

City of Terrell Hills - Capital Projects
Check Detail
 January through December 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	1365	02/15/2018	J3 Company, LLC	1020 · Money Market Account		-20,183.51
Bill	Invoice # 17022-06	02/15/2018		5751350 · Capital Outlay--Street Projects	-20,183.51	20,183.51
TOTAL					-20,183.51	20,183.51
Bill Pmt -Check	1366	03/15/2018	J3 Company, LLC	1020 · Money Market Account		-44,555.63
Bill	Invoice # 17022-07	03/15/2018		5751350 · Capital Outlay--Street Projects	-44,555.63	44,555.63
TOTAL					-44,555.63	44,555.63
Bill Pmt -Check	1367	03/15/2018	Pape-Dawson Engi...	1020 · Money Market Account		-7,000.00
Bill	Invoice # 18020156	03/15/2018		5751350 · Capital Outlay--Street Projects	-7,000.00	7,000.00
TOTAL					-7,000.00	7,000.00
Bill Pmt -Check	1368	04/12/2018	J3 Company, LLC	1020 · Money Market Account		-64,101.60
Bill	Invoice # 17022-078	04/12/2018		5751350 · Capital Outlay--Street Projects	-64,101.60	64,101.60
TOTAL					-64,101.60	64,101.60
Bill Pmt -Check	1369	05/15/2018	J3 Company, LLC	1020 · Money Market Account		-169,936.66
Bill	Invoice # 17022-09	05/15/2018		5751350 · Capital Outlay--Street Projects	-169,936.66	169,936.66
TOTAL					-169,936.66	169,936.66
Bill Pmt -Check	1370	06/22/2018	Pape-Dawson Engi...	1020 · Money Market Account		-3,000.00
Bill	Invoice # 18050274	06/22/2018		5751350 · Capital Outlay--Street Projects	-3,000.00	3,000.00
TOTAL					-3,000.00	3,000.00
Bill Pmt -Check	1371	06/22/2018	J3 Company, LLC	1020 · Money Market Account		-26,473.10
Bill	Invoice # 17022-10	06/22/2018		5751350 · Capital Outlay--Street Projects	-26,473.10	26,473.10
TOTAL					-26,473.10	26,473.10
Bill Pmt -Check	1372	07/02/2018	J3 Company, LLC	1020 · Money Market Account		-105,100.91
Bill	Invoice # 17022-11	07/02/2018		5751350 · Capital Outlay--Street Projects	-105,100.91	105,100.91
TOTAL					-105,100.91	105,100.91