

**City of Terrell Hills - General Fund**  
**Check Detail**  
January 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	E-pay	01/14/2019	Internal Revenue Service	<b>1000 · General Fund</b>		<b>-28,879.46</b>
				2205 · Federal Withholding	-10,986.00	10,986.00
				2210 · FICA	-7,250.95	7,250.95
				2210 · FICA	-7,250.95	7,250.95
				2215 · Medicare	-1,695.78	1,695.78
				2215 · Medicare	-1,695.78	1,695.78
TOTAL					-28,879.46	28,879.46
Liability Check	E-pay	01/30/2019	Internal Revenue Service	<b>1000 · General Fund</b>		<b>-28,925.32</b>
				2205 · Federal Withholding	-10,930.00	10,930.00
				2210 · FICA	-7,292.23	7,292.23
				2210 · FICA	-7,292.23	7,292.23
				2215 · Medicare	-1,705.43	1,705.43
				2215 · Medicare	-1,705.43	1,705.43
TOTAL					-28,925.32	28,925.32
Bill Pmt -Check	10104	01/03/2019	AT&T	<b>1000 · General Fund</b>		<b>-77.92</b>
Bill		01/03/2019		5401109 · Telephone	-77.92	77.92
TOTAL					-77.92	77.92
Bill Pmt -Check	10106	01/08/2019	BLUE CROSS BLUE SHIELD OF TEXAS	<b>1000 · General Fund</b>		<b>-23,733.73</b>
Bill		01/08/2019		2275 · MED	-23,733.73	23,733.73
TOTAL					-23,733.73	23,733.73
Bill Pmt -Check	10108	01/15/2019	Texas Department of State Health Services	<b>1000 · General Fund</b>		<b>-70.00</b>
Bill	Rene...	01/08/2019		5201225 · Training	-70.00	70.00
TOTAL					-70.00	70.00
Bill Pmt -Check	27978	01/03/2019	Commercial IT Solutions, Inc.	<b>1000 · General Fund</b>		<b>-1,816.50</b>
Bill	96629...	01/03/2019		5401325 · Computers	-749.00	749.00
				5401325 · Computers	-468.50	468.50
				5401325 · Computers	-599.00	599.00
TOTAL					-1,816.50	1,816.50
Bill Pmt -Check	27979	01/03/2019	Gary Hunter	<b>1000 · General Fund</b>		<b>-6.70</b>
Bill	Reimb...	01/03/2019		5301240 · Office Expense	-6.70	6.70
TOTAL					-6.70	6.70
Bill Pmt -Check	27980	01/03/2019	Callis Professional Services, LLC	<b>1000 · General Fund</b>		<b>-585.00</b>
Bill	Invoic...	01/03/2019		5401300 · Building Maintenance	-585.00	585.00
TOTAL					-585.00	585.00

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<b>Bill Pmt -Check</b>	<b>27981</b>	<b>01/03/2019</b>	<b>Praetorian Digital</b>	<b>1000 · General Fund</b>		<b>-1,035.00</b>
Bill	Invoic...	01/03/2019		5101225 · Training	-1,035.00	1,035.00
TOTAL					-1,035.00	1,035.00
<b>Bill Pmt -Check</b>	<b>27982</b>	<b>01/03/2019</b>	<b>Security One, Inc.</b>	<b>1000 · General Fund</b>		<b>-43.25</b>
Bill	Invoic...	01/03/2019		5401300 · Building Maintenance	-43.25	43.25
TOTAL					-43.25	43.25
<b>Bill Pmt -Check</b>	<b>27983</b>	<b>01/03/2019</b>	<b>Take 5 Oil Change</b>	<b>1000 · General Fund</b>		<b>-89.96</b>
Bill	14623...	01/03/2019		5101132 · Gas & Oil	-44.98	44.98
				5101132 · Gas & Oil	-44.98	44.98
TOTAL					-89.96	89.96
<b>Bill Pmt -Check</b>	<b>27984</b>	<b>01/03/2019</b>	<b>TML Intergovernmental Risk Pool</b>	<b>1000 · General Fund</b>		<b>-139,462.82</b>
Bill		01/03/2019		5401146 · Workers' Compensation Insurance	-92,735.44	92,735.44
				5401145 · Liability Insurance	-46,727.38	46,727.38
TOTAL					-139,462.82	139,462.82
<b>Bill Pmt -Check</b>	<b>27987</b>	<b>01/08/2019</b>	<b>Valero Marketing and Supply Company</b>	<b>1000 · General Fund</b>		<b>-4,558.72</b>
Bill	63257...	01/08/2019		5201132 · Gas & Oil	-408.18	408.18
				5101132 · Gas & Oil	-1,381.10	1,381.10
				5301132 · Gas & Oil	-2,769.44	2,769.44
TOTAL					-4,558.72	4,558.72
<b>Bill Pmt -Check</b>	<b>27988</b>	<b>01/08/2019</b>	<b>Grande Communications Networks</b>	<b>1000 · General Fund</b>		<b>-754.26</b>
Bill	Dece...	01/08/2019		5201128 · Fire Department Quarters	-42.00	42.00
				5401109 · Telephone	-612.26	612.26
				5401325 · Computers	-100.00	100.00
TOTAL					-754.26	754.26
<b>Bill Pmt -Check</b>	<b>27990</b>	<b>01/09/2019</b>	<b>Citibank</b>	<b>1000 · General Fund</b>		<b>-2,942.46</b>
Bill	Dece...	12/31/2018		5101240 · Office Expense	-27.98	27.98
				5101240 · Office Expense	-77.59	77.59
				5101225 · Training	-281.43	281.43
				5101240 · Office Expense	-12.90	12.90
				5101240 · Office Expense	-6.70	6.70
				5101225 · Training	-42.00	42.00
				5401200 · Community Events	-120.00	120.00
				5301240 · Office Expense	-13.94	13.94
				5401200 · Community Events	-1,000.00	1,000.00
				5201225 · Training	-87.17	87.17
				5401200 · Community Events	-26.00	26.00
				5201129 · Equipment & Maintenance	-185.46	185.46
				5201128 · Fire Department Quarters	-267.50	267.50
				5201235 · Miscellaneous	-116.86	116.86
				5401200 · Community Events	-31.26	31.26
				5201225 · Training	-209.34	209.34
				5201225 · Training	-56.49	56.49
				5301375 · Materials & Equipment	-143.10	143.10

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				5301375 · Materials & Equipment	-132.25	132.25
				5301225 · Training	-104.49	104.49
TOTAL					-2,942.46	2,942.46
<b>Liability Check</b>	<b>27995</b>	<b>01/14/2019</b>	<b>TX CSDU</b>	<b>1000 · General Fund</b>		<b>-797.84</b>
				2370 · SPT	-487.84	487.84
				2370 · SPT	-310.00	310.00
TOTAL					-797.84	797.84
<b>Liability Check</b>	<b>27997</b>	<b>01/14/2019</b>	<b>ICMA RETIREMENT TRUST-457</b>	<b>1000 · General Fund</b>		<b>-1,248.56</b>
				2325 · ICMA	-120.00	120.00
				2325 · ICMA	-248.56	248.56
				2325 · ICMA	-860.00	860.00
				2325 · ICMA	-20.00	20.00
TOTAL					-1,248.56	1,248.56
<b>Bill Pmt -Check</b>	<b>28000</b>	<b>01/16/2019</b>	<b>Francis P Putz</b>	<b>1000 · General Fund</b>		<b>-600.00</b>
Bill	1/01/2...	01/16/2019		5301085 · Inspections	-600.00	600.00
TOTAL					-600.00	600.00
<b>Bill Pmt -Check</b>	<b>28002</b>	<b>01/16/2019</b>	<b>Alamo Heights Fire/EMS</b>	<b>1000 · General Fund</b>		<b>-30,420.35</b>
Bill	THFD ...	01/16/2019		5401125 · EMS Contract	-30,420.35	30,420.35
TOTAL					-30,420.35	30,420.35
<b>Bill Pmt -Check</b>	<b>28003</b>	<b>01/16/2019</b>	<b>Alamo Heights Police Department</b>	<b>1000 · General Fund</b>		<b>-43,645.25</b>
Bill	THPD...	01/16/2019		5401114 · Dispatch	-43,645.25	43,645.25
TOTAL					-43,645.25	43,645.25
<b>Bill Pmt -Check</b>	<b>28004</b>	<b>01/16/2019</b>	<b>A.L.E.R.T.</b>	<b>1000 · General Fund</b>		<b>-80.00</b>
Bill	Invoic...	01/16/2019		5101235 · Miscellaneous	-80.00	80.00
TOTAL					-80.00	80.00
<b>Bill Pmt -Check</b>	<b>28005</b>	<b>01/16/2019</b>	<b>Alan Swanson</b>	<b>1000 · General Fund</b>		<b>-8.94</b>
Bill	Reimb...	01/16/2019		5201129 · Equipment & Maintenance	-8.94	8.94
TOTAL					-8.94	8.94
<b>Bill Pmt -Check</b>	<b>28007</b>	<b>01/16/2019</b>	<b>C &amp; L Mower Service</b>	<b>1000 · General Fund</b>		<b>-161.73</b>
Bill	Invoic...	01/16/2019		5301179 · Equip Maint	-161.73	161.73
TOTAL					-161.73	161.73

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>28008</b>	<b>01/16/2019</b>	<b>Christian Gomez.</b>	<b>1000 · General Fund</b>		<b>-6.47</b>
Bill	Reimb...	01/16/2019		5201240 · Office Expense	-6.47	6.47
TOTAL					-6.47	6.47
<b>Bill Pmt -Check</b>	<b>28009</b>	<b>01/16/2019</b>	<b>CTWP</b>	<b>1000 · General Fund</b>		<b>-40.65</b>
Bill	Invoic...	01/16/2019		5001240 · Office Expense	-40.65	40.65
TOTAL					-40.65	40.65
<b>Bill Pmt -Check</b>	<b>28012</b>	<b>01/16/2019</b>	<b>Homer E Delgado</b>	<b>1000 · General Fund</b>		<b>0.00</b>
TOTAL					0.00	0.00
<b>Bill Pmt -Check</b>	<b>28013</b>	<b>01/16/2019</b>	<b>Justin Seibert</b>	<b>1000 · General Fund</b>		<b>-110.00</b>
Bill	Per Di...	01/16/2019		5201225 · Training	-110.00	110.00
TOTAL					-110.00	110.00
<b>Bill Pmt -Check</b>	<b>28014</b>	<b>01/16/2019</b>	<b>Jesus Soria,</b>	<b>1000 · General Fund</b>		<b>-100.00</b>
Bill	Reimb...	01/16/2019		5301090 · Uniforms	-100.00	100.00
TOTAL					-100.00	100.00
<b>Bill Pmt -Check</b>	<b>28015</b>	<b>01/16/2019</b>	<b>Jet Mechanical</b>	<b>1000 · General Fund</b>		<b>-756.00</b>
Bill	Invoic...	01/16/2019		5401300 · Building Maintenance	-756.00	756.00
TOTAL					-756.00	756.00
<b>Bill Pmt -Check</b>	<b>28016</b>	<b>01/17/2019</b>	<b>Janie D Cantu</b>	<b>1000 · General Fund</b>		<b>-800.00</b>
Bill	Invoic...	01/17/2019		5301165 · Sprinkler & Park Maintenance	-800.00	800.00
TOTAL					-800.00	800.00
<b>Bill Pmt -Check</b>	<b>28017</b>	<b>01/17/2019</b>	<b>KELLER MATERIAL, LTD.</b>	<b>1000 · General Fund</b>		<b>-136.22</b>
Bill	Multipl...	01/17/2019		5301100 · Alley Maintenance	-45.43	45.43
				5301100 · Alley Maintenance	-46.24	46.24
				5301100 · Alley Maintenance	-44.55	44.55
TOTAL					-136.22	136.22
<b>Bill Pmt -Check</b>	<b>28018</b>	<b>01/17/2019</b>	<b>Martins Gardens</b>	<b>1000 · General Fund</b>		<b>-420.00</b>
Bill	Invoic...	01/17/2019		5301165 · Sprinkler & Park Maintenance	-420.00	420.00
TOTAL					-420.00	420.00
<b>Bill Pmt -Check</b>	<b>28019</b>	<b>01/17/2019</b>	<b>Pure Air Filter Co., Inc.</b>	<b>1000 · General Fund</b>		<b>-197.61</b>
Bill	Invoic...	01/17/2019		5401300 · Building Maintenance	-197.61	197.61
TOTAL					-197.61	197.61

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>28020</b>	<b>01/17/2019</b>	<b>William Knupp</b>	<b>1000 · General Fund</b>		<b>-110.00</b>
Bill	Per Di...	01/17/2019		5201225 · Training	-110.00	110.00
TOTAL					-110.00	110.00
<b>Bill Pmt -Check</b>	<b>28021</b>	<b>01/23/2019</b>	<b>Lisa M. Partain</b>	<b>1000 · General Fund</b>		<b>-100.00</b>
Bill		01/23/2019		5001225 · Admin Training	-100.00	100.00
TOTAL					-100.00	100.00
<b>Liability Check</b>	<b>28024</b>	<b>01/30/2019</b>	<b>TX CSDU</b>	<b>1000 · General Fund</b>		<b>-797.84</b>
				2370 · SPT	-487.84	487.84
				2370 · SPT	-310.00	310.00
TOTAL					-797.84	797.84
<b>Liability Check</b>	<b>28025</b>	<b>01/30/2019</b>	<b>ICMA RETIREMENT TRUST-457</b>	<b>1000 · General Fund</b>		<b>-1,231.54</b>
				2325 · ICMA	-120.00	120.00
				2325 · ICMA	-231.54	231.54
				2325 · ICMA	-860.00	860.00
				2325 · ICMA	-20.00	20.00
TOTAL					-1,231.54	1,231.54
<b>Liability Check</b>	<b>28026</b>	<b>01/30/2019</b>	<b>Texas Municipal Retirement System</b>	<b>1000 · General Fund</b>		<b>-53,153.24</b>
				2410 · TMRE	100.80	-100.80
				2400 · TMRC	-3,925.01	3,925.01
				2400 · TMRC	-12,236.11	12,236.11
				2400 · TMRC	-12,511.00	12,511.00
				2400 · TMRC	-7,959.24	7,959.24
				2410 · TMRE	-1,770.30	1,770.30
				2410 · TMRE	-5,518.86	5,518.86
				2410 · TMRE	-5,642.85	5,642.85
				2410 · TMRE	-3,690.67	3,690.67
TOTAL					-53,153.24	53,153.24
<b>Bill Pmt -Check</b>	<b>28028</b>	<b>01/31/2019</b>	<b>ABC Home &amp; Commercial Services</b>	<b>1000 · General Fund</b>		<b>-163.00</b>
Bill	Invoic...	01/31/2019		5401138 · Insect control	-163.00	163.00
TOTAL					-163.00	163.00
<b>Bill Pmt -Check</b>	<b>28029</b>	<b>01/31/2019</b>	<b>ALAMO AREA COUNCIL OF GOVERNMENTS</b>	<b>1000 · General Fund</b>		<b>-50.00</b>
Bill	Invoic...	01/31/2019		5101225 · Training	-50.00	50.00
TOTAL					-50.00	50.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Liability Check</b>	<b>28030</b>	<b>01/31/2019</b>	<b>BLUE CROSS BLUE SHIELD OF TEXAS</b>	<b>1000 · General Fund</b>		<b>-22,077.99</b>
				2278 · Council	-3,802.35	3,802.35
				2280 · Employee	-396.00	396.00
				2280 · Employee	-805.72	805.72
				2280 · Employee	-575.78	575.78
				2280 · Employee	-116.88	116.88
				2277 · Company	-1,305.08	1,305.08
				2277 · Company	-5,130.40	5,130.40
				2277 · Company	-5,265.60	5,265.60
				2277 · Company	-4,680.18	4,680.18
TOTAL					-22,077.99	22,077.99
<b>Bill Pmt -Check</b>	<b>28031</b>	<b>01/31/2019</b>	<b>Brownells, Inc.</b>	<b>1000 · General Fund</b>		<b>-268.99</b>
Bill	Invoic...	01/31/2019		5101225 · Training	-268.99	268.99
TOTAL					-268.99	268.99
<b>Bill Pmt -Check</b>	<b>28032</b>	<b>01/31/2019</b>	<b>C &amp; E Mobile Fleet Service</b>	<b>1000 · General Fund</b>		<b>-289.58</b>
Bill	Invoic...	01/31/2019		5301179 · Equip Maint	-289.58	289.58
TOTAL					-289.58	289.58
<b>Bill Pmt -Check</b>	<b>28033</b>	<b>01/31/2019</b>	<b>Commercial IT Solutions, Inc.</b>	<b>1000 · General Fund</b>		<b>-27,354.70</b>
Bill	97219...	01/31/2019		5401325 · Computers	-26,287.20	26,287.20
				5401325 · Computers	-468.50	468.50
				5401325 · Computers	-599.00	599.00
TOTAL					-27,354.70	27,354.70
<b>Bill Pmt -Check</b>	<b>28034</b>	<b>01/31/2019</b>	<b>Concentra</b>	<b>1000 · General Fund</b>		<b>-61.50</b>
Bill	Invoic...	01/31/2019		5101235 · Miscellaneous	-61.50	61.50
TOTAL					-61.50	61.50
<b>Bill Pmt -Check</b>	<b>28035</b>	<b>01/31/2019</b>	<b>CPS Energy</b>	<b>1000 · General Fund</b>		<b>-1,924.62</b>
Bill	Terrell...	01/31/2019		5401110 · CPS	-8.75	8.75
				5401110 · CPS	-17.50	17.50
				5401110 · CPS	-105.92	105.92
				5401110 · CPS	-180.97	180.97
				5401110 · CPS	-1,611.48	1,611.48
TOTAL					-1,924.62	1,924.62
<b>Bill Pmt -Check</b>	<b>28036</b>	<b>01/31/2019</b>	<b>CTWP</b>	<b>1000 · General Fund</b>		<b>-320.61</b>
Bill	Invoic...	01/31/2019		5001240 · Office Expense	-320.61	320.61
TOTAL					-320.61	320.61
<b>Bill Pmt -Check</b>	<b>28037</b>	<b>01/31/2019</b>	<b>Culligan Water Conditioning Co</b>	<b>1000 · General Fund</b>		<b>-441.91</b>
Bill	Invoic...	01/31/2019		5401300 · Building Maintenance	-441.91	441.91
TOTAL					-441.91	441.91

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>28038</b>	<b>01/31/2019</b>	<b>Full Fusion</b>	<b>1000 · General Fund</b>		<b>-444.00</b>
Bill	Invoic...	01/31/2019		5401325 · Computers	-444.00	444.00
TOTAL					-444.00	444.00
<b>Bill Pmt -Check</b>	<b>28039</b>	<b>01/31/2019</b>	<b>GALLS, LLC</b>	<b>1000 · General Fund</b>		<b>-154.44</b>
Bill	01173...	01/31/2019		5101090 · Uniforms	-48.00	48.00
				5101090 · Uniforms	-106.44	106.44
TOTAL					-154.44	154.44
<b>Bill Pmt -Check</b>	<b>28040</b>	<b>01/31/2019</b>	<b>GT Distributors, Inc.</b>	<b>1000 · General Fund</b>		<b>-540.05</b>
Bill	INV06...	01/31/2019		5101225 · Training	-540.05	540.05
TOTAL					-540.05	540.05
<b>Bill Pmt -Check</b>	<b>28041</b>	<b>01/31/2019</b>	<b>KELLER MATERIAL, LTD.</b>	<b>1000 · General Fund</b>		<b>-117.06</b>
Bill	Multipl...	01/31/2019		5301100 · Alley Maintenance	-26.95	26.95
				5301100 · Alley Maintenance	-46.91	46.91
				5301100 · Alley Maintenance	-43.20	43.20
TOTAL					-117.06	117.06
<b>Bill Pmt -Check</b>	<b>28042</b>	<b>01/31/2019</b>	<b>Legal Shield</b>	<b>1000 · General Fund</b>		<b>-140.55</b>
Bill	00213...	01/31/2019		2360 · PP Legal	-140.55	140.55
TOTAL					-140.55	140.55
<b>Bill Pmt -Check</b>	<b>28043</b>	<b>01/31/2019</b>	<b>New Earth, Inc</b>	<b>1000 · General Fund</b>		<b>-110.00</b>
Bill	2 Invoi...	01/31/2019		5301112 · Waste Disposal	-55.00	55.00
				5301112 · Waste Disposal	-55.00	55.00
TOTAL					-110.00	110.00
<b>Bill Pmt -Check</b>	<b>28044</b>	<b>01/31/2019</b>	<b>Nolan's Office Products, Inc.</b>	<b>1000 · General Fund</b>		<b>-235.36</b>
Bill	Invoic...	01/31/2019		5001240 · Office Expense	-144.39	144.39
				5301240 · Office Expense	-90.97	90.97
TOTAL					-235.36	235.36
<b>Bill Pmt -Check</b>	<b>28045</b>	<b>01/31/2019</b>	<b>RICHARD P. CORRIGAN</b>	<b>1000 · General Fund</b>		<b>-200.00</b>
Bill	Janua...	01/31/2019		5401107 · Judge	-200.00	200.00
TOTAL					-200.00	200.00
<b>Bill Pmt -Check</b>	<b>28046</b>	<b>01/31/2019</b>	<b>Stephen Gordon</b>	<b>1000 · General Fund</b>		<b>-125.00</b>
Bill	Janua...	01/31/2019		5401106 · Prosecutor	-125.00	125.00
TOTAL					-125.00	125.00

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<b>Bill Pmt -Check</b>	<b>28047</b>	<b>01/31/2019</b>	<b>William Kingman</b>	<b>1000 · General Fund</b>		<b>-100.00</b>
Bill	Janua...	01/31/2019		5401106 · Prosecutor	-100.00	100.00
TOTAL					-100.00	100.00
<b>Liability Check</b>	<b>28048</b>	<b>01/31/2019</b>	<b>Principal Life Insurance Company</b>	<b>1000 · General Fund</b>		<b>-2,361.75</b>
				2278 · Council	-337.60	337.60
				5401610 · City Life	-657.65	657.65
				2279 · C Vision	-63.08	63.08
				2279 · C Vision	-23.28	23.28
				2279 · C Vision	-61.74	61.74
				2279 · C Vision	-58.40	58.40
				2247 · Company	-100.30	100.30
				2247 · Company	-323.25	323.25
				2247 · Company	-216.04	216.04
				2247 · Company	-221.68	221.68
				2242 · Employee	-0.88	0.88
				2242 · Employee	-3.08	3.08
				2242 · Employee	-2.20	2.20
				2242 · Employee	-2.64	2.64
				2250 · Employee	-100.32	100.32
				2250 · Employee	-54.13	54.13
				2250 · Employee	-19.64	19.64
				2250 · Employee	-33.44	33.44
				2281 · E Vision	-17.44	17.44
				2281 · E Vision	-11.10	11.10
				2281 · E Vision	-36.92	36.92
				2281 · E Vision	-16.94	16.94
TOTAL					-2,361.75	2,361.75
<b>Bill Pmt -Check</b>	<b>28049</b>	<b>01/31/2019</b>	<b>San Antonio Code Blue # 2</b>	<b>1000 · General Fund</b>		<b>-600.00</b>
Bill	Invoic...	01/31/2019		5101090 · Uniforms	-600.00	600.00
TOTAL					-600.00	600.00
<b>Liability Check</b>	<b>28049</b>	<b>01/31/2019</b>	<b>AFLAC</b>	<b>1000 · General Fund</b>		<b>0.00</b>
TOTAL					0.00	0.00
<b>Bill Pmt -Check</b>	<b>28050</b>	<b>01/31/2019</b>	<b>Republic Services Tessman Road Landfill</b>	<b>1000 · General Fund</b>		<b>-5,348.77</b>
Bill	5119-...	01/31/2019		5301112 · Waste Disposal	-5,348.77	5,348.77
TOTAL					-5,348.77	5,348.77
<b>Bill Pmt -Check</b>	<b>28051</b>	<b>01/31/2019</b>	<b>Security One, Inc.</b>	<b>1000 · General Fund</b>		<b>-43.25</b>
Bill	Invoic...	01/31/2019		5401300 · Building Maintenance	-43.25	43.25
TOTAL					-43.25	43.25
<b>Bill Pmt -Check</b>	<b>28052</b>	<b>01/31/2019</b>	<b>VALVOLINE INSTANT OIL CHANGE</b>	<b>1000 · General Fund</b>		<b>-7.00</b>
Bill	Invoic...	01/31/2019		5201129 · Equipment & Maintenance	-7.00	7.00
TOTAL					-7.00	7.00



**City of Terrell Hills - General Fund**  
**Check Detail**  
January 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>28054</b>	<b>01/31/2019</b>	<b>SAN ANTONIO WATER SYSTEM</b>	<b>1000 · General Fund</b>		<b>-751.06</b>
Bill	Terrell...	01/31/2019		5401112 · Water	-751.06	751.06
TOTAL					-751.06	751.06
<b>Bill Pmt -Check</b>	<b>28055</b>	<b>01/31/2019</b>	<b>Amazon</b>	<b>1000 · General Fund</b>		<b>-367.92</b>
Bill	60457...	01/31/2019		5101102 · Animal Control	-367.92	367.92
TOTAL					-367.92	367.92
<b>Bill Pmt -Check</b>	<b>28056</b>	<b>01/31/2019</b>	<b>Lowe's</b>	<b>1000 · General Fund</b>		<b>-134.05</b>
Bill	99002...	01/31/2019		5301179 · Equip Maint	-61.45	61.45
				5301375 · Materials & Equipment	-51.17	51.17
				5401300 · Building Maintenance	-21.43	21.43
TOTAL					-134.05	134.05

**City of Terrell Hills - General Fund**  
**Check Detail**  
February 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check		02/27/2019	Principal Life Insurance Company	1000 · General Fund		0.00
TOTAL					0.00	0.00
Liability Check	E-pay	02/14/2019	Internal Revenue Service	1000 · General Fund		-29,106.94
				2205 · Federal Withholding	-11,130.00	11,130.00
				2210 · FICA	-7,284.76	7,284.76
				2210 · FICA	-7,284.76	7,284.76
				2215 · Medicare	-1,703.71	1,703.71
				2215 · Medicare	-1,703.71	1,703.71
TOTAL					-29,106.94	29,106.94
Liability Check	E-pay	02/26/2019	Internal Revenue Service	1000 · General Fund		-2.00
				2205 · Federal Withholding	-2.00	2.00
TOTAL					-2.00	2.00
Liability Check	E-pay	02/27/2019	Internal Revenue Service	1000 · General Fund		-25,530.76
				2205 · Federal Withholding	-9,525.00	9,525.00
				2210 · FICA	-6,485.97	6,485.97
				2210 · FICA	-6,485.97	6,485.97
				2215 · Medicare	-1,516.91	1,516.91
				2215 · Medicare	-1,516.91	1,516.91
TOTAL					-25,530.76	25,530.76
Liability Check	1020	02/27/2019	Texas Municipal Retirement System	1000 · General Fund		-50,453.43
				2400 · TMRC	-3,925.00	3,925.00
				2400 · TMRC	-12,296.66	12,296.66
				2400 · TMRC	-11,546.44	11,546.44
				2400 · TMRC	-7,002.64	7,002.64
				2410 · TMRE	-1,770.30	1,770.30
				2410 · TMRE	-5,546.18	5,546.18
				2410 · TMRE	-5,207.80	5,207.80
				2410 · TMRE	-3,158.41	3,158.41
TOTAL					-50,453.43	50,453.43
Liability Check	10109	02/01/2019	AFLAC	1000 · General Fund		-2,557.01
				2232 · CAFE Employee	30.04	-30.04
				2232 · CAFE Employee	-328.54	328.54
				2232 · CAFE Employee	-212.28	212.28
				2232 · CAFE Employee	-66.68	66.68
				2233 · CCAFE	-228.00	228.00
				2233 · CCAFE	-173.70	173.70
				2233 · CCAFE	-298.86	298.86
				2233 · CCAFE	-331.80	331.80
				2234 · CNCAF	-56.80	56.80
				2234 · CNCAF	-234.45	234.45
				2234 · CNCAF	-159.28	159.28
				2234 · CNCAF	-236.88	236.88
				2236 · NCAF Employee	-1.76	1.76
				2236 · NCAF Employee	-122.10	122.10
				2236 · NCAF Employee	-135.92	135.92
TOTAL					-2,557.01	2,557.01

**City of Terrell Hills - General Fund**  
**Check Detail**  
**February 2019**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>10110</b>	<b>02/06/2019</b>	<b>Broadway Bank Harland Clarke</b>	<b>1000 · General Fund</b>		<b>-211.36</b>
Bill		02/06/2019		5001235 · Miscellaneous	-211.36	211.36
TOTAL					-211.36	211.36
<b>Liability Check</b>	<b>10111</b>	<b>02/06/2019</b>	<b>Mellon HSA Solution</b>	<b>1000 · General Fund</b>		<b>-769.58</b>
				2200 · Payroll Liabilities	-247.90	247.90
				2200 · Payroll Liabilities	-129.16	129.16
				2200 · Payroll Liabilities	-192.52	192.52
				2200 · Payroll Liabilities	-150.00	150.00
				2200 · Payroll Liabilities	-50.00	50.00
TOTAL					-769.58	769.58
<b>Bill Pmt -Check</b>	<b>10112</b>	<b>02/10/2019</b>	<b>AT&amp;T</b>	<b>1000 · General Fund</b>		<b>-77.89</b>
Bill		02/10/2019		5401109 · Telephone	-77.89	77.89
TOTAL					-77.89	77.89
<b>Liability Check</b>	<b>10113</b>	<b>02/27/2019</b>	<b>AFLAC</b>	<b>1000 · General Fund</b>		<b>-2,591.43</b>
				5301035 · CCAF Expense	-34.31	34.31
				2232 · CAFE Employee	-298.50	298.50
				2232 · CAFE Employee	-212.28	212.28
				2232 · CAFE Employee	-66.68	66.68
				2233 · CCAF	-228.02	228.02
				2233 · CCAF	-173.72	173.72
				2233 · CCAF	-298.88	298.88
				2233 · CCAF	-331.82	331.82
				2234 · CNCAF	-56.82	56.82
				2234 · CNCAF	-234.46	234.46
				2234 · CNCAF	-159.28	159.28
				2234 · CNCAF	-236.88	236.88
				2236 · NCAF Employee	-1.76	1.76
				2236 · NCAF Employee	-122.10	122.10
				2236 · NCAF Employee	-135.92	135.92
TOTAL					-2,591.43	2,591.43
<b>Liability Check</b>	<b>10114</b>	<b>02/27/2019</b>	<b>TX CSDU</b>	<b>1000 · General Fund</b>		<b>-310.00</b>
				2370 · SPT	-310.00	310.00
TOTAL					-310.00	310.00
<b>Liability Check</b>	<b>10115</b>	<b>02/27/2019</b>	<b>ICMA RETIREMENT TRUST-457</b>	<b>1000 · General Fund</b>		<b>-1,231.54</b>
				2325 · ICMA	-120.00	120.00
				2325 · ICMA	-231.54	231.54
				2325 · ICMA	-860.00	860.00
				2325 · ICMA	-20.00	20.00
TOTAL					-1,231.54	1,231.54

**City of Terrell Hills - General Fund**  
**Check Detail**  
**February 2019**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	10116	02/27/2019	Mellon HSA Solution	<b>1000 · General Fund</b>		<b>-769.58</b>
				2200 · Payroll Liabilities	-247.90	247.90
				2200 · Payroll Liabilities	-129.16	129.16
				2200 · Payroll Liabilities	-192.52	192.52
				2200 · Payroll Liabilities	-150.00	150.00
				2200 · Payroll Liabilities	-50.00	50.00
TOTAL					-769.58	769.58
Liability Check	10118	02/27/2019	BLUE CROSS BLUE SHIELD OF TEXAS	<b>1000 · General Fund</b>		<b>-22,905.86</b>
				2278 · Council	-4,832.76	4,832.76
				2280 · Employee	-396.00	396.00
				2280 · Employee	-805.72	805.72
				2280 · Employee	-575.78	575.78
				2280 · Employee	-116.88	116.88
				2277 · Company	-1,305.08	1,305.08
				2277 · Company	-5,130.40	5,130.40
				2277 · Company	-5,063.06	5,063.06
				2277 · Company	-4,680.18	4,680.18
TOTAL					-22,905.86	22,905.86
Liability Check	10119	02/27/2019	Principal Life Insurance Company	<b>1000 · General Fund</b>		<b>-2,361.75</b>
				2278 · Council	-337.60	337.60
				5401610 · City Life	-670.39	670.39
				2279 · C Vision	-63.08	63.08
				2279 · C Vision	-23.28	23.28
				2279 · C Vision	-61.74	61.74
				2279 · C Vision	-55.48	55.48
				2247 · Company	-100.30	100.30
				2247 · Company	-282.92	282.92
				2247 · Company	-206.22	206.22
				2247 · Company	-221.68	221.68
				2242 · Employee	-0.88	0.88
				2242 · Employee	-3.08	3.08
				2242 · Employee	-2.20	2.20
				2242 · Employee	-2.64	2.64
				2250 · Employee	-100.32	100.32
				2250 · Employee	-94.46	94.46
				2250 · Employee	-19.64	19.64
				2250 · Employee	-33.44	33.44
				2281 · E Vision	-17.44	17.44
				2281 · E Vision	-11.10	11.10
				2281 · E Vision	-36.92	36.92
				2281 · E Vision	-16.94	16.94
TOTAL					-2,361.75	2,361.75
Bill Pmt -Check	10120	02/27/2019	Legal Shield	<b>1000 · General Fund</b>		<b>-140.55</b>
Bill	00213...	02/27/2019		2360 · PP Legal	-140.55	140.55
TOTAL					-140.55	140.55
Bill Pmt -Check	10121	02/27/2019	Nolan's Office Products, Inc.	<b>1000 · General Fund</b>		<b>-39.99</b>
Bill	Invoice...	02/27/2019		5201240 · Office Expense	-39.99	39.99
TOTAL					-39.99	39.99

**City of Terrell Hills - General Fund**  
**Check Detail**  
February 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>10122</b>	<b>02/27/2019</b>	<b>SAN ANTONIO WATER SYSTEM</b>	<b>1000 · General Fund</b>		<b>-684.10</b>
Bill	Terrell...	02/27/2019		5401112 · Water	-684.10	684.10
TOTAL					-684.10	684.10
<b>Liability Check</b>	<b>28059</b>	<b>02/14/2019</b>	<b>TX CSDU</b>	<b>1000 · General Fund</b>		<b>-797.84</b>
				2370 · SPT	-487.84	487.84
				2370 · SPT	-310.00	310.00
TOTAL					-797.84	797.84
<b>Liability Check</b>	<b>28060</b>	<b>02/14/2019</b>	<b>ICMA RETIREMENT TRUST-457</b>	<b>1000 · General Fund</b>		<b>-1,248.56</b>
				2325 · ICMA	-120.00	120.00
				2325 · ICMA	-248.56	248.56
				2325 · ICMA	-860.00	860.00
				2325 · ICMA	-20.00	20.00
TOTAL					-1,248.56	1,248.56
<b>Bill Pmt -Check</b>	<b>28061</b>	<b>02/14/2019</b>	<b>4DogSakes Rescue</b>	<b>1000 · General Fund</b>		<b>-785.00</b>
Bill	Janua...	02/11/2019		5101102 · Animal Control	-785.00	785.00
TOTAL					-785.00	785.00
<b>Bill Pmt -Check</b>	<b>28062</b>	<b>02/14/2019</b>	<b>5.11 Tactical San Antonio</b>	<b>1000 · General Fund</b>		<b>-295.11</b>
Bill	THPD...	02/11/2019		5101090 · Uniforms	-295.11	295.11
TOTAL					-295.11	295.11
<b>Bill Pmt -Check</b>	<b>28063</b>	<b>02/14/2019</b>	<b>ALAMO AREA COUNCIL OF GOVERNMENTS</b>	<b>1000 · General Fund</b>		<b>-150.00</b>
Bill	Invoic...	02/14/2019		5101225 · Training	-150.00	150.00
TOTAL					-150.00	150.00
<b>Bill Pmt -Check</b>	<b>28064</b>	<b>02/14/2019</b>	<b>Araiza's Small Engine Service</b>	<b>1000 · General Fund</b>		<b>-13.98</b>
Bill	Sales ...	02/10/2019		5301179 · Equip Maint	-13.98	13.98
TOTAL					-13.98	13.98
<b>Bill Pmt -Check</b>	<b>28065</b>	<b>02/14/2019</b>	<b>BB Inspection Services, LLC</b>	<b>1000 · General Fund</b>		<b>-2,160.00</b>
Bill	Janua...	02/10/2019		5301085 · Inspections	-2,160.00	2,160.00
TOTAL					-2,160.00	2,160.00
<b>Bill Pmt -Check</b>	<b>28066</b>	<b>02/14/2019</b>	<b>Blackboard</b>	<b>1000 · General Fund</b>		<b>-4,424.00</b>
Bill	Invoic...	02/10/2019		5401325 · Computers	-4,424.00	4,424.00
TOTAL					-4,424.00	4,424.00

**City of Terrell Hills - General Fund**  
**Check Detail**  
**February 2019**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>28067</b>	<b>02/14/2019</b>	<b>C &amp; E Mobile Fleet Service</b>	<b>1000 · General Fund</b>		<b>-342.50</b>
Bill	Invoic...	02/10/2019		5301179 · Equip Maint	-192.50	192.50
Bill	Invoic...	02/12/2019		5301179 · Equip Maint	-150.00	150.00
TOTAL					-342.50	342.50
<b>Bill Pmt -Check</b>	<b>28068</b>	<b>02/14/2019</b>	<b>Citibank</b>	<b>1000 · General Fund</b>		<b>-4,602.62</b>
Bill	Janua...	02/12/2019		5101225 · Training	-695.00	695.00
				5101225 · Training	-695.00	695.00
				5101105 · CID	-12.98	12.98
				5101235 · Miscellaneous	-43.07	43.07
				5401200 · Community Events	-38.07	38.07
				5101179 · Vehicle Repairs	-255.74	255.74
				5101225 · Training	-70.00	70.00
				5401245 · Postage	-308.50	308.50
				5401245 · Postage	-100.00	100.00
				5001225 · Admin Training	-276.00	276.00
				5201129 · Equipment & Maintenance	-69.68	69.68
				5201129 · Equipment & Maintenance	-52.50	52.50
				5201225 · Training	-325.00	325.00
				5201225 · Training	-325.00	325.00
				5201225 · Training	-30.00	30.00
				5201225 · Training	-8.32	8.32
				5001240 · Office Expense	-9.80	9.80
				5201225 · Training	-87.17	87.17
				5201225 · Training	-194.25	194.25
				5201225 · Training	-194.25	194.25
				5201179 · Truck Repairs	-33.25	33.25
				5201225 · Training	-132.00	132.00
				5201129 · Equipment & Maintenance	-9.50	9.50
				5201235 · Miscellaneous	-10.48	10.48
				5201225 · Training	-500.00	500.00
				5301240 · Office Expense	-44.97	44.97
				5301375 · Materials & Equipment	-65.10	65.10
				5301179 · Equip Maint	-16.99	16.99
TOTAL					-4,602.62	4,602.62
<b>Bill Pmt -Check</b>	<b>28069</b>	<b>02/14/2019</b>	<b>CPS Energy</b>	<b>1000 · General Fund</b>		<b>-1,637.14</b>
Bill	Terrell...	02/10/2019		5401111 · Street Lights CPS	-1,637.14	1,637.14
TOTAL					-1,637.14	1,637.14
<b>Bill Pmt -Check</b>	<b>28070</b>	<b>02/14/2019</b>	<b>Crafco INC</b>	<b>1000 · General Fund</b>		<b>-267.41</b>
Bill	Two I...	02/14/2019		5401175 · Street & Alley Repairs	-205.28	205.28
				5401175 · Street & Alley Repairs	-62.13	62.13
TOTAL					-267.41	267.41
<b>Bill Pmt -Check</b>	<b>28071</b>	<b>02/14/2019</b>	<b>CTWP</b>	<b>1000 · General Fund</b>		<b>-47.48</b>
Bill	10344...	02/14/2019		5001240 · Office Expense	-16.68	16.68
				5001240 · Office Expense	-30.80	30.80
TOTAL					-47.48	47.48

**City of Terrell Hills - General Fund**  
**Check Detail**  
**February 2019**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>28072</b>	<b>02/14/2019</b>	<b>Davidson Troilo Ream &amp; Garza</b>	<b>1000 · General Fund</b>		<b>-5,741.24</b>
Bill	20269...	02/14/2019		5401108 · City Attorney	-4,202.47	4,202.47
				5401108 · City Attorney	-1,538.77	1,538.77
TOTAL					-5,741.24	5,741.24
<b>Bill Pmt -Check</b>	<b>28073</b>	<b>02/14/2019</b>	<b>WEX Health, Inc.</b>	<b>1000 · General Fund</b>		<b>-85.00</b>
Bill	00009...	02/10/2019		5401235 · Miscellaneous	-85.00	85.00
TOTAL					-85.00	85.00
<b>Bill Pmt -Check</b>	<b>28074</b>	<b>02/14/2019</b>	<b>Enterprise Rent-A-Car Co.</b>	<b>1000 · General Fund</b>		<b>-205.00</b>
Bill	Invoic...	02/10/2019		5101235 · Miscellaneous	-205.00	205.00
TOTAL					-205.00	205.00
<b>Bill Pmt -Check</b>	<b>28075</b>	<b>02/14/2019</b>	<b>Frank Gonzales</b>	<b>1000 · General Fund</b>		<b>-48.00</b>
Bill	Per Di...	02/11/2019		5201225 · Training	-48.00	48.00
TOTAL					-48.00	48.00
<b>Bill Pmt -Check</b>	<b>28076</b>	<b>02/14/2019</b>	<b>GALLS, LLC</b>	<b>1000 · General Fund</b>		<b>-113.00</b>
Bill	Invoic...	02/11/2019		5101090 · Uniforms	-113.00	113.00
TOTAL					-113.00	113.00
<b>Bill Pmt -Check</b>	<b>28077</b>	<b>02/14/2019</b>	<b>Golden Rule Creations</b>	<b>1000 · General Fund</b>		<b>-328.43</b>
Bill	Doc # ...	02/14/2019		5101235 · Miscellaneous	-328.43	328.43
TOTAL					-328.43	328.43
<b>Bill Pmt -Check</b>	<b>28078</b>	<b>02/14/2019</b>	<b>Grande Communications Networks</b>	<b>1000 · General Fund</b>		<b>-754.46</b>
Bill	Janua...	02/11/2019		5201128 · Fire Department Quarters	-42.00	42.00
				5401109 · Telephone	-612.46	612.46
				5401325 · Computers	-100.00	100.00
TOTAL					-754.46	754.46
<b>Bill Pmt -Check</b>	<b>28079</b>	<b>02/14/2019</b>	<b>GT Distributors, Inc.</b>	<b>1000 · General Fund</b>		<b>-56.20</b>
Bill	INV06...	02/14/2019		5101225 · Training	-56.20	56.20
TOTAL					-56.20	56.20
<b>Bill Pmt -Check</b>	<b>28080</b>	<b>02/14/2019</b>	<b>Janie D Cantu</b>	<b>1000 · General Fund</b>		<b>-800.00</b>
Bill	Invoic...	02/14/2019		5301165 · Sprinkler & Park Maintenance	-800.00	800.00
TOTAL					-800.00	800.00

**City of Terrell Hills - General Fund**  
**Check Detail**  
February 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>28081</b>	<b>02/14/2019</b>	<b>Jet Mechanical</b>	<b>1000 · General Fund</b>		<b>-9.00</b>
Bill	Invoc...	02/11/2019		5401300 · Building Maintenance	-9.00	9.00
TOTAL					-9.00	9.00
<b>Bill Pmt -Check</b>	<b>28082</b>	<b>02/14/2019</b>	<b>Ken's Tire &amp; Auto Service</b>	<b>1000 · General Fund</b>		<b>-365.11</b>
Bill	00463...	02/11/2019		5101179 · Vehicle Repairs	-55.38	55.38
Bill	RO # ...	02/14/2019		5101178 · Tire & Battery	-151.16	151.16
				5101178 · Tire & Battery	-158.57	158.57
TOTAL					-365.11	365.11
<b>Bill Pmt -Check</b>	<b>28083</b>	<b>02/14/2019</b>	<b>Martins Gardens</b>	<b>1000 · General Fund</b>		<b>-420.00</b>
Bill	Invoc...	02/11/2019		5301165 · Sprinkler & Park Maintenance	-420.00	420.00
TOTAL					-420.00	420.00
<b>Bill Pmt -Check</b>	<b>28084</b>	<b>02/14/2019</b>	<b>MES-Texas</b>	<b>1000 · General Fund</b>		<b>-654.10</b>
Bill	IN130...	02/11/2019		5201129 · Equipment & Maintenance	-654.10	654.10
TOTAL					-654.10	654.10
<b>Bill Pmt -Check</b>	<b>28085</b>	<b>02/14/2019</b>	<b>Metro Fire Apparatus Specialists, Inc</b>	<b>1000 · General Fund</b>		<b>-3,429.00</b>
Bill	Invoc...	02/11/2019		5201129 · Equipment & Maintenance	-3,429.00	3,429.00
TOTAL					-3,429.00	3,429.00
<b>Bill Pmt -Check</b>	<b>28086</b>	<b>02/14/2019</b>	<b>MyGov, LLC</b>	<b>1000 · General Fund</b>		<b>-10,800.00</b>
Bill	Invoc...	02/11/2019		5401325 · Computers	-10,800.00	10,800.00
TOTAL					-10,800.00	10,800.00
<b>Bill Pmt -Check</b>	<b>28087</b>	<b>02/14/2019</b>	<b>National Benefit Services, LLC</b>	<b>1000 · General Fund</b>		<b>-150.00</b>
Bill	Invoc...	02/11/2019		5401220 · Dues & Subscriptions	-150.00	150.00
TOTAL					-150.00	150.00
<b>Bill Pmt -Check</b>	<b>28088</b>	<b>02/14/2019</b>	<b>New Earth, Inc</b>	<b>1000 · General Fund</b>		<b>-130.00</b>
Bill	SO # ...	02/11/2019		5301112 · Waste Disposal	-75.00	75.00
Bill	SO # ...	02/14/2019		5301112 · Waste Disposal	-55.00	55.00
TOTAL					-130.00	130.00
<b>Bill Pmt -Check</b>	<b>28089</b>	<b>02/14/2019</b>	<b>Nolan's Office Products, Inc.</b>	<b>1000 · General Fund</b>		<b>-71.35</b>
Bill	Invoc...	02/11/2019		5001242 · Court Office Supplies	-71.35	71.35
TOTAL					-71.35	71.35



**City of Terrell Hills - General Fund**  
**Check Detail**  
February 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>28090</b>	<b>02/14/2019</b>	<b>O'Reilly Auto Parts</b>	<b>1000 · General Fund</b>		<b>-322.48</b>
Bill	100215	02/11/2019		5301179 · Equip Maint	-50.04	50.04
				5301179 · Equip Maint	-42.74	42.74
				5301132 · Gas & Oil	-95.88	95.88
				5301179 · Equip Maint	-37.91	37.91
				5301132 · Gas & Oil	-95.88	95.88
				5301179 · Equip Maint	-0.03	0.03
TOTAL					-322.48	322.48
<b>Bill Pmt -Check</b>	<b>28091</b>	<b>02/14/2019</b>	<b>Reladyne</b>	<b>1000 · General Fund</b>		<b>-163.21</b>
Bill	S1245...	02/14/2019		5401300 · Building Maintenance	-163.21	163.21
TOTAL					-163.21	163.21
<b>Bill Pmt -Check</b>	<b>28092</b>	<b>02/14/2019</b>	<b>Republic Services Tessman Road Landfill</b>	<b>1000 · General Fund</b>		<b>-4,495.55</b>
Bill	5119-...	02/11/2019		5301112 · Waste Disposal	-4,495.55	4,495.55
TOTAL					-4,495.55	4,495.55
<b>Bill Pmt -Check</b>	<b>28093</b>	<b>02/14/2019</b>	<b>Sam's Club</b>	<b>1000 · General Fund</b>		<b>-534.18</b>
Bill		02/11/2019		5201128 · Fire Department Quarters	-50.34	50.34
				5401300 · Building Maintenance	-483.84	483.84
TOTAL					-534.18	534.18
<b>Bill Pmt -Check</b>	<b>28094</b>	<b>02/14/2019</b>	<b>San Antonio Code Blue # 2</b>	<b>1000 · General Fund</b>		<b>-158.00</b>
Bill	Invoic...	02/11/2019		5101090 · Uniforms	-158.00	158.00
TOTAL					-158.00	158.00
<b>Bill Pmt -Check</b>	<b>28095</b>	<b>02/14/2019</b>	<b>SAN ANTONIO EXPRESS-NEWS</b>	<b>1000 · General Fund</b>		<b>-256.00</b>
Bill	05015...	02/11/2019		5401235 · Miscellaneous	-256.00	256.00
TOTAL					-256.00	256.00
<b>Bill Pmt -Check</b>	<b>28096</b>	<b>02/14/2019</b>	<b>Take 5 Oil Change</b>	<b>1000 · General Fund</b>		<b>-117.87</b>
Bill	14672...	02/11/2019		5101179 · Vehicle Repairs	-6.30	6.30
				5101179 · Vehicle Repairs	-6.30	6.30
Bill	Invoic...	02/14/2019		5101132 · Gas & Oil	-105.27	105.27
TOTAL					-117.87	117.87
<b>Bill Pmt -Check</b>	<b>28097</b>	<b>02/14/2019</b>	<b>The Productivity Center</b>	<b>1000 · General Fund</b>		<b>-400.00</b>
Bill	THPD...	02/14/2019		5401220 · Dues & Subscriptions	-400.00	400.00
TOTAL					-400.00	400.00

**City of Terrell Hills - General Fund**  
**Check Detail**  
February 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>28098</b>	<b>02/14/2019</b>	<b>The UPS Store on Broadway</b>	<b>1000 · General Fund</b>		<b>-11.90</b>
Bill	01/31/...	02/11/2019		5401245 · Postage	-11.90	11.90
TOTAL					-11.90	11.90
<b>Bill Pmt -Check</b>	<b>28099</b>	<b>02/14/2019</b>	<b>TMCEC</b>	<b>1000 · General Fund</b>		<b>-100.00</b>
Bill		02/11/2019		5001225 · Admin Training	-100.00	100.00
TOTAL					-100.00	100.00
<b>Bill Pmt -Check</b>	<b>28100</b>	<b>02/14/2019</b>	<b>TransUnion</b>	<b>1000 · General Fund</b>		<b>-50.00</b>
Bill	Accou...	02/11/2019		5401325 · Computers	-50.00	50.00
TOTAL					-50.00	50.00
<b>Bill Pmt -Check</b>	<b>28101</b>	<b>02/14/2019</b>	<b>Valero Marketing and Supply Company</b>	<b>1000 · General Fund</b>		<b>-4,585.79</b>
Bill	63257...	02/11/2019		5201132 · Gas & Oil	-405.10	405.10
				5101132 · Gas & Oil	-1,434.24	1,434.24
				5301132 · Gas & Oil	-2,746.45	2,746.45
TOTAL					-4,585.79	4,585.79
<b>Bill Pmt -Check</b>	<b>28102</b>	<b>02/14/2019</b>	<b>Witmer Public Safety Group, Inc.</b>	<b>1000 · General Fund</b>		<b>-514.41</b>
Bill	E1812...	02/11/2019		5201090 · Uniforms	-514.41	514.41
TOTAL					-514.41	514.41

**City of Terrell Hills - General Fund**  
**Check Detail**  
March 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Liability Check</b>	<b>E-pay</b>	<b>03/14/2019</b>	<b>Internal Revenue Service</b>	<b>1000 · General Fund</b>		<b>-28,178.48</b>
				2205 · Federal Withholding	-10,821.00	10,821.00
				2210 · FICA	-7,033.77	7,033.77
				2210 · FICA	-7,033.77	7,033.77
				2215 · Medicare	-1,644.97	1,644.97
				2215 · Medicare	-1,644.97	1,644.97
TOTAL					-28,178.48	28,178.48
<b>Liability Check</b>	<b>E-pay</b>	<b>03/27/2019</b>	<b>Internal Revenue Service</b>	<b>1000 · General Fund</b>		<b>-28,095.40</b>
				2205 · Federal Withholding	-10,671.00	10,671.00
				2210 · FICA	-7,060.85	7,060.85
				2210 · FICA	-7,060.85	7,060.85
				2215 · Medicare	-1,651.35	1,651.35
				2215 · Medicare	-1,651.35	1,651.35
TOTAL					-28,095.40	28,095.40
<b>Bill Pmt -Check</b>	<b>1001</b>	<b>03/04/2019</b>	<b>ABC Home &amp; Commercial Services</b>	<b>1000 · General Fund</b>		<b>-429.71</b>
Bill	Invoc...	03/01/2019		5301165 · Sprinkler & Park Maintenance	-429.71	429.71
TOTAL					-429.71	429.71
<b>Bill Pmt -Check</b>	<b>1002</b>	<b>03/04/2019</b>	<b>Amazon</b>	<b>1000 · General Fund</b>		<b>-211.93</b>
Bill	60457...	03/04/2019		5101105 · CID	-49.94	49.94
				5101105 · CID	-161.99	161.99
TOTAL					-211.93	211.93
<b>Bill Pmt -Check</b>	<b>1003</b>	<b>03/04/2019</b>	<b>C &amp; L Mower Service</b>	<b>1000 · General Fund</b>		<b>-110.33</b>
Bill	Invoc...	03/04/2019		5301179 · Equip Maint	-110.33	110.33
TOTAL					-110.33	110.33
<b>Bill Pmt -Check</b>	<b>1004</b>	<b>03/04/2019</b>	<b>Commercial IT Solutions, Inc.</b>	<b>1000 · General Fund</b>		<b>-15,378.00</b>
Bill	97942...	03/01/2019		5401325 · Computers	-8,419.00	8,419.00
				5401325 · Computers	-2,247.00	2,247.00
				5401325 · Computers	-4,712.00	4,712.00
TOTAL					-15,378.00	15,378.00
<b>Bill Pmt -Check</b>	<b>1005</b>	<b>03/04/2019</b>	<b>CPS Energy</b>	<b>1000 · General Fund</b>		<b>-3,217.38</b>
Bill	Terrell...	03/01/2019		5401110 · CPS	-114.07	114.07
				5401110 · CPS	-1,299.53	1,299.53
				5401110 · CPS	-99.18	99.18
				5401110 · CPS	-8.75	8.75
				5401110 · CPS	-17.50	17.50
Bill	Terrell...	03/04/2019		5401111 · Street Lights CPS	-1,678.35	1,678.35
TOTAL					-3,217.38	3,217.38

**City of Terrell Hills - General Fund**  
**Check Detail**  
March 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>1006</b>	<b>03/04/2019</b>	<b>CTWP</b>	<b>1000 · General Fund</b>		<b>-185.73</b>
Bill	Invoic...	03/01/2019		5001240 · Office Expense	-185.73	185.73
TOTAL					-185.73	185.73
<b>Bill Pmt -Check</b>	<b>1007</b>	<b>03/04/2019</b>	<b>Fire Protection Publications</b>	<b>1000 · General Fund</b>		<b>-75.50</b>
Bill	Invoic...	03/04/2019		5201225 · Training	-75.50	75.50
TOTAL					-75.50	75.50
<b>Bill Pmt -Check</b>	<b>1008</b>	<b>03/04/2019</b>	<b>GALLS, LLC</b>	<b>1000 · General Fund</b>		<b>-172.72</b>
Bill	Invoic...	03/04/2019		5101090 · Uniforms	-172.72	172.72
TOTAL					-172.72	172.72
<b>Bill Pmt -Check</b>	<b>1009</b>	<b>03/04/2019</b>	<b>Government Finance Officers Association</b>	<b>1000 · General Fund</b>		<b>-160.00</b>
Bill	Notice...	03/04/2019		5401220 · Dues & Subscriptions	-160.00	160.00
TOTAL					-160.00	160.00
<b>Bill Pmt -Check</b>	<b>1010</b>	<b>03/04/2019</b>	<b>Jet Mechanical</b>	<b>1000 · General Fund</b>		<b>-1,630.00</b>
Bill	Inv #s ...	03/04/2019		5401300 · Building Maintenance	-1,340.00	1,340.00
				5401300 · Building Maintenance	-290.00	290.00
TOTAL					-1,630.00	1,630.00
<b>Bill Pmt -Check</b>	<b>1011</b>	<b>03/04/2019</b>	<b>Leslie Sachanowicz</b>	<b>1000 · General Fund</b>		<b>-100.00</b>
Bill	Febru...	03/04/2019		5401106 · Prosecutor	-100.00	100.00
TOTAL					-100.00	100.00
<b>Bill Pmt -Check</b>	<b>1012</b>	<b>03/04/2019</b>	<b>Lowe's</b>	<b>1000 · General Fund</b>		<b>-484.99</b>
Bill	99002...	03/04/2019		5201129 · Equipment & Maintenance	-49.86	49.86
				5401175 · Street & Alley Repairs	-35.10	35.10
				5301375 · Materials & Equipment	-41.23	41.23
				5301165 · Sprinkler & Park Maintenance	-166.12	166.12
				5201235 · Miscellaneous	-34.19	34.19
				5301165 · Sprinkler & Park Maintenance	-81.51	81.51
				5301165 · Sprinkler & Park Maintenance	-18.02	18.02
				5301165 · Sprinkler & Park Maintenance	-24.39	24.39
				5401300 · Building Maintenance	-34.57	34.57
TOTAL					-484.99	484.99
<b>Bill Pmt -Check</b>	<b>1013</b>	<b>03/04/2019</b>	<b>Republic Services Tessman Road Landfill</b>	<b>1000 · General Fund</b>		<b>-4,401.83</b>
Bill	5119-...	03/04/2019		5301112 · Waste Disposal	-4,401.83	4,401.83
TOTAL					-4,401.83	4,401.83

**City of Terrell Hills - General Fund**  
**Check Detail**  
March 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>1014</b>	<b>03/04/2019</b>	<b>RICHARD P. CORRIGAN</b>	<b>1000 · General Fund</b>		<b>-200.00</b>
Bill	Febru...	03/04/2019		5401107 · Judge	-200.00	200.00
TOTAL					-200.00	200.00
<b>Bill Pmt -Check</b>	<b>1015</b>	<b>03/04/2019</b>	<b>Security One, Inc.</b>	<b>1000 · General Fund</b>		<b>-43.25</b>
Bill	Invoic...	03/04/2019		5401300 · Building Maintenance	-43.25	43.25
TOTAL					-43.25	43.25
<b>Bill Pmt -Check</b>	<b>1016</b>	<b>03/04/2019</b>	<b>Siddons-Martin Emergency Group</b>	<b>1000 · General Fund</b>		<b>-359.33</b>
Bill	Invoic...	03/04/2019		5201179 · Truck Repairs	-359.33	359.33
TOTAL					-359.33	359.33
<b>Bill Pmt -Check</b>	<b>1017</b>	<b>03/04/2019</b>	<b>Southern Tire Mart, LLC</b>	<b>1000 · General Fund</b>		<b>-84.00</b>
Bill	Invoic...	03/04/2019		5301178 · Tire & Battery	-84.00	84.00
TOTAL					-84.00	84.00
<b>Bill Pmt -Check</b>	<b>1018</b>	<b>03/04/2019</b>	<b>Stephen Gordon</b>	<b>1000 · General Fund</b>		<b>-125.00</b>
Bill	Febru...	03/04/2019		5401106 · Prosecutor	-125.00	125.00
TOTAL					-125.00	125.00
<b>Bill Pmt -Check</b>	<b>1019</b>	<b>03/04/2019</b>	<b>Tim Romo</b>	<b>1000 · General Fund</b>		<b>-100.00</b>
Bill	Reimb...	03/04/2019		5301090 · Uniforms	-100.00	100.00
TOTAL					-100.00	100.00
<b>Bill Pmt -Check</b>	<b>1021</b>	<b>03/14/2019</b>	<b>4DogSakes Rescue</b>	<b>1000 · General Fund</b>		<b>-1,318.00</b>
Bill	Febru...	03/13/2019		5101102 · Animal Control	-1,318.00	1,318.00
TOTAL					-1,318.00	1,318.00
<b>Bill Pmt -Check</b>	<b>1022</b>	<b>03/14/2019</b>	<b>5.11 Tactical San Antonio</b>	<b>1000 · General Fund</b>		<b>-53.99</b>
Bill	THPD...	03/13/2019		5101090 · Uniforms	-53.99	53.99
TOTAL					-53.99	53.99
<b>Bill Pmt -Check</b>	<b>1023</b>	<b>03/14/2019</b>	<b>Alamo Door Systems of Texas, Inc.</b>	<b>1000 · General Fund</b>		<b>-120.00</b>
Bill	Invoic...	03/13/2019		5401300 · Building Maintenance	-120.00	120.00
TOTAL					-120.00	120.00
<b>Bill Pmt -Check</b>	<b>1024</b>	<b>03/14/2019</b>	<b>AlphaGraphics</b>	<b>1000 · General Fund</b>		<b>-608.00</b>
Bill	Invoic...	03/13/2019		5301240 · Office Expense	-608.00	608.00
TOTAL					-608.00	608.00

**City of Terrell Hills - General Fund**  
**Check Detail**  
March 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>1025</b>	<b>03/14/2019</b>	<b>Bexar Appraisal District</b>	<b>1000 · General Fund</b>		<b>-6,251.00</b>
Bill	Invoic...	03/13/2019		5401101 · Appraisal District	-6,251.00	6,251.00
TOTAL					-6,251.00	6,251.00
<b>Bill Pmt -Check</b>	<b>1026</b>	<b>03/14/2019</b>	<b>Bexar County Clerk</b>	<b>1000 · General Fund</b>		<b>-410.00</b>
Bill	Invoic...	03/13/2019		5401041 · Elections	-410.00	410.00
TOTAL					-410.00	410.00
<b>Bill Pmt -Check</b>	<b>1027</b>	<b>03/14/2019</b>	<b>C &amp; E Mobile Fleet Service</b>	<b>1000 · General Fund</b>		<b>-922.63</b>
Bill	Invoic...	03/13/2019		5301179 · Equip Maint 5301179 · Equip Maint	-491.28 -431.35	491.28 431.35
TOTAL					-922.63	922.63
<b>Bill Pmt -Check</b>	<b>1028</b>	<b>03/14/2019</b>	<b>CAPCOG</b>	<b>1000 · General Fund</b>		<b>-36.00</b>
Bill	Invoic...	03/13/2019		5101225 · Training	-36.00	36.00
TOTAL					-36.00	36.00
<b>Bill Pmt -Check</b>	<b>1029</b>	<b>03/14/2019</b>	<b>Commercial IT Solutions, Inc.</b>	<b>1000 · General Fund</b>		<b>-1,058.00</b>
Bill	Inv. #s...	03/13/2019		5401325 · Computers 5401325 · Computers	-599.00 -459.00	599.00 459.00
TOTAL					-1,058.00	1,058.00
<b>Bill Pmt -Check</b>	<b>1030</b>	<b>03/14/2019</b>	<b>Concentra</b>	<b>1000 · General Fund</b>		<b>-61.50</b>
Bill	Invoic...	03/13/2019		5101235 · Miscellaneous	-61.50	61.50
TOTAL					-61.50	61.50
<b>Bill Pmt -Check</b>	<b>1031</b>	<b>03/14/2019</b>	<b>CTWP</b>	<b>1000 · General Fund</b>		<b>-43.40</b>
Bill	Invoic...	03/13/2019		5001240 · Office Expense	-43.40	43.40
TOTAL					-43.40	43.40
<b>Bill Pmt -Check</b>	<b>1032</b>	<b>03/14/2019</b>	<b>WEX Health, Inc.</b>	<b>1000 · General Fund</b>		<b>-85.00</b>
Bill	00009...	03/13/2019		5401235 · Miscellaneous	-85.00	85.00
TOTAL					-85.00	85.00
<b>Bill Pmt -Check</b>	<b>1033</b>	<b>03/14/2019</b>	<b>Doggett Freightliner of South Texas, LLC</b>	<b>1000 · General Fund</b>		<b>-262.25</b>
Bill	3 Invoi...	03/13/2019		5201179 · Truck Repairs 5201179 · Truck Repairs 5201179 · Truck Repairs	-219.21 -2.92 -40.12	219.21 2.92 40.12
TOTAL					-262.25	262.25

**City of Terrell Hills - General Fund**  
**Check Detail**  
**March 2019**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>1034</b>	<b>03/14/2019</b>	<b>Emergency Medical Products, Inc.</b>	<b>1000 · General Fund</b>		<b>-133.70</b>
Bill	Invoic...	03/13/2019		5201129 · Equipment & Maintenance	-133.70	133.70
TOTAL					-133.70	133.70
<b>Bill Pmt -Check</b>	<b>1035</b>	<b>03/14/2019</b>	<b>Grande Communications Networks</b>	<b>1000 · General Fund</b>		<b>-754.26</b>
Bill	Febru...	03/13/2019		5201128 · Fire Department Quarters	-42.00	42.00
				5401109 · Telephone	-612.26	612.26
				5401325 · Computers	-100.00	100.00
TOTAL					-754.26	754.26
<b>Bill Pmt -Check</b>	<b>1036</b>	<b>03/14/2019</b>	<b>Intertech Security</b>	<b>1000 · General Fund</b>		<b>-940.00</b>
Bill	TEXQ...	03/13/2019		5401300 · Building Maintenance	-940.00	940.00
TOTAL					-940.00	940.00
<b>Bill Pmt -Check</b>	<b>1037</b>	<b>03/14/2019</b>	<b>Invitations, Etc.</b>	<b>1000 · General Fund</b>		<b>-178.65</b>
Bill	Invoic...	03/13/2019		5401200 · Community Events	-178.65	178.65
TOTAL					-178.65	178.65
<b>Bill Pmt -Check</b>	<b>1038</b>	<b>03/14/2019</b>	<b>Janie D Cantu</b>	<b>1000 · General Fund</b>		<b>-800.00</b>
Bill	Invoic...	03/13/2019		5301165 · Sprinkler & Park Maintenance	-800.00	800.00
TOTAL					-800.00	800.00
<b>Bill Pmt -Check</b>	<b>1039</b>	<b>03/14/2019</b>	<b>Jet Mechanical</b>	<b>1000 · General Fund</b>		<b>-190.00</b>
Bill	Invoic...	03/13/2019		5401300 · Building Maintenance	-190.00	190.00
TOTAL					-190.00	190.00
<b>Bill Pmt -Check</b>	<b>1040</b>	<b>03/14/2019</b>	<b>KELLER MATERIAL, LTD.</b>	<b>1000 · General Fund</b>		<b>-232.93</b>
Bill	Invoic...	03/13/2019		5401175 · Street & Alley Repairs	-232.93	232.93
TOTAL					-232.93	232.93
<b>Bill Pmt -Check</b>	<b>1041</b>	<b>03/14/2019</b>	<b>Kolton Crowell.</b>	<b>1000 · General Fund</b>		<b>-200.00</b>
Bill	Reimb...	03/13/2019		5201090 · Uniforms	-200.00	200.00
TOTAL					-200.00	200.00
<b>Bill Pmt -Check</b>	<b>1042</b>	<b>03/14/2019</b>	<b>MES-Texas</b>	<b>1000 · General Fund</b>		<b>-15.00</b>
Bill	IN131...	03/13/2019		5201129 · Equipment & Maintenance	-15.00	15.00
TOTAL					-15.00	15.00

**City of Terrell Hills - General Fund**  
**Check Detail**  
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>1043</b>	<b>03/14/2019</b>	<b>National Embroiders, LLC</b>	<b>1000 · General Fund</b>		<b>-1,661.84</b>
Bill	Invoc...	03/13/2019		5201090 · Uniforms	-1,661.84	1,661.84
TOTAL					-1,661.84	1,661.84
<b>Bill Pmt -Check</b>	<b>1044</b>	<b>03/14/2019</b>	<b>New Earth, Inc</b>	<b>1000 · General Fund</b>		<b>-75.00</b>
Bill	SO # ...	03/13/2019		5301112 · Waste Disposal	-75.00	75.00
TOTAL					-75.00	75.00
<b>Bill Pmt -Check</b>	<b>1045</b>	<b>03/14/2019</b>	<b>Republic Services Tessman Road Landfill</b>	<b>1000 · General Fund</b>		<b>-4,370.15</b>
Bill	5119-...	03/13/2019		5301112 · Waste Disposal	-4,370.15	4,370.15
TOTAL					-4,370.15	4,370.15
<b>Bill Pmt -Check</b>	<b>1046</b>	<b>03/14/2019</b>	<b>Sam's Club</b>	<b>1000 · General Fund</b>		<b>-217.54</b>
Bill		03/13/2019		5201128 · Fire Department Quarters 5401300 · Building Maintenance	-53.77 -163.77	53.77 163.77
TOTAL					-217.54	217.54
<b>Bill Pmt -Check</b>	<b>1047</b>	<b>03/14/2019</b>	<b>SAN ANTONIO EXPRESS-NEWS</b>	<b>1000 · General Fund</b>		<b>-155.00</b>
Bill	05015...	03/13/2019		5401235 · Miscellaneous	-155.00	155.00
TOTAL					-155.00	155.00
<b>Bill Pmt -Check</b>	<b>1048</b>	<b>03/14/2019</b>	<b>TransUnion</b>	<b>1000 · General Fund</b>		<b>-50.00</b>
Bill	Accou...	03/13/2019		5401325 · Computers	-50.00	50.00
TOTAL					-50.00	50.00
<b>Bill Pmt -Check</b>	<b>1049</b>	<b>03/14/2019</b>	<b>UT Health San Antonio</b>	<b>1000 · General Fund</b>		<b>-1,687.84</b>
Bill	Rubio/...	03/13/2019		5201225 · Training 5201225 · Training	-843.92 -843.92	843.92 843.92
TOTAL					-1,687.84	1,687.84
<b>Bill Pmt -Check</b>	<b>1050</b>	<b>03/14/2019</b>	<b>Valero Marketing and Supply Company</b>	<b>1000 · General Fund</b>		<b>-3,778.37</b>
Bill	63257...	03/13/2019		5201132 · Gas & Oil 5101132 · Gas & Oil 5301132 · Gas & Oil	-364.79 -1,137.38 -2,276.20	364.79 1,137.38 2,276.20
TOTAL					-3,778.37	3,778.37
<b>Bill Pmt -Check</b>	<b>1051</b>	<b>03/14/2019</b>	<b>VALVOLINE INSTANT OIL CHANGE</b>	<b>1000 · General Fund</b>		<b>-7.00</b>
Bill	Invoc...	03/13/2019		5201129 · Equipment & Maintenance	-7.00	7.00
TOTAL					-7.00	7.00



**City of Terrell Hills - General Fund**  
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>1052</b>	<b>03/14/2019</b>	<b>WM Recycle America</b>	<b>1000 · General Fund</b>		<b>-2,499.66</b>
Bill	Invoic...	03/13/2019		5301112 · Waste Disposal	-2,499.66	2,499.66
TOTAL					-2,499.66	2,499.66
<b>Bill Pmt -Check</b>	<b>1053</b>	<b>03/14/2019</b>	<b>Xpediter Technology</b>	<b>1000 · General Fund</b>		<b>-575.00</b>
Bill	Invoic...	03/13/2019		5401325 · Computers	-575.00	575.00
TOTAL					-575.00	575.00
<b>Bill Pmt -Check</b>	<b>1054</b>	<b>03/14/2019</b>	<b>O'Reilly Auto Parts</b>	<b>1000 · General Fund</b>		<b>-1,255.24</b>
Bill	100215	03/13/2019		5201129 · Equipment & Maintenance	-87.85	90.36
				5301375 · Materials & Equipment	-272.42	280.21
				5301132 · Gas & Oil	-373.09	383.76
				5301179 · Equip Maint	-10.67	10.98
				5301132 · Gas & Oil	-46.63	47.96
				5301375 · Materials & Equipment	-126.38	129.99
				5301375 · Materials & Equipment	-29.61	30.46
				5201129 · Equipment & Maintenance	-8.98	9.24
				5301375 · Materials & Equipment	-299.61	308.18
TOTAL					-1,255.24	1,291.14
<b>Bill Pmt -Check</b>	<b>1055</b>	<b>03/14/2019</b>	<b>The UPS Store on Broadway</b>	<b>1000 · General Fund</b>		<b>-18.08</b>
Bill	02/28/...	03/14/2019		5401245 · Postage	-18.08	18.08
TOTAL					-18.08	18.08
<b>Bill Pmt -Check</b>	<b>1056</b>	<b>03/14/2019</b>	<b>Citibank</b>	<b>1000 · General Fund</b>		<b>-2,141.98</b>
Bill	Febru...	03/14/2019		5101179 · Vehicle Repairs	-7.66	7.66
				5101179 · Vehicle Repairs	-741.57	741.57
				5401245 · Postage	-6.30	6.30
				5101225 · Training	-275.00	275.00
				5101225 · Training	-56.00	56.00
				5101225 · Training	-111.38	111.38
				5201225 · Training	-87.17	87.17
				5201225 · Training	-126.00	126.00
				5201225 · Training	-34.00	34.00
				5201225 · Training	-87.17	87.17
				5201240 · Office Expense	-9.96	9.96
				5201240 · Office Expense	-19.97	19.97
				5201235 · Miscellaneous	-3.97	3.97
				5201128 · Fire Department Quarters	-77.45	77.45
				5401220 · Dues & Subscriptions	-15.00	15.00
				5401220 · Dues & Subscriptions	-25.00	25.00
				5401220 · Dues & Subscriptions	-100.00	100.00
				5401220 · Dues & Subscriptions	-231.00	231.00
				5401165 · Stormwater Mgmt Program	-37.46	37.46
				5401165 · Stormwater Mgmt Program	-31.46	31.46
				5301240 · Office Expense	-32.27	32.27
				5401165 · Stormwater Mgmt Program	-26.19	26.19
TOTAL					-2,141.98	2,141.98

**City of Terrell Hills - General Fund**  
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>1057</b>	<b>03/14/2019</b>	<b>C &amp; E Mobile Fleet Service</b>	<b>1000 · General Fund</b>		<b>-523.61</b>
Bill	Invoic...	03/14/2019		5301179 · Equip Maint	-523.61	523.61
TOTAL					-523.61	523.61
<b>Liability Check</b>	<b>1058</b>	<b>03/14/2019</b>	<b>TX CSDU</b>	<b>1000 · General Fund</b>		<b>-310.00</b>
				2370 · SPT	-310.00	310.00
TOTAL					-310.00	310.00
<b>Liability Check</b>	<b>1059</b>	<b>03/14/2019</b>	<b>ICMA RETIREMENT TRUST-457</b>	<b>1000 · General Fund</b>		<b>-1,248.56</b>
				2325 · ICMA	-120.00	120.00
				2325 · ICMA	-248.56	248.56
				2325 · ICMA	-860.00	860.00
				2325 · ICMA	-20.00	20.00
TOTAL					-1,248.56	1,248.56
<b>Bill Pmt -Check</b>	<b>1060</b>	<b>03/25/2019</b>	<b>Araiza's Small Engine Service</b>	<b>1000 · General Fund</b>		<b>-29.99</b>
Bill	Sales ...	03/25/2019		5301179 · Equip Maint	-29.99	29.99
TOTAL					-29.99	29.99
<b>Bill Pmt -Check</b>	<b>1061</b>	<b>03/25/2019</b>	<b>AT&amp;T Mobility</b>	<b>1000 · General Fund</b>		<b>-271.16</b>
Bill	28728...	03/25/2019		5401325 · Computers	-271.16	271.16
TOTAL					-271.16	271.16
<b>Bill Pmt -Check</b>	<b>1062</b>	<b>03/25/2019</b>	<b>C &amp; E Mobile Fleet Service</b>	<b>1000 · General Fund</b>		<b>-786.09</b>
Bill	Invoic...	03/25/2019		5301179 · Equip Maint	-786.09	786.09
TOTAL					-786.09	786.09
<b>Bill Pmt -Check</b>	<b>1063</b>	<b>03/25/2019</b>	<b>Commercial IT Solutions, Inc.</b>	<b>1000 · General Fund</b>		<b>-15.00</b>
Bill	Invoic...	03/25/2019		5401325 · Computers	-15.00	15.00
TOTAL					-15.00	15.00
<b>Bill Pmt -Check</b>	<b>1064</b>	<b>03/25/2019</b>	<b>CPS Energy</b>	<b>1000 · General Fund</b>		<b>-1,542.14</b>
Bill	Terrell...	03/25/2019		5401110 · CPS	-122.97	122.97
				5401110 · CPS	-1,296.53	1,296.53
				5401110 · CPS	-96.39	96.39
				5401110 · CPS	-8.75	8.75
				5401110 · CPS	-17.50	17.50
TOTAL					-1,542.14	1,542.14
<b>Bill Pmt -Check</b>	<b>1065</b>	<b>03/25/2019</b>	<b>CTWP</b>	<b>1000 · General Fund</b>		<b>-237.05</b>
Bill	Invoic...	03/25/2019		5001240 · Office Expense	-237.05	237.05
TOTAL					-237.05	237.05

**City of Terrell Hills - General Fund**  
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>1066</b>	<b>03/25/2019</b>	<b>Davidson Troilo Ream &amp; Garza</b>	<b>1000 · General Fund</b>		<b>-10,160.97</b>
Bill	20614...	03/25/2019		5401108 · City Attorney 5401108 · City Attorney	-4,191.47 -5,969.50	4,191.47 5,969.50
TOTAL					-10,160.97	10,160.97
<b>Bill Pmt -Check</b>	<b>1067</b>	<b>03/25/2019</b>	<b>Francis P Putz</b>	<b>1000 · General Fund</b>		<b>-1,050.00</b>
Bill	1/17/2...	03/25/2019		5301085 · Inspections	-1,050.00	1,050.00
TOTAL					-1,050.00	1,050.00
<b>Bill Pmt -Check</b>	<b>1068</b>	<b>03/25/2019</b>	<b>GALLS, LLC</b>	<b>1000 · General Fund</b>		<b>-903.72</b>
Bill	Accou...	03/25/2019		5101090 · Uniforms 5101090 · Uniforms 5101090 · Uniforms 5101090 · Uniforms 5101090 · Uniforms	-192.34 -94.99 -139.95 -139.95 -336.49	192.34 94.99 139.95 139.95 336.49
TOTAL					-903.72	903.72
<b>Bill Pmt -Check</b>	<b>1069</b>	<b>03/25/2019</b>	<b>George Rodriguez Jr.</b>	<b>1000 · General Fund</b>		<b>-78.00</b>
Bill	Reimb...	03/25/2019		5301225 · Training 5301225 · Training	-53.00 -25.00	53.00 25.00
TOTAL					-78.00	78.00
<b>Bill Pmt -Check</b>	<b>1070</b>	<b>03/25/2019</b>	<b>H. O. Bostrom Co., INC.</b>	<b>1000 · General Fund</b>		<b>0.00</b>
TOTAL					0.00	0.00
<b>Bill Pmt -Check</b>	<b>1071</b>	<b>03/25/2019</b>	<b>Ken's Tire &amp; Auto Service</b>	<b>1000 · General Fund</b>		<b>-151.16</b>
Bill	RO # ...	03/25/2019		5101178 · Tire & Battery	-151.16	151.16
TOTAL					-151.16	151.16
<b>Bill Pmt -Check</b>	<b>1072</b>	<b>03/25/2019</b>	<b>Light Bulb Depot</b>	<b>1000 · General Fund</b>		<b>-31.50</b>
Bill	Invoic...	03/25/2019		5401300 · Building Maintenance	-31.50	31.50
TOTAL					-31.50	31.50
<b>Bill Pmt -Check</b>	<b>1073</b>	<b>03/25/2019</b>	<b>Lisa M. Partain</b>	<b>1000 · General Fund</b>		<b>-150.00</b>
Bill	Per Di...	03/25/2019		5001225 · Admin Training	-150.00	150.00
TOTAL					-150.00	150.00
<b>Bill Pmt -Check</b>	<b>1074</b>	<b>03/25/2019</b>	<b>Metro Fire Apparatus Specialists, Inc</b>	<b>1000 · General Fund</b>		<b>-1,458.00</b>
Bill	Invoic...	03/25/2019		5201129 · Equipment & Maintenance	-1,458.00	1,458.00
TOTAL					-1,458.00	1,458.00

**City of Terrell Hills - General Fund**  
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>1075</b>	<b>03/25/2019</b>	<b>New Earth, Inc</b>	<b>1000 · General Fund</b>		<b>-55.00</b>
Bill	SO # ...	03/25/2019		5301112 · Waste Disposal	-55.00	55.00
TOTAL					-55.00	55.00
<b>Bill Pmt -Check</b>	<b>1076</b>	<b>03/25/2019</b>	<b>Nolan's Office Products, Inc.</b>	<b>1000 · General Fund</b>		<b>-258.49</b>
Bill	Invoic...	03/25/2019		5101240 · Office Expense	-79.98	79.98
				5101240 · Office Expense	-9.79	9.79
				5101240 · Office Expense	-11.76	11.76
				5001240 · Office Expense	-79.98	79.98
				5001242 · Court Office Supplies	-35.99	35.99
				5001242 · Court Office Supplies	-40.99	40.99
TOTAL					-258.49	258.49
<b>Bill Pmt -Check</b>	<b>1077</b>	<b>03/25/2019</b>	<b>Republic Services Tessman Road Landfill</b>	<b>1000 · General Fund</b>		<b>-5,652.84</b>
Bill	5119-...	03/25/2019		5301112 · Waste Disposal	-5,652.84	5,652.84
TOTAL					-5,652.84	5,652.84
<b>Bill Pmt -Check</b>	<b>1078</b>	<b>03/25/2019</b>	<b>RICHARD P. CORRIGAN</b>	<b>1000 · General Fund</b>		<b>-200.00</b>
Bill	March...	03/25/2019		5401107 · Judge	-200.00	200.00
TOTAL					-200.00	200.00
<b>Bill Pmt -Check</b>	<b>1079</b>	<b>03/25/2019</b>	<b>SAN ANTONIO WATER SYSTEM</b>	<b>1000 · General Fund</b>		<b>-749.32</b>
Bill	Terrell...	03/25/2019		5401112 · Water	-749.32	749.32
TOTAL					-749.32	749.32
<b>Bill Pmt -Check</b>	<b>1080</b>	<b>03/25/2019</b>	<b>Secretary of State</b>	<b>1000 · General Fund</b>		<b>0.00</b>
TOTAL					0.00	0.00
<b>Bill Pmt -Check</b>	<b>1081</b>	<b>03/25/2019</b>	<b>Security One, Inc.</b>	<b>1000 · General Fund</b>		<b>-43.25</b>
Bill	Invoic...	03/25/2019		5401300 · Building Maintenance	-43.25	43.25
TOTAL					-43.25	43.25
<b>Bill Pmt -Check</b>	<b>1082</b>	<b>03/25/2019</b>	<b>Star Asset Security, LLC</b>	<b>1000 · General Fund</b>		<b>-750.00</b>
Bill	Invoic...	03/25/2019		5401300 · Building Maintenance	-750.00	750.00
TOTAL					-750.00	750.00
<b>Bill Pmt -Check</b>	<b>1083</b>	<b>03/25/2019</b>	<b>Stephen Gordon</b>	<b>1000 · General Fund</b>		<b>-125.00</b>
Bill	March...	03/25/2019		5401106 · Prosecutor	-125.00	125.00
TOTAL					-125.00	125.00

**City of Terrell Hills - General Fund**  
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>1084</b>	<b>03/25/2019</b>	<b>Texas Academy of Animal Control Officers</b>	<b>1000 · General Fund</b>		<b>-875.00</b>
Bill	Basic ...	03/25/2019		5101225 · Training	-875.00	875.00
TOTAL					-875.00	875.00
<b>Bill Pmt -Check</b>	<b>1085</b>	<b>03/25/2019</b>	<b>Texas CIT Association</b>	<b>1000 · General Fund</b>		<b>-180.00</b>
Bill	Invoic...	03/25/2019		5101225 · Training	-180.00	180.00
TOTAL					-180.00	180.00
<b>Bill Pmt -Check</b>	<b>1086</b>	<b>03/25/2019</b>	<b>Texas Trophies, Inc.</b>	<b>1000 · General Fund</b>		<b>-79.50</b>
Bill	Invoic...	03/25/2019		5401200 · Community Events	-79.50	79.50
TOTAL					-79.50	79.50
<b>Bill Pmt -Check</b>	<b>1087</b>	<b>03/25/2019</b>	<b>The Police &amp; Sheriffs Press, Inc.</b>	<b>1000 · General Fund</b>		<b>-65.47</b>
Bill	Inv #s ...	03/25/2019		5101240 · Office Expense	-47.92	47.92
				5101240 · Office Expense	-17.55	17.55
TOTAL					-65.47	65.47
<b>Bill Pmt -Check</b>	<b>1088</b>	<b>03/25/2019</b>	<b>William Kingman</b>	<b>1000 · General Fund</b>		<b>-100.00</b>
Bill	March...	03/25/2019		5401106 · Prosecutor	-100.00	100.00
TOTAL					-100.00	100.00
<b>Liability Check</b>	<b>1089</b>	<b>03/27/2019</b>	<b>TX CSDU</b>	<b>1000 · General Fund</b>		<b>-310.00</b>
				2370 · SPT	-310.00	310.00
TOTAL					-310.00	310.00
<b>Liability Check</b>	<b>1090</b>	<b>03/27/2019</b>	<b>BLUE CROSS BLUE SHIELD OF TEXAS</b>	<b>1000 · General Fund</b>		<b>-22,500.79</b>
				2278 · Council	-4,630.23	4,630.23
				2280 · Employee	-396.00	396.00
				2280 · Employee	-805.72	805.72
				2280 · Employee	-575.78	575.78
				2280 · Employee	-116.88	116.88
				2277 · Company	-1,305.08	1,305.08
				2277 · Company	-5,130.40	5,130.40
				2277 · Company	-4,860.52	4,860.52
				2277 · Company	-4,680.18	4,680.18
TOTAL					-22,500.79	22,500.79
<b>Bill Pmt -Check</b>	<b>1091</b>	<b>03/27/2019</b>	<b>Legal Shield</b>	<b>1000 · General Fund</b>		<b>-140.55</b>
Bill	00213...	03/27/2019		2360 · PP Legal	-140.55	140.55
TOTAL					-140.55	140.55

**City of Terrell Hills - General Fund**  
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	1092	03/27/2019	Principal Life Insurance Company	<b>1000 · General Fund</b>		<b>-4,685.68</b>
				2278 · Council	-3,344.66	3,344.66
				2279 · C Vision	-63.08	63.08
				2279 · C Vision	-23.28	23.28
				2279 · C Vision	-61.74	61.74
				2279 · C Vision	-52.56	52.56
				2247 · Company	-100.30	100.30
				2247 · Company	-282.92	282.92
				2247 · Company	-196.40	196.40
				2247 · Company	-221.68	221.68
				2242 · Employee	-0.88	0.88
				2242 · Employee	-3.08	3.08
				2242 · Employee	-2.20	2.20
				2242 · Employee	-2.64	2.64
				2250 · Employee	-100.32	100.32
				2250 · Employee	-94.46	94.46
				2250 · Employee	-19.64	19.64
				2250 · Employee	-33.44	33.44
				2281 · E Vision	-17.44	17.44
				2281 · E Vision	-11.10	11.10
				2281 · E Vision	-36.92	36.92
				2281 · E Vision	-16.94	16.94
TOTAL					-4,685.68	4,685.68
Bill Pmt -Check	10124	03/25/2019	AT&T	<b>1000 · General Fund</b>		<b>-77.90</b>
Bill		03/25/2019		5401109 · Telephone	-77.90	77.90
TOTAL					-77.90	77.90
Bill Pmt -Check	10125	03/26/2019	AT&T	<b>1000 · General Fund</b>		<b>-77.90</b>
Bill		03/26/2019		5401109 · Telephone	-77.90	77.90
TOTAL					-77.90	77.90
Liability Check	10126	03/27/2019	AFLAC	<b>1000 · General Fund</b>		<b>-2,591.43</b>
				2232 · CAFE Employee	-298.50	298.50
				2232 · CAFE Employee	-212.28	212.28
				2232 · CAFE Employee	-101.10	101.10
				2233 · CCAFE	-228.00	228.00
				2233 · CCAFE	-173.68	173.68
				2233 · CCAFE	-298.86	298.86
				2233 · CCAFE	-331.79	331.79
				2234 · CNCAF	-56.82	56.82
				2234 · CNCAF	-234.46	234.46
				2234 · CNCAF	-159.28	159.28
				2234 · CNCAF	-236.88	236.88
				2236 · NCAF Employee	-1.76	1.76
				2236 · NCAF Employee	-122.10	122.10
				2236 · NCAF Employee	-135.92	135.92
TOTAL					-2,591.43	2,591.43

**City of Terrell Hills - General Fund**  
**Check Detail**  
April 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	E-pay	04/11/2019	Internal Revenue Service	<b>1000 · General Fund</b>		<b>-28,872.74</b>
				2205 · Federal Withholding	-11,000.00	11,000.00
				2210 · FICA	-7,242.57	7,242.57
				2210 · FICA	-7,242.57	7,242.57
				2215 · Medicare	-1,693.80	1,693.80
				2215 · Medicare	-1,693.80	1,693.80
TOTAL					-28,872.74	28,872.74
Liability Check	E-pay	04/29/2019	Internal Revenue Service	<b>1000 · General Fund</b>		<b>-28,988.32</b>
				2205 · Federal Withholding	-11,119.00	11,119.00
				2210 · FICA	-7,241.16	7,241.16
				2210 · FICA	-7,241.16	7,241.16
				2215 · Medicare	-1,693.50	1,693.50
				2215 · Medicare	-1,693.50	1,693.50
TOTAL					-28,988.32	28,988.32
Liability Check	1093	04/01/2019	Texas Municipal Retirement System	<b>1000 · General Fund</b>		<b>-51,621.75</b>
				2400 · TMRC	-3,925.00	3,925.00
				2400 · TMRC	-12,906.46	12,906.46
				2400 · TMRC	-11,534.15	11,534.15
				2400 · TMRC	-7,210.28	7,210.28
				2410 · TMRE	-1,770.30	1,770.30
				2410 · TMRE	-5,821.23	5,821.23
				2410 · TMRE	-5,202.26	5,202.26
				2410 · TMRE	-3,252.07	3,252.07
TOTAL					-51,621.75	51,621.75
Liability Check	1094	04/01/2019	ICMA RETIREMENT TRUST-457	<b>1000 · General Fund</b>		<b>-1,234.38</b>
				2325 · ICMA	-120.00	120.00
				2325 · ICMA	-234.38	234.38
				2325 · ICMA	-860.00	860.00
				2325 · ICMA	-20.00	20.00
TOTAL					-1,234.38	1,234.38
Bill Pmt -Check	1095	04/09/2019	Alamo Heights Fire/EMS	<b>1000 · General Fund</b>		<b>-4,862.38</b>
Bill	THFD ...	04/05/2019		5401125 · EMS Contract	-4,862.38	4,862.38
TOTAL					-4,862.38	4,862.38
Bill Pmt -Check	1096	04/09/2019	Alamo Heights Police Department	<b>1000 · General Fund</b>		<b>-23,074.25</b>
Bill	THPD...	04/05/2019		5401114 · Dispatch	-23,074.25	23,074.25
TOTAL					-23,074.25	23,074.25
Bill Pmt -Check	1097	04/09/2019	Axon Enterprise, Inc.	<b>1000 · General Fund</b>		<b>-396.00</b>
Bill	Invoic...	04/05/2019		5101235 · Miscellaneous	-396.00	396.00
TOTAL					-396.00	396.00

**City of Terrell Hills - General Fund**  
**Check Detail**  
April 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>1098</b>	<b>04/09/2019</b>	<b>BB Inspection Services, LLC</b>	<b>1000 · General Fund</b>		<b>-3,000.00</b>
Bill	MARC...	04/05/2019		5301085 · Inspections	-3,000.00	3,000.00
TOTAL					-3,000.00	3,000.00
<b>Bill Pmt -Check</b>	<b>1099</b>	<b>04/09/2019</b>	<b>C &amp; E Mobile Fleet Service</b>	<b>1000 · General Fund</b>		<b>-448.14</b>
Bill	Invoic...	04/05/2019		5301179 · Equip Maint	-448.14	448.14
TOTAL					-448.14	448.14
<b>Bill Pmt -Check</b>	<b>1100</b>	<b>04/09/2019</b>	<b>C &amp; L Mower Service</b>	<b>1000 · General Fund</b>		<b>-20.00</b>
Bill	Invoic...	04/05/2019		5201129 · Equipment & Maintenance	-20.00	20.00
TOTAL					-20.00	20.00
<b>Bill Pmt -Check</b>	<b>1101</b>	<b>04/09/2019</b>	<b>Citibank</b>	<b>1000 · General Fund</b>		<b>-2,378.24</b>
Bill	March...	04/05/2019		5101225 · Training	-67.05	70.00
				5101225 · Training	-186.81	195.00
				5401245 · Postage	-13.07	13.65
				5101225 · Training	-287.41	300.00
				5401245 · Postage	-13.13	13.70
				5101179 · Vehicle Repairs	-7.34	7.66
				5101225 · Training	-67.06	70.00
				5101225 · Training	-67.06	70.00
				5101132 · Gas & Oil	-34.55	36.06
				5101225 · Training	-409.20	427.12
				5101235 · Miscellaneous	-3.90	4.07
				5101235 · Miscellaneous	-52.68	54.99
				5401245 · Postage	-12.07	12.60
				5201235 · Miscellaneous	-20.82	21.73
				5201235 · Miscellaneous	-14.94	15.59
				5401200 · Community Events	-54.57	56.96
				5001225 · Admin Training	-306.29	319.70
				5201225 · Training	-276.32	288.42
				5201129 · Equipment & Maintenance	-1.92	2.00
				5201129 · Equipment & Maintenance	-7.19	7.50
				5201179 · Truck Repairs	-4.30	4.49
				5201225 · Training	-36.33	37.92
				5201225 · Training	-99.79	104.16
				5201225 · Training	-32.97	34.41
				5201225 · Training	-139.86	145.99
				5401300 · Building Maintenance	-45.69	47.69
				5201179 · Truck Repairs	-75.91	79.23
				5301375 · Materials & Equipment	-40.01	41.76
TOTAL					-2,378.24	2,482.40
<b>Bill Pmt -Check</b>	<b>1102</b>	<b>04/09/2019</b>	<b>Commercial IT Solutions, Inc.</b>	<b>1000 · General Fund</b>		<b>-1,058.00</b>
Bill	Inv. #s...	04/05/2019		5401325 · Computers	-459.00	459.00
				5401325 · Computers	-599.00	599.00
TOTAL					-1,058.00	1,058.00



**City of Terrell Hills - General Fund**  
**Check Detail**  
April 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>1103</b>	<b>04/09/2019</b>	<b>CPS Energy</b>	<b>1000 · General Fund</b>		<b>-1,629.07</b>
Bill	Terrell...	04/05/2019		5401111 · Street Lights CPS	-1,629.07	1,629.07
TOTAL					-1,629.07	1,629.07
<b>Bill Pmt -Check</b>	<b>1104</b>	<b>04/09/2019</b>	<b>CTWP</b>	<b>1000 · General Fund</b>		<b>-51.76</b>
Bill	Invoic...	04/05/2019		5001240 · Office Expense	-51.76	51.76
TOTAL					-51.76	51.76
<b>Bill Pmt -Check</b>	<b>1105</b>	<b>04/09/2019</b>	<b>WEX Health, Inc.</b>	<b>1000 · General Fund</b>		<b>-85.00</b>
Bill	00010...	04/05/2019		5401235 · Miscellaneous	-85.00	85.00
TOTAL					-85.00	85.00
<b>Bill Pmt -Check</b>	<b>1106</b>	<b>04/09/2019</b>	<b>FedEx Office</b>	<b>1000 · General Fund</b>		<b>-532.66</b>
Bill	Accou...	04/05/2019		5201235 · Miscellaneous	-293.00	293.00
				5201235 · Miscellaneous	-238.30	238.30
				5401165 · Stormwater Mgmt Program	-1.36	1.36
TOTAL					-532.66	532.66
<b>Bill Pmt -Check</b>	<b>1107</b>	<b>04/09/2019</b>	<b>FLASHER EQUIPMENT CO.</b>	<b>1000 · General Fund</b>		<b>-220.20</b>
Bill	ORDS...	04/05/2019		5401175 · Street & Alley Repairs	-220.20	220.20
TOTAL					-220.20	220.20
<b>Bill Pmt -Check</b>	<b>1108</b>	<b>04/09/2019</b>	<b>GALLS, LLC</b>	<b>1000 · General Fund</b>		<b>-360.31</b>
Bill	Accou...	04/05/2019		5101090 · Uniforms	-222.97	222.97
				5101090 · Uniforms	-21.34	21.34
				5101090 · Uniforms	-116.00	116.00
TOTAL					-360.31	360.31
<b>Bill Pmt -Check</b>	<b>1109</b>	<b>04/09/2019</b>	<b>Grande Communications Networks</b>	<b>1000 · General Fund</b>		<b>-754.26</b>
Bill	March...	04/05/2019		5201128 · Fire Department Quarters	-42.00	42.00
				5401109 · Telephone	-612.26	612.26
				5401325 · Computers	-100.00	100.00
TOTAL					-754.26	754.26
<b>Bill Pmt -Check</b>	<b>1110</b>	<b>04/09/2019</b>	<b>Heights Office Products</b>	<b>1000 · General Fund</b>		<b>-47.85</b>
Bill	March...	04/05/2019		5101240 · Office Expense	-21.95	21.95
				5401235 · Miscellaneous	-25.90	25.90
TOTAL					-47.85	47.85
<b>Bill Pmt -Check</b>	<b>1111</b>	<b>04/09/2019</b>	<b>Jessica Bechtold</b>	<b>1000 · General Fund</b>		<b>-81.18</b>
Bill	Reimb...	04/05/2019		5101090 · Uniforms	-81.18	81.18
TOTAL					-81.18	81.18

**City of Terrell Hills - General Fund**  
**Check Detail**  
April 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>1112</b>	<b>04/09/2019</b>	<b>Jet Mechanical</b>	<b>1000 · General Fund</b>		<b>-750.00</b>
Bill	Invoic...	04/05/2019		5401300 · Building Maintenance	-750.00	750.00
TOTAL					-750.00	750.00
<b>Bill Pmt -Check</b>	<b>1113</b>	<b>04/09/2019</b>	<b>Legend Refrigeration</b>	<b>1000 · General Fund</b>		<b>-110.00</b>
Bill	Invoic...	04/05/2019		5201128 · Fire Department Quarters	-110.00	110.00
TOTAL					-110.00	110.00
<b>Bill Pmt -Check</b>	<b>1114</b>	<b>04/09/2019</b>	<b>Lowe's</b>	<b>1000 · General Fund</b>		<b>-773.26</b>
Bill	99002...	04/05/2019		5201235 · Miscellaneous	-11.38	11.38
				5301375 · Materials & Equipment	-152.57	152.57
				5301375 · Materials & Equipment	-128.16	128.16
				5301375 · Materials & Equipment	-67.59	67.59
				5401300 · Building Maintenance	-44.82	44.82
				5301179 · Equip Maint	-44.54	44.54
				5401300 · Building Maintenance	-28.49	28.49
				5301375 · Materials & Equipment	-105.75	105.75
				5401300 · Building Maintenance	-56.92	56.92
				5301375 · Materials & Equipment	-133.04	133.04
TOTAL					-773.26	773.26
<b>Bill Pmt -Check</b>	<b>1115</b>	<b>04/09/2019</b>	<b>M. Jacks Fire &amp; Safety Equipment Co.</b>	<b>1000 · General Fund</b>		<b>-682.15</b>
Bill	Invoic...	04/05/2019		5401300 · Building Maintenance	-682.15	682.15
TOTAL					-682.15	682.15
<b>Bill Pmt -Check</b>	<b>1116</b>	<b>04/09/2019</b>	<b>Martins Gardens</b>	<b>1000 · General Fund</b>		<b>-840.00</b>
Bill	Invoic...	04/05/2019		5301165 · Sprinkler & Park Maintenance	-420.00	420.00
				5301165 · Sprinkler & Park Maintenance	-420.00	420.00
TOTAL					-840.00	840.00
<b>Bill Pmt -Check</b>	<b>1117</b>	<b>04/09/2019</b>	<b>MES-Texas</b>	<b>1000 · General Fund</b>		<b>-85.00</b>
Bill	IN132...	04/05/2019		5201129 · Equipment & Maintenance	-85.00	85.00
TOTAL					-85.00	85.00
<b>Bill Pmt -Check</b>	<b>1118</b>	<b>04/09/2019</b>	<b>Napa Auto Parts</b>	<b>1000 · General Fund</b>		<b>-1.88</b>
Bill	Acct. ...	04/05/2019		5201225 · Training	-1.88	1.88
TOTAL					-1.88	1.88

**City of Terrell Hills - General Fund**  
**Check Detail**  
April 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>1119</b>	<b>04/09/2019</b>	<b>O'Reilly Auto Parts</b>	<b>1000 · General Fund</b>		<b>-555.20</b>
Bill	100215	04/05/2019		5301179 · Equip Maint	-22.98	22.98
				5301179 · Equip Maint	-53.00	53.00
				5301179 · Equip Maint	-27.75	27.75
				5301179 · Equip Maint	-35.86	35.86
				5201129 · Equipment & Maintenance	-73.67	73.67
				5301179 · Equip Maint	-13.48	13.48
				5201129 · Equipment & Maintenance	-29.99	29.99
				5301179 · Equip Maint	-277.84	277.84
				5301179 · Equip Maint	-20.63	20.63
TOTAL					-555.20	555.20
<b>Bill Pmt -Check</b>	<b>1120</b>	<b>04/09/2019</b>	<b>OmniBase Services of Texas, LP</b>	<b>1000 · General Fund</b>		<b>-138.00</b>
Bill	119-1...	04/05/2019		2570 · OMNI Base	-138.00	138.00
TOTAL					-138.00	138.00
<b>Bill Pmt -Check</b>	<b>1121</b>	<b>04/09/2019</b>	<b>Pounds Enterprises, Inc.</b>	<b>1000 · General Fund</b>		<b>-170.00</b>
Bill	Invoc...	04/05/2019		5301165 · Sprinkler & Park Maintenance	-170.00	170.00
TOTAL					-170.00	170.00
<b>Bill Pmt -Check</b>	<b>1122</b>	<b>04/09/2019</b>	<b>Republic Services Tessman Road Landfill</b>	<b>1000 · General Fund</b>		<b>-5,981.50</b>
Bill	5119-...	04/05/2019		5301112 · Waste Disposal	-5,981.50	5,981.50
TOTAL					-5,981.50	5,981.50
<b>Bill Pmt -Check</b>	<b>1123</b>	<b>04/09/2019</b>	<b>Sam's Club</b>	<b>1000 · General Fund</b>		<b>-560.69</b>
Bill	60460...	04/05/2019		5201128 · Fire Department Quarters	-168.16	168.16
				5401300 · Building Maintenance	-392.53	392.53
TOTAL					-560.69	560.69
<b>Bill Pmt -Check</b>	<b>1124</b>	<b>04/09/2019</b>	<b>SAN ANTONIO EXPRESS-NEWS</b>	<b>1000 · General Fund</b>		<b>-193.00</b>
Bill	05015...	04/05/2019		5401235 · Miscellaneous	-193.00	193.00
TOTAL					-193.00	193.00
<b>Bill Pmt -Check</b>	<b>1125</b>	<b>04/09/2019</b>	<b>Smoke Shack</b>	<b>1000 · General Fund</b>		<b>-143.00</b>
Bill	04/10/...	04/05/2019		5401200 · Community Events	-143.00	143.00
TOTAL					-143.00	143.00
<b>Bill Pmt -Check</b>	<b>1126</b>	<b>04/09/2019</b>	<b>SOUTHWEST PUBLIC SAFETY</b>	<b>1000 · General Fund</b>		<b>-90.00</b>
Bill	Invoc...	04/05/2019		5101179 · Vehicle Repairs	-90.00	90.00
TOTAL					-90.00	90.00

**City of Terrell Hills - General Fund**  
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>1127</b>	<b>04/09/2019</b>	<b>STATE COMPTROLLER</b>	<b>1000 · General Fund</b>		<b>-6,087.19</b>
Bill		04/05/2019		2536 · 2004	-3,141.00	3,141.00
				2552 · JRF	-309.60	309.60
				2557 · IDF	-153.00	153.00
				2541 · MVF2010	-4.59	4.59
				2560 · STF	-1,396.50	1,396.50
				2570 · OMNI Base	-460.00	460.00
				2565 · Time	-12.50	12.50
				2555 · JSF	-460.00	460.00
				2542 · TPF	-150.00	150.00
TOTAL					-6,087.19	6,087.19
<b>Bill Pmt -Check</b>	<b>1128</b>	<b>04/09/2019</b>	<b>Take 5 Oil Change</b>	<b>1000 · General Fund</b>		<b>-89.96</b>
Bill	14870...	04/05/2019		5101132 · Gas & Oil	-44.98	44.98
				5101132 · Gas & Oil	-44.98	44.98
TOTAL					-89.96	89.96
<b>Bill Pmt -Check</b>	<b>1129</b>	<b>04/09/2019</b>	<b>Texas Police Chief's Foundation</b>	<b>1000 · General Fund</b>		<b>-500.00</b>
Bill	Invouc...	04/05/2019		5101235 · Miscellaneous	-500.00	500.00
TOTAL					-500.00	500.00
<b>Bill Pmt -Check</b>	<b>1130</b>	<b>04/09/2019</b>	<b>TransUnion</b>	<b>1000 · General Fund</b>		<b>-66.10</b>
Bill	Accou...	04/05/2019		5401325 · Computers	-66.10	66.10
TOTAL					-66.10	66.10
<b>Bill Pmt -Check</b>	<b>1131</b>	<b>04/09/2019</b>	<b>Valero Marketing and Supply Company</b>	<b>1000 · General Fund</b>		<b>-4,510.85</b>
Bill	63257...	04/05/2019		5201132 · Gas & Oil	-482.63	482.63
				5101132 · Gas & Oil	-1,518.07	1,518.07
				5301132 · Gas & Oil	-2,510.15	2,510.15
TOTAL					-4,510.85	4,510.85
<b>Bill Pmt -Check</b>	<b>1132</b>	<b>04/09/2019</b>	<b>Vulcan Materials Company</b>	<b>1000 · General Fund</b>		<b>-42.90</b>
Bill	Invouc...	04/05/2019		5401175 · Street & Alley Repairs	-42.90	42.90
TOTAL					-42.90	42.90
<b>Bill Pmt -Check</b>	<b>1133</b>	<b>04/09/2019</b>	<b>WM Recycle America</b>	<b>1000 · General Fund</b>		<b>-1,702.02</b>
Bill	Invouc...	04/05/2019		5301112 · Waste Disposal	-1,702.02	1,702.02
TOTAL					-1,702.02	1,702.02
<b>Bill Pmt -Check</b>	<b>1134</b>	<b>04/10/2019</b>	<b>Atwood Printing</b>	<b>1000 · General Fund</b>		<b>-358.00</b>
Bill	Inv. #s...	04/10/2019		5001242 · Court Office Supplies	-214.00	214.00
				5101240 · Office Expense	-144.00	144.00
TOTAL					-358.00	358.00

**City of Terrell Hills - General Fund**  
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>1135</b>	<b>04/10/2019</b>	<b>Nardis Public Safety Inc</b>	<b>1000 · General Fund</b>		<b>-81.99</b>
Bill	Invoic...	04/10/2019		5101090 · Uniforms	-81.99	81.99
TOTAL					-81.99	81.99
<b>Bill Pmt -Check</b>	<b>1136</b>	<b>04/10/2019</b>	<b>Take 5 Oil Change</b>	<b>1000 · General Fund</b>		<b>-6.30</b>
Bill	Invoic...	04/10/2019		5101179 · Vehicle Repairs	-6.30	6.30
TOTAL					-6.30	6.30
<b>Bill Pmt -Check</b>	<b>1137</b>	<b>04/10/2019</b>	<b>J's Fences and Welding</b>	<b>1000 · General Fund</b>		<b>-4,100.00</b>
Bill	Invoic...	04/10/2019		5401300 · Building Maintenance	-4,100.00	4,100.00
TOTAL					-4,100.00	4,100.00
<b>Liability Check</b>	<b>1138</b>	<b>04/11/2019</b>	<b>TX CSDU</b>	<b>1000 · General Fund</b>		<b>-310.00</b>
				2370 · SPT	-310.00	310.00
TOTAL					-310.00	310.00
<b>Liability Check</b>	<b>1139</b>	<b>04/11/2019</b>	<b>ICMA RETIREMENT TRUST-457</b>	<b>1000 · General Fund</b>		<b>-1,231.54</b>
				2325 · ICMA	-120.00	120.00
				2325 · ICMA	-231.54	231.54
				2325 · ICMA	-860.00	860.00
				2325 · ICMA	-20.00	20.00
TOTAL					-1,231.54	1,231.54
<b>Bill Pmt -Check</b>	<b>1140</b>	<b>04/17/2019</b>	<b>Janie D Cantu</b>	<b>1000 · General Fund</b>		<b>-800.00</b>
Bill	Invoic...	04/17/2019		5301165 · Sprinkler & Park Maintenance	-800.00	800.00
TOTAL					-800.00	800.00
<b>Bill Pmt -Check</b>	<b>1141</b>	<b>04/25/2019</b>	<b>Amanzi Party Rentals</b>	<b>1000 · General Fund</b>		<b>-224.00</b>
Bill	Quote...	04/25/2019		5401200 · Community Events	-224.00	224.00
TOTAL					-224.00	224.00
<b>Bill Pmt -Check</b>	<b>1142</b>	<b>04/25/2019</b>	<b>Amazon</b>	<b>1000 · General Fund</b>		<b>-55.75</b>
Bill	60457...	04/25/2019		5101235 · Miscellaneous	-55.75	55.75
TOTAL					-55.75	55.75
<b>Bill Pmt -Check</b>	<b>1143</b>	<b>04/25/2019</b>	<b>Araiza's Small Engine Service</b>	<b>1000 · General Fund</b>		<b>-81.50</b>
Bill	Work ...	04/25/2019		5301179 · Equip Maint	-81.50	81.50
TOTAL					-81.50	81.50

**City of Terrell Hills - General Fund**  
**Check Detail**  
April 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>1144</b>	<b>04/25/2019</b>	<b>Armstrong, Vaughan &amp; Assoc. P.C.</b>	<b>1000 · General Fund</b>		<b>-15,000.00</b>
Bill	Invoic...	04/25/2019		5401103 · Audit	-15,000.00	15,000.00
TOTAL					-15,000.00	15,000.00
<b>Bill Pmt -Check</b>	<b>1145</b>	<b>04/25/2019</b>	<b>AT&amp;T Mobility</b>	<b>1000 · General Fund</b>		<b>-466.53</b>
Bill	28728...	04/25/2019		5401325 · Computers	-466.53	466.53
TOTAL					-466.53	466.53
<b>Bill Pmt -Check</b>	<b>1146</b>	<b>04/25/2019</b>	<b>CFS Inspections</b>	<b>1000 · General Fund</b>		<b>-218.55</b>
Bill	2019...	04/25/2019		5201129 · Equipment & Maintenance	-218.55	218.55
TOTAL					-218.55	218.55
<b>Bill Pmt -Check</b>	<b>1147</b>	<b>04/25/2019</b>	<b>Concentra</b>	<b>1000 · General Fund</b>		<b>-235.50</b>
Bill	Invoic...	04/25/2019		5201225 · Training	-235.50	235.50
TOTAL					-235.50	235.50
<b>Bill Pmt -Check</b>	<b>1148</b>	<b>04/25/2019</b>	<b>CPS Energy</b>	<b>1000 · General Fund</b>		<b>-1,548.21</b>
Bill	Terrell...	04/25/2019		5401110 · CPS	-120.00	120.00
				5401110 · CPS	-1,308.66	1,308.66
				5401110 · CPS	-93.30	93.30
				5401110 · CPS	-8.75	8.75
				5401110 · CPS	-17.50	17.50
TOTAL					-1,548.21	1,548.21
<b>Bill Pmt -Check</b>	<b>1149</b>	<b>04/25/2019</b>	<b>CTWP</b>	<b>1000 · General Fund</b>		<b>0.00</b>
TOTAL					0.00	0.00
<b>Bill Pmt -Check</b>	<b>1150</b>	<b>04/25/2019</b>	<b>Cummins Southern Plains, LLC</b>	<b>1000 · General Fund</b>		<b>-424.30</b>
Bill	90-21...	04/25/2019		5201132 · Gas & Oil	-404.99	404.99
				5201179 · Truck Repairs	-19.31	19.31
TOTAL					-424.30	424.30
<b>Bill Pmt -Check</b>	<b>1151</b>	<b>04/25/2019</b>	<b>Davidson Troilo Ream &amp; Garza</b>	<b>1000 · General Fund</b>		<b>-5,581.53</b>
Bill	20962...	04/25/2019		5401108 · City Attorney	-5,579.47	5,579.47
				5401108 · City Attorney	-2.06	2.06
TOTAL					-5,581.53	5,581.53
<b>Bill Pmt -Check</b>	<b>1152</b>	<b>04/25/2019</b>	<b>Emergency Medical Products, Inc.</b>	<b>1000 · General Fund</b>		<b>-170.55</b>
Bill	Invoic...	04/25/2019		5201129 · Equipment & Maintenance	-170.55	170.55
TOTAL					-170.55	170.55

**City of Terrell Hills - General Fund**  
**Check Detail**  
April 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>1153</b>	<b>04/25/2019</b>	<b>ESO Solutions, Inc.</b>	<b>1000 · General Fund</b>		<b>-1,275.00</b>
Bill	INV00...	04/25/2019		5401325 · Computers	-1,275.00	1,275.00
TOTAL					-1,275.00	1,275.00
<b>Bill Pmt -Check</b>	<b>1154</b>	<b>04/25/2019</b>	<b>GALLS, LLC</b>	<b>1000 · General Fund</b>		<b>-1,234.98</b>
Bill	Accou...	04/25/2019		5101090 · Uniforms	-94.99	94.99
				5101105 · CID	-269.99	269.99
				5101330 · Vest	-870.00	870.00
TOTAL					-1,234.98	1,234.98
<b>Bill Pmt -Check</b>	<b>1155</b>	<b>04/25/2019</b>	<b>Jet Mechanical</b>	<b>1000 · General Fund</b>		<b>-733.28</b>
Bill	Invoic...	04/25/2019		5401300 · Building Maintenance	-733.28	733.28
TOTAL					-733.28	733.28
<b>Bill Pmt -Check</b>	<b>1156</b>	<b>04/25/2019</b>	<b>Ken's Tire &amp; Auto Service</b>	<b>1000 · General Fund</b>		<b>-183.92</b>
Bill	RO # ...	04/25/2019		5101178 · Tire & Battery	-183.92	183.92
TOTAL					-183.92	183.92
<b>Bill Pmt -Check</b>	<b>1157</b>	<b>04/25/2019</b>	<b>Kyrish Truck Centers of San Antonio</b>	<b>1000 · General Fund</b>		<b>-476.26</b>
Bill	X2010...	04/25/2019		5201132 · Gas & Oil	-476.26	476.26
TOTAL					-476.26	476.26
<b>Bill Pmt -Check</b>	<b>1158</b>	<b>04/25/2019</b>	<b>Methodist Specialty &amp; Transplant Hospital</b>	<b>1000 · General Fund</b>		<b>-1,000.00</b>
Bill	N3621...	04/25/2019		5101235 · Miscellaneous	-1,000.00	1,000.00
TOTAL					-1,000.00	1,000.00
<b>Bill Pmt -Check</b>	<b>1159</b>	<b>04/25/2019</b>	<b>New Earth, Inc</b>	<b>1000 · General Fund</b>		<b>-55.00</b>
Bill	IN # 2...	04/25/2019		5301112 · Waste Disposal	-55.00	55.00
TOTAL					-55.00	55.00
<b>Bill Pmt -Check</b>	<b>1160</b>	<b>04/25/2019</b>	<b>Nolan's Office Products, Inc.</b>	<b>1000 · General Fund</b>		<b>-315.91</b>
Bill	Invoic...	04/25/2019		5101105 · CID	-111.96	111.96
				5001240 · Office Expense	-33.99	33.99
				5001240 · Office Expense	-45.99	45.99
				5101105 · CID	-40.99	40.99
				5301240 · Office Expense	-43.49	43.49
				5301240 · Office Expense	-39.49	39.49
TOTAL					-315.91	315.91
<b>Bill Pmt -Check</b>	<b>1161</b>	<b>04/25/2019</b>	<b>Northside Ford</b>	<b>1000 · General Fund</b>		<b>-151.40</b>
Bill	FOCS...	04/25/2019		5101179 · Vehicle Repairs	-151.40	151.40
TOTAL					-151.40	151.40

**City of Terrell Hills - General Fund**  
**Check Detail**  
April 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	1162	04/25/2019	Petite Flower Shop	1000 · General Fund		0.00
TOTAL					0.00	0.00
Bill Pmt -Check	1163	04/25/2019	Republic Services Tessman Road Landfill	1000 · General Fund		-5,519.69
Bill	5119-...	04/25/2019		5301112 · Waste Disposal	-5,519.69	5,519.69
TOTAL					-5,519.69	5,519.69
Bill Pmt -Check	1164	04/25/2019	SAN ANTONIO WATER SYSTEM	1000 · General Fund		-808.64
Bill	Terrell...	04/25/2019		5401112 · Water	-808.64	808.64
TOTAL					-808.64	808.64
Bill Pmt -Check	1165	04/25/2019	Texas Trophies, Inc.	1000 · General Fund		-40.95
Bill	Invoic...	04/25/2019		5401200 · Community Events	-40.95	40.95
TOTAL					-40.95	40.95
Bill Pmt -Check	1166	04/25/2019	The Fire Center	1000 · General Fund		-315.15
Bill	Invoic...	04/25/2019		5201129 · Equipment & Maintenance	-315.15	315.15
TOTAL					-315.15	315.15
Bill Pmt -Check	1167	04/25/2019	United Site Services	1000 · General Fund		-551.53
Bill	Quote...	04/25/2019		5401200 · Community Events	-551.53	551.53
TOTAL					-551.53	551.53
Bill Pmt -Check	1168	04/25/2019	Vulcan Materials Company	1000 · General Fund		-47.30
Bill	Invoic...	04/25/2019		5401175 · Street & Alley Repairs	-47.30	47.30
TOTAL					-47.30	47.30
Bill Pmt -Check	1169	04/25/2019	Witmer Public Safety Group, Inc.	1000 · General Fund		-126.99
Bill	E1836...	04/25/2019		5201129 · Equipment & Maintenance	-126.99	126.99
TOTAL					-126.99	126.99
Bill Pmt -Check	1170	04/25/2019	Young Brothers Fire Protection	1000 · General Fund		-735.00
Bill	Invoic...	04/25/2019		5401300 · Building Maintenance	-735.00	735.00
TOTAL					-735.00	735.00
Bill Pmt -Check	1171	04/25/2019	CTWP	1000 · General Fund		0.00
TOTAL					0.00	0.00



**City of Terrell Hills - General Fund**  
**Check Detail**  
April 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>1172</b>	<b>04/25/2019</b>	<b>Petite Flower Shop</b>	<b>1000 · General Fund</b>		<b>-111.99</b>
Bill	Acct #...	04/25/2019		5101235 · Miscellaneous	-111.99	111.99
TOTAL					-111.99	111.99
<b>Bill Pmt -Check</b>	<b>1173</b>	<b>04/25/2019</b>	<b>CTWP</b>	<b>1000 · General Fund</b>		<b>-72.16</b>
Bill	Invoic...	04/25/2019		5001240 · Office Expense	-72.16	72.16
TOTAL					-72.16	72.16
<b>Bill Pmt -Check</b>	<b>1174</b>	<b>04/25/2019</b>	<b>CTWP Leasing</b>	<b>1000 · General Fund</b>		<b>-405.00</b>
Bill	50061...	04/25/2019		5001240 · Office Expense	-405.00	405.00
TOTAL					-405.00	405.00
<b>Liability Check</b>	<b>1175</b>	<b>04/29/2019</b>	<b>TX CSDU</b>	<b>1000 · General Fund</b>		<b>-310.00</b>
				2370 · SPT	-310.00	310.00
TOTAL					-310.00	310.00
<b>Liability Check</b>	<b>1176</b>	<b>04/29/2019</b>	<b>ICMA RETIREMENT TRUST-457</b>	<b>1000 · General Fund</b>		<b>-1,332.07</b>
				2325 · ICMA	-120.00	120.00
				2325 · ICMA	-257.07	257.07
				2325 · ICMA	-935.00	935.00
				2325 · ICMA	-20.00	20.00
TOTAL					-1,332.07	1,332.07
<b>Bill Pmt -Check</b>	<b>1177</b>	<b>04/29/2019</b>	<b>Legal Shield</b>	<b>1000 · General Fund</b>		<b>-140.55</b>
Bill	00213...	04/29/2019		2360 · PP Legal	-140.55	140.55
TOTAL					-140.55	140.55
<b>Liability Check</b>	<b>1178</b>	<b>04/29/2019</b>	<b>BLUE CROSS BLUE SHIELD OF TEXAS</b>	<b>1000 · General Fund</b>		<b>-22,905.86</b>
				2278 · Council	-4,630.22	4,630.22
				2280 · Employee	-396.00	396.00
				2280 · Employee	-805.72	805.72
				2280 · Employee	-575.78	575.78
				2280 · Employee	-116.88	116.88
				2277 · Company	-1,305.08	1,305.08
				2277 · Company	-5,130.40	5,130.40
				2277 · Company	-5,265.60	5,265.60
				2277 · Company	-4,680.18	4,680.18
TOTAL					-22,905.86	22,905.86

**City of Terrell Hills - General Fund**  
**Check Detail**  
April 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	1179	04/29/2019	Principal Life Insurance Company	1000 · General Fund		-2,425.85
				2278 · Council	-1,059.35	1,059.35
				2279 · C Vision	-63.08	63.08
				2279 · C Vision	-23.28	23.28
				2279 · C Vision	-61.74	61.74
				2279 · C Vision	-58.40	58.40
				2247 · Company	-100.30	100.30
				2247 · Company	-282.92	282.92
				2247 · Company	-216.04	216.04
				2247 · Company	-221.68	221.68
				2242 · Employee	-0.88	0.88
				2242 · Employee	-3.08	3.08
				2242 · Employee	-2.20	2.20
				2242 · Employee	-2.64	2.64
				2250 · Employee	-100.32	100.32
				2250 · Employee	-94.46	94.46
				2250 · Employee	-19.64	19.64
				2250 · Employee	-33.44	33.44
				2281 · E Vision	-17.44	17.44
				2281 · E Vision	-11.10	11.10
				2281 · E Vision	-36.92	36.92
				2281 · E Vision	-16.94	16.94
TOTAL					-2,425.85	2,425.85
Liability Check	1180	04/29/2019	Texas Municipal Retirement System	1000 · General Fund		-52,972.76
				2400 · TMRC	-3,927.41	3,927.41
				2400 · TMRC	-12,847.75	12,847.75
				2400 · TMRC	-12,580.54	12,580.54
				2400 · TMRC	-7,151.24	7,151.24
				2410 · TMRE	-1,771.39	1,771.39
				2410 · TMRE	-5,794.72	5,794.72
				2410 · TMRE	-5,674.26	5,674.26
				2410 · TMRE	-3,225.45	3,225.45
TOTAL					-52,972.76	52,972.76
Liability Check	10127	04/01/2019	Mellon HSA Solution	1000 · General Fund		-769.58
				2200 · Payroll Liabilities	-247.90	247.90
				2200 · Payroll Liabilities	-129.16	129.16
				2200 · Payroll Liabilities	-192.52	192.52
				2200 · Payroll Liabilities	-150.00	150.00
				2200 · Payroll Liabilities	-50.00	50.00
TOTAL					-769.58	769.58
Liability Check	10128	04/03/2019	Texas Workforce Commission	1000 · General Fund		-440.77
				2225 · SUI	-440.77	440.77
TOTAL					-440.77	440.77
Liability Check	10129	04/03/2019	Texas Workforce Commission	1000 · General Fund		-0.01
				2225 · SUI	-0.01	0.01
TOTAL					-0.01	0.01

**City of Terrell Hills - General Fund**  
**Check Detail**  
April 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	10131	04/29/2019	AFLAC	<b>1000 · General Fund</b>		<b>-2,622.37</b>
				2232 · CAFE Employee	-298.50	298.50
				2232 · CAFE Employee	-223.78	223.78
				2232 · CAFE Employee	-101.10	101.10
				2233 · CCAFE	-228.00	228.00
				2233 · CCAFE	-173.70	173.70
				2233 · CCAFE	-318.30	318.30
				2233 · CCAFE	-331.80	331.80
				2234 · CNCAF	-56.80	56.80
				2234 · CNCAF	-234.45	234.45
				2234 · CNCAF	-159.28	159.28
				2234 · CNCAF	-236.88	236.88
				2236 · NCAF Employee	-1.76	1.76
				2236 · NCAF Employee	-122.10	122.10
				2236 · NCAF Employee	-135.92	135.92
TOTAL					-2,622.37	2,622.37
Liability Check	10132	04/29/2019	Mellon HSA Solution	<b>1000 · General Fund</b>		<b>-769.58</b>
				2200 · Payroll Liabilities	-247.90	247.90
				2200 · Payroll Liabilities	-129.16	129.16
				2200 · Payroll Liabilities	-192.52	192.52
				2200 · Payroll Liabilities	-150.00	150.00
				2200 · Payroll Liabilities	-50.00	50.00
TOTAL					-769.58	769.58

**City of Terrell Hills - General Fund**  
**Check Detail**  
**May 2019**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	E-pay	05/14/2019	Internal Revenue Service	<b>1000 · General Fund</b>		<b>-28,479.22</b>
				2205 · Federal Withholding	-10,769.00	10,769.00
				2210 · FICA	-7,176.69	7,176.69
				2210 · FICA	-7,176.69	7,176.69
				2215 · Medicare	-1,678.42	1,678.42
				2215 · Medicare	-1,678.42	1,678.42
TOTAL					-28,479.22	28,479.22
Liability Check	E-pay	05/30/2019	Internal Revenue Service	<b>1000 · General Fund</b>		<b>-30,161.52</b>
				2205 · Federal Withholding	-11,629.00	11,629.00
				2210 · FICA	-7,509.90	7,509.90
				2210 · FICA	-7,509.90	7,509.90
				2215 · Medicare	-1,756.36	1,756.36
				2215 · Medicare	-1,756.36	1,756.36
TOTAL					-30,161.52	30,161.52
Bill Pmt -Check	1181	05/08/2019	A1BizCom	<b>1000 · General Fund</b>		<b>-455.00</b>
Bill	IN#22...	05/08/2019		5201157 · Radio Maintenance	-455.00	455.00
TOTAL					-455.00	455.00
Bill Pmt -Check	1182	05/08/2019	BB Inspection Services, LLC	<b>1000 · General Fund</b>		<b>-5,040.00</b>
Bill	Feb. &...	05/08/2019		5301085 · Inspections	-2,820.00	2,820.00
				5301085 · Inspections	-2,220.00	2,220.00
TOTAL					-5,040.00	5,040.00
Bill Pmt -Check	1183	05/08/2019	Bexar County ESD # 8	<b>1000 · General Fund</b>		<b>-350.00</b>
Bill	T. Gar...	05/08/2019		5201225 · Training	-350.00	350.00
TOTAL					-350.00	350.00
Bill Pmt -Check	1184	05/08/2019	C & E Mobile Fleet Service	<b>1000 · General Fund</b>		<b>-2,546.00</b>
Bill	In # 2...	05/08/2019		5301179 · Equip Maint	-897.56	897.56
				5301179 · Equip Maint	-192.50	192.50
				5301179 · Equip Maint	-1,455.94	1,455.94
TOTAL					-2,546.00	2,546.00
Bill Pmt -Check	1185	05/08/2019	Callis Professional Services, LLC	<b>1000 · General Fund</b>		<b>-2,340.00</b>
Bill	Multipl...	05/08/2019		5401300 · Building Maintenance	-585.00	585.00
				5401300 · Building Maintenance	-585.00	585.00
				5401300 · Building Maintenance	-585.00	585.00
				5401300 · Building Maintenance	-585.00	585.00
TOTAL					-2,340.00	2,340.00

**City of Terrell Hills - General Fund**  
**Check Detail**  
May 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>1186</b>	<b>05/08/2019</b>	<b>CAPPS RENT-A-CAR, INC.</b>	<b>1000 · General Fund</b>		<b>-948.39</b>
Bill	NAT-...	05/08/2019		5101235 · Miscellaneous	-735.00	735.00
				5101235 · Miscellaneous	-213.39	213.39
TOTAL					-948.39	948.39
<b>Bill Pmt -Check</b>	<b>1187</b>	<b>05/08/2019</b>	<b>Commercial IT Solutions, Inc.</b>	<b>1000 · General Fund</b>		<b>-1,807.00</b>
Bill	9978...	05/08/2019		5401325 · Computers	-599.00	599.00
				5401325 · Computers	-749.00	749.00
				5401325 · Computers	-459.00	459.00
TOTAL					-1,807.00	1,807.00
<b>Bill Pmt -Check</b>	<b>1188</b>	<b>05/08/2019</b>	<b>CPS Energy</b>	<b>1000 · General Fund</b>		<b>-1,621.84</b>
Bill	Terrell...	05/08/2019		5401111 · Street Lights CPS	-1,621.84	1,621.84
TOTAL					-1,621.84	1,621.84
<b>Bill Pmt -Check</b>	<b>1189</b>	<b>05/08/2019</b>	<b>Dailey Wells Communications, Inc.</b>	<b>1000 · General Fund</b>		<b>-785.24</b>
Bill	Invoic...	05/08/2019		5201157 · Radio Maintenance	-30.00	30.00
				5201157 · Radio Maintenance	-755.24	755.24
TOTAL					-785.24	785.24
<b>Bill Pmt -Check</b>	<b>1190</b>	<b>05/08/2019</b>	<b>David Burciaga.</b>	<b>1000 · General Fund</b>		<b>-191.97</b>
Bill	Reimb...	05/08/2019		5301090 · Uniforms	-191.97	191.97
TOTAL					-191.97	191.97
<b>Bill Pmt -Check</b>	<b>1191</b>	<b>05/08/2019</b>	<b>WEX Health, Inc.</b>	<b>1000 · General Fund</b>		<b>-85.00</b>
Bill	00010...	05/08/2019		5401235 · Miscellaneous	-85.00	85.00
TOTAL					-85.00	85.00
<b>Bill Pmt -Check</b>	<b>1192</b>	<b>05/08/2019</b>	<b>Felipe Valdez</b>	<b>1000 · General Fund</b>		<b>-99.99</b>
Bill	Reimb...	05/08/2019		5301090 · Uniforms	-99.99	99.99
TOTAL					-99.99	99.99
<b>Bill Pmt -Check</b>	<b>1193</b>	<b>05/08/2019</b>	<b>Full Fusion</b>	<b>1000 · General Fund</b>		<b>-937.50</b>
Bill	Inv. #s...	05/08/2019		5401325 · Computers	-525.00	525.00
				5401325 · Computers	-412.50	412.50
TOTAL					-937.50	937.50
<b>Bill Pmt -Check</b>	<b>1194</b>	<b>05/08/2019</b>	<b>GALLS, LLC</b>	<b>1000 · General Fund</b>		<b>-340.72</b>
Bill	Accou...	05/08/2019		5101090 · Uniforms	-159.98	159.98
				5101090 · Uniforms	-180.74	180.74
TOTAL					-340.72	340.72

**City of Terrell Hills - General Fund**  
**Check Detail**  
**May 2019**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>1195</b>	<b>05/08/2019</b>	<b>Global Tecnology Systems, Inc</b>	<b>1000 · General Fund</b>		<b>-73.88</b>
Bill	02017...	05/08/2019		5201157 · Radio Maintenance	-73.88	73.88
TOTAL					-73.88	73.88
<b>Bill Pmt -Check</b>	<b>1196</b>	<b>05/08/2019</b>	<b>Grande Communications Networks</b>	<b>1000 · General Fund</b>		<b>-754.26</b>
Bill	April 2...	05/08/2019		5201128 · Fire Department Quarters 5401109 · Telephone 5401325 · Computers	-42.00 -612.26 -100.00	42.00 612.26 100.00
TOTAL					-754.26	754.26
<b>Bill Pmt -Check</b>	<b>1197</b>	<b>05/08/2019</b>	<b>H E A T Safety Equipment</b>	<b>1000 · General Fund</b>		<b>-3,247.23</b>
Bill	Invoic...	05/08/2019		5201129 · Equipment & Maintenance	-3,247.23	3,247.23
TOTAL					-3,247.23	3,247.23
<b>Bill Pmt -Check</b>	<b>1198</b>	<b>05/08/2019</b>	<b>Jet Mechanical</b>	<b>1000 · General Fund</b>		<b>-5,420.00</b>
Bill	Invoic...	05/08/2019		5401300 · Building Maintenance	-5,420.00	5,420.00
TOTAL					-5,420.00	5,420.00
<b>Bill Pmt -Check</b>	<b>1199</b>	<b>05/08/2019</b>	<b>Leslie Sachanowicz</b>	<b>1000 · General Fund</b>		<b>-100.00</b>
Bill	April 2...	05/08/2019		5401106 · Prosecutor	-100.00	100.00
TOTAL					-100.00	100.00
<b>Bill Pmt -Check</b>	<b>1200</b>	<b>05/08/2019</b>	<b>Martins Gardens</b>	<b>1000 · General Fund</b>		<b>-420.00</b>
Bill	Invoic...	05/08/2019		5301165 · Sprinkler & Park Maintenance	-420.00	420.00
TOTAL					-420.00	420.00
<b>Bill Pmt -Check</b>	<b>1201</b>	<b>05/08/2019</b>	<b>MES-Texas</b>	<b>1000 · General Fund</b>		<b>-1,126.18</b>
Bill	Invoic...	05/08/2019		5201129 · Equipment & Maintenance	-1,126.18	1,126.18
TOTAL					-1,126.18	1,126.18
<b>Bill Pmt -Check</b>	<b>1202</b>	<b>05/08/2019</b>	<b>National Embroiders, LLC</b>	<b>1000 · General Fund</b>		<b>-43.96</b>
Bill	Invoic...	05/08/2019		5201090 · Uniforms	-43.96	43.96
TOTAL					-43.96	43.96
<b>Bill Pmt -Check</b>	<b>1203</b>	<b>05/08/2019</b>	<b>Nolan's Office Products, Inc.</b>	<b>1000 · General Fund</b>		<b>-79.98</b>
Bill	Invoic...	05/08/2019		5201240 · Office Expense	-79.98	79.98
TOTAL					-79.98	79.98

**City of Terrell Hills - General Fund**  
**Check Detail**  
**May 2019**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>1204</b>	<b>05/08/2019</b>	<b>Progressive Microtechnology, Inc.</b>	<b>1000 · General Fund</b>		<b>-695.00</b>
Bill	Invoic...	05/08/2019		5401220 · Dues & Subscriptions	-695.00	695.00
TOTAL					-695.00	695.00
<b>Bill Pmt -Check</b>	<b>1205</b>	<b>05/08/2019</b>	<b>Raul Nevarez</b>	<b>1000 · General Fund</b>		<b>-100.00</b>
Bill	Reimb...	05/08/2019		5301090 · Uniforms	-100.00	100.00
TOTAL					-100.00	100.00
<b>Bill Pmt -Check</b>	<b>1206</b>	<b>05/08/2019</b>	<b>Republic Services Tessman Road Landfill</b>	<b>1000 · General Fund</b>		<b>-5,872.64</b>
Bill	5119-...	05/08/2019		5301112 · Waste Disposal	-5,872.64	5,872.64
TOTAL					-5,872.64	5,872.64
<b>Bill Pmt -Check</b>	<b>1207</b>	<b>05/08/2019</b>	<b>RICHARD P. CORRIGAN</b>	<b>1000 · General Fund</b>		<b>-200.00</b>
Bill	April 2...	05/08/2019		5401107 · Judge	-200.00	200.00
TOTAL					-200.00	200.00
<b>Bill Pmt -Check</b>	<b>1208</b>	<b>05/08/2019</b>	<b>Roger Mangum</b>	<b>1000 · General Fund</b>		<b>-42.92</b>
Bill	Reimb...	05/08/2019		5101235 · Miscellaneous	-42.92	42.92
TOTAL					-42.92	42.92
<b>Bill Pmt -Check</b>	<b>1209</b>	<b>05/08/2019</b>	<b>SAN ANTONIO EXPRESS-NEWS</b>	<b>1000 · General Fund</b>		<b>-551.00</b>
Bill	05015...	05/08/2019		5401235 · Miscellaneous	-551.00	551.00
TOTAL					-551.00	551.00
<b>Bill Pmt -Check</b>	<b>1210</b>	<b>05/08/2019</b>	<b>Security One, Inc.</b>	<b>1000 · General Fund</b>		<b>-43.25</b>
Bill	Invoic...	05/08/2019		5401300 · Building Maintenance	-43.25	43.25
TOTAL					-43.25	43.25
<b>Bill Pmt -Check</b>	<b>1211</b>	<b>05/08/2019</b>	<b>Stephen Gordon</b>	<b>1000 · General Fund</b>		<b>-125.00</b>
Bill	April 2...	05/08/2019		5401106 · Prosecutor	-125.00	125.00
TOTAL					-125.00	125.00
<b>Bill Pmt -Check</b>	<b>1212</b>	<b>05/08/2019</b>	<b>The Police &amp; Sheriffs Press, Inc.</b>	<b>1000 · General Fund</b>		<b>-17.55</b>
Bill	Invoic...	05/08/2019		5101240 · Office Expense	-17.55	17.55
TOTAL					-17.55	17.55
<b>Bill Pmt -Check</b>	<b>1213</b>	<b>05/08/2019</b>	<b>The UPS Store on Broadway</b>	<b>1000 · General Fund</b>		<b>-38.09</b>
Bill	04-30-...	05/08/2019		5401245 · Postage	-38.09	38.09
TOTAL					-38.09	38.09

**City of Terrell Hills - General Fund**  
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**May 2019**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>1214</b>	<b>05/08/2019</b>	<b>TML Intergovernmental Risk Pool</b>	<b>1000 · General Fund</b>		<b>-6,345.00</b>
Bill		05/08/2019		5401146 · Workers' Compensation Insurance	-6,345.00	6,345.00
TOTAL					-6,345.00	6,345.00
<b>Bill Pmt -Check</b>	<b>1215</b>	<b>05/08/2019</b>	<b>TransUnion</b>	<b>1000 · General Fund</b>		<b>-60.30</b>
Bill	Accou...	05/08/2019		5401325 · Computers	-60.30	60.30
TOTAL					-60.30	60.30
<b>Bill Pmt -Check</b>	<b>1216</b>	<b>05/08/2019</b>	<b>Valero Marketing and Supply Company</b>	<b>1000 · General Fund</b>		<b>-4,932.64</b>
Bill	63257...	05/08/2019		5201132 · Gas & Oil	-485.78	485.78
				5101132 · Gas & Oil	-1,636.37	1,636.37
				5301132 · Gas & Oil	-2,810.49	2,810.49
TOTAL					-4,932.64	4,932.64
<b>Bill Pmt -Check</b>	<b>1217</b>	<b>05/08/2019</b>	<b>Lowe's</b>	<b>1000 · General Fund</b>		<b>-2,554.11</b>
Bill	99002...	05/08/2019		5401175 · Street & Alley Repairs	-24.85	24.85
				5301375 · Materials & Equipment	-14.22	14.22
				5301375 · Materials & Equipment	-100.56	100.56
				5401300 · Building Maintenance	-1,735.54	1,735.54
				5301165 · Sprinkler & Park Maintenance	-33.63	33.63
				5201225 · Training	-72.16	72.16
				5401300 · Building Maintenance	-132.05	132.05
				5301375 · Materials & Equipment	-152.38	152.38
				5301165 · Sprinkler & Park Maintenance	-110.92	110.92
				5201129 · Equipment & Maintenance	-51.65	51.65
				5301165 · Sprinkler & Park Maintenance	-25.54	25.54
				5301165 · Sprinkler & Park Maintenance	-39.84	39.84
				5301165 · Sprinkler & Park Maintenance	-40.42	40.42
				5301375 · Materials & Equipment	-20.35	20.35
TOTAL					-2,554.11	2,554.11
<b>Bill Pmt -Check</b>	<b>1218</b>	<b>05/08/2019</b>	<b>O'Reilly Auto Parts</b>	<b>1000 · General Fund</b>		<b>-104.40</b>
Bill	100215	05/08/2019		5301179 · Equip Maint	-56.42	56.42
				5301179 · Equip Maint	-47.98	47.98
TOTAL					-104.40	104.40
<b>Bill Pmt -Check</b>	<b>1219</b>	<b>05/08/2019</b>	<b>Sam's Club</b>	<b>1000 · General Fund</b>		<b>-382.04</b>
Bill	60460...	05/08/2019		5201128 · Fire Department Quarters	-25.59	25.59
				5401300 · Building Maintenance	-356.45	356.45
TOTAL					-382.04	382.04
<b>Bill Pmt -Check</b>	<b>1220</b>	<b>05/09/2019</b>	<b>Conway Shield</b>	<b>1000 · General Fund</b>		<b>-57.49</b>
Bill	Order ...	05/09/2019		5201235 · Miscellaneous	-57.49	57.49
TOTAL					-57.49	57.49



**City of Terrell Hills - General Fund**  
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>1221</b>	<b>05/09/2019</b>	<b>Janie D Cantu</b>	<b>1000 · General Fund</b>		<b>-1,200.00</b>
Bill	Invoic...	05/09/2019		5301165 · Sprinkler & Park Maintenance	-1,200.00	1,200.00
TOTAL					-1,200.00	1,200.00
<b>Liability Check</b>	<b>1222</b>	<b>05/14/2019</b>	<b>TX CSDU</b>	<b>1000 · General Fund</b>		<b>-310.00</b>
				2370 · SPT	-310.00	310.00
TOTAL					-310.00	310.00
<b>Liability Check</b>	<b>1223</b>	<b>05/14/2019</b>	<b>ICMA RETIREMENT TRUST-457</b>	<b>1000 · General Fund</b>		<b>-1,306.54</b>
				2325 · ICMA	-120.00	120.00
				2325 · ICMA	-231.54	231.54
				2325 · ICMA	-935.00	935.00
				2325 · ICMA	-20.00	20.00
TOTAL					-1,306.54	1,306.54
<b>Bill Pmt -Check</b>	<b>1224</b>	<b>05/22/2019</b>	<b>1st FP Services, LLC.</b>	<b>1000 · General Fund</b>		<b>-1,898.84</b>
Bill	Invoic...	05/22/2019		5401300 · Building Maintenance	-1,898.84	1,898.84
TOTAL					-1,898.84	1,898.84
<b>Bill Pmt -Check</b>	<b>1225</b>	<b>05/22/2019</b>	<b>5.11 Tactical San Antonio</b>	<b>1000 · General Fund</b>		<b>-55.99</b>
Bill	THPD...	05/22/2019		5101090 · Uniforms	-55.99	55.99
TOTAL					-55.99	55.99
<b>Bill Pmt -Check</b>	<b>1226</b>	<b>05/22/2019</b>	<b>ALAMO AREA COUNCIL OF GOVERNMENTS</b>	<b>1000 · General Fund</b>		<b>-105.00</b>
Bill	Inv #s ...	05/22/2019		5101225 · Training	-80.00	80.00
				5101225 · Training	-25.00	25.00
TOTAL					-105.00	105.00
<b>Bill Pmt -Check</b>	<b>1227</b>	<b>05/22/2019</b>	<b>Amazon</b>	<b>1000 · General Fund</b>		<b>-322.55</b>
Bill	60457...	05/22/2019		5101105 · CID	-140.39	140.39
				5101105 · CID	-52.94	52.94
				5101235 · Miscellaneous	-20.60	20.60
				5101235 · Miscellaneous	-53.00	53.00
				5101235 · Miscellaneous	-55.62	55.62
TOTAL					-322.55	322.55
<b>Bill Pmt -Check</b>	<b>1228</b>	<b>05/22/2019</b>	<b>AT&amp;T Mobility</b>	<b>1000 · General Fund</b>		<b>-484.83</b>
Bill	28728...	05/22/2019		5401325 · Computers	-484.83	484.83
TOTAL					-484.83	484.83

**City of Terrell Hills - General Fund**  
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>1229</b>	<b>05/22/2019</b>	<b>C &amp; E Mobile Fleet Service</b>	<b>1000 · General Fund</b>		<b>-2,833.01</b>
Bill		05/22/2019		5301179 · Equip Maint	-1,342.59	1,342.59
				5301179 · Equip Maint	-246.34	246.34
				5301179 · Equip Maint	-615.00	615.00
				5301179 · Equip Maint	-629.08	629.08
TOTAL					-2,833.01	2,833.01
<b>Bill Pmt -Check</b>	<b>1230</b>	<b>05/22/2019</b>	<b>Commercial IT Solutions, Inc.</b>	<b>1000 · General Fund</b>		<b>-1,237.99</b>
Bill	Invoic...	05/22/2019		5401325 · Computers	-1,237.99	1,237.99
TOTAL					-1,237.99	1,237.99
<b>Bill Pmt -Check</b>	<b>1231</b>	<b>05/22/2019</b>	<b>CTWP</b>	<b>1000 · General Fund</b>		<b>-44.83</b>
Bill	Invoic...	05/22/2019		5001240 · Office Expense	-44.83	44.83
TOTAL					-44.83	44.83
<b>Bill Pmt -Check</b>	<b>1232</b>	<b>05/22/2019</b>	<b>Cummins Southern Plains, LLC</b>	<b>1000 · General Fund</b>		<b>-100.00</b>
Bill	Invoic...	05/22/2019		5201179 · Truck Repairs	-100.00	100.00
TOTAL					-100.00	100.00
<b>Bill Pmt -Check</b>	<b>1233</b>	<b>05/22/2019</b>	<b>Davidson Troilo Ream &amp; Garza</b>	<b>1000 · General Fund</b>		<b>-4,121.31</b>
Bill	Invoic...	05/22/2019		5401108 · City Attorney	-4,121.31	4,121.31
TOTAL					-4,121.31	4,121.31
<b>Bill Pmt -Check</b>	<b>1234</b>	<b>05/22/2019</b>	<b>Francis P Putz</b>	<b>1000 · General Fund</b>		<b>-1,450.00</b>
Bill	3/26/2...	05/22/2019		5301085 · Inspections	-1,450.00	1,450.00
TOTAL					-1,450.00	1,450.00
<b>Bill Pmt -Check</b>	<b>1235</b>	<b>05/22/2019</b>	<b>Frank Gonzales</b>	<b>1000 · General Fund</b>		<b>-32.00</b>
Bill	Per Di...	05/22/2019		5201225 · Training	-32.00	32.00
TOTAL					-32.00	32.00
<b>Bill Pmt -Check</b>	<b>1236</b>	<b>05/22/2019</b>	<b>Intertech Security</b>	<b>1000 · General Fund</b>		<b>-625.00</b>
Bill	SRVC...	05/22/2019		5401325 · Computers	-625.00	625.00
TOTAL					-625.00	625.00
<b>Bill Pmt -Check</b>	<b>1237</b>	<b>05/22/2019</b>	<b>Napa Auto Parts</b>	<b>1000 · General Fund</b>		<b>-627.69</b>
Bill	Acct. ...	05/22/2019		5201225 · Training	-91.92	91.92
				5201132 · Gas & Oil	-482.12	482.12
				5201129 · Equipment & Maintenance	-49.96	49.96
				5201129 · Equipment & Maintenance	-3.69	3.69
TOTAL					-627.69	627.69

**City of Terrell Hills - General Fund**  
**Check Detail**  
**May 2019**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>1238</b>	<b>05/22/2019</b>	<b>Phillip Sanchez</b>	<b>1000 · General Fund</b>		<b>-100.00</b>
Bill	Reimb...	05/22/2019		5301090 · Uniforms	-100.00	100.00
TOTAL					-100.00	100.00
<b>Bill Pmt -Check</b>	<b>1239</b>	<b>05/22/2019</b>	<b>Reladyne</b>	<b>1000 · General Fund</b>		<b>-174.66</b>
Bill	S1302...	05/22/2019		5401300 · Building Maintenance	-174.66	174.66
TOTAL					-174.66	174.66
<b>Bill Pmt -Check</b>	<b>1240</b>	<b>05/22/2019</b>	<b>Republic Services Tessman Road Landfill</b>	<b>1000 · General Fund</b>		<b>-4,507.70</b>
Bill	5119-...	05/22/2019		5301112 · Waste Disposal	-4,507.70	4,507.70
TOTAL					-4,507.70	4,507.70
<b>Bill Pmt -Check</b>	<b>1241</b>	<b>05/22/2019</b>	<b>RICHARD P. CORRIGAN</b>	<b>1000 · General Fund</b>		<b>-200.00</b>
Bill	May 2...	05/22/2019		5401107 · Judge	-200.00	200.00
TOTAL					-200.00	200.00
<b>Bill Pmt -Check</b>	<b>1242</b>	<b>05/22/2019</b>	<b>SAN ANTONIO WATER SYSTEM</b>	<b>1000 · General Fund</b>		<b>-740.47</b>
Bill	Terrell...	05/22/2019		5401112 · Water	-740.47	740.47
TOTAL					-740.47	740.47
<b>Bill Pmt -Check</b>	<b>1243</b>	<b>05/22/2019</b>	<b>Security One, Inc.</b>	<b>1000 · General Fund</b>		<b>-43.25</b>
Bill	Invoic...	05/22/2019		5401300 · Building Maintenance	-43.25	43.25
TOTAL					-43.25	43.25
<b>Bill Pmt -Check</b>	<b>1244</b>	<b>05/22/2019</b>	<b>Southwest Wheel Co.</b>	<b>1000 · General Fund</b>		<b>-25.39</b>
Bill	Invoic...	05/22/2019		5301179 · Equip Maint	-25.39	25.39
TOTAL					-25.39	25.39
<b>Bill Pmt -Check</b>	<b>1245</b>	<b>05/22/2019</b>	<b>Stephen Gordon</b>	<b>1000 · General Fund</b>		<b>-125.00</b>
Bill	May 2...	05/22/2019		5401106 · Prosecutor	-125.00	125.00
TOTAL					-125.00	125.00
<b>Bill Pmt -Check</b>	<b>1246</b>	<b>05/22/2019</b>	<b>The Fire Center</b>	<b>1000 · General Fund</b>		<b>-102.18</b>
Bill	Invoic...	05/22/2019		5201129 · Equipment & Maintenance	-102.18	102.18
TOTAL					-102.18	102.18
<b>Bill Pmt -Check</b>	<b>1247</b>	<b>05/22/2019</b>	<b>William Foley</b>	<b>1000 · General Fund</b>		<b>-161.90</b>
Bill	Reimb...	05/22/2019		5101235 · Miscellaneous	-161.90	161.90
TOTAL					-161.90	161.90

**City of Terrell Hills - General Fund**  
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>1248</b>	<b>05/22/2019</b>	<b>William Kingman</b>	<b>1000 · General Fund</b>		<b>-100.00</b>
Bill	May 2...	05/22/2019		5401106 · Prosecutor	-100.00	100.00
TOTAL					-100.00	100.00
<b>Bill Pmt -Check</b>	<b>1249</b>	<b>05/22/2019</b>	<b>WM Recycle America</b>	<b>1000 · General Fund</b>		<b>-2,118.80</b>
Bill	Invoic...	05/22/2019		5301112 · Waste Disposal	-2,118.80	2,118.80
TOTAL					-2,118.80	2,118.80
<b>Bill Pmt -Check</b>	<b>1250</b>	<b>05/23/2019</b>	<b>ALAMO AREA COUNCIL OF GOVERNMENTS</b>	<b>1000 · General Fund</b>		<b>-150.00</b>
Bill	Invoic...	05/23/2019		5101225 · Training	-150.00	150.00
TOTAL					-150.00	150.00
<b>Bill Pmt -Check</b>	<b>1251</b>	<b>05/23/2019</b>	<b>Citibank</b>	<b>1000 · General Fund</b>		<b>-4,737.21</b>
Bill	April 2...	05/23/2019		5101225 · Training	-793.80	795.00
				5401245 · Postage	-6.45	6.45
				5401245 · Postage	-7.44	7.45
				5401245 · Postage	-13.68	13.70
				5101225 · Training	-89.86	90.00
				5101225 · Training	-89.86	90.00
				5401245 · Postage	-3.49	3.50
				5101240 · Office Expense	-29.04	29.08
				5101235 · Miscellaneous	-67.40	67.50
				5101179 · Vehicle Repairs	-10.66	10.68
				5401245 · Postage	-6.29	6.30
				5101240 · Office Expense	-123.68	123.87
				5101240 · Office Expense	-24.43	24.47
				5401245 · Postage	-19.42	19.45
				5401200 · Community Events	-2,481.90	2,485.70
				5001240 · Office Expense	-30.85	30.90
				5301225 · Training	-12.51	12.53
				5001225 · Admin Training	-294.55	295.00
				5201129 · Equipment & Maintenance	-97.78	97.93
				5201090 · Uniforms	-117.26	117.44
				5201235 · Miscellaneous	-10.95	10.97
				5201128 · Fire Department Quarters	-29.95	30.00
				5201225 · Training	-87.04	87.17
				5201128 · Fire Department Quarters	-24.78	24.82
				5401300 · Building Maintenance	-32.47	32.52
				5201129 · Equipment & Maintenance	-10.83	10.85
				5301375 · Materials & Equipment	-49.15	49.23
				5301090 · Uniforms	-171.69	171.95
TOTAL					-4,737.21	4,744.46
<b>Bill Pmt -Check</b>	<b>1252</b>	<b>05/23/2019</b>	<b>CTWP Leasing</b>	<b>1000 · General Fund</b>		<b>-165.00</b>
Bill	Invoic...	05/23/2019		5001240 · Office Expense	-165.00	165.00
TOTAL					-165.00	165.00

**City of Terrell Hills - General Fund**  
**Check Detail**  
**May 2019**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>1253</b>	<b>05/23/2019</b>	<b>CPS Energy</b>	<b>1000 · General Fund</b>		<b>-26.25</b>
Bill	Terrell...	05/23/2019		5401110 · CPS	-8.75	8.75
				5401110 · CPS	-17.50	17.50
TOTAL					-26.25	26.25
<b>Bill Pmt -Check</b>	<b>1254</b>	<b>05/23/2019</b>	<b>GALLS, LLC</b>	<b>1000 · General Fund</b>		<b>-4,872.71</b>
Bill	Accou...	05/23/2019		5201090 · Uniforms	-107.97	107.97
				5201090 · Uniforms	-302.82	302.82
				5201090 · Uniforms	-2,856.37	2,856.37
				5101090 · Uniforms	-600.00	600.00
				5101090 · Uniforms	-445.85	445.85
Bill	Accou...	05/23/2019		5101090 · Uniforms	-133.96	133.96
				5101090 · Uniforms	-99.94	99.94
				5101090 · Uniforms	-75.87	75.87
				5101090 · Uniforms	-37.00	37.00
Bill	Accou...	05/23/2019		5101090 · Uniforms	-189.98	189.98
				5201090 · Uniforms	-22.95	22.95
TOTAL					-4,872.71	4,872.71
<b>Liability Check</b>	<b>1255</b>	<b>05/30/2019</b>	<b>TX CSDU</b>	<b>1000 · General Fund</b>		<b>-310.00</b>
				2370 · SPT	-310.00	310.00
TOTAL					-310.00	310.00
<b>Liability Check</b>	<b>1256</b>	<b>05/30/2019</b>	<b>ICMA RETIREMENT TRUST-457</b>	<b>1000 · General Fund</b>		<b>-1,306.54</b>
				2325 · ICMA	-120.00	120.00
				2325 · ICMA	-231.54	231.54
				2325 · ICMA	-935.00	935.00
				2325 · ICMA	-20.00	20.00
TOTAL					-1,306.54	1,306.54
<b>Liability Check</b>	<b>1257</b>	<b>05/30/2019</b>	<b>BLUE CROSS BLUE SHIELD OF TEXAS</b>	<b>1000 · General Fund</b>		<b>-22,905.86</b>
				2278 · Council	-4,630.22	4,630.22
				2280 · Employee	-396.00	396.00
				2280 · Employee	-805.72	805.72
				2280 · Employee	-575.78	575.78
				2280 · Employee	-116.88	116.88
				2277 · Company	-1,305.08	1,305.08
				2277 · Company	-5,130.40	5,130.40
				2277 · Company	-5,265.60	5,265.60
				2277 · Company	-4,680.18	4,680.18
TOTAL					-22,905.86	22,905.86

**City of Terrell Hills - General Fund**  
**Check Detail**  
**May 2019**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Liability Check</b>	<b>1258</b>	<b>05/30/2019</b>	<b>Principal Life Insurance Company</b>	<b>1000 · General Fund</b>		<b>-2,374.20</b>
			2278 · Council		-1,008.14	1,008.14
			2279 · C Vision		-63.08	63.08
			2279 · C Vision		-23.28	23.28
			2279 · C Vision		-61.74	61.74
			2279 · C Vision		-58.40	58.40
			2247 · Company		-100.30	100.30
			2247 · Company		-282.92	282.92
			2247 · Company		-216.04	216.04
			2247 · Company		-221.68	221.68
			2242 · Employee		-0.88	0.88
			2242 · Employee		-3.08	3.08
			2242 · Employee		-1.76	1.76
			2242 · Employee		-2.64	2.64
			2250 · Employee		-100.32	100.32
			2250 · Employee		-94.46	94.46
			2250 · Employee		-19.64	19.64
			2250 · Employee		-33.44	33.44
			2281 · E Vision		-17.44	17.44
			2281 · E Vision		-11.10	11.10
			2281 · E Vision		-36.92	36.92
			2281 · E Vision		-16.94	16.94
TOTAL					-2,374.20	2,374.20
<b>Bill Pmt -Check</b>	<b>1259</b>	<b>05/30/2019</b>	<b>Legal Shield</b>	<b>1000 · General Fund</b>		<b>-111.65</b>
Bill	00213...	05/30/2019		2360 · PP Legal	-111.65	111.65
TOTAL					-111.65	111.65
<b>Liability Check</b>	<b>1260</b>	<b>05/30/2019</b>	<b>Texas Municipal Retirement System</b>	<b>1000 · General Fund</b>		<b>-53,741.86</b>
			2400 · TMRC		-3,929.83	3,929.83
			2400 · TMRC		-12,117.71	12,117.71
			2400 · TMRC		-12,972.28	12,972.28
			2400 · TMRC		-8,017.22	8,017.22
			2410 · TMRE		-1,772.48	1,772.48
			2410 · TMRE		-5,465.44	5,465.44
			2410 · TMRE		-5,850.88	5,850.88
			2410 · TMRE		-3,616.02	3,616.02
TOTAL					-53,741.86	53,741.86
<b>Bill Pmt -Check</b>	<b>10134</b>	<b>05/08/2019</b>	<b>AT&amp;T</b>	<b>1000 · General Fund</b>		<b>-77.62</b>
Bill		05/08/2019		5401109 · Telephone	-77.62	77.62
TOTAL					-77.62	77.62
<b>Liability Check</b>	<b>10135</b>	<b>05/30/2019</b>	<b>Mellon HSA Solution</b>	<b>1000 · General Fund</b>		<b>-769.58</b>
			2200 · Payroll Liabilities		-247.90	247.90
			2200 · Payroll Liabilities		-129.16	129.16
			2200 · Payroll Liabilities		-192.52	192.52
			2200 · Payroll Liabilities		-150.00	150.00
			2200 · Payroll Liabilities		-50.00	50.00
TOTAL					-769.58	769.58

**City of Terrell Hills - General Fund**  
**Check Detail**  
**May 2019**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	10136	05/30/2019	AFLAC	1000 · General Fund		-2,222.54
				2232 · CAFE Employee	-298.50	298.50
				2232 · CAFE Employee	-223.78	223.78
				2232 · CAFE Employee	-101.10	101.10
				2233 · CCAFE	-228.00	228.00
				2233 · CCAFE	-173.70	173.70
				2233 · CCAFE	-58.30	58.30
				2233 · CCAFE	-331.80	331.80
				2234 · CNCAF	-56.80	56.80
				2234 · CNCAF	-234.46	234.46
				2234 · CNCAF	-19.44	19.44
				2234 · CNCAF	-236.88	236.88
				2236 · NCAF Employee	-1.76	1.76
				2236 · NCAF Employee	-122.10	122.10
				2236 · NCAF Employee	-135.92	135.92
TOTAL					-2,222.54	2,222.54

**City of Terrell Hills - General Fund**  
**Check Detail**  
June 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Liability Check</b>	<b>E-pay</b>	<b>06/13/2019</b>	<b>Internal Revenue Service</b>	<b>1000 · General Fund</b>		<b>-29,121.30</b>
				2205 · Federal Withholding	-11,096.00	11,096.00
				2210 · FICA	-7,304.42	7,304.42
				2210 · FICA	-7,304.42	7,304.42
				2215 · Medicare	-1,708.23	1,708.23
				2215 · Medicare	-1,708.23	1,708.23
TOTAL					-29,121.30	29,121.30
<b>Liability Check</b>	<b>E-pay</b>	<b>06/27/2019</b>	<b>Internal Revenue Service</b>	<b>1000 · General Fund</b>		<b>-29,090.66</b>
				2205 · Federal Withholding	-11,031.00	11,031.00
				2210 · FICA	-7,318.27	7,318.27
				2210 · FICA	-7,318.27	7,318.27
				2215 · Medicare	-1,711.56	1,711.56
				2215 · Medicare	-1,711.56	1,711.56
TOTAL					-29,090.66	29,090.66
<b>Bill Pmt -Check</b>	<b>1261</b>	<b>06/05/2019</b>	<b>ABC Home &amp; Commercial Services</b>	<b>1000 · General Fund</b>		<b>-163.00</b>
Bill	Invoic...	06/03/2019		5401138 · Insect control	-163.00	163.00
TOTAL					-163.00	163.00
<b>Bill Pmt -Check</b>	<b>1262</b>	<b>06/05/2019</b>	<b>Alert-All</b>	<b>1000 · General Fund</b>		<b>0.00</b>
TOTAL					0.00	0.00
<b>Bill Pmt -Check</b>	<b>1263</b>	<b>06/05/2019</b>	<b>Araiza's Small Engine Service</b>	<b>1000 · General Fund</b>		<b>-79.99</b>
Bill	Sales ...	06/05/2019		5301375 · Materials & Equipment	-79.99	79.99
TOTAL					-79.99	79.99
<b>Bill Pmt -Check</b>	<b>1264</b>	<b>06/05/2019</b>	<b>Bexar Appraisal District</b>	<b>1000 · General Fund</b>		<b>-5,795.00</b>
Bill	Invoic...	06/05/2019		5401101 · Appraisal District	-5,795.00	5,795.00
TOTAL					-5,795.00	5,795.00
<b>Bill Pmt -Check</b>	<b>1265</b>	<b>06/05/2019</b>	<b>Callis Professional Services, LLC</b>	<b>1000 · General Fund</b>		<b>-585.00</b>
Bill	Invoic...	06/05/2019		5401300 · Building Maintenance	-585.00	585.00
TOTAL					-585.00	585.00
<b>Bill Pmt -Check</b>	<b>1266</b>	<b>06/05/2019</b>	<b>CAPPS RENT-A-CAR, INC.</b>	<b>1000 · General Fund</b>		<b>-735.00</b>
Bill	Invoic...	06/05/2019		5101235 · Miscellaneous	-735.00	735.00
TOTAL					-735.00	735.00
<b>Bill Pmt -Check</b>	<b>1267</b>	<b>06/05/2019</b>	<b>CE Solutions</b>	<b>1000 · General Fund</b>		<b>-100.00</b>
Bill	Ref # ...	06/05/2019		5201225 · Training	-100.00	100.00
TOTAL					-100.00	100.00



**City of Terrell Hills - General Fund**  
**Check Detail**  
June 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>1268</b>	<b>06/05/2019</b>	<b>Commercial IT Solutions, Inc.</b>	<b>1000 · General Fund</b>		<b>-1,077.99</b>
Bill	Multipl...	06/05/2019		5401325 · Computers	-19.99	19.99
				5401325 · Computers	-15.00	15.00
				5401325 · Computers	-444.00	444.00
				5401325 · Computers	-599.00	599.00
TOTAL					-1,077.99	1,077.99
<b>Bill Pmt -Check</b>	<b>1269</b>	<b>06/05/2019</b>	<b>CPS Energy</b>	<b>1000 · General Fund</b>		<b>-3,371.77</b>
Bill	Terrell...	06/05/2019		5401110 · CPS	-112.82	112.82
				5401110 · CPS	-134.22	134.22
				5401110 · CPS	-1,512.78	1,512.78
				5401110 · CPS	-1,611.95	1,611.95
TOTAL					-3,371.77	3,371.77
<b>Bill Pmt -Check</b>	<b>1270</b>	<b>06/05/2019</b>	<b>Emergency Medical Products, Inc.</b>	<b>1000 · General Fund</b>		<b>-223.70</b>
Bill	Invoic...	06/05/2019		5101225 · Training	-223.70	223.70
TOTAL					-223.70	223.70
<b>Bill Pmt -Check</b>	<b>1271</b>	<b>06/05/2019</b>	<b>GALLS, LLC</b>	<b>1000 · General Fund</b>		<b>-47.00</b>
Bill	Accou...	06/05/2019		5101090 · Uniforms	-5.00	5.00
				5101090 · Uniforms	-42.00	42.00
TOTAL					-47.00	47.00
<b>Bill Pmt -Check</b>	<b>1272</b>	<b>06/05/2019</b>	<b>Grande Communications Networks</b>	<b>1000 · General Fund</b>		<b>-657.83</b>
Bill	May 2...	06/05/2019		5201128 · Fire Department Quarters	-42.00	42.00
				5401109 · Telephone	-515.83	515.83
				5401325 · Computers	-100.00	100.00
TOTAL					-657.83	657.83
<b>Bill Pmt -Check</b>	<b>1273</b>	<b>06/05/2019</b>	<b>Greg Whitlock</b>	<b>1000 · General Fund</b>		<b>-50.00</b>
Bill	Per Di...	06/05/2019		5001225 · Admin Training	-50.00	50.00
TOTAL					-50.00	50.00
<b>Bill Pmt -Check</b>	<b>1274</b>	<b>06/05/2019</b>	<b>Jet Mechanical</b>	<b>1000 · General Fund</b>		<b>-6,800.00</b>
Bill	Invoic...	06/05/2019		5401300 · Building Maintenance	-6,800.00	6,800.00
TOTAL					-6,800.00	6,800.00
<b>Bill Pmt -Check</b>	<b>1275</b>	<b>06/05/2019</b>	<b>Lowe's</b>	<b>1000 · General Fund</b>		<b>-226.01</b>
Bill	99002...	06/05/2019		5301165 · Sprinkler & Park Maintenance	-8.54	8.54
				5301375 · Materials & Equipment	-155.41	155.41
				5301165 · Sprinkler & Park Maintenance	-62.06	62.06
TOTAL					-226.01	226.01

**City of Terrell Hills - General Fund**  
**Check Detail**  
June 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>1276</b>	<b>06/05/2019</b>	<b>O'Reilly Auto Parts</b>	<b>1000 · General Fund</b>		<b>-313.20</b>
Bill	100215	06/05/2019		5301132 · Gas & Oil	-237.99	262.30
				5201129 · Equipment & Maintenance	-75.21	82.89
TOTAL					-313.20	345.19
<b>Bill Pmt -Check</b>	<b>1277</b>	<b>06/05/2019</b>	<b>The Fire Center</b>	<b>1000 · General Fund</b>		<b>-383.29</b>
Bill	Invoic...	06/05/2019		5201129 · Equipment & Maintenance	-383.29	383.29
TOTAL					-383.29	383.29
<b>Bill Pmt -Check</b>	<b>1278</b>	<b>06/05/2019</b>	<b>The Police &amp; Sheriffs Press, Inc.</b>	<b>1000 · General Fund</b>		<b>-17.55</b>
Bill	Invoic...	06/05/2019		5101240 · Office Expense	-17.55	17.55
TOTAL					-17.55	17.55
<b>Bill Pmt -Check</b>	<b>1279</b>	<b>06/05/2019</b>	<b>Trainer Hale Supply</b>	<b>1000 · General Fund</b>		<b>-9.50</b>
Bill	Invoic...	06/05/2019		5101225 · Training	-9.50	9.50
TOTAL					-9.50	9.50
<b>Bill Pmt -Check</b>	<b>1280</b>	<b>06/05/2019</b>	<b>TransUnion</b>	<b>1000 · General Fund</b>		<b>-152.20</b>
Bill	Accou...	06/05/2019		5401325 · Computers	-152.20	152.20
TOTAL					-152.20	152.20
<b>Bill Pmt -Check</b>	<b>1281</b>	<b>06/05/2019</b>	<b>Vulcan Materials Company</b>	<b>1000 · General Fund</b>		<b>-45.65</b>
Bill	Invoic...	06/05/2019		5401175 · Street & Alley Repairs	-45.65	45.65
TOTAL					-45.65	45.65
<b>Bill Pmt -Check</b>	<b>1282</b>	<b>06/05/2019</b>	<b>Witmer Public Safety Group, Inc.</b>	<b>1000 · General Fund</b>		<b>-467.96</b>
Bill	Order ...	06/05/2019		5201129 · Equipment & Maintenance	-467.96	467.96
TOTAL					-467.96	467.96
<b>Bill Pmt -Check</b>	<b>1283</b>	<b>06/05/2019</b>	<b>WM Recycle America</b>	<b>1000 · General Fund</b>		<b>-2,399.99</b>
Bill	Invoic...	06/05/2019		5301112 · Waste Disposal	-2,399.99	2,399.99
TOTAL					-2,399.99	2,399.99
<b>Bill Pmt -Check</b>	<b>1284</b>	<b>06/05/2019</b>	<b>M. Jacks Fire &amp; Safety Equipment Co.</b>	<b>1000 · General Fund</b>		<b>-43.65</b>
Bill	Invoic...	06/05/2019		5201129 · Equipment & Maintenance	-43.65	43.65
TOTAL					-43.65	43.65

**City of Terrell Hills - General Fund**  
**Check Detail**  
June 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>1285</b>	<b>06/05/2019</b>	<b>Martins Gardens</b>	<b>1000 · General Fund</b>		<b>-420.00</b>
Bill	Invoic...	06/05/2019		5301165 · Sprinkler & Park Maintenance	-420.00	420.00
TOTAL					-420.00	420.00
<b>Liability Check</b>	<b>1286</b>	<b>06/13/2019</b>	<b>TX CSDU</b>	<b>1000 · General Fund</b>		<b>-310.00</b>
				2370 · SPT	-310.00	310.00
TOTAL					-310.00	310.00
<b>Liability Check</b>	<b>1287</b>	<b>06/13/2019</b>	<b>ICMA RETIREMENT TRUST-457</b>	<b>1000 · General Fund</b>		<b>-1,340.58</b>
				2325 · ICMA	-120.00	120.00
				2325 · ICMA	-265.58	265.58
				2325 · ICMA	-935.00	935.00
				2325 · ICMA	-20.00	20.00
TOTAL					-1,340.58	1,340.58
<b>Bill Pmt -Check</b>	<b>1288</b>	<b>06/20/2019</b>	<b>4DogSakes Rescue</b>	<b>1000 · General Fund</b>		<b>-992.50</b>
Bill	March...	06/19/2019		5101102 · Animal Control	-992.50	992.50
TOTAL					-992.50	992.50
<b>Bill Pmt -Check</b>	<b>1289</b>	<b>06/20/2019</b>	<b>5.11 Tactical San Antonio</b>	<b>1000 · General Fund</b>		<b>-62.99</b>
Bill	THPD...	06/19/2019		5101090 · Uniforms	-62.99	62.99
TOTAL					-62.99	62.99
<b>Bill Pmt -Check</b>	<b>1290</b>	<b>06/20/2019</b>	<b>ABC Home &amp; Commercial Services</b>	<b>1000 · General Fund</b>		<b>-592.71</b>
Bill	Accou...	06/19/2019		5401138 · Insect control	-163.00	163.00
				5301165 · Sprinkler & Park Maintenance	-429.71	429.71
TOTAL					-592.71	592.71
<b>Bill Pmt -Check</b>	<b>1291</b>	<b>06/20/2019</b>	<b>ALAMO AREA COUNCIL OF GOVERNMENTS</b>	<b>1000 · General Fund</b>		<b>-90.00</b>
Bill	Inv #s ...	06/19/2019		5101225 · Training	-50.00	50.00
				5101225 · Training	-40.00	40.00
TOTAL					-90.00	90.00
<b>Bill Pmt -Check</b>	<b>1292</b>	<b>06/20/2019</b>	<b>Amazon</b>	<b>1000 · General Fund</b>		<b>-253.72</b>
Bill	60457...	06/19/2019		5101090 · Uniforms	-253.72	253.72
TOTAL					-253.72	253.72
<b>Bill Pmt -Check</b>	<b>1293</b>	<b>06/20/2019</b>	<b>AT&amp;T Mobility</b>	<b>1000 · General Fund</b>		<b>-484.83</b>
Bill	28728...	06/19/2019		5401325 · Computers	-484.83	484.83
TOTAL					-484.83	484.83

**City of Terrell Hills - General Fund**  
**Check Detail**  
June 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>1294</b>	<b>06/20/2019</b>	<b>Austin Hose</b>	<b>1000 · General Fund</b>		<b>-136.85</b>
Bill	Invoc...	06/19/2019		5301179 · Equip Maint	-136.85	136.85
TOTAL					-136.85	136.85
<b>Bill Pmt -Check</b>	<b>1295</b>	<b>06/20/2019</b>	<b>BB Inspection Services, LLC</b>	<b>1000 · General Fund</b>		<b>-1,980.00</b>
Bill	May 2...	06/19/2019		5301085 · Inspections	-1,980.00	1,980.00
TOTAL					-1,980.00	1,980.00
<b>Bill Pmt -Check</b>	<b>1296</b>	<b>06/20/2019</b>	<b>Buchek Landscape &amp; Irrigation, LLC.</b>	<b>1000 · General Fund</b>		<b>-950.00</b>
Bill	Invoc...	06/19/2019		5301165 · Sprinkler & Park Maintenance	-950.00	950.00
TOTAL					-950.00	950.00
<b>Bill Pmt -Check</b>	<b>1297</b>	<b>06/20/2019</b>	<b>C &amp; L Mower Service</b>	<b>1000 · General Fund</b>		<b>-241.88</b>
Bill	18603...	06/19/2019		5301179 · Equip Maint	-49.00	49.00
				5301179 · Equip Maint	-108.96	108.96
				5201132 · Gas & Oil	-63.92	63.92
				5201129 · Equipment & Maintenance	-20.00	20.00
TOTAL					-241.88	241.88
<b>Bill Pmt -Check</b>	<b>1298</b>	<b>06/20/2019</b>	<b>CASCO INDUSTRIES</b>	<b>1000 · General Fund</b>		<b>-370.00</b>
Bill	Invoc...	06/19/2019		5201129 · Equipment & Maintenance	-370.00	370.00
TOTAL					-370.00	370.00
<b>Bill Pmt -Check</b>	<b>1299</b>	<b>06/20/2019</b>	<b>Citibank</b>	<b>1000 · General Fund</b>		<b>-6,704.74</b>
Bill	May 2...	06/19/2019		5101235 · Miscellaneous	-23.92	23.97
				5101235 · Miscellaneous	-41.19	41.26
				5101235 · Miscellaneous	-199.64	200.00
				5101225 · Training	-299.47	300.00
				5101225 · Training	-693.76	695.00
				5101225 · Training	-84.85	85.00
				5401245 · Postage	-6.29	6.30
				5401245 · Postage	-6.29	6.30
				5101179 · Vehicle Repairs	-7.65	7.66
				5001225 · Admin Training	-84.85	85.00
				5201225 · Training	-87.01	87.17
				5201225 · Training	-87.01	87.17
				5401300 · Building Maintenance	-1,270.21	1,272.48
				5201090 · Uniforms	-156.62	156.90
				5201129 · Equipment & Maintenance	-34.78	34.84
				5201128 · Fire Department Quarters	-1,197.86	1,200.00
				5401200 · Community Events	-16.87	16.90
				5201225 · Training	-29.95	30.00
				5201129 · Equipment & Maintenance	-7.93	7.94
				5401205 · Crossing Guard	-700.75	702.00
				5201225 · Training	-29.95	30.00
				5201225 · Training	-56.39	56.49
				5201129 · Equipment & Maintenance	-41.87	41.94
				5301090 · Uniforms	-116.66	116.87
				5301240 · Office Expense	-49.89	49.98
				5401165 · Stormwater Mgmt Program	-163.64	163.93
				5401165 · Stormwater Mgmt Program	-229.58	229.99

**City of Terrell Hills - General Fund**  
**Check Detail**  
June 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				5301375 · Materials & Equipment	-732.54	733.85
				5301225 · Training	-247.32	247.76
TOTAL					-6,704.74	6,716.70
<b>Bill Pmt -Check</b>	<b>1300</b>	<b>06/20/2019</b>	<b>Concentra</b>	<b>1000 · General Fund</b>		<b>-67.50</b>
Bill	Invoic...	06/19/2019		5101235 · Miscellaneous	-67.50	67.50
TOTAL					-67.50	67.50
<b>Bill Pmt -Check</b>	<b>1301</b>	<b>06/20/2019</b>	<b>CTWP</b>	<b>1000 · General Fund</b>		<b>-50.59</b>
Bill	Invoic...	06/19/2019		5001240 · Office Expense	-50.59	50.59
TOTAL					-50.59	50.59
<b>Bill Pmt -Check</b>	<b>1302</b>	<b>06/20/2019</b>	<b>Davidson Troilo Ream &amp; Garza</b>	<b>1000 · General Fund</b>		<b>-3,323.69</b>
Bill	21719...	06/19/2019		5401108 · City Attorney	-3,287.69	3,287.69
				5401108 · City Attorney	-36.00	36.00
TOTAL					-3,323.69	3,323.69
<b>Bill Pmt -Check</b>	<b>1303</b>	<b>06/20/2019</b>	<b>WEX Health, Inc.</b>	<b>1000 · General Fund</b>		<b>-85.00</b>
Bill	00010...	06/19/2019		5401235 · Miscellaneous	-85.00	85.00
TOTAL					-85.00	85.00
<b>Bill Pmt -Check</b>	<b>1304</b>	<b>06/20/2019</b>	<b>Edward Lerma</b>	<b>1000 · General Fund</b>		<b>-100.00</b>
Bill	Reimb...	06/20/2019		5301090 · Uniforms	-100.00	100.00
TOTAL					-100.00	100.00
<b>Bill Pmt -Check</b>	<b>1305</b>	<b>06/20/2019</b>	<b>Janie D Cantu</b>	<b>1000 · General Fund</b>		<b>-800.00</b>
Bill	Invoic...	06/19/2019		5301165 · Sprinkler & Park Maintenance	-800.00	800.00
TOTAL					-800.00	800.00
<b>Bill Pmt -Check</b>	<b>1306</b>	<b>06/20/2019</b>	<b>Jonathan Carrion</b>	<b>1000 · General Fund</b>		<b>-97.43</b>
Bill	Unifor...	06/20/2019		5301090 · Uniforms	-97.43	97.43
TOTAL					-97.43	97.43
<b>Bill Pmt -Check</b>	<b>1307</b>	<b>06/20/2019</b>	<b>KELLER MATERIAL, LTD.</b>	<b>1000 · General Fund</b>		<b>-19.43</b>
Bill	Invoic...	06/20/2019		5301100 · Alley Maintenance	-19.43	19.43
TOTAL					-19.43	19.43
<b>Bill Pmt -Check</b>	<b>1308</b>	<b>06/20/2019</b>	<b>Law Enforcement Systems, Inc</b>	<b>1000 · General Fund</b>		<b>-158.00</b>
Bill	Invoic...	06/20/2019		5101240 · Office Expense	-158.00	158.00
TOTAL					-158.00	158.00

**City of Terrell Hills - General Fund**  
**Check Detail**  
June 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>1309</b>	<b>06/20/2019</b>	<b>Legend Refrigeration</b>	<b>1000 · General Fund</b>		<b>-185.00</b>
Bill	Invoic...	06/20/2019		5401300 · Building Maintenance	-185.00	185.00
TOTAL					-185.00	185.00
<b>Bill Pmt -Check</b>	<b>1310</b>	<b>06/20/2019</b>	<b>Nolan's Office Products, Inc.</b>	<b>1000 · General Fund</b>		<b>-299.70</b>
Bill	15489...	06/20/2019		5001240 · Office Expense	-219.72	219.72
				5001240 · Office Expense	-79.98	79.98
TOTAL					-299.70	299.70
<b>Bill Pmt -Check</b>	<b>1311</b>	<b>06/20/2019</b>	<b>Prestige Apparel</b>	<b>1000 · General Fund</b>		<b>-2,830.70</b>
Bill	Invoic...	06/20/2019		5301090 · Uniforms	-2,830.70	2,830.70
TOTAL					-2,830.70	2,830.70
<b>Bill Pmt -Check</b>	<b>1312</b>	<b>06/20/2019</b>	<b>Republic Services Tessman Road Landfill</b>	<b>1000 · General Fund</b>		<b>-5,311.70</b>
Bill	5119-...	06/20/2019		5301112 · Waste Disposal	-5,311.70	5,311.70
TOTAL					-5,311.70	5,311.70
<b>Bill Pmt -Check</b>	<b>1313</b>	<b>06/20/2019</b>	<b>Sam's Club</b>	<b>1000 · General Fund</b>		<b>-703.14</b>
Bill	60460...	06/19/2019		5401200 · Community Events	-213.22	213.22
				5401300 · Building Maintenance	-447.16	447.16
				5201128 · Fire Department Quarters	-42.76	42.76
TOTAL					-703.14	703.14
<b>Bill Pmt -Check</b>	<b>1314</b>	<b>06/20/2019</b>	<b>San Antonio Code Blue # 2</b>	<b>1000 · General Fund</b>		<b>-541.85</b>
Bill	Invoic...	06/20/2019		5101090 · Uniforms	-541.85	541.85
TOTAL					-541.85	541.85
<b>Bill Pmt -Check</b>	<b>1315</b>	<b>06/20/2019</b>	<b>SAN ANTONIO EXPRESS-NEWS</b>	<b>1000 · General Fund</b>		<b>-208.50</b>
Bill	05015...	06/20/2019		5401235 · Miscellaneous	-208.50	208.50
TOTAL					-208.50	208.50
<b>Bill Pmt -Check</b>	<b>1316</b>	<b>06/20/2019</b>	<b>Take 5 Oil Change</b>	<b>1000 · General Fund</b>		<b>-51.29</b>
Bill	MBL-1...	06/20/2019		5101132 · Gas & Oil	-6.30	6.30
				5101179 · Vehicle Repairs	-6.30	6.30
				5301132 · Gas & Oil	-38.69	38.69
TOTAL					-51.29	51.29
<b>Bill Pmt -Check</b>	<b>1317</b>	<b>06/20/2019</b>	<b>Texas Towing</b>	<b>1000 · General Fund</b>		<b>-158.00</b>
Bill	Invoic...	06/20/2019		5101105 · CID	-158.00	158.00
TOTAL					-158.00	158.00

**City of Terrell Hills - General Fund**  
**Check Detail**  
June 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>1318</b>	<b>06/20/2019</b>	<b>The UPS Store on Broadway</b>	<b>1000 · General Fund</b>		<b>-50.24</b>
Bill	05/31/...	06/20/2019		5201240 · Office Expense	-50.24	50.24
TOTAL					-50.24	50.24
<b>Bill Pmt -Check</b>	<b>1319</b>	<b>06/20/2019</b>	<b>Valero Marketing and Supply Company</b>	<b>1000 · General Fund</b>		<b>-5,035.92</b>
Bill	63257...	06/20/2019		5201132 · Gas & Oil	-387.55	387.55
				5101132 · Gas & Oil	-2,084.72	2,084.72
				5301132 · Gas & Oil	-2,563.65	2,563.65
TOTAL					-5,035.92	5,035.92
<b>Bill Pmt -Check</b>	<b>1320</b>	<b>06/20/2019</b>	<b>Witmer Public Safety Group, Inc.</b>	<b>1000 · General Fund</b>		<b>-438.96</b>
Bill	E1851...	06/20/2019		5201235 · Miscellaneous	-379.97	379.97
				5201129 · Equipment & Maintenance	-58.99	58.99
TOTAL					-438.96	438.96
<b>Bill Pmt -Check</b>	<b>1321</b>	<b>06/18/2019</b>	<b>Leslie Sachanowicz</b>	<b>1000 · General Fund</b>		<b>-100.00</b>
Bill	June ...	06/18/2019		5401106 · Prosecutor	-100.00	100.00
TOTAL					-100.00	100.00
<b>Bill Pmt -Check</b>	<b>1322</b>	<b>06/18/2019</b>	<b>RICHARD P. CORRIGAN</b>	<b>1000 · General Fund</b>		<b>-200.00</b>
Bill	June ...	06/18/2019		5401107 · Judge	-200.00	200.00
TOTAL					-200.00	200.00
<b>Bill Pmt -Check</b>	<b>1323</b>	<b>06/18/2019</b>	<b>SAN ANTONIO WATER SYSTEM</b>	<b>1000 · General Fund</b>		<b>-751.65</b>
Bill	Terrell...	06/18/2019		5401112 · Water	-751.65	751.65
TOTAL					-751.65	751.65
<b>Bill Pmt -Check</b>	<b>1324</b>	<b>06/18/2019</b>	<b>Stephen Gordon</b>	<b>1000 · General Fund</b>		<b>-125.00</b>
Bill	June ...	06/18/2019		5401106 · Prosecutor	-125.00	125.00
TOTAL					-125.00	125.00
<b>Liability Check</b>	<b>1325</b>	<b>06/27/2019</b>	<b>TX CSDU</b>	<b>1000 · General Fund</b>		<b>-310.00</b>
				2370 · SPT	-310.00	310.00
TOTAL					-310.00	310.00
<b>Bill Pmt -Check</b>	<b>1326</b>	<b>06/27/2019</b>	<b>Legal Shield</b>	<b>1000 · General Fund</b>		<b>-82.75</b>
Bill	00213...	06/27/2019		2360 · PP Legal	-82.75	82.75
TOTAL					-82.75	82.75

**City of Terrell Hills - General Fund**  
**Check Detail**  
June 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	1327	06/27/2019	BLUE CROSS BLUE SHIELD OF TEXAS	1000 · General Fund		-23,310.93
			2278 · Council		-5,035.29	5,035.29
			2280 · Employee		-396.00	396.00
			2280 · Employee		-805.72	805.72
			2280 · Employee		-575.78	575.78
			2280 · Employee		-116.88	116.88
			2277 · Company		-1,305.08	1,305.08
			2277 · Company		-5,130.40	5,130.40
			2277 · Company		-5,265.60	5,265.60
			2277 · Company		-4,680.18	4,680.18
TOTAL					-23,310.93	23,310.93
Liability Check	1328	06/27/2019	Principal Life Insurance Company	1000 · General Fund		-2,167.17
			2278 · Council		-801.11	801.11
			2279 · C Vision		-63.08	63.08
			2279 · C Vision		-23.28	23.28
			2279 · C Vision		-61.74	61.74
			2279 · C Vision		-58.40	58.40
			2247 · Company		-100.30	100.30
			2247 · Company		-282.92	282.92
			2247 · Company		-216.04	216.04
			2247 · Company		-221.68	221.68
			2242 · Employee		-0.88	0.88
			2242 · Employee		-3.08	3.08
			2242 · Employee		-1.76	1.76
			2242 · Employee		-2.64	2.64
			2250 · Employee		-100.32	100.32
			2250 · Employee		-94.46	94.46
			2250 · Employee		-19.64	19.64
			2250 · Employee		-33.44	33.44
			2281 · E Vision		-17.44	17.44
			2281 · E Vision		-11.10	11.10
			2281 · E Vision		-36.92	36.92
			2281 · E Vision		-16.94	16.94
TOTAL					-2,167.17	2,167.17
Liability Check	1329	06/27/2019	ICMA RETIREMENT TRUST-457	1000 · General Fund		-1,490.58
			2325 · ICMA		-270.00	270.00
			2325 · ICMA		-265.58	265.58
			2325 · ICMA		-935.00	935.00
			2325 · ICMA		-20.00	20.00
TOTAL					-1,490.58	1,490.58
Liability Check	1330	06/27/2019	Mellon HSA Solution	1000 · General Fund		0.00
TOTAL					0.00	0.00



**City of Terrell Hills - General Fund**  
**Check Detail**  
June 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	1331	06/27/2019	Texas Municipal Retirement System	1000 · General Fund		-53,542.32
				2400 · TMRC	-3,929.82	3,929.82
				2400 · TMRC	-12,753.91	12,753.91
				2400 · TMRC	-12,522.82	12,522.82
				2400 · TMRC	-7,692.92	7,692.92
				2410 · TMRE	-1,772.48	1,772.48
				2410 · TMRE	-5,752.41	5,752.41
				2410 · TMRE	-5,648.19	5,648.19
				2410 · TMRE	-3,469.77	3,469.77
TOTAL					-53,542.32	53,542.32
Bill Pmt -Check	10138	06/06/2019	AT&T	1000 · General Fund		-77.70
Bill		06/06/2019		5401109 · Telephone	-77.70	77.70
TOTAL					-77.70	77.70
Liability Check	10139	06/27/2019	AFLAC	1000 · General Fund		-2,222.54
				2232 · CAFE Employee	-298.50	298.50
				2232 · CAFE Employee	-223.78	223.78
				2232 · CAFE Employee	-101.10	101.10
				2233 · CCAFE	-228.00	228.00
				2233 · CCAFE	-173.70	173.70
				2233 · CCAFE	-58.30	58.30
				2233 · CCAFE	-331.80	331.80
				2234 · CNCAF	-56.80	56.80
				2234 · CNCAF	-234.46	234.46
				2234 · CNCAF	-19.44	19.44
				2234 · CNCAF	-236.88	236.88
				2236 · NCAF Employee	-1.76	1.76
				2236 · NCAF Employee	-122.10	122.10
				2236 · NCAF Employee	-135.92	135.92
TOTAL					-2,222.54	2,222.54
Liability Check	10140	06/27/2019	Mellon HSA Solution	1000 · General Fund		-769.58
				2200 · Payroll Liabilities	-247.90	247.90
				2200 · Payroll Liabilities	-129.16	129.16
				2200 · Payroll Liabilities	-192.52	192.52
				2200 · Payroll Liabilities	-150.00	150.00
				2200 · Payroll Liabilities	-50.00	50.00
TOTAL					-769.58	769.58

**City of Terrell Hills - General Fund**  
**Check Detail**  
July 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Liability Check</b>	<b>E-pay</b>	<b>07/10/2019</b>	<b>Internal Revenue Service</b>	<b>1000 · General Fund</b>		<b>-30,040.54</b>
				2205 · Federal Withholding	-11,475.00	11,475.00
				2210 · FICA	-7,523.26	7,523.26
				2210 · FICA	-7,523.26	7,523.26
				2215 · Medicare	-1,759.51	1,759.51
				2215 · Medicare	-1,759.51	1,759.51
TOTAL					-30,040.54	30,040.54
<b>Liability Check</b>	<b>E-pay</b>	<b>07/30/2019</b>	<b>Internal Revenue Service</b>	<b>1000 · General Fund</b>		<b>-31,251.70</b>
				2205 · Federal Withholding	-12,194.00	12,194.00
				2210 · FICA	-7,722.76	7,722.76
				2210 · FICA	-7,722.76	7,722.76
				2215 · Medicare	-1,806.09	1,806.09
				2215 · Medicare	-1,806.09	1,806.09
TOTAL					-31,251.70	31,251.70
<b>Bill Pmt -Check</b>	<b>1332</b>	<b>07/03/2019</b>	<b>ALAMO AREA COUNCIL OF GOVERNMENTS</b>	<b>1000 · General Fund</b>		<b>-25.00</b>
Bill	Inv # ...	07/03/2019		5101225 · Training	-25.00	25.00
TOTAL					-25.00	25.00
<b>Bill Pmt -Check</b>	<b>1333</b>	<b>07/03/2019</b>	<b>Brian Cortez</b>	<b>1000 · General Fund</b>		<b>-200.00</b>
Bill	Reimb...	07/03/2019		5201090 · Uniforms	-200.00	200.00
TOTAL					-200.00	200.00
<b>Bill Pmt -Check</b>	<b>1334</b>	<b>07/03/2019</b>	<b>C &amp; E Mobile Fleet Service</b>	<b>1000 · General Fund</b>		<b>-1,741.52</b>
Bill	Invoic...	07/03/2019		5301179 · Equip Maint	-513.93	513.93
				5301179 · Equip Maint	-1,227.59	1,227.59
TOTAL					-1,741.52	1,741.52
<b>Bill Pmt -Check</b>	<b>1335</b>	<b>07/03/2019</b>	<b>CAPPS RENT-A-CAR, INC.</b>	<b>1000 · General Fund</b>		<b>-735.00</b>
Bill	Invoic...	07/03/2019		5101235 · Miscellaneous	-735.00	735.00
TOTAL					-735.00	735.00
<b>Bill Pmt -Check</b>	<b>1336</b>	<b>07/03/2019</b>	<b>Christian Gomez.</b>	<b>1000 · General Fund</b>		<b>-190.00</b>
Bill	Per Di...	07/03/2019		5201225 · Training	-190.00	190.00
TOTAL					-190.00	190.00
<b>Bill Pmt -Check</b>	<b>1337</b>	<b>07/03/2019</b>	<b>Commercial IT Solutions, Inc.</b>	<b>1000 · General Fund</b>		<b>-1,043.00</b>
Bill	Multipl...	07/03/2019		5401325 · Computers	-444.00	444.00
				5401325 · Computers	-599.00	599.00
TOTAL					-1,043.00	1,043.00

**City of Terrell Hills - General Fund**  
**Check Detail**  
July 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>1338</b>	<b>07/03/2019</b>	<b>CPS Energy</b>	<b>1000 · General Fund</b>		<b>-2,210.96</b>
Bill	Terrell...	07/03/2019		5401110 · CPS	-8.75	8.75
				5401110 · CPS	-17.50	17.50
				5401110 · CPS	-145.81	145.81
				5401110 · CPS	-88.55	88.55
				5401110 · CPS	-1,950.35	1,950.35
TOTAL					-2,210.96	2,210.96
<b>Bill Pmt -Check</b>	<b>1339</b>	<b>07/03/2019</b>	<b>CTWP Leasing</b>	<b>1000 · General Fund</b>		<b>-165.00</b>
Bill	Invoic...	07/03/2019		5001240 · Office Expense	-165.00	165.00
TOTAL					-165.00	165.00
<b>Bill Pmt -Check</b>	<b>1340</b>	<b>07/03/2019</b>	<b>Doggett Freightliner of South Texas, LLC</b>	<b>1000 · General Fund</b>		<b>-61.45</b>
Bill	X0101...	07/03/2019		5201179 · Truck Repairs	-61.45	61.45
TOTAL					-61.45	61.45
<b>Bill Pmt -Check</b>	<b>1341</b>	<b>07/03/2019</b>	<b>GALLS, LLC</b>	<b>1000 · General Fund</b>		<b>-320.15</b>
Bill	Accou...	07/03/2019		5101090 · Uniforms	-320.15	320.15
TOTAL					-320.15	320.15
<b>Bill Pmt -Check</b>	<b>1342</b>	<b>07/03/2019</b>	<b>Jet Mechanical</b>	<b>1000 · General Fund</b>		<b>-838.74</b>
Bill	Invoic...	07/03/2019		5401300 · Building Maintenance	-838.74	838.74
TOTAL					-838.74	838.74
<b>Bill Pmt -Check</b>	<b>1343</b>	<b>07/03/2019</b>	<b>Joshua Wolff.</b>	<b>1000 · General Fund</b>		<b>-195.48</b>
Bill	Per Di...	07/03/2019		5201225 · Training	-195.48	195.48
TOTAL					-195.48	195.48
<b>Bill Pmt -Check</b>	<b>1344</b>	<b>07/03/2019</b>	<b>Ken's Tire &amp; Auto Service</b>	<b>1000 · General Fund</b>		<b>-151.16</b>
Bill	RO # ...	07/03/2019		5101178 · Tire & Battery	-151.16	151.16
TOTAL					-151.16	151.16
<b>Bill Pmt -Check</b>	<b>1345</b>	<b>07/03/2019</b>	<b>Kolton Crowell.</b>	<b>1000 · General Fund</b>		<b>-379.08</b>
Bill	Per Di...	07/03/2019		5201225 · Training	-379.08	379.08
TOTAL					-379.08	379.08

**City of Terrell Hills - General Fund**  
**Check Detail**  
**July 2019**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>1346</b>	<b>07/03/2019</b>	<b>Lowe's</b>	<b>1000 · General Fund</b>		<b>-4,602.52</b>
Bill	99002...	07/03/2019		5301375 · Materials & Equipment	-3,800.00	3,800.00
				5201129 · Equipment & Maintenance	-28.48	28.48
				5301165 · Sprinkler & Park Maintenance	-34.05	34.05
				5201129 · Equipment & Maintenance	-4.34	4.34
				5401300 · Building Maintenance	-37.03	37.03
				5301165 · Sprinkler & Park Maintenance	-91.09	91.09
				5401300 · Building Maintenance	-1.57	1.57
				5301375 · Materials & Equipment	-403.01	403.01
				5201129 · Equipment & Maintenance	-2.18	2.18
				5301375 · Materials & Equipment	-52.04	52.04
				5401300 · Building Maintenance	-52.24	52.24
				5301165 · Sprinkler & Park Maintenance	-91.37	91.37
				5201129 · Equipment & Maintenance	-5.12	5.12
TOTAL					-4,602.52	4,602.52
<b>Bill Pmt -Check</b>	<b>1347</b>	<b>07/03/2019</b>	<b>New Earth, Inc</b>	<b>1000 · General Fund</b>		<b>-75.00</b>
Bill	IN # 2...	07/03/2019		5301112 · Waste Disposal	-75.00	75.00
TOTAL					-75.00	75.00
<b>Bill Pmt -Check</b>	<b>1348</b>	<b>07/03/2019</b>	<b>Pony Express Pony Rides</b>	<b>1000 · General Fund</b>		<b>-315.00</b>
Bill	July 4t...	07/03/2019		5401200 · Community Events	-315.00	315.00
TOTAL					-315.00	315.00
<b>Bill Pmt -Check</b>	<b>1349</b>	<b>07/03/2019</b>	<b>Rebecca W. Pagenstecher</b>	<b>1000 · General Fund</b>		<b>-470.00</b>
Bill	01900...	07/03/2019		5401200 · Community Events	-470.00	470.00
TOTAL					-470.00	470.00
<b>Bill Pmt -Check</b>	<b>1350</b>	<b>07/03/2019</b>	<b>Republic Services Tessman Road Landfill</b>	<b>1000 · General Fund</b>		<b>-4,753.79</b>
Bill	5119-...	07/03/2019		5301112 · Waste Disposal	-4,753.79	4,753.79
TOTAL					-4,753.79	4,753.79
<b>Bill Pmt -Check</b>	<b>1351</b>	<b>07/03/2019</b>	<b>Richard. Vasquez</b>	<b>1000 · General Fund</b>		<b>-76.00</b>
Bill	Per Di...	07/03/2019		5201225 · Training	-76.00	76.00
TOTAL					-76.00	76.00
<b>Bill Pmt -Check</b>	<b>1352</b>	<b>07/03/2019</b>	<b>San Antonio Code Blue # 2</b>	<b>1000 · General Fund</b>		<b>-131.00</b>
Bill	Invoic...	07/03/2019		5101090 · Uniforms	-131.00	131.00
TOTAL					-131.00	131.00
<b>Bill Pmt -Check</b>	<b>1353</b>	<b>07/03/2019</b>	<b>Security One, Inc.</b>	<b>1000 · General Fund</b>		<b>-43.25</b>
Bill	Invoic...	07/03/2019		5401300 · Building Maintenance	-43.25	43.25
TOTAL					-43.25	43.25

**City of Terrell Hills - General Fund**  
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July 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>1354</b>	<b>07/03/2019</b>	<b>The Police &amp; Sheriffs Press, Inc.</b>	<b>1000 · General Fund</b>		<b>-32.55</b>
Bill	Invoic...	07/03/2019		5101240 · Office Expense	-32.55	32.55
TOTAL					-32.55	32.55
<b>Bill Pmt -Check</b>	<b>1355</b>	<b>07/03/2019</b>	<b>TransUnion</b>	<b>1000 · General Fund</b>		<b>-50.00</b>
Bill	Accou...	07/03/2019		5401325 · Computers	-50.00	50.00
TOTAL					-50.00	50.00
<b>Bill Pmt -Check</b>	<b>1356</b>	<b>07/03/2019</b>	<b>UT Health San Antonio</b>	<b>1000 · General Fund</b>		<b>-828.72</b>
Bill	Rubio/...	07/03/2019		5201225 · Training	-414.36	414.36
				5201225 · Training	-414.36	414.36
TOTAL					-828.72	828.72
<b>Bill Pmt -Check</b>	<b>1357</b>	<b>07/03/2019</b>	<b>WM Recycle America</b>	<b>1000 · General Fund</b>		<b>-2,455.52</b>
Bill	Invoic...	07/03/2019		5301112 · Waste Disposal	-2,455.52	2,455.52
TOTAL					-2,455.52	2,455.52
<b>Bill Pmt -Check</b>	<b>1358</b>	<b>07/03/2019</b>	<b>CPS Energy</b>	<b>1000 · General Fund</b>		<b>-1,608.46</b>
Bill	Terrell...	07/03/2019		5401111 · Street Lights CPS	-1,608.46	1,608.46
TOTAL					-1,608.46	1,608.46
<b>Bill Pmt -Check</b>	<b>1359</b>	<b>07/03/2019</b>	<b>Sunbelt Rentals</b>	<b>1000 · General Fund</b>		<b>-668.75</b>
Bill	Contr...	07/03/2019		5401200 · Community Events	-668.75	668.75
TOTAL					-668.75	668.75
<b>Bill Pmt -Check</b>	<b>1360</b>	<b>07/03/2019</b>	<b>O'Reilly Auto Parts</b>	<b>1000 · General Fund</b>		<b>-1,023.62</b>
Bill	100215	07/03/2019		5301179 · Equip Maint	-75.77	75.77
				5301179 · Equip Maint	-72.98	72.98
				5301132 · Gas & Oil	-221.86	221.86
				5301179 · Equip Maint	-32.96	32.96
				5201129 · Equipment & Maintenance	-86.55	86.55
				5301132 · Gas & Oil	-420.77	420.77
				5301178 · Tire & Battery	-107.96	107.96
				5301179 · Equip Maint	-4.77	4.77
TOTAL					-1,023.62	1,023.62
<b>Bill Pmt -Check</b>	<b>1361</b>	<b>07/03/2019</b>	<b>The UPS Store on Broadway</b>	<b>1000 · General Fund</b>		<b>-11.63</b>
Bill	06/30/...	07/03/2019		5201240 · Office Expense	-11.63	11.63
TOTAL					-11.63	11.63

**City of Terrell Hills - General Fund**  
**Check Detail**  
**July 2019**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>1362</b>	<b>07/03/2019</b>	<b>STATE COMPTROLLER</b>	<b>1000 · General Fund</b>		<b>-4,659.26</b>
Bill		07/03/2019		2536 · 2004	-2,529.00	2,529.00
				2552 · JRF	-248.40	248.40
				2557 · IDF	-124.20	124.20
				2541 · MVF2010	-3.06	3.06
				2560 · STF	-912.00	912.00
				2570 · OMNI Base	-340.00	340.00
				2555 · JSF	-372.60	372.60
				2542 · TPF	-130.00	130.00
TOTAL					-4,659.26	4,659.26
<b>Bill Pmt -Check</b>	<b>1363</b>	<b>07/08/2019</b>	<b>Napa Auto Parts</b>	<b>1000 · General Fund</b>		<b>-67.47</b>
Bill	Acct. ...	07/08/2019		5201132 · Gas & Oil	-67.47	67.47
TOTAL					-67.47	67.47
<b>Bill Pmt -Check</b>	<b>1364</b>	<b>07/08/2019</b>	<b>Sam's Club</b>	<b>1000 · General Fund</b>		<b>-465.70</b>
Bill	60460...	07/08/2019		5401325 · Computers	-134.98	134.98
				5401300 · Building Maintenance	-194.30	194.30
				5201129 · Equipment & Maintenance	-81.74	81.74
				5401235 · Miscellaneous	-54.68	54.68
TOTAL					-465.70	465.70
<b>Bill Pmt -Check</b>	<b>1365</b>	<b>07/08/2019</b>	<b>CE Solutions</b>	<b>1000 · General Fund</b>		<b>-1,612.00</b>
Bill	Ref # ...	07/08/2019		5201225 · Training	-1,612.00	1,612.00
TOTAL					-1,612.00	1,612.00
<b>Bill Pmt -Check</b>	<b>1366</b>	<b>07/08/2019</b>	<b>WEX Health, Inc.</b>	<b>1000 · General Fund</b>		<b>-85.00</b>
Bill	00010...	07/08/2019		5401235 · Miscellaneous	-85.00	85.00
TOTAL					-85.00	85.00
<b>Bill Pmt -Check</b>	<b>1367</b>	<b>07/08/2019</b>	<b>Grande Communications Networks</b>	<b>1000 · General Fund</b>		<b>-618.06</b>
Bill	June ...	07/08/2019		5201128 · Fire Department Quarters	-42.00	42.00
				5401109 · Telephone	-476.06	476.06
				5401325 · Computers	-100.00	100.00
TOTAL					-618.06	618.06
<b>Bill Pmt -Check</b>	<b>1368</b>	<b>07/08/2019</b>	<b>MES-Texas</b>	<b>1000 · General Fund</b>		<b>-88.80</b>
Bill	Invoic...	07/08/2019		5201129 · Equipment & Maintenance	-88.80	88.80
TOTAL					-88.80	88.80
<b>Bill Pmt -Check</b>	<b>1369</b>	<b>07/08/2019</b>	<b>Siddons-Martin Emergency Group</b>	<b>1000 · General Fund</b>		<b>-109.66</b>
Bill	Invoic...	07/08/2019		5201179 · Truck Repairs	-109.66	109.66
TOTAL					-109.66	109.66

**City of Terrell Hills - General Fund**  
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>1370</b>	<b>07/08/2019</b>	<b>Valero Marketing and Supply Company</b>	<b>1000 · General Fund</b>		<b>-5,403.22</b>
Bill	63257...	07/08/2019		5201132 · Gas & Oil	-568.94	568.94
				5101132 · Gas & Oil	-1,581.07	1,581.07
				5301132 · Gas & Oil	-3,253.21	3,253.21
TOTAL					-5,403.22	5,403.22
<b>Liability Check</b>	<b>1371</b>	<b>07/10/2019</b>	<b>TX CSDU</b>	<b>1000 · General Fund</b>		<b>-310.00</b>
				2370 · SPT	-310.00	310.00
TOTAL					-310.00	310.00
<b>Liability Check</b>	<b>1372</b>	<b>07/10/2019</b>	<b>ICMA RETIREMENT TRUST-457</b>	<b>1000 · General Fund</b>		<b>-1,465.99</b>
				2325 · ICMA	-270.00	270.00
				2325 · ICMA	-240.99	240.99
				2325 · ICMA	-935.00	935.00
				2325 · ICMA	-20.00	20.00
TOTAL					-1,465.99	1,465.99
<b>Bill Pmt -Check</b>	<b>1373</b>	<b>07/12/2019</b>	<b>Alamo Heights Fire/EMS</b>	<b>1000 · General Fund</b>		<b>-30,420.35</b>
Bill	THFD ...	07/12/2019		5401125 · EMS Contract	-30,420.35	30,420.35
TOTAL					-30,420.35	30,420.35
<b>Bill Pmt -Check</b>	<b>1374</b>	<b>07/12/2019</b>	<b>Alamo Heights Police Department</b>	<b>1000 · General Fund</b>		<b>-43,645.25</b>
Bill	THPD...	07/12/2019		5401114 · Dispatch	-43,645.25	43,645.25
TOTAL					-43,645.25	43,645.25
<b>Bill Pmt -Check</b>	<b>1375</b>	<b>07/12/2019</b>	<b>Axcess Hose &amp; Ladder Co.</b>	<b>1000 · General Fund</b>		<b>-640.00</b>
Bill	Invoic...	07/12/2019		5201129 · Equipment & Maintenance	-640.00	640.00
TOTAL					-640.00	640.00
<b>Bill Pmt -Check</b>	<b>1376</b>	<b>07/12/2019</b>	<b>Batteries + Bulbs</b>	<b>1000 · General Fund</b>		<b>-26.95</b>
Bill	Inv # ...	07/12/2019		5301240 · Office Expense	-26.95	26.95
TOTAL					-26.95	26.95
<b>Bill Pmt -Check</b>	<b>1377</b>	<b>07/12/2019</b>	<b>BB Inspection Services, LLC</b>	<b>1000 · General Fund</b>		<b>-2,700.00</b>
Bill	june 2...	07/12/2019		5301085 · Inspections	-2,700.00	2,700.00
TOTAL					-2,700.00	2,700.00
<b>Bill Pmt -Check</b>	<b>1378</b>	<b>07/12/2019</b>	<b>Callis Professional Services, LLC</b>	<b>1000 · General Fund</b>		<b>-585.00</b>
Bill	Invoic...	07/12/2019		5401300 · Building Maintenance	-585.00	585.00
TOTAL					-585.00	585.00

**City of Terrell Hills - General Fund**  
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>1379</b>	<b>07/12/2019</b>	<b>CTWP</b>	<b>1000 · General Fund</b>		<b>-46.76</b>
Bill	Invoic...	07/12/2019		5001240 · Office Expense	-46.76	46.76
TOTAL					-46.76	46.76
<b>Bill Pmt -Check</b>	<b>1380</b>	<b>07/12/2019</b>	<b>Dailey Wells Communications, Inc.</b>	<b>1000 · General Fund</b>		<b>-60.00</b>
Bill	Invoic...	07/12/2019		5201157 · Radio Maintenance	-60.00	60.00
TOTAL					-60.00	60.00
<b>Bill Pmt -Check</b>	<b>1381</b>	<b>07/12/2019</b>	<b>Dixie Flag Company</b>	<b>1000 · General Fund</b>		<b>-44.54</b>
Bill	Order ...	07/12/2019		5401300 · Building Maintenance	-44.54	44.54
TOTAL					-44.54	44.54
<b>Bill Pmt -Check</b>	<b>1382</b>	<b>07/12/2019</b>	<b>Doggett Freightliner of South Texas, LLC</b>	<b>1000 · General Fund</b>		<b>-6.90</b>
Bill	x1015...	07/12/2019		5201179 · Truck Repairs	-6.90	6.90
TOTAL					-6.90	6.90
<b>Bill Pmt -Check</b>	<b>1383</b>	<b>07/12/2019</b>	<b>GALLS, LLC</b>	<b>1000 · General Fund</b>		<b>-9.95</b>
Bill	Accou...	07/12/2019		5101090 · Uniforms	-9.95	9.95
TOTAL					-9.95	9.95
<b>Bill Pmt -Check</b>	<b>1384</b>	<b>07/12/2019</b>	<b>Jet Mechanical</b>	<b>1000 · General Fund</b>		<b>-190.00</b>
Bill	Invoic...	07/12/2019		5401300 · Building Maintenance	-190.00	190.00
TOTAL					-190.00	190.00
<b>Bill Pmt -Check</b>	<b>1385</b>	<b>07/12/2019</b>	<b>Ken's Tire &amp; Auto Service</b>	<b>1000 · General Fund</b>		<b>-298.63</b>
Bill	RO # ...	07/12/2019		5101178 · Tire & Battery	-298.63	298.63
TOTAL					-298.63	298.63
<b>Bill Pmt -Check</b>	<b>1386</b>	<b>07/12/2019</b>	<b>Masters Electrical Services, LTD</b>	<b>1000 · General Fund</b>		<b>-1,394.64</b>
Bill	In # 3...	07/12/2019		5401300 · Building Maintenance	-310.50	310.50
				5401300 · Building Maintenance	-1,084.14	1,084.14
TOTAL					-1,394.64	1,394.64
<b>Bill Pmt -Check</b>	<b>1387</b>	<b>07/12/2019</b>	<b>New Earth, Inc</b>	<b>1000 · General Fund</b>		<b>-75.00</b>
Bill	IN # 2...	07/12/2019		5301112 · Waste Disposal	-75.00	75.00
TOTAL					-75.00	75.00



**City of Terrell Hills - General Fund**  
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>1388</b>	<b>07/12/2019</b>	<b>Republic Services Tessman Road Landfill</b>	<b>1000 · General Fund</b>		<b>-5,026.52</b>
Bill	5119-...	07/12/2019		5301112 · Waste Disposal	-5,026.52	5,026.52
TOTAL					-5,026.52	5,026.52
<b>Bill Pmt -Check</b>	<b>1389</b>	<b>07/12/2019</b>	<b>Texas Commission on Law Enforcement</b>	<b>1000 · General Fund</b>		<b>-70.00</b>
Bill	G Orti...	07/12/2019		5101240 · Office Expense	-70.00	70.00
TOTAL					-70.00	70.00
<b>Bill Pmt -Check</b>	<b>1390</b>	<b>07/12/2019</b>	<b>VALVOLINE INSTANT OIL CHANGE</b>	<b>1000 · General Fund</b>		<b>-14.00</b>
Bill	In # 6...	07/12/2019		5201129 · Equipment & Maintenance	-14.00	14.00
TOTAL					-14.00	14.00
<b>Bill Pmt -Check</b>	<b>1391</b>	<b>07/24/2019</b>	<b>Amazon</b>	<b>1000 · General Fund</b>		<b>-123.32</b>
Bill	60457...	07/24/2019		5101235 · Miscellaneous	-13.18	13.18
				5101105 · CID	-33.45	33.45
				5101105 · CID	-19.99	19.99
				5101105 · CID	-31.48	31.48
				5101105 · CID	-25.22	25.22
TOTAL					-123.32	123.32
<b>Bill Pmt -Check</b>	<b>1392</b>	<b>07/24/2019</b>	<b>AT&amp;T Mobility</b>	<b>1000 · General Fund</b>		<b>-484.91</b>
Bill	28728...	07/24/2019		5401325 · Computers	-484.91	484.91
TOTAL					-484.91	484.91
<b>Bill Pmt -Check</b>	<b>1393</b>	<b>07/24/2019</b>	<b>C &amp; E Mobile Fleet Service</b>	<b>1000 · General Fund</b>		<b>-4,704.64</b>
Bill	2224/...	07/24/2019		5301179 · Equip Maint	-516.49	516.49
				5301179 · Equip Maint	-402.30	402.30
				5301179 · Equip Maint	-1,019.81	1,019.81
				5301179 · Equip Maint	-2,766.04	2,766.04
TOTAL					-4,704.64	4,704.64
<b>Bill Pmt -Check</b>	<b>1394</b>	<b>07/24/2019</b>	<b>Davidson Troilo Ream &amp; Garza</b>	<b>1000 · General Fund</b>		<b>-4,967.32</b>
Bill	Invoic...	07/24/2019		5401108 · City Attorney	-4,967.32	4,967.32
TOTAL					-4,967.32	4,967.32
<b>Bill Pmt -Check</b>	<b>1395</b>	<b>07/24/2019</b>	<b>Inside the Tape LLC</b>	<b>1000 · General Fund</b>		<b>-295.00</b>
Bill	Gabri...	07/24/2019		5101225 · Training	-295.00	295.00
TOTAL					-295.00	295.00
<b>Bill Pmt -Check</b>	<b>1396</b>	<b>07/24/2019</b>	<b>Janie D Cantu</b>	<b>1000 · General Fund</b>		<b>-800.00</b>
Bill	Invoic...	07/24/2019		5301165 · Sprinkler & Park Maintenance	-800.00	800.00
TOTAL					-800.00	800.00

**City of Terrell Hills - General Fund**  
**Check Detail**  
**July 2019**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>1397</b>	<b>07/24/2019</b>	<b>Ken's Tire &amp; Auto Service</b>	<b>1000 · General Fund</b>		<b>-916.40</b>
Bill	RO # ...	07/24/2019		5101179 · Vehicle Repairs	-916.40	916.40
TOTAL					-916.40	916.40
<b>Bill Pmt -Check</b>	<b>1398</b>	<b>07/24/2019</b>	<b>Martins Gardens</b>	<b>1000 · General Fund</b>		<b>-630.00</b>
Bill	Invoic...	07/24/2019		5301165 · Sprinkler & Park Maintenance	-630.00	630.00
TOTAL					-630.00	630.00
<b>Bill Pmt -Check</b>	<b>1399</b>	<b>07/24/2019</b>	<b>New Earth, Inc</b>	<b>1000 · General Fund</b>		<b>-505.00</b>
Bill	7 Invoi...	07/24/2019		5301112 · Waste Disposal	-75.00	75.00
				5301112 · Waste Disposal	-75.00	75.00
				5301112 · Waste Disposal	-75.00	75.00
				5301112 · Waste Disposal	-75.00	75.00
				5301112 · Waste Disposal	-55.00	55.00
				5301112 · Waste Disposal	-75.00	75.00
				5301112 · Waste Disposal	-75.00	75.00
TOTAL					-505.00	505.00
<b>Bill Pmt -Check</b>	<b>1400</b>	<b>07/24/2019</b>	<b>OmniBase Services of Texas, LP</b>	<b>1000 · General Fund</b>		<b>-102.00</b>
Bill	219-1...	07/24/2019		2570 · OMNI Base	-102.00	102.00
TOTAL					-102.00	102.00
<b>Bill Pmt -Check</b>	<b>1401</b>	<b>07/24/2019</b>	<b>Republic Services Tessman Road Landfill</b>	<b>1000 · General Fund</b>		<b>-5,045.72</b>
Bill	5119-...	07/24/2019		5301112 · Waste Disposal	-5,045.72	5,045.72
TOTAL					-5,045.72	5,045.72
<b>Bill Pmt -Check</b>	<b>1402</b>	<b>07/24/2019</b>	<b>RICHARD P. CORRIGAN</b>	<b>1000 · General Fund</b>		<b>-200.00</b>
Bill	July 2...	07/24/2019		5401107 · Judge	-200.00	200.00
TOTAL					-200.00	200.00
<b>Bill Pmt -Check</b>	<b>1403</b>	<b>07/24/2019</b>	<b>SAN ANTONIO WATER SYSTEM</b>	<b>1000 · General Fund</b>		<b>-549.51</b>
Bill	Terrell...	07/24/2019		5401112 · Water	-549.51	549.51
TOTAL					-549.51	549.51
<b>Bill Pmt -Check</b>	<b>1404</b>	<b>07/24/2019</b>	<b>Security One, Inc.</b>	<b>1000 · General Fund</b>		<b>-43.25</b>
Bill	Invoic...	07/24/2019		5401300 · Building Maintenance	-43.25	43.25
TOTAL					-43.25	43.25
<b>Bill Pmt -Check</b>	<b>1405</b>	<b>07/24/2019</b>	<b>Stephen Gordon</b>	<b>1000 · General Fund</b>		<b>-125.00</b>
Bill	July 2...	07/24/2019		5401106 · Prosecutor	-125.00	125.00
TOTAL					-125.00	125.00

City of Terrell Hills - General Fund

Check Detail

July 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>1406</b>	<b>07/24/2019</b>	<b>Take 5 Oil Change</b>	<b>1000 · General Fund</b>		<b>-150.46</b>
Bill	MBL-1...	07/24/2019		5101179 · Vehicle Repairs	-62.07	62.07
				5101132 · Gas & Oil	-43.41	43.41
				5101132 · Gas & Oil	-44.98	44.98
TOTAL					-150.46	150.46
<b>Bill Pmt -Check</b>	<b>1407</b>	<b>07/24/2019</b>	<b>Texas Court Clerks Association</b>	<b>1000 · General Fund</b>		<b>-300.00</b>
Bill	Invoic...	07/24/2019		5001225 · Admin Training	-300.00	300.00
TOTAL					-300.00	300.00
<b>Bill Pmt -Check</b>	<b>1408</b>	<b>07/24/2019</b>	<b>William Kingman</b>	<b>1000 · General Fund</b>		<b>-100.00</b>
Bill	July 2...	07/24/2019		5401106 · Prosecutor	-100.00	100.00
TOTAL					-100.00	100.00
<b>Bill Pmt -Check</b>	<b>1409</b>	<b>07/19/2019</b>	<b>Citibank</b>	<b>1000 · General Fund</b>		<b>-8,488.79</b>
Bill	June ...	07/19/2019		5101225 · Training	-36.00	36.00
				5101225 · Training	-30.00	30.00
				5101240 · Office Expense	-790.19	790.19
				5101225 · Training	-390.00	390.00
				5101225 · Training	-413.98	413.98
				5101225 · Training	-226.00	226.00
				5101225 · Training	-292.01	292.01
				5101225 · Training	-374.73	374.73
				5101235 · Miscellaneous	-42.90	42.90
				5401220 · Dues & Subscriptions	-460.00	460.00
				5401200 · Community Events	-205.99	205.99
				5401200 · Community Events	-649.56	649.56
				5001240 · Office Expense	-30.00	30.00
				5401200 · Community Events	-155.84	155.84
				5401200 · Community Events	-649.56	649.56
				5201128 · Fire Department Quarters	-24.78	24.78
				5201225 · Training	-96.00	96.00
				5201179 · Truck Repairs	-351.38	351.38
				5201235 · Miscellaneous	-30.30	30.30
				5201235 · Miscellaneous	-179.16	179.16
				5201179 · Truck Repairs	-232.10	232.10
				5401300 · Building Maintenance	-21.99	21.99
				5401300 · Building Maintenance	-22.47	22.47
				5401300 · Building Maintenance	-76.57	76.57
				5201225 · Training	-96.00	96.00
				5201128 · Fire Department Quarters	-149.99	149.99
				5201225 · Training	-645.00	645.00
				5201225 · Training	-645.00	645.00
				5201225 · Training	-4.56	4.56
				5201240 · Office Expense	-79.99	79.99
				5201240 · Office Expense	-159.98	159.98
				5201240 · Office Expense	-7.13	7.13
				5201128 · Fire Department Quarters	-17.55	17.55
				5201235 · Miscellaneous	-21.00	21.00
				5201235 · Miscellaneous	-24.00	24.00
				5201129 · Equipment & Maintenance	-21.96	21.96
				5201225 · Training	-134.04	134.04
				5201128 · Fire Department Quarters	-173.80	173.80
				5401200 · Community Events	-95.44	95.44
				5201225 · Training	-96.00	96.00
				5301225 · Training	-54.43	54.43

**City of Terrell Hills - General Fund**  
**Check Detail**  
**July 2019**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				5301235 · Miscellaneous	-194.82	194.82
				5301165 · Sprinkler & Park Maintenance	-86.59	86.59
TOTAL					-8,488.79	8,488.79
<b>Bill Pmt -Check</b>	<b>1410</b>	<b>07/19/2019</b>	<b>Tyler Technologies, Inc.</b>	<b>1000 · General Fund</b>		<b>-3,825.44</b>
Bill	Invoic...	07/19/2019		5401325 · Computers	-3,825.44	3,825.44
TOTAL					-3,825.44	3,825.44
<b>Liability Check</b>	<b>1411</b>	<b>07/30/2019</b>	<b>TX CSDU</b>	<b>1000 · General Fund</b>		<b>-310.00</b>
				2370 · SPT	-310.00	310.00
TOTAL					-310.00	310.00
<b>Liability Check</b>	<b>1412</b>	<b>07/30/2019</b>	<b>ICMA RETIREMENT TRUST-457</b>	<b>1000 · General Fund</b>		<b>-1,473.56</b>
				2325 · ICMA	-270.00	270.00
				2325 · ICMA	-248.56	248.56
				2325 · ICMA	-935.00	935.00
				2325 · ICMA	-20.00	20.00
TOTAL					-1,473.56	1,473.56
<b>Bill Pmt -Check</b>	<b>1413</b>	<b>07/30/2019</b>	<b>Legal Shield</b>	<b>1000 · General Fund</b>		<b>-82.75</b>
Bill	00213...	07/30/2019		2360 · PP Legal	-82.75	82.75
TOTAL					-82.75	82.75
<b>Liability Check</b>	<b>1414</b>	<b>07/30/2019</b>	<b>BLUE CROSS BLUE SHIELD OF TEXAS</b>	<b>1000 · General Fund</b>		<b>-23,101.87</b>
				2278 · Council	-3,773.25	3,773.25
				2280 · Employee	-396.00	396.00
				2280 · Employee	-1,003.62	1,003.62
				2280 · Employee	-575.78	575.78
				2280 · Employee	-116.88	116.88
				2277 · Company	-1,305.08	1,305.08
				2277 · Company	-5,580.40	5,580.40
				2277 · Company	-5,670.68	5,670.68
				2277 · Company	-4,680.18	4,680.18
TOTAL					-23,101.87	23,101.87
<b>Liability Check</b>	<b>1415</b>	<b>07/30/2019</b>	<b>Principal Life Insurance Company</b>	<b>1000 · General Fund</b>		<b>-2,438.06</b>
				2278 · Council	-1,008.56	1,008.56
				2279 · C Vision	-63.08	63.08
				2279 · C Vision	-23.28	23.28
				2279 · C Vision	-61.74	61.74
				2279 · C Vision	-75.84	75.84
				2247 · Company	-100.30	100.30
				2247 · Company	-282.92	282.92
				2247 · Company	-235.68	235.68
				2247 · Company	-221.68	221.68
				2242 · Employee	-0.88	0.88
				2242 · Employee	-3.52	3.52
				2242 · Employee	-2.20	2.20
				2242 · Employee	-2.64	2.64
				2250 · Employee	-100.32	100.32
				2250 · Employee	-114.10	114.10

**City of Terrell Hills - General Fund**  
**Check Detail**  
**July 2019**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				2250 · Employee	-19.64	19.64
				2250 · Employee	-33.44	33.44
				2281 · E Vision	-17.44	17.44
				2281 · E Vision	-11.10	11.10
				2281 · E Vision	-42.76	42.76
				2281 · E Vision	-16.94	16.94
TOTAL					-2,438.06	2,438.06
<b>Liability Check</b>	<b>1416</b>	<b>07/30/2019</b>	<b>Texas Municipal Retirement System</b>	<b>1000 · General Fund</b>		<b>-55,731.40</b>
				2400 · TMRC	-3,929.82	3,929.82
				2400 · TMRC	-13,108.47	13,108.47
				2400 · TMRC	-13,490.02	13,490.02
				2400 · TMRC	-7,879.87	7,879.87
				2410 · TMRE	-1,772.48	1,772.48
				2410 · TMRE	-5,912.30	5,912.30
				2410 · TMRE	-6,084.39	6,084.39
				2410 · TMRE	-3,554.05	3,554.05
TOTAL					-55,731.40	55,731.40
<b>Bill Pmt -Check</b>	<b>1417</b>	<b>07/31/2019</b>	<b>ABC Home &amp; Commercial Services</b>	<b>1000 · General Fund</b>		<b>-163.00</b>
Bill	Accou...	07/31/2019		5401138 · Insect control	-163.00	163.00
TOTAL					-163.00	163.00
<b>Bill Pmt -Check</b>	<b>1418</b>	<b>07/31/2019</b>	<b>ALAMO AREA COUNCIL OF GOVERNMENTS</b>	<b>1000 · General Fund</b>		<b>-150.00</b>
Bill	Invoic...	07/31/2019		5101225 · Training	-150.00	150.00
TOTAL					-150.00	150.00
<b>Bill Pmt -Check</b>	<b>1419</b>	<b>07/31/2019</b>	<b>Callis Professional Services, LLC</b>	<b>1000 · General Fund</b>		<b>-585.00</b>
Bill	Invoic...	07/31/2019		5401300 · Building Maintenance	-585.00	585.00
TOTAL					-585.00	585.00
<b>Bill Pmt -Check</b>	<b>1420</b>	<b>07/31/2019</b>	<b>Commercial IT Solutions, Inc.</b>	<b>1000 · General Fund</b>		<b>-1,118.00</b>
Bill	Multipl...	07/31/2019		5401325 · Computers	-599.00	599.00
				5401325 · Computers	-474.00	474.00
				5401325 · Computers	-15.00	15.00
				5401325 · Computers	-30.00	30.00
TOTAL					-1,118.00	1,118.00
<b>Bill Pmt -Check</b>	<b>1421</b>	<b>07/31/2019</b>	<b>CPS Energy</b>	<b>1000 · General Fund</b>		<b>-2,394.24</b>
Bill	Terrell...	07/31/2019		5401110 · CPS	-8.75	8.75
				5401110 · CPS	-17.50	17.50
				5401110 · CPS	-127.11	127.11
				5401110 · CPS	-2,079.97	2,079.97
				5401110 · CPS	-160.91	160.91
TOTAL					-2,394.24	2,394.24

**City of Terrell Hills - General Fund**  
**Check Detail**  
**July 2019**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>1422</b>	<b>07/31/2019</b>	<b>CTWP Leasing</b>	<b>1000 · General Fund</b>		<b>-226.57</b>
Bill	Invoinc...	07/31/2019		5001240 · Office Expense	-226.57	226.57
TOTAL					-226.57	226.57
<b>Bill Pmt -Check</b>	<b>1423</b>	<b>07/31/2019</b>	<b>Emergency Medical Products, Inc.</b>	<b>1000 · General Fund</b>		<b>-189.50</b>
Bill	Invoinc...	07/31/2019		5201129 · Equipment & Maintenance	-189.50	189.50
TOTAL					-189.50	189.50
<b>Bill Pmt -Check</b>	<b>1424</b>	<b>07/31/2019</b>	<b>Francis P Putz</b>	<b>1000 · General Fund</b>		<b>-1,500.00</b>
Bill	5/22/2...	07/31/2019		5301085 · Inspections	-1,500.00	1,500.00
TOTAL					-1,500.00	1,500.00
<b>Bill Pmt -Check</b>	<b>1425</b>	<b>07/31/2019</b>	<b>Full Fusion</b>	<b>1000 · General Fund</b>		<b>-206.20</b>
Bill	Invoinc...	07/31/2019		5401325 · Computers	-206.20	206.20
TOTAL					-206.20	206.20
<b>Bill Pmt -Check</b>	<b>1426</b>	<b>07/31/2019</b>	<b>Heights Office Products</b>	<b>1000 · General Fund</b>		<b>-12.95</b>
Bill	Inv. # ...	07/31/2019		5401235 · Miscellaneous	-12.95	12.95
TOTAL					-12.95	12.95
<b>Bill Pmt -Check</b>	<b>1427</b>	<b>07/31/2019</b>	<b>Jet Mechanical</b>	<b>1000 · General Fund</b>		<b>-142.50</b>
Bill	Invoinc...	07/31/2019		5401300 · Building Maintenance	-142.50	142.50
TOTAL					-142.50	142.50
<b>Bill Pmt -Check</b>	<b>1428</b>	<b>07/31/2019</b>	<b>Light Bulb Depot</b>	<b>1000 · General Fund</b>		<b>-20.00</b>
Bill	Invoinc...	07/31/2019		5401300 · Building Maintenance	-20.00	20.00
TOTAL					-20.00	20.00
<b>Bill Pmt -Check</b>	<b>1429</b>	<b>07/31/2019</b>	<b>Lowe's</b>	<b>1000 · General Fund</b>		<b>-635.50</b>
Bill	99002...	07/31/2019		5301165 · Sprinkler & Park Maintenance	-67.61	67.61
				5301165 · Sprinkler & Park Maintenance	-53.13	53.13
				5401300 · Building Maintenance	-18.60	18.60
				5401300 · Building Maintenance	-1.22	1.22
				5301165 · Sprinkler & Park Maintenance	-22.62	22.62
				5301375 · Materials & Equipment	-21.87	21.87
				5201235 · Miscellaneous	-18.94	18.94
				5301375 · Materials & Equipment	-198.40	198.40
				5201235 · Miscellaneous	-15.17	15.17
				5301375 · Materials & Equipment	-140.86	140.86
				5301165 · Sprinkler & Park Maintenance	-32.24	32.24
				5401300 · Building Maintenance	-6.98	6.98
				5301165 · Sprinkler & Park Maintenance	-37.86	37.86
TOTAL					-635.50	635.50



**City of Terrell Hills - General Fund**  
**Check Detail**  
July 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>10142</b>	<b>07/12/2019</b>	<b>AT&amp;T</b>	<b>1000 · General Fund</b>		<b>-77.70</b>
Bill		07/12/2019		5401109 · Telephone	-77.70	77.70
TOTAL					-77.70	77.70
<b>Liability Check</b>	<b>10143</b>	<b>07/23/2019</b>	<b>Texas Workforce Commission</b>	<b>1000 · General Fund</b>		<b>-29.38</b>
				2225 · SUI	-29.38	29.38
TOTAL					-29.38	29.38
<b>Liability Check</b>	<b>10144</b>	<b>07/30/2019</b>	<b>AFLAC</b>	<b>1000 · General Fund</b>		<b>-2,222.54</b>
				2232 · CAFE Employee	-317.94	317.94
				2232 · CAFE Employee	-223.78	223.78
				2232 · CAFE Employee	-101.10	101.10
				2233 · CCAFE	-228.00	228.00
				2233 · CCAFE	-154.26	154.26
				2233 · CCAFE	-58.30	58.30
				2233 · CCAFE	-331.80	331.80
				2234 · CNCAF	-56.80	56.80
				2234 · CNCAF	-234.46	234.46
				2234 · CNCAF	-19.44	19.44
				2234 · CNCAF	-236.88	236.88
				2236 · NCAF Employee	-1.76	1.76
				2236 · NCAF Employee	-122.10	122.10
				2236 · NCAF Employee	-135.92	135.92
TOTAL					-2,222.54	2,222.54
<b>Liability Check</b>	<b>10145</b>	<b>07/30/2019</b>	<b>Mellon HSA Solution</b>	<b>1000 · General Fund</b>		<b>-769.58</b>
				2200 · Payroll Liabilities	-247.90	247.90
				2200 · Payroll Liabilities	-129.16	129.16
				2200 · Payroll Liabilities	-192.52	192.52
				2200 · Payroll Liabilities	-150.00	150.00
				2200 · Payroll Liabilities	-50.00	50.00
TOTAL					-769.58	769.58



**City of Terrell Hills - General Fund**  
**Check Detail**  
August 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	E-pay	08/14/2019	Internal Revenue Service	<b>1000 · General Fund</b>		<b>-29,183.36</b>
				2205 · Federal Withholding	-11,097.00	11,097.00
				2210 · FICA	-7,329.11	7,329.11
				2210 · FICA	-7,329.11	7,329.11
				2215 · Medicare	-1,714.07	1,714.07
				2215 · Medicare	-1,714.07	1,714.07
TOTAL					-29,183.36	29,183.36
Liability Check	E-pay	08/29/2019	Internal Revenue Service	<b>1000 · General Fund</b>		<b>-28,516.84</b>
				2205 · Federal Withholding	-10,804.00	10,804.00
				2210 · FICA	-7,177.76	7,177.76
				2210 · FICA	-7,177.76	7,177.76
				2215 · Medicare	-1,678.66	1,678.66
				2215 · Medicare	-1,678.66	1,678.66
TOTAL					-28,516.84	28,516.84
Bill Pmt -Check	1436	08/13/2019	BB Inspection Services, LLC	<b>1000 · General Fund</b>		<b>-3,240.00</b>
Bill	July 2...	08/13/2019		5301085 · Inspections	-3,240.00	3,240.00
TOTAL					-3,240.00	3,240.00
Bill Pmt -Check	1437	08/13/2019	C & E Mobile Fleet Service	<b>1000 · General Fund</b>		<b>-4,068.79</b>
Bill	5 Invoi...	08/13/2019		5301179 · Equip Maint	-320.00	320.00
				5301179 · Equip Maint	-819.45	819.45
				5301179 · Equip Maint	-895.65	895.65
				5301179 · Equip Maint	-469.43	469.43
				5301179 · Equip Maint	-1,564.26	1,564.26
TOTAL					-4,068.79	4,068.79
Bill Pmt -Check	1438	08/13/2019	CPS Energy	<b>1000 · General Fund</b>		<b>-1,769.50</b>
Bill	Terrell...	08/13/2019		5401111 · Street Lights CPS	-1,769.50	1,769.50
TOTAL					-1,769.50	1,769.50
Bill Pmt -Check	1439	08/13/2019	CTWP	<b>1000 · General Fund</b>		<b>-48.45</b>
Bill	Invoic...	08/13/2019		5001240 · Office Expense	-48.45	48.45
TOTAL					-48.45	48.45
Bill Pmt -Check	1440	08/13/2019	Davidson Troilo Ream & Garza	<b>1000 · General Fund</b>		<b>-1,701.99</b>
Bill	Invoic...	08/13/2019		5401108 · City Attorney	-1,701.99	1,701.99
TOTAL					-1,701.99	1,701.99
Bill Pmt -Check	1441	08/13/2019	WEX Health, Inc.	<b>1000 · General Fund</b>		<b>-85.00</b>
Bill	00010...	08/13/2019		5401235 · Miscellaneous	-85.00	85.00
TOTAL					-85.00	85.00



**City of Terrell Hills - General Fund**  
**Check Detail**  
**August 2019**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>1448</b>	<b>08/13/2019</b>	<b>Sam's Club</b>	<b>1000 · General Fund</b>		<b>-558.31</b>
Bill	60460...	08/13/2019		5401300 · Building Maintenance	-71.92	71.92
				5401300 · Building Maintenance	-376.77	376.77
				5201128 · Fire Department Quarters	-109.62	109.62
TOTAL					-558.31	558.31
<b>Bill Pmt -Check</b>	<b>1449</b>	<b>08/13/2019</b>	<b>Sammi Embroidery</b>	<b>1000 · General Fund</b>		<b>-301.93</b>
Bill	Invoic...	08/13/2019		5301090 · Uniforms	-301.93	301.93
TOTAL					-301.93	301.93
<b>Bill Pmt -Check</b>	<b>1450</b>	<b>08/13/2019</b>	<b>SOUTHWEST PUBLIC SAFETY</b>	<b>1000 · General Fund</b>		<b>-145.30</b>
Bill	Inv #s ...	08/13/2019		5101179 · Vehicle Repairs	-20.00	20.00
				5101179 · Vehicle Repairs	-125.30	125.30
TOTAL					-145.30	145.30
<b>Bill Pmt -Check</b>	<b>1451</b>	<b>08/13/2019</b>	<b>Sunbelt Rentals</b>	<b>1000 · General Fund</b>		<b>-1,671.26</b>
Bill	Inv # ...	08/13/2019		5301100 · Alley Maintenance	-1,671.26	1,671.26
TOTAL					-1,671.26	1,671.26
<b>Bill Pmt -Check</b>	<b>1452</b>	<b>08/13/2019</b>	<b>The Police &amp; Sheriffs Press, Inc.</b>	<b>1000 · General Fund</b>		<b>-17.55</b>
Bill	Invoic...	08/13/2019		5101240 · Office Expense	-17.55	17.55
TOTAL					-17.55	17.55
<b>Bill Pmt -Check</b>	<b>1453</b>	<b>08/13/2019</b>	<b>The UPS Store on Broadway</b>	<b>1000 · General Fund</b>		<b>-16.21</b>
Bill	07/31/...	08/13/2019		5401245 · Postage	-16.21	16.21
TOTAL					-16.21	16.21
<b>Bill Pmt -Check</b>	<b>1454</b>	<b>08/13/2019</b>	<b>Tim Romo</b>	<b>1000 · General Fund</b>		<b>-82.00</b>
Bill	Reimb...	08/13/2019		5301225 · Training	-82.00	82.00
TOTAL					-82.00	82.00
<b>Bill Pmt -Check</b>	<b>1455</b>	<b>08/13/2019</b>	<b>TransUnion</b>	<b>1000 · General Fund</b>		<b>-50.00</b>
Bill	Accou...	08/13/2019		5401325 · Computers	-50.00	50.00
TOTAL					-50.00	50.00
<b>Bill Pmt -Check</b>	<b>1456</b>	<b>08/13/2019</b>	<b>Valero Marketing and Supply Company</b>	<b>1000 · General Fund</b>		<b>-5,415.67</b>
Bill	63257...	08/13/2019		5201132 · Gas & Oil	-400.61	400.61
				5101132 · Gas & Oil	-1,867.77	1,867.77
				5301132 · Gas & Oil	-3,147.29	3,147.29
TOTAL					-5,415.67	5,415.67

**City of Terrell Hills - General Fund**  
**Check Detail**  
**August 2019**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>1457</b>	<b>08/13/2019</b>	<b>Witmer Public Safety Group, Inc.</b>	<b>1000 · General Fund</b>		<b>-32.34</b>
Bill	E1851...	08/13/2019		5201090 · Uniforms	-32.34	32.34
TOTAL					-32.34	32.34
<b>Bill Pmt -Check</b>	<b>1458</b>	<b>08/13/2019</b>	<b>Nolan's Office Products, Inc.</b>	<b>1000 · General Fund</b>		<b>-58.96</b>
Bill	Invoic...	08/13/2019		5001240 · Office Expense	-26.99	26.99
				5001242 · Court Office Supplies	-31.97	31.97
TOTAL					-58.96	58.96
<b>Bill Pmt -Check</b>	<b>1459</b>	<b>08/13/2019</b>	<b>Citibank</b>	<b>1000 · General Fund</b>		<b>-4,929.73</b>
Bill	July 2...	08/13/2019		5101225 · Training	-28.00	28.00
				5101240 · Office Expense	-49.21	49.21
				5101225 · Training	-55.00	55.00
				5401245 · Postage	-56.70	56.70
				5101225 · Training	-778.54	778.54
				5101225 · Training	-170.88	170.88
				5101240 · Office Expense	-140.00	140.00
				5101235 · Miscellaneous	-4.84	4.84
				5101235 · Miscellaneous	-78.56	78.56
				5101240 · Office Expense	-192.13	192.13
				5401245 · Postage	-336.75	336.75
				5401200 · Community Events	-41.89	41.89
				5201235 · Miscellaneous	-4.00	4.00
				5201235 · Miscellaneous	-15.00	15.00
				5201225 · Training	-34.00	34.00
				5201225 · Training	-26.95	26.95
				5201090 · Uniforms	-69.96	69.96
				5201240 · Office Expense	-365.25	365.25
				5201235 · Miscellaneous	-30.20	30.20
				5201225 · Training	-324.11	324.11
				5201225 · Training	-22.98	22.98
				5201225 · Training	-780.16	780.16
				5401300 · Building Maintenance	-20.85	20.85
				5201129 · Equipment & Maintenance	-34.84	34.84
				5201128 · Fire Department Quarters	-17.95	17.95
				5201128 · Fire Department Quarters	-66.90	66.90
				5401165 · Stormwater Mgmt Program	-400.00	400.00
				5301375 · Materials & Equipment	-60.01	60.01
				5401165 · Stormwater Mgmt Program	-688.70	688.70
				5301240 · Office Expense	-35.37	35.37
TOTAL					-4,929.73	4,929.73
<b>Liability Check</b>	<b>1460</b>	<b>08/14/2019</b>	<b>TX CSDU</b>	<b>1000 · General Fund</b>		<b>-310.00</b>
				2370 · SPT	-310.00	310.00
TOTAL					-310.00	310.00
<b>Liability Check</b>	<b>1461</b>	<b>08/14/2019</b>	<b>ICMA RETIREMENT TRUST-457</b>	<b>1000 · General Fund</b>		<b>-1,456.54</b>
				2325 · ICMA	-270.00	270.00
				2325 · ICMA	-231.54	231.54
				2325 · ICMA	-935.00	935.00
				2325 · ICMA	-20.00	20.00
TOTAL					-1,456.54	1,456.54

**City of Terrell Hills - General Fund**  
**Check Detail**  
**August 2019**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>1462</b>	<b>08/28/2019</b>	<b>Alamo Door Systems of Texas, Inc.</b>	<b>1000 · General Fund</b>		<b>-1,407.19</b>
Bill	20466...	08/28/2019		5401300 · Building Maintenance	-648.00	648.00
				5401300 · Building Maintenance	-759.19	759.19
TOTAL					-1,407.19	1,407.19
<b>Bill Pmt -Check</b>	<b>1463</b>	<b>08/28/2019</b>	<b>Alamo Heights Fire/EMS</b>	<b>1000 · General Fund</b>		<b>-56.67</b>
Bill	Invoic...	08/28/2019		5201129 · Equipment & Maintenance	-56.67	56.67
TOTAL					-56.67	56.67
<b>Bill Pmt -Check</b>	<b>1464</b>	<b>08/28/2019</b>	<b>AT&amp;T Mobility</b>	<b>1000 · General Fund</b>		<b>-484.91</b>
Bill	Acct. ...	08/28/2019		5401325 · Computers	-484.91	484.91
TOTAL					-484.91	484.91
<b>Bill Pmt -Check</b>	<b>1465</b>	<b>08/28/2019</b>	<b>Batteries + Bulbs</b>	<b>1000 · General Fund</b>		<b>0.00</b>
TOTAL					0.00	0.00
<b>Bill Pmt -Check</b>	<b>1466</b>	<b>08/28/2019</b>	<b>C &amp; L Mower Service</b>	<b>1000 · General Fund</b>		<b>-44.99</b>
Bill	Inv #1...	08/28/2019		5201129 · Equipment & Maintenance	-10.00	10.00
				5201129 · Equipment & Maintenance	-34.99	34.99
TOTAL					-44.99	44.99
<b>Bill Pmt -Check</b>	<b>1467</b>	<b>08/28/2019</b>	<b>Callis Professional Services, LLC</b>	<b>1000 · General Fund</b>		<b>-585.00</b>
Bill	Invoic...	08/28/2019		5401300 · Building Maintenance	-585.00	585.00
TOTAL					-585.00	585.00
<b>Bill Pmt -Check</b>	<b>1468</b>	<b>08/28/2019</b>	<b>Commercial IT Solutions, Inc.</b>	<b>1000 · General Fund</b>		<b>-1,033.50</b>
Bill	10310...	08/28/2019		5401325 · Computers	-599.00	599.00
				5401325 · Computers	-434.50	434.50
TOTAL					-1,033.50	1,033.50
<b>Bill Pmt -Check</b>	<b>1469</b>	<b>08/28/2019</b>	<b>CPS Energy</b>	<b>1000 · General Fund</b>		<b>-2,540.58</b>
Bill	Terrell...	08/28/2019		5401110 · CPS	-8.75	8.75
				5401110 · CPS	-17.50	17.50
				5401110 · CPS	-132.41	132.41
				5401110 · CPS	-2,205.62	2,205.62
				5401110 · CPS	-176.30	176.30
TOTAL					-2,540.58	2,540.58
<b>Bill Pmt -Check</b>	<b>1470</b>	<b>08/28/2019</b>	<b>CTWP Leasing</b>	<b>1000 · General Fund</b>		<b>-165.00</b>
Bill	Invoic...	08/28/2019		5001240 · Office Expense	-165.00	165.00
TOTAL					-165.00	165.00

**City of Terrell Hills - General Fund**  
**Check Detail**  
August 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>1471</b>	<b>08/28/2019</b>	<b>Cummins Southern Plains, LLC</b>	<b>1000 · General Fund</b>		<b>-412.14</b>
Bill	Invoic...	08/28/2019		5201179 · Truck Repairs	-412.14	412.14
TOTAL					-412.14	412.14
<b>Bill Pmt -Check</b>	<b>1472</b>	<b>08/28/2019</b>	<b>GALLS, LLC</b>	<b>1000 · General Fund</b>		<b>-480.64</b>
Bill	Accou...	08/28/2019		5101090 · Uniforms	-39.99	39.99
				5201090 · Uniforms	-165.58	165.58
				5201090 · Uniforms	-275.07	275.07
TOTAL					-480.64	480.64
<b>Bill Pmt -Check</b>	<b>1473</b>	<b>08/28/2019</b>	<b>Janie D Cantu</b>	<b>1000 · General Fund</b>		<b>-800.00</b>
Bill	Invoic...	08/28/2019		5301165 · Sprinkler & Park Maintenance	-800.00	800.00
TOTAL					-800.00	800.00
<b>Bill Pmt -Check</b>	<b>1474</b>	<b>08/28/2019</b>	<b>New Earth, Inc</b>	<b>1000 · General Fund</b>		<b>-280.00</b>
Bill	4 Invoi...	08/28/2019		5301112 · Waste Disposal	-75.00	75.00
				5301112 · Waste Disposal	-55.00	55.00
				5301112 · Waste Disposal	-75.00	75.00
				5301112 · Waste Disposal	-75.00	75.00
TOTAL					-280.00	280.00
<b>Bill Pmt -Check</b>	<b>1475</b>	<b>08/28/2019</b>	<b>Pounds Enterprises, Inc.</b>	<b>1000 · General Fund</b>		<b>-184.03</b>
Bill	Invoic...	08/28/2019		5301165 · Sprinkler & Park Maintenance	-184.03	184.03
TOTAL					-184.03	184.03
<b>Bill Pmt -Check</b>	<b>1476</b>	<b>08/28/2019</b>	<b>Reladyne</b>	<b>1000 · General Fund</b>		<b>-179.01</b>
Bill	Invoic...	08/28/2019		5401300 · Building Maintenance	-179.01	179.01
TOTAL					-179.01	179.01
<b>Bill Pmt -Check</b>	<b>1477</b>	<b>08/28/2019</b>	<b>Republic Services Tessman Road Landfill</b>	<b>1000 · General Fund</b>		<b>-4,043.51</b>
Bill	5119-...	08/28/2019		5301112 · Waste Disposal	-4,043.51	4,043.51
TOTAL					-4,043.51	4,043.51
<b>Bill Pmt -Check</b>	<b>1478</b>	<b>08/28/2019</b>	<b>SAN ANTONIO WATER SYSTEM</b>	<b>1000 · General Fund</b>		<b>-901.72</b>
Bill	Terrell...	08/28/2019		5401112 · Water	-901.72	901.72
TOTAL					-901.72	901.72
<b>Bill Pmt -Check</b>	<b>1479</b>	<b>08/28/2019</b>	<b>Stephen Gordon</b>	<b>1000 · General Fund</b>		<b>-125.00</b>
Bill	Augus...	08/28/2019		5401106 · Prosecutor	-125.00	125.00
TOTAL					-125.00	125.00

**City of Terrell Hills - General Fund**  
**Check Detail**  
August 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>1480</b>	<b>08/28/2019</b>	<b>WM Recycle America</b>	<b>1000 · General Fund</b>		<b>-920.11</b>
Bill	Invoic...	08/28/2019		5301112 · Waste Disposal	-920.11	920.11
TOTAL					-920.11	920.11
<b>Liability Check</b>	<b>1481</b>	<b>08/29/2019</b>	<b>TX CSDU</b>	<b>1000 · General Fund</b>		<b>-310.00</b>
				2370 · SPT	-310.00	310.00
TOTAL					-310.00	310.00
<b>Liability Check</b>	<b>1482</b>	<b>08/29/2019</b>	<b>ICMA RETIREMENT TRUST-457</b>	<b>1000 · General Fund</b>		<b>-1,456.54</b>
				2325 · ICMA	-270.00	270.00
				2325 · ICMA	-231.54	231.54
				2325 · ICMA	-935.00	935.00
				2325 · ICMA	-20.00	20.00
TOTAL					-1,456.54	1,456.54
<b>Liability Check</b>	<b>1483</b>	<b>08/29/2019</b>	<b>Texas Municipal Retirement System</b>	<b>1000 · General Fund</b>		<b>-53,144.07</b>
				2400 · TMRC	-3,929.85	3,929.85
				2400 · TMRC	-12,929.71	12,929.71
				2400 · TMRC	-12,233.17	12,233.17
				2400 · TMRC	-7,532.38	7,532.38
				2410 · TMRE	-1,772.48	1,772.48
				2410 · TMRE	-5,831.63	5,831.63
				2410 · TMRE	-5,517.53	5,517.53
				2410 · TMRE	-3,397.32	3,397.32
TOTAL					-53,144.07	53,144.07
<b>Liability Check</b>	<b>1484</b>	<b>08/29/2019</b>	<b>BLUE CROSS BLUE SHIELD OF TEXAS</b>	<b>1000 · General Fund</b>		<b>-23,457.21</b>
				2278 · Council	-4,488.53	4,488.53
				2280 · Employee	-396.00	396.00
				2280 · Employee	-1,003.62	1,003.62
				2280 · Employee	-575.78	575.78
				2280 · Employee	-116.88	116.88
				2277 · Company	-1,305.08	1,305.08
				2277 · Company	-5,580.40	5,580.40
				2277 · Company	-5,310.74	5,310.74
				2277 · Company	-4,680.18	4,680.18
TOTAL					-23,457.21	23,457.21
<b>Bill Pmt -Check</b>	<b>1485</b>	<b>08/29/2019</b>	<b>Legal Shield</b>	<b>1000 · General Fund</b>		<b>-82.75</b>
Bill	00213...	08/29/2019		2360 · PP Legal	-82.75	82.75
TOTAL					-82.75	82.75

**City of Terrell Hills - General Fund**  
**Check Detail**  
**August 2019**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	1486	08/29/2019	Principal Life Insurance Company	1000 · General Fund		-2,388.21
				2278 · Council	-984.19	984.19
				2279 · C Vision	-63.08	63.08
				2279 · C Vision	-23.28	23.28
				2279 · C Vision	-61.74	61.74
				2279 · C Vision	-70.00	70.00
				2247 · Company	-100.30	100.30
				2247 · Company	-282.92	282.92
				2247 · Company	-216.04	216.04
				2247 · Company	-221.68	221.68
				2242 · Employee	-0.88	0.88
				2242 · Employee	-3.52	3.52
				2242 · Employee	-2.20	2.20
				2242 · Employee	-2.64	2.64
				2250 · Employee	-100.32	100.32
				2250 · Employee	-114.10	114.10
				2250 · Employee	-19.64	19.64
				2250 · Employee	-33.44	33.44
				2281 · E Vision	-17.44	17.44
				2281 · E Vision	-11.10	11.10
				2281 · E Vision	-42.76	42.76
				2281 · E Vision	-16.94	16.94
TOTAL					-2,388.21	2,388.21
Liability Check	10147	08/29/2019	Mellon HSA Solution	1000 · General Fund		-705.00
				2200 · Payroll Liabilities	-247.90	247.90
				2200 · Payroll Liabilities	-64.58	64.58
				2200 · Payroll Liabilities	-192.52	192.52
				2200 · Payroll Liabilities	-150.00	150.00
				2200 · Payroll Liabilities	-50.00	50.00
TOTAL					-705.00	705.00
Liability Check	10148	08/29/2019	AFLAC	1000 · General Fund		-2,222.54
				2232 · CAFE Employee	-317.94	317.94
				2232 · CAFE Employee	-223.78	223.78
				2232 · CAFE Employee	-101.10	101.10
				2233 · CCAF	-228.02	228.02
				2233 · CCAF	-154.28	154.28
				2233 · CCAF	-58.32	58.32
				2233 · CCAF	-331.80	331.80
				2234 · CNCAF	-56.80	56.80
				2234 · CNCAF	-234.44	234.44
				2234 · CNCAF	-19.42	19.42
				2234 · CNCAF	-236.86	236.86
				2236 · NCAF Employee	-1.76	1.76
				2236 · NCAF Employee	-122.10	122.10
				2236 · NCAF Employee	-135.92	135.92
TOTAL					-2,222.54	2,222.54
Bill Pmt -Check	10149	08/02/2019	AT&T	1000 · General Fund		-79.38
Bill		08/07/2019		5401109 · Telephone	-79.38	79.38
TOTAL					-79.38	79.38



City of Terrell Hills - General Fund  
**Check Detail**  
August 2019

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	10152	08/21/2019	Broadway Bank Harland Clarke	1000 · General Fund		-166.24
Bill		08/21/2019		5001235 · Miscellaneous	-166.24	166.24
TOTAL					-166.24	166.24

**City of Terrell Hills - General Fund**  
**Check Detail**  
September 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	E-pay	09/12/2019	Internal Revenue Service	<b>1000 · General Fund</b>		<b>-28,646.72</b>
				2205 · Federal Withholding	-10,844.00	10,844.00
				2210 · FICA	-7,214.17	7,214.17
				2210 · FICA	-7,214.17	7,214.17
				2215 · Medicare	-1,687.19	1,687.19
				2215 · Medicare	-1,687.19	1,687.19
TOTAL					-28,646.72	28,646.72
Liability Check	E-pay	09/26/2019	Internal Revenue Service	<b>1000 · General Fund</b>		<b>-28,260.72</b>
				2205 · Federal Withholding	-10,648.00	10,648.00
				2210 · FICA	-7,137.14	7,137.14
				2210 · FICA	-7,137.14	7,137.14
				2215 · Medicare	-1,669.22	1,669.22
				2215 · Medicare	-1,669.22	1,669.22
TOTAL					-28,260.72	28,260.72
Bill Pmt -Check	1487	09/12/2019	4DogSakes Rescue	<b>1000 · General Fund</b>		<b>-1,052.00</b>
Bill	June ...	09/11/2019		5101102 · Animal Control	-1,052.00	1,052.00
TOTAL					-1,052.00	1,052.00
Bill Pmt -Check	1488	09/12/2019	ALAMO AREA COUNCIL OF GOVERNMENTS	<b>1000 · General Fund</b>		<b>-200.00</b>
Bill	Inv #s ...	09/11/2019		5101225 · Training	-150.00	150.00
				5101225 · Training	-50.00	50.00
TOTAL					-200.00	200.00
Bill Pmt -Check	1489	09/12/2019	Araiza's Small Engine Service	<b>1000 · General Fund</b>		<b>-19.55</b>
Bill	Sales ...	09/11/2019		5301375 · Materials & Equipment	-19.55	19.55
TOTAL					-19.55	19.55
Bill Pmt -Check	1490	09/12/2019	Austin Hose	<b>1000 · General Fund</b>		<b>-290.66</b>
Bill	Invoic...	09/11/2019		5301179 · Equip Maint	-290.66	290.66
TOTAL					-290.66	290.66
Bill Pmt -Check	1491	09/12/2019	BB Inspection Services, LLC	<b>1000 · General Fund</b>		<b>-2,280.00</b>
Bill	Augus...	09/11/2019		5301085 · Inspections	-2,280.00	2,280.00
TOTAL					-2,280.00	2,280.00
Bill Pmt -Check	1492	09/12/2019	Bexar Appraisal District	<b>1000 · General Fund</b>		<b>-5,795.00</b>
Bill	Invoic...	09/11/2019		5401101 · Appraisal District	-5,795.00	5,795.00
TOTAL					-5,795.00	5,795.00

**City of Terrell Hills - General Fund**  
**Check Detail**  
**September 2019**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>1493</b>	<b>09/12/2019</b>	<b>C &amp; E Mobile Fleet Service</b>	<b>1000 · General Fund</b>		<b>-1,298.81</b>
Bill	Invoic...	09/12/2019		5301179 · Equip Maint	-1,063.81	1,063.81
				5301179 · Equip Maint	-235.00	235.00
TOTAL					-1,298.81	1,298.81
<b>Bill Pmt -Check</b>	<b>1494</b>	<b>09/12/2019</b>	<b>C &amp; L Mower Service</b>	<b>1000 · General Fund</b>		<b>-10.00</b>
Bill	Invoic...	09/11/2019		5201129 · Equipment & Maintenance	-10.00	10.00
TOTAL					-10.00	10.00
<b>Bill Pmt -Check</b>	<b>1495</b>	<b>09/12/2019</b>	<b>Citibank</b>	<b>1000 · General Fund</b>		<b>-2,143.41</b>
Bill	Augus...	09/11/2019		5401245 · Postage	-1.12	1.15
				5401200 · Community Events	-198.88	202.04
				5401245 · Postage	-6.20	6.30
				5101240 · Office Expense	-100.41	102.00
				5001225 · Admin Training	-5.49	5.58
				5001225 · Admin Training	-7.87	7.99
				5401200 · Community Events	-40.81	41.46
				5401200 · Community Events	-23.02	23.38
				5401200 · Community Events	-89.30	90.71
				5201090 · Uniforms	-450.94	458.08
				5201225 · Training	-270.71	275.00
				5201225 · Training	-130.44	132.50
				5401220 · Dues & Subscriptions	-19.69	20.00
				5201225 · Training	-331.28	336.52
				5201179 · Truck Repairs	-8.61	8.75
				5201128 · Fire Department Quarters	-97.46	99.00
				5401300 · Building Maintenance	-12.80	13.00
				5201225 · Training	-112.67	114.45
				5401165 · Stormwater Mgmt Program	-7.24	7.35
				5301225 · Training	-54.32	55.18
				5301090 · Uniforms	-165.12	167.73
				5401165 · Stormwater Mgmt Program	-6.20	6.30
				5101240 · Office Expense	-2.83	2.87
TOTAL					-2,143.41	2,177.34
<b>Bill Pmt -Check</b>	<b>1496</b>	<b>09/12/2019</b>	<b>Concentra</b>	<b>1000 · General Fund</b>		<b>-67.50</b>
Bill	Invoic...	09/11/2019		5101235 · Miscellaneous	-67.50	67.50
TOTAL					-67.50	67.50
<b>Bill Pmt -Check</b>	<b>1497</b>	<b>09/12/2019</b>	<b>CPS Energy</b>	<b>1000 · General Fund</b>		<b>-1,779.28</b>
Bill	Terrell...	09/11/2019		5401111 · Street Lights CPS	-1,779.28	1,779.28
TOTAL					-1,779.28	1,779.28
<b>Bill Pmt -Check</b>	<b>1498</b>	<b>09/12/2019</b>	<b>Daisy Bee and Friends</b>	<b>1000 · General Fund</b>		<b>-700.00</b>
Bill	NNO ...	09/11/2019		5401200 · Community Events	-700.00	700.00
TOTAL					-700.00	700.00

**City of Terrell Hills - General Fund**  
**Check Detail**  
**September 2019**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>1499</b>	<b>09/12/2019</b>	<b>Dawn Bracero</b>	<b>1000 · General Fund</b>		<b>-125.00</b>
Bill	Traini...	09/11/2019		5101225 · Training	-125.00	125.00
TOTAL					-125.00	125.00
<b>Bill Pmt -Check</b>	<b>1500</b>	<b>09/12/2019</b>	<b>WEX Health, Inc.</b>	<b>1000 · General Fund</b>		<b>-85.00</b>
Bill	00010...	09/11/2019		5401235 · Miscellaneous	-85.00	85.00
TOTAL					-85.00	85.00
<b>Bill Pmt -Check</b>	<b>1501</b>	<b>09/12/2019</b>	<b>Foremost Promotions</b>	<b>1000 · General Fund</b>		<b>-207.02</b>
Bill	Invoic...	09/11/2019		5101235 · Miscellaneous	-207.02	207.02
TOTAL					-207.02	207.02
<b>Bill Pmt -Check</b>	<b>1502</b>	<b>09/12/2019</b>	<b>Full Fusion</b>	<b>1000 · General Fund</b>		<b>-350.00</b>
Bill	Invoic...	09/11/2019		5401325 · Computers	-350.00	350.00
TOTAL					-350.00	350.00
<b>Bill Pmt -Check</b>	<b>1503</b>	<b>09/12/2019</b>	<b>Grande Communications Networks</b>	<b>1000 · General Fund</b>		<b>-643.94</b>
Bill	Augus...	09/11/2019		5201128 · Fire Department Quarters	-42.00	42.00
				5401109 · Telephone	-501.94	501.94
				5401325 · Computers	-100.00	100.00
TOTAL					-643.94	643.94
<b>Bill Pmt -Check</b>	<b>1504</b>	<b>09/12/2019</b>	<b>K-Bar Services, Inc.</b>	<b>1000 · General Fund</b>		<b>-3,250.00</b>
Bill	Invoic...	09/12/2019		5401165 · Stormwater Mgmt Program	-3,250.00	3,250.00
TOTAL					-3,250.00	3,250.00
<b>Bill Pmt -Check</b>	<b>1505</b>	<b>09/12/2019</b>	<b>Ken's Tire &amp; Auto Service</b>	<b>1000 · General Fund</b>		<b>-151.16</b>
Bill	RO # ...	09/11/2019		5101178 · Tire & Battery	-151.16	151.16
TOTAL					-151.16	151.16
<b>Bill Pmt -Check</b>	<b>1506</b>	<b>09/12/2019</b>	<b>Lowe's</b>	<b>1000 · General Fund</b>		<b>-430.49</b>
Bill	99002...	09/11/2019		5401300 · Building Maintenance	-55.54	55.54
				5401300 · Building Maintenance	-32.22	32.22
				5301165 · Sprinkler & Park Maintenance	-32.71	32.71
				5301165 · Sprinkler & Park Maintenance	-28.96	28.96
				5201129 · Equipment & Maintenance	-30.23	30.23
				5301165 · Sprinkler & Park Maintenance	-71.92	71.92
				5301165 · Sprinkler & Park Maintenance	-10.49	10.49
				5401300 · Building Maintenance	-18.99	18.99
				5201235 · Miscellaneous	-9.40	9.40
				5401300 · Building Maintenance	-8.54	8.54
				5401300 · Building Maintenance	-35.49	35.49
				5401300 · Building Maintenance	-46.41	46.41

**City of Terrell Hills - General Fund**  
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				5201179 · Truck Repairs	-15.47	15.47
				5301375 · Materials & Equipment	-34.12	34.12
TOTAL					-430.49	430.49
<b>Bill Pmt -Check</b>	<b>1507</b>	<b>09/12/2019</b>	<b>Martins Gardens</b>	<b>1000 · General Fund</b>		<b>-1,050.00</b>
Bill	Invoic...	09/11/2019		5301165 · Sprinkler & Park Maintenance	-1,050.00	1,050.00
TOTAL					-1,050.00	1,050.00
<b>Bill Pmt -Check</b>	<b>1508</b>	<b>09/12/2019</b>	<b>Michelle Rangel.</b>	<b>1000 · General Fund</b>		<b>-125.00</b>
Bill	Traini...	09/11/2019		5101225 · Training	-125.00	125.00
TOTAL					-125.00	125.00
<b>Bill Pmt -Check</b>	<b>1509</b>	<b>09/12/2019</b>	<b>Moore Irrigation Services, Inc.</b>	<b>1000 · General Fund</b>		<b>-2,608.88</b>
Bill	Invoic...	09/11/2019		5301165 · Sprinkler & Park Maintenance	-2,608.88	2,608.88
TOTAL					-2,608.88	2,608.88
<b>Bill Pmt -Check</b>	<b>1510</b>	<b>09/12/2019</b>	<b>New Earth, Inc</b>	<b>1000 · General Fund</b>		<b>-150.00</b>
Bill	2 Invoi...	09/11/2019		5301112 · Waste Disposal	-75.00	75.00
				5301112 · Waste Disposal	-75.00	75.00
TOTAL					-150.00	150.00
<b>Bill Pmt -Check</b>	<b>1511</b>	<b>09/12/2019</b>	<b>O'Reilly Auto Parts</b>	<b>1000 · General Fund</b>		<b>-751.88</b>
Bill	100215	09/11/2019		5301132 · Gas & Oil	-415.67	415.67
				5301179 · Equip Maint	-26.98	26.98
				5301179 · Equip Maint	-32.08	32.08
				5301178 · Tire & Battery	-261.80	261.80
				5301179 · Equip Maint	-15.35	15.35
TOTAL					-751.88	751.88
<b>Bill Pmt -Check</b>	<b>1512</b>	<b>09/12/2019</b>	<b>Republic Services Tessman Road Landfill</b>	<b>1000 · General Fund</b>		<b>-3,896.54</b>
Bill	5119-...	09/11/2019		5301112 · Waste Disposal	-3,896.54	3,896.54
TOTAL					-3,896.54	3,896.54
<b>Bill Pmt -Check</b>	<b>1513</b>	<b>09/12/2019</b>	<b>San Antonio Code Blue # 2</b>	<b>1000 · General Fund</b>		<b>-595.85</b>
Bill	Invoic...	09/11/2019		5101090 · Uniforms	-595.85	595.85
TOTAL					-595.85	595.85
<b>Bill Pmt -Check</b>	<b>1514</b>	<b>09/12/2019</b>	<b>Security One, Inc.</b>	<b>1000 · General Fund</b>		<b>-43.25</b>
Bill	Invoic...	09/11/2019		5401300 · Building Maintenance	-43.25	43.25
TOTAL					-43.25	43.25

**City of Terrell Hills - General Fund**  
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>1515</b>	<b>09/12/2019</b>	<b>The Police &amp; Sheriffs Press, Inc.</b>	<b>1000 · General Fund</b>		<b>-17.55</b>
Bill	Invoic...	09/11/2019		5101240 · Office Expense	-17.55	17.55
TOTAL					-17.55	17.55
<b>Bill Pmt -Check</b>	<b>1516</b>	<b>09/12/2019</b>	<b>Tim Romo</b>	<b>1000 · General Fund</b>		<b>-100.00</b>
Bill	Reimb...	09/11/2019		5301090 · Uniforms	-100.00	100.00
TOTAL					-100.00	100.00
<b>Bill Pmt -Check</b>	<b>1517</b>	<b>09/12/2019</b>	<b>TransUnion</b>	<b>1000 · General Fund</b>		<b>-91.10</b>
Bill	Accou...	09/11/2019		5401325 · Computers	-91.10	91.10
TOTAL					-91.10	91.10
<b>Liability Check</b>	<b>1518</b>	<b>09/12/2019</b>	<b>TX CSDU</b>	<b>1000 · General Fund</b>		<b>-310.00</b>
				2370 · SPT	-310.00	310.00
TOTAL					-310.00	310.00
<b>Liability Check</b>	<b>1519</b>	<b>09/12/2019</b>	<b>ICMA RETIREMENT TRUST-457</b>	<b>1000 · General Fund</b>		<b>-1,456.54</b>
				2325 · ICMA	-270.00	270.00
				2325 · ICMA	-231.54	231.54
				2325 · ICMA	-935.00	935.00
				2325 · ICMA	-20.00	20.00
TOTAL					-1,456.54	1,456.54
<b>Bill Pmt -Check</b>	<b>1520</b>	<b>09/12/2019</b>	<b>CTWP</b>	<b>1000 · General Fund</b>		<b>-47.73</b>
Bill	Invoic...	09/12/2019		5001240 · Office Expense	-47.73	47.73
TOTAL					-47.73	47.73
<b>Bill Pmt -Check</b>	<b>1521</b>	<b>09/13/2019</b>	<b>Texas Trophies, Inc.</b>	<b>1000 · General Fund</b>		<b>-39.95</b>
Bill	Invoic...	09/13/2019		5401200 · Community Events	-39.95	39.95
TOTAL					-39.95	39.95
<b>Liability Check</b>	<b>1522</b>	<b>09/26/2019</b>	<b>TX CSDU</b>	<b>1000 · General Fund</b>		<b>-310.00</b>
				2370 · SPT	-310.00	310.00
TOTAL					-310.00	310.00

**City of Terrell Hills - General Fund**  
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September 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	1523	09/26/2019	BLUE CROSS BLUE SHIELD OF TEXAS	1000 · General Fund		-21,045.30
			2278 · Council		-2,436.56	2,436.56
			2280 · Employee		-396.00	396.00
			2280 · Employee		-1,003.62	1,003.62
			2280 · Employee		-575.78	575.78
			2280 · Employee		-116.88	116.88
			2277 · Company		-1,305.08	1,305.08
			2277 · Company		-5,220.46	5,220.46
			2277 · Company		-5,310.74	5,310.74
			2277 · Company		-4,680.18	4,680.18
TOTAL					-21,045.30	21,045.30
Liability Check	1524	09/26/2019	Principal Life Insurance Company	1000 · General Fund		-2,194.79
			2278 · Council		-816.25	816.25
			2279 · C Vision		-63.08	63.08
			2279 · C Vision		-23.28	23.28
			2279 · C Vision		-55.90	55.90
			2279 · C Vision		-70.00	70.00
			2247 · Company		-100.30	100.30
			2247 · Company		-263.28	263.28
			2247 · Company		-216.04	216.04
			2247 · Company		-221.68	221.68
			2242 · Employee		-0.88	0.88
			2242 · Employee		-3.52	3.52
			2242 · Employee		-2.20	2.20
			2242 · Employee		-2.64	2.64
			2250 · Employee		-100.32	100.32
			2250 · Employee		-114.10	114.10
			2250 · Employee		-19.64	19.64
			2250 · Employee		-33.44	33.44
			2281 · E Vision		-17.44	17.44
			2281 · E Vision		-11.10	11.10
			2281 · E Vision		-42.76	42.76
			2281 · E Vision		-16.94	16.94
TOTAL					-2,194.79	2,194.79
Liability Check	1525	09/26/2019	ICMA RETIREMENT TRUST-457	1000 · General Fund		-1,458.63
			2325 · ICMA		-270.00	270.00
			2325 · ICMA		-233.63	233.63
			2325 · ICMA		-935.00	935.00
			2325 · ICMA		-20.00	20.00
TOTAL					-1,458.63	1,458.63
Bill Pmt -Check	1526	09/26/2019	Amazon	1000 · General Fund		-146.52
Bill	60457...	09/26/2019	5101240 · Office Expense		-92.64	92.64
			5101105 · CID		-34.10	34.10
			5101105 · CID		-19.78	19.78
TOTAL					-146.52	146.52
Bill Pmt -Check	1527	09/26/2019	AT&T Mobility	1000 · General Fund		-484.91
Bill	Acct. ...	09/26/2019	5401325 · Computers		-484.91	484.91
TOTAL					-484.91	484.91

**City of Terrell Hills - General Fund**  
**Check Detail**  
**September 2019**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>1528</b>	<b>09/26/2019</b>	<b>Austin Hose</b>	<b>1000 · General Fund</b>		<b>-210.85</b>
Bill	18921...	09/26/2019		5301179 · Equip Maint	-37.08	37.08
				5301179 · Equip Maint	-173.77	173.77
TOTAL					-210.85	210.85
<b>Bill Pmt -Check</b>	<b>1529</b>	<b>09/26/2019</b>	<b>Axon Enterprise, Inc.</b>	<b>1000 · General Fund</b>		<b>0.00</b>
TOTAL					0.00	0.00
<b>Bill Pmt -Check</b>	<b>1530</b>	<b>09/26/2019</b>	<b>C &amp; L Mower Service</b>	<b>1000 · General Fund</b>		<b>-31.99</b>
Bill	Invoic...	09/26/2019		5301179 · Equip Maint	-31.99	31.99
TOTAL					-31.99	31.99
<b>Bill Pmt -Check</b>	<b>1531</b>	<b>09/26/2019</b>	<b>Carlos Collazo, Jr</b>	<b>1000 · General Fund</b>		<b>-3,545.00</b>
Bill		09/26/2019		5301165 · Sprinkler & Park Maintenance	-3,545.00	3,545.00
TOTAL					-3,545.00	3,545.00
<b>Bill Pmt -Check</b>	<b>1532</b>	<b>09/26/2019</b>	<b>CPS Energy</b>	<b>1000 · General Fund</b>		<b>-2,332.44</b>
Bill	Terrell...	09/26/2019		5401110 · CPS	-149.89	149.89
				5401110 · CPS	-127.82	127.82
				5401110 · CPS	-2,028.48	2,028.48
				5401110 · CPS	-8.75	8.75
				5401110 · CPS	-17.50	17.50
TOTAL					-2,332.44	2,332.44
<b>Bill Pmt -Check</b>	<b>1533</b>	<b>09/26/2019</b>	<b>CTWP Leasing</b>	<b>1000 · General Fund</b>		<b>-165.00</b>
Bill	Invoic...	09/26/2019		5001240 · Office Expense	-165.00	165.00
TOTAL					-165.00	165.00
<b>Bill Pmt -Check</b>	<b>1534</b>	<b>09/26/2019</b>	<b>Davidson Troilo Ream &amp; Garza</b>	<b>1000 · General Fund</b>		<b>-1,999.27</b>
Bill	Invoic...	09/26/2019		5401108 · City Attorney	-1,963.27	1,963.27
				5401108 · City Attorney	-36.00	36.00
TOTAL					-1,999.27	1,999.27
<b>Bill Pmt -Check</b>	<b>1535</b>	<b>09/26/2019</b>	<b>Faithful Tree Lawn and Landscaping</b>	<b>1000 · General Fund</b>		<b>0.00</b>
TOTAL					0.00	0.00
<b>Bill Pmt -Check</b>	<b>1536</b>	<b>09/26/2019</b>	<b>H E A T Safety Equipment</b>	<b>1000 · General Fund</b>		<b>-125.00</b>
Bill	19-12...	09/26/2019		5201129 · Equipment & Maintenance	-28.00	28.00
				5201129 · Equipment & Maintenance	-97.00	97.00
TOTAL					-125.00	125.00



**City of Terrell Hills - General Fund**  
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>1537</b>	<b>09/26/2019</b>	<b>Janie D Cantu</b>	<b>1000 · General Fund</b>		<b>-800.00</b>
Bill	Invoic...	09/26/2019		5301165 · Sprinkler & Park Maintenance	-800.00	800.00
TOTAL					-800.00	800.00
<b>Bill Pmt -Check</b>	<b>1538</b>	<b>09/26/2019</b>	<b>KELLER MATERIAL, LTD.</b>	<b>1000 · General Fund</b>		<b>-77.83</b>
Bill	Invoic...	09/26/2019		5401175 · Street & Alley Repairs	-77.83	77.83
TOTAL					-77.83	77.83
<b>Bill Pmt -Check</b>	<b>1539</b>	<b>09/26/2019</b>	<b>Ken's Tire &amp; Auto Service</b>	<b>1000 · General Fund</b>		<b>-158.57</b>
Bill	RO # ...	09/26/2019		5101178 · Tire & Battery	-158.57	158.57
TOTAL					-158.57	158.57
<b>Bill Pmt -Check</b>	<b>1540</b>	<b>09/26/2019</b>	<b>Legal Shield</b>	<b>1000 · General Fund</b>		<b>-82.75</b>
Bill	00213...	09/26/2019		2360 · PP Legal	-82.75	82.75
TOTAL					-82.75	82.75
<b>Bill Pmt -Check</b>	<b>1541</b>	<b>09/26/2019</b>	<b>New Earth, Inc</b>	<b>1000 · General Fund</b>		<b>-225.00</b>
Bill	3 Invoi...	09/26/2019		5301112 · Waste Disposal	-75.00	75.00
				5301112 · Waste Disposal	-75.00	75.00
				5301112 · Waste Disposal	-75.00	75.00
TOTAL					-225.00	225.00
<b>Bill Pmt -Check</b>	<b>1542</b>	<b>09/26/2019</b>	<b>Pony Express Pony Rides</b>	<b>1000 · General Fund</b>		<b>-360.00</b>
Bill	NNO	09/26/2019		5401200 · Community Events	-360.00	360.00
TOTAL					-360.00	360.00
<b>Bill Pmt -Check</b>	<b>1543</b>	<b>09/26/2019</b>	<b>Republic Services Tessman Road Landfill</b>	<b>1000 · General Fund</b>		<b>-3,659.22</b>
Bill	5119-...	09/26/2019		5301112 · Waste Disposal	-3,659.22	3,659.22
TOTAL					-3,659.22	3,659.22
<b>Bill Pmt -Check</b>	<b>1544</b>	<b>09/26/2019</b>	<b>RICHARD P. CORRIGAN</b>	<b>1000 · General Fund</b>		<b>-200.00</b>
Bill	SEPT ...	09/26/2019		5401107 · Judge	-200.00	200.00
TOTAL					-200.00	200.00
<b>Bill Pmt -Check</b>	<b>1545</b>	<b>09/26/2019</b>	<b>Rick Baldarrama</b>	<b>1000 · General Fund</b>		<b>-43.28</b>
Bill	Reimb...	09/26/2019		5301090 · Uniforms	-43.28	43.28
TOTAL					-43.28	43.28

**City of Terrell Hills - General Fund**  
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>1546</b>	<b>09/26/2019</b>	<b>SAN ANTONIO WATER SYSTEM</b>	<b>1000 · General Fund</b>		<b>-2,163.47</b>
Bill	Terrell...	09/26/2019		5401112 · Water	-2,163.47	2,163.47
TOTAL					-2,163.47	2,163.47
<b>Bill Pmt -Check</b>	<b>1547</b>	<b>09/26/2019</b>	<b>Southern Tire Mart, LLC</b>	<b>1000 · General Fund</b>		<b>-76.00</b>
Bill	Invoic...	09/26/2019		5301178 · Tire & Battery	-76.00	76.00
TOTAL					-76.00	76.00
<b>Bill Pmt -Check</b>	<b>1548</b>	<b>09/26/2019</b>	<b>Stephen Gordon</b>	<b>1000 · General Fund</b>		<b>-125.00</b>
Bill	SEPT ...	09/26/2019		5401106 · Prosecutor	-125.00	125.00
TOTAL					-125.00	125.00
<b>Bill Pmt -Check</b>	<b>1549</b>	<b>09/26/2019</b>	<b>Take 5 Oil Change</b>	<b>1000 · General Fund</b>		<b>-108.86</b>
Bill	15455...	09/26/2019		5101132 · Gas & Oil	-63.88	63.88
				5101132 · Gas & Oil	-44.98	44.98
TOTAL					-108.86	108.86
<b>Bill Pmt -Check</b>	<b>1550</b>	<b>09/26/2019</b>	<b>Valero Marketing and Supply Company</b>	<b>1000 · General Fund</b>		<b>-4,962.97</b>
Bill	63257...	09/26/2019		5201132 · Gas & Oil	-504.29	504.29
				5101132 · Gas & Oil	-1,674.48	1,674.48
				5301132 · Gas & Oil	-2,784.20	2,784.20
TOTAL					-4,962.97	4,962.97
<b>Bill Pmt -Check</b>	<b>1551</b>	<b>09/26/2019</b>	<b>William Kingman</b>	<b>1000 · General Fund</b>		<b>-100.00</b>
Bill	SEPT ...	09/26/2019		5401106 · Prosecutor	-100.00	100.00
TOTAL					-100.00	100.00
<b>Bill Pmt -Check</b>	<b>1552</b>	<b>09/26/2019</b>	<b>WM Recycle America</b>	<b>1000 · General Fund</b>		<b>-1,308.38</b>
Bill	Invoic...	09/26/2019		5301112 · Waste Disposal	-1,308.38	1,308.38
TOTAL					-1,308.38	1,308.38
<b>Bill Pmt -Check</b>	<b>1553</b>	<b>09/26/2019</b>	<b>Axon Enterprise, Inc.</b>	<b>1000 · General Fund</b>		<b>-850.00</b>
Bill	2 Invoi...	09/26/2019		5101225 · Training	-560.00	560.00
				5101240 · Office Expense	-290.00	290.00
TOTAL					-850.00	850.00
<b>Bill Pmt -Check</b>	<b>1554</b>	<b>09/26/2019</b>	<b>Viviana Farnsworth.</b>	<b>1000 · General Fund</b>		<b>-100.00</b>
Bill	Per Di...	09/26/2019		5001225 · Admin Training	-100.00	100.00
TOTAL					-100.00	100.00

**City of Terrell Hills - General Fund**  
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>1555</b>	<b>09/26/2019</b>	<b>GALLS, LLC</b>	<b>1000 · General Fund</b>		<b>-52.06</b>
Bill	Accou...	09/26/2019		5101090 · Uniforms	-34.98	34.98
				5101105 · CID	-17.08	17.08
TOTAL					-52.06	52.06
<b>Liability Check</b>	<b>1556</b>	<b>09/30/2019</b>	<b>Texas Municipal Retirement System</b>	<b>1000 · General Fund</b>		<b>-52,579.15</b>
				2400 · TMRC	-3,929.82	3,929.82
				2400 · TMRC	-12,297.05	12,297.05
				2400 · TMRC	-12,741.21	12,741.21
				2400 · TMRC	-7,267.68	7,267.68
				2410 · TMRE	-1,772.48	1,772.48
				2410 · TMRE	-5,546.31	5,546.31
				2410 · TMRE	-5,746.66	5,746.66
				2410 · TMRE	-3,277.94	3,277.94
TOTAL					-52,579.15	52,579.15
<b>Bill Pmt -Check</b>	<b>10151</b>	<b>09/05/2019</b>	<b>AT&amp;T</b>	<b>1000 · General Fund</b>		<b>-78.94</b>
Bill		09/05/2019		5401109 · Telephone	-78.94	78.94
TOTAL					-78.94	78.94
<b>Liability Check</b>	<b>10153</b>	<b>09/26/2019</b>	<b>AFLAC</b>	<b>1000 · General Fund</b>		<b>-2,192.51</b>
				2232 · CAFE Employee	-317.94	317.94
				2232 · CAFE Employee	-223.78	223.78
				2232 · CAFE Employee	-101.10	101.10
				2233 · CCAFE	-228.02	228.02
				2233 · CCAFE	-124.22	124.22
				2233 · CCAFE	-58.30	58.30
				2233 · CCAFE	-331.80	331.80
				2234 · CNCAF	-56.80	56.80
				2234 · CNCAF	-234.45	234.45
				2234 · CNCAF	-19.44	19.44
				2234 · CNCAF	-236.88	236.88
				2236 · NCAF Employee	-1.76	1.76
				2236 · NCAF Employee	-122.10	122.10
				2236 · NCAF Employee	-135.92	135.92
TOTAL					-2,192.51	2,192.51
<b>Liability Check</b>	<b>10154</b>	<b>09/26/2019</b>	<b>Mellon HSA Solution</b>	<b>1000 · General Fund</b>		<b>-670.46</b>
				2200 · Payroll Liabilities	-213.36	213.36
				2200 · Payroll Liabilities	-64.58	64.58
				2200 · Payroll Liabilities	-192.52	192.52
				2200 · Payroll Liabilities	-150.00	150.00
				2200 · Payroll Liabilities	-50.00	50.00
TOTAL					-670.46	670.46

**City of Terrell Hills - General Fund**  
**Check Detail**  
October 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	E-pay	10/08/2019	Internal Revenue Service	1000 · General Fund		-29,592.02
				2205 · Federal Withholding	-11,353.00	11,353.00
				2210 · FICA	-7,391.00	7,391.00
				2210 · FICA	-7,391.00	7,391.00
				2215 · Medicare	-1,728.51	1,728.51
				2215 · Medicare	-1,728.51	1,728.51
TOTAL					-29,592.02	29,592.02
Liability Check	E-pay	10/30/2019	Internal Revenue Service	1000 · General Fund		0.00
TOTAL					0.00	0.00
Liability Check	1557	10/08/2019	TX CSDU	1000 · General Fund		-310.00
				2370 · SPT	-310.00	310.00
TOTAL					-310.00	310.00
Liability Check	1558	10/08/2019	ICMA RETIREMENT TRUST-457	1000 · General Fund		-1,491.40
				2325 · ICMA	-270.00	270.00
				2325 · ICMA	-266.40	266.40
				2325 · ICMA	-935.00	935.00
				2325 · ICMA	-20.00	20.00
TOTAL					-1,491.40	1,491.40
Bill Pmt -Check	1559	10/08/2019	BB Inspection Services, LLC	1000 · General Fund		-2,040.00
Bill	Septe...	10/08/2019		5301085 · Inspections	-2,040.00	2,040.00
TOTAL					-2,040.00	2,040.00
Bill Pmt -Check	1560	10/08/2019	Brian DeHaro.	1000 · General Fund		-100.00
Bill	Reimb...	10/08/2019		5301090 · Uniforms	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	1561	10/08/2019	C & E Mobile Fleet Service	1000 · General Fund		-1,540.05
Bill	Invoic...	10/08/2019		5301179 · Equip Maint	-1,540.05	1,540.05
TOTAL					-1,540.05	1,540.05
Bill Pmt -Check	1562	10/08/2019	C & L Mower Service	1000 · General Fund		-94.56
Bill	Invoic...	10/08/2019		5301179 · Equip Maint	-94.56	94.56
TOTAL					-94.56	94.56
Bill Pmt -Check	1563	10/08/2019	Callis Professional Services, LLC	1000 · General Fund		-585.00
Bill	Invoic...	10/08/2019		5401300 · Building Maintenance	-585.00	585.00
TOTAL					-585.00	585.00

**City of Terrell Hills - General Fund**  
**Check Detail**  
October 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>1564</b>	<b>10/08/2019</b>	<b>CAPPS RENT-A-CAR, INC.</b>	<b>1000 · General Fund</b>		<b>-735.00</b>
Bill	Contr...	10/08/2019		5101235 · Miscellaneous	-735.00	735.00
TOTAL					-735.00	735.00
<b>Bill Pmt -Check</b>	<b>1565</b>	<b>10/08/2019</b>	<b>Carlos Collazo, Jr</b>	<b>1000 · General Fund</b>		<b>-2,840.00</b>
Bill	Trimm...	10/08/2019		5301165 · Sprinkler & Park Maintenance	-2,840.00	2,840.00
TOTAL					-2,840.00	2,840.00
<b>Bill Pmt -Check</b>	<b>1566</b>	<b>10/08/2019</b>	<b>Commercial IT Solutions, Inc.</b>	<b>1000 · General Fund</b>		<b>-1,048.50</b>
Bill	10387...	10/08/2019		5401325 · Computers	-449.50	449.50
				5401325 · Computers	-599.00	599.00
TOTAL					-1,048.50	1,048.50
<b>Bill Pmt -Check</b>	<b>1567</b>	<b>10/08/2019</b>	<b>CPS Energy</b>	<b>1000 · General Fund</b>		<b>-1,779.28</b>
Bill	Terrell...	10/08/2019		5401111 · Street Lights CPS	-1,779.28	1,779.28
TOTAL					-1,779.28	1,779.28
<b>Bill Pmt -Check</b>	<b>1568</b>	<b>10/08/2019</b>	<b>WEX Health, Inc.</b>	<b>1000 · General Fund</b>		<b>-85.00</b>
Bill	00010...	10/08/2019		5401235 · Miscellaneous	-85.00	85.00
TOTAL					-85.00	85.00
<b>Bill Pmt -Check</b>	<b>1569</b>	<b>10/08/2019</b>	<b>H E A T Safety Equipment</b>	<b>1000 · General Fund</b>		<b>-28.00</b>
Bill	Invoic...	10/08/2019		5201129 · Equipment & Maintenance	-28.00	28.00
TOTAL					-28.00	28.00
<b>Bill Pmt -Check</b>	<b>1570</b>	<b>10/08/2019</b>	<b>Jet Mechanical</b>	<b>1000 · General Fund</b>		<b>-427.50</b>
Bill	Invoic...	10/08/2019		5401300 · Building Maintenance	-427.50	427.50
TOTAL					-427.50	427.50
<b>Bill Pmt -Check</b>	<b>1571</b>	<b>10/08/2019</b>	<b>Ken's Tire &amp; Auto Service</b>	<b>1000 · General Fund</b>		<b>-151.16</b>
Bill	RO # ...	10/08/2019		5101178 · Tire & Battery	-151.16	151.16
TOTAL					-151.16	151.16
<b>Bill Pmt -Check</b>	<b>1572</b>	<b>10/08/2019</b>	<b>Lowe's</b>	<b>1000 · General Fund</b>		<b>-702.70</b>
Bill	99002...	10/08/2019		5301165 · Sprinkler & Park Maintenance	-167.96	167.96
				5301165 · Sprinkler & Park Maintenance	-38.74	38.74
				5301165 · Sprinkler & Park Maintenance	-154.32	154.32
				5301165 · Sprinkler & Park Maintenance	-36.31	36.31
				5301375 · Materials & Equipment	-235.46	235.46
				5301165 · Sprinkler & Park Maintenance	-55.50	55.50
				5301165 · Sprinkler & Park Maintenance	-14.41	14.41
TOTAL					-702.70	702.70

**City of Terrell Hills - General Fund**  
**Check Detail**  
**October 2019**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>1573</b>	<b>10/08/2019</b>	<b>Martins Gardens</b>	<b>1000 · General Fund</b>		<b>-420.00</b>
Bill	Invoic...	10/08/2019		5301165 · Sprinkler & Park Maintenance	-420.00	420.00
TOTAL					-420.00	420.00
<b>Bill Pmt -Check</b>	<b>1574</b>	<b>10/08/2019</b>	<b>New Earth, Inc</b>	<b>1000 · General Fund</b>		<b>-150.00</b>
Bill	2 Invoi...	10/08/2019		5301112 · Waste Disposal	-75.00	75.00
				5301112 · Waste Disposal	-75.00	75.00
TOTAL					-150.00	150.00
<b>Bill Pmt -Check</b>	<b>1575</b>	<b>10/08/2019</b>	<b>Nolan's Office Products, Inc.</b>	<b>1000 · General Fund</b>		<b>-656.91</b>
Bill	Invoic...	10/08/2019		5301240 · Office Expense	-211.95	211.95
				5101105 · CID	-444.96	444.96
TOTAL					-656.91	656.91
<b>Bill Pmt -Check</b>	<b>1576</b>	<b>10/08/2019</b>	<b>O'Reilly Auto Parts</b>	<b>1000 · General Fund</b>		<b>-1,368.15</b>
Bill	100215	10/08/2019		5301179 · Equip Maint	-20.25	20.25
				5201129 · Equipment & Maintenance	-98.12	98.12
				5301132 · Gas & Oil	-343.67	343.67
				5301178 · Tire & Battery	-609.79	609.79
				5301132 · Gas & Oil	-29.97	29.97
				5301179 · Equip Maint	-17.77	17.77
				5301178 · Tire & Battery	-234.74	234.74
				5301179 · Equip Maint	-13.84	13.84
TOTAL					-1,368.15	1,368.15
<b>Bill Pmt -Check</b>	<b>1577</b>	<b>10/08/2019</b>	<b>Petite Flower Shop</b>	<b>1000 · General Fund</b>		<b>-89.99</b>
Bill	Acct #...	10/08/2019		5401235 · Miscellaneous	-89.99	89.99
TOTAL					-89.99	89.99
<b>Bill Pmt -Check</b>	<b>1578</b>	<b>10/08/2019</b>	<b>Republic Services Tessman Road Landfill</b>	<b>1000 · General Fund</b>		<b>-3,918.45</b>
Bill	5119-...	10/08/2019		5301112 · Waste Disposal	-3,918.45	3,918.45
TOTAL					-3,918.45	3,918.45
<b>Bill Pmt -Check</b>	<b>1579</b>	<b>10/08/2019</b>	<b>Sam's Club</b>	<b>1000 · General Fund</b>		<b>-1,425.97</b>
Bill	60460...	10/08/2019		5201128 · Fire Department Quarters	-49.88	49.88
				5401300 · Building Maintenance	-23.96	23.96
				5201128 · Fire Department Quarters	-71.12	71.12
				5401300 · Building Maintenance	-383.56	383.56
				5401200 · Community Events	-128.60	128.60
				5401200 · Community Events	-294.12	294.12
				5401200 · Community Events	-209.30	209.30
				5401200 · Community Events	-265.43	265.43
TOTAL					-1,425.97	1,425.97

**City of Terrell Hills - General Fund**  
**Check Detail**  
October 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>1580</b>	<b>10/08/2019</b>	<b>Security One, Inc.</b>	<b>1000 · General Fund</b>		<b>-43.25</b>
Bill	Invoic...	10/08/2019		5401300 · Building Maintenance	-43.25	43.25
TOTAL					-43.25	43.25
<b>Bill Pmt -Check</b>	<b>1581</b>	<b>10/08/2019</b>	<b>Sutphen Corporation</b>	<b>1000 · General Fund</b>		<b>-1,265.00</b>
Bill	Invoic...	10/08/2019		5201179 · Truck Repairs	-1,265.00	1,265.00
TOTAL					-1,265.00	1,265.00
<b>Bill Pmt -Check</b>	<b>1582</b>	<b>10/08/2019</b>	<b>Take 5 Oil Change</b>	<b>1000 · General Fund</b>		<b>-172.07</b>
Bill	Multipl...	10/08/2019		5101132 · Gas & Oil	-44.98	44.98
				5301132 · Gas & Oil	-82.11	82.11
				5101132 · Gas & Oil	-44.98	44.98
TOTAL					-172.07	172.07
<b>Bill Pmt -Check</b>	<b>1583</b>	<b>10/08/2019</b>	<b>The Police &amp; Sheriffs Press, Inc.</b>	<b>1000 · General Fund</b>		<b>-17.55</b>
Bill	Invoic...	10/08/2019		5101240 · Office Expense	-17.55	17.55
TOTAL					-17.55	17.55
<b>Bill Pmt -Check</b>	<b>1584</b>	<b>10/08/2019</b>	<b>TransUnion</b>	<b>1000 · General Fund</b>		<b>-50.00</b>
Bill	Accou...	10/08/2019		5401325 · Computers	-50.00	50.00
TOTAL					-50.00	50.00
<b>Bill Pmt -Check</b>	<b>1585</b>	<b>10/08/2019</b>	<b>Valero Marketing and Supply Company</b>	<b>1000 · General Fund</b>		<b>-4,979.34</b>
Bill	63257...	10/08/2019		5201132 · Gas & Oil	-463.23	463.23
				5101132 · Gas & Oil	-1,897.28	1,897.28
				5301132 · Gas & Oil	-2,618.83	2,618.83
TOTAL					-4,979.34	4,979.34
<b>Bill Pmt -Check</b>	<b>1586</b>	<b>10/08/2019</b>	<b>Viviana Farnsworth.</b>	<b>1000 · General Fund</b>		<b>-396.05</b>
Bill	Reimb...	10/08/2019		5001225 · Admin Training	-396.05	396.05
TOTAL					-396.05	396.05
<b>Bill Pmt -Check</b>	<b>1587</b>	<b>10/08/2019</b>	<b>Vulcan Materials Company</b>	<b>1000 · General Fund</b>		<b>-119.35</b>
Bill	Invoic...	10/08/2019		5401175 · Street & Alley Repairs	-119.35	119.35
TOTAL					-119.35	119.35
<b>Bill Pmt -Check</b>	<b>1588</b>	<b>10/08/2019</b>	<b>CPS Energy</b>	<b>1000 · General Fund</b>		<b>-102.78</b>
Bill	Terrell...	10/08/2019		5401111 · Street Lights CPS	-102.78	102.78
TOTAL					-102.78	102.78

**City of Terrell Hills - General Fund**  
**Check Detail**  
October 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>1589</b>	<b>10/08/2019</b>	<b>Francis P Putz</b>	<b>1000 · General Fund</b>		<b>-1,200.00</b>
Bill	7/26/2...	10/08/2019		5301085 · Inspections	-1,200.00	1,200.00
TOTAL					-1,200.00	1,200.00
<b>Bill Pmt -Check</b>	<b>1590</b>	<b>10/08/2019</b>	<b>Raul Nevarez</b>	<b>1000 · General Fund</b>		<b>-100.00</b>
Bill	Reimb...	10/08/2019		5301090 · Uniforms	-100.00	100.00
TOTAL					-100.00	100.00
<b>Bill Pmt -Check</b>	<b>1592</b>	<b>10/21/2019</b>	<b>New Earth, Inc</b>	<b>1000 · General Fund</b>		<b>-150.00</b>
Bill	2 Invoi...	10/21/2019		5301112 · Waste Disposal	-75.00	75.00
				5301112 · Waste Disposal	-75.00	75.00
TOTAL					-150.00	150.00
<b>Bill Pmt -Check</b>	<b>1593</b>	<b>10/23/2019</b>	<b>UT Health San Antonio</b>	<b>1000 · General Fund</b>		<b>-1,272.42</b>
Bill	Invoic...	10/21/2019		5201225 · Training	-586.21	586.21
				5201225 · Training	-686.21	686.21
TOTAL					-1,272.42	1,272.42
<b>Bill Pmt -Check</b>	<b>1594</b>	<b>10/23/2019</b>	<b>Stephen Gordon</b>	<b>1000 · General Fund</b>		<b>-125.00</b>
Bill	Octob...	10/21/2019		5401106 · Prosecutor	-125.00	125.00
TOTAL					-125.00	125.00
<b>Bill Pmt -Check</b>	<b>1595</b>	<b>10/23/2019</b>	<b>SAN ANTONIO WATER SYSTEM</b>	<b>1000 · General Fund</b>		<b>-1,938.85</b>
Bill	Terrell...	10/21/2019		5401112 · Water	-1,938.85	1,938.85
TOTAL					-1,938.85	1,938.85
<b>Bill Pmt -Check</b>	<b>1596</b>	<b>10/23/2019</b>	<b>SAN ANTONIO EXPRESS-NEWS</b>	<b>1000 · General Fund</b>		<b>-362.00</b>
Bill	05015...	10/21/2019		5401235 · Miscellaneous	-362.00	362.00
TOTAL					-362.00	362.00
<b>Bill Pmt -Check</b>	<b>1597</b>	<b>10/23/2019</b>	<b>OmniBase Services of Texas, LP</b>	<b>1000 · General Fund</b>		<b>-72.00</b>
Bill	319-1...	10/23/2019		2570 · OMNI Base	-72.00	72.00
TOTAL					-72.00	72.00
<b>Bill Pmt -Check</b>	<b>1598</b>	<b>10/23/2019</b>	<b>MES-Texas</b>	<b>1000 · General Fund</b>		<b>-160.00</b>
Bill	Invoic...	10/21/2019		5201129 · Equipment & Maintenance	-160.00	160.00
TOTAL					-160.00	160.00



**City of Terrell Hills - General Fund**  
**Check Detail**  
**October 2019**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>1599</b>	<b>10/23/2019</b>	<b>Jet Mechanical</b>	<b>1000 · General Fund</b>		<b>-1,067.50</b>
Bill	Invoic...	10/21/2019		5401300 · Building Maintenance	-1,067.50	1,067.50
TOTAL					-1,067.50	1,067.50
<b>Bill Pmt -Check</b>	<b>1600</b>	<b>10/23/2019</b>	<b>Janie D Cantu</b>	<b>1000 · General Fund</b>		<b>-800.00</b>
Bill	Invoic...	10/21/2019		5301165 · Sprinkler & Park Maintenance	-800.00	800.00
TOTAL					-800.00	800.00
<b>Bill Pmt -Check</b>	<b>1601</b>	<b>10/23/2019</b>	<b>Heights Office Products</b>	<b>1000 · General Fund</b>		<b>-12.95</b>
Bill	Inv. # ...	10/23/2019		5401235 · Miscellaneous	-12.95	12.95
TOTAL					-12.95	12.95
<b>Bill Pmt -Check</b>	<b>1602</b>	<b>10/23/2019</b>	<b>Grande Communications Networks</b>	<b>1000 · General Fund</b>		<b>-645.42</b>
Bill	Septe...	10/21/2019		5201128 · Fire Department Quarters 5401109 · Telephone 5401325 · Computers	-42.00 -503.42 -100.00	42.00 503.42 100.00
TOTAL					-645.42	645.42
<b>Bill Pmt -Check</b>	<b>1603</b>	<b>10/23/2019</b>	<b>FedEx Office</b>	<b>1000 · General Fund</b>		<b>-139.00</b>
Bill	Accou...	10/21/2019		5201240 · Office Expense	-139.00	139.00
TOTAL					-139.00	139.00
<b>Bill Pmt -Check</b>	<b>1604</b>	<b>10/23/2019</b>	<b>Davidson Troilo Ream &amp; Garza</b>	<b>1000 · General Fund</b>		<b>-3,754.27</b>
Bill	Invoic...	10/21/2019		5401108 · City Attorney	-3,754.27	3,754.27
TOTAL					-3,754.27	3,754.27
<b>Bill Pmt -Check</b>	<b>1605</b>	<b>10/23/2019</b>	<b>CTWP</b>	<b>1000 · General Fund</b>		<b>-54.67</b>
Bill	Invoic...	10/21/2019		5001240 · Office Expense	-54.67	54.67
TOTAL					-54.67	54.67
<b>Bill Pmt -Check</b>	<b>1606</b>	<b>10/23/2019</b>	<b>Callis Professional Services, LLC</b>	<b>1000 · General Fund</b>		<b>-585.00</b>
Bill	Invoic...	10/23/2019		5401300 · Building Maintenance	-585.00	585.00
TOTAL					-585.00	585.00
<b>Bill Pmt -Check</b>	<b>1607</b>	<b>10/23/2019</b>	<b>C &amp; E Mobile Fleet Service</b>	<b>1000 · General Fund</b>		<b>-1,369.20</b>
Bill	Invoic...	10/21/2019		5301179 · Equip Maint 5301179 · Equip Maint	-969.50 -399.70	969.50 399.70
TOTAL					-1,369.20	1,369.20

**City of Terrell Hills - General Fund**  
**Check Detail**  
October 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>1608</b>	<b>10/23/2019</b>	<b>Bullet Hole Firearms LP</b>	<b>1000 · General Fund</b>		<b>-70.00</b>
Bill	Invoic...	10/21/2019		5101225 · Training	-70.00	70.00
TOTAL					-70.00	70.00
<b>Bill Pmt -Check</b>	<b>1609</b>	<b>10/23/2019</b>	<b>AT&amp;T Mobility</b>	<b>1000 · General Fund</b>		<b>-484.92</b>
Bill	Acct. ...	10/21/2019		5401325 · Computers	-484.92	484.92
TOTAL					-484.92	484.92
<b>Bill Pmt -Check</b>	<b>1610</b>	<b>10/23/2019</b>	<b>Associated Graphics, Inc.</b>	<b>1000 · General Fund</b>		<b>-187.50</b>
Bill	Invoic...	10/21/2019		5201235 · Miscellaneous	-187.50	187.50
TOTAL					-187.50	187.50
<b>Bill Pmt -Check</b>	<b>1611</b>	<b>10/23/2019</b>	<b>Alamo Heights Police Department</b>	<b>1000 · General Fund</b>		<b>-39,761.50</b>
Bill	THPD...	10/21/2019		5401114 · Dispatch	-39,761.50	39,761.50
TOTAL					-39,761.50	39,761.50
<b>Bill Pmt -Check</b>	<b>1612</b>	<b>10/23/2019</b>	<b>Alamo Heights Fire/EMS</b>	<b>1000 · General Fund</b>		<b>-30,950.30</b>
Bill	THFD ...	10/21/2019		5401125 · EMS Contract	-30,950.30	30,950.30
TOTAL					-30,950.30	30,950.30
<b>Bill Pmt -Check</b>	<b>1613</b>	<b>10/24/2019</b>	<b>Napa Auto Parts</b>	<b>1000 · General Fund</b>		<b>-383.13</b>
Bill	Acct. ...	10/24/2019		5201129 · Equipment & Maintenance 5201132 · Gas & Oil	-30.98 -352.15	30.98 352.15
TOTAL					-383.13	383.13
<b>Bill Pmt -Check</b>	<b>1614</b>	<b>10/24/2019</b>	<b>ALAMO AREA COUNCIL OF GOVERNMENTS</b>	<b>1000 · General Fund</b>		<b>-50.00</b>
Bill	Invoic...	10/24/2019		5101225 · Training	-50.00	50.00
TOTAL					-50.00	50.00
<b>Bill Pmt -Check</b>	<b>1615</b>	<b>10/24/2019</b>	<b>Bullet Hole Firearms LP</b>	<b>1000 · General Fund</b>		<b>-15.00</b>
Bill	Invoic...	10/24/2019		5101225 · Training	-15.00	15.00
TOTAL					-15.00	15.00
<b>Bill Pmt -Check</b>	<b>1616</b>	<b>10/24/2019</b>	<b>CPS Energy</b>	<b>1000 · General Fund</b>		<b>-1,910.99</b>
Bill	Terrell...	10/24/2019		5401110 · CPS 5401110 · CPS 5401110 · CPS 5401110 · CPS 5401110 · CPS	-8.75 -17.50 -115.69 -130.44 -1,638.61	8.75 17.50 115.69 130.44 1,638.61
TOTAL					-1,910.99	1,910.99

**City of Terrell Hills - General Fund**  
**Check Detail**  
October 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>1617</b>	<b>10/24/2019</b>	<b>CTWP Leasing</b>	<b>1000 · General Fund</b>		<b>-237.17</b>
Bill	Invoic...	10/24/2019		5001240 · Office Expense	-237.17	237.17
TOTAL					-237.17	237.17
<b>Bill Pmt -Check</b>	<b>1618</b>	<b>10/24/2019</b>	<b>Gray Graphics</b>	<b>1000 · General Fund</b>		<b>-119.27</b>
Bill	Invoic...	10/24/2019		5101240 · Office Expense	-119.27	119.27
TOTAL					-119.27	119.27
<b>Bill Pmt -Check</b>	<b>1619</b>	<b>10/24/2019</b>	<b>Phillip Sanchez</b>	<b>1000 · General Fund</b>		<b>-45.21</b>
Bill	Reimb...	10/24/2019		5301090 · Uniforms	-45.21	45.21
TOTAL					-45.21	45.21
<b>Bill Pmt -Check</b>	<b>1620</b>	<b>10/24/2019</b>	<b>Republic Services Tessman Road Landfill</b>	<b>1000 · General Fund</b>		<b>-3,725.58</b>
Bill	5119-...	10/24/2019		5301112 · Waste Disposal	-3,725.58	3,725.58
TOTAL					-3,725.58	3,725.58
<b>Bill Pmt -Check</b>	<b>1621</b>	<b>10/24/2019</b>	<b>Security One, Inc.</b>	<b>1000 · General Fund</b>		<b>-43.25</b>
Bill	Invoic...	10/24/2019		5401300 · Building Maintenance	-43.25	43.25
TOTAL					-43.25	43.25
<b>Bill Pmt -Check</b>	<b>1622</b>	<b>10/24/2019</b>	<b>SOUTHWEST PUBLIC SAFETY</b>	<b>1000 · General Fund</b>		<b>-91.92</b>
Bill	Invoic...	10/24/2019		5101179 · Vehicle Repairs	-91.92	91.92
TOTAL					-91.92	91.92
<b>Bill Pmt -Check</b>	<b>1623</b>	<b>10/24/2019</b>	<b>WM Recycle America</b>	<b>1000 · General Fund</b>		<b>-553.70</b>
Bill	Invoic...	10/24/2019		5301112 · Waste Disposal	-553.70	553.70
TOTAL					-553.70	553.70
<b>Bill Pmt -Check</b>	<b>1624</b>	<b>10/24/2019</b>	<b>Citibank</b>	<b>1000 · General Fund</b>		<b>-6,190.65</b>
Bill	Septe...	10/24/2019		5401245 · Postage	-2.30	2.55
				5401205 · Crossing Guard	-284.17	315.92
				5101235 · Miscellaneous	-23.08	25.66
				5101179 · Vehicle Repairs	-819.71	911.33
				5401245 · Postage	-5.66	6.30
				5101225 · Training	-80.95	90.00
				5401245 · Postage	-6.16	6.85
				5101225 · Training	-67.46	75.00
				5101225 · Training	-625.13	695.00
				5401245 · Postage	-8.96	9.96
				5101225 · Training	-696.60	774.46
				5101235 · Miscellaneous	-17.58	19.54
				5101235 · Miscellaneous	-94.40	104.95
				5401245 · Postage	-7.46	8.30
				5401200 · Community Events	-179.89	200.00
				5401200 · Community Events	-449.73	500.00
				5401200 · Community Events	-17.48	19.43

**City of Terrell Hills - General Fund**  
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				5401200 · Community Events	-229.63	255.30
				5201235 · Miscellaneous	-44.97	49.99
				5201179 · Truck Repairs	-131.22	145.88
				5201090 · Uniforms	-58.24	64.75
				5201225 · Training	-1,034.89	1,150.57
				5401300 · Building Maintenance	-66.22	73.62
				5401200 · Community Events	-78.24	86.99
				5401325 · Computers	-97.13	107.99
				5201132 · Gas & Oil	-123.86	137.70
				5401165 · Stormwater Mgmt Program	-875.38	973.22
				5301240 · Office Expense	-47.08	52.35
				5301240 · Office Expense	-17.07	18.98
TOTAL					-6,190.65	6,882.59
<b>Bill Pmt -Check</b>	<b>1625</b>	<b>10/14/2019</b>	<b>Phillip Sanchez</b>	<b>1000 · General Fund</b>		<b>-100.00</b>
Bill	Reimb...	10/14/2019		5301090 · Uniforms	-100.00	100.00
TOTAL					-100.00	100.00
<b>Bill Pmt -Check</b>	<b>1626</b>	<b>10/28/2019</b>	<b>STATE COMPTROLLER</b>	<b>1000 · General Fund</b>		<b>-1,069.05</b>
Bill		09/30/2019		2536 · 2004	-558.00	558.00
				2552 · JRF	-54.00	54.00
				2557 · IDF	-21.60	21.60
				2541 · MVF2010	-0.45	0.45
				2560 · STF	-85.50	85.50
				2570 · OMNI Base	-240.00	240.00
				2555 · JSF	-75.00	75.00
				2542 · TPF	-22.00	22.00
				2565 · Time	-12.50	12.50
TOTAL					-1,069.05	1,069.05
<b>Bill Pmt -Check</b>	<b>1627</b>	<b>10/29/2019</b>	<b>Secretary of State</b>	<b>1000 · General Fund</b>		<b>-21.00</b>
Bill	Gail B...	10/29/2019		5401220 · Dues & Subscriptions	-21.00	21.00
TOTAL					-21.00	21.00
<b>Liability Check</b>	<b>1628</b>	<b>10/30/2019</b>	<b>TX CSDU</b>	<b>1000 · General Fund</b>		<b>-310.00</b>
				2370 · SPT	-310.00	310.00
TOTAL					-310.00	310.00
<b>Liability Check</b>	<b>1629</b>	<b>10/30/2019</b>	<b>ICMA RETIREMENT TRUST-457</b>	<b>1000 · General Fund</b>		<b>-1,475.98</b>
				2325 · ICMA	-270.00	270.00
				2325 · ICMA	-250.98	250.98
				2325 · ICMA	-935.00	935.00
				2325 · ICMA	-20.00	20.00
TOTAL					-1,475.98	1,475.98
<b>Bill Pmt -Check</b>	<b>1630</b>	<b>10/30/2019</b>	<b>Legal Shield</b>	<b>1000 · General Fund</b>		<b>-82.75</b>
Bill	00213...	10/30/2019		2360 · PP Legal	-82.75	82.75
TOTAL					-82.75	82.75

**City of Terrell Hills - General Fund**  
**Check Detail**  
October 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	1631	10/30/2019	Principal Life Insurance Company	1000 · General Fund		-2,237.63
				2278 · Council	-871.39	871.39
				2279 · C Vision	-63.08	63.08
				2279 · C Vision	-23.28	23.28
				2279 · C Vision	-55.90	55.90
				2279 · C Vision	-67.08	67.08
				2247 · Company	-100.30	100.30
				2247 · Company	-263.28	263.28
				2247 · Company	-206.22	206.22
				2247 · Company	-221.68	221.68
				2242 · Employee	-0.88	0.88
				2242 · Employee	-3.52	3.52
				2242 · Employee	-2.64	2.64
				2242 · Employee	-2.64	2.64
				2250 · Employee	-100.32	100.32
				2250 · Employee	-114.10	114.10
				2250 · Employee	-19.64	19.64
				2250 · Employee	-33.44	33.44
				2281 · E Vision	-17.44	17.44
				2281 · E Vision	-11.10	11.10
				2281 · E Vision	-42.76	42.76
				2281 · E Vision	-16.94	16.94
TOTAL					-2,237.63	2,237.63
Liability Check	1632	10/30/2019	BLUE CROSS BLUE SHIELD OF TEXAS	1000 · General Fund		-23,466.45
				2278 · Council	-4,331.13	4,331.13
				2280 · Employee	-396.00	396.00
				2280 · Employee	-1,003.62	1,003.62
				2280 · Employee	-854.90	854.90
				2280 · Employee	-116.88	116.88
				2277 · Company	-1,305.08	1,305.08
				2277 · Company	-5,220.46	5,220.46
				2277 · Company	-5,558.20	5,558.20
				2277 · Company	-4,680.18	4,680.18
TOTAL					-23,466.45	23,466.45
Liability Check	1633	10/30/2019	Texas Municipal Retirement System	1000 · General Fund		-54,406.33
				2400 · TMRC	-3,935.31	3,935.31
				2400 · TMRC	-13,231.35	13,231.35
				2400 · TMRC	-12,518.17	12,518.17
				2400 · TMRC	-7,810.14	7,810.14
				2410 · TMRE	-1,774.95	1,774.95
				2410 · TMRE	-5,967.73	5,967.73
				2410 · TMRE	-5,646.08	5,646.08
				2410 · TMRE	-3,522.60	3,522.60
TOTAL					-54,406.33	54,406.33
Bill Pmt -Check	1634	10/31/2019	Prestige Apparel	1000 · General Fund		-2,036.39
Bill	Invoic...	10/31/2019		5301090 · Uniforms	-2,036.39	2,036.39
TOTAL					-2,036.39	2,036.39

**City of Terrell Hills - General Fund**  
**Check Detail**  
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	10155	10/03/2019	Texas Workforce Commission	1000 · General Fund		-21.10
				2225 · SUI	-21.10	21.10
TOTAL					-21.10	21.10
Bill Pmt -Check	10157	10/08/2019	AT&T	1000 · General Fund		-78.94
Bill		10/08/2019		5401109 · Telephone	-78.94	78.94
TOTAL					-78.94	78.94
Liability Check	10158	10/30/2019	AFLAC	1000 · General Fund		-2,190.77
				2232 · CAFE Employee	-317.94	317.94
				2232 · CAFE Employee	-212.28	212.28
				2232 · CAFE Employee	-101.10	101.10
				2233 · CCAFE	-228.00	228.00
				2233 · CCAFE	-124.22	124.22
				2233 · CCAFE	-38.86	38.86
				2233 · CCAFE	-331.79	331.79
				2234 · CNCAF	-56.82	56.82
				2234 · CNCAF	-234.46	234.46
				2234 · CNCAF	-19.44	19.44
				2234 · CNCAF	-236.88	236.88
				2236 · NCAF Employee	-1.76	1.76
				2236 · NCAF Employee	-151.30	151.30
				2236 · NCAF Employee	-135.92	135.92
TOTAL					-2,190.77	2,190.77
Liability Check	10159	10/30/2019	Mellon HSA Solution	1000 · General Fund		-670.46
				2200 · Payroll Liabilities	-213.36	213.36
				2200 · Payroll Liabilities	-64.58	64.58
				2200 · Payroll Liabilities	-192.52	192.52
				2200 · Payroll Liabilities	-150.00	150.00
				2200 · Payroll Liabilities	-50.00	50.00
TOTAL					-670.46	670.46

**City of Terrell Hills - General Fund**  
**Check Detail**  
November 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	E-pay	11/14/2019	Internal Revenue Service	1000 · General Fund		0.00
TOTAL					0.00	0.00
Liability Check	E-pay	11/26/2019	Internal Revenue Service	1000 · General Fund		-28,066.88
				2205 · Federal Withholding	-10,632.00	10,632.00
				2210 · FICA	-7,065.15	7,065.15
				2210 · FICA	-7,065.15	7,065.15
				2215 · Medicare	-1,652.29	1,652.29
				2215 · Medicare	-1,652.29	1,652.29
TOTAL					-28,066.88	28,066.88
Liability Check	E-pay	11/26/2019	Internal Revenue Service	1000 · General Fund		-29,758.82
				2205 · Federal Withholding	-11,405.00	11,405.00
				2210 · FICA	-7,437.52	7,437.52
				2210 · FICA	-7,437.52	7,437.52
				2215 · Medicare	-1,739.39	1,739.39
				2215 · Medicare	-1,739.39	1,739.39
TOTAL					-29,758.82	29,758.82
Liability Check	E-pay	11/26/2019	Internal Revenue Service	1000 · General Fund		-28,813.84
				2205 · Federal Withholding	-10,979.00	10,979.00
				2210 · FICA	-7,227.16	7,227.16
				2210 · FICA	-7,227.16	7,227.16
				2215 · Medicare	-1,690.26	1,690.26
				2215 · Medicare	-1,690.26	1,690.26
TOTAL					-28,813.84	28,813.84
Bill Pmt -Check	1635	11/07/2019	Araiza's Small Engine Service	1000 · General Fund		-20.00
Bill	Sales ...	11/06/2019		5301375 · Materials & Equipment	-20.00	20.00
TOTAL					-20.00	20.00
Bill Pmt -Check	1636	11/07/2019	BB Inspection Services, LLC	1000 · General Fund		-2,700.00
Bill	Octob...	11/06/2019		5301085 · Inspections	-2,700.00	2,700.00
TOTAL					-2,700.00	2,700.00
Bill Pmt -Check	1637	11/07/2019	C & E Mobile Fleet Service	1000 · General Fund		-2,171.22
Bill	Invoic...	11/06/2019		5301179 · Equip Maint	-1,936.22	1,936.22
				5301179 · Equip Maint	-235.00	235.00
TOTAL					-2,171.22	2,171.22
Bill Pmt -Check	1638	11/07/2019	Carlos Collazo, Jr	1000 · General Fund		-9,220.00
Bill	Trimm...	11/06/2019		5301165 · Sprinkler & Park Maintenance	-2,800.00	2,800.00
				5301165 · Sprinkler & Park Maintenance	-800.00	800.00
				5301165 · Sprinkler & Park Maintenance	-5,620.00	5,620.00
TOTAL					-9,220.00	9,220.00

**City of Terrell Hills - General Fund**  
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>1639</b>	<b>11/07/2019</b>	<b>Commercial IT Solutions, Inc.</b>	<b>1000 · General Fund</b>		<b>-1,048.50</b>
Bill	10427...	11/06/2019		5401325 · Computers	-15.00	15.00
				5401325 · Computers	-434.50	434.50
				5401325 · Computers	-599.00	599.00
TOTAL					-1,048.50	1,048.50
<b>Bill Pmt -Check</b>	<b>1640</b>	<b>11/07/2019</b>	<b>Core Creative</b>	<b>1000 · General Fund</b>		<b>-1,636.00</b>
Bill	Invoic...	11/06/2019		5401200 · Community Events	-1,636.00	1,636.00
TOTAL					-1,636.00	1,636.00
<b>Bill Pmt -Check</b>	<b>1641</b>	<b>11/07/2019</b>	<b>CPS Energy</b>	<b>1000 · General Fund</b>		<b>-1,218.12</b>
Bill	Terrell...	11/06/2019		5401111 · Street Lights CPS	-1,218.12	1,218.12
TOTAL					-1,218.12	1,218.12
<b>Bill Pmt -Check</b>	<b>1642</b>	<b>11/07/2019</b>	<b>Dailey Wells Communications, Inc.</b>	<b>1000 · General Fund</b>		<b>-108.75</b>
Bill	Invoic...	11/06/2019		5201157 · Radio Maintenance	-108.75	108.75
TOTAL					-108.75	108.75
<b>Bill Pmt -Check</b>	<b>1643</b>	<b>11/07/2019</b>	<b>Emergency Medical Products, Inc.</b>	<b>1000 · General Fund</b>		<b>-41.82</b>
Bill	Invoic...	11/06/2019		5201129 · Equipment & Maintenance	-41.82	41.82
TOTAL					-41.82	41.82
<b>Bill Pmt -Check</b>	<b>1644</b>	<b>11/07/2019</b>	<b>Guillermo Diaz.</b>	<b>1000 · General Fund</b>		<b>-159.66</b>
Bill		11/06/2019		5301090 · Uniforms	-159.66	159.66
TOTAL					-159.66	159.66
<b>Bill Pmt -Check</b>	<b>1645</b>	<b>11/07/2019</b>	<b>Halo Outdoor</b>	<b>1000 · General Fund</b>		<b>-8,200.00</b>
Bill		11/06/2019		5401300 · Building Maintenance	-8,200.00	8,200.00
TOTAL					-8,200.00	8,200.00
<b>Bill Pmt -Check</b>	<b>1646</b>	<b>11/07/2019</b>	<b>Jesus Soria,</b>	<b>1000 · General Fund</b>		<b>-97.44</b>
Bill	Reimb...	11/06/2019		5301090 · Uniforms	-97.44	97.44
TOTAL					-97.44	97.44



**City of Terrell Hills - General Fund**  
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>1647</b>	<b>11/07/2019</b>	<b>Lowe's</b>	<b>1000 · General Fund</b>		<b>-763.95</b>
Bill	99002...	11/07/2019		5201129 · Equipment & Maintenance	-124.42	124.42
				5301165 · Sprinkler & Park Maintenance	-84.57	84.57
				5201128 · Fire Department Quarters	-47.48	47.48
				5301375 · Materials & Equipment	-224.96	224.96
				5301165 · Sprinkler & Park Maintenance	-30.36	30.36
				5301165 · Sprinkler & Park Maintenance	-21.46	21.46
				5201235 · Miscellaneous	-230.70	230.70
TOTAL					-763.95	763.95
<b>Bill Pmt -Check</b>	<b>1648</b>	<b>11/07/2019</b>	<b>National Embroiders, LLC</b>	<b>1000 · General Fund</b>		<b>-14.99</b>
Bill	Invoic...	11/06/2019		5201090 · Uniforms	-14.99	14.99
TOTAL					-14.99	14.99
<b>Bill Pmt -Check</b>	<b>1649</b>	<b>11/07/2019</b>	<b>New Earth, Inc</b>	<b>1000 · General Fund</b>		<b>-75.00</b>
Bill	IN # 2...	11/06/2019		5301112 · Waste Disposal	-75.00	75.00
TOTAL					-75.00	75.00
<b>Bill Pmt -Check</b>	<b>1650</b>	<b>11/07/2019</b>	<b>Nolan's Office Products, Inc.</b>	<b>1000 · General Fund</b>		<b>-111.45</b>
Bill	Invoic...	11/06/2019		5301240 · Office Expense	-31.47	31.47
				5001240 · Office Expense	-79.98	79.98
TOTAL					-111.45	111.45
<b>Bill Pmt -Check</b>	<b>1651</b>	<b>11/07/2019</b>	<b>O'Reilly Auto Parts</b>	<b>1000 · General Fund</b>		<b>-234.77</b>
Bill	100215	11/07/2019		5301179 · Equip Maint	-49.74	49.74
				5301179 · Equip Maint	-26.96	26.96
				5201132 · Gas & Oil	-19.98	19.98
				5301179 · Equip Maint	-81.94	81.94
				5301179 · Equip Maint	-56.15	56.15
TOTAL					-234.77	234.77
<b>Bill Pmt -Check</b>	<b>1652</b>	<b>11/07/2019</b>	<b>Petite Flower Shop</b>	<b>1000 · General Fund</b>		<b>-95.99</b>
Bill	Acct #...	11/06/2019		5401235 · Miscellaneous	-95.99	95.99
TOTAL					-95.99	95.99
<b>Bill Pmt -Check</b>	<b>1653</b>	<b>11/07/2019</b>	<b>Reladyne</b>	<b>1000 · General Fund</b>		<b>-152.00</b>
Bill	Invoic...	11/06/2019		5401300 · Building Maintenance	-152.00	152.00
TOTAL					-152.00	152.00
<b>Bill Pmt -Check</b>	<b>1654</b>	<b>11/07/2019</b>	<b>Safeguard Business Systems</b>	<b>1000 · General Fund</b>		<b>-346.21</b>
Bill	Invoic...	11/06/2019		5001240 · Office Expense	-346.21	346.21
TOTAL					-346.21	346.21

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>1655</b>	<b>11/07/2019</b>	<b>Southwest Texas Regional Advisory Council</b>	<b>1000 · General Fund</b>		<b>-50.00</b>
Bill	STRA...	11/06/2019		5401220 · Dues & Subscriptions	-50.00	50.00
TOTAL					-50.00	50.00
<b>Bill Pmt -Check</b>	<b>1656</b>	<b>11/07/2019</b>	<b>Southwest Wheel Co.</b>	<b>1000 · General Fund</b>		<b>-44.52</b>
Bill	Invoic...	11/06/2019		5301179 · Equip Maint	-44.52	44.52
TOTAL					-44.52	44.52
<b>Bill Pmt -Check</b>	<b>1657</b>	<b>11/07/2019</b>	<b>USA Blue Book</b>	<b>1000 · General Fund</b>		<b>-196.94</b>
Bill	Invoic...	11/07/2019		5201132 · Gas & Oil	-196.94	196.94
TOTAL					-196.94	196.94
<b>Bill Pmt -Check</b>	<b>1658</b>	<b>11/07/2019</b>	<b>Valero Marketing and Supply Company</b>	<b>1000 · General Fund</b>		<b>-4,686.40</b>
Bill	63257...	11/07/2019		5201132 · Gas & Oil	-561.54	561.54
				5101132 · Gas & Oil	-1,624.19	1,624.19
				5301132 · Gas & Oil	-2,500.67	2,500.67
TOTAL					-4,686.40	4,686.40
<b>Bill Pmt -Check</b>	<b>1659</b>	<b>11/07/2019</b>	<b>Victor O. Schinnerer &amp; Co. Inc.</b>	<b>1000 · General Fund</b>		<b>-50.00</b>
Bill	Policy ...	11/07/2019		5401220 · Dues & Subscriptions	-50.00	50.00
TOTAL					-50.00	50.00
<b>Bill Pmt -Check</b>	<b>1660</b>	<b>11/07/2019</b>	<b>Gary Hunter</b>	<b>1000 · General Fund</b>		<b>-156.65</b>
Bill	Reimb...	11/07/2019		5301179 · Equip Maint	-8.65	8.65
				5301179 · Equip Maint	-28.00	28.00
				5301179 · Equip Maint	-40.00	40.00
				5301179 · Equip Maint	-40.00	40.00
				5301179 · Equip Maint	-40.00	40.00
TOTAL					-156.65	156.65
<b>Bill Pmt -Check</b>	<b>1661</b>	<b>11/07/2019</b>	<b>Sam's Club</b>	<b>1000 · General Fund</b>		<b>-542.56</b>
Bill	60460...	11/07/2019		5201128 · Fire Department Quarters	-74.26	74.26
				5401300 · Building Maintenance	-468.30	468.30
TOTAL					-542.56	542.56

**City of Terrell Hills - General Fund**  
**Check Detail**  
**November 2019**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>1662</b>	<b>11/07/2019</b>	<b>Citibank</b>	<b>1000 · General Fund</b>		<b>-2,516.25</b>
Bill	Octob...	11/07/2019		5101225 · Training	-38.62	39.63
				5401245 · Postage	-6.14	6.30
				5101179 · Vehicle Repairs	-7.47	7.66
				5401245 · Postage	-6.14	6.30
				5001225 · Admin Training	-68.14	69.90
				5001235 · Miscellaneous	-482.51	494.97
				5401200 · Community Events	-76.85	78.83
				5201225 · Training	-24.37	25.00
				5401200 · Community Events	-439.14	450.48
				5201225 · Training	-24.37	25.00
				5201225 · Training	-24.37	25.00
				5201225 · Training	-60.44	62.00
				5201225 · Training	-55.07	56.49
				5201129 · Equipment & Maintenance	-388.96	399.00
				5401220 · Dues & Subscriptions	-29.24	30.00
				5201225 · Training	-78.65	80.68
				5201240 · Office Expense	-20.51	21.04
				5201240 · Office Expense	-25.25	25.90
				5201240 · Office Expense	-233.88	239.92
				5201225 · Training	-24.37	25.00
				5201225 · Training	-33.14	34.00
				5201225 · Training	-28.40	29.13
				5201129 · Equipment & Maintenance	-131.70	135.10
				5301225 · Training	-24.71	25.35
				5301375 · Materials & Equipment	-47.99	49.23
				5301240 · Office Expense	-65.25	66.93
				5001225 · Admin Training	-70.57	72.39
<b>TOTAL</b>					<b>-2,516.25</b>	<b>2,581.23</b>
<b>Bill Pmt -Check</b>	<b>1663</b>	<b>11/07/2019</b>	<b>WEX Health, Inc.</b>	<b>1000 · General Fund</b>		<b>-85.00</b>
Bill	00010...	11/07/2019		5401235 · Miscellaneous	-85.00	85.00
<b>TOTAL</b>					<b>-85.00</b>	<b>85.00</b>
<b>Bill Pmt -Check</b>	<b>1664</b>	<b>11/07/2019</b>	<b>Ken's Tire &amp; Auto Service</b>	<b>1000 · General Fund</b>		<b>-299.42</b>
Bill	RO # ...	11/07/2019		5101178 · Tire & Battery	-299.42	299.42
<b>TOTAL</b>					<b>-299.42</b>	<b>299.42</b>
<b>Bill Pmt -Check</b>	<b>1665</b>	<b>11/07/2019</b>	<b>TransUnion</b>	<b>1000 · General Fund</b>		<b>-50.00</b>
Bill	Accou...	11/07/2019		5401325 · Computers	-50.00	50.00
<b>TOTAL</b>					<b>-50.00</b>	<b>50.00</b>
<b>Bill Pmt -Check</b>	<b>1666</b>	<b>11/08/2019</b>	<b>Thomson Reuters- West</b>	<b>1000 · General Fund</b>		<b>-492.00</b>
Bill	Invoic...	11/08/2019		5401220 · Dues & Subscriptions	-492.00	492.00
<b>TOTAL</b>					<b>-492.00</b>	<b>492.00</b>
<b>Liability Check</b>	<b>1667</b>	<b>11/14/2019</b>	<b>TX CSDU</b>	<b>1000 · General Fund</b>		<b>-310.00</b>
				2370 · SPT	-310.00	310.00
<b>TOTAL</b>					<b>-310.00</b>	<b>310.00</b>

**City of Terrell Hills - General Fund**  
**Check Detail**  
November 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	1668	11/14/2019	ICMA RETIREMENT TRUST-457	1000 · General Fund		-1,467.30
				2325 · ICMA	-270.00	270.00
				2325 · ICMA	-242.30	242.30
				2325 · ICMA	-935.00	935.00
				2325 · ICMA	-20.00	20.00
TOTAL					-1,467.30	1,467.30
Bill Pmt -Check	1669	11/18/2019	ABC Home & Commercial Services	1000 · General Fund		-592.71
Bill	Accou...	11/20/2019		5401138 · Insect control	-163.00	163.00
				5301165 · Sprinkler & Park Maintenance	-429.71	429.71
TOTAL					-592.71	592.71
Bill Pmt -Check	1670	11/21/2019	C & E Mobile Fleet Service	1000 · General Fund		-1,331.97
Bill	2262/...	11/21/2019		5301179 · Equip Maint	-298.62	298.62
				5301132 · Gas & Oil	-506.40	506.40
				5301132 · Gas & Oil	-526.95	526.95
TOTAL					-1,331.97	1,331.97
Bill Pmt -Check	1671	11/18/2019	ALAMO AREA COUNCIL OF GOVERNMENTS	1000 · General Fund		-160.00
Bill	Invoic...	11/20/2019		5101225 · Training	-160.00	160.00
TOTAL					-160.00	160.00
Bill Pmt -Check	1672	11/18/2019	Amazon	1000 · General Fund		-77.64
Bill	60457...	11/18/2019		5101240 · Office Expense	-12.94	12.94
				5101240 · Office Expense	-64.70	64.70
TOTAL					-77.64	77.64
Bill Pmt -Check	1673	11/18/2019	Araiza's Small Engine Service	1000 · General Fund		-46.69
Bill	Sales ...	11/20/2019		5301375 · Materials & Equipment	-46.69	46.69
TOTAL					-46.69	46.69
Bill Pmt -Check	1674	11/18/2019	AT&T Mobility	1000 · General Fund		-753.21
Bill	Acct. ...	11/20/2019		5401325 · Computers	-753.21	753.21
TOTAL					-753.21	753.21
Bill Pmt -Check	1675	11/18/2019	CAPPS RENT-A-CAR, INC.	1000 · General Fund		-2,992.96
Bill	Contr...	11/18/2019		5101179 · Vehicle Repairs	-2,992.96	2,992.96
TOTAL					-2,992.96	2,992.96
Bill Pmt -Check	1676	11/18/2019	Cody J. Ashley	1000 · General Fund		-200.00
Bill	Reimb...	11/20/2019		5201090 · Uniforms	-200.00	200.00
TOTAL					-200.00	200.00

**City of Terrell Hills - General Fund**  
**Check Detail**  
November 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>1677</b>	<b>11/18/2019</b>	<b>CTWP</b>	<b>1000 · General Fund</b>		<b>-53.80</b>
Bill	Invoic...	11/20/2019		5001240 · Office Expense	-53.80	53.80
TOTAL					-53.80	53.80
<b>Bill Pmt -Check</b>	<b>1678</b>	<b>11/18/2019</b>	<b>Cummins Southern Plains, LLC</b>	<b>1000 · General Fund</b>		<b>-1,701.09</b>
Bill	90-29...	11/20/2019		5201179 · Truck Repairs	-1,165.09	1,165.09
				5201179 · Truck Repairs	-536.00	536.00
TOTAL					-1,701.09	1,701.09
<b>Bill Pmt -Check</b>	<b>1679</b>	<b>11/18/2019</b>	<b>Davidson Troilo Ream &amp; Garza</b>	<b>1000 · General Fund</b>		<b>-1,445.97</b>
Bill	Invoic...	11/18/2019		5401108 · City Attorney	-1,409.97	1,409.97
				5401108 · City Attorney	-36.00	36.00
TOTAL					-1,445.97	1,445.97
<b>Bill Pmt -Check</b>	<b>1680</b>	<b>11/18/2019</b>	<b>Edward Lerma</b>	<b>1000 · General Fund</b>		<b>-100.00</b>
Bill	Reimb...	11/18/2019		5301090 · Uniforms	-100.00	100.00
TOTAL					-100.00	100.00
<b>Bill Pmt -Check</b>	<b>1681</b>	<b>11/18/2019</b>	<b>Farr West Environmental Supply, Inc</b>	<b>1000 · General Fund</b>		<b>-165.00</b>
Bill	Invoic...	11/18/2019		5201129 · Equipment & Maintenance	-165.00	165.00
TOTAL					-165.00	165.00
<b>Bill Pmt -Check</b>	<b>1682</b>	<b>11/18/2019</b>	<b>Felipe Valdez</b>	<b>1000 · General Fund</b>		<b>-100.00</b>
Bill	Reimb...	11/18/2019		5301090 · Uniforms	-100.00	100.00
TOTAL					-100.00	100.00
<b>Bill Pmt -Check</b>	<b>1683</b>	<b>11/18/2019</b>	<b>GALLS, LLC</b>	<b>1000 · General Fund</b>		<b>-189.22</b>
Bill	Accou...	11/18/2019		5101090 · Uniforms	-10.00	10.00
				5201090 · Uniforms	-179.22	179.22
TOTAL					-189.22	189.22
<b>Bill Pmt -Check</b>	<b>1684</b>	<b>11/18/2019</b>	<b>Global Tecnology Systems, Inc</b>	<b>1000 · General Fund</b>		<b>-634.40</b>
Bill	02084...	11/18/2019		5201157 · Radio Maintenance	-634.40	634.40
TOTAL					-634.40	634.40
<b>Bill Pmt -Check</b>	<b>1685</b>	<b>11/18/2019</b>	<b>Grande Communications Networks</b>	<b>1000 · General Fund</b>		<b>-643.95</b>
Bill	Octob...	11/18/2019		5201128 · Fire Department Quarters	-42.00	42.00
				5401109 · Telephone	-501.95	501.95
				5401325 · Computers	-100.00	100.00
TOTAL					-643.95	643.95

**City of Terrell Hills - General Fund**  
**Check Detail**  
November 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>1686</b>	<b>11/18/2019</b>	<b>Jonathan Carrion</b>	<b>1000 · General Fund</b>		<b>-81.19</b>
Bill	Unifor...	11/18/2019		5301090 · Uniforms	-81.19	81.19
TOTAL					-81.19	81.19
<b>Bill Pmt -Check</b>	<b>1687</b>	<b>11/18/2019</b>	<b>New Earth, Inc</b>	<b>1000 · General Fund</b>		<b>-150.00</b>
Bill	2 Invoi...	11/18/2019		5301112 · Waste Disposal 5301112 · Waste Disposal	-75.00 -75.00	75.00 75.00
TOTAL					-150.00	150.00
<b>Bill Pmt -Check</b>	<b>1688</b>	<b>11/18/2019</b>	<b>Nolan's Office Products, Inc.</b>	<b>1000 · General Fund</b>		<b>-572.30</b>
Bill	Invoic...	11/18/2019		5201240 · Office Expense 5001240 · Office Expense 5301240 · Office Expense 5101240 · Office Expense	-72.47 -83.96 -293.93 -121.94	72.47 83.96 293.93 121.94
TOTAL					-572.30	572.30
<b>Bill Pmt -Check</b>	<b>1689</b>	<b>11/18/2019</b>	<b>Prestige Apparel</b>	<b>1000 · General Fund</b>		<b>-299.73</b>
Bill	Invoic...	11/18/2019		5301090 · Uniforms	-299.73	299.73
TOTAL					-299.73	299.73
<b>Bill Pmt -Check</b>	<b>1690</b>	<b>11/18/2019</b>	<b>Republic Services Tessman Road Landfill</b>	<b>1000 · General Fund</b>		<b>-10,055.05</b>
Bill	2 Invoi...	11/18/2019		5301112 · Waste Disposal 5301112 · Waste Disposal	-5,425.91 -4,629.14	5,425.91 4,629.14
TOTAL					-10,055.05	10,055.05
<b>Bill Pmt -Check</b>	<b>1691</b>	<b>11/18/2019</b>	<b>Rolando Morales.</b>	<b>1000 · General Fund</b>		<b>-59.53</b>
Bill	Reimb...	11/18/2019		5301090 · Uniforms	-59.53	59.53
TOTAL					-59.53	59.53
<b>Bill Pmt -Check</b>	<b>1692</b>	<b>11/18/2019</b>	<b>Sam Pack's Five Star Ford</b>	<b>1000 · General Fund</b>		<b>-33,753.55</b>
Bill	Invoic...	11/18/2019		622000 · Police Equipment Purchases	-33,753.55	33,753.55
TOTAL					-33,753.55	33,753.55
<b>Bill Pmt -Check</b>	<b>1693</b>	<b>11/18/2019</b>	<b>SAN ANTONIO EXPRESS-NEWS</b>	<b>1000 · General Fund</b>		<b>-552.75</b>
Bill	20002...	11/18/2019		5401235 · Miscellaneous	-552.75	552.75
TOTAL					-552.75	552.75
<b>Bill Pmt -Check</b>	<b>1694</b>	<b>11/18/2019</b>	<b>SAN ANTONIO WATER SYSTEM</b>	<b>1000 · General Fund</b>		<b>-1,599.48</b>
Bill	Terrell...	11/18/2019		5401112 · Water	-1,599.48	1,599.48
TOTAL					-1,599.48	1,599.48

**City of Terrell Hills - General Fund**  
**Check Detail**  
November 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>1695</b>	<b>11/18/2019</b>	<b>Take 5 Oil Change</b>	<b>1000 · General Fund</b>		<b>-129.96</b>
Bill	Multipl...	11/18/2019		5301132 · Gas & Oil	-20.00	20.00
				5101132 · Gas & Oil	-44.98	44.98
				5301132 · Gas & Oil	-20.00	20.00
				5301132 · Gas & Oil	-44.98	44.98
TOTAL					-129.96	129.96
<b>Bill Pmt -Check</b>	<b>1696</b>	<b>11/18/2019</b>	<b>Texas Court Clerks Association</b>	<b>1000 · General Fund</b>		<b>-110.00</b>
Bill	04159...	11/18/2019		5401220 · Dues & Subscriptions	-110.00	110.00
TOTAL					-110.00	110.00
<b>Bill Pmt -Check</b>	<b>1697</b>	<b>11/18/2019</b>	<b>The Fire Center</b>	<b>1000 · General Fund</b>		<b>0.00</b>
TOTAL					0.00	0.00
<b>Bill Pmt -Check</b>	<b>1698</b>	<b>11/18/2019</b>	<b>The UPS Store on Broadway</b>	<b>1000 · General Fund</b>		<b>-25.27</b>
Bill	10/31/...	11/18/2019		5401245 · Postage	-11.26	11.26
				5201240 · Office Expense	-14.01	14.01
TOTAL					-25.27	25.27
<b>Bill Pmt -Check</b>	<b>1699</b>	<b>11/18/2019</b>	<b>Valentin. Gomes</b>	<b>1000 · General Fund</b>		<b>-264.45</b>
Bill	Reimb...	11/18/2019		5301090 · Uniforms	-264.45	264.45
TOTAL					-264.45	264.45
<b>Bill Pmt -Check</b>	<b>1700</b>	<b>11/18/2019</b>	<b>Witmer Public Safety Group, Inc.</b>	<b>1000 · General Fund</b>		<b>-138.98</b>
Bill	E1897...	11/18/2019		5201129 · Equipment & Maintenance	-138.98	138.98
TOTAL					-138.98	138.98
<b>Bill Pmt -Check</b>	<b>1701</b>	<b>11/18/2019</b>	<b>WM Recycle America</b>	<b>1000 · General Fund</b>		<b>-1,534.43</b>
Bill	Invoic...	11/18/2019		5301112 · Waste Disposal	-1,534.43	1,534.43
TOTAL					-1,534.43	1,534.43
<b>Bill Pmt -Check</b>	<b>1702</b>	<b>11/18/2019</b>	<b>4DogSakes Rescue</b>	<b>1000 · General Fund</b>		<b>-1,510.00</b>
Bill	Sept. ...	11/18/2019		5101102 · Animal Control	-1,510.00	1,510.00
TOTAL					-1,510.00	1,510.00
<b>Bill Pmt -Check</b>	<b>1703</b>	<b>11/21/2019</b>	<b>Leslie Sachanowicz</b>	<b>1000 · General Fund</b>		<b>-100.00</b>
Bill	Nove...	11/21/2019		5401106 · Prosecutor	-100.00	100.00
TOTAL					-100.00	100.00

**City of Terrell Hills - General Fund**  
**Check Detail**  
November 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>1704</b>	<b>11/21/2019</b>	<b>RICHARD P. CORRIGAN</b>	<b>1000 · General Fund</b>		<b>-200.00</b>
Bill	Nove...	11/21/2019		5401107 · Judge	-200.00	200.00
TOTAL					-200.00	200.00
<b>Bill Pmt -Check</b>	<b>1705</b>	<b>11/21/2019</b>	<b>Stephen Gordon</b>	<b>1000 · General Fund</b>		<b>-125.00</b>
Bill	Nove...	11/21/2019		5401106 · Prosecutor	-125.00	125.00
TOTAL					-125.00	125.00
<b>Liability Check</b>	<b>1706</b>	<b>11/26/2019</b>	<b>TX CSDU</b>	<b>1000 · General Fund</b>		<b>-310.00</b>
				2370 · SPT	-310.00	310.00
TOTAL					-310.00	310.00
<b>Liability Check</b>	<b>1707</b>	<b>11/26/2019</b>	<b>ICMA RETIREMENT TRUST-457</b>	<b>1000 · General Fund</b>		<b>-1,458.63</b>
				2325 · ICMA	-270.00	270.00
				2325 · ICMA	-233.63	233.63
				2325 · ICMA	-935.00	935.00
				2325 · ICMA	-20.00	20.00
TOTAL					-1,458.63	1,458.63
<b>Liability Check</b>	<b>1708</b>	<b>11/26/2019</b>	<b>Principal Life Insurance Company</b>	<b>1000 · General Fund</b>		<b>-2,254.03</b>
				2278 · Council	-900.53	900.53
				2279 · C Vision	-63.08	63.08
				2279 · C Vision	-23.28	23.28
				2279 · C Vision	-55.90	55.90
				2279 · C Vision	-64.16	64.16
				2247 · Company	-100.30	100.30
				2247 · Company	-263.28	263.28
				2247 · Company	-196.40	196.40
				2247 · Company	-221.68	221.68
				2242 · Employee	-0.88	0.88
				2242 · Employee	-3.52	3.52
				2242 · Employee	-2.64	2.64
				2242 · Employee	-2.64	2.64
				2250 · Employee	-100.32	100.32
				2250 · Employee	-114.10	114.10
				2250 · Employee	-19.64	19.64
				2250 · Employee	-33.44	33.44
				2281 · E Vision	-17.44	17.44
				2281 · E Vision	-11.10	11.10
				2281 · E Vision	-42.76	42.76
				2281 · E Vision	-16.94	16.94
TOTAL					-2,254.03	2,254.03



**City of Terrell Hills - General Fund**  
**Check Detail**  
November 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	1709	11/26/2019	BLUE CROSS BLUE SHIELD OF TEXAS	1000 · General Fund		-22,737.33
				2278 · Council	-3,804.55	3,804.55
				2280 · Employee	-396.00	396.00
				2280 · Employee	-1,003.62	1,003.62
				2280 · Employee	-854.90	854.90
				2280 · Employee	-116.88	116.88
				2277 · Company	-1,305.08	1,305.08
				2277 · Company	-5,220.46	5,220.46
				2277 · Company	-5,355.66	5,355.66
				2277 · Company	-4,680.18	4,680.18
TOTAL					-22,737.33	22,737.33
Bill Pmt -Check	1710	11/26/2019	Legal Shield	1000 · General Fund		-82.75
Bill	00213...	11/26/2019		2360 · PP Legal	-82.75	82.75
TOTAL					-82.75	82.75
Liability Check	1711	11/26/2019	Texas Municipal Retirement System	1000 · General Fund		-52,457.31
				2400 · TMRC	-3,925.26	3,925.26
				2400 · TMRC	-12,786.93	12,786.93
				2400 · TMRC	-12,149.08	12,149.08
				2400 · TMRC	-7,290.49	7,290.49
				2410 · TMRE	-1,770.42	1,770.42
				2410 · TMRE	-5,767.29	5,767.29
				2410 · TMRE	-5,479.60	5,479.60
				2410 · TMRE	-3,288.24	3,288.24
TOTAL					-52,457.31	52,457.31
Liability Check	10161	11/26/2019	Mellon HSA Solution	1000 · General Fund		-670.46
				2200 · Payroll Liabilities	-213.36	213.36
				2200 · Payroll Liabilities	-64.58	64.58
				2200 · Payroll Liabilities	-192.52	192.52
				2200 · Payroll Liabilities	-150.00	150.00
				2200 · Payroll Liabilities	-50.00	50.00
TOTAL					-670.46	670.46
Liability Check	10162	11/26/2019	AFLAC	1000 · General Fund		-2,190.77
				2232 · CAFE Employee	-317.94	317.94
				2232 · CAFE Employee	-212.28	212.28
				2232 · CAFE Employee	-101.10	101.10
				2233 · CCAFE	-228.00	228.00
				2233 · CCAFE	-124.22	124.22
				2233 · CCAFE	-38.86	38.86
				2233 · CCAFE	-331.79	331.79
				2234 · CNCAF	-56.82	56.82
				2234 · CNCAF	-234.46	234.46
				2234 · CNCAF	-19.44	19.44
				2234 · CNCAF	-236.88	236.88
				2236 · NCAF Employee	-1.76	1.76
				2236 · NCAF Employee	-151.30	151.30
				2236 · NCAF Employee	-135.92	135.92
TOTAL					-2,190.77	2,190.77

City of Terrell Hills - General Fund  
**Check Detail**  
November 2019

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	10163	11/26/2019	AT&T	1000 · General Fund		-79.27
Bill		11/26/2019		5401109 · Telephone	-79.27	79.27
TOTAL					-79.27	79.27

**City of Terrell Hills - General Fund**  
**Check Detail**  
December 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check		12/30/2019	BLUE CROSS BLUE SHIELD OF TEXAS	1000 · General Fund		0.00
TOTAL					0.00	0.00
Liability Check	E-pay	12/12/2019	Internal Revenue Service	1000 · General Fund		-27,612.10
				2205 · Federal Withholding	-10,335.00	10,335.00
				2210 · FICA	-7,001.14	7,001.14
				2210 · FICA	-7,001.14	7,001.14
				2215 · Medicare	-1,637.41	1,637.41
				2215 · Medicare	-1,637.41	1,637.41
TOTAL					-27,612.10	27,612.10
Liability Check	E-pay	12/30/2019	Internal Revenue Service	1000 · General Fund		-29,078.74
				2205 · Federal Withholding	-11,075.00	11,075.00
				2210 · FICA	-7,295.65	7,295.65
				2210 · FICA	-7,295.65	7,295.65
				2215 · Medicare	-1,706.22	1,706.22
				2215 · Medicare	-1,706.22	1,706.22
TOTAL					-29,078.74	29,078.74
Bill Pmt -Check	1712	12/05/2019	ABC Home & Commercial Services	1000 · General Fund		-163.00
Bill	Accou...	12/04/2019		5401138 · Insect control	-163.00	163.00
TOTAL					-163.00	163.00
Bill Pmt -Check	1713	12/05/2019	Araiza's Small Engine Service	1000 · General Fund		-120.00
Bill	Sales ...	12/04/2019		5301179 · Equip Maint	-120.00	120.00
TOTAL					-120.00	120.00
Bill Pmt -Check	1714	12/05/2019	BB Inspection Services, LLC	1000 · General Fund		-1,920.00
Bill	Nove...	12/04/2019		5301085 · Inspections	-1,920.00	1,920.00
TOTAL					-1,920.00	1,920.00
Bill Pmt -Check	1715	12/05/2019	Bexar Appraisal District	1000 · General Fund		-6,244.00
Bill	Invoic...	12/04/2019		5401101 · Appraisal District	-6,244.00	6,244.00
TOTAL					-6,244.00	6,244.00
Bill Pmt -Check	1716	12/05/2019	C & E Mobile Fleet Service	1000 · General Fund		-4,060.21
Bill	9 Invoi...	12/04/2019		5301179 · Equip Maint	-277.50	277.50
				5301179 · Equip Maint	-338.95	338.95
				5301179 · Equip Maint	-373.78	373.78
				5301179 · Equip Maint	-611.91	611.91
				5301179 · Equip Maint	-643.06	643.06
				5301179 · Equip Maint	-376.76	376.76
				5301179 · Equip Maint	-270.14	270.14

**City of Terrell Hills - General Fund**  
**Check Detail**  
December 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				5301179 · Equip Maint	-633.81	633.81
				5301179 · Equip Maint	-534.30	534.30
TOTAL					-4,060.21	4,060.21
<b>Bill Pmt -Check</b>	<b>1717</b>	<b>12/05/2019</b>	<b>Callis Professional Services, LLC</b>	<b>1000 · General Fund</b>		<b>-585.00</b>
Bill	Invoic...	12/04/2019		5401300 · Building Maintenance	-585.00	585.00
TOTAL					-585.00	585.00
<b>Bill Pmt -Check</b>	<b>1718</b>	<b>12/05/2019</b>	<b>Commercial IT Solutions, Inc.</b>	<b>1000 · General Fund</b>		<b>-1,033.50</b>
Bill	10526...	12/04/2019		5401325 · Computers	-434.50	434.50
				5401325 · Computers	-599.00	599.00
TOTAL					-1,033.50	1,033.50
<b>Bill Pmt -Check</b>	<b>1719</b>	<b>12/05/2019</b>	<b>CPS Energy</b>	<b>1000 · General Fund</b>		<b>-3,410.70</b>
Bill	Terrell...	12/04/2019		5401110 · CPS	-8.75	8.75
				5401110 · CPS	-17.50	17.50
				5401110 · CPS	-141.39	141.39
				5401110 · CPS	-71.03	71.03
				5401110 · CPS	-1,371.61	1,371.61
				5401111 · Street Lights CPS	-1,800.42	1,800.42
TOTAL					-3,410.70	3,410.70
<b>Bill Pmt -Check</b>	<b>1720</b>	<b>12/05/2019</b>	<b>CTWP Leasing</b>	<b>1000 · General Fund</b>		<b>-165.00</b>
Bill	Invoic...	12/04/2019		5001240 · Office Expense	-165.00	165.00
TOTAL					-165.00	165.00
<b>Bill Pmt -Check</b>	<b>1721</b>	<b>12/05/2019</b>	<b>Doggett Freightliner of South Texas, LLC</b>	<b>1000 · General Fund</b>		<b>-17.10</b>
Bill	X1015...	12/04/2019		5201129 · Equipment & Maintenance	-17.10	17.10
TOTAL					-17.10	17.10
<b>Bill Pmt -Check</b>	<b>1722</b>	<b>12/05/2019</b>	<b>Enterprise Rent-A-Car Co.</b>	<b>1000 · General Fund</b>		<b>-775.00</b>
Bill	8500-...	12/04/2019		5101235 · Miscellaneous	-775.00	775.00
TOTAL					-775.00	775.00
<b>Bill Pmt -Check</b>	<b>1723</b>	<b>12/05/2019</b>	<b>Fire-End &amp; Croker Corp.</b>	<b>1000 · General Fund</b>		<b>-969.76</b>
Bill	Invoic...	12/04/2019		5201129 · Equipment & Maintenance	-969.76	969.76
TOTAL					-969.76	969.76
<b>Bill Pmt -Check</b>	<b>1724</b>	<b>12/05/2019</b>	<b>Gary Hunter</b>	<b>1000 · General Fund</b>		<b>-40.00</b>
Bill	Reimb...	12/04/2019		5301179 · Equip Maint	-40.00	40.00
TOTAL					-40.00	40.00

**City of Terrell Hills - General Fund**  
**Check Detail**  
**December 2019**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>1725</b>	<b>12/05/2019</b>	<b>Jet Mechanical</b>	<b>1000 · General Fund</b>		<b>-722.50</b>
Bill	18758...	12/04/2019		5401300 · Building Maintenance	-437.50	437.50
				5401300 · Building Maintenance	-285.00	285.00
TOTAL					-722.50	722.50
<b>Bill Pmt -Check</b>	<b>1726</b>	<b>12/05/2019</b>	<b>KELLER MATERIAL, LTD.</b>	<b>1000 · General Fund</b>		<b>-4,857.03</b>
Bill	Multipl...	12/04/2019		5301100 · Alley Maintenance	-326.53	326.53
				5301100 · Alley Maintenance	-319.88	319.88
				5301100 · Alley Maintenance	-514.18	514.18
				5301100 · Alley Maintenance	-543.54	543.54
				5301100 · Alley Maintenance	-548.94	548.94
				5301100 · Alley Maintenance	-512.15	512.15
				5301100 · Alley Maintenance	-518.90	518.90
				5301100 · Alley Maintenance	-524.64	524.64
				5301100 · Alley Maintenance	-517.89	517.89
				5301100 · Alley Maintenance	-530.38	530.38
TOTAL					-4,857.03	4,857.03
<b>Bill Pmt -Check</b>	<b>1727</b>	<b>12/05/2019</b>	<b>Ken's Tire &amp; Auto Service</b>	<b>1000 · General Fund</b>		<b>-319.74</b>
Bill	00481...	12/04/2019		5101178 · Tire & Battery	-151.16	151.16
				5101178 · Tire & Battery	-168.58	168.58
TOTAL					-319.74	319.74
<b>Bill Pmt -Check</b>	<b>1728</b>	<b>12/05/2019</b>	<b>Lowe's</b>	<b>1000 · General Fund</b>		<b>-1,263.38</b>
Bill	99002...	12/04/2019		5301375 · Materials & Equipment	-56.01	56.01
				5401165 · Stormwater Mgmt Program	-294.96	294.96
				5301375 · Materials & Equipment	-55.68	55.68
				5301179 · Equip Maint	-22.23	22.23
				5301179 · Equip Maint	-45.65	45.65
				5301375 · Materials & Equipment	-64.28	64.28
				5401300 · Building Maintenance	-65.20	65.20
				5201128 · Fire Department Quarters	-53.40	53.40
				5301375 · Materials & Equipment	-28.43	28.43
				5301165 · Sprinkler & Park Maintenance	-29.28	29.28
				5301165 · Sprinkler & Park Maintenance	-49.83	49.83
				5301165 · Sprinkler & Park Maintenance	-61.25	61.25
				5201128 · Fire Department Quarters	-425.84	425.84
				5201128 · Fire Department Quarters	-11.34	11.34
TOTAL					-1,263.38	1,263.38
<b>Bill Pmt -Check</b>	<b>1729</b>	<b>12/05/2019</b>	<b>Martins Gardens</b>	<b>1000 · General Fund</b>		<b>-420.00</b>
Bill	Invoic...	12/04/2019		5301165 · Sprinkler & Park Maintenance	-420.00	420.00
TOTAL					-420.00	420.00
<b>Bill Pmt -Check</b>	<b>1730</b>	<b>12/05/2019</b>	<b>New Earth, Inc</b>	<b>1000 · General Fund</b>		<b>-75.00</b>
Bill	IN # 2...	12/04/2019		5301112 · Waste Disposal	-75.00	75.00
TOTAL					-75.00	75.00

**City of Terrell Hills - General Fund**  
**Check Detail**  
**December 2019**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>1731</b>	<b>12/05/2019</b>	<b>O'Reilly Auto Parts</b>	<b>1000 · General Fund</b>		<b>-1,302.23</b>
Bill	100215	12/04/2019		5301179 · Equip Maint	-28.46	28.46
				5301179 · Equip Maint	-12.41	12.41
				5201132 · Gas & Oil	-55.96	55.96
				5201129 · Equipment & Maintenance	-37.96	37.96
				5301179 · Equip Maint	-49.68	49.68
				5301132 · Gas & Oil	-925.14	925.14
				5301179 · Equip Maint	-31.95	31.95
				5301132 · Gas & Oil	-122.54	122.54
				5301179 · Equip Maint	-26.17	26.17
				5301179 · Equip Maint	-11.96	11.96
TOTAL					-1,302.23	1,302.23
<b>Bill Pmt -Check</b>	<b>1732</b>	<b>12/05/2019</b>	<b>San Antonio Code Blue # 2</b>	<b>1000 · General Fund</b>		<b>-238.00</b>
Bill	Invoic...	12/04/2019		5101090 · Uniforms	-238.00	238.00
TOTAL					-238.00	238.00
<b>Bill Pmt -Check</b>	<b>1733</b>	<b>12/05/2019</b>	<b>Security One, Inc.</b>	<b>1000 · General Fund</b>		<b>-43.25</b>
Bill	Invoic...	12/04/2019		5401300 · Building Maintenance	-43.25	43.25
TOTAL					-43.25	43.25
<b>Bill Pmt -Check</b>	<b>1734</b>	<b>12/05/2019</b>	<b>Southern Tire Mart, LLC</b>	<b>1000 · General Fund</b>		<b>-6,960.84</b>
Bill	Invoic...	12/04/2019		5301178 · Tire & Battery	-6,960.84	6,960.84
TOTAL					-6,960.84	6,960.84
<b>Bill Pmt -Check</b>	<b>1735</b>	<b>12/05/2019</b>	<b>SOUTHWEST PUBLIC SAFETY</b>	<b>1000 · General Fund</b>		<b>-5,464.13</b>
Bill	Invoic...	12/05/2019		622000 · Police Equipment Purchases	-5,464.13	5,464.13
TOTAL					-5,464.13	5,464.13
<b>Bill Pmt -Check</b>	<b>1736</b>	<b>12/05/2019</b>	<b>Take 5 Oil Change</b>	<b>1000 · General Fund</b>		<b>-118.77</b>
Bill	Multipl...	12/04/2019		5301132 · Gas & Oil	-38.69	38.69
				5101132 · Gas & Oil	-80.08	80.08
TOTAL					-118.77	118.77
<b>Bill Pmt -Check</b>	<b>1737</b>	<b>12/05/2019</b>	<b>Target Sports USA</b>	<b>1000 · General Fund</b>		<b>-1,160.69</b>
Bill	Invoic...	12/04/2019		5101225 · Training	-1,160.69	1,160.69
TOTAL					-1,160.69	1,160.69
<b>Bill Pmt -Check</b>	<b>1738</b>	<b>12/05/2019</b>	<b>Texas Municipal League</b>	<b>1000 · General Fund</b>		<b>-1,384.00</b>
Bill	C-710	12/04/2019		5401220 · Dues & Subscriptions	-1,384.00	1,384.00
TOTAL					-1,384.00	1,384.00

**City of Terrell Hills - General Fund**  
**Check Detail**  
December 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>1739</b>	<b>12/05/2019</b>	<b>TransUnion</b>	<b>1000 · General Fund</b>		<b>-62.40</b>
Bill	Accou...	12/04/2019		5401325 · Computers	-62.40	62.40
TOTAL					-62.40	62.40
<b>Bill Pmt -Check</b>	<b>1740</b>	<b>12/05/2019</b>	<b>UT Health San Antonio</b>	<b>1000 · General Fund</b>		<b>-125.00</b>
Bill	Invoic...	12/04/2019		5201225 · Training	-125.00	125.00
TOTAL					-125.00	125.00
<b>Bill Pmt -Check</b>	<b>1741</b>	<b>12/05/2019</b>	<b>Victor O. Schinnerer &amp; Co. Inc.</b>	<b>1000 · General Fund</b>		<b>-200.00</b>
Bill	Policy ...	12/04/2019		5401220 · Dues & Subscriptions	-200.00	200.00
TOTAL					-200.00	200.00
<b>Bill Pmt -Check</b>	<b>1742</b>	<b>12/05/2019</b>	<b>Witmer Public Safety Group, Inc.</b>	<b>1000 · General Fund</b>		<b>-2,005.82</b>
Bill	4 Invoi...	12/04/2019		5201129 · Equipment & Maintenance	-391.95	391.95
				5201129 · Equipment & Maintenance	-1,218.55	1,218.55
				5201090 · Uniforms	-60.38	60.38
				5201090 · Uniforms	-334.94	334.94
TOTAL					-2,005.82	2,005.82
<b>Liability Check</b>	<b>1743</b>	<b>12/12/2019</b>	<b>ICMA RETIREMENT TRUST-457</b>	<b>1000 · General Fund</b>		<b>-1,458.63</b>
				2325 · ICMA	-270.00	270.00
				2325 · ICMA	-233.63	233.63
				2325 · ICMA	-935.00	935.00
				2325 · ICMA	-20.00	20.00
TOTAL					-1,458.63	1,458.63
<b>Liability Check</b>	<b>1744</b>	<b>12/12/2019</b>	<b>TX CSDU</b>	<b>1000 · General Fund</b>		<b>-310.00</b>
				2370 · SPT	-310.00	310.00
TOTAL					-310.00	310.00
<b>Bill Pmt -Check</b>	<b>1745</b>	<b>12/12/2019</b>	<b>4DogSakes Rescue</b>	<b>1000 · General Fund</b>		<b>-1,326.00</b>
Bill	Nove...	12/12/2019		5101102 · Animal Control	-1,326.00	1,326.00
TOTAL					-1,326.00	1,326.00
<b>Bill Pmt -Check</b>	<b>1746</b>	<b>12/12/2019</b>	<b>ABC Home &amp; Commercial Services</b>	<b>1000 · General Fund</b>		<b>-429.71</b>
Bill	Invoic...	12/12/2019		5301165 · Sprinkler & Park Maintenance	-429.71	429.71
TOTAL					-429.71	429.71
<b>Bill Pmt -Check</b>	<b>1747</b>	<b>12/12/2019</b>	<b>CTWP</b>	<b>1000 · General Fund</b>		<b>-58.24</b>
Bill	Invoic...	12/12/2019		5001240 · Office Expense	-58.24	58.24
TOTAL					-58.24	58.24

**City of Terrell Hills - General Fund**  
**Check Detail**  
December 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>1748</b>	<b>12/12/2019</b>	<b>Davidson Troilo Ream &amp; Garza</b>	<b>1000 · General Fund</b>		<b>-548.11</b>
Bill	Invoic...	12/12/2019		5401108 · City Attorney	-548.11	548.11
TOTAL					-548.11	548.11
<b>Bill Pmt -Check</b>	<b>1749</b>	<b>12/12/2019</b>	<b>WEX Health, Inc.</b>	<b>1000 · General Fund</b>		<b>-85.00</b>
Bill	00010...	12/12/2019		5401235 · Miscellaneous	-85.00	85.00
TOTAL					-85.00	85.00
<b>Bill Pmt -Check</b>	<b>1750</b>	<b>12/12/2019</b>	<b>Grande Communications Networks</b>	<b>1000 · General Fund</b>		<b>-643.95</b>
Bill	Nove...	12/12/2019		5201128 · Fire Department Quarters 5401109 · Telephone 5401325 · Computers	-42.00 -501.95 -100.00	42.00 501.95 100.00
TOTAL					-643.95	643.95
<b>Bill Pmt -Check</b>	<b>1751</b>	<b>12/12/2019</b>	<b>MES-Texas</b>	<b>1000 · General Fund</b>		<b>-42.00</b>
Bill	Invoic...	12/12/2019		5201129 · Equipment & Maintenance	-42.00	42.00
TOTAL					-42.00	42.00
<b>Bill Pmt -Check</b>	<b>1752</b>	<b>12/12/2019</b>	<b>Metro Fire Apparatus Specialists, Inc</b>	<b>1000 · General Fund</b>		<b>-140.00</b>
Bill	Invoic...	12/12/2019		5201129 · Equipment & Maintenance	-140.00	140.00
TOTAL					-140.00	140.00
<b>Bill Pmt -Check</b>	<b>1753</b>	<b>12/12/2019</b>	<b>National Embroiders, LLC</b>	<b>1000 · General Fund</b>		<b>-108.91</b>
Bill	Invoic...	12/12/2019		5201090 · Uniforms	-108.91	108.91
TOTAL					-108.91	108.91
<b>Bill Pmt -Check</b>	<b>1754</b>	<b>12/12/2019</b>	<b>New Earth, Inc</b>	<b>1000 · General Fund</b>		<b>-75.00</b>
Bill	IN # 2...	12/12/2019		5301112 · Waste Disposal	-75.00	75.00
TOTAL					-75.00	75.00
<b>Bill Pmt -Check</b>	<b>1755</b>	<b>12/12/2019</b>	<b>Reflective Dynamics of Texas</b>	<b>1000 · General Fund</b>		<b>-650.00</b>
Bill	Invoic...	12/12/2019		622000 · Police Equipment Purchases	-650.00	650.00
TOTAL					-650.00	650.00
<b>Bill Pmt -Check</b>	<b>1756</b>	<b>12/12/2019</b>	<b>Republic Services Tessman Road Landfill</b>	<b>1000 · General Fund</b>		<b>-3,281.56</b>
Bill	5119-...	12/12/2019		5301112 · Waste Disposal	-3,281.56	3,281.56
TOTAL					-3,281.56	3,281.56



**City of Terrell Hills - General Fund**  
**Check Detail**  
December 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>1757</b>	<b>12/12/2019</b>	<b>SAN ANTONIO EXPRESS-NEWS</b>	<b>1000 · General Fund</b>		<b>-228.75</b>
Bill	20002...	12/12/2019		5401235 · Miscellaneous	-228.75	228.75
TOTAL					-228.75	228.75
<b>Bill Pmt -Check</b>	<b>1758</b>	<b>12/12/2019</b>	<b>Texas Trophies, Inc.</b>	<b>1000 · General Fund</b>		<b>-267.60</b>
Bill	Multipl...	12/12/2019		5201235 · Miscellaneous	-32.10	32.10
				5401235 · Miscellaneous	-210.00	210.00
				5101240 · Office Expense	-25.50	25.50
TOTAL					-267.60	267.60
<b>Bill Pmt -Check</b>	<b>1759</b>	<b>12/12/2019</b>	<b>The Quarry Golf Club</b>	<b>1000 · General Fund</b>		<b>-4,730.12</b>
Bill	Invoic...	12/12/2019		5401200 · Community Events	-4,730.12	4,730.12
TOTAL					-4,730.12	4,730.12
<b>Bill Pmt -Check</b>	<b>1760</b>	<b>12/12/2019</b>	<b>The UPS Store on Broadway</b>	<b>1000 · General Fund</b>		<b>-32.83</b>
Bill	11/30/...	12/12/2019		5201240 · Office Expense	-16.21	16.21
				5401245 · Postage	-16.62	16.62
TOTAL					-32.83	32.83
<b>Bill Pmt -Check</b>	<b>1761</b>	<b>12/12/2019</b>	<b>Tyler Technologies, Inc.</b>	<b>1000 · General Fund</b>		<b>-620.53</b>
Bill	Invoic...	12/12/2019		5401220 · Dues & Subscriptions	-620.53	620.53
TOTAL					-620.53	620.53
<b>Bill Pmt -Check</b>	<b>1762</b>	<b>12/12/2019</b>	<b>Valero Marketing and Supply Company</b>	<b>1000 · General Fund</b>		<b>-4,049.32</b>
Bill	63257...	12/12/2019		5201132 · Gas & Oil	-366.68	366.68
				5101132 · Gas & Oil	-1,440.81	1,440.81
				5301132 · Gas & Oil	-2,241.83	2,241.83
TOTAL					-4,049.32	4,049.32
<b>Bill Pmt -Check</b>	<b>1763</b>	<b>12/12/2019</b>	<b>Witmer Public Safety Group, Inc.</b>	<b>1000 · General Fund</b>		<b>-328.97</b>
Bill	Order ...	12/12/2019		5201129 · Equipment & Maintenance	-328.97	328.97
TOTAL					-328.97	328.97
<b>Bill Pmt -Check</b>	<b>1764</b>	<b>12/13/2019</b>	<b>Citibank</b>	<b>1000 · General Fund</b>		<b>-5,597.30</b>
Bill	Nove...	12/13/2019		5101225 · Training	-693.77	695.00
				5101225 · Training	-84.86	85.00
				5101225 · Training	-200.78	201.14
				5401245 · Postage	-7.45	7.45
				5101240 · Office Expense	-86.85	87.00
				5101225 · Training	-151.17	151.44
				5101240 · Office Expense	-199.47	199.83
				5401245 · Postage	-10.67	10.69
				5101235 · Miscellaneous	-114.30	114.50
				5001240 · Office Expense	-54.01	54.11
				5401220 · Dues & Subscriptions	-600.98	602.05
				5201129 · Equipment & Maintenance	-48.51	48.59

**City of Terrell Hills - General Fund**  
**Check Detail**  
**December 2019**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				5201129 · Equipment & Maintenance	-62.32	62.43
				5201235 · Miscellaneous	-16.80	16.83
				5201235 · Miscellaneous	-18.59	18.63
				5201235 · Miscellaneous	-87.02	87.17
				5201090 · Uniforms	-334.36	334.95
				5201240 · Office Expense	-27.65	27.70
				5201129 · Equipment & Maintenance	-74.01	74.15
				5401220 · Dues & Subscriptions	-1,343.14	1,345.50
				5201129 · Equipment & Maintenance	-34.78	34.84
				5201090 · Uniforms	-102.78	102.97
				5201235 · Miscellaneous	-124.79	125.00
				5201129 · Equipment & Maintenance	-41.65	41.72
				5301375 · Materials & Equipment	-116.99	117.20
				5301090 · Uniforms	-149.73	149.99
				5301090 · Uniforms	-169.69	169.99
				5301240 · Office Expense	-159.72	159.99
				5301225 · Training	-130.06	130.29
				5301375 · Materials & Equipment	-275.61	276.10
				5301375 · Materials & Equipment	-28.01	28.06
				5301225 · Training	-31.89	31.95
				5201235 · Miscellaneous	-14.89	14.92
TOTAL					-5,597.30	5,607.18
<b>Bill Pmt -Check</b>	<b>1765</b>	<b>12/13/2019</b>	<b>Sam's Club</b>	<b>1000 · General Fund</b>		<b>-334.32</b>
Bill	60460...	12/13/2019		5201235 · Miscellaneous	-10.08	10.08
				5401300 · Building Maintenance	-141.04	141.04
				5201128 · Fire Department Quarters	-58.20	58.20
				5401220 · Dues & Subscriptions	-125.00	125.00
TOTAL					-334.32	334.32
<b>Bill Pmt -Check</b>	<b>1766</b>	<b>12/13/2019</b>	<b>San Antonio Code Blue # 2</b>	<b>1000 · General Fund</b>		<b>-55.00</b>
Bill	Invoic...	12/13/2019		5101090 · Uniforms	-55.00	55.00
TOTAL					-55.00	55.00
<b>Bill Pmt -Check</b>	<b>1767</b>	<b>12/13/2019</b>	<b>Napa Auto Parts</b>	<b>1000 · General Fund</b>		<b>-412.62</b>
Bill	Acct. ...	12/13/2019		5201178 · Tire & Battery	-412.62	412.62
TOTAL					-412.62	412.62
<b>Bill Pmt -Check</b>	<b>1768</b>	<b>12/17/2019</b>	<b>Amazon</b>	<b>1000 · General Fund</b>		<b>-268.40</b>
Bill	60457...	12/17/2019		5101240 · Office Expense	-84.65	84.65
				5101105 · CID	-107.99	107.99
				5101105 · CID	-49.66	49.66
				5101235 · Miscellaneous	-26.10	26.10
TOTAL					-268.40	268.40
<b>Bill Pmt -Check</b>	<b>1769</b>	<b>12/17/2019</b>	<b>AT&amp;T Mobility</b>	<b>1000 · General Fund</b>		<b>-1,218.78</b>
Bill	Acct. ...	12/17/2019		5401325 · Computers	-1,218.78	1,218.78
TOTAL					-1,218.78	1,218.78

**City of Terrell Hills - General Fund**  
**Check Detail**  
December 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>1770</b>	<b>12/17/2019</b>	<b>CASCO INDUSTRIES</b>	<b>1000 · General Fund</b>		<b>-12,860.00</b>
Bill	Invoic...	12/17/2019		5201129 · Equipment & Maintenance	-11,795.00	11,795.00
				5201129 · Equipment & Maintenance	-1,065.00	1,065.00
TOTAL					-12,860.00	12,860.00
<b>Bill Pmt -Check</b>	<b>1771</b>	<b>12/17/2019</b>	<b>Francis P Putz</b>	<b>1000 · General Fund</b>		<b>-1,750.00</b>
Bill	10/9/2...	12/17/2019		5301085 · Inspections	-1,750.00	1,750.00
TOTAL					-1,750.00	1,750.00
<b>Bill Pmt -Check</b>	<b>1772</b>	<b>12/17/2019</b>	<b>MES-Texas</b>	<b>1000 · General Fund</b>		<b>-5,235.79</b>
Bill	Order ...	12/17/2019		5201129 · Equipment & Maintenance	-5,235.79	5,235.79
TOTAL					-5,235.79	5,235.79
<b>Bill Pmt -Check</b>	<b>1773</b>	<b>12/17/2019</b>	<b>SAN ANTONIO WATER SYSTEM</b>	<b>1000 · General Fund</b>		<b>-1,026.19</b>
Bill	Terrell...	12/17/2019		5401112 · Water	-1,026.19	1,026.19
TOTAL					-1,026.19	1,026.19
<b>Bill Pmt -Check</b>	<b>1774</b>	<b>12/17/2019</b>	<b>WM Recycle America</b>	<b>1000 · General Fund</b>		<b>-829.79</b>
Bill	Invoic...	12/17/2019		5301112 · Waste Disposal	-829.79	829.79
TOTAL					-829.79	829.79
<b>Bill Pmt -Check</b>	<b>1775</b>	<b>12/26/2019</b>	<b>Concentra</b>	<b>1000 · General Fund</b>		<b>-67.50</b>
Bill	Invoic...	12/26/2019		5101235 · Miscellaneous	-67.50	67.50
TOTAL					-67.50	67.50
<b>Bill Pmt -Check</b>	<b>1776</b>	<b>12/26/2019</b>	<b>CPS Energy</b>	<b>1000 · General Fund</b>		<b>-1,519.25</b>
Bill	Terrell...	12/26/2019		5401110 · CPS	-149.90	149.90
				5401110 · CPS	-1,285.98	1,285.98
				5401110 · CPS	-57.12	57.12
				5401110 · CPS	-8.75	8.75
				5401110 · CPS	-17.50	17.50
TOTAL					-1,519.25	1,519.25
<b>Bill Pmt -Check</b>	<b>1777</b>	<b>12/26/2019</b>	<b>CTWP Leasing</b>	<b>1000 · General Fund</b>		<b>-165.00</b>
Bill	Invoic...	12/26/2019		5001240 · Office Expense	-165.00	165.00
TOTAL					-165.00	165.00
<b>Bill Pmt -Check</b>	<b>1778</b>	<b>12/26/2019</b>	<b>GALLS, LLC</b>	<b>1000 · General Fund</b>		<b>-797.06</b>
Bill	Accou...	12/26/2019		5101090 · Uniforms	-349.12	349.12
				5101090 · Uniforms	-22.99	22.99
				5101090 · Uniforms	-424.95	424.95
TOTAL					-797.06	797.06

**City of Terrell Hills - General Fund**  
**Check Detail**  
December 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>1779</b>	<b>12/26/2019</b>	<b>New Earth, Inc</b>	<b>1000 · General Fund</b>		<b>-75.00</b>
Bill	IN # 2...	12/26/2019		5301112 · Waste Disposal	-75.00	75.00
TOTAL					-75.00	75.00
<b>Bill Pmt -Check</b>	<b>1780</b>	<b>12/26/2019</b>	<b>Republic Services Tessman Road Landfill</b>	<b>1000 · General Fund</b>		<b>-6,589.15</b>
Bill	5119-...	12/26/2019		5301112 · Waste Disposal	-6,589.15	6,589.15
TOTAL					-6,589.15	6,589.15
<b>Bill Pmt -Check</b>	<b>1781</b>	<b>12/26/2019</b>	<b>Rogelio Rubio.</b>	<b>1000 · General Fund</b>		<b>-250.00</b>
Bill	Reimb...	12/26/2019		5201235 · Miscellaneous	-250.00	250.00
TOTAL					-250.00	250.00
<b>Bill Pmt -Check</b>	<b>1782</b>	<b>12/26/2019</b>	<b>Stephen Gordon</b>	<b>1000 · General Fund</b>		<b>-125.00</b>
Bill	Dece...	12/26/2019		5401106 · Prosecutor	-125.00	125.00
TOTAL					-125.00	125.00
<b>Bill Pmt -Check</b>	<b>1783</b>	<b>12/26/2019</b>	<b>Texas Commission on Environmental Quality</b>	<b>1000 · General Fund</b>		<b>-100.00</b>
Bill	Invoic...	12/26/2019		5401165 · Stormwater Mgmt Program	-100.00	100.00
TOTAL					-100.00	100.00
<b>Liability Check</b>	<b>1784</b>	<b>12/30/2019</b>	<b>TX CSDU</b>	<b>1000 · General Fund</b>		<b>-310.00</b>
				2370 · SPT	-310.00	310.00
TOTAL					-310.00	310.00
<b>Bill Pmt -Check</b>	<b>1785</b>	<b>12/30/2019</b>	<b>Legal Shield</b>	<b>1000 · General Fund</b>		<b>-82.75</b>
Bill	00213...	12/30/2019		2360 · PP Legal	-82.75	82.75
TOTAL					-82.75	82.75
<b>Liability Check</b>	<b>1786</b>	<b>12/30/2019</b>	<b>Principal Life Insurance Company</b>	<b>1000 · General Fund</b>		<b>-2,074.83</b>
				2278 · Council	-721.33	721.33
				2279 · C Vision	-63.08	63.08
				2279 · C Vision	-23.28	23.28
				2279 · C Vision	-55.90	55.90
				2279 · C Vision	-64.16	64.16
				2247 · Company	-100.30	100.30
				2247 · Company	-263.28	263.28
				2247 · Company	-196.40	196.40
				2247 · Company	-221.68	221.68
				2242 · Employee	-0.88	0.88
				2242 · Employee	-3.52	3.52
				2242 · Employee	-2.64	2.64
				2242 · Employee	-2.64	2.64
				2250 · Employee	-100.32	100.32
				2250 · Employee	-114.10	114.10
				2250 · Employee	-19.64	19.64
				2250 · Employee	-33.44	33.44

**City of Terrell Hills - General Fund**  
**Check Detail**  
December 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				2281 · E Vision	-17.44	17.44
				2281 · E Vision	-11.10	11.10
				2281 · E Vision	-42.76	42.76
				2281 · E Vision	-16.94	16.94
TOTAL					-2,074.83	2,074.83
<b>Liability Check</b>	<b>1787</b>	<b>12/30/2019</b>	<b>ICMA RETIREMENT TRUST-457</b>	<b>1000 · General Fund</b>		<b>-1,493.33</b>
				2325 · ICMA	-270.00	270.00
				2325 · ICMA	-268.33	268.33
				2325 · ICMA	-935.00	935.00
				2325 · ICMA	-20.00	20.00
TOTAL					-1,493.33	1,493.33
<b>Liability Check</b>	<b>1788</b>	<b>12/30/2019</b>	<b>Texas Municipal Retirement System</b>	<b>1000 · General Fund</b>		<b>-52,344.05</b>
				2400 · TMRC	-3,936.11	3,936.11
				2400 · TMRC	-12,565.47	12,565.47
				2400 · TMRC	-12,023.49	12,023.49
				2400 · TMRC	-7,548.68	7,548.68
				2410 · TMRE	-1,775.30	1,775.30
				2410 · TMRE	-5,667.37	5,667.37
				2410 · TMRE	-5,422.95	5,422.95
				2410 · TMRE	-3,404.68	3,404.68
TOTAL					-52,344.05	52,344.05
<b>Bill Pmt -Check</b>	<b>1789</b>	<b>12/31/2019</b>	<b>Concentra</b>	<b>1000 · General Fund</b>		<b>-285.00</b>
Bill	Invoic...	12/31/2019		5201235 · Miscellaneous	-285.00	285.00
TOTAL					-285.00	285.00
<b>Bill Pmt -Check</b>	<b>1790</b>	<b>12/31/2019</b>	<b>Full Fusion</b>	<b>1000 · General Fund</b>		<b>-37.50</b>
Bill	Invoic...	12/31/2019		5401325 · Computers	-37.50	37.50
TOTAL					-37.50	37.50
<b>Bill Pmt -Check</b>	<b>1791</b>	<b>12/31/2019</b>	<b>Lowe's</b>	<b>1000 · General Fund</b>		<b>-1,725.10</b>
Bill	99002...	12/31/2019		5401300 · Building Maintenance	-7.09	7.09
				5201128 · Fire Department Quarters	-23.75	23.75
				5301375 · Materials & Equipment	-320.72	320.72
				5201128 · Fire Department Quarters	-34.79	34.79
				5201235 · Miscellaneous	-189.05	189.05
				5301375 · Materials & Equipment	-366.97	366.97
				5301375 · Materials & Equipment	-112.70	112.70
				5301165 · Sprinkler & Park Maintenance	-86.80	86.80
				5301165 · Sprinkler & Park Maintenance	-47.25	47.25
				5301165 · Sprinkler & Park Maintenance	-93.94	93.94
				5301165 · Sprinkler & Park Maintenance	-17.04	17.04
				5301225 · Training	-425.00	425.00
TOTAL					-1,725.10	1,725.10

**City of Terrell Hills - General Fund**  
**Check Detail**  
December 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>1792</b>	<b>12/31/2019</b>	<b>Witmer Public Safety Group, Inc.</b>	<b>1000 · General Fund</b>		<b>-180.94</b>
Bill	Order ...	12/31/2019		5201129 · Equipment & Maintenance	-180.94	180.94
TOTAL					-180.94	180.94
<b>Bill Pmt -Check</b>	<b>1793</b>	<b>12/31/2019</b>	<b>Bullet Hole Firearms LP</b>	<b>1000 · General Fund</b>		<b>-10.00</b>
Bill	Invoic...	12/31/2019		5101225 · Training	-10.00	10.00
TOTAL					-10.00	10.00
<b>Bill Pmt -Check</b>	<b>1794</b>	<b>12/31/2019</b>	<b>Commercial IT Solutions, Inc.</b>	<b>1000 · General Fund</b>		<b>-12,243.75</b>
Bill	Invoic...	12/31/2019		5401210 · Contingencies	-12,243.75	12,243.75
TOTAL					-12,243.75	12,243.75
<b>Bill Pmt -Check</b>	<b>1795</b>	<b>12/31/2019</b>	<b>CPS Energy</b>	<b>1000 · General Fund</b>		<b>-1,801.41</b>
Bill	Terrell...	12/31/2019		5401111 · Street Lights CPS	-1,801.41	1,801.41
TOTAL					-1,801.41	1,801.41
<b>Bill Pmt -Check</b>	<b>1796</b>	<b>12/31/2019</b>	<b>O'Reilly Auto Parts</b>	<b>1000 · General Fund</b>		<b>-70.52</b>
Bill	100215	12/31/2019		5301179 · Equip Maint 5301179 · Equip Maint	-46.69 -23.83	46.69 23.83
TOTAL					-70.52	70.52
<b>Bill Pmt -Check</b>	<b>1800</b>	<b>12/31/2019</b>	<b>BB Inspection Services, LLC</b>	<b>1000 · General Fund</b>		<b>-1,320.00</b>
Bill	Dece...	12/31/2019		5301085 · Inspections	-1,320.00	1,320.00
TOTAL					-1,320.00	1,320.00
<b>Bill Pmt -Check</b>	<b>1801</b>	<b>12/31/2019</b>	<b>WEX Health, Inc.</b>	<b>1000 · General Fund</b>		<b>-85.00</b>
Bill	00011...	12/31/2019		5401235 · Miscellaneous	-85.00	85.00
TOTAL					-85.00	85.00
<b>Bill Pmt -Check</b>	<b>1802</b>	<b>12/31/2019</b>	<b>Republic Services Tessman Road Landfill</b>	<b>1000 · General Fund</b>		<b>-6,220.57</b>
Bill	5119-...	12/31/2019		5301112 · Waste Disposal	-6,220.57	6,220.57
TOTAL					-6,220.57	6,220.57

**City of Terrell Hills - General Fund**  
**Check Detail**  
December 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>1803</b>	<b>12/31/2019</b>	<b>STATE COMPTROLLER</b>	<b>1000 · General Fund</b>		<b>-1,083.17</b>
Bill		12/31/2019		2536 · 2004	-486.00	486.00
				2552 · JRF	-54.00	54.00
				2557 · IDF	-23.40	23.40
				2541 · MVF2010	-0.27	0.27
				2560 · STF	-142.50	142.50
				2570 · OMNI Base	-280.00	280.00
				2555 · JSF	-77.00	77.00
				2542 · TPF	-20.00	20.00
TOTAL					-1,083.17	1,083.17
<b>Bill Pmt -Check</b>	<b>1804</b>	<b>12/31/2019</b>	<b>Valero Marketing and Supply Company</b>	<b>1000 · General Fund</b>		<b>-4,773.35</b>
Bill	63257...	12/31/2019		5201132 · Gas & Oil	-335.15	335.15
				5101132 · Gas & Oil	-1,627.76	1,627.76
				5301132 · Gas & Oil	-2,810.44	2,810.44
TOTAL					-4,773.35	4,773.35
<b>Bill Pmt -Check</b>	<b>1805</b>	<b>12/31/2019</b>	<b>Napa Auto Parts</b>	<b>1000 · General Fund</b>		<b>-39.92</b>
Bill	Acct. ...	12/31/2019		5201129 · Equipment & Maintenance	-39.92	39.92
TOTAL					-39.92	39.92
<b>Bill Pmt -Check</b>	<b>1806</b>	<b>12/31/2019</b>	<b>OmniBase Services of Texas, LP</b>	<b>1000 · General Fund</b>		<b>-36.00</b>
Bill	419-1...	12/31/2019		2570 · OMNI Base	-36.00	36.00
TOTAL					-36.00	36.00
<b>Bill Pmt -Check</b>	<b>1808</b>	<b>12/31/2019</b>	<b>Davidson Troilo Ream &amp; Garza</b>	<b>1000 · General Fund</b>		<b>-2,575.27</b>
Bill	Invoic...	12/31/2019		5401108 · City Attorney	-2,575.27	2,575.27
TOTAL					-2,575.27	2,575.27
<b>Bill Pmt -Check</b>	<b>1809</b>	<b>12/31/2019</b>	<b>Grande Communications Networks</b>	<b>1000 · General Fund</b>		<b>-643.95</b>
Bill	Dece...	12/31/2019		5201128 · Fire Department Quarters	-42.00	42.00
				5401109 · Telephone	-501.95	501.95
				5401325 · Computers	-100.00	100.00
TOTAL					-643.95	643.95
<b>Bill Pmt -Check</b>	<b>1810</b>	<b>12/31/2019</b>	<b>TransUnion</b>	<b>1000 · General Fund</b>		<b>-50.00</b>
Bill	Accou...	12/31/2019		5401325 · Computers	-50.00	50.00
TOTAL					-50.00	50.00
<b>Bill Pmt -Check</b>	<b>1824</b>	<b>12/31/2019</b>	<b>AT&amp;T Mobility</b>	<b>1000 · General Fund</b>		<b>-1,248.83</b>
Bill	Acct. ...	12/31/2019		5401325 · Computers	-1,248.83	1,248.83
TOTAL					-1,248.83	1,248.83

**City of Terrell Hills - General Fund**  
**Check Detail**  
December 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>1825</b>	<b>12/31/2019</b>	<b>The UPS Store on Broadway</b>	<b>1000 · General Fund</b>		<b>-3.43</b>
Bill	12/31/...	12/31/2019		5101240 · Office Expense	-3.43	3.43
TOTAL					-3.43	3.43
<b>Bill Pmt -Check</b>	<b>1826</b>	<b>12/31/2019</b>	<b>WM Recycle America</b>	<b>1000 · General Fund</b>		<b>-1,253.34</b>
Bill	Invoice...	12/31/2019		5301112 · Waste Disposal	-1,253.34	1,253.34
TOTAL					-1,253.34	1,253.34
<b>Bill Pmt -Check</b>	<b>1832</b>	<b>12/31/2019</b>	<b>Amazon</b>	<b>1000 · General Fund</b>		<b>-389.26</b>
Bill	60457...	12/31/2019		5101235 · Miscellaneous	-47.34	47.34
				5101235 · Miscellaneous	-37.79	37.79
				5101090 · Uniforms	-304.13	304.13
TOTAL					-389.26	389.26
<b>Bill Pmt -Check</b>	<b>1842</b>	<b>12/31/2019</b>	<b>Metro Fire Apparatus Specialists, Inc</b>	<b>1000 · General Fund</b>		<b>-250.96</b>
Bill	Invoice...	12/31/2019		5201129 · Equipment & Maintenance	-250.96	250.96
TOTAL					-250.96	250.96
<b>Bill Pmt -Check</b>	<b>1865</b>	<b>12/31/2019</b>	<b>The Fire Center</b>	<b>1000 · General Fund</b>		<b>-112.50</b>
Bill	Invoice...	11/18/2019		5201129 · Equipment & Maintenance	-112.50	112.50
TOTAL					-112.50	112.50
<b>Bill Pmt -Check</b>	<b>1866</b>	<b>12/31/2019</b>	<b>United States Treasury</b>	<b>1000 · General Fund</b>		<b>-4,416.57</b>
Bill		12/31/2019		5401210 · Contingencies	-4,416.57	4,416.57
TOTAL					-4,416.57	4,416.57
<b>Bill Pmt -Check</b>	<b>10165</b>	<b>12/13/2019</b>	<b>AT&amp;T</b>	<b>1000 · General Fund</b>		<b>-79.18</b>
Bill		12/13/2019		5401109 · Telephone	-79.18	79.18
TOTAL					-79.18	79.18
<b>Liability Check</b>	<b>10168</b>	<b>12/30/2019</b>	<b>AFLAC</b>	<b>1000 · General Fund</b>		<b>-2,190.77</b>
				2232 · CAFE Employee	-317.94	317.94
				2232 · CAFE Employee	-212.28	212.28
				2232 · CAFE Employee	-101.10	101.10
				2233 · CCAFE	-228.00	228.00
				2233 · CCAFE	-124.22	124.22
				2233 · CCAFE	-38.86	38.86
				2233 · CCAFE	-331.79	331.79
				2234 · CNCAF	-56.82	56.82
				2234 · CNCAF	-234.46	234.46
				2234 · CNCAF	-19.44	19.44
				2234 · CNCAF	-236.88	236.88
				2236 · NCAF Employee	-1.76	1.76



**City of Terrell Hills - General Fund**  
**Check Detail**  
December 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				2236 · NCAF Employee	-151.30	151.30
				2236 · NCAF Employee	-135.92	135.92
TOTAL					-2,190.77	2,190.77
<b>Liability Check</b>	<b>10169</b>	<b>12/30/2019</b>	<b>Mellon HSA Solution</b>	<b>1000 · General Fund</b>		<b>-670.46</b>
				2200 · Payroll Liabilities	-213.36	213.36
				2200 · Payroll Liabilities	-64.58	64.58
				2200 · Payroll Liabilities	-192.52	192.52
				2200 · Payroll Liabilities	-150.00	150.00
				2200 · Payroll Liabilities	-50.00	50.00
TOTAL					-670.46	670.46
<b>Bill Pmt -Check</b>	<b>10172</b>	<b>12/31/2019</b>	<b>Broadway Bank Harland Clarke</b>	<b>1000 · General Fund</b>		<b>-211.36</b>
Bill		12/31/2019		5001235 · Miscellaneous	-211.36	211.36
TOTAL					-211.36	211.36