

City of Terrell Hills - Capital Projects
Check Detail
January through March 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		03/13/2015		1080 · Jefferson Savings		-15.00
				6570 · Bank Charges	-15.00	15.00
TOTAL					-15.00	15.00
Bill Pmt -Check	1306	01/08/2015	EZ Bel Construction	1020 · Money Market Account		-311,192.52
Bill		01/08/2015		5751350 · Capital Outlay--Street Projects	-311,192.52	311,192.52
TOTAL					-311,192.52	311,192.52
Bill Pmt -Check	1307	02/04/2015	EZ Bel Construction	1020 · Money Market Account		-192,303.05
Bill		02/04/2015		5751350 · Capital Outlay--Street Projects	-192,303.05	192,303.05
TOTAL					-192,303.05	192,303.05
Bill Pmt -Check	1308	02/04/2015	Freese and Nichols, Inc	1020 · Money Market Account		-3,610.32
Bill		02/04/2015		5751350 · Capital Outlay--Street Projects	-3,610.32	3,610.32
TOTAL					-3,610.32	3,610.32
Bill Pmt -Check	1309	03/04/2015	EZ Bel Construction	1020 · Money Market Account		-398,240.96
Bill		03/04/2015		5751350 · Capital Outlay--Street Projects	-398,240.96	398,240.96
TOTAL					-398,240.96	398,240.96
Bill Pmt -Check	1310	03/04/2015	Freese and Nichols, Inc	1020 · Money Market Account		-5,953.47
Bill		03/04/2015		5751350 · Capital Outlay--Street Projects	-5,953.47	5,953.47
TOTAL					-5,953.47	5,953.47
Bill Pmt -Check	1311	03/25/2015	Freese and Nichols, Inc	1020 · Money Market Account		-4,623.07
Bill		03/25/2015		5751350 · Capital Outlay--Street Projects	-4,623.07	4,623.07
TOTAL					-4,623.07	4,623.07

City of Terrell Hills - Capital Projects Check Detail

April through June 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	1312	04/08/2015	EZ Bel Construction	1020 - Money Market Account		-92,117.22
Bill		04/08/2015		5751350 - Capital Outlay--Street Projects	-92,117.22	92,117.22
TOTAL					<u>-92,117.22</u>	<u>92,117.22</u>
Bill Pmt -Check	1313	05/05/2015	EZ Bel Construction	1020 - Money Market Account		-171,259.71
Bill		05/05/2015		5751350 - Capital Outlay--Street Projects	-171,259.71	171,259.71
TOTAL					<u>-171,259.71</u>	<u>171,259.71</u>
Bill Pmt -Check	1314	05/05/2015	Freese and Nichols, Inc	1020 - Money Market Account		-9,010.90
Bill		05/05/2015		5751350 - Capital Outlay--Street Projects	-9,010.90	9,010.90
TOTAL					<u>-9,010.90</u>	<u>9,010.90</u>
Bill Pmt -Check	1315	05/05/2015	Mr. George Ames	1020 - Money Market Account		-6,952.00
Bill		05/05/2015		5751350 - Capital Outlay--Street Projects	-6,952.00	6,952.00
TOTAL					<u>-6,952.00</u>	<u>6,952.00</u>
Bill Pmt -Check	1316	05/13/2015	Carter and Sharon Thurmond	1020 - Money Market Account		-1,554.00
Bill		05/13/2015		5751350 - Capital Outlay--Street Projects	-1,554.00	1,554.00
TOTAL					<u>-1,554.00</u>	<u>1,554.00</u>
Bill Pmt -Check	1317	05/13/2015	Christopher Bathie	1020 - Money Market Account		-2,400.00
Bill		05/13/2015		5751350 - Capital Outlay--Street Projects	-2,400.00	2,400.00
TOTAL					<u>-2,400.00</u>	<u>2,400.00</u>
Bill Pmt -Check	1318	05/13/2015	Jane E. Williams	1020 - Money Market Account		-2,400.00

City of Terrell Hills - Capital Projects Check Detail

April through June 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill		05/13/2015		5751350 · Capital Outlay--Street Projects	-2,400.00	2,400.00
TOTAL					-2,400.00	2,400.00
Bill Pmt -Check	1319	05/13/2015	John and Elizabeth Evans	1020 · Money Market Account		-4,030.20
Bill		05/13/2015		5751350 · Capital Outlay--Street Projects	-4,030.20	4,030.20
TOTAL					-4,030.20	4,030.20
Bill Pmt -Check	1320	05/13/2015	John and Sue Newell	1020 · Money Market Account		-2,449.00
Bill		05/13/2015		5751350 · Capital Outlay--Street Projects	-2,449.00	2,449.00
TOTAL					-2,449.00	2,449.00
Bill Pmt -Check	1321	05/13/2015	Laurence and Betty Lou Sheerin	1020 · Money Market Account		-3,840.00
Bill		05/13/2015		5751350 · Capital Outlay--Street Projects	-3,840.00	3,840.00
TOTAL					-3,840.00	3,840.00
Bill Pmt -Check	1322	05/13/2015	Richard and Catherine Lange	1020 · Money Market Account		-544.00
Bill		05/13/2015		5751350 · Capital Outlay--Street Projects	-544.00	544.00
TOTAL					-544.00	544.00
Bill Pmt -Check	1323	05/13/2015	Robert and Elizabeth Buford	1020 · Money Market Account		-2,346.20
Bill		05/13/2015		5751350 · Capital Outlay--Street Projects	-2,346.20	2,346.20
TOTAL					-2,346.20	2,346.20
Bill Pmt -Check	1324	05/13/2015	Spencer and Carol Rigney	1020 · Money Market Account		-1,680.00
Bill		05/13/2015		5751350 · Capital Outlay--Street Projects	-1,680.00	1,680.00
TOTAL					-1,680.00	1,680.00

City of Terrell Hills - Capital Projects Check Detail

April through June 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	1325	05/13/2015	Thomas and Christi Moorman	1020 - Money Market Account		-305.46
Bill		05/13/2015		5751350 - Capital Outlay--Street Projects	-305.46	305.46
TOTAL					<u>-305.46</u>	<u>305.46</u>
Bill Pmt -Check	1326	05/19/2015	Carlos Collazo Tree Service	1020 - Money Market Account		-565.00
Bill		05/19/2015		5751350 - Capital Outlay--Street Projects	-565.00	565.00
TOTAL					<u>-565.00</u>	<u>565.00</u>
Bill Pmt -Check	1327	06/03/2015	Freese and Nichols, Inc	1020 - Money Market Account		-16,816.62
Bill		06/03/2015		5751350 - Capital Outlay--Street Projects	-16,816.62	16,816.62
TOTAL					<u>-16,816.62</u>	<u>16,816.62</u>
Bill Pmt -Check	1328	06/17/2015	EZ Bel Construction	1020 - Money Market Account		-233,188.98
Bill		06/17/2015		5751350 - Capital Outlay--Street Projects	-233,188.98	233,188.98
TOTAL					<u>-233,188.98</u>	<u>233,188.98</u>
Bill Pmt -Check	1329	06/30/2015	Freese and Nichols, Inc	1020 - Money Market Account		-20,001.61
Bill		06/30/2015		5751350 - Capital Outlay--Street Projects	-20,001.61	20,001.61
TOTAL					<u>-20,001.61</u>	<u>20,001.61</u>

City of Terrell Hills - Capital Projects Check Detail

October through December 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	1337	10/06/2015	Freese and Nichols, Inc	1020 - Money Market Account		-12,937.67
Bill		10/06/2015		5751350 · Capital Outlay--Street Projects	-12,937.67	12,937.67
TOTAL					-12,937.67	12,937.67
Bill Pmt -Check	1338	10/14/2015	Pape-Dawson Engineers	1020 - Money Market Account		-13,000.00
Bill		10/14/2015		5751350 · Capital Outlay--Street Projects	-13,000.00	13,000.00
TOTAL					-13,000.00	13,000.00
Bill Pmt -Check	1339	10/28/2015	EZ Bel Construction	1020 - Money Market Account		-74,437.44
Bill		10/28/2015		5751350 · Capital Outlay--Street Projects	-74,437.44	74,437.44
TOTAL					-74,437.44	74,437.44
Bill Pmt -Check	1340	10/28/2015	EZ Bel Construction	1020 - Money Market Account		-132,888.52
Bill		10/28/2015		5751350 · Capital Outlay--Street Projects	-132,888.52	132,888.52
TOTAL					-132,888.52	132,888.52
Bill Pmt -Check	1341	11/12/2015	Freese and Nichols, Inc	1020 - Money Market Account		-3,553.03
Bill		11/12/2015		5751350 · Capital Outlay--Street Projects	-3,553.03	3,553.03
TOTAL					-3,553.03	3,553.03
Bill Pmt -Check	1342	11/18/2015	Pape-Dawson Engineers	1020 - Money Market Account		-2,000.00
Bill		11/18/2015		5751350 · Capital Outlay--Street Projects	-2,000.00	2,000.00
TOTAL					-2,000.00	2,000.00
Bill Pmt -Check	1343	11/23/2015	Freese and Nichols, Inc	1020 - Money Market Account		-1,263.20
Bill		11/23/2015		5751350 · Capital Outlay--Street Projects	-1,263.20	1,263.20
TOTAL					-1,263.20	1,263.20
Bill Pmt -Check	1344	12/29/2015	Freese and Nichols, Inc	1020 - Money Market Account		-445.60
Bill		12/29/2015		5751350 · Capital Outlay--Street Projects	-445.60	445.60
TOTAL					-445.60	445.60