b>-83.27</b>
Bill	Invoic...	09/28/2022			5101132 · Gas & Oil	-83.27	83.27
TOTAL						-83.27	83.27
<b>Bill Pmt -Check</b>	<b>4155</b>	<b>09/28/2022</b>	<b>The UPS Store on ...</b>		<b>1000 · General Fund</b>		<b>-72.80</b>
Bill	09/24/...	09/28/2022			5201240 · Office Ex...	-72.80	72.80
TOTAL						-72.80	72.80
<b>Bill Pmt -Check</b>	<b>4156</b>	<b>09/28/2022</b>	<b>Vulcan Materials C...</b>		<b>1000 · General Fund</b>		<b>-173.66</b>
Bill	#s 625...	09/28/2022			5401175 · Street & ... 5401175 · Street & ...	-60.44 -113.22	60.44 113.22
TOTAL						-173.66	173.66
<b>Liability Check</b>	<b>4157</b>	<b>09/28/2022</b>	<b>TX CSDU</b>		<b>1000 · General Fund</b>		<b>-422.50</b>
					2370 · SPT 2370 · SPT	-112.50 -310.00	112.50 310.00
TOTAL						-422.50	422.50

**City of Terrell Hills - General Fund**  
**Check Detail**  
**September 2022**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check	4158	09/28/2022	MissionSquare		1000 · General Fund		-691.21
				2325 · ICMA		-5.00	5.00
				2325 · ICMA		-246.85	246.85
				2325 · ICMA		-393.66	393.66
				2325 · ICMA		-45.70	45.70
TOTAL						-691.21	691.21
Liability Check	4159	09/28/2022	BLUE CROSS BLU...		1000 · General Fund		-24,535.46
				2278 · Council		-1,530.03	1,530.03
				2280 · Employee		-121.12	121.12
				2280 · Employee		-1,278.90	1,278.90
				2280 · Employee		-1,278.90	1,278.90
				2280 · Employee		-803.12	803.12
				2277 · Company		-1,977.34	1,977.34
				2277 · Company		-6,676.74	6,676.74
				2277 · Company		-5,417.11	5,417.11
				2277 · Company		-5,452.20	5,452.20
TOTAL						-24,535.46	24,535.46
Liability Check	4160	09/28/2022	Principal Life Insur...		1000 · General Fund		-2,141.36
				5401610 · City Life		-589.20	589.20
				2279 · C Vision		-81.10	81.10
				2279 · C Vision		-17.52	17.52
				2279 · C Vision		-74.64	74.64
				2279 · C Vision		-61.24	61.24
				2247 · Company		-63.96	63.96
				2247 · Company		-321.90	321.90
				2247 · Company		-181.22	181.22
				2247 · Company		-343.22	343.22
				2242 · Employee		-0.88	0.88
				2242 · Employee		-3.08	3.08
				2242 · Employee		-2.64	2.64
				2242 · Employee		-3.52	3.52
				2250 · Employee		-21.32	21.32
				2250 · Employee		-21.32	21.32
				2250 · Employee		-175.16	175.16
				2250 · Employee		-108.94	108.94
				2281 · E Vision		-34.88	34.88

**City of Terrell Hills - General Fund**  
**Check Detail**  
**September 2022**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					2281 · E Vision	-23.92	23.92
					2281 · E Vision	-11.70	11.70
TOTAL						-2,141.36	2,141.36
<b>Bill Pmt -Check</b>	<b>4161</b>	<b>09/29/2022</b>	<b>Alamo Asphalt Co...</b>		<b>1000 · General Fund</b>		<b>-6,990.00</b>
Bill	Invoic...	09/29/2022			5401175 · Street & ...	-6,990.00	6,990.00
TOTAL						-6,990.00	6,990.00
<b>Bill Pmt -Check</b>	<b>10344</b>	<b>09/06/2022</b>	<b>AT&amp;T</b>		<b>1000 · General Fund</b>		<b>-88.24</b>
Bill		09/06/2022			5401109 · Telephone	-88.24	88.24
TOTAL						-88.24	88.24
<b>Liability Check</b>	<b>10346</b>	<b>09/28/2022</b>	<b>Mellon HSA Solution</b>		<b>1000 · General Fund</b>		<b>-2,431.58</b>
					2200 · Payroll Liabilit...	-860.52	860.52
					2200 · Payroll Liabilit...	-313.28	313.28
					2200 · Payroll Liabilit...	-559.04	559.04
					2200 · Payroll Liabilit...	-562.96	562.96
					2200 · Payroll Liabilit...	-50.00	50.00
					2200 · Payroll Liabilit...	-85.78	85.78
TOTAL						-2,431.58	2,431.58
<b>Liability Check</b>	<b>10347</b>	<b>09/29/2022</b>	<b>AFLAC</b>		<b>1000 · General Fund</b>		<b>-1,665.51</b>
					2232 · CAFE Emplo...	-263.54	263.54
					2232 · CAFE Emplo...	-8.20	8.20
					2232 · CAFE Emplo...	-102.42	102.42
					2233 · CCAFE	-41.71	41.71
					2233 · CCAFE	-177.22	177.22
					2233 · CCAFE	-104.90	104.90
					2233 · CCAFE	-347.04	347.04
					2234 · CNCAF	-213.32	213.32
					2234 · CNCAF	-226.18	226.18
					2236 · NCAF Emplo...	-43.68	43.68
					2236 · NCAF Emplo...	-137.30	137.30
TOTAL						-1,665.51	1,665.51

**City of Terrell Hills - General Fund**  
**Check Detail**  
**September 2022**

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Liability Check	10348	09/29/2022	Texas Municipal Re...		1000 · General Fund		-56,028.18
				2400 · TMRC		-4,268.18	4,268.18
				2400 · TMRC		-14,347.05	14,347.05
				2400 · TMRC		-12,186.49	12,186.49
				2400 · TMRC		-7,949.01	7,949.01
				2410 · TMRE		-2,223.30	2,223.30
				2410 · TMRE		-6,076.54	6,076.54
				2410 · TMRE		-5,433.46	5,433.46
				2410 · TMRE		-3,544.15	3,544.15
TOTAL						-56,028.18	56,028.18

**City of Terrell Hills - General Fund**  
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**October 2022**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		10/14/2022			1000 · General Fund		-101.15
					5001205 · Bank Cha...	-101.15	101.15
TOTAL						-101.15	101.15
Liability Check	E-pay	10/13/2022	Internal Revenue S...		1000 · General Fund		-28,885.90
					2205 · Federal With...	-10,906.00	10,906.00
					2210 · FICA	-7,285.98	7,285.98
					2210 · FICA	-7,285.98	7,285.98
					2215 · Medicare	-1,703.97	1,703.97
					2215 · Medicare	-1,703.97	1,703.97
TOTAL						-28,885.90	28,885.90
Liability Check	E-pay	10/26/2022	Internal Revenue S...		1000 · General Fund		-29,630.24
					2205 · Federal With...	-11,160.00	11,160.00
					2210 · FICA	-7,484.65	7,484.65
					2210 · FICA	-7,484.65	7,484.65
					2215 · Medicare	-1,750.47	1,750.47
					2215 · Medicare	-1,750.47	1,750.47
TOTAL						-29,630.24	29,630.24
Bill Pmt -Check	4162	10/04/2022	Alamo Greenscapes		1000 · General Fund		-735.00
Bill	Invoic...	10/04/2022			5301165 · Sprinkler ...	-735.00	735.00
TOTAL						-735.00	735.00
Bill Pmt -Check	4163	10/04/2022	C & E Mobile Fleet ...		1000 · General Fund		-1,637.57
Bill	Invoic...	10/04/2022			5301179 · Equip Maint	-410.91	410.91
					5301179 · Equip Maint	-630.58	630.58
					5301179 · Equip Maint	-596.08	596.08
TOTAL						-1,637.57	1,637.57

**City of Terrell Hills - General Fund**  
**Check Detail**  
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>4164</b>	<b>10/04/2022</b>	<b>Callis Professional ...</b>		<b>1000 · General Fund</b>		<b>-684.45</b>
Bill	Invoic...	10/04/2022			5401300 · Building ...	-684.45	684.45
TOTAL						-684.45	684.45
<b>Bill Pmt -Check</b>	<b>4165</b>	<b>10/04/2022</b>	<b>Concentra</b>		<b>1000 · General Fund</b>		<b>-72.00</b>
Bill	Invoic...	10/04/2022			5101235 · Miscellan...	-72.00	72.00
TOTAL						-72.00	72.00
<b>Bill Pmt -Check</b>	<b>4166</b>	<b>10/04/2022</b>	<b>King's Apparel</b>		<b>1000 · General Fund</b>		<b>-4,864.78</b>
Bill	Invoic...	10/04/2022			5301090 · Uniforms	-4,864.78	4,864.78
TOTAL						-4,864.78	4,864.78
<b>Bill Pmt -Check</b>	<b>4167</b>	<b>10/04/2022</b>	<b>Lowe's</b>		<b>1000 · General Fund</b>		<b>-248.79</b>
Bill	99002...	10/04/2022			5301375 · Materials ...	-11.34	11.34
					5401300 · Building ...	-29.74	29.74
					5301375 · Materials ...	-190.45	190.45
					5401300 · Building ...	-17.26	17.26
TOTAL						-248.79	248.79
<b>Bill Pmt -Check</b>	<b>4168</b>	<b>10/04/2022</b>	<b>O'Reilly Auto Parts</b>		<b>1000 · General Fund</b>		<b>-575.14</b>
Bill	100215	10/04/2022			5301375 · Materials ...	-3.49	3.49
					5201129 · Equipmen...	-7.99	7.99
					5301375 · Materials ...	-13.51	13.51
					5201179 · Truck Re...	-25.97	25.97
					5301132 · Gas & Oil	-359.82	359.82
					5301179 · Equip Maint	-164.36	164.36
TOTAL						-575.14	575.14
<b>Bill Pmt -Check</b>	<b>4169</b>	<b>10/04/2022</b>	<b>Republic Services ...</b>		<b>1000 · General Fund</b>		<b>-3,838.81</b>
Bill	5119-...	10/04/2022			5301112 · Waste Di...	-3,838.81	3,838.81
TOTAL						-3,838.81	3,838.81

**City of Terrell Hills - General Fund**  
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>4170</b>	<b>10/04/2022</b>	<b>RICHARD P. CORRI...</b>		<b>1000 · General Fund</b>		<b>-200.00</b>
Bill	Octob...	10/04/2022			5401107 · Judge	-200.00	200.00
TOTAL						-200.00	200.00
<b>Bill Pmt -Check</b>	<b>4171</b>	<b>10/04/2022</b>	<b>Sirchie Acquisition ...</b>		<b>1000 · General Fund</b>		<b>-247.76</b>
Bill	Invoic...	10/04/2022			5101105 · CID	-247.76	247.76
TOTAL						-247.76	247.76
<b>Bill Pmt -Check</b>	<b>4172</b>	<b>10/04/2022</b>	<b>South Central Plan...</b>		<b>1000 · General Fund</b>		<b>-260.42</b>
Bill	Invoic...	10/04/2022			5401325 · Computers	-260.42	260.42
TOTAL						-260.42	260.42
<b>Bill Pmt -Check</b>	<b>4173</b>	<b>10/04/2022</b>	<b>STATE COMPTROL...</b>		<b>1000 · General Fund</b>		<b>-1,644.94</b>
Bill		10/04/2022			2543 · CCC20	-603.00	603.00
					2536 · 2004	-342.00	342.00
					2561 · STF2	-312.96	312.96
					2560 · STF	-114.00	114.00
					2552 · JRF	-32.40	32.40
					2557 · IDF	-9.00	9.00
					2555 · JSF	-41.40	41.40
					2541 · MVF2010	-0.18	0.18
					2542 · TPF	-10.00	10.00
					2570 · OMNI Base	-180.00	180.00
TOTAL						-1,644.94	1,644.94
<b>Bill Pmt -Check</b>	<b>4174</b>	<b>10/04/2022</b>	<b>Stephen Gordon</b>		<b>1000 · General Fund</b>		<b>-125.00</b>
Bill	Octob...	10/04/2022			5401106 · Prosecutor	-125.00	125.00
TOTAL						-125.00	125.00
<b>Bill Pmt -Check</b>	<b>4175</b>	<b>10/04/2022</b>	<b>Take 5 Oil Change</b>		<b>1000 · General Fund</b>		<b>-50.38</b>
Bill	Invoic...	10/04/2022			5301132 · Gas & Oil	-50.38	50.38
TOTAL						-50.38	50.38



**City of Terrell Hills - General Fund**  
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>4176</b>	<b>10/04/2022</b>	<b>TransUnion</b>		<b>1000 · General Fund</b>		<b>-75.00</b>
Bill	Accou...	10/04/2022			5401325 · Computers	-75.00	75.00
TOTAL						-75.00	75.00
<b>Bill Pmt -Check</b>	<b>4177</b>	<b>10/04/2022</b>	<b>Vulcan Materials C...</b>		<b>1000 · General Fund</b>		<b>-78.80</b>
Bill	Invoic...	10/04/2022			5401175 · Street & ...	-78.80	78.80
TOTAL						-78.80	78.80
<b>Bill Pmt -Check</b>	<b>4178</b>	<b>10/04/2022</b>	<b>William Dwight Ch...</b>		<b>1000 · General Fund</b>		<b>-100.00</b>
Bill	Octob...	10/04/2022			5401106 · Prosecutor	-100.00	100.00
TOTAL						-100.00	100.00
<b>Bill Pmt -Check</b>	<b>4179</b>	<b>10/04/2022</b>	<b>William Kingman</b>		<b>1000 · General Fund</b>		<b>-100.00</b>
Bill	Octob...	10/04/2022			5401106 · Prosecutor	-100.00	100.00
TOTAL						-100.00	100.00
<b>Liability Check</b>	<b>4180</b>	<b>10/13/2022</b>	<b>TX CSDU</b>		<b>1000 · General Fund</b>		<b>-422.50</b>
					2370 · SPT	-112.50	112.50
					2370 · SPT	-310.00	310.00
TOTAL						-422.50	422.50
<b>Bill Pmt -Check</b>	<b>4181</b>	<b>10/13/2022</b>	<b>1st FP Services, LLC.</b>		<b>1000 · General Fund</b>		<b>-455.00</b>
Bill	Invoic...	10/13/2022			5401300 · Building ...	-455.00	455.00
TOTAL						-455.00	455.00
<b>Bill Pmt -Check</b>	<b>4182</b>	<b>10/13/2022</b>	<b>Austin Hose</b>		<b>1000 · General Fund</b>		<b>-89.19</b>
Bill	Invoic...	10/13/2022			5301375 · Materials ...	-89.19	89.19
TOTAL						-89.19	89.19

**City of Terrell Hills - General Fund**  
**Check Detail**  
**October 2022**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>4183</b>	<b>10/13/2022</b>	<b>Bartlett Tree Expert...</b>		<b>1000 · General Fund</b>		<b>-2,904.00</b>
Bill	Acct. ...	10/13/2022			5301165 · Sprinkler ...	-2,904.00	2,904.00
TOTAL						-2,904.00	2,904.00
<b>Bill Pmt -Check</b>	<b>4184</b>	<b>10/13/2022</b>	<b>BB Inspection Serv...</b>		<b>1000 · General Fund</b>		<b>-6,180.00</b>
Bill	Septe...	10/13/2022			5301085 · Inspections	-1,440.00	1,440.00
					5301085 · Inspections	-4,320.00	4,320.00
					5301085 · Inspections	-420.00	420.00
TOTAL						-6,180.00	6,180.00
<b>Bill Pmt -Check</b>	<b>4185</b>	<b>10/13/2022</b>	<b>Bullet Hole Firearm...</b>		<b>1000 · General Fund</b>		<b>-42.00</b>
Bill	Invoic...	10/13/2022			5101225 · Training	-42.00	42.00
TOTAL						-42.00	42.00
<b>Bill Pmt -Check</b>	<b>4186</b>	<b>10/13/2022</b>	<b>C &amp; E Mobile Fleet ...</b>		<b>1000 · General Fund</b>		<b>-350.55</b>
Bill	Invoic...	10/13/2022			5301179 · Equip Maint	-350.55	350.55
TOTAL						-350.55	350.55
<b>Bill Pmt -Check</b>	<b>4187</b>	<b>10/13/2022</b>	<b>CPS Energy</b>		<b>1000 · General Fund</b>		<b>-1,727.20</b>
Bill	Terrell...	10/13/2022			5401111 · Street Lig...	-1,727.20	1,727.20
TOTAL						-1,727.20	1,727.20
<b>Bill Pmt -Check</b>	<b>4188</b>	<b>10/13/2022</b>	<b>Daikin Applied</b>		<b>1000 · General Fund</b>		<b>-5,425.00</b>
Bill	3365556	10/13/2022			5401300 · Building ...	-5,425.00	5,425.00
TOTAL						-5,425.00	5,425.00
<b>Bill Pmt -Check</b>	<b>4189</b>	<b>10/13/2022</b>	<b>FedEx Office</b>		<b>1000 · General Fund</b>		<b>-213.00</b>
Bill	Accou...	10/13/2022			5201240 · Office Ex...	-213.00	213.00
TOTAL						-213.00	213.00

**City of Terrell Hills - General Fund**  
**Check Detail**  
**October 2022**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>4190</b>	<b>10/13/2022</b>	<b>Fedora Intertech S...</b>		<b>1000 · General Fund</b>		<b>-432.50</b>
Bill	SRVC...	10/13/2022			5401300 · Building ...	-432.50	432.50
TOTAL						-432.50	432.50
<b>Bill Pmt -Check</b>	<b>4191</b>	<b>10/13/2022</b>	<b>Fox Excavating</b>		<b>1000 · General Fund</b>		<b>-2,500.00</b>
Bill	Invoic...	10/13/2022			5401175 · Street & ...	-2,500.00	2,500.00
TOTAL						-2,500.00	2,500.00
<b>Bill Pmt -Check</b>	<b>4192</b>	<b>10/13/2022</b>	<b>Global Tecnology S...</b>		<b>1000 · General Fund</b>		<b>-338.56</b>
Bill	02392...	10/13/2022			5201157 · Radio Mai...	-338.56	338.56
TOTAL						-338.56	338.56
<b>Bill Pmt -Check</b>	<b>4193</b>	<b>10/13/2022</b>	<b>Grande Communic...</b>		<b>1000 · General Fund</b>		<b>-642.91</b>
Bill	Octob...	10/13/2022			5201128 · Fire Depa...	-42.00	42.00
					5401109 · Telephone	-500.91	500.91
					5401325 · Computers	-100.00	100.00
TOTAL						-642.91	642.91
<b>Bill Pmt -Check</b>	<b>4194</b>	<b>10/13/2022</b>	<b>Halo Outdoor</b>		<b>1000 · General Fund</b>		<b>-8,200.00</b>
Bill		10/13/2022			5301165 · Sprinkler ...	-8,200.00	8,200.00
TOTAL						-8,200.00	8,200.00
<b>Bill Pmt -Check</b>	<b>4195</b>	<b>10/13/2022</b>	<b>Masters Electrical ...</b>		<b>1000 · General Fund</b>		<b>-725.00</b>
Bill	40112/...	10/13/2022			5401300 · Building ...	-535.00	535.00
					5401300 · Building ...	-190.00	190.00
TOTAL						-725.00	725.00

**City of Terrell Hills - General Fund**  
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>4196</b>	<b>10/13/2022</b>	<b>OmniBase Services...</b>		<b>1000 · General Fund</b>		<b>-54.00</b>
Bill	322-1...	10/13/2022			2570 · OMNI Base	-54.00	54.00
TOTAL						-54.00	54.00
<b>Bill Pmt -Check</b>	<b>4197</b>	<b>10/13/2022</b>	<b>Sam's Club</b>		<b>1000 · General Fund</b>		<b>-530.07</b>
Bill	60460...	10/13/2022			5401300 · Building ...	-234.96	234.96
					5201128 · Fire Depa...	-59.24	59.24
					5401300 · Building ...	-24.45	24.45
					5201128 · Fire Depa...	-14.64	14.64
					5401200 · Communi...	-196.78	196.78
TOTAL						-530.07	530.07
<b>Bill Pmt -Check</b>	<b>4198</b>	<b>10/13/2022</b>	<b>San Antonio Code ...</b>		<b>1000 · General Fund</b>		<b>-600.00</b>
Bill	Inv # ...	10/13/2022			5101235 · Miscellan...	-600.00	600.00
TOTAL						-600.00	600.00
<b>Bill Pmt -Check</b>	<b>4199</b>	<b>10/13/2022</b>	<b>SAN ANTONIO EXP...</b>		<b>1000 · General Fund</b>		<b>-2,939.50</b>
Bill	20002...	10/13/2022			5001235 · Miscellan...	-2,939.50	2,939.50
TOTAL						-2,939.50	2,939.50
<b>Bill Pmt -Check</b>	<b>4200</b>	<b>10/13/2022</b>	<b>St. Mary's Universit...</b>		<b>1000 · General Fund</b>		<b>-275.00</b>
Bill	Invoic...	10/13/2022			5101225 · Training	-275.00	275.00
TOTAL						-275.00	275.00
<b>Bill Pmt -Check</b>	<b>4201</b>	<b>10/13/2022</b>	<b>Tyler Technologies...</b>		<b>1000 · General Fund</b>		<b>-6,497.40</b>
Bill	Invoic...	10/13/2022			5401325 · Computers	-6,497.40	6,497.40
TOTAL						-6,497.40	6,497.40

**City of Terrell Hills - General Fund**  
**Check Detail**  
**October 2022**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>4202</b>	<b>10/13/2022</b>	<b>WEX Health, Inc.</b>		<b>1000 · General Fund</b>		<b>-85.00</b>
Bill	Septe...	10/13/2022			5001240 · Office Ex...	-85.00	85.00
TOTAL						-85.00	85.00
<b>Bill Pmt -Check</b>	<b>4203</b>	<b>10/13/2022</b>	<b>Citibank</b>		<b>1000 · General Fund</b>		<b>0.00</b>
TOTAL						0.00	0.00
<b>Bill Pmt -Check</b>	<b>4204</b>	<b>10/13/2022</b>	<b>Citibank</b>		<b>1000 · General Fund</b>		<b>-4,667.12</b>
Bill	Septe...	10/13/2022			5101240 · Office Ex...	-51.04	51.04
					5101179 · Vehicle R...	-114.00	114.00
					5101240 · Office Ex...	-7.85	7.85
					5101105 · CID	-9.17	9.17
					5101240 · Office Ex...	-17.14	17.14
					5101225 · Training	-250.00	250.00
					5101240 · Office Ex...	-90.79	90.79
					5101235 · Miscellan...	-21.40	21.40
					5001225 · Admin Tr...	-22.14	22.14
					5401325 · Computers	-702.00	702.00
					5201235 · Miscellan...	-37.26	37.26
					5201225 · Training	-87.17	87.17
					5201235 · Miscellan...	-49.10	49.10
					5201235 · Miscellan...	-5.99	5.99
					5201225 · Training	-96.00	96.00
					5401300 · Building ...	-65.97	65.97
					5201129 · Equipmen...	-7.00	7.00
					5201129 · Equipmen...	-22.20	22.20
					5201129 · Equipmen...	-7.66	7.66
					5201129 · Equipmen...	-35.00	35.00
					5201225 · Training	-981.86	981.86
					5201128 · Fire Depa...	-25.98	25.98
					5201179 · Truck Re...	-45.00	45.00
					5201225 · Training	-34.00	34.00
					5201225 · Training	-15.30	15.30
					5201225 · Training	-87.17	87.17
					5401200 · Communi...	-87.36	87.36
					5401200 · Communi...	-32.60	32.60
					5301375 · Materials ...	-1,539.85	1,539.85
					5301240 · Office Ex...	-119.12	119.12
TOTAL						-4,667.12	4,667.12

**City of Terrell Hills - General Fund**  
**Check Detail**  
**October 2022**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Liability Check</b>	<b>4205</b>	<b>10/14/2022</b>	<b>MissionSquare</b>		<b>1000 · General Fund</b>		<b>-700.57</b>
				2325 · ICMA		-5.00	5.00
				2325 · ICMA		-266.32	266.32
				2325 · ICMA		-384.59	384.59
				2325 · ICMA		-44.66	44.66
TOTAL						-700.57	700.57
<b>Bill Pmt -Check</b>	<b>4206</b>	<b>10/20/2022</b>	<b>AT&amp;T Mobility</b>		<b>1000 · General Fund</b>		<b>-1,138.18</b>
Bill	Acct. ...	10/19/2022			5401325 · Computers	-1,138.18	1,138.18
TOTAL						-1,138.18	1,138.18
<b>Bill Pmt -Check</b>	<b>4207</b>	<b>10/20/2022</b>	<b>Bannon &amp; Associat...</b>		<b>1000 · General Fund</b>		<b>-280.00</b>
Bill	Invoic...	10/19/2022			5101225 · Training	-280.00	280.00
TOTAL						-280.00	280.00
<b>Bill Pmt -Check</b>	<b>4208</b>	<b>10/20/2022</b>	<b>Bartlett Tree Expert...</b>		<b>1000 · General Fund</b>		<b>-507.00</b>
Bill	Acct. ...	10/19/2022			5301165 · Sprinkler ...	-507.00	507.00
TOTAL						-507.00	507.00
<b>Bill Pmt -Check</b>	<b>4209</b>	<b>10/20/2022</b>	<b>C &amp; E Mobile Fleet ...</b>		<b>1000 · General Fund</b>		<b>-2,347.10</b>
Bill	Inv #s ...	10/19/2022			5301179 · Equip Maint	-1,977.25	1,977.25
					5301179 · Equip Maint	-369.85	369.85
TOTAL						-2,347.10	2,347.10
<b>Bill Pmt -Check</b>	<b>4210</b>	<b>10/20/2022</b>	<b>CTWP</b>		<b>1000 · General Fund</b>		<b>-47.53</b>
Bill	Invoic...	10/19/2022			5001240 · Office Ex...	-47.53	47.53
TOTAL						-47.53	47.53

**City of Terrell Hills - General Fund**  
**Check Detail**  
**October 2022**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>4211</b>	<b>10/20/2022</b>	<b>Davidson Troilo Re...</b>		<b>1000 · General Fund</b>		<b>-1,757.35</b>
Bill	Invoic...	10/19/2022			5401108 · City Attor...	-1,757.35	1,757.35
TOTAL						-1,757.35	1,757.35
<b>Bill Pmt -Check</b>	<b>4212</b>	<b>10/20/2022</b>	<b>Diamondback</b>		<b>1000 · General Fund</b>		<b>-804.15</b>
Bill	Invoic...	10/19/2022			5401300 · Building ...	-804.15	804.15
TOTAL						-804.15	804.15
<b>Bill Pmt -Check</b>	<b>4213</b>	<b>10/20/2022</b>	<b>Doggett Freightline...</b>		<b>1000 · General Fund</b>		<b>-192.53</b>
Bill	X1018...	10/19/2022			5201179 · Truck Re...	-192.53	192.53
TOTAL						-192.53	192.53
<b>Bill Pmt -Check</b>	<b>4214</b>	<b>10/20/2022</b>	<b>GALLS, LLC</b>		<b>1000 · General Fund</b>		<b>-465.35</b>
Bill	Invoic...	10/19/2022			5101090 · Uniforms	-465.35	465.35
TOTAL						-465.35	465.35
<b>Bill Pmt -Check</b>	<b>4215</b>	<b>10/20/2022</b>	<b>Innovative Commu...</b>		<b>1000 · General Fund</b>		<b>-92.90</b>
Bill	Quote ...	10/20/2022			5401325 · Computers	-92.90	92.90
TOTAL						-92.90	92.90
<b>Bill Pmt -Check</b>	<b>4216</b>	<b>10/20/2022</b>	<b>NetMotion</b>		<b>1000 · General Fund</b>		<b>-600.00</b>
Bill	Invoic...	10/19/2022			5401325 · Computers	-600.00	600.00
TOTAL						-600.00	600.00
<b>Bill Pmt -Check</b>	<b>4217</b>	<b>10/20/2022</b>	<b>Northside Ford</b>		<b>1000 · General Fund</b>		<b>-248.00</b>
Bill	IN# F...	10/19/2022			5101179 · Vehicle R...	-248.00	248.00
TOTAL						-248.00	248.00

**City of Terrell Hills - General Fund**  
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>4218</b>	<b>10/20/2022</b>	<b>Republic Services ...</b>		<b>1000 · General Fund</b>		<b>-4,020.16</b>
Bill	5119-...	10/19/2022			5301112 · Waste Di...	-4,020.16	4,020.16
TOTAL						-4,020.16	4,020.16
<b>Bill Pmt -Check</b>	<b>4219</b>	<b>10/20/2022</b>	<b>Security One, Inc.</b>		<b>1000 · General Fund</b>		<b>-39.95</b>
Bill	Invoic...	10/19/2022			5401300 · Building ...	-39.95	39.95
TOTAL						-39.95	39.95
<b>Bill Pmt -Check</b>	<b>4220</b>	<b>10/20/2022</b>	<b>Take 5 Oil Change</b>		<b>1000 · General Fund</b>		<b>-60.67</b>
Bill	Invoic...	10/19/2022			5101132 · Gas & Oil	-60.67	60.67
TOTAL						-60.67	60.67
<b>Bill Pmt -Check</b>	<b>4221</b>	<b>10/20/2022</b>	<b>WEX Bank</b>		<b>1000 · General Fund</b>		<b>-6,844.92</b>
Bill	Invoic...	10/19/2022			5201132 · Gas & Oil	-519.01	519.01
					5101132 · Gas & Oil	-1,637.30	1,637.30
					5301132 · Gas & Oil	-4,688.61	4,688.61
TOTAL						-6,844.92	6,844.92
<b>Liability Check</b>	<b>4222</b>	<b>10/26/2022</b>	<b>TX CSDU</b>		<b>1000 · General Fund</b>		<b>-422.50</b>
					2370 · SPT	-112.50	112.50
					2370 · SPT	-310.00	310.00
TOTAL						-422.50	422.50
<b>Liability Check</b>	<b>4223</b>	<b>10/26/2022</b>	<b>BLUE CROSS BLU...</b>		<b>1000 · General Fund</b>		<b>-25,614.76</b>
					2278 · Council	-2,847.22	2,847.22
					2280 · Employee	-121.12	121.12
					2280 · Employee	-1,278.90	1,278.90
					2280 · Employee	-1,278.90	1,278.90
					2280 · Employee	-803.12	803.12
					2277 · Company	-1,977.34	1,977.34
					2277 · Company	-6,676.74	6,676.74



## City of Terrell Hills - General Fund

### Check Detail

October 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					2277 · Company	-5,179.22	5,179.22
					2277 · Company	-5,452.20	5,452.20
TOTAL						-25,614.76	25,614.76
<b>Liability Check</b>	<b>4224</b>	<b>10/26/2022</b>	<b>Principal Life Insur...</b>		<b>1000 · General Fund</b>		<b>-2,074.18</b>
					2278 · Council	-45.17	45.17
					5401610 · City Life	-507.87	507.87
					2279 · C Vision	-81.10	81.10
					2279 · C Vision	-17.52	17.52
					2279 · C Vision	-74.64	74.64
					2279 · C Vision	-40.88	40.88
					2247 · Company	-63.96	63.96
					2247 · Company	-321.90	321.90
					2247 · Company	-170.56	170.56
					2247 · Company	-343.22	343.22
					2242 · Employee	-0.88	0.88
					2242 · Employee	-3.08	3.08
					2242 · Employee	-2.64	2.64
					2242 · Employee	-3.52	3.52
					2250 · Employee	-21.32	21.32
					2250 · Employee	-21.32	21.32
					2250 · Employee	-175.16	175.16
					2250 · Employee	-108.94	108.94
					2281 · E Vision	-34.88	34.88
					2281 · E Vision	-23.92	23.92
					2281 · E Vision	-11.70	11.70
TOTAL						-2,074.18	2,074.18
<b>Liability Check</b>	<b>4225</b>	<b>10/26/2022</b>	<b>MissionSquare</b>		<b>1000 · General Fund</b>		<b>-694.23</b>
					2325 · ICMA	-5.00	5.00
					2325 · ICMA	-246.85	246.85
					2325 · ICMA	-396.68	396.68
					2325 · ICMA	-45.70	45.70
TOTAL						-694.23	694.23
<b>Bill Pmt -Check</b>	<b>4226</b>	<b>10/24/2022</b>	<b>ABC Home &amp; Com...</b>		<b>1000 · General Fund</b>		<b>-605.71</b>
Bill	Invoic...	10/27/2022			5301165 · Sprinkler ...	-429.71	429.71
Bill	Invoic...	10/27/2022			5401138 · Insect co...	-176.00	176.00
TOTAL						-605.71	605.71

**City of Terrell Hills - General Fund**  
**Check Detail**  
**October 2022**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>4227</b>	<b>10/24/2022</b>	<b>Alamo Asphalt Co...</b>		<b>1000 · General Fund</b>		<b>-18,974.00</b>
Bill	Invoic...	10/27/2022			5401175 · Street & ...	-18,974.00	18,974.00
TOTAL						-18,974.00	18,974.00
<b>Bill Pmt -Check</b>	<b>4228</b>	<b>10/24/2022</b>	<b>Alamo Heights Fire...</b>		<b>1000 · General Fund</b>		<b>-34,289.00</b>
Bill	THFD ...	10/27/2022			5401125 · EMS Con...	-34,289.00	34,289.00
TOTAL						-34,289.00	34,289.00
<b>Bill Pmt -Check</b>	<b>4229</b>	<b>10/24/2022</b>	<b>Araiza's Small Engi...</b>		<b>1000 · General Fund</b>		<b>-66.80</b>
Bill	Sales ...	10/27/2022			5301375 · Materials ...	-66.80	66.80
TOTAL						-66.80	66.80
<b>Bill Pmt -Check</b>	<b>4230</b>	<b>10/24/2022</b>	<b>Axon Enterprise, Inc.</b>		<b>1000 · General Fund</b>		<b>-1,788.50</b>
Bill	INUS1...	10/27/2022			5101225 · Training	-916.20	916.20
Bill	INUS1...	10/27/2022			5101225 · Training	-872.30	872.30
TOTAL						-1,788.50	1,788.50
<b>Bill Pmt -Check</b>	<b>4231</b>	<b>10/24/2022</b>	<b>Callis Professional ...</b>		<b>1000 · General Fund</b>		<b>-684.45</b>
Bill	Invoic...	10/27/2022			5401300 · Building ...	-684.45	684.45
TOTAL						-684.45	684.45
<b>Bill Pmt -Check</b>	<b>4232</b>	<b>10/24/2022</b>	<b>CE Solutions</b>		<b>1000 · General Fund</b>		<b>-25.00</b>
Bill	Invoic...	10/27/2022			5201225 · Training	-25.00	25.00
TOTAL						-25.00	25.00

**City of Terrell Hills - General Fund**  
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>4233</b>	<b>10/24/2022</b>	<b>CPS Energy</b>		<b>1000 · General Fund</b>		<b>-2,060.81</b>
Bill	Terrell...	10/27/2022			5401110 · CPS	-172.90	172.90
					5401110 · CPS	-1,697.66	1,697.66
					5401110 · CPS	-162.95	162.95
					5401110 · CPS	-9.10	9.10
					5401110 · CPS	-18.20	18.20
TOTAL						-2,060.81	2,060.81
<b>Bill Pmt -Check</b>	<b>4234</b>	<b>10/24/2022</b>	<b>Discount Tire</b>		<b>1000 · General Fund</b>		<b>-235.60</b>
Bill	Accou...	10/27/2022			5101178 · Tire & Bat...	-235.60	235.60
TOTAL						-235.60	235.60
<b>Bill Pmt -Check</b>	<b>4235</b>	<b>10/24/2022</b>	<b>H E A T Safety Equi...</b>		<b>1000 · General Fund</b>		<b>-13,771.52</b>
Bill	Invoic...	10/27/2022			5201129 · Equipmen...	-13,771.52	13,771.52
TOTAL						-13,771.52	13,771.52
<b>Bill Pmt -Check</b>	<b>4236</b>	<b>10/24/2022</b>	<b>Heights Office Pro...</b>		<b>1000 · General Fund</b>		<b>-220.00</b>
Bill	Inv. # ...	10/27/2022			5101240 · Office Ex...	-220.00	220.00
TOTAL						-220.00	220.00
<b>Bill Pmt -Check</b>	<b>4237</b>	<b>10/24/2022</b>	<b>Kelly Shannon, Ph.D.</b>		<b>1000 · General Fund</b>		<b>-300.00</b>
Bill	McKay...	10/27/2022			5101235 · Miscellan...	-300.00	300.00
TOTAL						-300.00	300.00
<b>Bill Pmt -Check</b>	<b>4238</b>	<b>10/24/2022</b>	<b>Northside Ford</b>		<b>1000 · General Fund</b>		<b>-480.34</b>
Bill	IN# F...	10/27/2022			5101179 · Vehicle R...	-480.34	480.34
TOTAL						-480.34	480.34

**City of Terrell Hills - General Fund**  
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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
<b>Bill Pmt -Check</b>	<b>4239</b>	<b>10/24/2022</b>	<b>OnSite Clean Ice LLC</b>		<b>1000 · General Fund</b>		<b>-595.93</b>
Bill	Invoic...	10/27/2022			5401300 · Building ...	-595.93	595.93
TOTAL						-595.93	595.93
<b>Bill Pmt -Check</b>	<b>4240</b>	<b>10/24/2022</b>	<b>SAN ANTONIO WA...</b>		<b>1000 · General Fund</b>		<b>-1,994.37</b>
Bill	Terrell...	10/27/2022			5401112 · Water	-1,994.37	1,994.37
TOTAL						-1,994.37	1,994.37
<b>Bill Pmt -Check</b>	<b>4241</b>	<b>10/24/2022</b>	<b>Siddons-Martin Em...</b>		<b>1000 · General Fund</b>		<b>-190.90</b>
Bill	Invoic...	10/27/2022			5201179 · Truck Re...	-190.90	190.90
TOTAL						-190.90	190.90
<b>Bill Pmt -Check</b>	<b>4242</b>	<b>10/24/2022</b>	<b>The Police &amp; Sherif...</b>		<b>1000 · General Fund</b>		<b>-17.60</b>
Bill	Invoic...	10/27/2022			5101240 · Office Ex...	-17.60	17.60
TOTAL						-17.60	17.60
<b>Bill Pmt -Check</b>	<b>4243</b>	<b>10/24/2022</b>	<b>WM Recycle America</b>		<b>1000 · General Fund</b>		<b>-695.17</b>
Bill	Invoic...	10/27/2022			5301112 · Waste Di...	-695.17	695.17
TOTAL						-695.17	695.17
<b>Liability Check</b>	<b>10349</b>	<b>10/05/2022</b>	<b>Texas Workforce C...</b>		<b>1000 · General Fund</b>		<b>-10.10</b>
					2225 · SUI	-10.10	10.10
TOTAL						-10.10	10.10
<b>Bill Pmt -Check</b>	<b>10350</b>	<b>10/07/2022</b>	<b>AT&amp;T</b>		<b>1000 · General Fund</b>		<b>-86.26</b>
Bill		10/07/2022			5401109 · Telephone	-86.26	86.26
TOTAL						-86.26	86.26

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>10351</b>	<b>10/07/2022</b>	<b>AT&amp;T</b>		<b>1000 · General Fund</b>		<b>-86.26</b>
Bill		10/07/2022			5401109 · Telephone	-86.26	86.26
TOTAL						-86.26	86.26
<b>Liability Check</b>	<b>10354</b>	<b>10/26/2022</b>	<b>AFLAC</b>		<b>1000 · General Fund</b>		<b>-1,665.51</b>
					2232 · CAFE Emplo...	-263.54	263.54
					2232 · CAFE Emplo...	-8.20	8.20
					2232 · CAFE Emplo...	-102.42	102.42
					2233 · CCAFE	-41.72	41.72
					2233 · CCAFE	-177.22	177.22
					2233 · CCAFE	-104.90	104.90
					2233 · CCAFE	-347.04	347.04
					2234 · CNCAF	-213.32	213.32
					2234 · CNCAF	-226.17	226.17
					2236 · NCAF Emplo...	-43.68	43.68
					2236 · NCAF Emplo...	-137.30	137.30
TOTAL						-1,665.51	1,665.51
<b>Liability Check</b>	<b>10355</b>	<b>10/26/2022</b>	<b>Mellon HSA Solution</b>		<b>1000 · General Fund</b>		<b>-2,431.58</b>
					2200 · Payroll Liabilit...	-860.52	860.52
					2200 · Payroll Liabilit...	-313.28	313.28
					2200 · Payroll Liabilit...	-559.04	559.04
					2200 · Payroll Liabilit...	-562.96	562.96
					2200 · Payroll Liabilit...	-50.00	50.00
					2200 · Payroll Liabilit...	-85.78	85.78
TOTAL						-2,431.58	2,431.58

**City of Terrell Hills - General Fund**  
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		11/14/2022			1000 · General Fund		-32.55
					5001205 · Bank Cha...	-32.55	32.55
TOTAL						-32.55	32.55
Liability Check	E-pay	11/14/2022	Internal Revenue S...		1000 · General Fund		-30,575.46
					2205 · Federal With...	-11,724.00	11,724.00
					2210 · FICA	-7,639.15	7,639.15
					2210 · FICA	-7,639.15	7,639.15
					2215 · Medicare	-1,786.58	1,786.58
					2215 · Medicare	-1,786.58	1,786.58
TOTAL						-30,575.46	30,575.46
Liability Check	E-pay	11/28/2022	Internal Revenue S...		1000 · General Fund		-28,952.86
					2205 · Federal With...	-10,815.00	10,815.00
					2210 · FICA	-7,350.01	7,350.01
					2210 · FICA	-7,350.01	7,350.01
					2215 · Medicare	-1,718.92	1,718.92
					2215 · Medicare	-1,718.92	1,718.92
TOTAL						-28,952.86	28,952.86
Bill Pmt -Check	4244	11/03/2022	Alamo Asphalt Co...		1000 · General Fund		-10,925.00
Bill	Invoic...	11/02/2022			5401175 · Street & ...	-10,925.00	10,925.00
TOTAL						-10,925.00	10,925.00
Bill Pmt -Check	4245	11/03/2022	Alamo Greenscapes		1000 · General Fund		-735.00
Bill	Invoic...	11/02/2022			5301165 · Sprinkler ...	-735.00	735.00
TOTAL						-735.00	735.00
Bill Pmt -Check	4246	11/03/2022	Bartlett Tree Expert...		1000 · General Fund		-2,541.00
Bill	Acct. ...	11/02/2022			5301165 · Sprinkler ...	-2,541.00	2,541.00
TOTAL						-2,541.00	2,541.00

**City of Terrell Hills - General Fund**  
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>4247</b>	<b>11/03/2022</b>	<b>Concentra</b>		<b>1000 · General Fund</b>		<b>-182.00</b>
Bill	Invoic...	11/03/2022			5101235 · Miscellan...	-182.00	182.00
TOTAL						-182.00	182.00
<b>Bill Pmt -Check</b>	<b>4248</b>	<b>11/03/2022</b>	<b>CTWP Leasing</b>		<b>1000 · General Fund</b>		<b>-221.86</b>
Bill	Invoic...	11/03/2022			5001240 · Office Ex...	-221.86	221.86
TOTAL						-221.86	221.86
<b>Bill Pmt -Check</b>	<b>4249</b>	<b>11/03/2022</b>	<b>Cummins Southern...</b>		<b>1000 · General Fund</b>		<b>-4,242.54</b>
Bill	Invoic...	11/03/2022			5301179 · Equip Maint	-706.86	706.86
Bill	Invoic...	11/03/2022			5201179 · Truck Re...	-3,535.68	3,535.68
TOTAL						-4,242.54	4,242.54
<b>Bill Pmt -Check</b>	<b>4250</b>	<b>11/03/2022</b>	<b>Light Bulb Depot</b>		<b>1000 · General Fund</b>		<b>-26.00</b>
Bill	Ref # ...	11/03/2022			5401300 · Building ...	-26.00	26.00
TOTAL						-26.00	26.00
<b>Bill Pmt -Check</b>	<b>4251</b>	<b>11/03/2022</b>	<b>Lowe's</b>		<b>1000 · General Fund</b>		<b>-190.34</b>
Bill	99002...	11/03/2022			5401175 · Street & ...	-35.50	35.50
					5301375 · Materials ...	-13.36	13.36
					5301375 · Materials ...	-25.76	25.76
					5301375 · Materials ...	-75.86	75.86
					5301375 · Materials ...	-39.86	39.86
TOTAL						-190.34	190.34
<b>Bill Pmt -Check</b>	<b>4252</b>	<b>11/03/2022</b>	<b>Republic Services ...</b>		<b>1000 · General Fund</b>		<b>-4,629.45</b>
Bill	5119-...	11/03/2022			5301112 · Waste Di...	-4,629.45	4,629.45
TOTAL						-4,629.45	4,629.45

**City of Terrell Hills - General Fund**  
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>4253</b>	<b>11/03/2022</b>	<b>RICHARD P. CORRI...</b>		<b>1000 · General Fund</b>		<b>-200.00</b>
Bill	Nove...	11/03/2022			5401107 · Judge	-200.00	200.00
TOTAL						-200.00	200.00
<b>Bill Pmt -Check</b>	<b>4254</b>	<b>11/03/2022</b>	<b>South Central Plan...</b>		<b>1000 · General Fund</b>		<b>-260.42</b>
Bill	Invoic...	11/03/2022			5401325 · Computers	-260.42	260.42
TOTAL						-260.42	260.42
<b>Bill Pmt -Check</b>	<b>4255</b>	<b>11/03/2022</b>	<b>Stephen Gordon</b>		<b>1000 · General Fund</b>		<b>-125.00</b>
Bill	Nove...	11/03/2022			5401106 · Prosecutor	-125.00	125.00
TOTAL						-125.00	125.00
<b>Bill Pmt -Check</b>	<b>4256</b>	<b>11/03/2022</b>	<b>The Police &amp; Sherif...</b>		<b>1000 · General Fund</b>		<b>-17.60</b>
Bill	Invoic...	11/03/2022			5101240 · Office Ex...	-17.60	17.60
TOTAL						-17.60	17.60
<b>Bill Pmt -Check</b>	<b>4257</b>	<b>11/03/2022</b>	<b>TransUnion</b>		<b>1000 · General Fund</b>		<b>-75.00</b>
Bill	Accou...	11/03/2022			5401325 · Computers	-75.00	75.00
TOTAL						-75.00	75.00
<b>Bill Pmt -Check</b>	<b>4258</b>	<b>11/03/2022</b>	<b>William Dwight Ch...</b>		<b>1000 · General Fund</b>		<b>-100.00</b>
Bill	Nove...	11/03/2022			5401106 · Prosecutor	-100.00	100.00
TOTAL						-100.00	100.00
<b>Bill Pmt -Check</b>	<b>4259</b>	<b>11/03/2022</b>	<b>William Kingman</b>		<b>1000 · General Fund</b>		<b>-100.00</b>
Bill	Nove...	11/03/2022			5401106 · Prosecutor	-100.00	100.00
TOTAL						-100.00	100.00



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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>4260</b>	<b>11/09/2022</b>	<b>Bartlett Tree Expert...</b>		<b>1000 · General Fund</b>		<b>-507.00</b>
Bill	Acct. ...	11/09/2022			5301165 · Sprinkler ...	-507.00	507.00
TOTAL						-507.00	507.00
<b>Bill Pmt -Check</b>	<b>4261</b>	<b>11/09/2022</b>	<b>C &amp; E Mobile Fleet ...</b>		<b>1000 · General Fund</b>		<b>-2,184.03</b>
Bill	Inv #s ...	11/09/2022			5301179 · Equip Maint	-1,303.14	1,303.14
					5301179 · Equip Maint	-478.98	478.98
					5301179 · Equip Maint	-401.91	401.91
TOTAL						-2,184.03	2,184.03
<b>Bill Pmt -Check</b>	<b>4262</b>	<b>11/09/2022</b>	<b>CPS Energy</b>		<b>1000 · General Fund</b>		<b>-1,689.75</b>
Bill	Terrell...	11/09/2022			5401111 · Street Lig...	-1,689.75	1,689.75
TOTAL						-1,689.75	1,689.75
<b>Bill Pmt -Check</b>	<b>4263</b>	<b>11/09/2022</b>	<b>Emergency Medical...</b>		<b>1000 · General Fund</b>		<b>-177.88</b>
Bill	24967...	11/09/2022			5201129 · Equipmen...	-37.89	37.89
					5201129 · Equipmen...	-139.99	139.99
TOTAL						-177.88	177.88
<b>Bill Pmt -Check</b>	<b>4264</b>	<b>11/09/2022</b>	<b>Grande Communic...</b>		<b>1000 · General Fund</b>		<b>-642.91</b>
Bill	Nove...	11/09/2022			5201128 · Fire Depa...	-42.00	42.00
					5401109 · Telephone	-500.91	500.91
					5401325 · Computers	-100.00	100.00
TOTAL						-642.91	642.91
<b>Bill Pmt -Check</b>	<b>4265</b>	<b>11/09/2022</b>	<b>O'Reilly Auto Parts</b>		<b>1000 · General Fund</b>		<b>-466.12</b>
Bill	100215	11/09/2022			5201178 · Tire & Bat...	-414.58	414.58
					5301375 · Materials ...	-51.54	51.54
TOTAL						-466.12	466.12

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>4266</b>	<b>11/09/2022</b>	<b>Sam's Club</b>		<b>1000 · General Fund</b>		<b>-501.58</b>
Bill	60460...	11/09/2022			5401300 · Building ...	-363.03	363.64
					5201128 · Fire Depa...	-71.68	71.80
					5401200 · Communi...	-66.87	66.98
TOTAL						-501.58	502.42
<b>Bill Pmt -Check</b>	<b>4267</b>	<b>11/09/2022</b>	<b>The Police &amp; Sherif...</b>		<b>1000 · General Fund</b>		<b>-17.60</b>
Bill	Invoic...	11/09/2022			5101240 · Office Ex...	-17.60	17.60
TOTAL						-17.60	17.60
<b>Bill Pmt -Check</b>	<b>4268</b>	<b>11/09/2022</b>	<b>WEX Bank</b>		<b>1000 · General Fund</b>		<b>-7,657.12</b>
Bill	Invoic...	11/09/2022			5201132 · Gas & Oil	-1,152.14	1,152.14
					5101132 · Gas & Oil	-1,792.23	1,792.23
					5301132 · Gas & Oil	-4,712.75	4,712.75
TOTAL						-7,657.12	7,657.12
<b>Bill Pmt -Check</b>	<b>4269</b>	<b>11/09/2022</b>	<b>WEX Health, Inc.</b>		<b>1000 · General Fund</b>		<b>-85.45</b>
Bill	Octob...	11/09/2022			5001240 · Office Ex...	-85.45	85.45
TOTAL						-85.45	85.45
<b>Bill Pmt -Check</b>	<b>4270</b>	<b>11/09/2022</b>	<b>Wrap Technologies...</b>		<b>1000 · General Fund</b>		<b>-210.02</b>
Bill	Invoic...	11/09/2022			5101225 · Training	-210.02	210.02
TOTAL						-210.02	210.02
<b>Liability Check</b>	<b>4271</b>	<b>11/14/2022</b>	<b>TX CSDU</b>		<b>1000 · General Fund</b>		<b>-422.50</b>
					2370 · SPT	-112.50	112.50
					2370 · SPT	-310.00	310.00
TOTAL						-422.50	422.50

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Liability Check</b>	<b>4272</b>	<b>11/14/2022</b>	<b>MissionSquare</b>		<b>1000 · General Fund</b>		<b>-736.47</b>
				2325 · ICMA		-5.00	5.00
				2325 · ICMA		-273.89	273.89
				2325 · ICMA		-408.77	408.77
				2325 · ICMA		-48.81	48.81
TOTAL						-736.47	736.47
<b>Bill Pmt -Check</b>	<b>4273</b>	<b>11/16/2022</b>	<b>BB Inspection Serv...</b>		<b>1000 · General Fund</b>		<b>-8,040.00</b>
Bill	Octob...	11/15/2022		5301085 · Inspections		-1,320.00	1,320.00
				5301085 · Inspections		-6,480.00	6,480.00
				5301085 · Inspections		-240.00	240.00
TOTAL						-8,040.00	8,040.00
<b>Bill Pmt -Check</b>	<b>4274</b>	<b>11/16/2022</b>	<b>Bullet Hole Firearm...</b>		<b>1000 · General Fund</b>		<b>-6.00</b>
Bill	Invoic...	11/15/2022		5101225 · Training		-6.00	6.00
TOTAL						-6.00	6.00
<b>Bill Pmt -Check</b>	<b>4275</b>	<b>11/16/2022</b>	<b>Citibank</b>		<b>1000 · General Fund</b>		<b>-8,698.13</b>
Bill	Octob...	11/16/2022		5101235 · Miscellan...		-25.46	25.46
				5101240 · Office Ex...		-7.08	7.08
				5101225 · Training		-70.00	70.00
				5101240 · Office Ex...		-143.97	143.97
				5101240 · Office Ex...		-124.52	124.52
				5101179 · Vehicle R...		-114.00	114.00
				5101240 · Office Ex...		-50.95	50.95
				5101225 · Training		-70.00	70.00
				5101179 · Vehicle R...		-7.66	7.66
				5101179 · Vehicle R...		-7.66	7.66
				5101225 · Training		-90.00	90.00
				5101225 · Training		-95.00	95.00
				5101225 · Training		-95.00	95.00
				5101179 · Vehicle R...		-15.99	15.99
				5101225 · Training		-106.66	106.66
				5101105 · CID		-5.90	5.90
				5101225 · Training		-48.99	48.99
				5401245 · Postage		-7.85	7.85
				5101225 · Training		-35.54	35.54
				5101240 · Office Ex...		-35.04	35.04
				5101240 · Office Ex...		-54.99	54.99

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**Check Detail**  
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					5101240 · Office Ex...	-29.95	29.95
					5101105 · CID	-194.99	194.99
					5101235 · Miscellan...	-34.99	34.99
					5101240 · Office Ex...	-45.38	45.38
					5101240 · Office Ex...	-12.88	12.88
					5101240 · Office Ex...	-109.99	109.99
					5101105 · CID	-293.52	293.52
					5101105 · CID	-30.88	30.88
					5101240 · Office Ex...	-12.99	12.99
					5001225 · Admin Tr...	-105.31	105.31
					5001225 · Admin Tr...	-132.01	132.01
					5001235 · Miscellan...	-64.17	64.17
					5001235 · Miscellan...	-6.81	6.81
					5001225 · Admin Tr...	-46.54	46.54
					5001225 · Admin Tr...	-42.79	42.79
					5001225 · Admin Tr...	-69.74	69.74
					5001225 · Admin Tr...	-28.56	28.56
					5201225 · Training	-32.00	32.00
					5201128 · Fire Depa...	-180.67	180.67
					5201225 · Training	-32.00	32.00
					5201240 · Office Ex...	-39.99	39.99
					5201128 · Fire Depa...	-799.95	799.95
					5201235 · Miscellan...	-799.95	799.95
					5201178 · Tire & Bat...	-322.00	322.00
					5201225 · Training	-25.00	25.00
					5201225 · Training	-32.00	32.00
					5201225 · Training	-32.00	32.00
					5201225 · Training	-34.00	34.00
					5201225 · Training	-34.00	34.00
					5201090 · Uniforms	-79.99	79.99
					5201235 · Miscellan...	-35.00	35.00
					5201129 · Equipmen...	-10.32	10.32
					5201240 · Office Ex...	-108.00	108.00
					5201235 · Miscellan...	-31.00	31.00
					5201225 · Training	-96.00	96.00
					5201235 · Miscellan...	-24.98	24.98
					5201240 · Office Ex...	-26.35	26.35
					5201240 · Office Ex...	-25.30	25.30
					5201240 · Office Ex...	-73.94	73.94
					5401220 · Dues & S...	-1,727.50	1,727.50
					5201235 · Miscellan...	-50.02	50.02
					5301165 · Sprinkler ...	-20.99	20.99
					5301179 · Equip Maint	-325.00	325.00
					5301165 · Sprinkler ...	-254.81	254.81
					5301240 · Office Ex...	-42.88	42.88
					5301375 · Materials ...	-682.81	682.81

**City of Terrell Hills - General Fund**  
**Check Detail**  
**November 2022**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					5301090 · Uniforms	-209.94	209.94
					5301240 · Office Ex...	-35.98	35.98
TOTAL						-8,698.13	8,698.13
<b>Bill Pmt -Check</b>	<b>4276</b>	<b>11/16/2022</b>	<b>Concentra</b>		<b>1000 · General Fund</b>		<b>0.00</b>
TOTAL						0.00	0.00
<b>Bill Pmt -Check</b>	<b>4277</b>	<b>11/16/2022</b>	<b>CTWP</b>		<b>1000 · General Fund</b>		<b>-53.04</b>
Bill	Invoic...	11/15/2022			5001240 · Office Ex...	-53.04	53.04
TOTAL						-53.04	53.04
<b>Bill Pmt -Check</b>	<b>4278</b>	<b>11/16/2022</b>	<b>Daikin Applied</b>		<b>1000 · General Fund</b>		<b>-795.00</b>
Bill	Invoic...	11/15/2022			5401300 · Building ...	-795.00	795.00
TOTAL						-795.00	795.00
<b>Bill Pmt -Check</b>	<b>4279</b>	<b>11/16/2022</b>	<b>Davidson Troilo Re...</b>		<b>1000 · General Fund</b>		<b>-3,999.30</b>
Bill	Invoic...	11/15/2022			5401108 · City Attor...	-3,999.30	3,999.30
TOTAL						-3,999.30	3,999.30
<b>Bill Pmt -Check</b>	<b>4280</b>	<b>11/16/2022</b>	<b>Full Fusion</b>		<b>1000 · General Fund</b>		<b>-150.00</b>
Bill	Inv #s ...	11/15/2022			5401325 · Computers	-75.00	75.00
					5401325 · Computers	-75.00	75.00
TOTAL						-150.00	150.00
<b>Bill Pmt -Check</b>	<b>4281</b>	<b>11/16/2022</b>	<b>Grainger</b>		<b>1000 · General Fund</b>		<b>-8.18</b>
Bill	Invoic...	11/15/2022			5201179 · Truck Re...	-8.18	8.18
TOTAL						-8.18	8.18

**City of Terrell Hills - General Fund**  
**Check Detail**  
**November 2022**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>4282</b>	<b>11/16/2022</b>	<b>Napa Auto Parts</b>		<b>1000 · General Fund</b>		<b>-707.96</b>
Bill	Acct. ...	11/15/2022			5201178 · Tire & Bat...	-707.96	707.96
TOTAL						-707.96	707.96
<b>Bill Pmt -Check</b>	<b>4283</b>	<b>11/16/2022</b>	<b>NFPA</b>		<b>1000 · General Fund</b>		<b>-142.25</b>
Bill	Invoic...	11/15/2022			5201225 · Training	-142.25	142.25
TOTAL						-142.25	142.25
<b>Bill Pmt -Check</b>	<b>4284</b>	<b>11/16/2022</b>	<b>Plastix Plus LLC</b>		<b>1000 · General Fund</b>		<b>-263.71</b>
Bill	Invoic...	11/15/2022			5201157 · Radio Mai...	-263.71	263.71
TOTAL						-263.71	263.71
<b>Bill Pmt -Check</b>	<b>4285</b>	<b>11/16/2022</b>	<b>San Antonio Code ...</b>		<b>1000 · General Fund</b>		<b>-96.00</b>
Bill	Inv # ...	11/15/2022			5101090 · Uniforms	-96.00	96.00
TOTAL						-96.00	96.00
<b>Bill Pmt -Check</b>	<b>4286</b>	<b>11/16/2022</b>	<b>SAN ANTONIO EXP...</b>		<b>1000 · General Fund</b>		<b>-610.42</b>
Bill	20002...	11/15/2022			5001240 · Office Ex...	-610.42	610.42
TOTAL						-610.42	610.42
<b>Bill Pmt -Check</b>	<b>4287</b>	<b>11/16/2022</b>	<b>Concentra</b>		<b>1000 · General Fund</b>		<b>-72.00</b>
Bill	Invoic...	11/15/2022			5101235 · Miscellan...	-72.00	72.00
TOTAL						-72.00	72.00
<b>Bill Pmt -Check</b>	<b>4288</b>	<b>11/16/2022</b>	<b>AT&amp;T Mobility</b>		<b>1000 · General Fund</b>		<b>-1,138.18</b>
Bill	Acct. ...	11/16/2022			5401325 · Computers	-1,138.18	1,138.18
TOTAL						-1,138.18	1,138.18

**City of Terrell Hills - General Fund**  
**Check Detail**  
**November 2022**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>4304</b>	<b>11/22/2022</b>	<b>A1BizCom</b>		<b>1000 · General Fund</b>		<b>-285.00</b>
Bill	Invoic...	11/22/2022			5401325 · Computers	-285.00	285.00
TOTAL						-285.00	285.00
<b>Bill Pmt -Check</b>	<b>4305</b>	<b>11/22/2022</b>	<b>ABC Home &amp; Com...</b>		<b>1000 · General Fund</b>		<b>-176.00</b>
Bill	Invoic...	11/22/2022			5401138 · Insect co...	-176.00	176.00
TOTAL						-176.00	176.00
<b>Bill Pmt -Check</b>	<b>4306</b>	<b>11/22/2022</b>	<b>Bartlett Tree Expert...</b>		<b>1000 · General Fund</b>		<b>-975.00</b>
Bill	Acct. ...	11/22/2022			5301165 · Sprinkler ...	-975.00	975.00
TOTAL						-975.00	975.00
<b>Bill Pmt -Check</b>	<b>4307</b>	<b>11/22/2022</b>	<b>C &amp; E Mobile Fleet ...</b>		<b>1000 · General Fund</b>		<b>-2,476.64</b>
Bill	Inv #s ...	11/22/2022			5301179 · Equip Maint	-590.60	590.60
					5301179 · Equip Maint	-506.15	506.15
					5301179 · Equip Maint	-106.95	106.95
					5301179 · Equip Maint	-1,272.94	1,272.94
TOTAL						-2,476.64	2,476.64
<b>Bill Pmt -Check</b>	<b>4308</b>	<b>11/22/2022</b>	<b>GALLS, LLC</b>		<b>1000 · General Fund</b>		<b>-1,089.16</b>
Bill	Invoic...	11/22/2022			5101090 · Uniforms	-182.15	182.15
Bill	Invoic...	11/22/2022			5101330 · Vest	-907.01	907.01
TOTAL						-1,089.16	1,089.16
<b>Bill Pmt -Check</b>	<b>4309</b>	<b>11/22/2022</b>	<b>Heights Office Pro...</b>		<b>1000 · General Fund</b>		<b>-110.00</b>
Bill	Inv. # ...	11/22/2022			5101240 · Office Ex...	-110.00	110.00
TOTAL						-110.00	110.00

**City of Terrell Hills - General Fund**  
**Check Detail**  
**November 2022**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>4310</b>	<b>11/22/2022</b>	<b>MES-Texas</b>		<b>1000 · General Fund</b>		<b>-4,581.19</b>
Bill	Order ...	11/22/2022			5201129 · Equipmen...	-4,581.19	4,581.19
TOTAL						-4,581.19	4,581.19
<b>Bill Pmt -Check</b>	<b>4311</b>	<b>11/22/2022</b>	<b>Nolan's Office Prod...</b>		<b>1000 · General Fund</b>		<b>-235.89</b>
Bill	Invoic...	11/22/2022			5001240 · Office Ex...	-14.16	14.16
					5101240 · Office Ex...	-7.08	7.08
					5201240 · Office Ex...	-200.49	200.49
					5301240 · Office Ex...	-14.16	14.16
TOTAL						-235.89	235.89
<b>Bill Pmt -Check</b>	<b>4312</b>	<b>11/22/2022</b>	<b>Pape-Dawson Engi...</b>		<b>1000 · General Fund</b>		<b>-937.50</b>
Bill	Invoic...	11/22/2022			5401105 · Engineeri...	-937.50	937.50
TOTAL						-937.50	937.50
<b>Bill Pmt -Check</b>	<b>4313</b>	<b>11/22/2022</b>	<b>Republic Services ...</b>		<b>1000 · General Fund</b>		<b>-5,205.32</b>
Bill	5119-...	11/22/2022			5301112 · Waste Di...	-5,205.32	5,205.32
TOTAL						-5,205.32	5,205.32
<b>Bill Pmt -Check</b>	<b>4314</b>	<b>11/22/2022</b>	<b>Safariland, LLC</b>		<b>1000 · General Fund</b>		<b>-577.97</b>
Bill	Invoic...	11/22/2022			5101090 · Uniforms	-234.99	234.99
Bill	Invoic...	11/22/2022			5101090 · Uniforms	-171.49	171.49
Bill	Invoic...	11/22/2022			5101090 · Uniforms	-171.49	171.49
TOTAL						-577.97	577.97
<b>Bill Pmt -Check</b>	<b>4315</b>	<b>11/22/2022</b>	<b>Security One, Inc.</b>		<b>1000 · General Fund</b>		<b>-39.95</b>
Bill	Invoic...	11/22/2022			5401300 · Building ...	-39.95	39.95
TOTAL						-39.95	39.95



**City of Terrell Hills - General Fund**  
**Check Detail**  
**November 2022**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>4316</b>	<b>11/22/2022</b>	<b>Texas Municipal Le...</b>		<b>1000 · General Fund</b>		<b>-1,588.00</b>
Bill	C-710	11/22/2022			5401220 · Dues & S...	-1,588.00	1,588.00
TOTAL						-1,588.00	1,588.00
<b>Bill Pmt -Check</b>	<b>4317</b>	<b>11/22/2022</b>	<b>The Police &amp; Sherif...</b>		<b>1000 · General Fund</b>		<b>-32.60</b>
Bill	Invoic...	11/22/2022			5101240 · Office Ex...	-32.60	32.60
TOTAL						-32.60	32.60
<b>Bill Pmt -Check</b>	<b>4318</b>	<b>11/22/2022</b>	<b>WM Recycle America</b>		<b>1000 · General Fund</b>		<b>-1,475.48</b>
Bill	Invoic...	11/22/2022			5301112 · Waste Di...	-1,475.48	1,475.48
TOTAL						-1,475.48	1,475.48
<b>Liability Check</b>	<b>4319</b>	<b>11/28/2022</b>	<b>TX CSDU</b>		<b>1000 · General Fund</b>		<b>-422.50</b>
					2370 · SPT	-112.50	112.50
					2370 · SPT	-310.00	310.00
TOTAL						-422.50	422.50
<b>Liability Check</b>	<b>4320</b>	<b>11/28/2022</b>	<b>BLUE CROSS BLU...</b>		<b>1000 · General Fund</b>		<b>-26,090.54</b>
					2278 · Council	-2,651.88	2,651.88
					2280 · Employee	-121.12	121.12
					2280 · Employee	-1,278.90	1,278.90
					2280 · Employee	-1,400.02	1,400.02
					2280 · Employee	-803.12	803.12
					2277 · Company	-1,977.34	1,977.34
					2277 · Company	-6,676.74	6,676.74
					2277 · Company	-5,729.22	5,729.22
					2277 · Company	-5,452.20	5,452.20
TOTAL						-26,090.54	26,090.54

**City of Terrell Hills - General Fund**  
**Check Detail**  
**November 2022**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Liability Check</b>	<b>4321</b>	<b>11/28/2022</b>	<b>Principal Life Insur...</b>		<b>1000 · General Fund</b>		<b>-2,192.71</b>
				2278 · Council		-111.99	111.99
				5401610 · City Life		-637.88	637.88
				2279 · C Vision		-63.66	63.66
				2279 · C Vision		-17.52	17.52
				2279 · C Vision		-74.64	74.64
				2279 · C Vision		-40.88	40.88
				2247 · Company		-63.96	63.96
				2247 · Company		-321.90	321.90
				2247 · Company		-170.56	170.56
				2247 · Company		-255.64	255.64
				2242 · Employee		-0.88	0.88
				2242 · Employee		-3.08	3.08
				2242 · Employee		-2.64	2.64
				2242 · Employee		-3.08	3.08
				2250 · Employee		-21.32	21.32
				2250 · Employee		-21.32	21.32
				2250 · Employee		-196.48	196.48
				2250 · Employee		-108.94	108.94
				2281 · E Vision		-40.72	40.72
				2281 · E Vision		-23.92	23.92
				2281 · E Vision		-11.70	11.70
TOTAL						-2,192.71	2,192.71
<b>Liability Check</b>	<b>4322</b>	<b>11/28/2022</b>	<b>MissionSquare</b>		<b>1000 · General Fund</b>		<b>-757.14</b>
				2325 · ICMA		-5.00	5.00
				2325 · ICMA		-246.85	246.85
				2325 · ICMA		-459.59	459.59
				2325 · ICMA		-45.70	45.70
TOTAL						-757.14	757.14
<b>Bill Pmt -Check</b>	<b>4323</b>	<b>11/30/2022</b>	<b>C &amp; E Mobile Fleet ...</b>		<b>1000 · General Fund</b>		<b>-2,824.67</b>
Bill	Inv #s ...	11/30/2022		5301179 · Equip Maint		-818.39	818.39
				5301179 · Equip Maint		-968.25	968.25
				5301179 · Equip Maint		-1,038.03	1,038.03
TOTAL						-2,824.67	2,824.67

**City of Terrell Hills - General Fund**  
**Check Detail**  
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>4324</b>	<b>11/30/2022</b>	<b>CPS Energy</b>		<b>1000 · General Fund</b>		<b>-1,902.42</b>
Bill	Terrell...	11/29/2022			5401110 · CPS	-9.10	9.10
					5401110 · CPS	-18.20	18.20
					5401110 · CPS	-163.25	163.25
					5401110 · CPS	-1,594.17	1,594.17
					5401110 · CPS	-117.70	117.70
TOTAL						-1,902.42	1,902.42
<b>Bill Pmt -Check</b>	<b>4325</b>	<b>11/30/2022</b>	<b>CTWP Leasing</b>		<b>1000 · General Fund</b>		<b>-171.62</b>
Bill	Invoic...	11/29/2022			5001240 · Office Ex...	-171.62	171.62
TOTAL						-171.62	171.62
<b>Bill Pmt -Check</b>	<b>4326</b>	<b>11/30/2022</b>	<b>Cummins Southern...</b>		<b>1000 · General Fund</b>		<b>-270.42</b>
Bill	Invoic...	11/29/2022			5201129 · Equipmen...	-270.42	270.42
TOTAL						-270.42	270.42
<b>Bill Pmt -Check</b>	<b>4327</b>	<b>11/30/2022</b>	<b>Daikin Applied</b>		<b>1000 · General Fund</b>		<b>-1,875.00</b>
Bill	Invoic...	11/29/2022			5401300 · Building ...	-1,875.00	1,875.00
TOTAL						-1,875.00	1,875.00
<b>Bill Pmt -Check</b>	<b>4328</b>	<b>11/30/2022</b>	<b>GALLS, LLC</b>		<b>1000 · General Fund</b>		<b>-283.44</b>
Bill	Invoic...	11/29/2022			5101090 · Uniforms	-138.45	138.45
Bill	Invoic...	11/29/2022			5101090 · Uniforms	-144.99	144.99
TOTAL						-283.44	283.44
<b>Bill Pmt -Check</b>	<b>4329</b>	<b>11/30/2022</b>	<b>SAN ANTONIO WA...</b>		<b>1000 · General Fund</b>		<b>-1,699.25</b>
Bill	Terrell...	11/29/2022			5401112 · Water	-1,699.25	1,699.25
TOTAL						-1,699.25	1,699.25

**City of Terrell Hills - General Fund**  
**Check Detail**  
**November 2022**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>4330</b>	<b>11/30/2022</b>	<b>South Central Plan...</b>		<b>1000 · General Fund</b>		<b>-260.42</b>
Bill	Invoic...	11/29/2022			5401325 · Computers	-260.42	260.42
TOTAL						-260.42	260.42
<b>Bill Pmt -Check</b>	<b>4331</b>	<b>11/30/2022</b>	<b>The Police &amp; Sherif...</b>		<b>1000 · General Fund</b>		<b>-17.60</b>
Bill	Invoic...	11/29/2022			5101240 · Office Ex...	-17.60	17.60
TOTAL						-17.60	17.60
<b>Liability Check</b>	<b>10356</b>	<b>11/09/2022</b>	<b>Texas Municipal Re...</b>		<b>1000 · General Fund</b>		<b>-54,878.98</b>
					2400 · TMRC	-4,271.19	4,271.19
					2400 · TMRC	-14,409.29	14,409.29
					2400 · TMRC	-11,752.48	11,752.48
					2400 · TMRC	-7,522.98	7,522.98
					2410 · TMRE	-2,224.63	2,224.63
					2410 · TMRE	-6,104.26	6,104.26
					2410 · TMRE	-5,239.95	5,239.95
					2410 · TMRE	-3,354.20	3,354.20
TOTAL						-54,878.98	54,878.98
<b>Liability Check</b>	<b>10357</b>	<b>11/28/2022</b>	<b>AFLAC</b>		<b>1000 · General Fund</b>		<b>-1,178.91</b>
					2232 · CAFE Emplo...	-263.54	263.54
					2232 · CAFE Emplo...	-8.20	8.20
					2232 · CAFE Emplo...	-102.42	102.42
					2233 · CCAFE	-41.72	41.72
					2233 · CCAFE	-177.22	177.22
					2233 · CCAFE	-104.90	104.90
					2233 · CCAFE	-58.44	58.44
					2234 · CNCAF	-213.32	213.32
					2234 · CNCAF	-69.79	69.79
					2236 · NCAF Emplo...	-43.68	43.68
					2236 · NCAF Emplo...	-95.68	95.68
TOTAL						-1,178.91	1,178.91

**City of Terrell Hills - General Fund**  
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check	10358	11/28/2022	Mellon HSA Solution		1000 · General Fund		-2,431.58
				2200 · Payroll Liabilit...		-860.52	860.52
				2200 · Payroll Liabilit...		-313.28	313.28
				2200 · Payroll Liabilit...		-559.04	559.04
				2200 · Payroll Liabilit...		-562.96	562.96
				2200 · Payroll Liabilit...		-50.00	50.00
				2200 · Payroll Liabilit...		-85.78	85.78
TOTAL						-2,431.58	2,431.58
Liability Check	10359	11/29/2022	Texas Municipal Re...		1000 · General Fund		-55,745.52
				2400 · TMRC		-4,274.18	4,274.18
				2400 · TMRC		-14,613.09	14,613.09
				2400 · TMRC		-12,289.91	12,289.91
				2400 · TMRC		-7,378.09	7,378.09
				2410 · TMRE		-2,110.23	2,110.23
				2410 · TMRE		-6,310.86	6,310.86
				2410 · TMRE		-5,479.58	5,479.58
				2410 · TMRE		-3,289.58	3,289.58
TOTAL						-55,745.52	55,745.52
Bill Pmt -Check	10360	11/07/2022	AT&T		1000 · General Fund		-83.34
Bill		11/07/2022			5401109 · Telephone	-83.34	83.34
TOTAL						-83.34	83.34

**City of Terrell Hills - General Fund**  
**Check Detail**  
**December 2022**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		12/14/2022			1000 · General Fund		-3.09
					5001205 · Bank Cha...	-3.09	3.09
TOTAL						-3.09	3.09
Liability Check	E-pay	12/13/2022	Internal Revenue S...		1000 · General Fund		-29,055.62
					2205 · Federal With...	-10,884.00	10,884.00
					2210 · FICA	-7,363.64	7,363.64
					2210 · FICA	-7,363.64	7,363.64
					2215 · Medicare	-1,722.17	1,722.17
					2215 · Medicare	-1,722.17	1,722.17
TOTAL						-29,055.62	29,055.62
Liability Check	E-pay	12/28/2022	Internal Revenue S...		1000 · General Fund		-28,949.14
					2205 · Federal With...	-10,770.00	10,770.00
					2210 · FICA	-7,366.74	7,366.74
					2210 · FICA	-7,366.74	7,366.74
					2215 · Medicare	-1,722.83	1,722.83
					2215 · Medicare	-1,722.83	1,722.83
TOTAL						-28,949.14	28,949.14
Bill Pmt -Check	4332	12/02/2022	Secretary of State		1000 · General Fund		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	4333	12/09/2022	ABC Home & Com...		1000 · General Fund		-429.71
Bill	Invoic...	12/08/2022			5301165 · Sprinkler ...	-429.71	429.71
TOTAL						-429.71	429.71
Bill Pmt -Check	4334	12/09/2022	Alamo Greenscapes		1000 · General Fund		-735.00
Bill	Invoic...	12/08/2022			5301165 · Sprinkler ...	-735.00	735.00
TOTAL						-735.00	735.00

**City of Terrell Hills - General Fund**  
**Check Detail**  
**December 2022**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>4335</b>	<b>12/09/2022</b>	<b>BB Inspection Serv...</b>		<b>1000 · General Fund</b>		<b>-7,380.00</b>
Bill	Nove...	12/08/2022			5301085 · Inspections	-5,460.00	5,460.00
					5301085 · Inspections	-1,080.00	1,080.00
					5301085 · Inspections	-840.00	840.00
TOTAL						-7,380.00	7,380.00
<b>Bill Pmt -Check</b>	<b>4336</b>	<b>12/09/2022</b>	<b>Bexar Appraisal Di...</b>		<b>1000 · General Fund</b>		<b>-7,767.00</b>
Bill	Invoic...	12/08/2022			5401101 · Appraisal ...	-7,767.00	7,767.00
TOTAL						-7,767.00	7,767.00
<b>Bill Pmt -Check</b>	<b>4337</b>	<b>12/09/2022</b>	<b>Bullet Hole Firearm...</b>		<b>1000 · General Fund</b>		<b>-100.00</b>
Bill	Invoic...	12/08/2022			5101225 · Training	-100.00	100.00
TOTAL						-100.00	100.00
<b>Bill Pmt -Check</b>	<b>4338</b>	<b>12/09/2022</b>	<b>CLEANING IDEAS</b>		<b>1000 · General Fund</b>		<b>-137.16</b>
Bill	Invoic...	12/09/2022			5401300 · Building ...	-137.16	137.16
TOTAL						-137.16	137.16
<b>Bill Pmt -Check</b>	<b>4339</b>	<b>12/09/2022</b>	<b>CPS Energy</b>		<b>1000 · General Fund</b>		<b>-1,437.28</b>
Bill	Terrell...	12/08/2022			5401111 · Street Lig...	-1,437.28	1,437.28
TOTAL						-1,437.28	1,437.28
<b>Bill Pmt -Check</b>	<b>4340</b>	<b>12/09/2022</b>	<b>Erica Salinas</b>		<b>1000 · General Fund</b>		<b>-270.00</b>
Bill	COTH...	12/08/2022			5401200 · Communi...	-270.00	270.00
TOTAL						-270.00	270.00
<b>Bill Pmt -Check</b>	<b>4341</b>	<b>12/09/2022</b>	<b>Farr West Environ...</b>		<b>1000 · General Fund</b>		<b>-305.45</b>
Bill	Invoic...	12/08/2022			5201129 · Equipmen...	-305.45	305.45
TOTAL						-305.45	305.45

**City of Terrell Hills - General Fund**  
**Check Detail**  
**December 2022**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>4342</b>	<b>12/09/2022</b>	<b>Full Fusion</b>		<b>1000 · General Fund</b>		<b>-75.00</b>
Bill	Inv #s ...	12/08/2022			5401325 · Computers	-75.00	75.00
TOTAL						-75.00	75.00
<b>Bill Pmt -Check</b>	<b>4343</b>	<b>12/09/2022</b>	<b>GALLS, LLC</b>		<b>1000 · General Fund</b>		<b>-938.99</b>
Bill	Invoic...	12/09/2022			5101090 · Uniforms	-938.99	938.99
TOTAL						-938.99	938.99
<b>Bill Pmt -Check</b>	<b>4344</b>	<b>12/09/2022</b>	<b>INDUSTRIAL COM...</b>		<b>1000 · General Fund</b>		<b>-174.00</b>
Bill	Servic...	12/08/2022			5201179 · Truck Re...	-174.00	174.00
TOTAL						-174.00	174.00
<b>Bill Pmt -Check</b>	<b>4345</b>	<b>12/09/2022</b>	<b>Lowe's</b>		<b>1000 · General Fund</b>		<b>-245.29</b>
Bill	99002...	12/09/2022			5201235 · Miscellan...	-17.09	17.09
					5201129 · Equipmen...	-43.17	43.17
					5201129 · Equipmen...	-2.92	2.92
					5201129 · Equipmen...	-0.55	0.55
					5201129 · Equipmen...	-56.86	56.86
					5201179 · Truck Re...	-8.74	8.74
					5301165 · Sprinkler ...	-107.96	107.96
					5201240 · Office Ex...	-8.00	8.00
TOTAL						-245.29	245.29
<b>Bill Pmt -Check</b>	<b>4346</b>	<b>12/09/2022</b>	<b>O'Reilly Auto Parts</b>		<b>1000 · General Fund</b>		<b>-17.43</b>
Bill	100215	12/09/2022			5201129 · Equipmen...	-17.43	17.43
TOTAL						-17.43	17.43
<b>Bill Pmt -Check</b>	<b>4347</b>	<b>12/09/2022</b>	<b>Republic Services ...</b>		<b>1000 · General Fund</b>		<b>-4,836.84</b>
Bill	5119-...	12/08/2022			5301112 · Waste Di...	-4,836.84	4,836.84
TOTAL						-4,836.84	4,836.84



**City of Terrell Hills - General Fund**  
**Check Detail**  
**December 2022**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>4348</b>	<b>12/09/2022</b>	<b>RICHARD P. CORRI...</b>		<b>1000 · General Fund</b>		<b>-200.00</b>
Bill	Dece...	12/08/2022			5401107 · Judge	-200.00	200.00
TOTAL						-200.00	200.00
<b>Bill Pmt -Check</b>	<b>4349</b>	<b>12/09/2022</b>	<b>Sam's Club</b>		<b>1000 · General Fund</b>		<b>-955.78</b>
Bill	60460...	12/09/2022			5401300 · Building ...	-85.14	85.14
					5201128 · Fire Depa...	-93.60	93.60
					5401300 · Building ...	-504.16	504.16
					5201128 · Fire Depa...	-72.88	72.88
					5401220 · Dues & S...	-200.00	200.00
TOTAL						-955.78	955.78
<b>Bill Pmt -Check</b>	<b>4350</b>	<b>12/09/2022</b>	<b>SAN ANTONIO EXP...</b>		<b>1000 · General Fund</b>		<b>-86.75</b>
Bill	20002...	12/09/2022			5001235 · Miscellan...	-86.75	86.75
TOTAL						-86.75	86.75
<b>Bill Pmt -Check</b>	<b>4351</b>	<b>12/09/2022</b>	<b>Stephen Gordon</b>		<b>1000 · General Fund</b>		<b>-125.00</b>
Bill	Dece...	12/08/2022			5401106 · Prosecutor	-125.00	125.00
TOTAL						-125.00	125.00
<b>Bill Pmt -Check</b>	<b>4352</b>	<b>12/09/2022</b>	<b>Texas Fire Resourc...</b>		<b>1000 · General Fund</b>		<b>-4,680.70</b>
Bill	Invoic...	12/08/2022			5201179 · Truck Re...	-4,680.70	4,680.70
TOTAL						-4,680.70	4,680.70
<b>Bill Pmt -Check</b>	<b>4353</b>	<b>12/09/2022</b>	<b>Texas Trophies, Inc.</b>		<b>1000 · General Fund</b>		<b>-34.40</b>
Bill	Invoic...	12/08/2022			5201235 · Miscellan...	-34.40	34.40
TOTAL						-34.40	34.40

## City of Terrell Hills - General Fund

### Check Detail

December 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>4354</b>	<b>12/09/2022</b>	<b>TransUnion</b>		<b>1000 · General Fund</b>		<b>-75.00</b>
Bill	Accou...	12/09/2022			5401325 · Computers	-75.00	75.00
TOTAL						-75.00	75.00
<b>Bill Pmt -Check</b>	<b>4355</b>	<b>12/09/2022</b>	<b>WEX Bank</b>		<b>1000 · General Fund</b>		<b>-5,647.48</b>
Bill	Invoic...	12/09/2022			5201132 · Gas & Oil	-445.23	445.23
					5101132 · Gas & Oil	-1,470.09	1,470.09
					5301132 · Gas & Oil	-3,732.16	3,732.16
TOTAL						-5,647.48	5,647.48
<b>Bill Pmt -Check</b>	<b>4356</b>	<b>12/09/2022</b>	<b>WEX Health, Inc.</b>		<b>1000 · General Fund</b>		<b>-85.00</b>
Bill	Nove...	12/09/2022			5001240 · Office Ex...	-85.00	85.00
TOTAL						-85.00	85.00
<b>Bill Pmt -Check</b>	<b>4357</b>	<b>12/09/2022</b>	<b>William Dwight Ch...</b>		<b>1000 · General Fund</b>		<b>-100.00</b>
Bill	Dece...	12/09/2022			5401106 · Prosecutor	-100.00	100.00
TOTAL						-100.00	100.00
<b>Bill Pmt -Check</b>	<b>4358</b>	<b>12/09/2022</b>	<b>William Kingman</b>		<b>1000 · General Fund</b>		<b>-100.00</b>
Bill	Dece...	12/09/2022			5401106 · Prosecutor	-100.00	100.00
TOTAL						-100.00	100.00
<b>Bill Pmt -Check</b>	<b>4359</b>	<b>12/12/2022</b>	<b>Citibank</b>		<b>1000 · General Fund</b>		<b>-2,894.96</b>
Bill	Nove...	12/12/2022			5101179 · Vehicle R...	-39.32	39.99
					5101225 · Training	-93.39	95.00
					5101179 · Vehicle R...	-112.06	114.00
					5101240 · Office Ex...	-7.72	7.85
					5101240 · Office Ex...	-70.52	71.74
					5101240 · Office Ex...	-49.15	50.00
					5001225 · Admin Tr...	-30.47	31.00
					5401245 · Postage	-724.09	736.60
					5001225 · Admin Tr...	-245.75	250.00
					5001225 · Admin Tr...	-245.75	250.00
					5401200 · Communi...	-260.50	265.00

**City of Terrell Hills - General Fund**  
**Check Detail**  
**December 2022**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					5001240 · Office Ex...	-72.96	74.22
					5001225 · Admin Tr...	-270.33	275.00
					5001225 · Admin Tr...	-270.33	275.00
					5001225 · Admin Tr...	-216.26	220.00
					5001240 · Office Ex...	-6.28	6.39
					5301240 · Office Ex...	-3.26	3.32
					5401300 · Building ...	-7.58	7.71
					5201129 · Equipmen...	-57.46	58.45
					5201128 · Fire Depa...	-42.55	43.29
					5201129 · Equipmen...	-1.97	2.00
					5201129 · Equipmen...	-7.37	7.50
					5201129 · Equipmen...	-34.41	35.00
					5201240 · Office Ex...	-25.48	25.92
TOTAL						-2,894.96	2,944.98
<b>Liability Check</b>	<b>4360</b>	<b>12/14/2022</b>	<b>TX CSDU</b>		<b>1000 · General Fund</b>		<b>-422.50</b>
					2370 · SPT	-112.50	112.50
					2370 · SPT	-310.00	310.00
TOTAL						-422.50	422.50
<b>Liability Check</b>	<b>4361</b>	<b>12/14/2022</b>	<b>MissionSquare</b>		<b>1000 · General Fund</b>		<b>-752.14</b>
					2325 · ICMA	-246.85	246.85
					2325 · ICMA	-459.59	459.59
					2325 · ICMA	-45.70	45.70
TOTAL						-752.14	752.14
<b>Bill Pmt -Check</b>	<b>4362</b>	<b>12/14/2022</b>	<b>Alamo Heights Poli...</b>		<b>1000 · General Fund</b>		<b>-39,438.75</b>
Bill	THPD ...	12/14/2022			5401114 · Dispatch	-39,438.75	39,438.75
TOTAL						-39,438.75	39,438.75
<b>Bill Pmt -Check</b>	<b>4363</b>	<b>12/14/2022</b>	<b>AT&amp;T Mobility</b>		<b>1000 · General Fund</b>		<b>-1,138.18</b>
Bill	Acct. ...	12/14/2022			5401325 · Computers	-1,138.18	1,138.18
TOTAL						-1,138.18	1,138.18

**City of Terrell Hills - General Fund**  
**Check Detail**  
**December 2022**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>4364</b>	<b>12/14/2022</b>	<b>Charming Pet Resc...</b>		<b>1000 · General Fund</b>		<b>-500.00</b>
Bill	Invoic...	12/14/2022			5101102 · Animal C...	-500.00	500.00
TOTAL						-500.00	500.00
<b>Bill Pmt -Check</b>	<b>4365</b>	<b>12/14/2022</b>	<b>Concentra</b>		<b>1000 · General Fund</b>		<b>-182.00</b>
Bill	Invoic...	12/14/2022			5301225 · Training	-182.00	182.00
TOTAL						-182.00	182.00
<b>Bill Pmt -Check</b>	<b>4366</b>	<b>12/14/2022</b>	<b>CTWP</b>		<b>1000 · General Fund</b>		<b>-52.48</b>
Bill	Invoic...	12/14/2022			5001240 · Office Ex...	-52.48	52.48
TOTAL						-52.48	52.48
<b>Bill Pmt -Check</b>	<b>4367</b>	<b>12/14/2022</b>	<b>Davidson Troilo Re...</b>		<b>1000 · General Fund</b>		<b>-1,880.10</b>
Bill	Invoic...	12/14/2022			5401108 · City Attor...	-1,880.10	1,880.10
TOTAL						-1,880.10	1,880.10
<b>Bill Pmt -Check</b>	<b>4368</b>	<b>12/14/2022</b>	<b>Grande Communic...</b>		<b>1000 · General Fund</b>		<b>-642.91</b>
Bill	Dece...	12/14/2022			5201128 · Fire Depa... 5401109 · Telephone 5401325 · Computers	-42.00 -500.91 -100.00	42.00 500.91 100.00
TOTAL						-642.91	642.91
<b>Bill Pmt -Check</b>	<b>4369</b>	<b>12/14/2022</b>	<b>Lisa M. Pack</b>		<b>1000 · General Fund</b>		<b>-43.29</b>
Bill	Reimb...	12/13/2022			5001240 · Office Ex...	-43.29	43.29
TOTAL						-43.29	43.29
<b>Bill Pmt -Check</b>	<b>4370</b>	<b>12/14/2022</b>	<b>Tyler Technologies...</b>		<b>1000 · General Fund</b>		<b>-400.00</b>
Bill	Invoic...	12/14/2022			5401325 · Computers	-400.00	400.00
TOTAL						-400.00	400.00

**City of Terrell Hills - General Fund**  
**Check Detail**  
**December 2022**

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
<b>Bill Pmt -Check</b>	<b>4371</b>	<b>12/21/2022</b>	<b>C &amp; E Mobile Fleet ...</b>		<b>1000 · General Fund</b>		<b>-3,158.99</b>
Bill	Inv #s ...	12/21/2022			5301179 · Equip Maint	-1,433.55	1,433.55
					5301179 · Equip Maint	-873.77	873.77
					5301179 · Equip Maint	-517.17	517.17
					5301179 · Equip Maint	-334.50	334.50
TOTAL						-3,158.99	3,158.99
<b>Bill Pmt -Check</b>	<b>4372</b>	<b>12/21/2022</b>	<b>Franklin Legal Publ...</b>		<b>1000 · General Fund</b>		<b>-3,300.00</b>
Bill	Inv # ...	12/21/2022			5401325 · Computers	-3,300.00	3,300.00
TOTAL						-3,300.00	3,300.00
<b>Bill Pmt -Check</b>	<b>4373</b>	<b>12/21/2022</b>	<b>H E A T Safety Equi...</b>		<b>1000 · General Fund</b>		<b>-98.47</b>
Bill	Invoic...	12/21/2022			5201129 · Equipmen...	-98.47	98.47
TOTAL						-98.47	98.47
<b>Bill Pmt -Check</b>	<b>4374</b>	<b>12/21/2022</b>	<b>John H. Sorola, Inc.</b>		<b>1000 · General Fund</b>		<b>-71.92</b>
Bill	Invoic...	12/21/2022			5201129 · Equipmen...	-71.92	71.92
TOTAL						-71.92	71.92
<b>Bill Pmt -Check</b>	<b>4375</b>	<b>12/21/2022</b>	<b>Republic Services ...</b>		<b>1000 · General Fund</b>		<b>-7,602.59</b>
Bill	5119-...	12/21/2022			5301112 · Waste Di...	-7,602.59	7,602.59
TOTAL						-7,602.59	7,602.59
<b>Bill Pmt -Check</b>	<b>4376</b>	<b>12/21/2022</b>	<b>Security One, Inc.</b>		<b>1000 · General Fund</b>		<b>-39.95</b>
Bill	Invoic...	12/21/2022			5401300 · Building ...	-39.95	39.95
TOTAL						-39.95	39.95

**City of Terrell Hills - General Fund**  
**Check Detail**  
**December 2022**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>4377</b>	<b>12/21/2022</b>	<b>WM Recycle America</b>		<b>1000 · General Fund</b>		<b>-2,187.12</b>
Bill	Invoic...	12/21/2022			5301112 · Waste Di...	-2,187.12	2,187.12
TOTAL						-2,187.12	2,187.12
<b>Liability Check</b>	<b>4378</b>	<b>12/28/2022</b>	<b>TX CSDU</b>		<b>1000 · General Fund</b>		<b>-422.50</b>
					2370 · SPT	-112.50	112.50
					2370 · SPT	-310.00	310.00
TOTAL						-422.50	422.50
<b>Liability Check</b>	<b>4379</b>	<b>12/28/2022</b>	<b>Principal Life Insur...</b>		<b>1000 · General Fund</b>		<b>0.00</b>
TOTAL						0.00	0.00
<b>Liability Check</b>	<b>4380</b>	<b>12/28/2022</b>	<b>Principal Life Insur...</b>		<b>1000 · General Fund</b>		<b>-2,109.65</b>
					2278 · Council	-28.93	28.93
					5401610 · City Life	-637.88	637.88
					2279 · C Vision	-63.66	63.66
					2279 · C Vision	-17.52	17.52
					2279 · C Vision	-68.80	68.80
					2279 · C Vision	-46.72	46.72
					2247 · Company	-63.96	63.96
					2247 · Company	-300.58	300.58
					2247 · Company	-191.88	191.88
					2247 · Company	-255.64	255.64
					2242 · Employee	-0.88	0.88
					2242 · Employee	-3.08	3.08
					2242 · Employee	-2.64	2.64
					2242 · Employee	-3.08	3.08
					2250 · Employee	-21.32	21.32
					2250 · Employee	-21.32	21.32
					2250 · Employee	-196.48	196.48
					2250 · Employee	-108.94	108.94
					2281 · E Vision	-40.72	40.72
					2281 · E Vision	-23.92	23.92
					2281 · E Vision	-11.70	11.70
TOTAL						-2,109.65	2,109.65

**City of Terrell Hills - General Fund**  
**Check Detail**  
**December 2022**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Liability Check</b>	<b>4381</b>	<b>12/28/2022</b>	<b>MissionSquare</b>		<b>1000 · General Fund</b>		<b>-760.93</b>
					2325 · ICMA	-246.85	246.85
					2325 · ICMA	-468.38	468.38
					2325 · ICMA	-45.70	45.70
TOTAL						-760.93	760.93
<b>Bill Pmt -Check</b>	<b>4382</b>	<b>12/30/2022</b>	<b>CASCO INDUSTRIES</b>		<b>1000 · General Fund</b>		<b>-9,812.00</b>
Bill	Invoic...	12/30/2022			5201129 · Equipmen...	-9,812.00	9,812.00
TOTAL						-9,812.00	9,812.00
<b>Bill Pmt -Check</b>	<b>4383</b>	<b>12/30/2022</b>	<b>CPS Energy</b>		<b>1000 · General Fund</b>		<b>-1,590.25</b>
Bill	Terrell...	12/30/2022			5401110 · CPS	-9.10	9.10
					5401110 · CPS	-18.20	18.20
					5401110 · CPS	-169.19	169.19
					5401110 · CPS	-1,315.63	1,315.63
					5401110 · CPS	-78.13	78.13
TOTAL						-1,590.25	1,590.25
<b>Bill Pmt -Check</b>	<b>4384</b>	<b>12/30/2022</b>	<b>CTWP Leasing</b>		<b>1000 · General Fund</b>		<b>-274.91</b>
Bill	Invoic...	12/30/2022			5001240 · Office Ex...	-274.91	274.91
TOTAL						-274.91	274.91
<b>Bill Pmt -Check</b>	<b>4385</b>	<b>12/30/2022</b>	<b>H E A T Safety Equi...</b>		<b>1000 · General Fund</b>		<b>-263.47</b>
Bill	Invoic...	12/30/2022			5201129 · Equipmen...	-75.00	75.00
Bill	Invoic...	12/30/2022			5201129 · Equipmen...	-88.47	88.47
Bill	Invoic...	12/30/2022			5201129 · Equipmen...	-100.00	100.00
TOTAL						-263.47	263.47

**City of Terrell Hills - General Fund**  
**Check Detail**  
**December 2022**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>4386</b>	<b>12/30/2022</b>	<b>Lowe's</b>		<b>1000 · General Fund</b>		<b>-164.43</b>
Bill	99002...	12/30/2022			5401300 · Building ...	-60.98	60.98
					5201129 · Equipmen...	-37.99	37.99
					5301375 · Materials ...	-65.46	65.46
TOTAL						-164.43	164.43
<b>Bill Pmt -Check</b>	<b>4387</b>	<b>12/30/2022</b>	<b>M. Jacks Fire &amp; Saf...</b>		<b>1000 · General Fund</b>		<b>-44.20</b>
Bill	SO # ...	12/30/2022			5401300 · Building ...	-44.20	44.20
TOTAL						-44.20	44.20
<b>Bill Pmt -Check</b>	<b>4388</b>	<b>12/30/2022</b>	<b>SAN ANTONIO WA...</b>		<b>1000 · General Fund</b>		<b>-1,422.26</b>
Bill	Terrell...	12/30/2022			5401112 · Water	-1,422.26	1,422.26
TOTAL						-1,422.26	1,422.26
<b>Bill Pmt -Check</b>	<b>4389</b>	<b>12/30/2022</b>	<b>South Central Plan...</b>		<b>1000 · General Fund</b>		<b>-260.42</b>
Bill	Invoic...	12/30/2022			5401325 · Computers	-260.42	260.42
TOTAL						-260.42	260.42
<b>Bill Pmt -Check</b>	<b>4390</b>	<b>12/30/2022</b>	<b>Texas Commission...</b>		<b>1000 · General Fund</b>		<b>-100.00</b>
Bill	Invoic...	12/30/2022			5401165 · Stormwat...	-100.00	100.00
TOTAL						-100.00	100.00
<b>Bill Pmt -Check</b>	<b>4430</b>	<b>12/31/2022</b>	<b>Amazon</b>		<b>1000 · General Fund</b>		<b>-179.00</b>
Bill	60457...	12/31/2022			5101240 · Office Ex...	-179.00	179.00
TOTAL						-179.00	179.00
<b>Bill Pmt -Check</b>	<b>4431</b>	<b>12/31/2022</b>	<b>AT&amp;T Mobility</b>		<b>1000 · General Fund</b>		<b>-1,138.18</b>
Bill	Acct. ...	12/31/2022			5401325 · Computers	-1,138.18	1,138.18
TOTAL						-1,138.18	1,138.18



**City of Terrell Hills - General Fund**  
**Check Detail**  
**December 2022**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>4432</b>	<b>12/31/2022</b>	<b>Davidson Troilo Re...</b>		<b>1000 · General Fund</b>		<b>-6,523.10</b>
Bill	Invoic...	12/31/2022			5401108 · City Attor...	-6,523.10	6,523.10
TOTAL						-6,523.10	6,523.10
<b>Bill Pmt -Check</b>	<b>4433</b>	<b>12/31/2022</b>	<b>Napa Auto Parts</b>		<b>1000 · General Fund</b>		<b>-651.64</b>
Bill	Acct. ...	12/31/2022			5201129 · Equipmen...	-424.18	454.12
					5201129 · Equipmen...	-85.92	91.98
					5201179 · Truck Re...	-133.52	142.94
					5401300 · Building ...	-8.02	8.59
TOTAL						-651.64	697.63
<b>Bill Pmt -Check</b>	<b>4448</b>	<b>12/31/2022</b>	<b>WEX Health, Inc.</b>		<b>1000 · General Fund</b>		<b>-85.00</b>
Bill	Dece...	12/31/2022			5001240 · Office Ex...	-85.00	85.00
TOTAL						-85.00	85.00
<b>Bill Pmt -Check</b>	<b>4449</b>	<b>12/31/2022</b>	<b>WEX Health, Inc.</b>		<b>1000 · General Fund</b>		<b>-0.45</b>
Bill	Dece...	12/31/2022			5001240 · Office Ex...	-0.45	0.45
TOTAL						-0.45	0.45
<b>Bill Pmt -Check</b>	<b>10361</b>	<b>12/05/2022</b>	<b>AT&amp;T</b>		<b>1000 · General Fund</b>		<b>-84.18</b>
Bill		12/05/2022			5401109 · Telephone	-84.18	84.18
TOTAL						-84.18	84.18
<b>Liability Check</b>	<b>10363</b>	<b>12/28/2022</b>	<b>AFLAC</b>		<b>1000 · General Fund</b>		<b>-1,178.91</b>
					2232 · CAFE Emplo...	-263.54	263.54
					2232 · CAFE Emplo...	-8.20	8.20
					2232 · CAFE Emplo...	-102.42	102.42
					2233 · CCAFE	-41.71	41.71
					2233 · CCAFE	-177.22	177.22
					2233 · CCAFE	-104.90	104.90
					2233 · CCAFE	-58.44	58.44
					2234 · CNCAF	-213.32	213.32
					2234 · CNCAF	-69.80	69.80

**City of Terrell Hills - General Fund**  
**Check Detail**  
**December 2022**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					2236 · NCAF Emplo...	-43.68	43.68
					2236 · NCAF Emplo...	-95.68	95.68
TOTAL						-1,178.91	1,178.91
<b>Liability Check</b>	<b>10364</b>	<b>12/28/2022</b>	<b>Mellon HSA Solution</b>		<b>1000 · General Fund</b>		<b>-2,431.58</b>
					2200 · Payroll Liabilit...	-860.52	860.52
					2200 · Payroll Liabilit...	-313.28	313.28
					2200 · Payroll Liabilit...	-559.04	559.04
					2200 · Payroll Liabilit...	-562.96	562.96
					2200 · Payroll Liabilit...	-50.00	50.00
					2200 · Payroll Liabilit...	-85.78	85.78
TOTAL						-2,431.58	2,431.58
<b>Liability Check</b>	<b>10365</b>	<b>12/28/2022</b>	<b>Texas Municipal Re...</b>		<b>1000 · General Fund</b>		<b>-54,830.53</b>
					2400 · TMRC	-4,280.07	4,280.07
					2400 · TMRC	-13,608.51	13,608.51
					2400 · TMRC	-12,322.89	12,322.89
					2400 · TMRC	-7,710.98	7,710.98
					2410 · TMRE	-1,908.32	1,908.32
					2410 · TMRE	-6,067.48	6,067.48
					2410 · TMRE	-5,494.27	5,494.27
					2410 · TMRE	-3,438.01	3,438.01
TOTAL						-54,830.53	54,830.53