

City of Terrell Hills - General Fund
Check Detail
January 2015

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|-----------------|-------|------------|--------------------------|----------------------------|-------------|-----------------|
| Liability Check | E-pay | 01/08/2015 | Internal Revenue Service | 1000 - General Fund | | -2,013.48 |
| | | | | 2205 - Federal Withholding | -741.00 | 741.00 |
| | | | | 2210 - FICA | -515.64 | 515.64 |
| | | | | 2210 - FICA | -515.64 | 515.64 |
| | | | | 2215 - Medicare | -120.60 | 120.60 |
| | | | | 2215 - Medicare | -120.60 | 120.60 |
| TOTAL | | | | | -2,013.48 | 2,013.48 |
| Liability Check | E-pay | 01/15/2015 | Internal Revenue Service | 1000 - General Fund | | -22,553.30 |
| | | | | 2205 - Federal Withholding | -9,019.00 | 9,019.00 |
| | | | | 2210 - FICA | -5,484.49 | 5,484.49 |
| | | | | 2210 - FICA | -5,484.49 | 5,484.49 |
| | | | | 2215 - Medicare | -1,282.66 | 1,282.66 |
| | | | | 2215 - Medicare | -1,282.66 | 1,282.66 |
| TOTAL | | | | | -22,553.30 | 22,553.30 |
| Liability Check | E-pay | 01/22/2015 | Internal Revenue Service | 1000 - General Fund | | -2,006.84 |
| | | | | 2205 - Federal Withholding | -741.00 | 741.00 |
| | | | | 2210 - FICA | -512.95 | 512.95 |
| | | | | 2210 - FICA | -512.95 | 512.95 |
| | | | | 2215 - Medicare | -119.97 | 119.97 |
| | | | | 2215 - Medicare | -119.97 | 119.97 |
| TOTAL | | | | | -2,006.84 | 2,006.84 |
| Liability Check | E-pay | 01/22/2015 | Internal Revenue Service | 1000 - General Fund | | -234.50 |
| | | | | 2205 - Federal Withholding | -106.00 | 106.00 |
| | | | | 2210 - FICA | -52.07 | 52.07 |
| | | | | 2210 - FICA | -52.07 | 52.07 |
| | | | | 2215 - Medicare | -12.18 | 12.18 |
| | | | | 2215 - Medicare | -12.18 | 12.18 |
| TOTAL | | | | | -234.50 | 234.50 |

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| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|-----------------|-------|------------|-----------------------------------|--|-------------------|-------------------|
| Liability Check | E-pay | 01/29/2015 | Internal Revenue Service | 1000 - General Fund | | -22,483.18 |
| | | | | 2205 - Federal Withholding | -8,970.00 | 8,970.00 |
| | | | | 2210 - FICA | -5,475.95 | 5,475.95 |
| | | | | 2210 - FICA | -5,475.95 | 5,475.95 |
| | | | | 2215 - Medicare | -1,280.64 | 1,280.64 |
| | | | | 2215 - Medicare | -1,280.64 | 1,280.64 |
| TOTAL | | | | | <u>-22,483.18</u> | <u>22,483.18</u> |
| Liability Check | 4 | 01/02/2015 | Texas Workforce Commission | 1000 - General Fund | | -492.05 |
| | | | | 2225 - SUI | -492.05 | 492.05 |
| TOTAL | | | | | <u>-492.05</u> | <u>492.05</u> |
| Bill Pmt -Check | 1024 | 01/08/2015 | PB Electronics Inc. | 1055 - PD Asset Forfeiture | | -1,005.00 |
| Bill | | 01/08/2015 | | 5101365 - PD Asset Forfeiture Fed Fund | -1,005.00 | 1,005.00 |
| TOTAL | | | | | <u>-1,005.00</u> | <u>1,005.00</u> |
| Bill Pmt -Check | 1025 | 01/08/2015 | Progressive Microtechnology, Inc. | 1055 - PD Asset Forfeiture | | -4,600.00 |
| Bill | | 01/08/2015 | | 5101365 - PD Asset Forfeiture Fed Fund | -4,600.00 | 4,600.00 |
| TOTAL | | | | | <u>-4,600.00</u> | <u>4,600.00</u> |
| Bill Pmt -Check | 1026 | 01/21/2015 | Taser International | 1055 - PD Asset Forfeiture | | -8,294.10 |
| Bill | | 01/21/2015 | | 5101365 - PD Asset Forfeiture Fed Fund | -8,294.10 | 8,294.10 |
| TOTAL | | | | | <u>-8,294.10</u> | <u>8,294.10</u> |
| Bill Pmt -Check | 1027 | 01/28/2015 | Silsbee Ford | 1055 - PD Asset Forfeiture | | -25,983.50 |
| Bill | | 01/28/2015 | | 5101365 - PD Asset Forfeiture Fed Fund | -25,983.50 | 25,983.50 |
| TOTAL | | | | | <u>-25,983.50</u> | <u>25,983.50</u> |

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| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|-----------------|------|------------|---------------------|----------------------------|-------------|-----------------|
| Liability Check | 9837 | 01/09/2015 | Eisenhower Bank | 1000 - General Fund | | -100.00 |
| | | | | 2330 - IndivSaving | -100.00 | 100.00 |
| TOTAL | | | | | -100.00 | 100.00 |
| Liability Check | 9838 | 01/14/2015 | Mellon HSA Solution | 1000 - General Fund | | -1,182.72 |
| | | | | 2200 - Payroll Liabilities | -256.58 | 256.58 |
| | | | | 2200 - Payroll Liabilities | -155.34 | 155.34 |
| | | | | 2200 - Payroll Liabilities | -170.80 | 170.80 |
| | | | | 2200 - Payroll Liabilities | -500.00 | 500.00 |
| | | | | 2200 - Payroll Liabilities | -100.00 | 100.00 |
| TOTAL | | | | | -1,182.72 | 1,182.72 |
| Bill Pmt -Check | 9839 | 01/15/2015 | AFLAC | 1000 - General Fund | | -2,836.36 |
| Bill | | 01/15/2015 | | 2233 - CCAFE | -571.33 | 571.33 |
| | | | | 2232 - CAFE Employee | -834.00 | 834.00 |
| | | | | 2234 - CNCAF | -762.00 | 762.00 |
| | | | | 2236 - NCAF Employee | -669.03 | 669.03 |
| TOTAL | | | | | -2,836.36 | 2,836.36 |
| Liability Check | 9840 | 01/15/2015 | Eisenhower Bank | 1000 - General Fund | | -100.00 |
| | | | | 2330 - IndivSaving | -100.00 | 100.00 |
| TOTAL | | | | | -100.00 | 100.00 |
| Liability Check | 9841 | 01/22/2015 | Eisenhower Bank | 1000 - General Fund | | -100.00 |
| | | | | 2330 - IndivSaving | -100.00 | 100.00 |
| TOTAL | | | | | -100.00 | 100.00 |

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| | Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|-------|------------------------|-------------------|-------------------|--|--------------------------------|-------------|-------------------|
| | Bill Pmt -Check | 9842 DIR D | 01/28/2015 | AT&T | 1000 - General Fund | | -71.50 |
| | Bill | | 01/28/2015 | | 5401109 - Telephone | -71.50 | 71.50 |
| TOTAL | | | | | | -71.50 | 71.50 |
| | Liability Check | 9843 | 01/29/2015 | Eisenhower Bank | 1000 - General Fund | | -100.00 |
| | | | | | 2330 - IndivSaving | -100.00 | 100.00 |
| TOTAL | | | | | | -100.00 | 100.00 |
| | Liability Check | 23739 | 01/02/2015 | Texas Municipal Retirement System | 1000 - General Fund | | -41,764.65 |
| | | | | | 2400 - TMRC | -1,594.39 | 1,594.39 |
| | | | | | 2400 - TMRC | -11,132.33 | 11,132.33 |
| | | | | | 2400 - TMRC | -9,905.01 | 9,905.01 |
| | | | | | 2400 - TMRC | -5,696.50 | 5,696.50 |
| | | | | | 2410 - TMRE | -756.23 | 756.23 |
| | | | | | 2410 - TMRE | -5,280.19 | 5,280.19 |
| | | | | | 2410 - TMRE | -4,698.09 | 4,698.09 |
| | | | | | 2410 - TMRE | -2,701.91 | 2,701.91 |
| TOTAL | | | | | | -41,764.65 | 41,764.65 |
| | Bill Pmt -Check | 23740 | 01/08/2015 | ALAMO AREA COUNCIL OF GOVERNMENTS | 1000 - General Fund | | -600.00 |
| | Bill | | 12/31/2014 | | 5401220 - Dues & Subscriptions | -600.00 | 600.00 |
| TOTAL | | | | | | -600.00 | 600.00 |
| | Bill Pmt -Check | 23741 | 01/08/2015 | Christian Brothers Automotive | 1000 - General Fund | | -78.45 |
| | Bill | | 01/08/2015 | | 5101132 - Gas & Oil | -78.45 | 78.45 |
| TOTAL | | | | | | -78.45 | 78.45 |
| | Bill Pmt -Check | 23742 | 01/08/2015 | CPS Energy | 1000 - General Fund | | -1,605.11 |
| | Bill | | 01/06/2015 | | 5401111 - Street Lights CPS | -1,605.11 | 1,605.11 |
| TOTAL | | | | | | -1,605.11 | 1,605.11 |

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Check Detail
January 2015

| | Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|-------|-----------------|-------|------------|----------------------|--|-------------|-----------------|
| | Bill Pmt -Check | 23743 | 01/08/2015 | CTWP | 1000 - General Fund | | -66.69 |
| | Bill | | 01/06/2015 | | 5001240 - Office Expense | -66.69 | 66.69 |
| TOTAL | | | | | | -66.69 | 66.69 |
| | Bill Pmt -Check | 23744 | 01/08/2015 | GALLS, LLC | 1000 - General Fund | | -131.56 |
| | Bill | | 12/31/2014 | | 5101330 - Vest | -131.56 | 131.56 |
| TOTAL | | | | | | -131.56 | 131.56 |
| | Bill Pmt -Check | 23745 | 01/08/2015 | Ken's Tire, Inc. | 1000 - General Fund | | -10.00 |
| | Bill | | 12/31/2014 | | 5101178 - Tire & Battery | -10.00 | 10.00 |
| TOTAL | | | | | | -10.00 | 10.00 |
| | Bill Pmt -Check | 23746 | 01/08/2015 | Lowe's | 1000 - General Fund | | -590.19 |
| | Bill | | 01/08/2015 | | 5401300 - Building Maintenance | -251.23 | 251.23 |
| | | | | | 5201128 - Fire Department Quarters | -28.69 | 28.69 |
| | | | | | 5301165 - Sprinkler & Park Maintenance | -125.74 | 125.74 |
| | | | | | 5301375 - Materials & Equipment | -121.91 | 121.91 |
| | | | | | 5401175 - Street Repairs | -62.62 | 62.62 |
| TOTAL | | | | | | -590.19 | 590.19 |
| | Bill Pmt -Check | 23747 | 01/08/2015 | Nardis Public Safety | 1000 - General Fund | | -20.85 |
| | Bill | | 01/08/2015 | | 5101090 - Uniforms | -20.85 | 20.85 |
| TOTAL | | | | | | -20.85 | 20.85 |
| | Bill Pmt -Check | 23748 | 01/08/2015 | O'Reilly Auto Parts | 1000 - General Fund | | -862.67 |
| | Bill | | 01/06/2015 | | 5201235 - Miscellaneous | -5.99 | 5.99 |
| | | | | | 5301375 - Materials & Equipment | -258.99 | 258.99 |
| | | | | | 5301179 - Equip Maint | -597.69 | 597.69 |
| TOTAL | | | | | | -862.67 | 862.67 |

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| Bill Pmt -Check | 23749 | 01/08/2015 | Sam's Club | 1000 - General Fund | | -695.55 |
| Bill | | 01/06/2015 | | 5201128 - Fire Department Quarters | -103.13 | 103.13 |
| | | | | 5401300 - Building Maintenance | -405.19 | 405.19 |
| | | | | 5401220 - Dues & Subscriptions | -135.00 | 135.00 |
| | | | | 5401235 - Miscellaneous | -52.23 | 52.23 |
| TOTAL | | | | | <u>-695.55</u> | <u>695.55</u> |
| Bill Pmt -Check | 23750 | 01/08/2015 | SAN ANTONIO EXPRESS-NEWS | 1000 - General Fund | | -83.60 |
| Bill | | 01/06/2015 | | 5001235 - Miscellaneous | -83.60 | 83.60 |
| TOTAL | | | | | <u>-83.60</u> | <u>83.60</u> |
| Bill Pmt -Check | 23751 | 01/08/2015 | Southern Tire Mart, LLC | 1000 - General Fund | | -2,846.00 |
| Bill | | 01/06/2015 | | 5301178 - Tire & Battery | -2,846.00 | 2,846.00 |
| TOTAL | | | | | <u>-2,846.00</u> | <u>2,846.00</u> |
| Bill Pmt -Check | 23752 | 01/08/2015 | Texas Department of State Health Services | 1000 - General Fund | | -64.00 |
| Bill | | 01/06/2015 | | 5001225 - Admin Training | -64.00 | 64.00 |
| TOTAL | | | | | <u>-64.00</u> | <u>64.00</u> |
| Bill Pmt -Check | 23753 | 01/08/2015 | TML Intergovernmental Risk Pool | 1000 - General Fund | | -107,319.50 |
| Bill | | 01/06/2015 | | 5401146 - Workers' Compensation Insurance | -66,239.00 | 66,239.00 |
| | | | | 5401145 - Liability Insurance | -41,080.50 | 41,080.50 |
| TOTAL | | | | | <u>-107,319.50</u> | <u>107,319.50</u> |
| Bill Pmt -Check | 23754 | 01/08/2015 | Verizon Wireless | 1000 - General Fund | | -289.85 |
| Bill | | 01/08/2015 | | 5401325 - Computers | -289.85 | 289.85 |
| TOTAL | | | | | <u>-289.85</u> | <u>289.85</u> |

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January 2015

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|-------|------------------------|--------------|-------------------|---|------------------------------------|-------------|-------------------|
| | Bill Pmt -Check | 23755 | 01/08/2015 | Xpediter Technology | 1000 - General Fund | | -575.00 |
| | Bill | | 01/08/2015 | | 5401325 - Computers | -575.00 | 575.00 |
| TOTAL | | | | | | -575.00 | 575.00 |
| | Liability Check | 23756 | 01/08/2015 | TX CSDU | 1000 - General Fund | | -130.39 |
| | | | | | 2370 - SPT | -130.39 | 130.39 |
| TOTAL | | | | | | -130.39 | 130.39 |
| | Bill Pmt -Check | 23757 | 01/14/2015 | ABC Home & Commercial Services | 1000 - General Fund | | -429.71 |
| | Bill | | 01/14/2015 | | 5401300 - Building Maintenance | -429.71 | 429.71 |
| TOTAL | | | | | | -429.71 | 429.71 |
| | Bill Pmt -Check | 23758 | 01/14/2015 | Alamo Wrecker Sercice, Inc | 1000 - General Fund | | -125.00 |
| | Bill | | 01/13/2015 | | 5101235 - Miscellaneous | -125.00 | 125.00 |
| TOTAL | | | | | | -125.00 | 125.00 |
| | Bill Pmt -Check | 23759 | 01/14/2015 | Citibank | 1000 - General Fund | | -1,461.09 |
| | Bill | | 01/14/2015 | | 5201128 - Fire Department Quarters | -378.45 | 378.45 |
| | | | | | 5201225 - Training | -20.00 | 20.00 |
| | | | | | 5401235 - Miscellaneous | -199.63 | 199.63 |
| | | | | | 5401300 - Building Maintenance | -9.84 | 9.84 |
| | | | | | 5401220 - Dues & Subscriptions | -306.86 | 306.86 |
| | | | | | 5301179 - Equip Maint | -180.56 | 180.56 |
| | | | | | 5201090 - Uniforms | -365.75 | 365.75 |
| TOTAL | | | | | | -1,461.09 | 1,461.09 |
| | Bill Pmt -Check | 23760 | 01/14/2015 | CITY OF ALAMO HEIGHTS | 1000 - General Fund | | -33,215.88 |
| | Bill | | 01/14/2015 | | 5401125 - EMS Contract | -33,215.88 | 33,215.88 |
| TOTAL | | | | | | -33,215.88 | 33,215.88 |

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|-------|------------------------|--------------|-------------------|------------------------------|---------------------------------|-------------|-----------------|
| | Bill Pmt -Check | 23761 | 01/14/2015 | Golden Rule Creations | 1000 - General Fund | | -438.50 |
| | Bill | | 01/13/2015 | | 5101240 - Office Expense | -438.50 | 438.50 |
| TOTAL | | | | | | -438.50 | 438.50 |
| | Bill Pmt -Check | 23762 | 01/14/2015 | Grande Communications | 1000 - General Fund | | -623.17 |
| | Bill | | 01/14/2015 | | 5401325 - Computers | -100.00 | 100.00 |
| | | | | | 5401109 - Telephone | -523.17 | 523.17 |
| TOTAL | | | | | | -623.17 | 623.17 |
| | Bill Pmt -Check | 23763 | 01/14/2015 | Legal Shield | 1000 - General Fund | | -214.30 |
| | Bill | | 01/13/2015 | | 2360 - PP Legal | -214.30 | 214.30 |
| TOTAL | | | | | | -214.30 | 214.30 |
| | Bill Pmt -Check | 23764 | 01/14/2015 | LexisNexis | 1000 - General Fund | | -126.00 |
| | Bill | | 01/13/2015 | | 5001242 - Court Office Supplies | -126.00 | 126.00 |
| TOTAL | | | | | | -126.00 | 126.00 |
| | Bill Pmt -Check | 23765 | 01/14/2015 | Napa Auto Parts | 1000 - General Fund | | -41.00 |
| | Bill | | 01/13/2015 | | 5201179 - Truck Repairs | -41.00 | 41.00 |
| TOTAL | | | | | | -41.00 | 41.00 |
| | Bill Pmt -Check | 23766 | 01/14/2015 | Nardis Public Safety | 1000 - General Fund | | -765.39 |
| | Bill | | 01/13/2015 | | 5101090 - Uniforms | -255.46 | 255.46 |
| | | | | | 5101090 - Uniforms | -509.93 | 509.93 |
| TOTAL | | | | | | -765.39 | 765.39 |
| | Bill Pmt -Check | 23767 | 01/14/2015 | New Earth, Inc | 1000 - General Fund | | -55.00 |
| | Bill | | 01/14/2015 | | 5301112 - Waste Disposal | -55.00 | 55.00 |
| TOTAL | | | | | | -55.00 | 55.00 |

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| | Bill Pmt -Check | 23768 | 01/14/2015 | OmniBase Services of Texas, LP | 1000 - General Fund | | -36.00 |
| | Bill | | 01/14/2015 | | 2570 - OMNI Base | -36.00 | 36.00 |
| TOTAL | | | | | | -36.00 | 36.00 |
| | Bill Pmt -Check | 23769 | 01/14/2015 | STATE COMPROLLER | 1000 - General Fund | | -99.95 |
| | Bill | | 01/14/2015 | | 2558 - SB/CS | -99.95 | 99.95 |
| TOTAL | | | | | | -99.95 | 99.95 |
| | Bill Pmt -Check | 23770 | 01/14/2015 | The Police & Sheriffs Press, Inc. | 1000 - General Fund | | -22.49 |
| | Bill | | 01/13/2015 | | 5101240 - Office Expense | -22.49 | 22.49 |
| TOTAL | | | | | | -22.49 | 22.49 |
| | Bill Pmt -Check | 23771 | 01/14/2015 | The UPS Store on Broadway | 1000 - General Fund | | -11.72 |
| | Bill | | 12/31/2014 | | 5101240 - Office Expense | -11.72 | 11.72 |
| TOTAL | | | | | | -11.72 | 11.72 |
| | Bill Pmt -Check | 23772 | 01/14/2015 | Valero Marketing and Supply Company | 1000 - General Fund | | -5,740.83 |
| | Bill | | 01/14/2015 | | 5201132 - Gas & Oil | -610.07 | 610.07 |
| | | | | | 5101132 - Gas & Oil | -1,737.44 | 1,737.44 |
| | | | | | 5301132 - Gas & Oil | -3,393.32 | 3,393.32 |
| TOTAL | | | | | | -5,740.83 | 5,740.83 |
| | Bill Pmt -Check | 23773 | 01/15/2015 | Express Lube INC | 1000 - General Fund | | -29.00 |
| | Bill | | 12/31/2014 | | 5301179 - Equip Maint | -29.00 | 29.00 |
| TOTAL | | | | | | -29.00 | 29.00 |
| | Liability Check | 23774 | 01/15/2015 | TX CSDU | 1000 - General Fund | | -130.39 |
| | | | | | 2370 - SPT | -130.39 | 130.39 |

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| TOTAL | | | | | | -130.39 | 130.39 |
| | Bill Pmt -Check | 23775 | 01/21/2015 | Avesis Third Party Administrators, Inc | 1000 - General Fund | | -290.05 |
| | Bill | | 01/21/2015 | | 2279 - C Vision | -115.17 | 115.17 |
| | | | | | 2281 - E Vision | -174.88 | 174.88 |
| TOTAL | | | | | | -290.05 | 290.05 |
| | Bill Pmt -Check | 23776 | 01/21/2015 | Christian Brothers Automotive | 1000 - General Fund | | -494.75 |
| | Bill | | 01/21/2015 | | 5201179 - Truck Repairs | -494.75 | 494.75 |
| TOTAL | | | | | | -494.75 | 494.75 |
| | Bill Pmt -Check | 23777 | 01/21/2015 | Comfort-Air Engineering, Inc. | 1000 - General Fund | | -2,858.35 |
| | Bill | | 01/21/2015 | | 5401300 - Building Maintenance | -2,858.35 | 2,858.35 |
| TOTAL | | | | | | -2,858.35 | 2,858.35 |
| | Bill Pmt -Check | 23778 | 01/21/2015 | Commercial IT Solutions, Inc. | 1000 - General Fund | | -2,393.99 |
| | Bill | | 01/21/2015 | | 5401325 - Computers | -2,393.99 | 2,393.99 |
| TOTAL | | | | | | -2,393.99 | 2,393.99 |
| | Bill Pmt -Check | 23779 | 01/21/2015 | Davidson Troilo Ream & Garza | 1000 - General Fund | | -977.02 |
| | Bill | | 01/21/2015 | | 5401108 - City Attorney | -977.02 | 977.02 |
| TOTAL | | | | | | -977.02 | 977.02 |
| | Bill Pmt -Check | 23780 | 01/21/2015 | Gail Baham | 1000 - General Fund | | -28.17 |
| | Bill | | 01/21/2015 | | 5101240 - Office Expense | -28.17 | 28.17 |
| TOTAL | | | | | | -28.17 | 28.17 |
| | Bill Pmt -Check | 23781 | 01/21/2015 | GRANDE TRUCK CENTER | 1000 - General Fund | | -3,314.97 |
| | Bill | | 01/21/2015 | | 5201179 - Truck Repairs | -3,314.97 | 3,314.97 |

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| TOTAL | | | | | | -3,314.97 | 3,314.97 |
| | Bill Pmt -Check | 23782 | 01/21/2015 | Greg Whitlock | 1000 - General Fund | | -105.00 |
| | Bill | | 01/21/2015 | | 5101225 - Training | -105.00 | 105.00 |
| TOTAL | | | | | | -105.00 | 105.00 |
| | Bill Pmt -Check | 23783 | 01/21/2015 | Home Depot Credit Services | 1000 - General Fund | | -11.45 |
| | Bill | | 01/21/2015 | | 5401300 - Building Maintenance | -11.45 | 11.45 |
| TOTAL | | | | | | -11.45 | 11.45 |
| | Bill Pmt -Check | 23784 | 01/21/2015 | Humana Insurance Co. | 1000 - General Fund | | -24,208.30 |
| | Bill | | 01/21/2015 | | 2280 - Employee | -5,956.07 | 5,956.07 |
| | | | | | 2277 - Company | -14,683.92 | 14,683.92 |
| | | | | | 2276 - COBRA | -1,480.84 | 1,480.84 |
| | | | | | 2278 - Council | -2,067.47 | 2,067.47 |
| | | | | | 5401235 - Miscellaneous | -20.00 | 20.00 |
| TOTAL | | | | | | -24,208.30 | 24,208.30 |
| | Bill Pmt -Check | 23785 | 01/21/2015 | RICHARD P. CORRIGAN | 1000 - General Fund | | -200.00 |
| | Bill | | 01/21/2015 | | 5401107 - Judge | -200.00 | 200.00 |
| TOTAL | | | | | | -200.00 | 200.00 |
| | Bill Pmt -Check | 23786 | 01/21/2015 | SOUTHWEST PUBLIC SAFETY | 1000 - General Fund | | -2,423.96 |
| | Bill | | 01/21/2015 | | 5101350 - Equipment | -2,423.96 | 2,423.96 |
| TOTAL | | | | | | -2,423.96 | 2,423.96 |
| | Bill Pmt -Check | 23787 | 01/21/2015 | St. Mary's University Police Dept | 1000 - General Fund | | -225.00 |
| | Bill | | 01/21/2015 | | 5101225 - Training | -225.00 | 225.00 |
| TOTAL | | | | | | -225.00 | 225.00 |

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Check Detail
January 2015

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| | Bill Pmt -Check | 23788 | 01/21/2015 | Texas City Management Assn-Region 8 | 1000 - General Fund | | -35.00 |
| | Bill | | 01/21/2015 | | 5401220 - Dues & Subscriptions | -35.00 | 35.00 |
| TOTAL | | | | | | -35.00 | 35.00 |
| | Bill Pmt -Check | 23789 | 01/21/2015 | The Police & Sheriffs Press, Inc. | 1000 - General Fund | | -17.49 |
| | Bill | | 01/21/2015 | | 5101240 - Office Expense | -17.49 | 17.49 |
| TOTAL | | | | | | -17.49 | 17.49 |
| | Bill Pmt -Check | 23790 | 01/21/2015 | VALVOLINE INSTANT OIL CHANGE | 1000 - General Fund | | -14.50 |
| | Bill | | 01/21/2015 | | 5201179 - Truck Repairs | -14.50 | 14.50 |
| TOTAL | | | | | | -14.50 | 14.50 |
| | Bill Pmt -Check | 23791 | 01/21/2015 | William Foley | 1000 - General Fund | | -105.00 |
| | Bill | | 01/21/2015 | | 5101225 - Training | -105.00 | 105.00 |
| TOTAL | | | | | | -105.00 | 105.00 |
| | Bill Pmt -Check | 23792 | 01/21/2015 | William Kingman | 1000 - General Fund | | -100.00 |
| | Bill | | 01/21/2015 | | 5401106 - Prosecutor | -100.00 | 100.00 |
| TOTAL | | | | | | -100.00 | 100.00 |
| | Liability Check | 23793 | 01/22/2015 | TX CSDU | 1000 - General Fund | | -130.39 |
| | | | | | 2370 - SPT | -130.39 | 130.39 |
| TOTAL | | | | | | -130.39 | 130.39 |
| | Liability Check | 23794 | 01/22/2015 | ICMA RETIREMENT TRUST-457 | 1000 - General Fund | | -1,285.00 |
| | | | | | 2325 - ICMA | -375.00 | 375.00 |
| | | | | | 2325 - ICMA | -750.00 | 750.00 |
| | | | | | 2325 - ICMA | -160.00 | 160.00 |
| TOTAL | | | | | | -1,285.00 | 1,285.00 |

City of Terrell Hills - General Fund
Check Detail
January 2015

| | Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|-------|-----------------|-------|------------|--------------------------------|---------------------------|-------------|-----------------|
| | Bill Pmt -Check | 23795 | 01/28/2015 | ABC Home & Commercial Services | 1000 - General Fund | | -156.00 |
| | Bill | | 01/27/2015 | | 5401138 - Insect control | -156.00 | 156.00 |
| TOTAL | | | | | | -156.00 | 156.00 |
| | Bill Pmt -Check | 23796 | 01/28/2015 | Amera-Chem, Inc. | 1000 - General Fund | | -46.95 |
| | Bill | | 01/27/2015 | | 5101225 - Training | -46.95 | 46.95 |
| TOTAL | | | | | | -46.95 | 46.95 |
| | Bill Pmt -Check | 23797 | 01/28/2015 | BFI | 1000 - General Fund | | -13,692.86 |
| | Bill | | 01/27/2015 | | 5301112 - Waste Disposal | -13,692.86 | 13,692.86 |
| TOTAL | | | | | | -13,692.86 | 13,692.86 |
| | Bill Pmt -Check | 23798 | 01/28/2015 | Christian Brothers Automotive | 1000 - General Fund | | -1,184.35 |
| | Bill | | 01/27/2015 | | 5101179 - Vehicle Repairs | -1,184.35 | 1,184.35 |
| TOTAL | | | | | | -1,184.35 | 1,184.35 |
| | Bill Pmt -Check | 23799 | 01/28/2015 | CPS Energy | 1000 - General Fund | | -1,830.13 |
| | Bill | | 01/27/2015 | | 5401110 - CPS | -1,830.13 | 1,830.13 |
| TOTAL | | | | | | -1,830.13 | 1,830.13 |
| | Bill Pmt -Check | 23800 | 01/28/2015 | CTWP | 1000 - General Fund | | -97.45 |
| | Bill | | 01/28/2015 | | 5001240 - Office Expense | -97.45 | 97.45 |
| TOTAL | | | | | | -97.45 | 97.45 |
| | Bill Pmt -Check | 23801 | 01/28/2015 | Doug Davis | 1000 - General Fund | | -150.00 |
| | Bill | | 01/27/2015 | | 5101235 - Miscellaneous | -150.00 | 150.00 |
| TOTAL | | | | | | -150.00 | 150.00 |

City of Terrell Hills - General Fund
Check Detail
January 2015

| | Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|-------|------------------------|--------------|-------------------|---|--------------------------------|-------------|------------------|
| | Bill Pmt -Check | 23802 | 01/28/2015 | MJR Group Services, LLC | 1000 - General Fund | | -585.00 |
| | Bill | | 01/27/2015 | | 5401300 - Building Maintenance | -585.00 | 585.00 |
| TOTAL | | | | | | -585.00 | 585.00 |
| | Bill Pmt -Check | 23803 | 01/28/2015 | Nolan's Office Products, Inc. | 1000 - General Fund | | -579.12 |
| | Bill | | 01/23/2015 | | 5001240 - Office Expense | -217.61 | 217.61 |
| | | | | | 5201240 - Office Expense | -199.49 | 199.49 |
| | | | | | 5301240 - Office Expense | -162.02 | 162.02 |
| TOTAL | | | | | | -579.12 | 579.12 |
| | Bill Pmt -Check | 23804 | 01/28/2015 | Parish Photography | 1000 - General Fund | | -750.00 |
| | Bill | | 01/28/2015 | | 5001235 - Miscellaneous | -750.00 | 750.00 |
| TOTAL | | | | | | -750.00 | 750.00 |
| | Bill Pmt -Check | 23805 | 01/28/2015 | Principal Life Insurance Company | 1000 - General Fund | | -2,073.93 |
| | Bill | | 01/28/2015 | | 2242 - Employee | -16.94 | 16.94 |
| | | | | | 2241 - Council | -311.24 | 311.24 |
| | | | | | 2246 - COBRA | -84.30 | 84.30 |
| | | | | | 2248 - Council | -153.17 | 153.17 |
| | | | | | 2247 - Company | -800.92 | 800.92 |
| | | | | | 2250 - Employee | -707.36 | 707.36 |
| TOTAL | | | | | | -2,073.93 | 2,073.93 |
| | Bill Pmt -Check | 23806 | 01/28/2015 | SAN ANTONIO WATER SYSTEM | 1000 - General Fund | | -533.70 |
| | Bill | | 01/27/2015 | | 5401112 - Water | -533.70 | 533.70 |
| TOTAL | | | | | | -533.70 | 533.70 |
| | Bill Pmt -Check | 23807 | 01/28/2015 | William Foley | 1000 - General Fund | | -100.00 |
| | Bill | | 01/27/2015 | | 5101225 - Training | -100.00 | 100.00 |
| TOTAL | | | | | | -100.00 | 100.00 |

City of Terrell Hills - General Fund
Check Detail
January 2015

| | Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|-------|-----------------|-------|------------|-------------------------------------|--------------------------------|-------------|-----------------|
| | Bill Pmt -Check | 23808 | 01/27/2015 | Cody J. Ashley | 1000 - General Fund | | -87.52 |
| | Bill | | 01/27/2015 | | 5201090 - Uniforms | -87.52 | 87.52 |
| TOTAL | | | | | | -87.52 | 87.52 |
| | Bill Pmt -Check | 23809 | 01/27/2015 | Texas City Management Assn-Region 8 | 1000 - General Fund | | -35.00 |
| | Bill | | 01/27/2015 | | 5401220 - Dues & Subscriptions | -35.00 | 35.00 |
| TOTAL | | | | | | -35.00 | 35.00 |
| | Bill Pmt -Check | 23810 | 01/28/2015 | STATE COMPROLLER | 1000 - General Fund | | -1,684.40 |
| | Bill | | 01/28/2015 | | 2536 - 2004 | -873.00 | 873.00 |
| | | | | | 2552 - JRF | -79.20 | 79.20 |
| | | | | | 2541 - MVF2010 | -0.90 | 0.90 |
| | | | | | 2560 - STF | -438.90 | 438.90 |
| | | | | | 2570 - OMNI Base | -100.00 | 100.00 |
| | | | | | 2555 - JSF | -118.80 | 118.80 |
| | | | | | 2542 - TPF | -34.00 | 34.00 |
| | | | | | 2557 - IDF | -39.60 | 39.60 |
| TOTAL | | | | | | -1,684.40 | 1,684.40 |
| | Liability Check | 23811 | 01/29/2015 | TX CSDU | 1000 - General Fund | | -130.39 |
| | | | | | 2370 - SPT | -130.39 | 130.39 |
| TOTAL | | | | | | -130.39 | 130.39 |
| | Liability Check | 23812 | 01/30/2015 | TX CSDU | 1000 - General Fund | | -828.00 |
| | | | | | 2370 - SPT | -828.00 | 828.00 |
| TOTAL | | | | | | -828.00 | 828.00 |
| | Liability Check | 23827 | 01/20/2015 | Eisenhower Bank | 1000 - General Fund | | -200.00 |
| | | | | | 2330 - IndivSaving | -200.00 | 200.00 |

City of Terrell Hills - General Fund
Check Detail
January 2015

| | Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|-------|------|-----|------|------|---------|-------------|-----------------|
| TOTAL | | | | | | -200.00 | 200.00 |

City of Terrell Hills - General Fund
Check Detail
February 2015

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|-----------------|-------|------------|--------------------------|----------------------------|-------------|-----------------|
| Liability Check | E-pay | 02/05/2015 | Internal Revenue Service | 1000 - General Fund | | -2,044.98 |
| | | | | 2205 - Federal Withholding | -758.00 | 758.00 |
| | | | | 2210 - FICA | -521.51 | 521.51 |
| | | | | 2210 - FICA | -521.51 | 521.51 |
| | | | | 2215 - Medicare | -121.98 | 121.98 |
| | | | | 2215 - Medicare | -121.98 | 121.98 |
| TOTAL | | | | | -2,044.98 | 2,044.98 |
| Liability Check | E-pay | 02/12/2015 | Internal Revenue Service | 1000 - General Fund | | -2,046.04 |
| | | | | 2205 - Federal Withholding | -755.00 | 755.00 |
| | | | | 2210 - FICA | -523.17 | 523.17 |
| | | | | 2210 - FICA | -523.17 | 523.17 |
| | | | | 2215 - Medicare | -122.35 | 122.35 |
| | | | | 2215 - Medicare | -122.35 | 122.35 |
| TOTAL | | | | | -2,046.04 | 2,046.04 |
| Liability Check | E-pay | 02/12/2015 | Internal Revenue Service | 1000 - General Fund | | -20,669.58 |
| | | | | 2205 - Federal Withholding | -8,337.00 | 8,337.00 |
| | | | | 2210 - FICA | -4,997.50 | 4,997.50 |
| | | | | 2210 - FICA | -4,997.50 | 4,997.50 |
| | | | | 2215 - Medicare | -1,168.79 | 1,168.79 |
| | | | | 2215 - Medicare | -1,168.79 | 1,168.79 |
| TOTAL | | | | | -20,669.58 | 20,669.58 |
| Liability Check | E-pay | 02/19/2015 | Internal Revenue Service | 1000 - General Fund | | -2,053.50 |
| | | | | 2205 - Federal Withholding | -769.00 | 769.00 |
| | | | | 2210 - FICA | -520.51 | 520.51 |
| | | | | 2210 - FICA | -520.51 | 520.51 |
| | | | | 2215 - Medicare | -121.74 | 121.74 |
| | | | | 2215 - Medicare | -121.74 | 121.74 |
| TOTAL | | | | | -2,053.50 | 2,053.50 |

City of Terrell Hills - General Fund
Check Detail
February 2015

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|-----------------|-------|------------|--------------------------|--|-------------|-----------------|
| Liability Check | E-pay | 02/26/2015 | Internal Revenue Service | 1000 - General Fund | | -2,097.42 |
| | | | | 2205 - Federal Withholding | -783.00 | 783.00 |
| | | | | 2210 - FICA | -532.64 | 532.64 |
| | | | | 2210 - FICA | -532.64 | 532.64 |
| | | | | 2215 - Medicare | -124.57 | 124.57 |
| | | | | 2215 - Medicare | -124.57 | 124.57 |
| TOTAL | | | | | -2,097.42 | 2,097.42 |
| Liability Check | E-pay | 02/26/2015 | Internal Revenue Service | 1000 - General Fund | | -20,731.24 |
| | | | | 2205 - Federal Withholding | -8,393.00 | 8,393.00 |
| | | | | 2210 - FICA | -4,999.80 | 4,999.80 |
| | | | | 2210 - FICA | -4,999.80 | 4,999.80 |
| | | | | 2215 - Medicare | -1,169.32 | 1,169.32 |
| | | | | 2215 - Medicare | -1,169.32 | 1,169.32 |
| TOTAL | | | | | -20,731.24 | 20,731.24 |
| Bill Pmt -Check | 1028 | 02/04/2015 | SOUTHWEST PUBLIC SAFETY | 1055 - PD Asset Forfeiture | | -76.72 |
| Bill | | 02/04/2015 | | 5101365 - PD Asset Forfeiture Fed Fund | -76.72 | 76.72 |
| TOTAL | | | | | -76.72 | 76.72 |
| Bill Pmt -Check | 1029 | 02/11/2015 | SOUTHWEST PUBLIC SAFETY | 1055 - PD Asset Forfeiture | | -38.04 |
| Bill | | 02/11/2015 | | 5101365 - PD Asset Forfeiture Fed Fund | -38.04 | 38.04 |
| TOTAL | | | | | -38.04 | 38.04 |
| Liability Check | 9845 | 02/02/2015 | Mellon HSA Solution | 1000 - General Fund | | -931.52 |
| | | | | 2200 - Payroll Liabilities | -171.40 | 171.40 |
| | | | | 2200 - Payroll Liabilities | -76.76 | 76.76 |
| | | | | 2200 - Payroll Liabilities | -83.36 | 83.36 |
| | | | | 2200 - Payroll Liabilities | -500.00 | 500.00 |
| | | | | 2200 - Payroll Liabilities | -100.00 | 100.00 |
| TOTAL | | | | | -931.52 | 931.52 |
| Liability Check | 9846 | 02/05/2015 | Eisenhower Bank | 1000 - General Fund | | -100.00 |

City of Terrell Hills - General Fund
Check Detail
February 2015

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|------------------------|-------------|-------------------|----------------------------|----------------------------|-------------|------------------|
| | | | | 2330 - IndivSaving | -100.00 | 100.00 |
| TOTAL | | | | | -100.00 | 100.00 |
| Liability Check | 9847 | 02/12/2015 | Eisenhower Bank | 1000 - General Fund | | -100.00 |
| | | | | 2330 - IndivSaving | -100.00 | 100.00 |
| TOTAL | | | | | -100.00 | 100.00 |
| Liability Check | 9848 | 02/19/2015 | Eisenhower Bank | 1000 - General Fund | | -100.00 |
| | | | | 2330 - IndivSaving | -100.00 | 100.00 |
| TOTAL | | | | | -100.00 | 100.00 |
| Bill Pmt -Check | 9849 | 02/23/2015 | AFLAC | 1000 - General Fund | | -2,836.36 |
| Bill | | 02/20/2015 | | 2233 - CAFE | -571.33 | 571.33 |
| | | | | 2232 - CAFE Employee | -834.00 | 834.00 |
| | | | | 2234 - CNCAF | -762.00 | 762.00 |
| | | | | 2236 - NCAF Employee | -669.03 | 669.03 |
| TOTAL | | | | | -2,836.36 | 2,836.36 |
| Bill Pmt -Check | 9850 | 02/23/2015 | AT&T | 1000 - General Fund | | -71.46 |
| Bill | | 02/20/2015 | | 5401109 - Telephone | -71.46 | 71.46 |
| TOTAL | | | | | -71.46 | 71.46 |
| Liability Check | 9851 | 02/26/2015 | Mellon HSA Solution | 1000 - General Fund | | -931.52 |
| | | | | 2200 - Payroll Liabilities | -171.40 | 171.40 |
| | | | | 2200 - Payroll Liabilities | -76.76 | 76.76 |
| | | | | 2200 - Payroll Liabilities | -83.36 | 83.36 |
| | | | | 2200 - Payroll Liabilities | -500.00 | 500.00 |
| | | | | 2200 - Payroll Liabilities | -100.00 | 100.00 |
| TOTAL | | | | | -931.52 | 931.52 |
| Liability Check | 9852 | 02/26/2015 | Eisenhower Bank | 1000 - General Fund | | -100.00 |
| | | | | 2330 - IndivSaving | -100.00 | 100.00 |

City of Terrell Hills - General Fund
Check Detail
February 2015

| | Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|-------|-----------------|-------|------------|-----------------------------|--------------------------------|-------------|-----------------|
| TOTAL | | | | | | -100.00 | 100.00 |
| | Bill Pmt -Check | 23813 | 02/04/2015 | C & E Mobile Fleet Service | 1000 - General Fund | | -416.53 |
| | Bill | | 02/03/2015 | | 5301179 - Equip Maint | -416.53 | 416.53 |
| TOTAL | | | | | | -416.53 | 416.53 |
| | Bill Pmt -Check | 23814 | 02/04/2015 | Classen-Buck Seminars, Inc. | 1000 - General Fund | | -190.00 |
| | Bill | | 02/02/2015 | | 5101225 - Training | -190.00 | 190.00 |
| TOTAL | | | | | | -190.00 | 190.00 |
| | Bill Pmt -Check | 23815 | 02/04/2015 | CTWP | 1000 - General Fund | | -92.43 |
| | Bill | | 02/04/2015 | | 5001240 - Office Expense | -92.43 | 92.43 |
| TOTAL | | | | | | -92.43 | 92.43 |
| | Bill Pmt -Check | 23816 | 02/04/2015 | Gail Baham | 1000 - General Fund | | -567.91 |
| | Bill | | 02/02/2015 | | 5101090 - Uniforms | -567.91 | 567.91 |
| TOTAL | | | | | | -567.91 | 567.91 |
| | Bill Pmt -Check | 23817 | 02/04/2015 | GALLS, LLC | 1000 - General Fund | | -1,468.44 |
| | Bill | | 02/03/2015 | | 5101330 - Vest | -1,418.44 | 1,418.44 |
| | | | | | 5101235 - Miscellaneous | -50.00 | 50.00 |
| TOTAL | | | | | | -1,468.44 | 1,468.44 |
| | Bill Pmt -Check | 23818 | 02/04/2015 | Heights Office Products | 1000 - General Fund | | -228.90 |
| | Bill | | 02/04/2015 | | 5001240 - Office Expense | -55.00 | 55.00 |
| | | | | | 5101240 - Office Expense | -173.90 | 173.90 |
| TOTAL | | | | | | -228.90 | 228.90 |
| | Bill Pmt -Check | 23819 | 02/04/2015 | Intertech Security | 1000 - General Fund | | -129.91 |
| | Bill | | 02/04/2015 | | 5401300 - Building Maintenance | -129.91 | 129.91 |
| TOTAL | | | | | | -129.91 | 129.91 |

City of Terrell Hills - General Fund

Check Detail

February 2015

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|-----------------|-------|------------|-------------------------------|--|-------------|-----------------|
| Bill Pmt -Check | 23820 | 02/04/2015 | Justin Seibert | 1000 - General Fund | | -98.01 |
| Bill | | 02/02/2015 | | 5201235 - Miscellaneous | -98.01 | 98.01 |
| TOTAL | | | | | -98.01 | 98.01 |
| Bill Pmt -Check | 23821 | 02/04/2015 | Lowe's | 1000 - General Fund | | -241.12 |
| Bill | | 02/03/2015 | | 5301375 - Materials & Equipment | -50.27 | 50.27 |
| | | | | 5401175 - Street Repairs | -54.52 | 54.52 |
| | | | | 5301375 - Materials & Equipment | -17.27 | 17.27 |
| | | | | 5401300 - Building Maintenance | -65.34 | 65.34 |
| | | | | 5301165 - Sprinkler & Park Maintenance | -27.18 | 27.18 |
| | | | | 5301179 - Equip Maint | -26.54 | 26.54 |
| TOTAL | | | | | -241.12 | 241.12 |
| Bill Pmt -Check | 23822 | 02/04/2015 | Nardis Public Safety | 1000 - General Fund | | -760.97 |
| Bill | | 02/02/2015 | | 5101090 - Uniforms | -130.97 | 130.97 |
| | | | | 5101235 - Miscellaneous | -630.00 | 630.00 |
| TOTAL | | | | | -760.97 | 760.97 |
| Bill Pmt -Check | 23823 | 02/04/2015 | Nolan's Office Products, Inc. | 1000 - General Fund | | -281.81 |
| Bill | | 02/04/2015 | | 5001240 - Office Expense | -72.22 | 72.22 |
| | | | | 5201240 - Office Expense | -175.61 | 175.61 |
| | | | | 5301240 - Office Expense | -33.98 | 33.98 |
| TOTAL | | | | | -281.81 | 281.81 |

City of Terrell Hills - General Fund
Check Detail
February 2015

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|------------------------|--------------|-------------------|--|-----------------------------------|-------------|-------------------|
| Bill Pmt -Check | 23824 | 02/04/2015 | O'Reilly Auto Parts | 1000 - General Fund | | -416.46 |
| Bill | | 02/03/2015 | | 5301179 - Equip Maint | -326.38 | 326.38 |
| | | | | 5301375 - Materials & Equipment | -19.99 | 19.99 |
| | | | | 5201129 - Equipment & Maintenance | -27.10 | 27.10 |
| | | | | 5201235 - Miscellaneous | -42.99 | 42.99 |
| TOTAL | | | | | -416.46 | 416.46 |
| Liability Check | 23825 | 02/04/2015 | Texas Municipal Retirement System | 1000 - General Fund | | -38,336.90 |
| | | | | 2400 - TMRC | -2,155.82 | 2,155.82 |
| | | | | 2400 - TMRC | -9,417.07 | 9,417.07 |
| | | | | 2400 - TMRC | -9,702.41 | 9,702.41 |
| | | | | 2400 - TMRC | -4,999.62 | 4,999.62 |
| | | | | 2410 - TMRE | -989.66 | 989.66 |
| | | | | 2410 - TMRE | -4,323.14 | 4,323.14 |
| | | | | 2410 - TMRE | -4,454.08 | 4,454.08 |
| | | | | 2410 - TMRE | -2,295.10 | 2,295.10 |
| TOTAL | | | | | -38,336.90 | 38,336.90 |
| Liability Check | 23826 | 02/05/2015 | TX CSDU | 1000 - General Fund | | -130.39 |
| | | | | 2370 - SPT | -130.39 | 130.39 |
| TOTAL | | | | | -130.39 | 130.39 |
| Bill Pmt -Check | 23828 | 02/11/2015 | Allied 100, LLC | 1000 - General Fund | | -284.00 |
| Bill | | 02/10/2015 | | 5201129 - Equipment & Maintenance | -284.00 | 284.00 |
| TOTAL | | | | | -284.00 | 284.00 |
| Bill Pmt -Check | 23829 | 02/11/2015 | BFI | 1000 - General Fund | | -4,928.71 |
| Bill | | 02/10/2015 | | 5301112 - Waste Disposal | -4,928.71 | 4,928.71 |
| TOTAL | | | | | -4,928.71 | 4,928.71 |
| Bill Pmt -Check | 23830 | 02/11/2015 | C & E Mobile Fleet Service | 1000 - General Fund | | -1,110.63 |
| Bill | | 02/11/2015 | | 5301179 - Equip Maint | -1,110.63 | 1,110.63 |
| TOTAL | | | | | -1,110.63 | 1,110.63 |

City of Terrell Hills - General Fund
Check Detail
February 2015

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|-----------------|-------|------------|----------------------------------|-----------------------------------|-------------|-----------------|
| Bill Pmt -Check | 23831 | 02/11/2015 | C & L Mower Service | 1000 - General Fund | | -108.00 |
| Bill | | 02/10/2015 | | 5201129 - Equipment & Maintenance | -108.00 | 108.00 |
| TOTAL | | | | | -108.00 | 108.00 |
| Bill Pmt -Check | 23832 | 02/11/2015 | CPS Energy | 1000 - General Fund | | -1,595.04 |
| Bill | | 02/10/2015 | | 5401111 - Street Lights CPS | -1,595.04 | 1,595.04 |
| TOTAL | | | | | -1,595.04 | 1,595.04 |
| Bill Pmt -Check | 23833 | 02/11/2015 | Cummins Southern Plains, LLC | 1000 - General Fund | | -32.48 |
| Bill | | 02/10/2015 | | 5201129 - Equipment & Maintenance | -32.48 | 32.48 |
| TOTAL | | | | | -32.48 | 32.48 |
| Bill Pmt -Check | 23834 | 02/11/2015 | Emergency Medical Products, Inc. | 1000 - General Fund | | -283.22 |
| Bill | | 02/10/2015 | | 5201129 - Equipment & Maintenance | -283.22 | 283.22 |
| TOTAL | | | | | -283.22 | 283.22 |
| Bill Pmt -Check | 23835 | 02/11/2015 | ER Innovations | 1000 - General Fund | | -175.00 |
| Bill | | 02/10/2015 | | 5401300 - Building Maintenance | -175.00 | 175.00 |
| TOTAL | | | | | -175.00 | 175.00 |
| Bill Pmt -Check | 23836 | 02/11/2015 | FedEx Office | 1000 - General Fund | | -921.25 |
| Bill | | 02/10/2015 | | 5401235 - Miscellaneous | -921.25 | 921.25 |
| TOTAL | | | | | -921.25 | 921.25 |
| Bill Pmt -Check | 23837 | 02/11/2015 | Grande Communications | 1000 - General Fund | | -623.17 |
| Bill | | 02/10/2015 | | 5401325 - Computers | -100.00 | 100.00 |
| | | | | 5401109 - Telephone | -523.17 | 523.17 |
| TOTAL | | | | | -623.17 | 623.17 |

City of Terrell Hills - General Fund

Check Detail

February 2015

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|-----------------|-------|------------|----------------------------|--|-------------|-----------------|
| Bill Pmt -Check | 23838 | 02/11/2015 | Janie D Cantu | 1000 - General Fund | | -1,950.00 |
| Bill | | 02/11/2015 | | 5301165 - Sprinkler & Park Maintenance | -1,950.00 | 1,950.00 |
| TOTAL | | | | | -1,950.00 | 1,950.00 |
| Bill Pmt -Check | 23839 | 02/11/2015 | Jose M Sanchez | 1000 - General Fund | | -150.00 |
| Bill | | 02/10/2015 | | 5201179 - Truck Repairs | -150.00 | 150.00 |
| TOTAL | | | | | -150.00 | 150.00 |
| Bill Pmt -Check | 23840 | 02/11/2015 | Ken's Tire, Inc. | 1000 - General Fund | | -14.00 |
| Bill | | 02/10/2015 | | 5101179 - Vehicle Repairs | -14.00 | 14.00 |
| TOTAL | | | | | -14.00 | 14.00 |
| Bill Pmt -Check | 23841 | 02/11/2015 | Kendo. Castaneda | 1000 - General Fund | | -89.99 |
| Bill | | 02/10/2015 | | 5301090 - Uniforms | -89.99 | 89.99 |
| TOTAL | | | | | -89.99 | 89.99 |
| Bill Pmt -Check | 23842 | 02/11/2015 | Nardis Public Safety | 1000 - General Fund | | -981.63 |
| Bill | | 02/10/2015 | | 5101090 - Uniforms | -265.73 | 265.73 |
| | | | | 5101090 - Uniforms | -114.00 | 114.00 |
| | | | | 5101090 - Uniforms | -163.98 | 163.98 |
| | | | | 5101090 - Uniforms | -437.92 | 437.92 |
| TOTAL | | | | | -981.63 | 981.63 |
| Bill Pmt -Check | 23843 | 02/11/2015 | Sam's Club | 1000 - General Fund | | -447.94 |
| Bill | | 02/10/2015 | | 5201128 - Fire Department Quarters | -44.94 | 44.94 |
| | | | | 5401300 - Building Maintenance | -403.00 | 403.00 |
| TOTAL | | | | | -447.94 | 447.94 |
| Bill Pmt -Check | 23844 | 02/11/2015 | Santex Truck Centers, Ltd. | 1000 - General Fund | | -237.24 |
| Bill | | 02/10/2015 | | 5201132 - Gas & Oil | -237.24 | 237.24 |
| TOTAL | | | | | -237.24 | 237.24 |

City of Terrell Hills - General Fund
Check Detail
February 2015

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|-----------------|-------|------------|---|-------------------------|-------------|-----------------|
| Bill Pmt -Check | 23845 | 02/11/2015 | Texas Department of State Health Services | 1000 - General Fund | | -96.00 |
| Bill | | 02/10/2015 | | 5201225 - Training | -96.00 | 96.00 |
| TOTAL | | | | | -96.00 | 96.00 |
| Bill Pmt -Check | 23846 | 02/11/2015 | Texas Trophies | 1000 - General Fund | | -10.00 |
| Bill | | 02/10/2015 | | 5401235 - Miscellaneous | -10.00 | 10.00 |
| TOTAL | | | | | -10.00 | 10.00 |
| Bill Pmt -Check | 23847 | 02/11/2015 | Valero Marketing and Supply Company | 1000 - General Fund | | -4,488.00 |
| Bill | | 02/10/2015 | | 5201132 - Gas & Oil | -522.43 | 522.43 |
| | | | | 5101132 - Gas & Oil | -1,243.26 | 1,243.26 |
| | | | | 5301132 - Gas & Oil | -2,722.31 | 2,722.31 |
| TOTAL | | | | | -4,488.00 | 4,488.00 |
| Bill Pmt -Check | 23848 | 02/11/2015 | William Foley | 1000 - General Fund | | -72.81 |
| Bill | | 02/10/2015 | | 5101132 - Gas & Oil | -72.81 | 72.81 |
| TOTAL | | | | | -72.81 | 72.81 |
| Liability Check | 23849 | 02/12/2015 | TX CSDU | 1000 - General Fund | | -406.39 |
| | | | | 2370 - SPT | -276.00 | 276.00 |
| | | | | 2370 - SPT | -130.39 | 130.39 |
| TOTAL | | | | | -406.39 | 406.39 |
| Liability Check | 23850 | 02/12/2015 | ICMA RETIREMENT TRUST-457 | 1000 - General Fund | | -415.00 |
| | | | | 2325 - ICMA | -125.00 | 125.00 |
| | | | | 2325 - ICMA | -250.00 | 250.00 |
| | | | | 2325 - ICMA | -40.00 | 40.00 |
| TOTAL | | | | | -415.00 | 415.00 |
| Bill Pmt -Check | 23851 | 02/18/2015 | B&R Diesel Service | 1000 - General Fund | | -3,116.05 |
| Bill | | 02/18/2015 | | 5301179 - Equip Maint | -3,116.05 | 3,116.05 |
| TOTAL | | | | | -3,116.05 | 3,116.05 |

City of Terrell Hills - General Fund
Check Detail
February 2015

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|-----------------|-------|------------|-------------------------------|--------------------------------|-------------|-----------------|
| Bill Pmt -Check | 23852 | 02/18/2015 | Alamo Heights Kennel Club | 1000 - General Fund | | -5,373.12 |
| Bill | | 02/18/2015 | | 5101102 - Animal Control | -5,373.12 | 5,373.12 |
| TOTAL | | | | | -5,373.12 | 5,373.12 |
| Bill Pmt -Check | 23853 | 02/18/2015 | Blue Tape | 1000 - General Fund | | -2,231.94 |
| Bill | | 02/13/2015 | | 5401150 - Newsletter | -2,231.94 | 2,231.94 |
| TOTAL | | | | | -2,231.94 | 2,231.94 |
| Bill Pmt -Check | 23854 | 02/18/2015 | Citibank | 1000 - General Fund | | -4,691.55 |
| Bill | | 02/18/2015 | | 5101225 - Training | -326.54 | 326.54 |
| | | | | 5201225 - Training | -2,435.34 | 2,435.34 |
| | | | | 5201235 - Miscellaneous | -143.92 | 143.92 |
| | | | | 5001235 - Miscellaneous | -279.78 | 279.78 |
| | | | | 5401245 - Postage | -307.35 | 307.35 |
| | | | | 5001225 - Admin Training | -498.00 | 498.00 |
| | | | | 5401220 - Dues & Subscriptions | -200.00 | 200.00 |
| | | | | 5201090 - Uniforms | -287.10 | 287.10 |
| | | | | 5101235 - Miscellaneous | -48.28 | 48.28 |
| | | | | 5101132 - Gas & Oil | -64.44 | 64.44 |
| | | | | 5201240 - Office Expense | -5.75 | 5.75 |
| | | | | 5401200 - Community Events | -95.05 | 95.05 |
| TOTAL | | | | | -4,691.55 | 4,691.55 |
| Bill Pmt -Check | 23855 | 02/18/2015 | CITY OF ALAMO HEIGHTS | 1000 - General Fund | | -41,064.00 |
| Bill | | 02/18/2015 | | 5401114 - Dispatch | -41,064.00 | 41,064.00 |
| TOTAL | | | | | -41,064.00 | 41,064.00 |
| Bill Pmt -Check | 23856 | 02/18/2015 | Commercial IT Solutions, Inc. | 1000 - General Fund | | -1,198.00 |
| Bill | | 02/18/2015 | | 5401325 - Computers | -1,198.00 | 1,198.00 |
| TOTAL | | | | | -1,198.00 | 1,198.00 |

City of Terrell Hills - General Fund
Check Detail
February 2015

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|-----------------|-------|------------|-------------------------------------|---------------------------------|-------------|-----------------|
| Bill Pmt -Check | 23857 | 02/18/2015 | Davidson Troilo Ream & Garza | 1000 - General Fund | | -865.02 |
| Bill | | 02/18/2015 | | 5401108 - City Attorney | -865.02 | 865.02 |
| TOTAL | | | | | -865.02 | 865.02 |
| Bill Pmt -Check | 23858 | 02/18/2015 | Express Lube INC | 1000 - General Fund | | -273.17 |
| Bill | | 02/18/2015 | | 5301132 - Gas & Oil | -273.17 | 273.17 |
| TOTAL | | | | | -273.17 | 273.17 |
| Bill Pmt -Check | 23859 | 02/18/2015 | Gary Hunter | 1000 - General Fund | | -46.49 |
| Bill | | 02/18/2015 | | 5301179 - Equip Maint | -46.49 | 46.49 |
| TOTAL | | | | | -46.49 | 46.49 |
| Bill Pmt -Check | 23860 | 02/18/2015 | Grainger | 1000 - General Fund | | -24.47 |
| Bill | | 02/18/2015 | | 5201235 - Miscellaneous | -24.47 | 24.47 |
| TOTAL | | | | | -24.47 | 24.47 |
| Bill Pmt -Check | 23861 | 02/18/2015 | Legal Shield | 1000 - General Fund | | -214.30 |
| Bill | | 02/13/2015 | | 2360 - PP Legal | -214.30 | 214.30 |
| TOTAL | | | | | -214.30 | 214.30 |
| Bill Pmt -Check | 23862 | 02/18/2015 | LexisNexis | 1000 - General Fund | | -126.00 |
| Bill | | 02/18/2015 | | 5001242 - Court Office Supplies | -126.00 | 126.00 |
| TOTAL | | | | | -126.00 | 126.00 |
| Bill Pmt -Check | 23863 | 02/18/2015 | Texas Commission on Fire Protection | 1000 - General Fund | | -85.00 |
| Bill | | 02/18/2015 | | 5201225 - Training | -85.00 | 85.00 |
| TOTAL | | | | | -85.00 | 85.00 |
| Bill Pmt -Check | 23864 | 02/18/2015 | Tomar Electronics | 1000 - General Fund | | 0.00 |
| TOTAL | | | | | 0.00 | 0.00 |

City of Terrell Hills - General Fund
Check Detail
February 2015

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|-----------------|-------|------------|--|--------------------------|-------------|-----------------|
| Bill Pmt -Check | 23865 | 02/18/2015 | Verizon Wireless | 1000 - General Fund | | -289.89 |
| Bill | | 02/18/2015 | | 5401325 - Computers | -289.89 | 289.89 |
| TOTAL | | | | | -289.89 | 289.89 |
| Bill Pmt -Check | 23866 | 02/18/2015 | World Net | 1000 - General Fund | | -24.00 |
| Bill | | 02/18/2015 | | 5201240 - Office Expense | -24.00 | 24.00 |
| TOTAL | | | | | -24.00 | 24.00 |
| Liability Check | 23867 | 02/19/2015 | TX CSDU | 1000 - General Fund | | -130.39 |
| | | | | 2370 - SPT | -130.39 | 130.39 |
| TOTAL | | | | | -130.39 | 130.39 |
| Bill Pmt -Check | 23868 | 02/23/2015 | Avesis Third Party Administrators, Inc | 1000 - General Fund | | -296.53 |
| Bill | | 02/20/2015 | | 2279 - C Vision | -115.17 | 115.17 |
| | | | | 2281 - E Vision | -181.36 | 181.36 |
| TOTAL | | | | | -296.53 | 296.53 |
| Bill Pmt -Check | 23869 | 02/23/2015 | BFI | 1000 - General Fund | | -3,654.75 |
| Bill | | 02/20/2015 | | 5301112 - Waste Disposal | -3,654.75 | 3,654.75 |
| TOTAL | | | | | -3,654.75 | 3,654.75 |
| Bill Pmt -Check | 23870 | 02/23/2015 | Blackboard | 1000 - General Fund | | -4,424.00 |
| Bill | | 02/20/2015 | | 5401325 - Computers | -4,424.00 | 4,424.00 |
| TOTAL | | | | | -4,424.00 | 4,424.00 |
| Bill Pmt -Check | 23871 | 02/23/2015 | CPS Energy | 1000 - General Fund | | -1,405.26 |
| Bill | | 02/20/2015 | | 5401110 - CPS | -1,405.26 | 1,405.26 |
| TOTAL | | | | | -1,405.26 | 1,405.26 |
| Bill Pmt -Check | 23872 | 02/23/2015 | CTWP | 1000 - General Fund | | -139.59 |

City of Terrell Hills - General Fund
Check Detail
February 2015

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|-----------------|-------|------------|---|-----------------------------------|-------------|-----------------|
| Bill | | 02/20/2015 | | 5001240 - Office Expense | -139.59 | 139.59 |
| TOTAL | | | | | -139.59 | 139.59 |
| Bill Pmt -Check | 23873 | 02/23/2015 | Dailey Wells Communications, Inc. | 1000 - General Fund | | -171.25 |
| Bill | | 02/25/2015 | | 5201129 - Equipment & Maintenance | -171.25 | 171.25 |
| TOTAL | | | | | -171.25 | 171.25 |
| Bill Pmt -Check | 23874 | 02/23/2015 | Dogget Freightliner of South Texas, LLC | 1000 - General Fund | | -151.18 |
| Bill | | 02/25/2015 | | 5201179 - Truck Repairs | -151.18 | 151.18 |
| TOTAL | | | | | -151.18 | 151.18 |
| Bill Pmt -Check | 23875 | 02/23/2015 | Emergency Medical Products, Inc. | 1000 - General Fund | | -58.97 |
| Bill | | 02/20/2015 | | 5101225 - Training | -58.97 | 58.97 |
| TOTAL | | | | | -58.97 | 58.97 |
| Bill Pmt -Check | 23876 | 02/23/2015 | Gail Baham | 1000 - General Fund | | -300.00 |
| Bill | | 02/20/2015 | | 5101225 - Training | -300.00 | 300.00 |
| TOTAL | | | | | -300.00 | 300.00 |
| Bill Pmt -Check | 23877 | 02/23/2015 | Humana Insurance Co. | 1000 - General Fund | | -27,519.15 |
| Bill | | 02/23/2015 | | 2280 - Employee | -7,281.76 | 7,281.76 |
| | | | | 2277 - Company | -16,661.55 | 16,661.55 |
| | | | | 2276 - COBRA | -1,480.84 | 1,480.84 |
| | | | | 2278 - Council | -2,075.00 | 2,075.00 |
| | | | | 5401235 - Miscellaneous | -20.00 | 20.00 |
| TOTAL | | | | | -27,519.15 | 27,519.15 |
| Bill Pmt -Check | 23878 | 02/23/2015 | Legend Refrigeration | 1000 - General Fund | | -297.50 |
| Bill | | 02/25/2015 | | 5401300 - Building Maintenance | -297.50 | 297.50 |
| TOTAL | | | | | -297.50 | 297.50 |

City of Terrell Hills - General Fund

Check Detail

February 2015

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|-----------------|-------|------------|---------------------------------------|--------------------------------|-------------|-----------------|
| Bill Pmt -Check | 23879 | 02/23/2015 | Leslie Sachanowicz | 1000 - General Fund | | -100.00 |
| Bill | | 02/20/2015 | | 5401106 - Prosecutor | -100.00 | 100.00 |
| TOTAL | | | | | -100.00 | 100.00 |
| Bill Pmt -Check | 23880 | 02/23/2015 | MCS Fire & Security | 1000 - General Fund | | -775.00 |
| Bill | | 02/25/2015 | | 5401300 - Building Maintenance | -775.00 | 775.00 |
| TOTAL | | | | | -775.00 | 775.00 |
| Bill Pmt -Check | 23881 | 02/23/2015 | Metro Fire Apparatus Specialists, Inc | 1000 - General Fund | | -490.00 |
| Bill | | 02/25/2015 | | 5201235 - Miscellaneous | -490.00 | 490.00 |
| TOTAL | | | | | -490.00 | 490.00 |
| Bill Pmt -Check | 23882 | 02/23/2015 | NFPA | 1000 - General Fund | | -94.10 |
| Bill | | 02/25/2015 | | 5201225 - Training | -94.10 | 94.10 |
| TOTAL | | | | | -94.10 | 94.10 |
| Bill Pmt -Check | 23883 | 02/23/2015 | Nova Healthcare | 1000 - General Fund | | -179.40 |
| Bill | | 02/20/2015 | | 5101225 - Training | -179.40 | 179.40 |
| TOTAL | | | | | -179.40 | 179.40 |
| Bill Pmt -Check | 23884 | 02/23/2015 | Principal Life Insurance Company | 1000 - General Fund | | -2,326.67 |
| Bill | | 02/25/2015 | | 2242 - Employee | -17.71 | 17.71 |
| | | | | 2241 - Council | -317.69 | 317.69 |
| | | | | 2246 - COBRA | -291.14 | 291.14 |
| | | | | 2248 - Council | -153.17 | 153.17 |
| | | | | 2247 - Company | -716.62 | 716.62 |
| | | | | 2250 - Employee | -830.34 | 830.34 |
| TOTAL | | | | | -2,326.67 | 2,326.67 |
| Bill Pmt -Check | 23885 | 02/23/2015 | RICHARD P. CORRIGAN | 1000 - General Fund | | -200.00 |
| Bill | | 02/20/2015 | | 5401107 - Judge | -200.00 | 200.00 |
| TOTAL | | | | | -200.00 | 200.00 |

City of Terrell Hills - General Fund

Check Detail

February 2015

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|-----------------|-------|------------|---|--------------------------------|-------------|-----------------|
| Bill Pmt -Check | 23886 | 02/23/2015 | SAN ANTONIO WATER SYSTEM | 1000 - General Fund | | -468.28 |
| Bill | | 02/25/2015 | | 5401112 - Water | -468.28 | 468.28 |
| TOTAL | | | | | -468.28 | 468.28 |
| Bill Pmt -Check | 23887 | 02/23/2015 | Southwest Texas Regional Advisory Council | 1000 - General Fund | | -50.00 |
| Bill | | 02/25/2015 | | 5401220 - Dues & Subscriptions | -50.00 | 50.00 |
| TOTAL | | | | | -50.00 | 50.00 |
| Bill Pmt -Check | 23888 | 02/23/2015 | University of North Texas | 1000 - General Fund | | -520.00 |
| Bill | | 02/23/2015 | | 5001225 - Admin Training | -520.00 | 520.00 |
| TOTAL | | | | | -520.00 | 520.00 |
| Bill Pmt -Check | 23889 | 02/23/2015 | Young Brothers Fire Protection | 1000 - General Fund | | -625.00 |
| Bill | | 02/25/2015 | | 5401300 - Building Maintenance | -625.00 | 625.00 |
| TOTAL | | | | | -625.00 | 625.00 |
| Liability Check | 23890 | 02/26/2015 | TX CSDU | 1000 - General Fund | | -406.39 |
| | | | | 2370 - SPT | -276.00 | 276.00 |
| | | | | 2370 - SPT | -130.39 | 130.39 |
| TOTAL | | | | | -406.39 | 406.39 |
| Liability Check | 23891 | 02/26/2015 | ICMA RETIREMENT TRUST-457 | 1000 - General Fund | | -415.00 |
| | | | | 2325 - ICMA | -125.00 | 125.00 |
| | | | | 2325 - ICMA | -250.00 | 250.00 |
| | | | | 2325 - ICMA | -40.00 | 40.00 |
| TOTAL | | | | | -415.00 | 415.00 |

City of Terrell Hills - General Fund
Check Detail
March 2015

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|-----------------|-------|------------|--------------------------|----------------------------|-------------------|-------------------|
| Liability Check | E-pay | 03/05/2015 | Internal Revenue Service | 1000 - General Fund | | -1,975.22 |
| | | | | 2205 - Federal Withholding | -726.00 | 726.00 |
| | | | | 2210 - FICA | -506.24 | 506.24 |
| | | | | 2210 - FICA | -506.24 | 506.24 |
| | | | | 2215 - Medicare | -118.37 | 118.37 |
| | | | | 2215 - Medicare | -118.37 | 118.37 |
| TOTAL | | | | | <u>-1,975.22</u> | <u>1,975.22</u> |
| Liability Check | E-pay | 03/12/2015 | Internal Revenue Service | 1000 - General Fund | | -22,850.88 |
| | | | | 2205 - Federal Withholding | -9,166.00 | 9,166.00 |
| | | | | 2210 - FICA | -5,545.55 | 5,545.55 |
| | | | | 2210 - FICA | -5,545.55 | 5,545.55 |
| | | | | 2215 - Medicare | -1,296.89 | 1,296.89 |
| | | | | 2215 - Medicare | -1,296.89 | 1,296.89 |
| TOTAL | | | | | <u>-22,850.88</u> | <u>22,850.88</u> |
| Liability Check | E-pay | 03/19/2015 | Internal Revenue Service | 1000 - General Fund | | -1,981.82 |
| | | | | 2205 - Federal Withholding | -732.00 | 732.00 |
| | | | | 2210 - FICA | -506.46 | 506.46 |
| | | | | 2210 - FICA | -506.46 | 506.46 |
| | | | | 2215 - Medicare | -118.45 | 118.45 |
| | | | | 2215 - Medicare | -118.45 | 118.45 |
| TOTAL | | | | | <u>-1,981.82</u> | <u>1,981.82</u> |
| Liability Check | E-pay | 03/26/2015 | Internal Revenue Service | 1000 - General Fund | | -2,061.94 |
| | | | | 2205 - Federal Withholding | -765.00 | 765.00 |
| | | | | 2210 - FICA | -525.53 | 525.53 |
| | | | | 2210 - FICA | -525.53 | 525.53 |
| | | | | 2215 - Medicare | -122.94 | 122.94 |
| | | | | 2215 - Medicare | -122.94 | 122.94 |
| TOTAL | | | | | <u>-2,061.94</u> | <u>2,061.94</u> |

City of Terrell Hills - General Fund
Check Detail
March 2015

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|-----------------|-------|------------|--------------------------|----------------------------|-------------|-----------------|
| Liability Check | E-pay | 03/30/2015 | Internal Revenue Service | 1000 - General Fund | | -20,705.74 |
| | | | | 2205 - Federal Withholding | -8,381.00 | 8,381.00 |
| | | | | 2210 - FICA | -4,994.33 | 4,994.33 |
| | | | | 2210 - FICA | -4,994.33 | 4,994.33 |
| | | | | 2215 - Medicare | -1,168.04 | 1,168.04 |
| | | | | 2215 - Medicare | -1,168.04 | 1,168.04 |
| TOTAL | | | | | -20,705.74 | 20,705.74 |
| Liability Check | 9853 | 03/05/2015 | Eisenhower Bank | 1000 - General Fund | | -100.00 |
| | | | | 2330 - IndivSaving | -100.00 | 100.00 |
| TOTAL | | | | | -100.00 | 100.00 |
| Liability Check | 9854 | 03/12/2015 | Eisenhower Bank | 1000 - General Fund | | -100.00 |
| | | | | 2330 - IndivSaving | -100.00 | 100.00 |
| TOTAL | | | | | -100.00 | 100.00 |
| Liability Check | 9855 | 03/19/2015 | Eisenhower Bank | 1000 - General Fund | | -100.00 |
| | | | | 2330 - IndivSaving | -100.00 | 100.00 |
| TOTAL | | | | | -100.00 | 100.00 |
| Bill Pmt -Check | 9856 | 03/25/2015 | AT&T | 1000 - General Fund | | -71.46 |
| Bill | | 03/25/2015 | | 5401109 - Telephone | -71.46 | 71.46 |
| TOTAL | | | | | -71.46 | 71.46 |
| Bill Pmt -Check | 9857 | 03/25/2015 | AFLAC | 1000 - General Fund | | -2,836.36 |
| Bill | | 03/25/2015 | | 2233 - CCAFE | -571.33 | 571.33 |
| | | | | 2232 - CAFE Employee | -834.00 | 834.00 |
| | | | | 2234 - CNCAF | -762.00 | 762.00 |
| | | | | 2236 - NCAF Employee | -669.03 | 669.03 |
| TOTAL | | | | | -2,836.36 | 2,836.36 |
| Liability Check | 9858 | 03/27/2015 | Eisenhower Bank | 1000 - General Fund | | -100.00 |
| | | | | 2330 - IndivSaving | -100.00 | 100.00 |
| TOTAL | | | | | -100.00 | 100.00 |

City of Terrell Hills - General Fund
Check Detail
March 2015

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|-----------------|-------|------------|-----------------------------------|----------------------------|-------------|-----------------|
| Liability Check | 9859 | 03/31/2015 | Mellon HSA Solution | 1000 - General Fund | | -931.52 |
| | | | | 2200 - Payroll Liabilities | -171.40 | 171.40 |
| | | | | 2200 - Payroll Liabilities | -76.76 | 76.76 |
| | | | | 2200 - Payroll Liabilities | -83.36 | 83.36 |
| | | | | 2200 - Payroll Liabilities | -500.00 | 500.00 |
| | | | | 2200 - Payroll Liabilities | -100.00 | 100.00 |
| TOTAL | | | | | -931.52 | 931.52 |
| Liability Check | 9860 | 03/31/2015 | Texas Workforce Commission | 1000 - General Fund | | -436.43 |
| | | | | 2225 - SUI | -436.43 | 436.43 |
| TOTAL | | | | | -436.43 | 436.43 |
| Liability Check | 23892 | 03/03/2015 | Texas Municipal Retirement System | 1000 - General Fund | | -38,666.04 |
| | | | | 2400 - TMRC | -2,155.82 | 2,155.82 |
| | | | | 2400 - TMRC | -9,422.01 | 9,422.01 |
| | | | | 2400 - TMRC | -9,815.75 | 9,815.75 |
| | | | | 2400 - TMRC | -5,106.94 | 5,106.94 |
| | | | | 2410 - TMRE | -989.66 | 989.66 |
| | | | | 2410 - TMRE | -4,325.36 | 4,325.36 |
| | | | | 2410 - TMRE | -4,506.16 | 4,506.16 |
| | | | | 2410 - TMRE | -2,344.34 | 2,344.34 |
| TOTAL | | | | | -38,666.04 | 38,666.04 |
| Bill Pmt -Check | 23893 | 03/04/2015 | Araiza's Small Engine Service | 1000 - General Fund | | -110.76 |
| Bill | | 02/27/2015 | | 5301179 - Equip Maint | -110.76 | 110.76 |
| TOTAL | | | | | -110.76 | 110.76 |
| Bill Pmt -Check | 23894 | 03/04/2015 | C & E Mobile Fleet Service | 1000 - General Fund | | -543.48 |
| Bill | | 02/27/2015 | | 5301179 - Equip Maint | -543.48 | 543.48 |
| TOTAL | | | | | -543.48 | 543.48 |
| Bill Pmt -Check | 23896 | 03/04/2015 | Dailey Wells Communications, Inc. | 1000 - General Fund | | 0.00 |
| TOTAL | | | | | 0.00 | 0.00 |
| Bill Pmt -Check | 23897 | 03/04/2015 | Dixie Flag Company | 1000 - General Fund | | -34.00 |
| Bill | | 03/04/2015 | | 5201235 - Miscellaneous | -34.00 | 34.00 |
| TOTAL | | | | | -34.00 | 34.00 |

City of Terrell Hills - General Fund
Check Detail
March 2015

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|-----------------|-------|------------|-------------------------|--|-------------|-----------------|
| Bill Pmt -Check | 23898 | 03/04/2015 | Greg Whitlock | 1000 - General Fund | | -60.82 |
| Bill | | 02/27/2015 | | 5101235 - Miscellaneous | -60.82 | 60.82 |
| TOTAL | | | | | -60.82 | 60.82 |
| Bill Pmt -Check | 23899 | 03/04/2015 | Heights Office Products | 1000 - General Fund | | -53.05 |
| Bill | | 03/03/2015 | | 5001240 - Office Expense | -53.05 | 53.05 |
| TOTAL | | | | | -53.05 | 53.05 |
| Bill Pmt -Check | 23900 | 03/04/2015 | Jairo. Castaneda | 1000 - General Fund | | -69.99 |
| Bill | | 03/04/2015 | | 5301090 - Uniforms | -69.99 | 69.99 |
| TOTAL | | | | | -69.99 | 69.99 |
| Bill Pmt -Check | 23901 | 03/04/2015 | Janie D Cantu | 1000 - General Fund | | -1,800.00 |
| Bill | | 02/27/2015 | | 5301165 - Sprinkler & Park Maintenance | -1,800.00 | 1,800.00 |
| TOTAL | | | | | -1,800.00 | 1,800.00 |
| Bill Pmt -Check | 23902 | 03/04/2015 | Lowe's | 1000 - General Fund | | -678.01 |
| Bill | | 03/03/2015 | | 5301165 - Sprinkler & Park Maintenance | -304.30 | 304.30 |
| | | | | 5201128 - Fire Department Quarters | -33.23 | 33.23 |
| | | | | 5201235 - Miscellaneous | -109.07 | 109.07 |
| | | | | 5301375 - Materials & Equipment | -199.03 | 199.03 |
| | | | | 5301179 - Equip Maint | -3.06 | 3.06 |
| | | | | 5301375 - Materials & Equipment | -29.32 | 29.32 |
| TOTAL | | | | | -678.01 | 678.01 |
| Bill Pmt -Check | 23903 | 03/04/2015 | MES-Texas | 1000 - General Fund | | -3,372.99 |
| Bill | | 03/04/2015 | | 5201129 - Equipment & Maintenance | -3,372.99 | 3,372.99 |
| TOTAL | | | | | -3,372.99 | 3,372.99 |

City of Terrell Hills - General Fund
Check Detail
March 2015

| | Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|-------|-----------------|-------|------------|-----------------------------------|--------------------------------|-------------|-----------------|
| | Bill Pmt -Check | 23904 | 03/04/2015 | MJR Group Services, LLC | 1000 - General Fund | | -585.00 |
| | Bill | | 03/04/2015 | | 5401300 - Building Maintenance | -585.00 | 585.00 |
| TOTAL | | | | | | -585.00 | 585.00 |
| | Bill Pmt -Check | 23905 | 03/04/2015 | Texas City Management Association | 1000 - General Fund | | -115.00 |
| | Bill | | 02/27/2015 | | 5401220 - Dues & Subscriptions | -115.00 | 115.00 |
| TOTAL | | | | | | -115.00 | 115.00 |
| | Bill Pmt -Check | 23906 | 03/04/2015 | Comfort-Air Engineering, Inc. | 1000 - General Fund | | -2,240.00 |
| | Bill | | 03/04/2015 | | 5401300 - Building Maintenance | -2,240.00 | 2,240.00 |
| TOTAL | | | | | | -2,240.00 | 2,240.00 |
| | Liability Check | 23907 | 03/05/2015 | TX CSDU | 1000 - General Fund | | -130.39 |
| | | | | | 2370 - SPT | -130.39 | 130.39 |
| TOTAL | | | | | | -130.39 | 130.39 |
| | Bill Pmt -Check | 23908 | 03/11/2015 | Bexar Appraisal District | 1000 - General Fund | | -6,338.00 |
| | Bill | | 03/09/2015 | | 5401101 - Appraisal District | -6,338.00 | 6,338.00 |
| TOTAL | | | | | | -6,338.00 | 6,338.00 |
| | Bill Pmt -Check | 23909 | 03/11/2015 | BFI | 1000 - General Fund | | -4,010.49 |
| | Bill | | 03/09/2015 | | 5301112 - Waste Disposal | -4,010.49 | 4,010.49 |
| TOTAL | | | | | | -4,010.49 | 4,010.49 |
| | Bill Pmt -Check | 23910 | 03/11/2015 | C & E Mobile Fleet Service | 1000 - General Fund | | -1,016.63 |
| | Bill | | 03/11/2015 | | 5301179 - Equip Maint | -1,016.63 | 1,016.63 |
| TOTAL | | | | | | -1,016.63 | 1,016.63 |
| | Bill Pmt -Check | 23911 | 03/11/2015 | Citibank | 1000 - General Fund | | -2,198.08 |

City of Terrell Hills - General Fund
Check Detail
March 2015

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|------------------------|--------------|-------------------|---|------------------------------------|-------------|------------------|
| Bill | | 03/05/2015 | | 5401300 - Building Maintenance | -13.90 | 13.90 |
| | | | | 5401200 - Community Events | -262.94 | 262.94 |
| | | | | 5201128 - Fire Department Quarters | -39.72 | 39.72 |
| | | | | 5201235 - Miscellaneous | -85.58 | 85.58 |
| | | | | 5001235 - Miscellaneous | -34.93 | 34.93 |
| | | | | 5001225 - Admin Training | -525.00 | 525.00 |
| | | | | 5201090 - Uniforms | -364.10 | 364.10 |
| | | | | 5201179 - Truck Repairs | -114.59 | 114.59 |
| | | | | 5201090 - Uniforms | -322.25 | 322.25 |
| | | | | 5201090 - Uniforms | -287.10 | 287.10 |
| | | | | 5201090 - Uniforms | -85.15 | 85.15 |
| | | | | 5201225 - Training | -62.82 | 62.82 |
| TOTAL | | | | | -2,198.08 | 2,198.08 |
| Bill Pmt -Check | 23912 | 03/11/2015 | CPS Energy | 1000 - General Fund | | -1,639.63 |
| Bill | | 03/09/2015 | | 5401111 - Street Lights CPS | -1,639.63 | 1,639.63 |
| TOTAL | | | | | -1,639.63 | 1,639.63 |
| Bill Pmt -Check | 23913 | 03/11/2015 | CTWP | 1000 - General Fund | | -79.95 |
| Bill | | 03/11/2015 | | 5101240 - Office Expense | -79.95 | 79.95 |
| TOTAL | | | | | -79.95 | 79.95 |
| Bill Pmt -Check | 23914 | 03/11/2015 | Emergency Medical Products, Inc. | 1000 - General Fund | | -58.97 |
| Bill | | 03/11/2015 | | 5101225 - Training | -58.97 | 58.97 |
| TOTAL | | | | | -58.97 | 58.97 |
| Bill Pmt -Check | 23915 | 03/11/2015 | FedEx Office | 1000 - General Fund | | -14.97 |
| Bill | | 03/05/2015 | | 5201240 - Office Expense | -14.97 | 14.97 |
| TOTAL | | | | | -14.97 | 14.97 |
| Bill Pmt -Check | 23916 | 03/11/2015 | Gary Hunter | 1000 - General Fund | | -20.00 |
| Bill | | 03/09/2015 | | 5301179 - Equip Maint | -20.00 | 20.00 |
| TOTAL | | | | | -20.00 | 20.00 |

City of Terrell Hills - General Fund
Check Detail
March 2015

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|------------------------|--------------|-------------------|---|------------------------------------|-------------|-----------------|
| Bill Pmt -Check | 23917 | 03/11/2015 | Grande Communications | 1000 - General Fund | | -623.17 |
| Bill | | 03/05/2015 | | 5401325 - Computers | -100.00 | 100.00 |
| | | | | 5401109 - Telephone | -523.17 | 523.17 |
| TOTAL | | | | | -623.17 | 623.17 |
| Bill Pmt -Check | 23918 | 03/11/2015 | M. Jacks Fire & Safety Equipment Co. | 1000 - General Fund | | -150.00 |
| Bill | | 03/11/2015 | | 5401300 - Building Maintenance | -150.00 | 150.00 |
| TOTAL | | | | | -150.00 | 150.00 |
| Bill Pmt -Check | 23919 | 03/11/2015 | MES-Texas | 1000 - General Fund | | -76.29 |
| Bill | | 03/11/2015 | | 5201129 - Equipment & Maintenance | -76.29 | 76.29 |
| TOTAL | | | | | -76.29 | 76.29 |
| Bill Pmt -Check | 23920 | 03/11/2015 | Napa Auto Parts | 1000 - General Fund | | -540.74 |
| Bill | | 03/05/2015 | | 5201132 - Gas & Oil | -540.74 | 540.74 |
| TOTAL | | | | | -540.74 | 540.74 |
| Bill Pmt -Check | 23921 | 03/11/2015 | Nardis Public Safety | 1000 - General Fund | | -442.40 |
| Bill | | 03/11/2015 | | 5101090 - Uniforms | -442.40 | 442.40 |
| TOTAL | | | | | -442.40 | 442.40 |
| Bill Pmt -Check | 23922 | 03/11/2015 | NFPA | 1000 - General Fund | | -171.95 |
| Bill | | 03/11/2015 | | 5201225 - Training | -171.95 | 171.95 |
| TOTAL | | | | | -171.95 | 171.95 |
| Bill Pmt -Check | 23923 | 03/11/2015 | O'Reilly Auto Parts | 1000 - General Fund | | -590.30 |
| Bill | | 03/09/2015 | | 5301179 - Equip Maint | -294.48 | 294.48 |
| | | | | 5201132 - Gas & Oil | -135.91 | 135.91 |
| | | | | 5201128 - Fire Department Quarters | -79.99 | 79.99 |
| | | | | 5201129 - Equipment & Maintenance | -79.92 | 79.92 |
| TOTAL | | | | | -590.30 | 590.30 |

City of Terrell Hills - General Fund
Check Detail
March 2015

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|-----------------|-------|------------|-------------------------------------|------------------------------------|-------------|-----------------|
| Bill Pmt -Check | 23924 | 03/11/2015 | Sam's Club | 1000 - General Fund | | -368.03 |
| Bill | | 03/05/2015 | | 5401300 - Building Maintenance | -327.56 | 327.56 |
| | | | | 5201128 - Fire Department Quarters | -40.47 | 40.47 |
| TOTAL | | | | | -368.03 | 368.03 |
| Bill Pmt -Check | 23925 | 03/11/2015 | SAN ANTONIO EXPRESS-NEWS | 1000 - General Fund | | -65.50 |
| Bill | | 03/09/2015 | | 5001235 - Miscellaneous | -65.50 | 65.50 |
| TOTAL | | | | | -65.50 | 65.50 |
| Bill Pmt -Check | 23926 | 03/11/2015 | Sankey Equipment Company, Inc | 1000 - General Fund | | -35.00 |
| Bill | | 03/11/2015 | | 5301179 - Equip Maint | -35.00 | 35.00 |
| TOTAL | | | | | -35.00 | 35.00 |
| Bill Pmt -Check | 23927 | 03/11/2015 | The UPS Store on Broadway | 1000 - General Fund | | -354.78 |
| Bill | | 03/11/2015 | | 5201240 - Office Expense | -354.78 | 354.78 |
| TOTAL | | | | | -354.78 | 354.78 |
| Bill Pmt -Check | 23928 | 03/11/2015 | TransUnion | 1000 - General Fund | | -12.50 |
| Bill | | 03/11/2015 | | 5101105 - CID | -12.50 | 12.50 |
| TOTAL | | | | | -12.50 | 12.50 |
| Bill Pmt -Check | 23929 | 03/11/2015 | Valero Marketing and Supply Company | 1000 - General Fund | | -4,125.35 |
| Bill | | 03/11/2015 | | 5201132 - Gas & Oil | -439.22 | 439.22 |
| | | | | 5101132 - Gas & Oil | -1,211.80 | 1,211.80 |
| | | | | 5301132 - Gas & Oil | -2,474.33 | 2,474.33 |
| TOTAL | | | | | -4,125.35 | 4,125.35 |

City of Terrell Hills - General Fund
Check Detail
March 2015

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|-----------------|-------|------------|------------------------------|---------------------------|-------------|-----------------|
| Bill Pmt -Check | 23930 | 03/11/2015 | VALVOLINE INSTANT OIL CHANGE | 1000 - General Fund | | -14.50 |
| Bill | | 03/11/2015 | | 5101179 - Vehicle Repairs | -14.50 | 14.50 |
| TOTAL | | | | | -14.50 | 14.50 |
| Bill Pmt -Check | 23931 | 03/11/2015 | Verizon Wireless | 1000 - General Fund | | -289.87 |
| Bill | | 03/10/2015 | | 5401325 - Computers | -289.87 | 289.87 |
| TOTAL | | | | | -289.87 | 289.87 |
| Liability Check | 23932 | 03/12/2015 | TX CSDU | 1000 - General Fund | | -406.39 |
| | | | | 2370 - SPT | -276.00 | 276.00 |
| | | | | 2370 - SPT | -130.39 | 130.39 |
| TOTAL | | | | | -406.39 | 406.39 |
| Liability Check | 23933 | 03/12/2015 | ICMA RETIREMENT TRUST-457 | 1000 - General Fund | | -415.00 |
| | | | | 2325 - ICMA | -125.00 | 125.00 |
| | | | | 2325 - ICMA | -250.00 | 250.00 |
| | | | | 2325 - ICMA | -40.00 | 40.00 |
| TOTAL | | | | | -415.00 | 415.00 |
| Bill Pmt -Check | 23934 | 03/18/2015 | Billy Knupp | 1000 - General Fund | | -125.00 |
| Bill | | 03/17/2015 | | 5201090 - Uniforms | -125.00 | 125.00 |
| TOTAL | | | | | -125.00 | 125.00 |

City of Terrell Hills - General Fund
Check Detail
March 2015

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|-----------------|-------|------------|------------------------------|---------------------------------|-------------|-----------------|
| Bill Pmt -Check | 23935 | 03/18/2015 | C & E Mobile Fleet Service | 1000 - General Fund | | -766.47 |
| Bill | | 03/17/2015 | | 5301179 - Equip Maint | -766.47 | 766.47 |
| TOTAL | | | | | -766.47 | 766.47 |
| Bill Pmt -Check | 23936 | 03/18/2015 | Davidson Troilo Ream & Garza | 1000 - General Fund | | -1,654.02 |
| Bill | | 03/17/2015 | | 5401108 - City Attorney | -1,654.02 | 1,654.02 |
| TOTAL | | | | | -1,654.02 | 1,654.02 |
| Bill Pmt -Check | 23937 | 03/18/2015 | Entenmann-Rovin Co | 1000 - General Fund | | -261.50 |
| Bill | | 03/17/2015 | | 5201090 - Uniforms | -261.50 | 261.50 |
| TOTAL | | | | | -261.50 | 261.50 |
| Bill Pmt -Check | 23938 | 03/18/2015 | Intertech Security | 1000 - General Fund | | -4,650.00 |
| Bill | | 03/17/2015 | | 5401300 - Building Maintenance | -4,650.00 | 4,650.00 |
| TOTAL | | | | | -4,650.00 | 4,650.00 |
| Bill Pmt -Check | 23939 | 03/18/2015 | Jorge Alonso, Jr | 1000 - General Fund | | -320.00 |
| Bill | | 03/17/2015 | | 5201225 - Training | -320.00 | 320.00 |
| TOTAL | | | | | -320.00 | 320.00 |
| Bill Pmt -Check | 23940 | 03/18/2015 | Legal Shield | 1000 - General Fund | | -214.30 |
| Bill | | 03/17/2015 | | 2360 - PP Legal | -214.30 | 214.30 |
| TOTAL | | | | | -214.30 | 214.30 |
| Bill Pmt -Check | 23941 | 03/18/2015 | LexisNexis | 1000 - General Fund | | -126.00 |
| Bill | | 03/18/2015 | | 5001242 - Court Office Supplies | -126.00 | 126.00 |
| TOTAL | | | | | -126.00 | 126.00 |

City of Terrell Hills - General Fund
Check Detail
March 2015

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|-----------------|-------|------------|---|--------------------------|-------------|-----------------|
| Bill Pmt -Check | 23942 | 03/18/2015 | Sankey Equipment Company, Inc | 1000 - General Fund | | 0.00 |
| TOTAL | | | | | 0.00 | 0.00 |
| Bill Pmt -Check | 23943 | 03/18/2015 | Texas Department of State Health Services | 1000 - General Fund | | -34.00 |
| Bill | | 03/18/2015 | | 5201225 - Training | -34.00 | 34.00 |
| TOTAL | | | | | -34.00 | 34.00 |
| Bill Pmt -Check | 23944 | 03/18/2015 | Texas Trophies | 1000 - General Fund | | -125.05 |
| Bill | | 03/18/2015 | | 5401235 - Miscellaneous | -125.05 | 125.05 |
| TOTAL | | | | | -125.05 | 125.05 |
| Bill Pmt -Check | 23945 | 03/18/2015 | New Earth, Inc | 1000 - General Fund | | -510.00 |
| Bill | | 03/18/2015 | | 5301112 - Waste Disposal | -510.00 | 510.00 |
| TOTAL | | | | | -510.00 | 510.00 |
| Liability Check | 23946 | 03/19/2015 | TX CSDU | 1000 - General Fund | | -130.39 |
| | | | | 2370 - SPT | -130.39 | 130.39 |
| TOTAL | | | | | -130.39 | 130.39 |
| Bill Pmt -Check | 23947 | 03/25/2015 | Amazon | 1000 - General Fund | | -65.74 |
| Bill | | 03/24/2015 | | 5101105 - CID | -65.74 | 65.74 |
| TOTAL | | | | | -65.74 | 65.74 |
| Bill Pmt -Check | 23948 | 03/25/2015 | Avesis Third Party Administrators, Inc | 1000 - General Fund | | -296.53 |
| Bill | | 03/23/2015 | | 2279 - C Vision | -115.17 | 115.17 |
| | | | | 2281 - E Vision | -181.36 | 181.36 |
| TOTAL | | | | | -296.53 | 296.53 |

City of Terrell Hills - General Fund
Check Detail
March 2015

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|-----------------|-------|------------|-------------------------------|--|-------------|-----------------|
| Bill Pmt -Check | 23949 | 03/25/2015 | BFI | 1000 - General Fund | | -4,238.85 |
| Bill | | 03/24/2015 | | 5301112 - Waste Disposal | -4,238.85 | 4,238.85 |
| TOTAL | | | | | -4,238.85 | 4,238.85 |
| Bill Pmt -Check | 23950 | 03/25/2015 | Business Ink, Co. | 1000 - General Fund | | -66.50 |
| Bill | | 03/23/2015 | | 5001240 - Office Expense | -66.50 | 66.50 |
| TOTAL | | | | | -66.50 | 66.50 |
| Bill Pmt -Check | 23951 | 03/25/2015 | Carlos Collazo, Jr | 1000 - General Fund | | -3,600.00 |
| Bill | | 03/24/2015 | | 5301165 - Sprinkler & Park Maintenance | -3,600.00 | 3,600.00 |
| TOTAL | | | | | -3,600.00 | 3,600.00 |
| Bill Pmt -Check | 23952 | 03/25/2015 | Christian Brothers Automotive | 1000 - General Fund | | -220.21 |
| Bill | | 03/24/2015 | | 5101132 - Gas & Oil | -220.21 | 220.21 |
| TOTAL | | | | | -220.21 | 220.21 |
| Bill Pmt -Check | 23953 | 03/25/2015 | Commercial IT Solutions, Inc. | 1000 - General Fund | | -599.00 |
| Bill | | 03/24/2015 | | 5401325 - Computers | -599.00 | 599.00 |
| TOTAL | | | | | -599.00 | 599.00 |
| Bill Pmt -Check | 23954 | 03/25/2015 | CTWP | 1000 - General Fund | | -191.85 |
| Bill | | 03/20/2015 | | 5001240 - Office Expense | -191.85 | 191.85 |
| TOTAL | | | | | -191.85 | 191.85 |
| Bill Pmt -Check | 23955 | 03/25/2015 | Dixie Flag Company | 1000 - General Fund | | -173.98 |
| Bill | | 03/24/2015 | | 5401300 - Building Maintenance | -173.98 | 173.98 |
| TOTAL | | | | | -173.98 | 173.98 |
| Bill Pmt -Check | 23956 | 03/25/2015 | Emily G. Snyder | 1000 - General Fund | | -5.00 |
| Bill | | 03/23/2015 | | 4050 - Court Fines | -5.00 | 5.00 |
| TOTAL | | | | | -5.00 | 5.00 |

City of Terrell Hills - General Fund
Check Detail
March 2015

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|-----------------|-------|------------|-------------------------------|------------------------------------|-------------|-----------------|
| Bill Pmt -Check | 23957 | 03/25/2015 | GALLS, LLC | 1000 - General Fund | | -398.94 |
| Bill | | 03/24/2015 | | 5201128 - Fire Department Quarters | -398.94 | 398.94 |
| TOTAL | | | | | -398.94 | 398.94 |
| Bill Pmt -Check | 23958 | 03/25/2015 | Humana Insurance Co. | 1000 - General Fund | | -26,041.34 |
| Bill | | 03/23/2015 | | 2280 - Employee | -6,640.50 | 6,640.50 |
| | | | | 2277 - Company | -15,820.00 | 15,820.00 |
| | | | | 2276 - COBRA | -1,480.84 | 1,480.84 |
| | | | | 2278 - Council | -2,075.00 | 2,075.00 |
| | | | | 5401235 - Miscellaneous | -25.00 | 25.00 |
| TOTAL | | | | | -26,041.34 | 26,041.34 |
| Bill Pmt -Check | 23959 | 03/25/2015 | Leslie Sachanowicz | 1000 - General Fund | | -100.00 |
| Bill | | 03/23/2015 | | 5401106 - Prosecutor | -100.00 | 100.00 |
| TOTAL | | | | | -100.00 | 100.00 |
| Bill Pmt -Check | 23960 | 03/25/2015 | Methodist Healthcare System | 1000 - General Fund | | -700.00 |
| Bill | | 03/24/2015 | | 5101105 - CID | -700.00 | 700.00 |
| TOTAL | | | | | -700.00 | 700.00 |
| Bill Pmt -Check | 23961 | 03/25/2015 | Nardis Public Safety | 1000 - General Fund | | -199.98 |
| Bill | | 03/24/2015 | | 5101090 - Uniforms | -199.98 | 199.98 |
| TOTAL | | | | | -199.98 | 199.98 |
| Bill Pmt -Check | 23962 | 03/25/2015 | Nolan's Office Products, Inc. | 1000 - General Fund | | -220.19 |
| Bill | | 03/24/2015 | | 5101240 - Office Expense | -220.19 | 220.19 |
| TOTAL | | | | | -220.19 | 220.19 |

City of Terrell Hills - General Fund
Check Detail
March 2015

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|-----------------|-------|------------|----------------------------------|-------------------------|-------------|-----------------|
| Bill Pmt -Check | 23963 | 03/25/2015 | Principal Life Insurance Company | 1000 - General Fund | | -2,203.91 |
| Bill | | 03/24/2015 | | 2241 - Council | -317.69 | 317.69 |
| | | | | 2242 - Employee | -17.71 | 17.71 |
| | | | | 2246 - COBRA | -145.68 | 145.68 |
| | | | | 2248 - Council | -153.17 | 153.17 |
| | | | | 2247 - Company | -739.32 | 739.32 |
| | | | | 2250 - Employee | -830.34 | 830.34 |
| TOTAL | | | | | -2,203.91 | 2,203.91 |
| Bill Pmt -Check | 23964 | 03/25/2015 | RICHARD P. CORRIGAN | 1000 - General Fund | | -200.00 |
| Bill | | 03/23/2015 | | 5401107 - Judge | -200.00 | 200.00 |
| TOTAL | | | | | -200.00 | 200.00 |
| Bill Pmt -Check | 23965 | 03/25/2015 | Richard. Vasquez | 1000 - General Fund | | -79.99 |
| Bill | | 03/24/2015 | | 5301090 - Uniforms | -79.99 | 79.99 |
| TOTAL | | | | | -79.99 | 79.99 |
| Bill Pmt -Check | 23966 | 03/25/2015 | SAN ANTONIO WATER SYSTEM | 1000 - General Fund | | -389.19 |
| Bill | | 03/20/2015 | | 5401112 - Water | -389.19 | 389.19 |
| TOTAL | | | | | -389.19 | 389.19 |
| Bill Pmt -Check | 23967 | 03/25/2015 | Southwest Wheel Co. | 1000 - General Fund | | -28.51 |
| Bill | | 03/23/2015 | | 5301179 - Equip Maint | -28.51 | 28.51 |
| TOTAL | | | | | -28.51 | 28.51 |
| Bill Pmt -Check | 23968 | 03/25/2015 | Telrepco | 1000 - General Fund | | -2,375.00 |
| Bill | | 03/24/2015 | | 5101235 - Miscellaneous | -385.00 | 385.00 |
| | | | | 5401325 - Computers | -1,990.00 | 1,990.00 |
| TOTAL | | | | | -2,375.00 | 2,375.00 |
| Liability Check | 23969 | 03/26/2015 | TX CSDU | 1000 - General Fund | | -130.39 |
| | | | | 2370 - SPT | -130.39 | 130.39 |
| TOTAL | | | | | -130.39 | 130.39 |

City of Terrell Hills - General Fund
Check Detail
March 2015

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|-----------------|-------|------------|---------------------------------|----------------------------|-------------|-----------------|
| Liability Check | 23970 | 03/31/2015 | ICMA RETIREMENT TRUST-457 | 1000 - General Fund | | -415.00 |
| | | | | 2325 - ICMA | -125.00 | 125.00 |
| | | | | 2325 - ICMA | -250.00 | 250.00 |
| | | | | 2325 - ICMA | -40.00 | 40.00 |
| TOTAL | | | | | -415.00 | 415.00 |
| Bill Pmt -Check | 23971 | 03/31/2015 | Anne M. Ballantyne | 1000 - General Fund | | -3,174.88 |
| Bill | | 03/30/2015 | | 5401200 - Community Events | -3,174.88 | 3,174.88 |
| TOTAL | | | | | -3,174.88 | 3,174.88 |
| Bill Pmt -Check | 23972 | 03/31/2015 | C & E Mobile Fleet Service | 1000 - General Fund | | -884.07 |
| Bill | | 03/31/2015 | | 5301179 - Equip Maint | -884.07 | 884.07 |
| TOTAL | | | | | -884.07 | 884.07 |
| Bill Pmt -Check | 23973 | 03/31/2015 | Christian Brothers Automotive | 1000 - General Fund | | -422.80 |
| Bill | | 03/31/2015 | | 5101179 - Vehicle Repairs | -422.80 | 422.80 |
| TOTAL | | | | | -422.80 | 422.80 |
| Bill Pmt -Check | 23974 | 03/31/2015 | CPS Energy | 1000 - General Fund | | -1,540.79 |
| Bill | | 03/30/2015 | | 5401110 - CPS | -1,540.79 | 1,540.79 |
| TOTAL | | | | | -1,540.79 | 1,540.79 |
| Bill Pmt -Check | 23975 | 03/31/2015 | Garrett Sanders | 1000 - General Fund | | -79.99 |
| Bill | | 03/31/2015 | | 5201090 - Uniforms | -79.99 | 79.99 |
| TOTAL | | | | | -79.99 | 79.99 |
| Bill Pmt -Check | 23976 | 03/31/2015 | Intertech Security | 1000 - General Fund | | -455.00 |
| Bill | | 03/30/2015 | | 5401325 - Computers | -455.00 | 455.00 |
| TOTAL | | | | | -455.00 | 455.00 |
| Bill Pmt -Check | 23977 | 03/31/2015 | John E Reid and Associates Inc. | 1000 - General Fund | | -550.00 |
| Bill | | 03/31/2015 | | 5101225 - Training | -550.00 | 550.00 |
| TOTAL | | | | | -550.00 | 550.00 |

City of Terrell Hills - General Fund
Check Detail
March 2015

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|------------------------|--------------|-------------------|---|--|----------------|-----------------|
| Bill Pmt -Check | 23978 | 03/31/2015 | Lowe's | 1000 - General Fund | | -890.68 |
| Bill | | 03/30/2015 | | 5201128 - Fire Department Quarters | -89.00 | 89.00 |
| | | | | 5201235 - Miscellaneous | -27.26 | 27.26 |
| | | | | 5201225 - Training | -7.91 | 7.91 |
| | | | | 5301165 - Sprinkler & Park Maintenance | -341.51 | 341.51 |
| | | | | 5301375 - Materials & Equipment | -309.84 | 309.84 |
| | | | | 5401175 - Street Repairs | -115.16 | 115.16 |
| TOTAL | | | | | <u>-890.68</u> | <u>890.68</u> |
| Bill Pmt -Check | 23979 | 03/31/2015 | M. Jacks Fire & Safety Equipment Co. | 1000 - General Fund | | -513.80 |
| Bill | | 03/30/2015 | | 5401300 - Building Maintenance | -513.80 | 513.80 |
| TOTAL | | | | | <u>-513.80</u> | <u>513.80</u> |
| Bill Pmt -Check | 23980 | 03/31/2015 | MJR Group Services, LLC | 1000 - General Fund | | -585.00 |
| Bill | | 03/30/2015 | | 5401300 - Building Maintenance | -585.00 | 585.00 |
| TOTAL | | | | | <u>-585.00</u> | <u>585.00</u> |
| Bill Pmt -Check | 23981 | 03/31/2015 | National Embroiders, LLC | 1000 - General Fund | | -707.00 |
| Bill | | 03/30/2015 | | 5201090 - Uniforms | -707.00 | 707.00 |
| TOTAL | | | | | <u>-707.00</u> | <u>707.00</u> |
| Bill Pmt -Check | 23982 | 03/31/2015 | Raul Gonzalez | 1000 - General Fund | | -180.89 |
| Bill | | 03/31/2015 | | 5301090 - Uniforms | -180.89 | 180.89 |
| TOTAL | | | | | <u>-180.89</u> | <u>180.89</u> |
| Bill Pmt -Check | 23983 | 03/31/2015 | Roger Mangum | 1000 - General Fund | | -300.00 |
| Bill | | 03/31/2015 | | 5101225 - Training | -300.00 | 300.00 |
| TOTAL | | | | | <u>-300.00</u> | <u>300.00</u> |
| Bill Pmt -Check | 23984 | 03/31/2015 | Southern Tire Mart, LLC | 1000 - General Fund | | -87.00 |
| Bill | | 03/30/2015 | | 5301178 - Tire & Battery | -87.00 | 87.00 |
| TOTAL | | | | | <u>-87.00</u> | <u>87.00</u> |
| Bill Pmt -Check | 23985 | 03/31/2015 | Texas Police Chief's Foundation | 1000 - General Fund | | -500.00 |
| Bill | | 03/31/2015 | | 5101235 - Miscellaneous | -500.00 | 500.00 |
| TOTAL | | | | | <u>-500.00</u> | <u>500.00</u> |

City of Terrell Hills - General Fund
Check Detail
April 2015

| Type | Num | Date | Name | Account | Paid Amount |
|-----------------|-------|------------|--------------------------|----------------------------|-----------------|
| Liability Check | E-pay | 04/01/2015 | Internal Revenue Service | 1000 - General Fund | |
| | | | | 2205 - Federal Withholding | -768.00 |
| | | | | 2210 - FICA | -527.11 |
| | | | | 2210 - FICA | -527.11 |
| | | | | 2215 - Medicare | -123.24 |
| | | | | 2215 - Medicare | -123.24 |
| | | | | | <hr/> -2,068.70 |
| Liability Check | E-pay | 04/09/2015 | Internal Revenue Service | 1000 - General Fund | |
| | | | | 2205 - Federal Withholding | -742.00 |
| | | | | 2210 - FICA | -528.21 |
| | | | | 2210 - FICA | -528.21 |
| | | | | 2215 - Medicare | -123.55 |
| | | | | 2215 - Medicare | -123.55 |
| | | | | | <hr/> -2,045.52 |
| Liability Check | E-pay | 04/09/2015 | Internal Revenue Service | 1000 - General Fund | |
| | | | | 2205 - Federal Withholding | -7.00 |
| | | | | 2210 - FICA | -2.94 |
| | | | | 2210 - FICA | -2.94 |
| | | | | 2215 - Medicare | -0.69 |
| | | | | 2215 - Medicare | -0.69 |
| | | | | | <hr/> -14.26 |
| Liability Check | E-pay | 04/16/2015 | Internal Revenue Service | 1000 - General Fund | |
| | | | | 2205 - Federal Withholding | -766.00 |
| | | | | 2210 - FICA | -525.48 |
| | | | | 2210 - FICA | -525.48 |
| | | | | 2215 - Medicare | -122.87 |
| | | | | 2215 - Medicare | -122.87 |
| | | | | | <hr/> -2,062.70 |

City of Terrell Hills - General Fund
Check Detail
April 2015

| | | | | |
|-----------------|-------|-------------------------------------|----------------------------|------------|
| Liability Check | E-pay | 04/16/2015 Internal Revenue Service | 1000 - General Fund | |
| | | | 2205 - Federal Withholding | -8,221.00 |
| | | | 2210 - FICA | -4,860.54 |
| | | | 2210 - FICA | -4,860.54 |
| | | | 2215 - Medicare | -1,136.76 |
| | | | 2215 - Medicare | -1,136.76 |
| | | | | <hr/> |
| | | | | -20,215.60 |

| | | | | |
|-----------------|-------|-------------------------------------|----------------------------|-----------|
| Liability Check | E-pay | 04/23/2015 Internal Revenue Service | 1000 - General Fund | |
| | | | 2205 - Federal Withholding | -632.00 |
| | | | 2210 - FICA | -427.88 |
| | | | 2210 - FICA | -427.88 |
| | | | 2215 - Medicare | -100.09 |
| | | | 2215 - Medicare | -100.09 |
| | | | | <hr/> |
| | | | | -1,687.94 |

| | | | | |
|-----------------|-------|-------------------------------------|----------------------------|------------|
| Liability Check | E-pay | 04/29/2015 Internal Revenue Service | 1000 - General Fund | |
| | | | 2205 - Federal Withholding | -10,277.00 |
| | | | 2210 - FICA | -5,872.47 |
| | | | 2210 - FICA | -5,872.47 |
| | | | 2215 - Medicare | -1,373.42 |
| | | | 2215 - Medicare | -1,373.42 |
| | | | | <hr/> |
| | | | | -24,768.78 |

| | | | | |
|-----------------|------|----------------------------|---------------------|---------|
| Liability Check | 9861 | 04/01/2015 Eisenhower Bank | 1000 - General Fund | |
| | | | 2330 - IndivSaving | -100.00 |
| | | | | <hr/> |
| | | | | -100.00 |

| | | | | |
|-----------------|------|----------------------------|---------------------|---------|
| Liability Check | 9862 | 04/09/2015 Eisenhower Bank | 1000 - General Fund | |
| | | | 2330 - IndivSaving | -100.00 |
| | | | | <hr/> |
| | | | | -100.00 |

City of Terrell Hills - General Fund
Check Detail
April 2015

| | | | | |
|-----------------|------|--------------------------------|----------------------------|------------------|
| Liability Check | 9863 | 04/16/2015 Eisenhower Bank | 1000 - General Fund | |
| | | | 2330 - IndivSaving | -100.00 |
| | | | | <u>-100.00</u> |
| Bill Pmt -Check | 9864 | 04/22/2015 AFLAC | 1000 - General Fund | |
| Bill | | 04/22/2015 | 2233 - CCAFE | -571.33 |
| | | | 2232 - CAFE Employee | -834.00 |
| | | | 2234 - CNCAF | -762.00 |
| | | | 2236 - NCAF Employee | -669.03 |
| | | | | <u>-2,836.36</u> |
| Bill Pmt -Check | 9865 | 04/22/2015 AT&T | 1000 - General Fund | |
| Bill | | 04/22/2015 | 5401109 - Telephone | -71.57 |
| | | | | <u>-71.57</u> |
| Liability Check | 9866 | 04/23/2015 Eisenhower Bank | 1000 - General Fund | |
| | | | 2330 - IndivSaving | -100.00 |
| | | | | <u>-100.00</u> |
| Liability Check | 9867 | 04/29/2015 Eisenhower Bank | 1000 - General Fund | |
| | | | 2330 - IndivSaving | -100.00 |
| | | | | <u>-100.00</u> |
| Liability Check | 9868 | 04/30/2015 Mellon HSA Solution | 1000 - General Fund | |
| | | | 2200 - Payroll Liabilities | -171.40 |
| | | | 2200 - Payroll Liabilities | -76.76 |
| | | | 2200 - Payroll Liabilities | -104.20 |
| | | | 2200 - Payroll Liabilities | -500.00 |
| | | | 2200 - Payroll Liabilities | -100.00 |
| | | | | <u>-952.36</u> |

City of Terrell Hills - General Fund
Check Detail
April 2015

| | | | | |
|-----------------|-------|---|-----------------------------------|-------------------|
| Liability Check | 23986 | 04/01/2015 TX CSDU | 1000 - General Fund | |
| | | | 2370 - SPT | -276.00 |
| | | | 2370 - SPT | -130.39 |
| | | | | <u>-406.39</u> |
| Bill Pmt -Check | 23987 | 04/08/2015 ABC Home & Commercial Services | 1000 - General Fund | |
| Bill | | 04/03/2015 | 5401300 - Building Maintenance | -156.00 |
| | | | | <u>-156.00</u> |
| Bill Pmt -Check | 23988 | 04/08/2015 Alamo Door Systems of Texas, Inc. | 1000 - General Fund | |
| Bill | | 04/07/2015 | 5401300 - Building Maintenance | -137.70 |
| | | | | <u>-137.70</u> |
| Bill Pmt -Check | 23989 | 04/08/2015 Alamo Heights Fire/EMS | 1000 - General Fund | |
| Bill | | 04/08/2015 | 5201129 - Equipment & Maintenance | -375.83 |
| | | | | <u>-375.83</u> |
| Bill Pmt -Check | 23990 | 04/08/2015 Armstrong, Vaughan & Assoc. P.C. | 1000 - General Fund | |
| Bill | | 04/03/2015 | 5401103 - Audit | -14,500.00 |
| | | | | <u>-14,500.00</u> |
| Bill Pmt -Check | 23991 | 04/08/2015 BeeHive Florist | 1000 - General Fund | |
| Bill | | 04/03/2015 | 5001235 - Miscellaneous | -122.95 |
| | | | | <u>-122.95</u> |
| Bill Pmt -Check | 23992 | 04/08/2015 Capitol Blind and Drapery Co, Inc. | 1000 - General Fund | |
| Bill | | 04/08/2015 | 5401300 - Building Maintenance | -945.00 |
| | | | | <u>-945.00</u> |

City of Terrell Hills - General Fund
Check Detail
April 2015

| | | | | |
|------------------------|--------------|---|--|------------------|
| Bill Pmt -Check | 23993 | 04/08/2015 CPS Energy | 1000 - General Fund | |
| Bill | | 04/03/2015 | 5401111 - Street Lights CPS | -1,612.61 |
| | | | | <u>-1,612.61</u> |
| Bill Pmt -Check | 23994 | 04/08/2015 CTWP | 1000 - General Fund | |
| Bill | | 04/03/2015 | 5001240 - Office Expense | -73.66 |
| | | | | <u>-73.66</u> |
| Bill Pmt -Check | 23995 | 04/08/2015 ER Innovations | 1000 - General Fund | |
| Bill | | 04/03/2015 | 5401300 - Building Maintenance | -110.00 |
| | | | | <u>-110.00</u> |
| Bill Pmt -Check | 23996 | 04/08/2015 Express Lube INC | 1000 - General Fund | |
| Bill | | 04/03/2015 | 5301179 - Equip Maint | -87.90 |
| | | | | <u>-87.90</u> |
| Bill Pmt -Check | 23997 | 04/08/2015 Flasher Unlimited | 1000 - General Fund | |
| Bill | | 04/03/2015 | 5301165 - Sprinkler & Park Maintenance | -124.50 |
| | | | | <u>-124.50</u> |
| Bill Pmt -Check | 23998 | 04/08/2015 GALLS, LLC | 1000 - General Fund | |
| Bill | | 04/03/2015 | 5201090 - Uniforms | -12.98 |
| | | | 5201090 - Uniforms | -12.97 |
| | | | | <u>-25.95</u> |
| Bill Pmt -Check | 23999 | 04/08/2015 Heights Office Products | 1000 - General Fund | |
| Bill | | 04/03/2015 | 5001240 - Office Expense | -204.66 |
| | | | 5301240 - Office Expense | -62.16 |
| | | | | <u>-266.82</u> |

City of Terrell Hills - General Fund
Check Detail
April 2015

| | | | | |
|------------------------|--------------|--|----------------------------|----------------|
| Bill Pmt -Check | 24000 | 04/08/2015 KELLER MATERIAL, LTD. | 1000 - General Fund | |
| Bill | | 04/03/2015 | 5401175 - Street Repairs | <u>-218.87</u> |
| | | | | -218.87 |
| Bill Pmt -Check | 24001 | 04/08/2015 Nolan's Office Products, Inc. | 1000 - General Fund | |
| Bill | | 04/08/2015 | 5201240 - Office Expense | <u>-91.55</u> |
| | | | | -91.55 |
| Bill Pmt -Check | 24002 | 04/08/2015 O'Reilly Auto Parts | 1000 - General Fund | |
| Bill | | 04/03/2015 | 5301179 - Equip Maint | -29.32 |
| | | | 5201178 - Tire & Battery | <u>-123.59</u> |
| | | | | -152.91 |
| Bill Pmt -Check | 24003 | 04/08/2015 SAN ANTONIO EXPRESS-NEWS | 1000 - General Fund | |
| Bill | | 04/03/2015 | 5001235 - Miscellaneous | <u>-39.00</u> |
| | | | | -39.00 |
| Bill Pmt -Check | 24004 | 04/08/2015 Sterling's Public Safety Uniform & Equip | 1000 - General Fund | |
| Bill | | 04/03/2015 | 5201090 - Uniforms | <u>-38.93</u> |
| | | | | -38.93 |
| Bill Pmt -Check | 24005 | 04/08/2015 ALAMO AREA COUNCIL OF GOVERNMENTS | 1000 - General Fund | |
| Bill | | 04/08/2015 | 5101225 - Training | <u>-80.00</u> |
| | | | | -80.00 |
| Bill Pmt -Check | 24006 | 04/08/2015 Classen-Buck Seminars, Inc. | 1000 - General Fund | |
| Bill | | 04/08/2015 | 5101225 - Training | <u>-56.50</u> |
| | | | | -56.50 |

City of Terrell Hills - General Fund
Check Detail
April 2015

| | | | | |
|------------------------|--------------|------------------------------------|--|------------------|
| Bill Pmt -Check | 24007 | 04/08/2015 LexisNexis | 1000 - General Fund | |
| Bill | | 04/08/2015 | 5001242 - Court Office Supplies | -126.00 |
| | | | | <u>-126.00</u> |
| Bill Pmt -Check | 24008 | 04/08/2015 Telrepc | 1000 - General Fund | |
| Bill | | 04/08/2015 | 5101235 - Miscellaneous | -223.18 |
| | | | | <u>-223.18</u> |
| Bill Pmt -Check | 24009 | 04/08/2015 Top Brass | 1000 - General Fund | |
| Bill | | 04/08/2015 | 5101225 - Training | -171.95 |
| | | | | <u>-171.95</u> |
| Bill Pmt -Check | 24010 | 04/08/2015 Verizon Wireless | 1000 - General Fund | |
| Bill | | 04/08/2015 | 5401325 - Computers | -289.87 |
| | | | | <u>-289.87</u> |
| Bill Pmt -Check | 24011 | 04/08/2015 BFI | 1000 - General Fund | |
| Bill | | 04/08/2015 | 5301112 - Waste Disposal | -7,336.89 |
| | | | | <u>-7,336.89</u> |
| Bill Pmt -Check | 24012 | 04/08/2015 Janie D Cantu | 1000 - General Fund | |
| Bill | | 04/08/2015 | 5301165 - Sprinkler & Park Maintenance | -2,100.00 |
| | | | | <u>-2,100.00</u> |
| Liability Check | 24013 | 04/09/2015 TX CSDU | 1000 - General Fund | |
| | | | 2370 - SPT | -130.39 |
| | | | | <u>-130.39</u> |

City of Terrell Hills - General Fund

Check Detail

April 2015

| | | | | |
|------------------------|--------------|---|--|------------|
| Liability Check | 24014 | 04/09/2015 Texas Municipal Retirement System | 1000 - General Fund | |
| | | | 2400 - TMRC | -2,155.82 |
| | | | 2400 - TMRC | -9,462.08 |
| | | | 2400 - TMRC | -9,756.49 |
| | | | 2400 - TMRC | -5,032.99 |
| | | | 2410 - TMRE | -989.66 |
| | | | 2410 - TMRE | -4,343.76 |
| | | | 2410 - TMRE | -4,478.94 |
| | | | 2410 - TMRE | -2,310.42 |
| | | | | <hr/> |
| | | | | -38,530.16 |
| Bill Pmt -Check | 24015 | 04/15/2015 Alamo Heights Kennel Club | 1000 - General Fund | |
| Bill | | 04/09/2015 | 5101102 - Animal Control | -3,064.38 |
| | | | | <hr/> |
| | | | | -3,064.38 |
| Bill Pmt -Check | 24016 | 04/15/2015 Alex Hankins | 1000 - General Fund | |
| Bill | | 04/09/2015 | 5401245 - Postage | -12.98 |
| | | | | <hr/> |
| | | | | -12.98 |
| Bill Pmt -Check | 24017 | 04/15/2015 C & E Mobile Fleet Service | 1000 - General Fund | |
| Bill | | 04/09/2015 | 5301179 - Equip Maint | -1,501.12 |
| | | | | <hr/> |
| | | | | -1,501.12 |
| Bill Pmt -Check | 24018 | 04/15/2015 Carlos Collazo, Jr | 1000 - General Fund | |
| Bill | | 04/09/2015 | 5301165 - Sprinkler & Park Maintenance | -2,055.00 |
| | | | | <hr/> |
| | | | | -2,055.00 |
| Bill Pmt -Check | 24019 | 04/15/2015 Christian Brothers Automotive | 1000 - General Fund | |
| Bill | | 04/09/2015 | 5101179 - Vehicle Repairs | -422.80 |
| | | | | <hr/> |
| | | | | -422.80 |

City of Terrell Hills - General Fund
Check Detail
April 2015

| | | | | |
|------------------------|--------------|---|--|------------------|
| Bill Pmt -Check | 24020 | 04/15/2015 Citibank | 1000 - General Fund | |
| Bill | | 04/15/2015 | 5401245 · Postage | -383.55 |
| | | | 5201225 · Training | -118.67 |
| | | | 5401235 · Miscellaneous | -317.37 |
| | | | 5301375 · Materials & Equipment | -209.45 |
| | | | 5301165 · Sprinkler & Park Maintenance | -398.56 |
| | | | 5401325 · Computers | -614.90 |
| | | | 5101240 · Office Expense | -127.88 |
| | | | 5201090 · Uniforms | -173.95 |
| | | | 5201128 · Fire Department Quarters | -25.45 |
| | | | 5201129 · Equipment & Maintenance | -35.99 |
| | | | | <u>-2,405.77</u> |
| Bill Pmt -Check | 24021 | 04/15/2015 CITY OF ALAMO HEIGHTS | 1000 - General Fund | |
| Bill | | 04/09/2015 | 5401125 · EMS Contract | -9,755.88 |
| | | | | <u>-9,755.88</u> |
| Bill Pmt -Check | 24022 | 04/15/2015 Classen-Buck Seminars, Inc. | 1000 - General Fund | |
| Bill | | 04/09/2015 | 5101225 · Training | -56.50 |
| | | | | <u>-56.50</u> |
| Bill Pmt -Check | 24023 | 04/15/2015 Dailey Wells Communications, Inc. | 1000 - General Fund | |
| Bill | | 04/09/2015 | 5201157 · Radio Maintenance | -135.00 |
| | | | | <u>-135.00</u> |
| Bill Pmt -Check | 24024 | 04/15/2015 Davidson Troilo Ream & Garza | 1000 - General Fund | |
| Bill | | 04/15/2015 | 5401108 · City Attorney | -1,855.31 |
| | | | | <u>-1,855.31</u> |

City of Terrell Hills - General Fund
Check Detail
April 2015

| | | | | |
|------------------------|--------------|---|------------------------------------|----------------|
| Bill Pmt -Check | 24025 | 04/15/2015 Davis & Stanton | 1000 - General Fund | |
| Bill | | 04/09/2015 | 5201235 - Miscellaneous | -274.00 |
| | | | | <u>-274.00</u> |
| Bill Pmt -Check | 24026 | 04/15/2015 Enterprise Rent-A-Car Co. | 1000 - General Fund | |
| Bill | | 04/09/2015 | 5101105 - CID | -544.70 |
| | | | | <u>-544.70</u> |
| Bill Pmt -Check | 24027 | 04/15/2015 GALLS, LLC | 1000 - General Fund | |
| Bill | | 04/09/2015 | 5201090 - Uniforms | -12.97 |
| | | | | <u>-12.97</u> |
| Bill Pmt -Check | 24028 | 04/15/2015 Golden Rule Creations | 1000 - General Fund | |
| Bill | | 04/09/2015 | 5201090 - Uniforms | -300.00 |
| | | | 5201235 - Miscellaneous | -302.57 |
| | | | | <u>-602.57</u> |
| Bill Pmt -Check | 24029 | 04/15/2015 Grainger | 1000 - General Fund | |
| Bill | | 04/09/2015 | 5201235 - Miscellaneous | -24.00 |
| | | | | <u>-24.00</u> |
| Bill Pmt -Check | 24030 | 04/15/2015 Grande Communications | 1000 - General Fund | |
| Bill | | 04/15/2015 | 5401325 - Computers | -100.00 |
| | | | 5401109 - Telephone | -472.39 |
| | | | 5201128 - Fire Department Quarters | -51.00 |
| | | | | <u>-623.39</u> |

City of Terrell Hills - General Fund
Check Detail
April 2015

| | | | | |
|------------------------|--------------|--|----------------------------|------------------|
| Bill Pmt -Check | 24031 | 04/15/2015 International Code Council | 1000 - General Fund | |
| Bill | | 04/15/2015 | 5201225 - Training | -167.95 |
| | | | | <u>-167.95</u> |
| Bill Pmt -Check | 24032 | 04/15/2015 Legal Shield | 1000 - General Fund | |
| Bill | | 04/15/2015 | 2360 - PP Legal | -214.30 |
| | | | | <u>-214.30</u> |
| Bill Pmt -Check | 24033 | 04/15/2015 Michelle Partain | 1000 - General Fund | |
| Bill | | 04/09/2015 | 5401245 - Postage | -12.00 |
| | | | | <u>-12.00</u> |
| Bill Pmt -Check | 24034 | 04/15/2015 OmniBase Services of Texas, LP | 1000 - General Fund | |
| Bill | | 04/09/2015 | 2570 - OMNI Base | -42.00 |
| | | | | <u>-42.00</u> |
| Bill Pmt -Check | 24035 | 04/15/2015 Sirchie Fingerprint Laboratories, Inc. | 1000 - General Fund | |
| Bill | | 04/09/2015 | 5101105 - CID | -230.54 |
| | | | | <u>-230.54</u> |
| Bill Pmt -Check | 24036 | 04/15/2015 STATE COMPTROLLER | 1000 - General Fund | |
| Bill | | 04/15/2015 | 2536 - 2004 | -1,633.50 |
| | | | 2552 - JRF | -151.20 |
| | | | 2557 - IDF | -68.40 |
| | | | 2541 - MVF2010 | -1.26 |
| | | | 2560 - STF | -667.85 |
| | | | 2570 - OMNI Base | -140.00 |
| | | | 2555 - JSF | -218.80 |
| | | | 2542 - TPF | -74.00 |
| | | | | <u>-2,955.01</u> |

City of Terrell Hills - General Fund
Check Detail
April 2015

| | | | | |
|------------------------|--------------|--|----------------------------|------------------|
| Bill Pmt -Check | 24037 | 04/15/2015 Sterling's Public Safety Uniform & Equip | 1000 - General Fund | |
| Bill | | 04/09/2015 | 5201090 - Uniforms | <u>-81.98</u> |
| | | | | -81.98 |
| Bill Pmt -Check | 24038 | 04/15/2015 The UPS Store on Broadway | 1000 - General Fund | |
| Bill | | 04/09/2015 | 5101240 - Office Expense | <u>-16.05</u> |
| | | | | -16.05 |
| Bill Pmt -Check | 24039 | 04/15/2015 Valero Marketing and Supply Company | 1000 - General Fund | |
| Bill | | 04/09/2015 | 5201132 - Gas & Oil | -435.85 |
| | | | 5101132 - Gas & Oil | -1,722.68 |
| | | | 5301132 - Gas & Oil | <u>-2,649.94</u> |
| | | | | -4,808.47 |
| Liability Check | 24040 | 04/15/2015 ICMA RETIREMENT TRUST-457 | 1000 - General Fund | |
| | | | 2325 - ICMA | -125.00 |
| | | | 2325 - ICMA | -250.00 |
| | | | 2325 - ICMA | <u>-40.00</u> |
| | | | | -415.00 |
| Liability Check | 24042 | 04/16/2015 TX CSDU | 1000 - General Fund | |
| | | | 2370 - SPT | -276.00 |
| | | | 2370 - SPT | <u>-29.77</u> |
| | | | | -305.77 |
| Bill Pmt -Check | 24043 | 04/22/2015 Avesis Third Party Administrators, Inc | 1000 - General Fund | |
| Bill | | 04/21/2015 | 2279 - C Vision | -115.17 |
| | | | 2281 - E Vision | <u>-181.36</u> |
| | | | | -296.53 |

City of Terrell Hills - General Fund
Check Detail
April 2015

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|------------------------|--------------|---|----------------------------|-------------------|
| Bill Pmt -Check | 24044 | 04/22/2015 Bexar County Clerk | 1000 - General Fund | |
| Bill | | 04/21/2015 | 5401041 - Elections | -497.67 |
| | | | | <u>-497.67</u> |
| Bill Pmt -Check | 24045 | 04/22/2015 BFI | 1000 - General Fund | |
| Bill | | 04/21/2015 | 5301112 - Waste Disposal | -5,244.69 |
| | | | | <u>-5,244.69</u> |
| Bill Pmt -Check | 24046 | 04/22/2015 Commercial IT Solutions, Inc. | 1000 - General Fund | |
| Bill | | 04/22/2015 | 5401325 - Computers | -599.00 |
| | | | | <u>-599.00</u> |
| Bill Pmt -Check | 24047 | 04/22/2015 Entenmann-Rovin Co | 1000 - General Fund | |
| Bill | | 04/22/2015 | 5201235 - Miscellaneous | -99.50 |
| | | | | <u>-99.50</u> |
| Bill Pmt -Check | 24048 | 04/22/2015 Gary Hunter | 1000 - General Fund | |
| Bill | | 04/21/2015 | 5301225 - Training | -170.57 |
| | | | | <u>-170.57</u> |
| Bill Pmt -Check | 24049 | 04/22/2015 Humana Insurance Co. | 1000 - General Fund | |
| Bill | | 04/21/2015 | 2280 - Employee | -6,640.50 |
| | | | 2277 - Company | -15,494.60 |
| | | | 2276 - COBRA | -1,480.84 |
| | | | 2278 - Council | -2,075.00 |
| | | | 5401235 - Miscellaneous | -25.00 |
| | | | | <u>-25,715.94</u> |

City of Terrell Hills - General Fund
Check Detail
April 2015

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|------------------------|--------------|---|--|------------------|
| Bill Pmt -Check | 24050 | 04/22/2015 Intertech Security | 1000 - General Fund | |
| Bill | | 04/21/2015 | 5401300 - Building Maintenance | -4,650.00 |
| | | | | <u>-4,650.00</u> |
| Bill Pmt -Check | 24051 | 04/22/2015 New Earth, Inc | 1000 - General Fund | |
| Bill | | 04/21/2015 | 5301112 - Waste Disposal | -110.00 |
| | | | 5301165 - Sprinkler & Park Maintenance | -69.40 |
| | | | | <u>-179.40</u> |
| Bill Pmt -Check | 24052 | 04/22/2015 Pounds Enterprises, Inc. | 1000 - General Fund | |
| Bill | | 04/22/2015 | 5301165 - Sprinkler & Park Maintenance | -168.50 |
| | | | | <u>-168.50</u> |
| Bill Pmt -Check | 24053 | 04/22/2015 Sammi Embroidery | 1000 - General Fund | |
| Bill | | 04/21/2015 | 5301090 - Uniforms | -930.51 |
| | | | | <u>-930.51</u> |
| Bill Pmt -Check | 24054 | 04/22/2015 Victor O. Schinnerer & Co. Inc. | 1000 - General Fund | |
| Bill | | 04/21/2015 | 5401235 - Miscellaneous | -200.00 |
| | | | | <u>-200.00</u> |
| Bill Pmt -Check | 24055 | 04/22/2015 SAN ANTONIO WATER SYSTEM | 1000 - General Fund | |
| Bill | | 04/22/2015 | 5401112 - Water | -462.06 |
| | | | | <u>-462.06</u> |
| Liability Check | 24056 | 04/23/2015 TX CSDU | 1000 - General Fund | |
| | | | 2370 - SPT | -29.77 |
| | | | | <u>-29.77</u> |

City of Terrell Hills - General Fund
Check Detail
April 2015

| | | | | |
|------------------------|--------------|--|-----------------------------------|------------------|
| Bill Pmt -Check | 24057 | 04/29/2015 ABC Home & Commercial Services | 1000 - General Fund | |
| Bill | 04/29/2015 | | 5401300 - Building Maintenance | -429.71 |
| | | | | <u>-429.71</u> |
| Bill Pmt -Check | 24058 | 04/29/2015 Araiza's Small Engine Service | 1000 - General Fund | |
| Bill | 04/29/2015 | | 5301179 - Equip Maint | -17.28 |
| | | | | <u>-17.28</u> |
| Bill Pmt -Check | 24059 | 04/29/2015 Consolidated Fleet Services | 1000 - General Fund | |
| Bill | 04/29/2015 | | 5201129 - Equipment & Maintenance | -238.50 |
| | | | | <u>-238.50</u> |
| Bill Pmt -Check | 24060 | 04/29/2015 CPS Energy | 1000 - General Fund | |
| Bill | 04/29/2015 | | 5401110 - CPS | -1,703.00 |
| | | | | <u>-1,703.00</u> |
| Bill Pmt -Check | 24061 | 04/29/2015 CTWP | 1000 - General Fund | |
| Bill | 04/29/2015 | | 5001240 - Office Expense | -76.09 |
| | | | | <u>-76.09</u> |
| Bill Pmt -Check | 24062 | 04/29/2015 MJR Group Services, LLC | 1000 - General Fund | |
| Bill | 04/29/2015 | | 5401300 - Building Maintenance | -585.00 |
| | | | | <u>-585.00</u> |
| Bill Pmt -Check | 24063 | 04/29/2015 Nardis Public Safety | 1000 - General Fund | |
| Bill | 04/29/2015 | | 5101090 - Uniforms | -89.99 |
| | | | | <u>-89.99</u> |

City of Terrell Hills - General Fund

Check Detail

April 2015

| | | | | |
|------------------------|--------------|--|-----------------------------------|-----------|
| Bill Pmt -Check | 24064 | 04/29/2015 Principal Life Insurance Company | 1000 - General Fund | |
| Bill | | 04/29/2015 | 2241 - Council | -317.69 |
| | | | 2242 - Employee | -17.71 |
| | | | 2246 - COBRA | -145.68 |
| | | | 2248 - Council | -153.17 |
| | | | 2247 - Company | -739.32 |
| | | | 2250 - Employee | -830.34 |
| | | | | <hr/> |
| | | | | -2,203.91 |
| | | | | |
| Bill Pmt -Check | 24065 | 04/29/2015 Sage Technologies | 1000 - General Fund | |
| Bill | | 04/29/2015 | 5201129 - Equipment & Maintenance | -453.38 |
| | | | | <hr/> |
| | | | | -453.38 |
| | | | | |
| Liability Check | 24066 | 04/30/2015 TX CSDU | 1000 - General Fund | |
| | | | 2370 - SPT | -276.00 |
| | | | 2370 - SPT | -29.77 |
| | | | | <hr/> |
| | | | | -305.77 |
| | | | | |
| Liability Check | 24067 | 04/30/2015 ICMA RETIREMENT TRUST-457 | 1000 - General Fund | |
| | | | 2325 - ICMA | -125.00 |
| | | | 2325 - ICMA | -250.00 |
| | | | 2325 - ICMA | -40.00 |
| | | | | <hr/> |
| | | | | -415.00 |

City of Terrell Hills - General Fund
Check Detail
May 2015

| Type | Num | Date | Name | Account | Paid Amount |
|-----------------|-------|------------|--------------------------|----------------------------|-------------|
| Liability Check | E-pay | 05/07/2015 | Internal Revenue Service | 1000 - General Fund | |
| | | | | 2205 - Federal Withholding | -707.00 |
| | | | | 2210 - FICA | -477.16 |
| | | | | 2210 - FICA | -477.16 |
| | | | | 2215 - Medicare | -111.58 |
| | | | | 2215 - Medicare | -111.58 |
| | | | | | <hr/> |
| | | | | | -1,884.48 |
| Liability Check | E-pay | 05/14/2015 | Internal Revenue Service | 1000 - General Fund | |
| | | | | 2205 - Federal Withholding | -9,003.00 |
| | | | | 2210 - FICA | -5,396.41 |
| | | | | 2210 - FICA | -5,396.41 |
| | | | | 2215 - Medicare | -1,262.05 |
| | | | | 2215 - Medicare | -1,262.05 |
| | | | | | <hr/> |
| | | | | | -22,319.92 |
| Liability Check | E-pay | 05/21/2015 | Internal Revenue Service | 1000 - General Fund | |
| | | | | 2205 - Federal Withholding | -751.00 |
| | | | | 2210 - FICA | -521.98 |
| | | | | 2210 - FICA | -521.98 |
| | | | | 2215 - Medicare | -122.06 |
| | | | | 2215 - Medicare | -122.06 |
| | | | | | <hr/> |
| | | | | | -2,039.08 |
| Liability Check | E-pay | 05/28/2015 | Internal Revenue Service | 1000 - General Fund | |
| | | | | 2205 - Federal Withholding | -710.00 |
| | | | | 2210 - FICA | -480.70 |
| | | | | 2210 - FICA | -480.70 |
| | | | | 2215 - Medicare | -112.42 |
| | | | | 2215 - Medicare | -112.42 |
| | | | | | <hr/> |
| | | | | | -1,896.24 |

City of Terrell Hills - General Fund
Check Detail
May 2015

| | | | | |
|------------------------|--------------|--|--|------------|
| Liability Check | E-pay | 05/28/2015 Internal Revenue Service | 1000 - General Fund | |
| | | | 2205 - Federal Withholding | -8,253.00 |
| | | | 2210 - FICA | -4,895.78 |
| | | | 2210 - FICA | -4,895.78 |
| | | | 2215 - Medicare | -1,145.00 |
| | | | 2215 - Medicare | -1,145.00 |
| | | | | <hr/> |
| | | | | -20,334.56 |
| Bill Pmt -Check | 1030 | 05/19/2015 SOUTHWEST PUBLIC SAFETY | 1055 - PD Asset Forfeiture | |
| Bill | | 05/19/2015 | 5101365 - PD Asset Forfeiture Fed Fund | -4,997.53 |
| | | | | <hr/> |
| | | | | -4,997.53 |
| Bill Pmt -Check | 1031 | 05/22/2015 Reflective Dynamics of Texas | 1055 - PD Asset Forfeiture | |
| | | | | 0.00 |
| Bill Pmt -Check | 1032 | 05/28/2015 Reflective Dynamics of Texas | 1055 - PD Asset Forfeiture | |
| Bill | | 05/28/2015 | 5101365 - PD Asset Forfeiture Fed Fund | -635.00 |
| | | | | <hr/> |
| | | | | -635.00 |
| Liability Check | 9869 | 05/07/2015 Eisenhower Bank | 1000 - General Fund | |
| | | | 2330 - IndivSaving | -100.00 |
| | | | | <hr/> |
| | | | | -100.00 |
| Liability Check | 9870 | 05/14/2015 Eisenhower Bank | 1000 - General Fund | |
| | | | 2330 - IndivSaving | -100.00 |
| | | | | <hr/> |
| | | | | -100.00 |

City of Terrell Hills - General Fund
Check Detail
May 2015

| | | | | |
|-----------------|-------|------------------------------------|----------------------------|----------------|
| Liability Check | 9871 | 05/21/2015 Eisenhower Bank | 1000 - General Fund | |
| | | | 2330 - IndivSaving | -100.00 |
| | | | | <u>-100.00</u> |
| Bill Pmt -Check | 9872 | 05/22/2015 AT&T | 1000 - General Fund | |
| Bill | | 05/22/2015 | 5401109 - Telephone | -71.54 |
| | | | | <u>-71.54</u> |
| Liability Check | 9873 | 05/28/2015 Eisenhower Bank | 1000 - General Fund | |
| | | | 2330 - IndivSaving | -100.00 |
| | | | | <u>-100.00</u> |
| Liability Check | 9874 | 05/28/2015 Mellon HSA Solution | 1000 - General Fund | |
| | | | 2200 - Payroll Liabilities | -119.76 |
| | | | 2200 - Payroll Liabilities | -76.76 |
| | | | 2200 - Payroll Liabilities | -83.36 |
| | | | 2200 - Payroll Liabilities | -500.00 |
| | | | 2200 - Payroll Liabilities | -100.00 |
| | | | | <u>-879.88</u> |
| Bill Pmt -Check | 24068 | 05/06/2015 100 Club of San Antonio | 1000 - General Fund | |
| Bill | | 05/01/2015 | 5101235 - Miscellaneous | -60.00 |
| | | | | <u>-60.00</u> |
| Bill Pmt -Check | 24069 | 05/06/2015 Albert Uresti, MPA | 1000 - General Fund | |
| Bill | | 05/06/2015 | 5101179 - Vehicle Repairs | -7.50 |
| | | | | <u>-7.50</u> |

City of Terrell Hills - General Fund
Check Detail
May 2015

| | | | | |
|------------------------|--------------|---|--|------------------|
| Bill Pmt -Check | 24070 | 05/06/2015 Associated Graphics, Inc. | 1000 - General Fund | |
| Bill | | 05/06/2015 | 5201179 - Truck Repairs | -35.00 |
| | | | 5201129 - Equipment & Maintenance | <u>-147.50</u> |
| | | | | -182.50 |
| Bill Pmt -Check | 24071 | 05/06/2015 C & L Mower Service | 1000 - General Fund | |
| Bill | | 05/06/2015 | 5201129 - Equipment & Maintenance | <u>-20.00</u> |
| | | | | -20.00 |
| Bill Pmt -Check | 24072 | 05/06/2015 Christian Brothers Automotive | 1000 - General Fund | |
| Bill | | 05/06/2015 | 5101179 - Vehicle Repairs | <u>-86.88</u> |
| | | | | -86.88 |
| Bill Pmt -Check | 24073 | 05/06/2015 Classen-Buck Seminars, Inc. | 1000 - General Fund | |
| Bill | | 05/06/2015 | 5101225 - Training | <u>-44.50</u> |
| | | | | -44.50 |
| Bill Pmt -Check | 24074 | 05/06/2015 Columbus Stutes, III | 1000 - General Fund | |
| Bill | | 05/01/2015 | 5301165 - Sprinkler & Park Maintenance | <u>-111.91</u> |
| | | | | -111.91 |
| Bill Pmt -Check | 24075 | 05/06/2015 CPS Energy | 1000 - General Fund | |
| Bill | | 05/01/2015 | 5401111 - Street Lights CPS | <u>-1,646.80</u> |
| | | | | -1,646.80 |
| Bill Pmt -Check | 24076 | 05/06/2015 CTWP | 1000 - General Fund | |
| Bill | | 05/01/2015 | 5001240 - Office Expense | <u>-57.78</u> |
| | | | | -57.78 |

**City of Terrell Hills - General Fund
Check Detail
May 2015**

| | | | | | |
|------------------------|--------------|-------------------|--|--|------------------|
| Bill Pmt -Check | 24077 | 05/06/2015 | Emergency Medical Products, Inc. | 1000 - General Fund | |
| Bill | | 05/06/2015 | | 5201129 · Equipment & Maintenance | -96.28 |
| | | | | | <u>-96.28</u> |
| Bill Pmt -Check | 24078 | 05/06/2015 | Farr West Environmental Supply, Inc | 1000 - General Fund | |
| Bill | | 05/06/2015 | | 5201129 · Equipment & Maintenance | -187.00 |
| | | | | | <u>-187.00</u> |
| Bill Pmt -Check | 24079 | 05/06/2015 | Gilbert Guzman | 1000 - General Fund | |
| Bill | | 05/06/2015 | | 4216 · Crossing Guard | -145.95 |
| | | | | | <u>-145.95</u> |
| Bill Pmt -Check | 24080 | 05/06/2015 | Janie D Cantu | 1000 - General Fund | |
| Bill | | 05/01/2015 | | 5301165 · Sprinkler & Park Maintenance | -2,800.00 |
| | | | | | <u>-2,800.00</u> |
| Bill Pmt -Check | 24081 | 05/06/2015 | Jose M Sanchez | 1000 - General Fund | |
| Bill | | 05/06/2015 | | 5201128 · Fire Department Quarters | -125.00 |
| | | | | | <u>-125.00</u> |
| Bill Pmt -Check | 24082 | 05/06/2015 | KELLER MATERIAL, LTD. | 1000 - General Fund | |
| Bill | | 05/01/2015 | | 5301165 · Sprinkler & Park Maintenance | -539.31 |
| | | | | | <u>-539.31</u> |
| Bill Pmt -Check | 24083 | 05/06/2015 | Lowe's | 1000 - General Fund | |
| Bill | | 05/01/2015 | | 5301165 · Sprinkler & Park Maintenance | -770.63 |
| | | | | 5201225 · Training | -4.89 |
| | | | | 5401300 · Building Maintenance | -212.73 |
| | | | | 5301375 · Materials & Equipment | -36.04 |
| | | | | 5201235 · Miscellaneous | -67.98 |
| | | | | 5401165 · Stormwater Mgmt Program | -20.34 |
| | | | | | <u>-1,112.61</u> |

City of Terrell Hills - General Fund
Check Detail
May 2015

| | | | | |
|------------------------|--------------|---|-----------------------------------|----------------|
| Bill Pmt -Check | 24084 | 05/06/2015 Nolan's Office Products, Inc. | 1000 - General Fund | |
| Bill | | 05/06/2015 | 5101240 - Office Expense | -160.93 |
| | | | | <u>-160.93</u> |
| Bill Pmt -Check | 24085 | 05/06/2015 Nova Healthcare | 1000 - General Fund | |
| Bill | | 05/01/2015 | 5301375 - Materials & Equipment | -73.92 |
| | | | | <u>-73.92</u> |
| Bill Pmt -Check | 24086 | 05/06/2015 O'Reilly Auto Parts | 1000 - General Fund | |
| Bill | | 05/01/2015 | 5301132 - Gas & Oil | -161.75 |
| | | | 5201129 - Equipment & Maintenance | -7.47 |
| | | | 5301179 - Equip Maint | -147.99 |
| | | | 5301235 - Miscellaneous | -0.10 |
| | | | | <u>-317.31</u> |
| Bill Pmt -Check | 24087 | 05/06/2015 Roger Mangum | 1000 - General Fund | |
| Bill | | 05/01/2015 | 5101132 - Gas & Oil | -105.35 |
| | | | | <u>-105.35</u> |
| Bill Pmt -Check | 24088 | 05/06/2015 Southern Tire Mart, LLC | 1000 - General Fund | |
| Bill | | 05/01/2015 | 5301178 - Tire & Battery | -86.95 |
| | | | | <u>-86.95</u> |
| Bill Pmt -Check | 24089 | 05/06/2015 Texas Commission on Fire Protection | 1000 - General Fund | |
| Bill | | 05/06/2015 | 5201225 - Training | -85.00 |
| | | | | <u>-85.00</u> |
| Bill Pmt -Check | 24090 | 05/06/2015 Verizon Wireless | 1000 - General Fund | |
| Bill | | 05/06/2015 | 5401325 - Computers | -290.00 |
| | | | | <u>-290.00</u> |

City of Terrell Hills - General Fund
Check Detail
May 2015

| | | | | |
|------------------------|--------------|---|-----------------------------------|-------------------|
| Bill Pmt -Check | 24091 | 05/06/2015 Enterprise Rent-A-Car Co. | 1000 - General Fund | |
| Bill | | 05/06/2015 | 5101235 - Miscellaneous | -895.56 |
| | | | | <u>-895.56</u> |
| Bill Pmt -Check | 24092 | 05/01/2015 Amy Buckert. | 1000 - General Fund | |
| Bill | | 05/01/2015 | 5401235 - Miscellaneous | -91.98 |
| | | | | <u>-91.98</u> |
| Liability Check | 24093 | 05/07/2015 TX CSDU | 1000 - General Fund | |
| | | | 2370 - SPT | -29.77 |
| | | | | <u>-29.77</u> |
| Liability Check | 24094 | 05/07/2015 Texas Municipal Retirement System | 1000 - General Fund | |
| | | | 2400 - TMRC | -2,155.82 |
| | | | 2400 - TMRC | -10,081.23 |
| | | | 2400 - TMRC | -9,709.76 |
| | | | 2400 - TMRC | -5,908.29 |
| | | | 2410 - TMRE | -989.55 |
| | | | 2410 - TMRE | -4,627.99 |
| | | | 2410 - TMRE | -4,457.42 |
| | | | 2410 - TMRE | -2,712.22 |
| | | | | <u>-40,642.28</u> |
| Bill Pmt -Check | 24095 | 05/13/2015 BFI | 1000 - General Fund | |
| Bill | | 05/08/2015 | 5301112 - Waste Disposal | -5,727.81 |
| | | | | <u>-5,727.81</u> |
| Bill Pmt -Check | 24096 | 05/13/2015 Bullet Hole Firearms LP | 1000 - General Fund | |
| Bill | | 05/13/2015 | 5101225 - Training | -95.00 |
| | | | | <u>-95.00</u> |
| Bill Pmt -Check | 24097 | 05/13/2015 C & L Mower Service | 1000 - General Fund | |
| Bill | | 05/08/2015 | 5201129 - Equipment & Maintenance | -20.97 |
| | | | | <u>-20.97</u> |

City of Terrell Hills - General Fund
Check Detail
May 2015

| | | | | |
|------------------------|--------------|--|--|------------|
| Bill Pmt -Check | 24098 | 05/13/2015 Citibank | 1000 - General Fund | |
| Bill | | 05/08/2015 | 5401300 · Building Maintenance | -171.41 |
| | | | 5101225 · Training | -1,500.00 |
| | | | 5301165 · Sprinkler & Park Maintenance | -261.75 |
| | | | 5101179 · Vehicle Repairs | -342.00 |
| | | | 4216 · Crossing Guard | -311.34 |
| | | | 5201225 · Training | -1,541.60 |
| | | | 5401235 · Miscellaneous | -139.60 |
| | | | 5101235 · Miscellaneous | -235.31 |
| | | | 5401200 · Community Events | -42.79 |
| | | | 5101240 · Office Expense | -9.46 |
| | | | 5401220 · Dues & Subscriptions | -160.00 |
| | | | | <hr/> |
| | | | | -4,715.26 |
| Bill Pmt -Check | 24099 | 05/13/2015 CITY OF ALAMO HEIGHTS | 1000 - General Fund | |
| Bill | | 05/08/2015 | 5401114 · Dispatch | -41,118.00 |
| | | | | <hr/> |
| | | | | -41,118.00 |
| Bill Pmt -Check | 24100 | 05/13/2015 Classen-Buck Seminars, Inc. | 1000 - General Fund | |
| Bill | | 05/13/2015 | 5101225 · Training | -76.50 |
| | | | | <hr/> |
| | | | | -76.50 |
| Bill Pmt -Check | 24101 | 05/13/2015 Cowboy Cleaners | 1000 - General Fund | |
| Bill | | 05/08/2015 | 5201129 · Equipment & Maintenance | -52.04 |
| | | | | <hr/> |
| | | | | -52.04 |
| Bill Pmt -Check | 24102 | 05/13/2015 Davidson Troilo Ream & Garza | 1000 - General Fund | |
| Bill | | 05/08/2015 | 5401108 · City Attorney | -1,331.71 |
| | | | | <hr/> |
| | | | | -1,331.71 |
| Bill Pmt -Check | 24103 | 05/13/2015 Grande Communications | 1000 - General Fund | |
| Bill | | 05/08/2015 | 5401325 · Computers | -100.00 |
| | | | 5401109 · Telephone | -473.84 |
| | | | 5201128 · Fire Department Quarters | -51.00 |
| | | | | <hr/> |
| | | | | -624.84 |

City of Terrell Hills - General Fund
Check Detail
May 2015

| | | | | |
|------------------------|--------------|---|--|----------------|
| Bill Pmt -Check | 24104 | 05/13/2015 Legal Shield | 1000 - General Fund | |
| Bill | | 05/08/2015 | 2360 - PP Legal | -214.30 |
| | | | | <u>-214.30</u> |
| Bill Pmt -Check | 24105 | 05/13/2015 LexisNexis | 1000 - General Fund | |
| Bill | | 05/13/2015 | 5001242 - Court Office Supplies | -126.00 |
| | | | | <u>-126.00</u> |
| Bill Pmt -Check | 24106 | 05/13/2015 New Earth, Inc | 1000 - General Fund | |
| Bill | | 05/08/2015 | 5301112 - Waste Disposal | -595.00 |
| | | | 5301165 - Sprinkler & Park Maintenance | -167.65 |
| | | | | <u>-762.65</u> |
| Bill Pmt -Check | 24107 | 05/13/2015 Parish Photography | 1000 - General Fund | |
| Bill | | 05/08/2015 | 5001235 - Miscellaneous | -492.00 |
| | | | | <u>-492.00</u> |
| Bill Pmt -Check | 24108 | 05/13/2015 Progressive Business Publications | 1000 - General Fund | |
| Bill | | 05/08/2015 | 5401220 - Dues & Subscriptions | -159.00 |
| | | | | <u>-159.00</u> |
| Bill Pmt -Check | 24109 | 05/13/2015 Sam's Club | 1000 - General Fund | |
| Bill | | 05/08/2015 | 5401300 - Building Maintenance | -359.40 |
| | | | 5201128 - Fire Department Quarters | -65.82 |
| | | | | <u>-425.22</u> |
| Bill Pmt -Check | 24110 | 05/13/2015 SAN ANTONIO EXPRESS-NEWS | 1000 - General Fund | |
| Bill | | 05/08/2015 | 5401210 - Contingencies | -990.00 |
| | | | | <u>-990.00</u> |

City of Terrell Hills - General Fund
Check Detail
May 2015

| | | | | | |
|------------------------|--------------|-------------------|---|--------------------------------|------------------|
| Bill Pmt -Check | 24111 | 05/13/2015 | texas Municipal Human Resources Assoc. | 1000 - General Fund | |
| Bill | | 05/13/2015 | | 5401220 · Dues & Subscriptions | -37.50 |
| | | | | | <u>-37.50</u> |
| Bill Pmt -Check | 24112 | 05/13/2015 | Valero Marketing and Supply Company | 1000 - General Fund | |
| Bill | | 05/13/2015 | | 5201132 · Gas & Oil | -490.41 |
| | | | | 5101132 · Gas & Oil | -1,498.41 |
| | | | | 5301132 · Gas & Oil | -2,786.20 |
| | | | | | <u>-4,775.02</u> |
| Liability Check | 24113 | 05/14/2015 | TX CSDU | 1000 - General Fund | |
| | | | | 2370 · SPT | -276.00 |
| | | | | 2370 · SPT | -29.77 |
| | | | | | <u>-305.77</u> |
| Liability Check | 24114 | 05/14/2015 | ICMA RETIREMENT TRUST-457 | 1000 - General Fund | |
| | | | | 2325 · ICMA | -125.00 |
| | | | | 2325 · ICMA | -250.00 |
| | | | | 2325 · ICMA | -40.00 |
| | | | | | <u>-415.00</u> |
| Bill Pmt -Check | 24115 | 05/19/2015 | Amy Buckert. | 1000 - General Fund | |
| Bill | | 05/19/2015 | | 5401220 · Dues & Subscriptions | -25.00 |
| | | | | | <u>-25.00</u> |
| Bill Pmt -Check | 24116 | 05/19/2015 | Classen-Buck Seminars, Inc. | 1000 - General Fund | |
| Bill | | 05/19/2015 | | 5101225 · Training | -46.50 |
| | | | | | <u>-46.50</u> |
| Bill Pmt -Check | 24117 | 05/19/2015 | Commercial IT Solutions, Inc. | 1000 - General Fund | |
| Bill | | 05/19/2015 | | 5401325 · Computers | -599.00 |
| | | | | | <u>-599.00</u> |

City of Terrell Hills - General Fund
Check Detail
May 2015

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|------------------------|--------------|--|-----------------------------------|-------------------|
| Bill Pmt -Check | 24118 | 05/19/2015 Grainger | 1000 - General Fund | |
| Bill | | 05/19/2015 | 5201129 · Equipment & Maintenance | -66.19 |
| | | | | <u>-66.19</u> |
| Bill Pmt -Check | 24119 | 05/19/2015 Humana Insurance Co. | 1000 - General Fund | |
| Bill | | 05/19/2015 | 2280 · Employee | -6,640.49 |
| | | | 2277 · Company | -15,457.79 |
| | | | 2276 · COBRA | -1,480.84 |
| | | | 2278 · Council | -2,075.00 |
| | | | 5401235 · Miscellaneous | -25.00 |
| | | | | <u>-25,679.12</u> |
| Bill Pmt -Check | 24120 | 05/19/2015 Ken's Tire, Inc. | 1000 - General Fund | |
| Bill | | 05/19/2015 | 5101179 · Vehicle Repairs | -20.00 |
| | | | | <u>-20.00</u> |
| Bill Pmt -Check | 24121 | 05/19/2015 Municipal Emergency Services, Inc. | 1000 - General Fund | |
| Bill | | 05/19/2015 | 5201129 · Equipment & Maintenance | -589.10 |
| | | | | <u>-589.10</u> |
| Bill Pmt -Check | 24122 | 05/19/2015 Pony Express Pony Rides | 1000 - General Fund | |
| Bill | | 05/19/2015 | 5401200 · Community Events | -315.00 |
| | | | | <u>-315.00</u> |
| Bill Pmt -Check | 24123 | 05/19/2015 TxTag | 1000 - General Fund | |
| Bill | | 05/19/2015 | 5101225 · Training | -68.42 |
| | | | | <u>-68.42</u> |
| Bill Pmt -Check | 24124 | 05/19/2015 Classen-Buck Seminars, Inc. | 1000 - General Fund | |
| Bill | | 05/19/2015 | 5101225 · Training | -38.50 |
| | | | | <u>-38.50</u> |

City of Terrell Hills - General Fund
Check Detail
May 2015

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|------------------------|--------------|--|--|------------------|
| Bill Pmt -Check | 24125 | 05/19/2015 Classen-Buck Seminars, Inc. | 1000 - General Fund | |
| Bill | | 05/19/2015 | 5101225 - Training | -56.50 |
| | | | | <u>-56.50</u> |
| Bill Pmt -Check | 24126 | 05/15/2015 Carlos Collazo, Jr | 1000 - General Fund | |
| Bill | | 05/15/2015 | 5301165 - Sprinkler & Park Maintenance | -325.00 |
| | | | | <u>-325.00</u> |
| Bill Pmt -Check | 24127 | 05/15/2015 Guillermo Diaz. | 1000 - General Fund | |
| Bill | | 05/15/2015 | 5301090 - Uniforms | -100.00 |
| | | | | <u>-100.00</u> |
| Liability Check | 24128 | 05/21/2015 TX CSDU | 1000 - General Fund | |
| | | | 2370 - SPT | -29.77 |
| | | | | <u>-29.77</u> |
| Bill Pmt -Check | 24129 | 05/22/2015 BFI | 1000 - General Fund | |
| Bill | | 05/22/2015 | 5301112 - Waste Disposal | -4,363.92 |
| | | | | <u>-4,363.92</u> |
| Bill Pmt -Check | 24130 | 05/22/2015 C & E Mobile Fleet Service | 1000 - General Fund | |
| Bill | | 05/22/2015 | 5301179 - Equip Maint | -1,194.78 |
| | | | | <u>-1,194.78</u> |
| Bill Pmt -Check | 24131 | 05/22/2015 Cody J. Ashley | 1000 - General Fund | |
| Bill | | 05/22/2015 | 5201090 - Uniforms | -160.00 |
| | | | | <u>-160.00</u> |
| Bill Pmt -Check | 24132 | 05/22/2015 Cole Information Services | 1000 - General Fund | |
| Bill | | 05/22/2015 | 5401220 - Dues & Subscriptions | -588.95 |
| | | | | <u>-588.95</u> |

City of Terrell Hills - General Fund
Check Detail
May 2015

| | | | | |
|------------------------|--------------|---|--------------------------------|------------------|
| Bill Pmt -Check | 24133 | 05/22/2015 Comfort-Air Engineering, Inc. | 1000 - General Fund | |
| Bill | | 05/22/2015 | 5401300 - Building Maintenance | -687.41 |
| | | | | <u>-687.41</u> |
| Bill Pmt -Check | 24134 | 05/22/2015 CPS Energy | 1000 - General Fund | |
| Bill | | 05/22/2015 | 5401112 - Water | -1,560.69 |
| | | | | <u>-1,560.69</u> |
| Bill Pmt -Check | 24135 | 05/22/2015 CTWP | 1000 - General Fund | |
| Bill | | 05/22/2015 | 5001240 - Office Expense | -142.00 |
| | | | | <u>-142.00</u> |
| Bill Pmt -Check | 24136 | 05/22/2015 Gilbert Guzman | 1000 - General Fund | |
| Bill | | 05/22/2015 | 5101225 - Training | -16.18 |
| | | | | <u>-16.18</u> |
| Bill Pmt -Check | 24137 | 05/22/2015 Jose Arredondo | 1000 - General Fund | |
| Bill | | 05/22/2015 | 5401210 - Contingencies | -850.00 |
| | | | | <u>-850.00</u> |
| Bill Pmt -Check | 24138 | 05/22/2015 Nardis Public Safety | 1000 - General Fund | |
| Bill | | 05/22/2015 | 5201090 - Uniforms | -85.90 |
| | | | 5201090 - Uniforms | -58.99 |
| | | | 5201090 - Uniforms | -58.99 |
| | | | 5201090 - Uniforms | -58.99 |
| | | | 5201090 - Uniforms | -232.83 |
| | | | 5201090 - Uniforms | -128.85 |
| | | | 5201090 - Uniforms | -270.78 |
| | | | 5201090 - Uniforms | -226.87 |
| | | | 5201090 - Uniforms | -179.88 |
| | | | 5201090 - Uniforms | -316.81 |
| | | | 5201090 - Uniforms | -184.88 |
| | | | 5201090 - Uniforms | -179.88 |
| | | | 5201090 - Uniforms | -269.82 |
| | | | | <u>-2,253.47</u> |

City of Terrell Hills - General Fund
Check Detail
May 2015

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|------------------------|--------------|--|--|----------------|
| Bill Pmt -Check | 24139 | 05/22/2015 RICHARD P. CORRIGAN | 1000 - General Fund | |
| Bill | | 05/22/2015 | 5401107 - Judge | -200.00 |
| | | | | <u>-200.00</u> |
| Bill Pmt -Check | 24140 | 05/22/2015 SAN ANTONIO WATER SYSTEM | 1000 - General Fund | |
| Bill | | 05/22/2015 | 5401112 - Water | -348.31 |
| | | | | <u>-348.31</u> |
| Bill Pmt -Check | 24141 | 05/22/2015 Schulz Nursery | 1000 - General Fund | |
| Bill | | 05/22/2015 | 5301165 - Sprinkler & Park Maintenance | -558.72 |
| | | | | <u>-558.72</u> |
| Bill Pmt -Check | 24142 | 05/22/2015 Sterling's Public Safety Uniform & Equip | 1000 - General Fund | |
| Bill | | 05/22/2015 | 5201090 - Uniforms | -48.00 |
| | | | | <u>-48.00</u> |
| Bill Pmt -Check | 24143 | 05/22/2015 William Kingman | 1000 - General Fund | |
| Bill | | 05/22/2015 | 5401106 - Prosecutor | -100.00 |
| | | | | <u>-100.00</u> |
| Bill Pmt -Check | 24144 | 05/22/2015 Nardis Public Safety | 1000 - General Fund | |
| Bill | | 05/22/2015 | 5101090 - Uniforms | -81.99 |
| | | | | <u>-81.99</u> |
| Bill Pmt -Check | 24145 | 05/22/2015 Enterprise Rent-A-Car Co. | 1000 - General Fund | |
| Bill | | 05/22/2015 | 5101235 - Miscellaneous | -544.70 |
| | | | | <u>-544.70</u> |
| Bill Pmt -Check | 24146 | 05/22/2015 Inside The Tape | 1000 - General Fund | |
| Bill | | 05/22/2015 | 5101225 - Training | -295.00 |
| | | | | <u>-295.00</u> |

City of Terrell Hills - General Fund
Check Detail
May 2015

| | | | | |
|-----------------|-------|--------------------------------------|---------------------|---------|
| Liability Check | 24147 | 05/28/2015 TX CSDU | 1000 - General Fund | |
| | | | 2370 - SPT | -276.00 |
| | | | 2370 - SPT | -29.77 |
| | | | | <hr/> |
| | | | | -305.77 |
| | | | | |
| Liability Check | 24148 | 05/28/2015 ICMA RETIREMENT TRUST-457 | 1000 - General Fund | |
| | | | 2325 - ICMA | -125.00 |
| | | | 2325 - ICMA | -250.00 |
| | | | 2325 - ICMA | -40.00 |
| | | | | <hr/> |
| | | | | -415.00 |

City of Terrell Hills - General Fund
Check Detail
June 2015

| Type | Num | Date | Name | Account | Paid Amount |
|-----------------|-------|------------|--------------------------|----------------------------|-------------------|
| Liability Check | E-pay | 06/04/2015 | Internal Revenue Service | 1000 - General Fund | |
| | | | | 2205 - Federal Withholding | -781.00 |
| | | | | 2210 - FICA | -512.24 |
| | | | | 2210 - FICA | -512.24 |
| | | | | 2215 - Medicare | -119.80 |
| | | | | 2215 - Medicare | -119.80 |
| | | | | | <u>-2,045.08</u> |
| Liability Check | E-pay | 06/11/2015 | Internal Revenue Service | 1000 - General Fund | |
| | | | | 2205 - Federal Withholding | -9,476.00 |
| | | | | 2210 - FICA | -5,545.93 |
| | | | | 2210 - FICA | -5,545.93 |
| | | | | 2215 - Medicare | -1,297.00 |
| | | | | 2215 - Medicare | -1,297.00 |
| | | | | | <u>-23,161.86</u> |
| Liability Check | E-pay | 06/18/2015 | Internal Revenue Service | 1000 - General Fund | |
| | | | | 2205 - Federal Withholding | -880.00 |
| | | | | 2210 - FICA | -556.46 |
| | | | | 2210 - FICA | -556.46 |
| | | | | 2215 - Medicare | -130.15 |
| | | | | 2215 - Medicare | -130.15 |
| | | | | | <u>-2,253.22</u> |
| Liability Check | E-pay | 06/25/2015 | Internal Revenue Service | 1000 - General Fund | |
| | | | | 2205 - Federal Withholding | -679.00 |
| | | | | 2210 - FICA | -463.23 |
| | | | | 2210 - FICA | -463.23 |
| | | | | 2215 - Medicare | -108.32 |
| | | | | 2215 - Medicare | -108.32 |
| | | | | | <u>-1,822.10</u> |

City of Terrell Hills - General Fund
Check Detail
June 2015

Liability Check E-pay 06/29/2015 Internal Revenue Service

1000 - General Fund

| | |
|----------------------------|------------|
| 2205 - Federal Withholding | -8,282.00 |
| 2210 - FICA | -4,916.59 |
| 2210 - FICA | -4,916.59 |
| 2215 - Medicare | -1,149.88 |
| 2215 - Medicare | -1,149.88 |
| | <hr/> |
| | -20,414.94 |

Paycheck 1 06/04/2015 VASQUEZ, Richard

1050 - GF Payroll

| | |
|---|---------|
| 5301000 - Salaries Streets & Sanitation | -500.80 |
| 5301000 - Salaries Streets & Sanitation | -23.48 |
| 5301000 - Salaries Streets & Sanitation | -125.20 |
| 5301000 - Salaries Streets & Sanitation | -187.84 |
| 5301040 - TMRC | -109.44 |
| 2400 - TMRC | 109.44 |
| 2410 - TMRE | 50.24 |
| 5301060 - Dental | -5.30 |
| 2247 - Company | 5.30 |
| 5301035 - CCAFE Expense | -2.04 |
| 2233 - CCAFE | 2.04 |
| 5301050 - Med 1 | -84.97 |
| 2277 - Company | 84.97 |
| 2236 - NCAF Employee | 9.30 |
| 2232 - CAFE Employee | 4.08 |
| 2205 - Federal Withholding | 124.00 |
| 5401670 - FICA | -51.67 |
| 2210 - FICA | 51.67 |
| 2210 - FICA | 51.67 |
| 5401685 - Medicare | -12.08 |
| 2215 - Medicare | 12.08 |
| 2215 - Medicare | 12.08 |
| | <hr/> |
| | -585.95 |

City of Terrell Hills - General Fund
Check Detail
June 2015

| | | | | |
|------------------------|-------------|-----------------------------------|----------------------------|------------------|
| Bill Pmt -Check | 9875 | 06/03/2015 AFLAC | 1000 - General Fund | |
| Bill | | 06/03/2015 | 2233 - CCAFE | -571.33 |
| | | | 2232 - CAFE Employee | -834.00 |
| | | | 2234 - CNCAF | -762.00 |
| | | | 2236 - NCAF Employee | -669.03 |
| | | | | <u>-2,836.36</u> |
| Liability Check | 9876 | 06/04/2015 Eisenhower Bank | 1000 - General Fund | |
| | | | 2330 - IndivSaving | -100.00 |
| | | | | <u>-100.00</u> |
| Liability Check | 9877 | 06/11/2015 Eisenhower Bank | 1000 - General Fund | |
| | | | 2330 - IndivSaving | -100.00 |
| | | | | <u>-100.00</u> |
| Liability Check | 9878 | 06/18/2015 Eisenhower Bank | 1000 - General Fund | |
| | | | 2330 - IndivSaving | -100.00 |
| | | | | <u>-100.00</u> |
| Bill Pmt -Check | 9879 | 06/24/2015 AFLAC | 1000 - General Fund | |
| Bill | | 06/24/2015 | 2233 - CCAFE | -571.33 |
| | | | 2232 - CAFE Employee | -834.00 |
| | | | 2234 - CNCAF | -762.00 |
| | | | 2236 - NCAF Employee | -669.03 |
| | | | | <u>-2,836.36</u> |
| Bill Pmt -Check | 9880 | 06/24/2015 AT&T | 1000 - General Fund | |
| Bill | | 06/24/2015 | 5401109 - Telephone | -71.54 |
| | | | | <u>-71.54</u> |

City of Terrell Hills - General Fund
Check Detail
June 2015

| | | | | | |
|------------------------|--------------|-------------------|---|--------------------------------|----------------|
| Liability Check | 9881 | 06/25/2015 | Eisenhower Bank | 1000 - General Fund | |
| | | | | 2330 - IndivSaving | -100.00 |
| | | | | | <u>-100.00</u> |
| Bill Pmt -Check | 24149 | 06/03/2015 | ABC Home & Commercial Services | 1000 - General Fund | |
| Bill | | 05/29/2015 | | 5401138 - Insect control | -163.00 |
| | | | | | <u>-163.00</u> |
| Bill Pmt -Check | 24150 | 06/03/2015 | Ameritex Flag & Flagpole LLC | 1000 - General Fund | |
| Bill | | 05/29/2015 | | 5401300 - Building Maintenance | -859.79 |
| | | | | | <u>-859.79</u> |
| Bill Pmt -Check | 24151 | 06/03/2015 | Avesis Third Party Administrators, Inc | 1000 - General Fund | |
| Bill | | 05/29/2015 | | 2279 - C Vision | -115.17 |
| | | | | 2281 - E Vision | -181.36 |
| | | | | | <u>-296.53</u> |
| Bill Pmt -Check | 24152 | 06/03/2015 | Christian Brothers Automotive | 1000 - General Fund | |
| Bill | | 06/03/2015 | | 5101179 - Vehicle Repairs | -249.79 |
| | | | | 5101132 - Gas & Oil | -70.95 |
| | | | | | <u>-320.74</u> |
| Bill Pmt -Check | 24153 | 06/03/2015 | CTWP | 1000 - General Fund | |
| Bill | | 05/29/2015 | | 5001240 - Office Expense | -94.27 |
| | | | | | <u>-94.27</u> |
| Bill Pmt -Check | 24154 | 06/03/2015 | Gail Baham | 1000 - General Fund | |
| Bill | | 06/03/2015 | | 5101225 - Training | -60.00 |
| | | | | | <u>-60.00</u> |

City of Terrell Hills - General Fund
Check Detail
June 2015

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|------------------------|--------------|--|--|------------------|
| Bill Pmt -Check | 24155 | 06/03/2015 Holt Cat | 1000 - General Fund | |
| Bill | | 05/29/2015 | 5401300 · Building Maintenance | -737.10 |
| | | | | <u>-737.10</u> |
| Bill Pmt -Check | 24156 | 06/03/2015 Jan-Pro Cleaning Systems | 1000 - General Fund | |
| Bill | | 05/29/2015 | 5401300 · Building Maintenance | -585.00 |
| | | | | <u>-585.00</u> |
| Bill Pmt -Check | 24157 | 06/03/2015 Janie D Cantu | 1000 - General Fund | |
| Bill | | 05/29/2015 | 5301165 · Sprinkler & Park Maintenance | -2,450.00 |
| | | | | <u>-2,450.00</u> |
| Bill Pmt -Check | 24158 | 06/03/2015 Lowe's | 1000 - General Fund | |
| Bill | | 05/29/2015 | 5401300 · Building Maintenance | -122.04 |
| | | | 5401165 · Stormwater Mgmt Program | -30.90 |
| | | | 5201129 · Equipment & Maintenance | -22.42 |
| | | | 5401175 · Street Repairs | -39.84 |
| | | | 5301165 · Sprinkler & Park Maintenance | -1,274.51 |
| | | | 5301375 · Materials & Equipment | -40.76 |
| | | | | <u>-1,530.47</u> |
| Bill Pmt -Check | 24159 | 06/03/2015 New Earth, Inc | 1000 - General Fund | |
| Bill | | 05/29/2015 | 5301112 · Waste Disposal | -390.00 |
| | | | 5301165 · Sprinkler & Park Maintenance | -95.80 |
| | | | | <u>-485.80</u> |
| Bill Pmt -Check | 24160 | 06/03/2015 Principal Life Insurance Company | 1000 - General Fund | |
| Bill | | 05/29/2015 | 2241 · Council | -303.89 |
| | | | 2242 · Employee | -17.71 |
| | | | 2246 · COBRA | -145.68 |
| | | | 2247 · Company | -693.66 |
| | | | 2248 · Council | -153.17 |
| | | | 2250 · Employee | -830.10 |
| | | | | <u>-2,144.21</u> |

City of Terrell Hills - General Fund
Check Detail
June 2015

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|------------------------|--------------|--|-----------------------------------|------------------|
| Bill Pmt -Check | 24161 | 06/03/2015 Sage Technologies | 1000 - General Fund | |
| Bill | | 05/29/2015 | 5201129 · Equipment & Maintenance | <u>-227.02</u> |
| | | | | -227.02 |
| Bill Pmt -Check | 24162 | 06/03/2015 SOUTHWEST PUBLIC SAFETY | 1000 - General Fund | |
| Bill | | 06/03/2015 | 5101179 · Vehicle Repairs | <u>-170.00</u> |
| | | | | -170.00 |
| Bill Pmt -Check | 24163 | 06/03/2015 The Fire Center | 1000 - General Fund | |
| Bill | | 05/29/2015 | 5201129 · Equipment & Maintenance | <u>-71.00</u> |
| | | | | -71.00 |
| Bill Pmt -Check | 24164 | 06/03/2015 Heights Office Products | 1000 - General Fund | |
| Bill | | 06/03/2015 | 5001240 · Office Expense | <u>-135.77</u> |
| | | | | -135.77 |
| Liability Check | 24165 | 06/04/2015 TX CSDU | 1000 - General Fund | |
| | | | 2370 · SPT | <u>-29.77</u> |
| | | | | -29.77 |
| Bill Pmt -Check | 24167 | 06/10/2015 Ameritex Flag & Flagpole LLC | 1000 - General Fund | |
| Bill | | 06/09/2015 | 5401300 · Building Maintenance | <u>-178.51</u> |
| | | | | -178.51 |
| Bill Pmt -Check | 24168 | 06/10/2015 Bexar Appraisal District | 1000 - General Fund | |
| Bill | | 06/09/2015 | 5401101 · Appraisal District | <u>-6,053.00</u> |
| | | | | -6,053.00 |
| Bill Pmt -Check | 24169 | 06/10/2015 BFI | 1000 - General Fund | |
| Bill | | 06/09/2015 | 5301112 · Waste Disposal | <u>-3,673.89</u> |
| | | | | -3,673.89 |

City of Terrell Hills - General Fund
Check Detail
June 2015

| | | | | |
|------------------------|--------------|---|--|------------------|
| Bill Pmt -Check | 24170 | 06/10/2015 Citibank | 1000 - General Fund | |
| Bill | 06/09/2015 | | 5301225 · Training | -50.00 |
| | | | 5401165 · Stormwater Mgmt Program | -139.27 |
| | | | 5301375 · Materials & Equipment | -4.27 |
| | | | 5301165 · Sprinkler & Park Maintenance | -928.00 |
| | | | 5001225 · Admin Training | -371.88 |
| | | | 5401200 · Community Events | -29.00 |
| | | | 5201128 · Fire Department Quarters | -69.82 |
| | | | 5201225 · Training | -37.41 |
| | | | 5201129 · Equipment & Maintenance | -70.15 |
| | | | 5201179 · Truck Repairs | -7.18 |
| | | | 4216 · Crossing Guard | -298.04 |
| | | | 5101240 · Office Expense | -18.60 |
| | | | 5001235 · Miscellaneous | -42.02 |
| | | | | <u>-2,065.64</u> |
| Bill Pmt -Check | 24171 | 06/10/2015 CPS Energy | 1000 - General Fund | |
| Bill | 06/09/2015 | | 5401111 · Street Lights CPS | -1,638.67 |
| | | | | <u>-1,638.67</u> |
| Bill Pmt -Check | 24172 | 06/10/2015 Esteban Alvarez. | 1000 - General Fund | |
| Bill | 06/09/2015 | | 5101225 · Training | -40.00 |
| | | | | <u>-40.00</u> |
| Bill Pmt -Check | 24173 | 06/10/2015 Grande Communications | 1000 - General Fund | |
| Bill | 06/09/2015 | | 5401325 · Computers | -100.00 |
| | | | 5401109 · Telephone | -447.90 |
| | | | 5201128 · Fire Department Quarters | -75.49 |
| | | | | <u>-623.39</u> |
| Bill Pmt -Check | 24174 | 06/10/2015 Greg Whitlock | 1000 - General Fund | |
| Bill | 06/09/2015 | | 5101225 · Training | -60.00 |
| | | | | <u>-60.00</u> |

City of Terrell Hills - General Fund
Check Detail
June 2015

| | | | | |
|------------------------|--------------|---|---|------------------|
| Bill Pmt -Check | 24175 | 06/10/2015 Jose Arredondo | 1000 - General Fund | |
| Bill | | 06/09/2015 | 5401210 · Contingencies | -1,000.00 |
| | | | | <u>-1,000.00</u> |
| Bill Pmt -Check | 24176 | 06/10/2015 KELLER MATERIAL, LTD. | 1000 - General Fund | |
| Bill | | 06/09/2015 | 5301165 · Sprinkler & Park Maintenance | -98.78 |
| | | | | <u>-98.78</u> |
| Bill Pmt -Check | 24177 | 06/10/2015 LexisNexis | 1000 - General Fund | |
| Bill | | 06/09/2015 | 5001242 · Court Office Supplies | -126.00 |
| | | | | <u>-126.00</u> |
| Bill Pmt -Check | 24178 | 06/10/2015 MES-Texas | 1000 - General Fund | |
| Bill | | 06/09/2015 | 5201129 · Equipment & Maintenance | -154.00 |
| | | | | <u>-154.00</u> |
| Bill Pmt -Check | 24179 | 06/10/2015 Nolan's Office Products, Inc. | 1000 - General Fund | |
| Bill | | 06/09/2015 | 5101240 · Office Expense | -26.95 |
| | | | | <u>-26.95</u> |
| Bill Pmt -Check | 24180 | 06/10/2015 Sam's Club | 1000 - General Fund | |
| Bill | | 06/09/2015 | 5201128 · Fire Department Quarters | -16.95 |
| | | | 5401300 · Building Maintenance | -384.81 |
| | | | | <u>-401.76</u> |
| Bill Pmt -Check | 24181 | 06/10/2015 Southern Tire Mart, LLC | 1000 - General Fund | |
| Bill | | 06/09/2015 | 5301178 · Tire & Battery | -2,084.00 |
| | | | | <u>-2,084.00</u> |
| Bill Pmt -Check | 24182 | 06/10/2015 TML Intergovernmental Risk Pool | 1000 - General Fund | |
| Bill | | 06/10/2015 | 5401146 · Workers' Compensation Insurance | -4,569.00 |
| | | | | <u>-4,569.00</u> |
| Bill Pmt -Check | 24183 | 06/10/2015 Valero Marketing and Supply Company | 1000 - General Fund | |
| Bill | | 06/10/2015 | 5201132 · Gas & Oil | -421.65 |
| | | | 5101132 · Gas & Oil | -1,784.25 |

City of Terrell Hills - General Fund
Check Detail
June 2015

| | | | | |
|------------------------|--------------|-------------------|--|----------------------------|
| | | | 5301132 · Gas & Oil | <u>-2,531.05</u> |
| | | | | -4,736.95 |
| Bill Pmt -Check | 24184 | 06/10/2015 | Verizon Wireless | 1000 - General Fund |
| Bill | | 06/10/2015 | 5401325 · Computers | <u>-289.92</u> |
| | | | | -289.92 |
| Liability Check | 24185 | 06/10/2015 | Texas Municipal Retirement System | 1000 - General Fund |
| | | | 2400 · TMRC | -2,155.82 |
| | | | 2400 · TMRC | -8,959.33 |
| | | | 2400 · TMRC | -9,943.98 |
| | | | 2400 · TMRC | -4,729.80 |
| | | | 2410 · TMRE | -989.66 |
| | | | 2410 · TMRE | -4,112.96 |
| | | | 2410 · TMRE | -4,564.95 |
| | | | 2410 · TMRE | <u>-2,171.31</u> |
| | | | | -37,627.81 |
| Bill Pmt -Check | 24185 | 06/10/2015 | William Foley | 1000 - General Fund |
| Bill | | 06/09/2015 | 5101235 · Miscellaneous | <u>-139.97</u> |
| | | | | -139.97 |
| Bill Pmt -Check | 24186 | 06/10/2015 | Nolan's Office Products, Inc. | 1000 - General Fund |
| Bill | | 06/10/2015 | 5101240 · Office Expense | <u>-49.99</u> |
| | | | | -49.99 |
| Bill Pmt -Check | 24187 | 06/10/2015 | O'Reilly Auto Parts | 1000 - General Fund |
| Bill | | 06/10/2015 | 5301179 · Equip Maint | -221.84 |
| | | | 5401300 · Building Maintenance | -88.22 |
| | | | 5201129 · Equipment & Maintenance | <u>-57.74</u> |
| | | | | -367.80 |

City of Terrell Hills - General Fund
Check Detail
June 2015

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|------------------------|--------------|---|--|------------------|
| Liability Check | 24188 | 06/11/2015 TX CSDU | 1000 - General Fund | |
| | | | 2370 - SPT | -276.00 |
| | | | 2370 - SPT | -29.77 |
| | | | | <u>-305.77</u> |
| Liability Check | 24189 | 06/11/2015 ICMA RETIREMENT TRUST-457 | 1000 - General Fund | |
| | | | 2325 - ICMA | -125.00 |
| | | | 2325 - ICMA | -250.00 |
| | | | 2325 - ICMA | -40.00 |
| | | | | <u>-415.00</u> |
| Bill Pmt -Check | 24190 | 06/15/2015 Alamo Heights Kennel Club | 1000 - General Fund | |
| Bill | | 06/16/2015 | 5101102 - Animal Control | -2,382.15 |
| | | | | <u>-2,382.15</u> |
| Bill Pmt -Check | 24191 | 06/15/2015 Amazon | 1000 - General Fund | |
| Bill | | 06/16/2015 | 5101157 - Radio Maintenance | -16.41 |
| | | | | <u>-16.41</u> |
| Bill Pmt -Check | 24192 | 06/15/2015 BACE Ice Equipment | 1000 - General Fund | |
| Bill | | 06/17/2015 | 5401300 - Building Maintenance | -2,308.20 |
| | | | | <u>-2,308.20</u> |
| Bill Pmt -Check | 24193 | 06/15/2015 Billy Long Enterprises, Inc. | 1000 - General Fund | |
| Bill | | 06/17/2015 | 5301165 - Sprinkler & Park Maintenance | -300.00 |
| | | | | <u>-300.00</u> |
| Bill Pmt -Check | 24194 | 06/15/2015 C & L Mower Service | 1000 - General Fund | |
| Bill | | 06/17/2015 | 5201129 - Equipment & Maintenance | -52.98 |
| | | | | <u>-52.98</u> |
| Bill Pmt -Check | 24195 | 06/15/2015 Commercial IT Solutions, Inc. | 1000 - General Fund | |
| Bill | | 06/17/2015 | 5401325 - Computers | -599.00 |
| | | | | <u>-599.00</u> |

City of Terrell Hills - General Fund
Check Detail
June 2015

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|------------------------|--------------|--|--|------------------|
| Bill Pmt -Check | 24196 | 06/15/2015 Davidson Troilo Ream & Garza | 1000 - General Fund | |
| Bill | | 06/17/2015 | 5401108 · City Attorney | -1,789.90 |
| | | | | <u>-1,789.90</u> |
| Bill Pmt -Check | 24197 | 06/15/2015 John H. Sorola, Inc. | 1000 - General Fund | |
| Bill | | 06/17/2015 | 5201129 · Equipment & Maintenance | -29.48 |
| | | | | <u>-29.48</u> |
| Bill Pmt -Check | 24198 | 06/15/2015 Kussmaul Electronics Co., Inc. | 1000 - General Fund | |
| Bill | | 06/17/2015 | 5201129 · Equipment & Maintenance | -26.36 |
| | | | | <u>-26.36</u> |
| Bill Pmt -Check | 24199 | 06/15/2015 Legal Shield | 1000 - General Fund | |
| Bill | | 06/17/2015 | 2360 · PP Legal | -214.30 |
| | | | | <u>-214.30</u> |
| Bill Pmt -Check | 24200 | 06/15/2015 New Earth, Inc | 1000 - General Fund | |
| Bill | | 06/17/2015 | 5301112 · Waste Disposal | -732.75 |
| | | | 5301165 · Sprinkler & Park Maintenance | -78.95 |
| | | | | <u>-811.70</u> |
| Bill Pmt -Check | 24201 | 06/15/2015 Taser International | 1000 - General Fund | |
| Bill | | 06/16/2015 | 5101350 · Equipment | -1,050.00 |
| | | | | <u>-1,050.00</u> |
| Bill Pmt -Check | 24202 | 06/15/2015 The Fire Center | 1000 - General Fund | |
| Bill | | 06/17/2015 | 5201129 · Equipment & Maintenance | -197.05 |
| | | | | <u>-197.05</u> |
| Bill Pmt -Check | 24203 | 06/15/2015 Thompson Landscape Company | 1000 - General Fund | |
| Bill | | 06/17/2015 | 5301165 · Sprinkler & Park Maintenance | -460.00 |
| | | | | <u>-460.00</u> |

City of Terrell Hills - General Fund
Check Detail
June 2015

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|------------------------|--------------|-------------------|---|-----------------------------------|------------------|
| Bill Pmt -Check | 24204 | 06/15/2015 | Witmer Public Safety Group, Inc. | 1000 - General Fund | |
| Bill | | 06/17/2015 | | 5201129 · Equipment & Maintenance | -373.56 |
| | | | | | <u>-373.56</u> |
| Liability Check | 24205 | 06/18/2015 | TX CSDU | 1000 - General Fund | |
| | | | | 2370 · SPT | -15.00 |
| | | | | | <u>-15.00</u> |
| Bill Pmt -Check | 24208 | 06/24/2015 | Avesis Third Party Administrators, Inc | 1000 - General Fund | |
| Bill | | 06/19/2015 | | 2279 · C Vision | -115.17 |
| | | | | 2281 · E Vision | -181.36 |
| | | | | | <u>-296.53</u> |
| Bill Pmt -Check | 24209 | 06/24/2015 | B&R Diesel Service | 1000 - General Fund | |
| Bill | | 06/19/2015 | | 5301179 · Equip Maint | -4,220.00 |
| | | | | | <u>-4,220.00</u> |
| Bill Pmt -Check | 24210 | 06/24/2015 | BFI | 1000 - General Fund | |
| Bill | | 06/19/2015 | | 5301112 · Waste Disposal | -4,274.16 |
| | | | | | <u>-4,274.16</u> |
| Bill Pmt -Check | 24211 | 06/24/2015 | C & L Mower Service | 1000 - General Fund | |
| Bill | | 06/19/2015 | | 5201129 · Equipment & Maintenance | -73.47 |
| | | | | | <u>-73.47</u> |
| Bill Pmt -Check | 24212 | 06/24/2015 | CE Solutions | 1000 - General Fund | |
| Bill | | 06/19/2015 | | 5201225 · Training | -560.00 |
| | | | | | <u>-560.00</u> |
| Bill Pmt -Check | 24213 | 06/24/2015 | CPS Energy | 1000 - General Fund | |
| Bill | | 06/19/2015 | | 5401110 · CPS | -26.25 |
| | | | | | <u>-26.25</u> |

City of Terrell Hills - General Fund
Check Detail
June 2015

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|------------------------|--------------|-------------------|---|--------------------------------|-------------------|
| Bill Pmt -Check | 24214 | 06/24/2015 | Hallie West Swope | 1000 - General Fund | |
| Bill | | 06/19/2015 | | 5401235 - Miscellaneous | -191.00 |
| | | | | | <u>-191.00</u> |
| Bill Pmt -Check | 24215 | 06/24/2015 | Holt Cat | 1000 - General Fund | |
| Bill | | 06/19/2015 | | 5401300 - Building Maintenance | -436.53 |
| | | | | | <u>-436.53</u> |
| Bill Pmt -Check | 24216 | 06/24/2015 | Humana Insurance Co. | 1000 - General Fund | |
| Bill | | 06/19/2015 | | 2280 - Employee | -6,640.49 |
| | | | | 2277 - Company | -15,425.25 |
| | | | | 2276 - COBRA | -1,480.84 |
| | | | | 2278 - Council | -2,075.00 |
| | | | | 5401235 - Miscellaneous | -25.00 |
| | | | | | <u>-25,646.58</u> |
| Bill Pmt -Check | 24217 | 06/24/2015 | John Henderson | 1000 - General Fund | |
| Bill | | 06/19/2015 | | 5201225 - Training | -240.00 |
| | | | | | <u>-240.00</u> |
| Bill Pmt -Check | 24218 | 06/24/2015 | Leslie Sachanowicz | 1000 - General Fund | |
| Bill | | 06/19/2015 | | 5401106 - Prosecutor | -100.00 |
| | | | | | <u>-100.00</u> |
| Bill Pmt -Check | 24219 | 06/24/2015 | Nardis Public Safety | 1000 - General Fund | |
| Bill | | 06/19/2015 | | 5101090 - Uniforms | -301.96 |
| | | | | | <u>-301.96</u> |
| Bill Pmt -Check | 24220 | 06/24/2015 | Principal Life Insurance Company | 1000 - General Fund | |
| Bill | | 06/19/2015 | | 2241 - Council | -310.79 |
| | | | | 2242 - Employee | -17.71 |
| | | | | 2246 - COBRA | -145.68 |
| | | | | 2248 - Council | -153.17 |
| | | | | 2247 - Company | -716.62 |
| | | | | 2250 - Employee | -830.09 |
| | | | | | <u>-2,174.06</u> |

City of Terrell Hills - General Fund
Check Detail
June 2015

| | | | | |
|------------------------|--------------|---|----------------------------|-------------------|
| Bill Pmt -Check | 24221 | 06/24/2015 RICHARD P. CORRIGAN | 1000 - General Fund | |
| Bill | 06/19/2015 | 5401107 - Judge | | -200.00 |
| | | | | <u>-200.00</u> |
| Bill Pmt -Check | 24222 | 06/24/2015 SAN ANTONIO WATER SYSTEM | 1000 - General Fund | |
| Bill | 06/19/2015 | 5401112 - Water | | -430.11 |
| | | | | <u>-430.11</u> |
| Bill Pmt -Check | 24223 | 06/24/2015 Silsbee Ford | 1000 - General Fund | |
| Bill | 06/19/2015 | 5301375 - Materials & Equipment | | -21,187.50 |
| | | | | <u>-21,187.50</u> |
| Bill Pmt -Check | 24224 | 06/24/2015 Taser International | 1000 - General Fund | |
| Bill | 06/19/2015 | 5101225 - Training | | -1,050.00 |
| | | | | <u>-1,050.00</u> |
| Bill Pmt -Check | 24225 | 06/24/2015 Texas Commission on Fire Protection | 1000 - General Fund | |
| Bill | 06/19/2015 | 5201225 - Training | | -85.00 |
| | | | | <u>-85.00</u> |
| Bill Pmt -Check | 24226 | 06/24/2015 TxTag | 1000 - General Fund | |
| Bill | 06/19/2015 | 5101225 - Training | | -11.85 |
| | | | | <u>-11.85</u> |
| Bill Pmt -Check | 24227 | 06/24/2015 VALVOLINE INSTANT OIL CHANGE | 1000 - General Fund | |
| Bill | 06/19/2015 | 5101179 - Vehicle Repairs | | -7.00 |
| | | | | <u>-7.00</u> |
| Bill Pmt -Check | 24228 | 06/24/2015 ABC Home & Commercial Services | 1000 - General Fund | |
| Bill | 06/19/2015 | 5401210 - Contingencies | | -425.00 |
| | | | | <u>-425.00</u> |
| Bill Pmt -Check | 24229 | 06/24/2015 Apex Universal | 1000 - General Fund | |
| Bill | 06/19/2015 | 5201129 - Equipment & Maintenance | | -181.48 |
| | | | | <u>-181.48</u> |

City of Terrell Hills - General Fund
Check Detail
June 2015

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|------------------------|--------------|---|-----------------------------------|------------------|
| Liability Check | 24230 | 06/25/2015 TX CSDU | 1000 - General Fund | |
| | | | 2370 - SPT | -11.54 |
| | | | | <u>-11.54</u> |
| Bill Pmt -Check | 24231 | 06/30/2015 A to Z Rentals | 1000 - General Fund | |
| Bill | | 06/30/2015 | 5401200 - Community Events | -660.33 |
| | | | | <u>-660.33</u> |
| Bill Pmt -Check | 24232 | 06/30/2015 A.L.E.R.T. | 1000 - General Fund | |
| Bill | | 06/30/2015 | 5101179 - Vehicle Repairs | -120.00 |
| | | | | <u>-120.00</u> |
| Bill Pmt -Check | 24233 | 06/30/2015 Alamo Heights Fire/EMS | 1000 - General Fund | |
| Bill | | 06/30/2015 | 5201129 - Equipment & Maintenance | -275.50 |
| | | | | <u>-275.50</u> |
| Bill Pmt -Check | 24234 | 06/30/2015 Araiza's Small Engine Service | 1000 - General Fund | |
| Bill | | 06/30/2015 | 5301179 - Equip Maint | -49.93 |
| | | | | <u>-49.93</u> |
| Bill Pmt -Check | 24235 | 06/30/2015 B&R Diesel Service | 1000 - General Fund | |
| Bill | | 06/30/2015 | 5301179 - Equip Maint | -270.00 |
| | | | | <u>-270.00</u> |
| Bill Pmt -Check | 24236 | 06/30/2015 C & L Mower Service | 1000 - General Fund | |
| Bill | | 06/30/2015 | 5301179 - Equip Maint | -197.48 |
| | | | | <u>-197.48</u> |
| Bill Pmt -Check | 24237 | 06/30/2015 CPS Energy | 1000 - General Fund | |
| Bill | | 06/30/2015 | 5401110 - CPS | -2,082.01 |
| | | | | <u>-2,082.01</u> |
| Bill Pmt -Check | 24238 | 06/30/2015 CTWP | 1000 - General Fund | |
| Bill | | 06/30/2015 | 5001240 - Office Expense | -166.21 |
| | | | | <u>-166.21</u> |

City of Terrell Hills - General Fund
Check Detail
June 2015

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|------------------------|--------------|-------------------|--------------------------------|-----------------------------------|------------------|
| Bill Pmt -Check | 24239 | 06/30/2015 | Foremost Promotions | 1000 - General Fund | |
| Bill | | 06/30/2015 | | 4216 - Crossing Guard | -1,248.34 |
| | | | | | <u>-1,248.34</u> |
| Bill Pmt -Check | 24240 | 06/30/2015 | Gilbert Guzman | 1000 - General Fund | |
| Bill | | 06/30/2015 | | 4216 - Crossing Guard | -197.25 |
| | | | | | <u>-197.25</u> |
| Bill Pmt -Check | 24241 | 06/30/2015 | MJR Group Services, LLC | 1000 - General Fund | |
| Bill | | 06/30/2015 | | 5401300 - Building Maintenance | -585.00 |
| | | | | | <u>-585.00</u> |
| Bill Pmt -Check | 24242 | 06/30/2015 | Nardis Public Safety | 1000 - General Fund | |
| Bill | | 06/30/2015 | | 5101090 - Uniforms | -254.00 |
| | | | | | <u>-254.00</u> |
| Bill Pmt -Check | 24243 | 06/30/2015 | New Earth, Inc | 1000 - General Fund | |
| Bill | | 06/30/2015 | | 5301112 - Waste Disposal | -185.00 |
| | | | | | <u>-185.00</u> |
| Bill Pmt -Check | 24244 | 06/30/2015 | Rebecca W. Pagenstecher | 1000 - General Fund | |
| Bill | | 06/30/2015 | | 5401200 - Community Events | -260.00 |
| | | | | | <u>-260.00</u> |
| Bill Pmt -Check | 24245 | 06/30/2015 | C & L Mower Service | 1000 - General Fund | |
| Bill | | 06/30/2015 | | 5201129 - Equipment & Maintenance | -49.99 |
| | | | | | <u>-49.99</u> |

City of Terrell Hills - General Fund

Check Detail

October through December 2015

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-----------------|-------|------------|--------------------------|----------------------------|---------------------|-------------|-----------------|
| Liability Check | E-pay | 10/01/2015 | Internal Revenue Service | | 1000 - General Fund | | -19,692.62 |
| | | | | 2205 - Federal Withholding | | -7,909.00 | 7,909.00 |
| | | | | 2210 - FICA | | -4,775.05 | 4,775.05 |
| | | | | 2210 - FICA | | -4,775.05 | 4,775.05 |
| | | | | 2215 - Medicare | | -1,116.76 | 1,116.76 |
| | | | | 2215 - Medicare | | -1,116.76 | 1,116.76 |
| TOTAL | | | | | | -19,692.62 | 19,692.62 |
| Liability Check | E-pay | 10/01/2015 | Internal Revenue Service | | 1000 - General Fund | | -1,922.50 |
| | | | | 2205 - Federal Withholding | | -699.00 | 699.00 |
| | | | | 2210 - FICA | | -495.78 | 495.78 |
| | | | | 2210 - FICA | | -495.78 | 495.78 |
| | | | | 2215 - Medicare | | -115.97 | 115.97 |
| | | | | 2215 - Medicare | | -115.97 | 115.97 |
| TOTAL | | | | | | -1,922.50 | 1,922.50 |
| Liability Check | E-pay | 10/08/2015 | Internal Revenue Service | | 1000 - General Fund | | -1,928.14 |
| | | | | 2205 - Federal Withholding | | -701.00 | 701.00 |
| | | | | 2210 - FICA | | -497.27 | 497.27 |
| | | | | 2210 - FICA | | -497.27 | 497.27 |
| | | | | 2215 - Medicare | | -116.30 | 116.30 |
| | | | | 2215 - Medicare | | -116.30 | 116.30 |
| TOTAL | | | | | | -1,928.14 | 1,928.14 |
| Liability Check | E-pay | 10/15/2015 | Internal Revenue Service | | 1000 - General Fund | | -21,680.16 |
| | | | | 2205 - Federal Withholding | | -8,624.00 | 8,624.00 |
| | | | | 2210 - FICA | | -5,290.74 | 5,290.74 |
| | | | | 2210 - FICA | | -5,290.74 | 5,290.74 |
| | | | | 2215 - Medicare | | -1,237.34 | 1,237.34 |
| | | | | 2215 - Medicare | | -1,237.34 | 1,237.34 |
| TOTAL | | | | | | -21,680.16 | 21,680.16 |

City of Terrell Hills - General Fund
Check Detail
October through December 2015

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-----------------|-------|------------|--------------------------|----------------------------|---------------------|-------------|-----------------|
| Liability Check | E-pay | 10/22/2015 | Internal Revenue Service | | 1000 - General Fund | | -2,046.72 |
| | | | | 2205 - Federal Withholding | | -723.00 | 723.00 |
| | | | | 2210 - FICA | | -536.42 | 536.42 |
| | | | | 2210 - FICA | | -536.42 | 536.42 |
| | | | | 2215 - Medicare | | -125.44 | 125.44 |
| | | | | 2215 - Medicare | | -125.44 | 125.44 |
| TOTAL | | | | | | -2,046.72 | 2,046.72 |
| Liability Check | E-pay | 10/28/2015 | Internal Revenue Service | | 1000 - General Fund | | -21,511.30 |
| | | | | 2205 - Federal Withholding | | -8,542.00 | 8,542.00 |
| | | | | 2210 - FICA | | -5,255.56 | 5,255.56 |
| | | | | 2210 - FICA | | -5,255.56 | 5,255.56 |
| | | | | 2215 - Medicare | | -1,229.09 | 1,229.09 |
| | | | | 2215 - Medicare | | -1,229.09 | 1,229.09 |
| TOTAL | | | | | | -21,511.30 | 21,511.30 |
| Liability Check | E-pay | 11/05/2015 | Internal Revenue Service | | 1000 - General Fund | | -1,966.22 |
| | | | | 2205 - Federal Withholding | | -705.00 | 705.00 |
| | | | | 2210 - FICA | | -511.07 | 511.07 |
| | | | | 2210 - FICA | | -511.07 | 511.07 |
| | | | | 2215 - Medicare | | -119.54 | 119.54 |
| | | | | 2215 - Medicare | | -119.54 | 119.54 |
| TOTAL | | | | | | -1,966.22 | 1,966.22 |
| Liability Check | E-pay | 11/12/2015 | Internal Revenue Service | | 1000 - General Fund | | -19,556.32 |
| | | | | 2205 - Federal Withholding | | -7,846.00 | 7,846.00 |
| | | | | 2210 - FICA | | -4,745.34 | 4,745.34 |
| | | | | 2210 - FICA | | -4,745.34 | 4,745.34 |
| | | | | 2215 - Medicare | | -1,109.82 | 1,109.82 |
| | | | | 2215 - Medicare | | -1,109.82 | 1,109.82 |
| TOTAL | | | | | | -19,556.32 | 19,556.32 |
| Liability Check | E-pay | 11/12/2015 | Internal Revenue Service | | 1000 - General Fund | | -1,990.80 |
| | | | | 2205 - Federal Withholding | | -722.00 | 722.00 |
| | | | | 2210 - FICA | | -514.16 | 514.16 |
| | | | | 2210 - FICA | | -514.16 | 514.16 |
| | | | | 2215 - Medicare | | -120.24 | 120.24 |
| | | | | 2215 - Medicare | | -120.24 | 120.24 |

City of Terrell Hills - General Fund
Check Detail
October through December 2015

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-----------------|-------|------------|--------------------------|----------------------------|---------------------|-------------|-------------------|
| TOTAL | | | | | | -1,990.80 | 1,990.80 |
| Liability Check | E-pay | 11/19/2015 | Internal Revenue Service | | 1000 - General Fund | | -2,007.10 |
| | | | | 2205 - Federal Withholding | | -722.00 | 722.00 |
| | | | | 2210 - FICA | | -520.75 | 520.75 |
| | | | | 2210 - FICA | | -520.75 | 520.75 |
| | | | | 2215 - Medicare | | -121.80 | 121.80 |
| | | | | 2215 - Medicare | | -121.80 | 121.80 |
| TOTAL | | | | | | -2,007.10 | 2,007.10 |
| Liability Check | E-pay | 11/24/2015 | Internal Revenue Service | | 1000 - General Fund | | -20,929.08 |
| | | | | 2205 - Federal Withholding | | -8,542.00 | 8,542.00 |
| | | | | 2210 - FICA | | -5,019.61 | 5,019.61 |
| | | | | 2210 - FICA | | -5,019.61 | 5,019.61 |
| | | | | 2215 - Medicare | | -1,173.93 | 1,173.93 |
| | | | | 2215 - Medicare | | -1,173.93 | 1,173.93 |
| TOTAL | | | | | | -20,929.08 | 20,929.08 |
| Liability Check | E-pay | 11/24/2015 | Internal Revenue Service | | 1000 - General Fund | | -1,785.10 |
| | | | | 2205 - Federal Withholding | | -640.00 | 640.00 |
| | | | | 2210 - FICA | | -464.02 | 464.02 |
| | | | | 2210 - FICA | | -464.02 | 464.02 |
| | | | | 2215 - Medicare | | -108.53 | 108.53 |
| | | | | 2215 - Medicare | | -108.53 | 108.53 |
| TOTAL | | | | | | -1,785.10 | 1,785.10 |
| Liability Check | E-pay | 11/24/2015 | Internal Revenue Service | | 1000 - General Fund | | -188.42 |
| | | | | 2205 - Federal Withholding | | -68.00 | 68.00 |
| | | | | 2210 - FICA | | -48.80 | 48.80 |
| | | | | 2210 - FICA | | -48.80 | 48.80 |
| | | | | 2215 - Medicare | | -11.41 | 11.41 |
| | | | | 2215 - Medicare | | -11.41 | 11.41 |
| TOTAL | | | | | | -188.42 | 188.42 |
| Liability Check | E-pay | 12/03/2015 | Internal Revenue Service | | 1000 - General Fund | | -1,446.86 |
| | | | | 2205 - Federal Withholding | | -493.00 | 493.00 |
| | | | | 2210 - FICA | | -386.53 | 386.53 |
| | | | | 2210 - FICA | | -386.53 | 386.53 |
| | | | | 2215 - Medicare | | -90.40 | 90.40 |

City of Terrell Hills - General Fund
Check Detail
October through December 2015

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|------------------------|--------------|-------------------|---------------------------------|----------------------------|----------------------------|-------------|-------------------|
| | | | | 2215 - Medicare | | -90.40 | 90.40 |
| TOTAL | | | | | | -1,446.86 | 1,446.86 |
| Liability Check | E-pay | 12/14/2015 | Internal Revenue Service | | 1000 - General Fund | | -1,462.28 |
| | | | | 2205 - Federal Withholding | | -524.00 | 524.00 |
| | | | | 2210 - FICA | | -380.22 | 380.22 |
| | | | | 2210 - FICA | | -380.22 | 380.22 |
| | | | | 2215 - Medicare | | -88.92 | 88.92 |
| | | | | 2215 - Medicare | | -88.92 | 88.92 |
| TOTAL | | | | | | -1,462.28 | 1,462.28 |
| Liability Check | E-pay | 12/14/2015 | Internal Revenue Service | | 1000 - General Fund | | -31,617.80 |
| | | | | 2205 - Federal Withholding | | -14,529.00 | 14,529.00 |
| | | | | 2210 - FICA | | -6,924.88 | 6,924.88 |
| | | | | 2210 - FICA | | -6,924.88 | 6,924.88 |
| | | | | 2215 - Medicare | | -1,619.52 | 1,619.52 |
| | | | | 2215 - Medicare | | -1,619.52 | 1,619.52 |
| TOTAL | | | | | | -31,617.80 | 31,617.80 |
| Liability Check | E-pay | 12/17/2015 | Internal Revenue Service | | 1000 - General Fund | | -1,644.84 |
| | | | | 2205 - Federal Withholding | | -582.00 | 582.00 |
| | | | | 2210 - FICA | | -430.70 | 430.70 |
| | | | | 2210 - FICA | | -430.70 | 430.70 |
| | | | | 2215 - Medicare | | -100.72 | 100.72 |
| | | | | 2215 - Medicare | | -100.72 | 100.72 |
| TOTAL | | | | | | -1,644.84 | 1,644.84 |
| Liability Check | E-pay | 12/23/2015 | Internal Revenue Service | | 1000 - General Fund | | -1,596.74 |
| | | | | 2205 - Federal Withholding | | -561.00 | 561.00 |
| | | | | 2210 - FICA | | -419.70 | 419.70 |
| | | | | 2210 - FICA | | -419.70 | 419.70 |
| | | | | 2215 - Medicare | | -98.17 | 98.17 |
| | | | | 2215 - Medicare | | -98.17 | 98.17 |
| TOTAL | | | | | | -1,596.74 | 1,596.74 |
| Liability Check | E-pay | 12/30/2015 | Internal Revenue Service | | 1000 - General Fund | | -18,976.06 |
| | | | | 2205 - Federal Withholding | | -7,753.00 | 7,753.00 |
| | | | | 2210 - FICA | | -4,547.89 | 4,547.89 |
| | | | | 2210 - FICA | | -4,547.89 | 4,547.89 |

City of Terrell Hills - General Fund
Check Detail
October through December 2015

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|------------------------|--------------|-------------------|---------------------------------|----------------------------|----------------------------|-------------|------------------|
| | | | | 2215 - Medicare | | -1,063.64 | 1,063.64 |
| | | | | 2215 - Medicare | | -1,063.64 | 1,063.64 |
| TOTAL | | | | | | -18,976.06 | 18,976.06 |
| Liability Check | E-pay | 12/30/2015 | Internal Revenue Service | | 1000 - General Fund | | -1,531.50 |
| | | | | 2205 - Federal Withholding | | -535.00 | 535.00 |
| | | | | 2210 - FICA | | -403.81 | 403.81 |
| | | | | 2210 - FICA | | -403.81 | 403.81 |
| | | | | 2215 - Medicare | | -94.44 | 94.44 |
| | | | | 2215 - Medicare | | -94.44 | 94.44 |
| TOTAL | | | | | | -1,531.50 | 1,531.50 |

City of Terrell Hills - General Fund
Check Detail
October through December 2015

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-----------------|------|------------|---------------------|----------------------------|---------------------|-------------|-----------------|
| Liability Check | 9905 | 10/01/2015 | Eisenhower Bank | | 1000 - General Fund | | -100.00 |
| | | | | 2330 - IndivSaving | | -100.00 | 100.00 |
| TOTAL | | | | | | -100.00 | 100.00 |
| Liability Check | 9906 | 10/01/2015 | Mellon HSA Solution | | 1000 - General Fund | | -879.88 |
| | | | | 2200 - Payroll Liabilities | | -119.76 | 119.76 |
| | | | | 2200 - Payroll Liabilities | | -76.76 | 76.76 |
| | | | | 2200 - Payroll Liabilities | | -83.36 | 83.36 |
| | | | | 2200 - Payroll Liabilities | | -500.00 | 500.00 |
| | | | | 2200 - Payroll Liabilities | | -100.00 | 100.00 |
| TOTAL | | | | | | -879.88 | 879.88 |
| Liability Check | 9907 | 10/08/2015 | Eisenhower Bank | | 1000 - General Fund | | -100.00 |
| | | | | 2330 - IndivSaving | | -100.00 | 100.00 |
| TOTAL | | | | | | -100.00 | 100.00 |
| Bill Pmt -Check | 9908 | 10/12/2015 | AFLAC | | 1000 - General Fund | | -2,836.36 |
| Bill | | 10/12/2015 | | 2233 - CCAFE | | -571.33 | 571.33 |
| | | | | 2232 - CAFE Employee | | -834.00 | 834.00 |
| | | | | 2234 - CNCAF | | -762.00 | 762.00 |
| | | | | 2236 - NCAF Employee | | -669.03 | 669.03 |
| TOTAL | | | | | | -2,836.36 | 2,836.36 |
| Liability Check | 9909 | 10/15/2015 | Eisenhower Bank | | 1000 - General Fund | | -100.00 |
| | | | | 2330 - IndivSaving | | -100.00 | 100.00 |
| TOTAL | | | | | | -100.00 | 100.00 |
| Liability Check | 9910 | 10/22/2015 | Eisenhower Bank | | 1000 - General Fund | | -100.00 |
| | | | | 2330 - IndivSaving | | -100.00 | 100.00 |
| TOTAL | | | | | | -100.00 | 100.00 |

City of Terrell Hills - General Fund
Check Detail
October through December 2015

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-----------------|------|------------|---------------------|----------------------------|---------------------|-------------|-----------------|
| Liability Check | 9911 | 10/28/2015 | Eisenhower Bank | | 1000 - General Fund | | -100.00 |
| | | | | 2330 - IndivSaving | | -100.00 | 100.00 |
| TOTAL | | | | | | -100.00 | 100.00 |
| Bill Pmt -Check | 9912 | 10/28/2015 | AT&T | | 1000 - General Fund | | -72.90 |
| Bill | | 10/28/2015 | | 5401109 - Telephone | | -72.90 | 72.90 |
| TOTAL | | | | | | -72.90 | 72.90 |
| Liability Check | 9913 | 11/02/2015 | Mellon HSA Solution | | 1000 - General Fund | | -900.72 |
| | | | | 2200 - Payroll Liabilities | | -119.76 | 119.76 |
| | | | | 2200 - Payroll Liabilities | | -76.76 | 76.76 |
| | | | | 2200 - Payroll Liabilities | | -104.20 | 104.20 |
| | | | | 2200 - Payroll Liabilities | | -500.00 | 500.00 |
| | | | | 2200 - Payroll Liabilities | | -100.00 | 100.00 |
| TOTAL | | | | | | -900.72 | 900.72 |
| Liability Check | 9914 | 11/05/2015 | Eisenhower Bank | | 1000 - General Fund | | -100.00 |
| | | | | 2330 - IndivSaving | | -100.00 | 100.00 |
| TOTAL | | | | | | -100.00 | 100.00 |
| Bill Pmt -Check | 9915 | 11/09/2015 | AFLAC | | 1000 - General Fund | | -2,836.36 |
| Bill | | 11/09/2015 | | 2233 - CCAFE | | -571.33 | 571.33 |
| | | | | 2232 - CAFE Employee | | -834.00 | 834.00 |
| | | | | 2234 - CNCAF | | -762.00 | 762.00 |
| | | | | 2236 - NCAF Employee | | -669.03 | 669.03 |
| TOTAL | | | | | | -2,836.36 | 2,836.36 |
| Liability Check | 9916 | 11/12/2015 | Eisenhower Bank | | 1000 - General Fund | | -100.00 |
| | | | | 2330 - IndivSaving | | -100.00 | 100.00 |
| TOTAL | | | | | | -100.00 | 100.00 |
| Liability Check | 9917 | 11/19/2015 | Eisenhower Bank | | 1000 - General Fund | | -100.00 |
| | | | | 2330 - IndivSaving | | -100.00 | 100.00 |
| TOTAL | | | | | | -100.00 | 100.00 |
| Bill Pmt -Check | 9918 | 11/23/2015 | AT&T | | 1000 - General Fund | | -72.92 |

City of Terrell Hills - General Fund
Check Detail
October through December 2015

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-----------------|------|------------|-----------------|----------------------|---------|-------------|-----------------|
| Bill | | 11/20/2015 | | 5401109 - Telephone | | -72.92 | 72.92 |
| TOTAL | | | | | | -72.92 | 72.92 |
| Liability Check | 9919 | 11/24/2015 | Eisenhower Bank | 1000 - General Fund | | | -100.00 |
| | | | | 2330 - IndivSaving | | -100.00 | 100.00 |
| TOTAL | | | | | | -100.00 | 100.00 |
| Liability Check | 9920 | 11/24/2015 | Eisenhower Bank | 1000 - General Fund | | | -100.00 |
| | | | | 2330 - IndivSaving | | -100.00 | 100.00 |
| TOTAL | | | | | | -100.00 | 100.00 |
| Bill Pmt -Check | 9921 | 12/08/2015 | AFLAC | 1000 - General Fund | | | -2,277.18 |
| Bill | | 12/08/2015 | | 2233 - CCAFE | | -571.33 | 571.33 |
| | | | | 2232 - CAFE Employee | | -694.21 | 694.21 |
| | | | | 2234 - CNCAF | | -762.00 | 762.00 |
| | | | | 2236 - NCAF Employee | | -249.64 | 249.64 |
| TOTAL | | | | | | -2,277.18 | 2,277.18 |
| Liability Check | 9922 | 12/17/2015 | Eisenhower Bank | 1000 - General Fund | | | -100.00 |
| | | | | 2330 - IndivSaving | | -100.00 | 100.00 |
| TOTAL | | | | | | -100.00 | 100.00 |

City of Terrell Hills - General Fund
Check Detail
October through December 2015

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-----------------|------|------------|---------------------|----------------------------|---------|-------------|-----------------|
| Liability Check | 9923 | 12/17/2015 | Mellon HSA Solution | 1000 - General Fund | | | -879.88 |
| | | | | 2200 - Payroll Liabilities | | -119.76 | 119.76 |
| | | | | 2200 - Payroll Liabilities | | -76.76 | 76.76 |
| | | | | 2200 - Payroll Liabilities | | -83.36 | 83.36 |
| | | | | 2200 - Payroll Liabilities | | -500.00 | 500.00 |
| | | | | 2200 - Payroll Liabilities | | -100.00 | 100.00 |
| TOTAL | | | | | | -879.88 | 879.88 |
| Liability Check | 9924 | 12/23/2015 | Eisenhower Bank | 1000 - General Fund | | | -100.00 |
| | | | | 2330 - IndivSaving | | -100.00 | 100.00 |
| TOTAL | | | | | | -100.00 | 100.00 |
| Bill Pmt -Check | 9924 | 12/24/2015 | AT&T | 1000 - General Fund | | | -72.92 |
| Bill | | 12/18/2015 | | 5401109 - Telephone | | -72.92 | 72.92 |
| TOTAL | | | | | | -72.92 | 72.92 |
| Liability Check | 9925 | 12/30/2015 | Eisenhower Bank | 1000 - General Fund | | | -100.00 |
| | | | | 2330 - IndivSaving | | -100.00 | 100.00 |
| TOTAL | | | | | | -100.00 | 100.00 |
| Bill Pmt -Check | 9928 | 11/02/2015 | Intuit | 1000 - General Fund | | | -519.00 |
| Bill | | 11/02/2015 | | 5401325 - Computers | | -519.00 | 519.00 |
| TOTAL | | | | | | -519.00 | 519.00 |
| Bill Pmt -Check | 9934 | 12/30/2015 | AFLAC | 1000 - General Fund | | | -2,255.48 |
| Bill | | 12/30/2015 | | 2233 - CCAFE | | -927.01 | 927.01 |
| | | | | 2232 - CAFE Employee | | -659.30 | 659.30 |
| | | | | 2234 - CNCAF | | -402.38 | 402.38 |
| | | | | 2236 - NCAF Employee | | -266.79 | 266.79 |
| TOTAL | | | | | | -2,255.48 | 2,255.48 |

City of Terrell Hills - General Fund

Check Detail

October through December 2015

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-----------------|-------|------------|---------------------------------|------------------------|---------------------|-------------|-----------------|
| Liability Check | 24515 | 10/01/2015 | TX CSDU | | 1000 - General Fund | | -388.16 |
| | | | | 2370 - SPT | | -276.00 | 276.00 |
| | | | | 2370 - SPT | | -112.16 | 112.16 |
| TOTAL | | | | | | -388.16 | 388.16 |
| Liability Check | 24516 | 10/01/2015 | ICMA RETIREMENT TRUST-457 | | 1000 - General Fund | | -415.00 |
| | | | | 2325 - ICMA | | -125.00 | 125.00 |
| | | | | 2325 - ICMA | | -250.00 | 250.00 |
| | | | | 2325 - ICMA | | -40.00 | 40.00 |
| TOTAL | | | | | | -415.00 | 415.00 |
| Liability Check | 24518 | 10/05/2015 | TX CSDU | | 1000 - General Fund | | -276.00 |
| | | | | 2370 - SPT | | -276.00 | 276.00 |
| TOTAL | | | | | | -276.00 | 276.00 |
| Bill Pmt -Check | 24519 | 10/06/2015 | Alamo Heights Fire/EMS | | 1000 - General Fund | | -34,106.70 |
| Bill | | 10/01/2015 | | 5401125 - EMS Contract | | -34,106.70 | 34,106.70 |
| TOTAL | | | | | | -34,106.70 | 34,106.70 |
| Bill Pmt -Check | 24520 | 10/06/2015 | Alamo Heights Police Department | | 1000 - General Fund | | -42,703.50 |
| Bill | | 10/01/2015 | | 5401114 - Dispatch | | -42,703.50 | 42,703.50 |
| TOTAL | | | | | | -42,703.50 | 42,703.50 |
| Bill Pmt -Check | 24521 | 10/06/2015 | Araiza's Small Engine Service | | 1000 - General Fund | | -53.10 |
| Bill | | 10/06/2015 | | 5301179 - Equip Maint | | -53.10 | 53.10 |
| TOTAL | | | | | | -53.10 | 53.10 |
| Bill Pmt -Check | 24522 | 10/06/2015 | C & E Mobile Fleet Service | | 1000 - General Fund | | -1,835.79 |
| Bill | | 10/06/2015 | | 5301179 - Equip Maint | | -1,835.79 | 1,835.79 |
| TOTAL | | | | | | -1,835.79 | 1,835.79 |

City of Terrell Hills - General Fund
Check Detail
October through December 2015

| | Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-------|-----------------|-------|------------|-------------------------|------|--|-------------|-----------------|
| | Bill Pmt -Check | 24523 | 10/06/2015 | CTWP | | 1000 - General Fund | | -113.05 |
| | Bill | | 10/06/2015 | | | 5001240 - Office Expense | -113.05 | 113.05 |
| TOTAL | | | | | | | -113.05 | 113.05 |
| | Bill Pmt -Check | 24524 | 10/06/2015 | Express Lube INC | | 1000 - General Fund | | -7.00 |
| | Bill | | 10/06/2015 | | | 5301179 - Equip Maint | -7.00 | 7.00 |
| TOTAL | | | | | | | -7.00 | 7.00 |
| | Bill Pmt -Check | 24525 | 10/06/2015 | Heights Office Products | | 1000 - General Fund | | -174.67 |
| | Bill | | 10/06/2015 | | | 5001240 - Office Expense | -86.40 | 86.40 |
| | | | | | | 5301240 - Office Expense | -88.27 | 88.27 |
| TOTAL | | | | | | | -174.67 | 174.67 |
| | Bill Pmt -Check | 24526 | 10/06/2015 | Janie D Cantu | | 1000 - General Fund | | -2,100.00 |
| | Bill | | 10/06/2015 | | | 5301165 - Sprinkler & Park Maintenance | -2,100.00 | 2,100.00 |
| TOTAL | | | | | | | -2,100.00 | 2,100.00 |
| | Bill Pmt -Check | 24527 | 10/06/2015 | Justin Seibert | | 1000 - General Fund | | -240.00 |
| | Bill | | 10/01/2015 | | | 5201225 - Training | -240.00 | 240.00 |
| TOTAL | | | | | | | -240.00 | 240.00 |
| | Bill Pmt -Check | 24528 | 10/06/2015 | Light Bulb Depot | | 1000 - General Fund | | -25.50 |
| | Bill | | 10/01/2015 | | | 5201128 - Fire Department Quarters | -25.50 | 25.50 |
| TOTAL | | | | | | | -25.50 | 25.50 |
| | Bill Pmt -Check | 24529 | 10/06/2015 | O'Reilly Auto Parts | | 1000 - General Fund | | -754.16 |
| | Bill | | 10/06/2015 | | | 5301179 - Equip Maint | -405.46 | 405.46 |
| | | | | | | 5201235 - Miscellaneous | -12.49 | 12.49 |
| | | | | | | 5301178 - Tire & Battery | -336.21 | 336.21 |
| TOTAL | | | | | | | -754.16 | 754.16 |
| | Bill Pmt -Check | 24530 | 10/06/2015 | Sammi Embroidery | | 1000 - General Fund | | -1,050.35 |
| | Bill | | 10/06/2015 | | | 5301090 - Uniforms | -1,050.35 | 1,050.35 |
| TOTAL | | | | | | | -1,050.35 | 1,050.35 |

City of Terrell Hills - General Fund
Check Detail
October through December 2015

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-----------------|-------|------------|---------------------------|--|---------------------|-------------|-----------------|
| Bill Pmt -Check | 24531 | 10/06/2015 | Secretary of State | | 1000 - General Fund | | -42.00 |
| Bill | | 10/06/2015 | | 5401235 - Miscellaneous | | -42.00 | 42.00 |
| TOTAL | | | | | | -42.00 | 42.00 |
| Bill Pmt -Check | 24532 | 10/06/2015 | The UPS Store on Broadway | | 1000 - General Fund | | -83.78 |
| Bill | | 10/01/2015 | | 5201240 - Office Expense | | -83.78 | 83.78 |
| TOTAL | | | | | | -83.78 | 83.78 |
| Bill Pmt -Check | 24533 | 10/06/2015 | William Knupp | | 1000 - General Fund | | -240.00 |
| Bill | | 10/01/2015 | | 5201225 - Training | | -240.00 | 240.00 |
| TOTAL | | | | | | -240.00 | 240.00 |
| Bill Pmt -Check | 24534 | 10/06/2015 | Alamo Heights Fire/EMS | | 1000 - General Fund | | -177.08 |
| Bill | | 10/06/2015 | | 5201235 - Miscellaneous | | -177.08 | 177.08 |
| TOTAL | | | | | | -177.08 | 177.08 |
| Bill Pmt -Check | 24535 | 10/07/2015 | Lowe's | | 1000 - General Fund | | -1,301.53 |
| Bill | | 10/07/2015 | | 5301375 - Materials & Equipment | | -397.47 | 397.47 |
| | | | | 5401165 - Stormwater Mgmt Program | | -28.65 | 28.65 |
| | | | | 5301165 - Sprinkler & Park Maintenance | | -695.92 | 695.92 |
| | | | | 5401300 - Building Maintenance | | -27.28 | 27.28 |
| | | | | 5201225 - Training | | -13.71 | 13.71 |
| | | | | 5201235 - Miscellaneous | | -138.50 | 138.50 |
| TOTAL | | | | | | -1,301.53 | 1,301.53 |

City of Terrell Hills - General Fund

Check Detail

October through December 2015

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-----------------|-------|------------|-------------------------------------|-----------------------------------|---------------------|-------------|-----------------|
| Bill Pmt -Check | 24536 | 10/07/2015 | Qal-Tek Associates | | 1000 - General Fund | | -105.65 |
| Bill | | 10/07/2015 | | 5201129 - Equipment & Maintenance | | -105.65 | 105.65 |
| TOTAL | | | | | | -105.65 | 105.65 |
| Bill Pmt -Check | 24537 | 10/07/2015 | Valero Marketing and Supply Company | | 1000 - General Fund | | -4,015.09 |
| Bill | | 10/07/2015 | | 5201132 - Gas & Oil | | -583.49 | 583.49 |
| | | | | 5101132 - Gas & Oil | | -1,340.46 | 1,340.46 |
| | | | | 5301132 - Gas & Oil | | -2,091.14 | 2,091.14 |
| TOTAL | | | | | | -4,015.09 | 4,015.09 |
| Liability Check | 24538 | 10/08/2015 | TX CSDU | | 1000 - General Fund | | -112.16 |
| | | | | 2370 - SPT | | -112.16 | 112.16 |
| TOTAL | | | | | | -112.16 | 112.16 |
| Liability Check | 24539 | 10/12/2015 | Texas Municipal Retirement System | | 1000 - General Fund | | -36,662.50 |
| | | | | 2400 - TMRC | | -2,155.82 | 2,155.82 |
| | | | | 2400 - TMRC | | -8,389.45 | 8,389.45 |
| | | | | 2400 - TMRC | | -9,708.04 | 9,708.04 |
| | | | | 2400 - TMRC | | -4,874.18 | 4,874.18 |
| | | | | 2410 - TMRE | | -989.66 | 989.66 |
| | | | | 2410 - TMRE | | -3,851.31 | 3,851.31 |
| | | | | 2410 - TMRE | | -4,456.63 | 4,456.63 |
| | | | | 2410 - TMRE | | -2,237.41 | 2,237.41 |
| TOTAL | | | | | | -36,662.50 | 36,662.50 |
| Bill Pmt -Check | 24540 | 10/14/2015 | Absolutely Delicious, LLC | | 1000 - General Fund | | -500.00 |
| Bill | | 10/09/2015 | | 5401200 - Community Events | | -500.00 | 500.00 |
| TOTAL | | | | | | -500.00 | 500.00 |
| Bill Pmt -Check | 24541 | 10/14/2015 | Blue Tape | | 1000 - General Fund | | -266.00 |
| Bill | | 10/09/2015 | | 5201240 - Office Expense | | -266.00 | 266.00 |
| TOTAL | | | | | | -266.00 | 266.00 |
| Bill Pmt -Check | 24542 | 10/14/2015 | CPS Energy | | 1000 - General Fund | | -1,624.65 |
| Bill | | 10/09/2015 | | 5401111 - Street Lights CPS | | -1,624.65 | 1,624.65 |
| TOTAL | | | | | | -1,624.65 | 1,624.65 |

City of Terrell Hills - General Fund
Check Detail
October through December 2015

| | Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-------|-----------------|-------|------------|------------------------------|------|------------------------------------|-------------|-----------------|
| | Bill Pmt -Check | 24543 | 10/14/2015 | Davidson Troilo Ream & Garza | | 1000 - General Fund | | -1,330.00 |
| | Bill | | 10/09/2015 | | | 5401108 - City Attorney | -1,330.00 | 1,330.00 |
| TOTAL | | | | | | | -1,330.00 | 1,330.00 |
| | Bill Pmt -Check | 24544 | 10/14/2015 | Grande Communications | | 1000 - General Fund | | -620.62 |
| | Bill | | 10/09/2015 | | | 5401325 - Computers | -100.00 | 100.00 |
| | | | | | | 5401109 - Telephone | -469.62 | 469.62 |
| | | | | | | 5201128 - Fire Department Quarters | -51.00 | 51.00 |
| TOTAL | | | | | | | -620.62 | 620.62 |
| | Bill Pmt -Check | 24545 | 10/14/2015 | Legal Shield | | 1000 - General Fund | | -188.40 |
| | Bill | | 10/09/2015 | | | 2360 - PP Legal | -188.40 | 188.40 |
| TOTAL | | | | | | | -188.40 | 188.40 |
| | Bill Pmt -Check | 24546 | 10/14/2015 | LexisNexis | | 1000 - General Fund | | -132.00 |
| | Bill | | 10/09/2015 | | | 5001242 - Court Office Supplies | -132.00 | 132.00 |
| TOTAL | | | | | | | -132.00 | 132.00 |
| | Bill Pmt -Check | 24547 | 10/14/2015 | Napa Auto Parts | | 1000 - General Fund | | -253.72 |
| | Bill | | 10/09/2015 | | | 5201132 - Gas & Oil | -253.72 | 253.72 |
| TOTAL | | | | | | | -253.72 | 253.72 |
| | Bill Pmt -Check | 24548 | 10/14/2015 | Sam's Club | | 1000 - General Fund | | -813.32 |
| | Bill | | 10/09/2015 | | | 5401300 - Building Maintenance | -629.25 | 629.25 |
| | | | | | | 5201128 - Fire Department Quarters | -184.07 | 184.07 |
| TOTAL | | | | | | | -813.32 | 813.32 |
| | Bill Pmt -Check | 24549 | 10/14/2015 | SAN ANTONIO EXPRESS-NEWS | | 1000 - General Fund | | -575.50 |
| | Bill | | 10/09/2015 | | | 5401210 - Contingencies | -575.50 | 575.50 |
| TOTAL | | | | | | | -575.50 | 575.50 |
| | Bill Pmt -Check | 24550 | 10/14/2015 | Stephen Gordon | | 1000 - General Fund | | -1,250.00 |
| | Bill | | 10/09/2015 | | | 5401106 - Prosecutor | -1,250.00 | 1,250.00 |
| TOTAL | | | | | | | -1,250.00 | 1,250.00 |

City of Terrell Hills - General Fund
Check Detail
October through December 2015

| | Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-------|-----------------|-------|------------|--|--------------------------------|---------|-------------|-----------------|
| | Bill Pmt -Check | 24551 | 10/14/2015 | texas Municipal Human Resources Assoc. | 1000 - General Fund | | | -75.00 |
| | Bill | | 10/09/2015 | | 5401220 - Dues & Subscriptions | | -75.00 | 75.00 |
| TOTAL | | | | | | | -75.00 | 75.00 |
| | Bill Pmt -Check | 24552 | 10/14/2015 | Xerox Business Services LLC | 1000 - General Fund | | | -1,275.00 |
| | Bill | | 10/09/2015 | | 5401325 - Computers | | -1,275.00 | 1,275.00 |
| TOTAL | | | | | | | -1,275.00 | 1,275.00 |
| | Bill Pmt -Check | 24553 | 10/14/2015 | GALLS, LLC | 1000 - General Fund | | | -311.43 |
| | Bill | | 10/14/2015 | | 5101235 - Miscellaneous | | -311.43 | 311.43 |
| TOTAL | | | | | | | -311.43 | 311.43 |
| | Bill Pmt -Check | 24554 | 10/14/2015 | OmniBase Services of Texas, LP | 1000 - General Fund | | | -48.00 |
| | Bill | | 10/14/2015 | | 2570 - OMNI Base | | -48.00 | 48.00 |
| TOTAL | | | | | | | -48.00 | 48.00 |
| | Bill Pmt -Check | 24555 | 10/14/2015 | Sammi Embroidery | 1000 - General Fund | | | -161.89 |
| | Bill | | 10/14/2015 | | 5101090 - Uniforms | | -161.89 | 161.89 |
| TOTAL | | | | | | | -161.89 | 161.89 |

City of Terrell Hills - General Fund
Check Detail
October through December 2015

| | Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-------|-----------------|-------|------------|--------------------------------|--------------------------|---------------------|-------------|-----------------|
| | Bill Pmt -Check | 24556 | 10/14/2015 | Verizon Wireless | | 1000 - General Fund | | -289.84 |
| | Bill | | 10/14/2015 | | 5401325 - Computers | | -289.84 | 289.84 |
| TOTAL | | | | | | | -289.84 | 289.84 |
| | Bill Pmt -Check | 24557 | 10/14/2015 | GALLS, LLC | | 1000 - General Fund | | -40.00 |
| | Bill | | 10/14/2015 | | 5101235 - Miscellaneous | | -40.00 | 40.00 |
| TOTAL | | | | | | | -40.00 | 40.00 |
| | Bill Pmt -Check | 24558 | 10/14/2015 | GALLS, LLC | | 1000 - General Fund | | -705.12 |
| | Bill | | 10/14/2015 | | 5101330 - Vest | | -705.12 | 705.12 |
| TOTAL | | | | | | | -705.12 | 705.12 |
| | Bill Pmt -Check | 24559 | 10/14/2015 | TxTag | | 1000 - General Fund | | -10.43 |
| | Bill | | 10/14/2015 | | 5101235 - Miscellaneous | | -10.43 | 10.43 |
| TOTAL | | | | | | | -10.43 | 10.43 |
| | Bill Pmt -Check | 24560 | 10/14/2015 | New Earth, Inc | | 1000 - General Fund | | -1,100.00 |
| | Bill | | 10/14/2015 | | 5301112 - Waste Disposal | | -1,100.00 | 1,100.00 |
| TOTAL | | | | | | | -1,100.00 | 1,100.00 |
| | Bill Pmt -Check | 24561 | 10/14/2015 | Nova Healthcare | | 1000 - General Fund | | -122.00 |
| | Bill | | 10/14/2015 | | 5301225 - Training | | -122.00 | 122.00 |
| TOTAL | | | | | | | -122.00 | 122.00 |
| | Bill Pmt -Check | 24562 | 10/14/2015 | Reliance Truck & Equipment Ltd | | 1000 - General Fund | | -394.67 |
| | Bill | | 10/14/2015 | | 5301179 - Equip Maint | | -394.67 | 394.67 |
| TOTAL | | | | | | | -394.67 | 394.67 |

City of Terrell Hills - General Fund
Check Detail
October through December 2015

| | Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-------|-----------------|-------|------------|----------------------------|-----------------------------------|---------------------|-------------|-----------------|
| | Bill Pmt -Check | 24563 | 10/14/2015 | Tessman Road Landfill | | 1000 - General Fund | | -3,311.55 |
| | Bill | | 10/14/2015 | | 5301112 - Waste Disposal | | -3,311.55 | 3,311.55 |
| TOTAL | | | | | | | -3,311.55 | 3,311.55 |
| | Bill Pmt -Check | 24564 | 10/14/2015 | H & M Uniforms | | 1000 - General Fund | | -369.45 |
| | Bill | | 10/14/2015 | | 5301090 - Uniforms | | -369.45 | 369.45 |
| TOTAL | | | | | | | -369.45 | 369.45 |
| | Bill Pmt -Check | 24565 | 10/14/2015 | H & M Uniforms | | 1000 - General Fund | | -104.75 |
| | Bill | | 10/14/2015 | | 5301090 - Uniforms | | -104.75 | 104.75 |
| TOTAL | | | | | | | -104.75 | 104.75 |
| | Liability Check | 24566 | 10/15/2015 | TX CSDU | | 1000 - General Fund | | -388.16 |
| | | | | | 2370 - SPT | | -276.00 | 276.00 |
| | | | | | 2370 - SPT | | -112.16 | 112.16 |
| TOTAL | | | | | | | -388.16 | 388.16 |
| | Liability Check | 24567 | 10/15/2015 | ICMA RETIREMENT TRUST-457 | | 1000 - General Fund | | -415.00 |
| | | | | | 2325 - ICMA | | -125.00 | 125.00 |
| | | | | | 2325 - ICMA | | -250.00 | 250.00 |
| | | | | | 2325 - ICMA | | -40.00 | 40.00 |
| TOTAL | | | | | | | -415.00 | 415.00 |
| | Bill Pmt -Check | 24568 | 10/21/2015 | Akron Brass Company | | 1000 - General Fund | | -724.58 |
| | Bill | | 10/21/2015 | | 5201129 - Equipment & Maintenance | | -724.58 | 724.58 |
| TOTAL | | | | | | | -724.58 | 724.58 |
| | Bill Pmt -Check | 24569 | 10/21/2015 | C & E Mobile Fleet Service | | 1000 - General Fund | | -984.66 |
| | Bill | | 10/21/2015 | | 5301179 - Equip Maint | | -984.66 | 984.66 |
| TOTAL | | | | | | | -984.66 | 984.66 |

City of Terrell Hills - General Fund
Check Detail
October through December 2015

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|------------------------|--------------|-------------------|--------------------------------------|--|----------------------------|-------------|-------------------|
| Bill Pmt -Check | 24570 | 10/21/2015 | Citibank | | 1000 - General Fund | | -3,112.34 |
| Bill | | 10/16/2015 | | 5401325 · Computers | | -356.24 | 356.24 |
| | | | | 5301235 · Miscellaneous | | -9.96 | 9.96 |
| | | | | 5201179 · Truck Repairs | | -224.78 | 224.78 |
| | | | | 5201225 · Training | | -1,218.94 | 1,218.94 |
| | | | | 5001225 · Admin Training | | -265.00 | 265.00 |
| | | | | 5201235 · Miscellaneous | | -160.37 | 160.37 |
| | | | | 5401165 · Stormwater Mgmt Program | | -315.64 | 315.64 |
| | | | | 5201129 · Equipment & Maintenance | | -23.34 | 23.34 |
| | | | | 5301165 · Sprinkler & Park Maintenance | | -5.14 | 5.14 |
| | | | | 5301375 · Materials & Equipment | | -476.16 | 476.16 |
| | | | | 5101179 · Vehicle Repairs | | -33.49 | 33.49 |
| | | | | 5201240 · Office Expense | | -23.28 | 23.28 |
| TOTAL | | | | | | -3,112.34 | 3,112.34 |
| Bill Pmt -Check | 24571 | 10/21/2015 | Commercial IT Solutions, Inc. | | 1000 - General Fund | | -19,645.20 |
| Bill | | 10/21/2015 | | 5401325 · Computers | | -19,645.20 | 19,645.20 |
| TOTAL | | | | | | -19,645.20 | 19,645.20 |
| Bill Pmt -Check | 24572 | 10/21/2015 | Humana Insurance Co. | | 1000 - General Fund | | -25,197.35 |
| Bill | | 10/16/2015 | | 2280 · Employee | | -6,374.97 | 6,374.97 |
| | | | | 2277 · Company | | -15,241.54 | 15,241.54 |
| | | | | 2276 · COBRA | | -1,480.84 | 1,480.84 |
| | | | | 2278 · Council | | -2,075.00 | 2,075.00 |
| | | | | 5401235 · Miscellaneous | | -25.00 | 25.00 |
| TOTAL | | | | | | -25,197.35 | 25,197.35 |
| Bill Pmt -Check | 24573 | 10/21/2015 | Michelle Partain | | 1000 - General Fund | | -55.25 |
| Bill | | 10/21/2015 | | 5401245 · Postage | | -55.25 | 55.25 |
| TOTAL | | | | | | -55.25 | 55.25 |

City of Terrell Hills - General Fund

Check Detail

October through December 2015

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-----------------|-------|------------|-----------------------------------|-----------------------------------|---------------------|-------------|-----------------|
| Bill Pmt -Check | 24574 | 10/21/2015 | NFPA | | 1000 - General Fund | | -1,305.00 |
| Bill | | 10/21/2015 | | 5401220 - Dues & Subscriptions | | -1,305.00 | 1,305.00 |
| TOTAL | | | | | | -1,305.00 | 1,305.00 |
| Bill Pmt -Check | 24575 | 10/21/2015 | Safeguard Business Systems | | 1000 - General Fund | | -210.59 |
| Bill | | 10/16/2015 | | 5401235 - Miscellaneous | | -210.59 | 210.59 |
| TOTAL | | | | | | -210.59 | 210.59 |
| Bill Pmt -Check | 24576 | 10/21/2015 | Sammi Embroidery | | 1000 - General Fund | | -139.95 |
| Bill | | 10/21/2015 | | 5301090 - Uniforms | | -139.95 | 139.95 |
| TOTAL | | | | | | -139.95 | 139.95 |
| Bill Pmt -Check | 24577 | 10/21/2015 | STATE COMPTRROLLER | | 1000 - General Fund | | -3,152.25 |
| Bill | | 10/21/2015 | | 2536 - 2004 | | -1,556.35 | 1,556.35 |
| | | | | 2552 - JRF | | -150.69 | 150.69 |
| | | | | 2557 - IDF | | -75.34 | 75.34 |
| | | | | 2541 - MVF2010 | | -2.79 | 2.79 |
| | | | | 2560 - STF | | -912.00 | 912.00 |
| | | | | 2570 - OMNI Base | | -157.14 | 157.14 |
| | | | | 2555 - JSF | | -225.94 | 225.94 |
| | | | | 2542 - TPF | | -72.00 | 72.00 |
| TOTAL | | | | | | -3,152.25 | 3,152.25 |
| Bill Pmt -Check | 24578 | 10/21/2015 | Unifire Power Blowers, Inc. | | 1000 - General Fund | | -299.32 |
| Bill | | 10/21/2015 | | 5201129 - Equipment & Maintenance | | -299.32 | 299.32 |
| TOTAL | | | | | | -299.32 | 299.32 |
| Bill Pmt -Check | 24579 | 10/21/2015 | ALAMO AREA COUNCIL OF GOVERNMENTS | | 1000 - General Fund | | -40.00 |
| Bill | | 10/21/2015 | | 5101225 - Training | | -40.00 | 40.00 |
| TOTAL | | | | | | -40.00 | 40.00 |

City of Terrell Hills - General Fund
Check Detail
October through December 2015

| | Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-------|-----------------|-------|------------|------------------|---------------------------|---------------------|-------------|-----------------|
| | Bill Pmt -Check | 24580 | 10/21/2015 | Doug Davis | | 1000 - General Fund | | -200.00 |
| | Bill | | 10/21/2015 | | 5101235 - Miscellaneous | | -200.00 | 200.00 |
| TOTAL | | | | | | | -200.00 | 200.00 |
| | Bill Pmt -Check | 24581 | 10/21/2015 | Express Lube INC | | 1000 - General Fund | | -107.99 |
| | Bill | | 10/21/2015 | | 5101179 - Vehicle Repairs | | -107.99 | 107.99 |
| TOTAL | | | | | | | -107.99 | 107.99 |
| | Liability Check | 24582 | 10/22/2015 | TX CSDU | | 1000 - General Fund | | -112.16 |
| | | | | | 2370 - SPT | | -112.16 | 112.16 |
| TOTAL | | | | | | | -112.16 | 112.16 |
| | Bill Pmt -Check | 24583 | 10/22/2015 | Amy Buckert. | | 1000 - General Fund | | -100.00 |
| | Bill | | 10/22/2015 | | 5001225 - Admin Training | | -100.00 | 100.00 |
| TOTAL | | | | | | | -100.00 | 100.00 |
| | Liability Check | 24584 | 10/28/2015 | TX CSDU | | 1000 - General Fund | | -388.16 |
| | | | | | 2370 - SPT | | -276.00 | 276.00 |
| | | | | | 2370 - SPT | | -112.16 | 112.16 |
| TOTAL | | | | | | | -388.16 | 388.16 |
| | Bill Pmt -Check | 24585 | 10/28/2015 | CPS Energy | | 1000 - General Fund | | -1,555.23 |
| | Bill | | 10/27/2015 | | 5401110 - CPS | | -1,555.23 | 1,555.23 |
| TOTAL | | | | | | | -1,555.23 | 1,555.23 |
| | Bill Pmt -Check | 24586 | 10/28/2015 | CTWP | | 1000 - General Fund | | -106.97 |
| | Bill | | 10/27/2015 | | 5001240 - Office Expense | | -106.97 | 106.97 |
| TOTAL | | | | | | | -106.97 | 106.97 |

City of Terrell Hills - General Fund
Check Detail
October through December 2015

| | Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-------|-----------------|-------|------------|---------------------------------------|-----------------------------|---------|-------------|-----------------|
| | Bill Pmt -Check | 24587 | 10/28/2015 | Enterprise Rent-A-Car Co. | 1000 - General Fund | | | -500.00 |
| | Bill | | 10/28/2015 | | 5101235 - Miscellaneous | | -500.00 | 500.00 |
| TOTAL | | | | | | | -500.00 | 500.00 |
| | Bill Pmt -Check | 24588 | 10/28/2015 | Gail Baham | 1000 - General Fund | | | -84.36 |
| | Bill | | 10/27/2015 | | 5101330 - Vest | | -84.36 | 84.36 |
| TOTAL | | | | | | | -84.36 | 84.36 |
| | Bill Pmt -Check | 24589 | 10/28/2015 | GALLS, LLC | 1000 - General Fund | | | -173.57 |
| | Bill | | 10/27/2015 | | 5101105 - CID | | -173.57 | 173.57 |
| TOTAL | | | | | | | -173.57 | 173.57 |
| | Bill Pmt -Check | 24590 | 10/28/2015 | Jonathan Dixon. | 1000 - General Fund | | | -310.00 |
| | Bill | | 10/28/2015 | | 5201225 - Training | | -310.00 | 310.00 |
| TOTAL | | | | | | | -310.00 | 310.00 |
| | Bill Pmt -Check | 24591 | 10/28/2015 | Metro Fire Apparatus Specialists, Inc | 1000 - General Fund | | | -332.00 |
| | Bill | | 10/28/2015 | | 5201157 - Radio Maintenance | | -332.00 | 332.00 |
| TOTAL | | | | | | | -332.00 | 332.00 |
| | Bill Pmt -Check | 24592 | 10/28/2015 | Brake Check | 1000 - General Fund | | | -767.76 |
| | Bill | | 10/27/2015 | | 5101179 - Vehicle Repairs | | -767.76 | 767.76 |
| TOTAL | | | | | | | -767.76 | 767.76 |
| | Bill Pmt -Check | 24593 | 10/28/2015 | RICHARD P. CORRIGAN | 1000 - General Fund | | | -200.00 |
| | Bill | | 10/27/2015 | | 5401107 - Judge | | -200.00 | 200.00 |
| TOTAL | | | | | | | -200.00 | 200.00 |

City of Terrell Hills - General Fund
Check Detail
October through December 2015

| | Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-------|-----------------|-------|------------|---|--------------------------|---------|-------------|-----------------|
| | Bill Pmt -Check | 24594 | 10/28/2015 | SAN ANTONIO WATER SYSTEM | 1000 - General Fund | | | -707.06 |
| | Bill | | 10/27/2015 | | 5401112 - Water | | -707.06 | 707.06 |
| TOTAL | | | | | | | -707.06 | 707.06 |
| | Bill Pmt -Check | 24595 | 10/28/2015 | Texas Department of State Health Services | 1000 - General Fund | | | -96.00 |
| | Bill | | 10/28/2015 | | 5201225 - Training | | -96.00 | 96.00 |
| TOTAL | | | | | | | -96.00 | 96.00 |
| | Bill Pmt -Check | 24596 | 10/28/2015 | Texas Municipal Retirement System | 1000 - General Fund | | | -125.00 |
| | Bill | | 10/27/2015 | | 5001225 - Admin Training | | -125.00 | 125.00 |
| TOTAL | | | | | | | -125.00 | 125.00 |
| | Bill Pmt -Check | 24597 | 10/28/2015 | William Kingman | 1000 - General Fund | | | -125.00 |
| | Bill | | 10/27/2015 | | 5401106 - Prosecutor | | -125.00 | 125.00 |
| TOTAL | | | | | | | -125.00 | 125.00 |
| | Bill Pmt -Check | 24598 | 10/28/2015 | Texas Department of State Health Services | 1000 - General Fund | | | -96.00 |
| | Bill | | 10/28/2015 | | 5201225 - Training | | -96.00 | 96.00 |
| TOTAL | | | | | | | -96.00 | 96.00 |
| | Bill Pmt -Check | 24599 | 11/02/2015 | Alamo Heights Kennel Club | 1000 - General Fund | | | -5,099.76 |
| | Bill | | 10/30/2015 | | 5101102 - Animal Control | | -5,099.76 | 5,099.76 |
| TOTAL | | | | | | | -5,099.76 | 5,099.76 |
| | Bill Pmt -Check | 24600 | 11/02/2015 | Austin Distributing | 1000 - General Fund | | | -353.23 |
| | Bill | | 10/30/2015 | | 5301179 - Equip Maint | | -353.23 | 353.23 |
| TOTAL | | | | | | | -353.23 | 353.23 |

City of Terrell Hills - General Fund
Check Detail
October through December 2015

| | Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-------|-----------------|-------|------------|-------------------------------|-----------------------------------|---------|-------------|-----------------|
| | Bill Pmt -Check | 24601 | 11/02/2015 | C & L Mower Service | 1000 - General Fund | | | -10.00 |
| | Bill | | 11/02/2015 | | 5201129 - Equipment & Maintenance | | -10.00 | 10.00 |
| TOTAL | | | | | | | -10.00 | 10.00 |
| | Bill Pmt -Check | 24602 | 11/02/2015 | Comfort-Air Engineering, Inc. | 1000 - General Fund | | | -195.25 |
| | Bill | | 11/02/2015 | | 5401300 - Building Maintenance | | -195.25 | 195.25 |
| TOTAL | | | | | | | -195.25 | 195.25 |
| | Bill Pmt -Check | 24603 | 11/02/2015 | CPS Energy | 1000 - General Fund | | | -143.09 |
| | Bill | | 10/30/2015 | | 5401110 - CPS | | -143.09 | 143.09 |
| TOTAL | | | | | | | -143.09 | 143.09 |
| | Bill Pmt -Check | 24604 | 11/02/2015 | CTWP | 1000 - General Fund | | | -108.41 |
| | Bill | | 10/30/2015 | | 5001240 - Office Expense | | -108.41 | 108.41 |
| TOTAL | | | | | | | -108.41 | 108.41 |
| | Bill Pmt -Check | 24605 | 11/02/2015 | ER Innovations | 1000 - General Fund | | | -228.00 |
| | Bill | | 10/30/2015 | | 5401300 - Building Maintenance | | -228.00 | 228.00 |
| TOTAL | | | | | | | -228.00 | 228.00 |
| | Bill Pmt -Check | 24606 | 11/02/2015 | Express Lube INC | 1000 - General Fund | | | -78.27 |
| | Bill | | 10/30/2015 | | 5101132 - Gas & Oil | | -78.27 | 78.27 |
| TOTAL | | | | | | | -78.27 | 78.27 |
| | Bill Pmt -Check | 24607 | 11/02/2015 | FLASHER EQUIPMENT CO. | 1000 - General Fund | | | -416.25 |
| | Bill | | 10/30/2015 | | 5301375 - Materials & Equipment | | -416.25 | 416.25 |
| TOTAL | | | | | | | -416.25 | 416.25 |

City of Terrell Hills - General Fund
Check Detail
October through December 2015

| | Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-------|-----------------|-------|------------|--|--|---------------------|-------------|-----------------|
| | Bill Pmt -Check | 24608 | 11/02/2015 | Ken's Tire, Inc. | | 1000 - General Fund | | -213.99 |
| | Bill | | 10/30/2015 | | 5101178 - Tire & Battery | | -213.99 | 213.99 |
| TOTAL | | | | | | | -213.99 | 213.99 |
| | Bill Pmt -Check | 24609 | 11/02/2015 | Lowe's | | 1000 - General Fund | | -1,330.12 |
| | Bill | | 10/30/2015 | | 5401300 - Building Maintenance | | -594.79 | 594.79 |
| | | | | | 5401200 - Community Events | | -15.18 | 15.18 |
| | | | | | 5401175 - Street Repairs | | -19.23 | 19.23 |
| | | | | | 5301179 - Equip Maint | | -22.48 | 22.48 |
| | | | | | 5301165 - Sprinkler & Park Maintenance | | -678.44 | 678.44 |
| TOTAL | | | | | | | -1,330.12 | 1,330.12 |
| | Bill Pmt -Check | 24610 | 11/02/2015 | MJR Group Services, LLC | | 1000 - General Fund | | -585.00 |
| | Bill | | 11/02/2015 | | 5401300 - Building Maintenance | | -585.00 | 585.00 |
| TOTAL | | | | | | | -585.00 | 585.00 |
| | Bill Pmt -Check | 24611 | 11/02/2015 | Nardis Public Safety Inc | | 1000 - General Fund | | -113.98 |
| | Bill | | 11/02/2015 | | 5201090 - Uniforms | | -113.98 | 113.98 |
| TOTAL | | | | | | | -113.98 | 113.98 |
| | Bill Pmt -Check | 24612 | 11/02/2015 | O'Reilly Auto Parts | | 1000 - General Fund | | -317.18 |
| | Bill | | 10/30/2015 | | 5301179 - Equip Maint | | -188.11 | 188.11 |
| | | | | | 5201132 - Gas & Oil | | -78.12 | 78.12 |
| | | | | | 5201235 - Miscellaneous | | -50.95 | 50.95 |
| TOTAL | | | | | | | -317.18 | 317.18 |
| | Bill Pmt -Check | 24613 | 11/02/2015 | Occupational Health Centers of Southwest | | 1000 - General Fund | | -62.50 |
| | Bill | | 10/30/2015 | | 5301225 - Training | | -62.50 | 62.50 |
| TOTAL | | | | | | | -62.50 | 62.50 |

City of Terrell Hills - General Fund
Check Detail
October through December 2015

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|------------------------|--------------|-------------------|--|--------------------------|----------------------------|-------------|------------------|
| Bill Pmt -Check | 24614 | 11/02/2015 | Principal Life Insurance Company | | 1000 - General Fund | | -2,093.79 |
| Bill | | 11/02/2015 | | 5401610 - City Life | | -299.39 | 299.39 |
| | | | | 2242 - Employee | | -17.71 | 17.71 |
| | | | | 2246 - COBRA | | -145.68 | 145.68 |
| | | | | 2248 - Council | | -153.17 | 153.17 |
| | | | | 2247 - Company | | -693.42 | 693.42 |
| | | | | 2250 - Employee | | -784.42 | 784.42 |
| TOTAL | | | | | | -2,093.79 | 2,093.79 |
| Bill Pmt -Check | 24615 | 11/02/2015 | R & R Automotive and Road Service | | 1000 - General Fund | | -4,829.56 |
| Bill | | 10/30/2015 | | 5301179 - Equip Maint | | -4,829.56 | 4,829.56 |
| TOTAL | | | | | | -4,829.56 | 4,829.56 |
| Bill Pmt -Check | 24616 | 11/02/2015 | Reliance Truck & Equipment Ltd | | 1000 - General Fund | | -720.37 |
| Bill | | 10/30/2015 | | 5301179 - Equip Maint | | -720.37 | 720.37 |
| TOTAL | | | | | | -720.37 | 720.37 |
| Bill Pmt -Check | 24617 | 11/02/2015 | Rick Baldarrama | | 1000 - General Fund | | -108.24 |
| Bill | | 10/30/2015 | | 5301090 - Uniforms | | -108.24 | 108.24 |
| TOTAL | | | | | | -108.24 | 108.24 |
| Bill Pmt -Check | 24618 | 11/02/2015 | Roger Mangum | | 1000 - General Fund | | -29.08 |
| Bill | | 10/30/2015 | | 5101225 - Training | | -29.08 | 29.08 |
| TOTAL | | | | | | -29.08 | 29.08 |
| Bill Pmt -Check | 24619 | 11/02/2015 | Secretary of State | | 1000 - General Fund | | 0.00 |
| TOTAL | | | | | | 0.00 | 0.00 |
| Bill Pmt -Check | 24620 | 11/02/2015 | Southern Tire Mart, LLC | | 1000 - General Fund | | -2,876.00 |
| Bill | | 10/30/2015 | | 5301178 - Tire & Battery | | -2,876.00 | 2,876.00 |
| TOTAL | | | | | | -2,876.00 | 2,876.00 |
| Bill Pmt -Check | 24621 | 11/02/2015 | Stephen Gordon | | 1000 - General Fund | | -125.00 |
| Bill | | 10/30/2015 | | 5401106 - Prosecutor | | -125.00 | 125.00 |
| TOTAL | | | | | | -125.00 | 125.00 |

City of Terrell Hills - General Fund
Check Detail
October through December 2015

| | Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-------|-----------------|-------|------------|---------------------------------|--------------------------|---------------------|-------------|-----------------|
| | Bill Pmt -Check | 24622 | 11/02/2015 | Telrepc | | 1000 - General Fund | | -303.00 |
| | Bill | | 11/02/2015 | | 5401325 - Computers | | -303.00 | 303.00 |
| TOTAL | | | | | | | -303.00 | 303.00 |
| | Bill Pmt -Check | 24623 | 11/02/2015 | Tessman Road Landfill | | 1000 - General Fund | | 0.00 |
| TOTAL | | | | | | | 0.00 | 0.00 |
| | Bill Pmt -Check | 24624 | 11/02/2015 | Victor O. Schinnerer & Co. Inc. | | 1000 - General Fund | | -100.00 |
| | Bill | | 11/02/2015 | | 5001235 - Miscellaneous | | -100.00 | 100.00 |
| TOTAL | | | | | | | -100.00 | 100.00 |
| | Liability Check | 24625 | 11/05/2015 | TX CSDU | | 1000 - General Fund | | -112.16 |
| | | | | | 2370 - SPT | | -112.16 | 112.16 |
| TOTAL | | | | | | | -112.16 | 112.16 |
| | Liability Check | 24626 | 11/05/2015 | ICMA RETIREMENT TRUST-457 | | 1000 - General Fund | | -415.00 |
| | | | | | 2325 - ICMA | | -125.00 | 125.00 |
| | | | | | 2325 - ICMA | | -250.00 | 250.00 |
| | | | | | 2325 - ICMA | | -40.00 | 40.00 |
| TOTAL | | | | | | | -415.00 | 415.00 |
| | Bill Pmt -Check | 24627 | 11/05/2015 | Tessman Road Landfill | | 1000 - General Fund | | -3,557.07 |
| | Bill | | 11/05/2015 | | 5301112 - Waste Disposal | | -3,557.07 | 3,557.07 |
| TOTAL | | | | | | | -3,557.07 | 3,557.07 |

City of Terrell Hills - General Fund
Check Detail
October through December 2015

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-----------------|-------|------------|-------------------------|------------|------------------------------------|-------------|-----------------|
| Liability Check | 24628 | 11/12/2015 | TX CSDU | | 1000 - General Fund | | -388.16 |
| | | | | 2370 - SPT | | -276.00 | 276.00 |
| | | | | 2370 - SPT | | -112.16 | 112.16 |
| TOTAL | | | | | | -388.16 | 388.16 |
| Bill Pmt -Check | 24629 | 11/09/2015 | CPS Energy | | 1000 - General Fund | | -1,642.90 |
| Bill | | 11/09/2015 | | | 5401111 - Street Lights CPS | -1,642.90 | 1,642.90 |
| TOTAL | | | | | | -1,642.90 | 1,642.90 |
| Bill Pmt -Check | 24630 | 11/09/2015 | ER Innovations | | 1000 - General Fund | | -150.00 |
| Bill | | 11/09/2015 | | | 5401300 - Building Maintenance | -150.00 | 150.00 |
| TOTAL | | | | | | -150.00 | 150.00 |
| Bill Pmt -Check | 24631 | 11/09/2015 | Grande Communications | | 1000 - General Fund | | -620.64 |
| Bill | | 11/09/2015 | | | 5401325 - Computers | -100.00 | 100.00 |
| | | | | | 5401109 - Telephone | -478.64 | 478.64 |
| | | | | | 5201128 - Fire Department Quarters | -42.00 | 42.00 |
| TOTAL | | | | | | -620.64 | 620.64 |
| Bill Pmt -Check | 24632 | 11/09/2015 | Heights Office Products | | 1000 - General Fund | | -187.00 |
| Bill | | 11/09/2015 | | | 5001240 - Office Expense | -110.00 | 110.00 |
| | | | | | 5101240 - Office Expense | -77.00 | 77.00 |
| TOTAL | | | | | | -187.00 | 187.00 |
| Bill Pmt -Check | 24633 | 11/09/2015 | Napa Auto Parts | | 1000 - General Fund | | -94.89 |
| Bill | | 11/05/2015 | | | 5301179 - Equip Maint | -94.89 | 94.89 |
| TOTAL | | | | | | -94.89 | 94.89 |
| Bill Pmt -Check | 24634 | 11/09/2015 | New Earth, Inc | | 1000 - General Fund | | -885.00 |
| Bill | | 11/12/2015 | | | 5301112 - Waste Disposal | -885.00 | 885.00 |
| TOTAL | | | | | | -885.00 | 885.00 |
| Bill Pmt -Check | 24635 | 11/09/2015 | Sam's Club | | 1000 - General Fund | | -341.96 |
| Bill | | 11/05/2015 | | | 5401200 - Community Events | -341.96 | 341.96 |
| TOTAL | | | | | | -341.96 | 341.96 |

City of Terrell Hills - General Fund
Check Detail
October through December 2015

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-----------------|-------|------------|-----------------------------------|-------------------------|---------------------|-------------|-----------------|
| Bill Pmt -Check | 24636 | 11/09/2015 | Texas Social Security Program | | 1000 - General Fund | | -35.00 |
| Bill | | 11/09/2015 | | 5001235 - Miscellaneous | | -35.00 | 35.00 |
| TOTAL | | | | | | -35.00 | 35.00 |
| Liability Check | 24637 | 11/13/2015 | Texas Municipal Retirement System | | 1000 - General Fund | | -38,526.87 |
| | | | | 2400 - TMRC | | -2,203.58 | 2,203.58 |
| | | | | 2400 - TMRC | | -8,392.72 | 8,392.72 |
| | | | | 2400 - TMRC | | -9,795.85 | 9,795.85 |
| | | | | 2400 - TMRC | | -6,013.06 | 6,013.06 |
| | | | | 2410 - TMRE | | -1,011.65 | 1,011.65 |
| | | | | 2410 - TMRE | | -3,908.89 | 3,908.89 |
| | | | | 2410 - TMRE | | -4,496.92 | 4,496.92 |
| | | | | 2410 - TMRE | | -2,704.20 | 2,704.20 |
| TOTAL | | | | | | -38,526.87 | 38,526.87 |
| Bill Pmt -Check | 24638 | 11/12/2015 | Araiza's Small Engine Service | | 1000 - General Fund | | -46.85 |
| Bill | | 11/12/2015 | | 5301179 - Equip Maint | | -46.85 | 46.85 |
| TOTAL | | | | | | -46.85 | 46.85 |
| Bill Pmt -Check | 24639 | 11/12/2015 | C & E Mobile Fleet Service | | 1000 - General Fund | | -603.31 |
| Bill | | 11/12/2015 | | 5301179 - Equip Maint | | -603.31 | 603.31 |
| TOTAL | | | | | | -603.31 | 603.31 |

City of Terrell Hills - General Fund

Check Detail

October through December 2015

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-----------------|-------|------------|----------------------------------|-----------------------------------|---------------------|-------------|-----------------|
| Bill Pmt -Check | 24640 | 11/12/2015 | Citibank | | 1000 - General Fund | | -5,336.88 |
| Bill | | 11/12/2015 | | 5201129 - Equipment & Maintenance | | -198.35 | 198.35 |
| | | | | 5201225 - Training | | -1,226.78 | 1,226.78 |
| | | | | 5201240 - Office Expense | | -70.82 | 70.82 |
| | | | | 5201235 - Miscellaneous | | -167.76 | 167.76 |
| | | | | 5101235 - Miscellaneous | | -99.07 | 99.07 |
| | | | | 5401245 - Postage | | -607.65 | 607.65 |
| | | | | 5101225 - Training | | -143.74 | 143.74 |
| | | | | 5301240 - Office Expense | | -70.31 | 70.31 |
| | | | | 5001235 - Miscellaneous | | -246.69 | 246.69 |
| | | | | 5401325 - Computers | | -1,878.00 | 1,878.00 |
| | | | | 5401200 - Community Events | | -146.17 | 146.17 |
| | | | | 5001225 - Admin Training | | -481.54 | 481.54 |
| TOTAL | | | | | | -5,336.88 | 5,336.88 |
| Bill Pmt -Check | 24641 | 11/12/2015 | Commercial IT Solutions, Inc. | | 1000 - General Fund | | -599.00 |
| Bill | | 11/12/2015 | | 5401325 - Computers | | -599.00 | 599.00 |
| TOTAL | | | | | | -599.00 | 599.00 |
| Bill Pmt -Check | 24642 | 11/12/2015 | Davidson Troilo Ream & Garza | | 1000 - General Fund | | -706.71 |
| Bill | | 11/12/2015 | | 5401108 - City Attorney | | -706.71 | 706.71 |
| TOTAL | | | | | | -706.71 | 706.71 |
| Bill Pmt -Check | 24643 | 11/12/2015 | Emergency Medical Products, Inc. | | 1000 - General Fund | | -267.47 |
| Bill | | 11/12/2015 | | 5201129 - Equipment & Maintenance | | -267.47 | 267.47 |
| TOTAL | | | | | | -267.47 | 267.47 |
| Bill Pmt -Check | 24644 | 11/12/2015 | Frank Gonzales | | 1000 - General Fund | | -100.00 |
| Bill | | 11/12/2015 | | 5201090 - Uniforms | | -100.00 | 100.00 |
| TOTAL | | | | | | -100.00 | 100.00 |

City of Terrell Hills - General Fund
Check Detail
October through December 2015

| | Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-------|-----------------|-------|------------|--------------------------------|--|---------------------|-------------|-----------------|
| | Bill Pmt -Check | 24645 | 11/12/2015 | Jairo. Castaneda | | 1000 - General Fund | | -100.00 |
| | Bill | | 11/12/2015 | | 5301090 - Uniforms | | -100.00 | 100.00 |
| TOTAL | | | | | | | -100.00 | 100.00 |
| | Bill Pmt -Check | 24646 | 11/12/2015 | Janie D Cantu | | 1000 - General Fund | | -1,750.00 |
| | Bill | | 11/12/2015 | | 5301165 - Sprinkler & Park Maintenance | | -1,750.00 | 1,750.00 |
| TOTAL | | | | | | | -1,750.00 | 1,750.00 |
| | Bill Pmt -Check | 24647 | 11/12/2015 | Legal Shield | | 1000 - General Fund | | -188.40 |
| | Bill | | 11/12/2015 | | 2360 - PP Legal | | -188.40 | 188.40 |
| TOTAL | | | | | | | -188.40 | 188.40 |
| | Bill Pmt -Check | 24648 | 11/12/2015 | Michael Escobedo | | 1000 - General Fund | | -100.00 |
| | Bill | | 11/12/2015 | | 5301090 - Uniforms | | -100.00 | 100.00 |
| TOTAL | | | | | | | -100.00 | 100.00 |
| | Bill Pmt -Check | 24649 | 11/12/2015 | Pure Air Filter Co., Inc. | | 1000 - General Fund | | -37.52 |
| | Bill | | 11/12/2015 | | 5401300 - Building Maintenance | | -37.52 | 37.52 |
| TOTAL | | | | | | | -37.52 | 37.52 |
| | Bill Pmt -Check | 24650 | 11/12/2015 | Siddons-Martin Emergency Group | | 1000 - General Fund | | -131.17 |
| | Bill | | 11/12/2015 | | 5201132 - Gas & Oil | | -131.17 | 131.17 |
| TOTAL | | | | | | | -131.17 | 131.17 |
| | Bill Pmt -Check | 24651 | 11/12/2015 | Southwest Wheel Co. | | 1000 - General Fund | | -21.58 |
| | Bill | | 11/12/2015 | | 5301179 - Equip Maint | | -21.58 | 21.58 |
| TOTAL | | | | | | | -21.58 | 21.58 |

City of Terrell Hills - General Fund
Check Detail
October through December 2015

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|------------------------|--------------|-------------------|--|---------------------------------|----------------------------|-------------|------------------|
| Bill Pmt -Check | 24652 | 11/12/2015 | Valero Marketing and Supply Company | | 1000 - General Fund | | -4,121.45 |
| Bill | | 11/12/2015 | | 5201132 · Gas & Oil | | -453.57 | 453.57 |
| | | | | 5101132 · Gas & Oil | | -1,501.74 | 1,501.74 |
| | | | | 5301132 · Gas & Oil | | -2,166.14 | 2,166.14 |
| TOTAL | | | | | | -4,121.45 | 4,121.45 |
| Bill Pmt -Check | 24653 | 11/18/2015 | Damage Recovery | | 1000 - General Fund | | -225.00 |
| Bill | | 11/18/2015 | | 5101235 · Miscellaneous | | -225.00 | 225.00 |
| TOTAL | | | | | | -225.00 | 225.00 |
| Bill Pmt -Check | 24654 | 11/18/2015 | Express Lube INC | | 1000 - General Fund | | -110.27 |
| Bill | | 11/18/2015 | | 5101132 · Gas & Oil | | -110.27 | 110.27 |
| TOTAL | | | | | | -110.27 | 110.27 |
| Bill Pmt -Check | 24655 | 11/18/2015 | GT Distributors, Inc. | | 1000 - General Fund | | -230.79 |
| Bill | | 11/18/2015 | | 5101225 · Training | | -85.46 | 85.46 |
| | | | | 5101090 · Uniforms | | -145.33 | 145.33 |
| TOTAL | | | | | | -230.79 | 230.79 |
| Bill Pmt -Check | 24656 | 11/18/2015 | Ken's Tire, Inc. | | 1000 - General Fund | | -35.00 |
| Bill | | 11/18/2015 | | 5101178 · Tire & Battery | | -35.00 | 35.00 |
| TOTAL | | | | | | -35.00 | 35.00 |
| Bill Pmt -Check | 24657 | 11/18/2015 | LexisNexis | | 1000 - General Fund | | -132.00 |
| Bill | | 11/18/2015 | | 5001242 · Court Office Supplies | | -132.00 | 132.00 |
| TOTAL | | | | | | -132.00 | 132.00 |
| Bill Pmt -Check | 24658 | 11/18/2015 | Nardis Public Safety Inc | | 1000 - General Fund | | -320.79 |
| Bill | | 11/18/2015 | | 5101090 · Uniforms | | -16.41 | 16.41 |
| | | | | 5101090 · Uniforms | | -247.44 | 247.44 |
| | | | | 5101090 · Uniforms | | -56.94 | 56.94 |
| TOTAL | | | | | | -320.79 | 320.79 |

City of Terrell Hills - General Fund
Check Detail
October through December 2015

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-----------------|-------|------------|-----------------------------------|--------------------------|---------------------|-------------|-----------------|
| Bill Pmt -Check | 24659 | 11/18/2015 | SOUTHWEST PUBLIC SAFETY | | 1000 - General Fund | | -230.91 |
| Bill | | 11/18/2015 | | 5101090 - Uniforms | | -230.91 | 230.91 |
| TOTAL | | | | | | -230.91 | 230.91 |
| Bill Pmt -Check | 24660 | 11/18/2015 | TransUnion | | 1000 - General Fund | | -63.75 |
| Bill | | 11/18/2015 | | 5101105 - CID | | -63.75 | 63.75 |
| TOTAL | | | | | | -63.75 | 63.75 |
| Bill Pmt -Check | 24661 | 11/18/2015 | Verizon Wireless | | 1000 - General Fund | | -289.82 |
| Bill | | 11/18/2015 | | 5401325 - Computers | | -289.82 | 289.82 |
| TOTAL | | | | | | -289.82 | 289.82 |
| Liability Check | 24662 | 11/19/2015 | TX CSDU | | 1000 - General Fund | | -112.16 |
| | | | | 2370 - SPT | | -112.16 | 112.16 |
| TOTAL | | | | | | -112.16 | 112.16 |
| Liability Check | 24663 | 11/19/2015 | ICMA RETIREMENT TRUST-457 | | 1000 - General Fund | | -415.00 |
| | | | | 2325 - ICMA | | -125.00 | 125.00 |
| | | | | 2325 - ICMA | | -250.00 | 250.00 |
| | | | | 2325 - ICMA | | -40.00 | 40.00 |
| TOTAL | | | | | | -415.00 | 415.00 |
| Bill Pmt -Check | 24664 | 11/23/2015 | ABC Home & Commercial Services | | 1000 - General Fund | | -163.00 |
| Bill | | 11/23/2015 | | 5401138 - Insect control | | -163.00 | 163.00 |
| TOTAL | | | | | | -163.00 | 163.00 |
| Bill Pmt -Check | 24665 | 11/23/2015 | American Signal Equipment Company | | 1000 - General Fund | | -252.00 |
| Bill | | 11/23/2015 | | 5401175 - Street Repairs | | -252.00 | 252.00 |
| TOTAL | | | | | | -252.00 | 252.00 |

City of Terrell Hills - General Fund

Check Detail

October through December 2015

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-----------------|-------|------------|--|--------------------------------|---------------------|-------------|-----------------|
| Bill Pmt -Check | 24666 | 11/23/2015 | CPS Energy | | 1000 - General Fund | | -1,205.47 |
| Bill | | 11/20/2015 | | 5401110 - CPS | | -1,205.47 | 1,205.47 |
| TOTAL | | | | | | -1,205.47 | 1,205.47 |
| Bill Pmt -Check | 24667 | 11/23/2015 | CTWP | | 1000 - General Fund | | -299.88 |
| Bill | | 11/20/2015 | | 5001240 - Office Expense | | -299.88 | 299.88 |
| TOTAL | | | | | | -299.88 | 299.88 |
| Bill Pmt -Check | 24668 | 11/23/2015 | Humana Insurance Co. | | 1000 - General Fund | | -25,197.35 |
| Bill | | 11/20/2015 | | 2280 - Employee | | -6,374.97 | 6,374.97 |
| | | | | 2277 - Company | | -15,241.54 | 15,241.54 |
| | | | | 2276 - COBRA | | -1,480.84 | 1,480.84 |
| | | | | 2278 - Council | | -2,075.00 | 2,075.00 |
| | | | | 5401235 - Miscellaneous | | -25.00 | 25.00 |
| TOTAL | | | | | | -25,197.35 | 25,197.35 |
| Bill Pmt -Check | 24669 | 11/23/2015 | SAN ANTONIO WATER SYSTEM | | 1000 - General Fund | | -641.14 |
| Bill | | 11/20/2015 | | 5401112 - Water | | -641.14 | 641.14 |
| TOTAL | | | | | | -641.14 | 641.14 |
| Bill Pmt -Check | 24670 | 11/23/2015 | Texas Municipal League | | 1000 - General Fund | | -1,232.00 |
| Bill | | 11/20/2015 | | 5401220 - Dues & Subscriptions | | -1,232.00 | 1,232.00 |
| TOTAL | | | | | | -1,232.00 | 1,232.00 |
| Bill Pmt -Check | 24671 | 11/23/2015 | Texas Commission on Fire Protection | | 1000 - General Fund | | -85.00 |
| Bill | | 11/23/2015 | | 5201225 - Training | | -85.00 | 85.00 |
| TOTAL | | | | | | -85.00 | 85.00 |
| Bill Pmt -Check | 24672 | 11/24/2015 | Avesis Third Party Administrators, Inc | | 1000 - General Fund | | -568.58 |
| Bill | | 11/24/2015 | | 2279 - C Vision | | -237.54 | 237.54 |
| | | | | 2281 - E Vision | | -331.04 | 331.04 |
| TOTAL | | | | | | -568.58 | 568.58 |
| Liability Check | 24673 | 11/24/2015 | TX CSDU | | 1000 - General Fund | | -376.62 |
| | | | | 2370 - SPT | | -276.00 | 276.00 |

City of Terrell Hills - General Fund
Check Detail
October through December 2015

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|------------------------|--------------|-------------------|---------------------------------------|-----------------------------------|----------------------------|-------------|-------------------|
| | | | | 2370 - SPT | | -100.62 | 100.62 |
| TOTAL | | | | | | -376.62 | 376.62 |
| Bill Pmt -Check | 24674 | 12/02/2015 | Ashley Salvage Co., Inc. | | 1000 - General Fund | | -178.04 |
| Bill | | 12/01/2015 | | 5301375 - Materials & Equipment | | -178.04 | 178.04 |
| TOTAL | | | | | | -178.04 | 178.04 |
| Bill Pmt -Check | 24675 | 12/02/2015 | Bullet Hole Shooting Range | | 1000 - General Fund | | -140.00 |
| Bill | | 12/01/2015 | | 5101225 - Training | | -140.00 | 140.00 |
| TOTAL | | | | | | -140.00 | 140.00 |
| Bill Pmt -Check | 24676 | 12/02/2015 | C & E Mobile Fleet Service | | 1000 - General Fund | | -160.00 |
| Bill | | 12/01/2015 | | 5301179 - Equip Maint | | -160.00 | 160.00 |
| TOTAL | | | | | | -160.00 | 160.00 |
| Bill Pmt -Check | 24677 | 12/02/2015 | C & L Mower Service | | 1000 - General Fund | | -70.99 |
| Bill | | 12/01/2015 | | 5201132 - Gas & Oil | | -70.99 | 70.99 |
| TOTAL | | | | | | -70.99 | 70.99 |
| Bill Pmt -Check | 24678 | 12/02/2015 | FUEGO International, LLC | | 1000 - General Fund | | -11,893.49 |
| Bill | | 12/01/2015 | | 5201129 - Equipment & Maintenance | | -11,893.49 | 11,893.49 |
| TOTAL | | | | | | -11,893.49 | 11,893.49 |
| Bill Pmt -Check | 24679 | 12/02/2015 | Grainger | | 1000 - General Fund | | -90.64 |
| Bill | | 12/01/2015 | | 5201132 - Gas & Oil | | -90.64 | 90.64 |
| TOTAL | | | | | | -90.64 | 90.64 |

City of Terrell Hills - General Fund

Check Detail

October through December 2015

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-----------------|-------|------------|----------------------------------|--|---------|-------------|-----------------|
| Bill Pmt -Check | 24680 | 12/02/2015 | H & M Uniforms | 1000 - General Fund | | | -273.65 |
| Bill | | 12/01/2015 | | 5301090 - Uniforms | | -273.65 | 273.65 |
| TOTAL | | | | | | -273.65 | 273.65 |
| Bill Pmt -Check | 24681 | 12/02/2015 | Leslie Sachanowicz | 1000 - General Fund | | | -100.00 |
| Bill | | 12/01/2015 | | 5401106 - Prosecutor | | -100.00 | 100.00 |
| TOTAL | | | | | | -100.00 | 100.00 |
| Bill Pmt -Check | 24682 | 12/02/2015 | Martins Gardens | 1000 - General Fund | | | -6,443.85 |
| Bill | | 12/01/2015 | | 5301165 - Sprinkler & Park Maintenance | | -6,443.85 | 6,443.85 |
| TOTAL | | | | | | -6,443.85 | 6,443.85 |
| Bill Pmt -Check | 24683 | 12/02/2015 | MJR Group Services, LLC | 1000 - General Fund | | | -585.00 |
| Bill | | 12/01/2015 | | 5401300 - Building Maintenance | | -585.00 | 585.00 |
| TOTAL | | | | | | -585.00 | 585.00 |
| Bill Pmt -Check | 24684 | 12/02/2015 | New Earth, Inc | 1000 - General Fund | | | -280.00 |
| Bill | | 12/01/2015 | | 5301112 - Waste Disposal | | -280.00 | 280.00 |
| TOTAL | | | | | | -280.00 | 280.00 |
| Bill Pmt -Check | 24685 | 12/02/2015 | Nolan's Office Products, Inc. | 1000 - General Fund | | | -137.93 |
| Bill | | 12/01/2015 | | 5101240 - Office Expense | | -69.43 | 69.43 |
| | | | | 5201240 - Office Expense | | -68.50 | 68.50 |
| TOTAL | | | | | | -137.93 | 137.93 |
| Bill Pmt -Check | 24686 | 12/02/2015 | Principal Life Insurance Company | 1000 - General Fund | | | -1,853.67 |
| Bill | | 12/01/2015 | | 2242 - Employee | | -19.25 | 19.25 |
| | | | | 5401610 - City Life | | -310.63 | 310.63 |
| | | | | 2246 - COBRA | | -61.38 | 61.38 |
| | | | | 2248 - Council | | -68.87 | 68.87 |
| | | | | 2247 - Company | | -764.82 | 764.82 |
| | | | | 2250 - Employee | | -628.72 | 628.72 |
| TOTAL | | | | | | -1,853.67 | 1,853.67 |

City of Terrell Hills - General Fund
Check Detail
October through December 2015

| | Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-------|-----------------|-------|------------|---|-----------------------------------|---------------------|-------------|-----------------|
| | Bill Pmt -Check | 24687 | 12/02/2015 | Raul Nevarez | | 1000 - General Fund | | -99.98 |
| | Bill | | 12/01/2015 | | 5301090 - Uniforms | | -99.98 | 99.98 |
| TOTAL | | | | | | | -99.98 | 99.98 |
| | Bill Pmt -Check | 24688 | 12/02/2015 | RICHARD P. CORRIGAN | | 1000 - General Fund | | -200.00 |
| | Bill | | 12/01/2015 | | 5401107 - Judge | | -200.00 | 200.00 |
| TOTAL | | | | | | | -200.00 | 200.00 |
| | Bill Pmt -Check | 24689 | 12/02/2015 | Siddons-Martin Emergency Group | | 1000 - General Fund | | -131.17 |
| | Bill | | 12/01/2015 | | 5201132 - Gas & Oil | | -131.17 | 131.17 |
| TOTAL | | | | | | | -131.17 | 131.17 |
| | Bill Pmt -Check | 24690 | 12/02/2015 | Southern Tire Mart, LLC | | 1000 - General Fund | | -110.00 |
| | Bill | | 12/01/2015 | | 5301178 - Tire & Battery | | -110.00 | 110.00 |
| TOTAL | | | | | | | -110.00 | 110.00 |
| | Bill Pmt -Check | 24691 | 12/02/2015 | Southwest Texas Regional Advisory Council | | 1000 - General Fund | | -50.00 |
| | Bill | | 12/01/2015 | | 5401220 - Dues & Subscriptions | | -50.00 | 50.00 |
| TOTAL | | | | | | | -50.00 | 50.00 |
| | Bill Pmt -Check | 24692 | 12/02/2015 | Stephen Gordon | | 1000 - General Fund | | -125.00 |
| | Bill | | 12/01/2015 | | 5401106 - Prosecutor | | -125.00 | 125.00 |
| TOTAL | | | | | | | -125.00 | 125.00 |
| | Bill Pmt -Check | 24693 | 12/02/2015 | Sterling's Public Safety Uniform & Equip | | 1000 - General Fund | | -41.94 |
| | Bill | | 12/01/2015 | | 5201090 - Uniforms | | -13.98 | 13.98 |
| | | | | | 5201090 - Uniforms | | -27.96 | 27.96 |
| TOTAL | | | | | | | -41.94 | 41.94 |
| | Bill Pmt -Check | 24694 | 12/02/2015 | The Fire Center | | 1000 - General Fund | | -55.79 |
| | Bill | | 12/01/2015 | | 5201129 - Equipment & Maintenance | | -55.79 | 55.79 |
| TOTAL | | | | | | | -55.79 | 55.79 |

City of Terrell Hills - General Fund
Check Detail
October through December 2015

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-----------------|-------|------------|-----------------------------------|-----------------------------------|---------------------|-------------|-----------------|
| Bill Pmt -Check | 24695 | 12/02/2015 | Witmer Public Safety Group, Inc. | | 1000 - General Fund | | -518.00 |
| Bill | | 12/01/2015 | | 5201129 - Equipment & Maintenance | | -518.00 | 518.00 |
| TOTAL | | | | | | -518.00 | 518.00 |
| Bill Pmt -Check | 24696 | 12/02/2015 | ALAMO AREA COUNCIL OF GOVERNMENTS | | 1000 - General Fund | | -600.00 |
| Bill | | 12/02/2015 | | 5401220 - Dues & Subscriptions | | -600.00 | 600.00 |
| TOTAL | | | | | | -600.00 | 600.00 |
| Bill Pmt -Check | 24697 | 12/02/2015 | CPS Energy | | 1000 - General Fund | | -221.47 |
| Bill | | 12/02/2015 | | 5401110 - CPS | | -221.47 | 221.47 |
| TOTAL | | | | | | -221.47 | 221.47 |
| Bill Pmt -Check | 24698 | 12/02/2015 | Witmer Public Safety Group, Inc. | | 1000 - General Fund | | -1,154.20 |
| Bill | | 12/02/2015 | | 5201129 - Equipment & Maintenance | | -1,154.20 | 1,154.20 |
| TOTAL | | | | | | -1,154.20 | 1,154.20 |
| Bill Pmt -Check | 24699 | 11/30/2015 | Guillermo Diaz. | | 1000 - General Fund | | -40.00 |
| Bill | | 11/30/2015 | | 5301090 - Uniforms | | -40.00 | 40.00 |
| TOTAL | | | | | | -40.00 | 40.00 |
| Liability Check | 24700 | 12/03/2015 | TX CSDU | | 1000 - General Fund | | -100.62 |
| | | | | 2370 - SPT | | -100.62 | 100.62 |
| TOTAL | | | | | | -100.62 | 100.62 |
| Liability Check | 24701 | 12/03/2015 | ICMA RETIREMENT TRUST-457 | | 1000 - General Fund | | -415.00 |
| | | | | 2325 - ICMA | | -125.00 | 125.00 |
| | | | | 2325 - ICMA | | -250.00 | 250.00 |
| | | | | 2325 - ICMA | | -40.00 | 40.00 |
| TOTAL | | | | | | -415.00 | 415.00 |
| Bill Pmt -Check | 24702 | 12/08/2015 | Absolutely Delicious, LLC | | 1000 - General Fund | | -1,371.28 |
| Bill | | 12/08/2015 | | 5401200 - Community Events | | -1,371.28 | 1,371.28 |
| TOTAL | | | | | | -1,371.28 | 1,371.28 |

City of Terrell Hills - General Fund
Check Detail
October through December 2015

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-----------------|-------|------------|-----------------------------------|--------------------------------|---------------------|-------------|-----------------|
| Bill Pmt -Check | 24703 | 12/08/2015 | Alamo Door Systems of Texas, Inc. | | 1000 - General Fund | | -758.00 |
| Bill | | 12/08/2015 | | 5401300 - Building Maintenance | | -758.00 | 758.00 |
| TOTAL | | | | | | -758.00 | 758.00 |
| Bill Pmt -Check | 24704 | 12/08/2015 | Alamo Heights Kennel Club | | 1000 - General Fund | | -3,345.61 |
| Bill | | 12/08/2015 | | 5101102 - Animal Control | | -3,345.61 | 3,345.61 |
| TOTAL | | | | | | -3,345.61 | 3,345.61 |
| Bill Pmt -Check | 24705 | 12/08/2015 | Bexar Appraisal District | | 1000 - General Fund | | -6,268.00 |
| Bill | | 12/08/2015 | | 5401101 - Appraisal District | | -6,268.00 | 6,268.00 |
| TOTAL | | | | | | -6,268.00 | 6,268.00 |
| Bill Pmt -Check | 24706 | 12/08/2015 | Bike World | | 1000 - General Fund | | -16.74 |
| Bill | | 12/08/2015 | | 5101235 - Miscellaneous | | -16.74 | 16.74 |
| TOTAL | | | | | | -16.74 | 16.74 |
| Bill Pmt -Check | 24707 | 12/08/2015 | Classen-Buck Seminars, Inc. | | 1000 - General Fund | | -38.50 |
| Bill | | 12/08/2015 | | 5101225 - Training | | -38.50 | 38.50 |
| TOTAL | | | | | | -38.50 | 38.50 |
| Bill Pmt -Check | 24708 | 12/08/2015 | Comfort-Air Engineering, Inc. | | 1000 - General Fund | | -540.00 |
| Bill | | 12/08/2015 | | 5401300 - Building Maintenance | | -540.00 | 540.00 |
| TOTAL | | | | | | -540.00 | 540.00 |
| Bill Pmt -Check | 24709 | 12/08/2015 | CPS Energy | | 1000 - General Fund | | -1,637.57 |
| Bill | | 12/08/2015 | | 5401111 - Street Lights CPS | | -1,637.57 | 1,637.57 |
| TOTAL | | | | | | -1,637.57 | 1,637.57 |
| Bill Pmt -Check | 24710 | 12/08/2015 | CTWP | | 1000 - General Fund | | -116.28 |
| Bill | | 12/08/2015 | | 5001240 - Office Expense | | -116.28 | 116.28 |
| TOTAL | | | | | | -116.28 | 116.28 |

City of Terrell Hills - General Fund

Check Detail

October through December 2015

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-----------------|-------|------------|------------------------------|------------------------------------|---------------------|-------------|-----------------|
| Bill Pmt -Check | 24711 | 12/08/2015 | Cummins Southern Plains, LLC | | 1000 - General Fund | | -840.86 |
| Bill | | 12/08/2015 | | 5201179 - Truck Repairs | | -840.86 | 840.86 |
| TOTAL | | | | | | -840.86 | 840.86 |
| Bill Pmt -Check | 24712 | 12/08/2015 | Dooley Tackaberry, Inc. | | 1000 - General Fund | | -1,457.55 |
| Bill | | 12/08/2015 | | 5201129 - Equipment & Maintenance | | -1,457.55 | 1,457.55 |
| TOTAL | | | | | | -1,457.55 | 1,457.55 |
| Bill Pmt -Check | 24713 | 12/08/2015 | Express Lube INC | | 1000 - General Fund | | -39.58 |
| Bill | | 12/08/2015 | | 5101132 - Gas & Oil | | -39.58 | 39.58 |
| TOTAL | | | | | | -39.58 | 39.58 |
| Bill Pmt -Check | 24714 | 12/08/2015 | Grande Communications | | 1000 - General Fund | | -620.64 |
| Bill | | 12/08/2015 | | 5401325 - Computers | | -100.00 | 100.00 |
| | | | | 5401109 - Telephone | | -478.64 | 478.64 |
| | | | | 5201128 - Fire Department Quarters | | -42.00 | 42.00 |
| TOTAL | | | | | | -620.64 | 620.64 |
| Bill Pmt -Check | 24715 | 12/08/2015 | GT Distributors, Inc. | | 1000 - General Fund | | -1,000.29 |
| Bill | | 12/08/2015 | | 5101225 - Training | | -1,000.29 | 1,000.29 |
| TOTAL | | | | | | -1,000.29 | 1,000.29 |
| Bill Pmt -Check | 24716 | 12/08/2015 | Heights Office Products | | 1000 - General Fund | | -113.34 |
| Bill | | 12/08/2015 | | 5001240 - Office Expense | | -113.34 | 113.34 |
| TOTAL | | | | | | -113.34 | 113.34 |
| Bill Pmt -Check | 24717 | 12/08/2015 | Ken's Tire, Inc. | | 1000 - General Fund | | -228.99 |
| Bill | | 12/08/2015 | | 5101178 - Tire & Battery | | -228.99 | 228.99 |
| TOTAL | | | | | | -228.99 | 228.99 |
| Bill Pmt -Check | 24718 | 12/08/2015 | Kussmaul Electronics | | 1000 - General Fund | | -39.94 |
| Bill | | 12/08/2015 | | 5401300 - Building Maintenance | | -39.94 | 39.94 |
| TOTAL | | | | | | -39.94 | 39.94 |
| Bill Pmt -Check | 24719 | 12/08/2015 | LexisNexis | | 1000 - General Fund | | -132.00 |

City of Terrell Hills - General Fund
Check Detail
October through December 2015

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|------------------------|--------------|-------------------|---|--|----------------------------|-------------|-----------------|
| Bill | | 12/08/2015 | | 5001242 · Court Office Supplies | | -132.00 | 132.00 |
| TOTAL | | | | | | -132.00 | 132.00 |
| Bill Pmt -Check | 24720 | 12/08/2015 | Lowe's | | 1000 - General Fund | | -691.45 |
| Bill | | 12/08/2015 | | 5401300 · Building Maintenance | | -97.57 | 97.57 |
| | | | | 5401175 · Street Repairs | | -254.48 | 254.48 |
| | | | | 5301375 · Materials & Equipment | | -57.86 | 57.86 |
| | | | | 5301179 · Equip Maint | | -15.72 | 15.72 |
| | | | | 5301165 · Sprinkler & Park Maintenance | | -265.82 | 265.82 |
| TOTAL | | | | | | -691.45 | 691.45 |
| Bill Pmt -Check | 24721 | 12/08/2015 | Napa Auto Parts | | 1000 - General Fund | | -20.76 |
| Bill | | 12/08/2015 | | 5301179 · Equip Maint | | -20.76 | 20.76 |
| TOTAL | | | | | | -20.76 | 20.76 |
| Bill Pmt -Check | 24722 | 12/08/2015 | Nolan's Office Products, Inc. | | 1000 - General Fund | | -73.43 |
| Bill | | 12/08/2015 | | 5201240 · Office Expense | | -73.43 | 73.43 |
| TOTAL | | | | | | -73.43 | 73.43 |
| Bill Pmt -Check | 24723 | 12/08/2015 | O'Reilly Auto Parts | | 1000 - General Fund | | -467.99 |
| Bill | | 12/08/2015 | | 5301179 · Equip Maint | | -373.02 | 373.02 |
| | | | | 5201129 · Equipment & Maintenance | | -94.97 | 94.97 |
| TOTAL | | | | | | -467.99 | 467.99 |
| Bill Pmt -Check | 24724 | 12/08/2015 | Sam's Club | | 1000 - General Fund | | -495.23 |
| Bill | | 12/08/2015 | | 5401220 · Dues & Subscriptions | | -135.00 | 135.00 |
| | | | | 5401200 · Community Events | | -71.00 | 71.00 |
| | | | | 5201128 · Fire Department Quarters | | -81.75 | 81.75 |
| | | | | 5401300 · Building Maintenance | | -207.48 | 207.48 |
| TOTAL | | | | | | -495.23 | 495.23 |
| Bill Pmt -Check | 24725 | 12/08/2015 | SAN ANTONIO EXPRESS-NEWS | | 1000 - General Fund | | -480.18 |
| Bill | | 12/08/2015 | | 5401210 · Contingencies | | -480.18 | 480.18 |
| TOTAL | | | | | | -480.18 | 480.18 |
| Bill Pmt -Check | 24726 | 12/08/2015 | Sterling's Public Safety Uniform & Equip | | 1000 - General Fund | | -32.99 |

City of Terrell Hills - General Fund
Check Detail
October through December 2015

| | Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-------|------------------------|--------------|-------------------|---|--------------------------------|----------------------------|-------------|-------------------|
| | Bill | | 12/08/2015 | | 5101235 · Miscellaneous | | -32.99 | 32.99 |
| TOTAL | | | | | | | -32.99 | 32.99 |
| | Bill Pmt -Check | 24727 | 12/08/2015 | TCMA | | 1000 - General Fund | | -330.00 |
| | Bill | | 12/08/2015 | | 5401220 · Dues & Subscriptions | | -330.00 | 330.00 |
| TOTAL | | | | | | | -330.00 | 330.00 |
| | Bill Pmt -Check | 24728 | 12/08/2015 | Tyler Technologies, Inc. | | 1000 - General Fund | | -510.51 |
| | Bill | | 12/08/2015 | | 5401220 · Dues & Subscriptions | | -510.51 | 510.51 |
| TOTAL | | | | | | | -510.51 | 510.51 |
| | Bill Pmt -Check | 24729 | 12/08/2015 | VALVOLINE INSTANT OIL CHANGE | | 1000 - General Fund | | -7.00 |
| | Bill | | 12/08/2015 | | 5101179 · Vehicle Repairs | | -7.00 | 7.00 |
| TOTAL | | | | | | | -7.00 | 7.00 |
| | Bill Pmt -Check | 24730 | 12/08/2015 | Verizon Wireless | | 1000 - General Fund | | -579.64 |
| | Bill | | 12/08/2015 | | 5401325 · Computers | | -579.64 | 579.64 |
| TOTAL | | | | | | | -579.64 | 579.64 |
| | Bill Pmt -Check | 24731 | 12/08/2015 | Sterling's Public Safety Uniform & Equip | | 1000 - General Fund | | -13.98 |
| | | | | Sterling's Public Safety Uniform & Equip | | 2000 - Accounts Payable | -13.98 | 13.98 |
| TOTAL | | | | | | | -13.98 | 13.98 |
| | Liability Check | 24732 | 12/10/2015 | Texas Municipal Retirement System | | 1000 - General Fund | | -37,707.45 |
| | | | | | 2400 · TMRC | | -2,251.56 | 2,251.56 |
| | | | | | 2400 · TMRC | | -8,825.97 | 8,825.97 |
| | | | | | 2400 · TMRC | | -9,846.46 | 9,846.46 |
| | | | | | 2400 · TMRC | | -4,919.59 | 4,919.59 |
| | | | | | 2410 · TMRE | | -1,033.64 | 1,033.64 |
| | | | | | 2410 · TMRE | | -4,123.74 | 4,123.74 |
| | | | | | 2410 · TMRE | | -4,520.14 | 4,520.14 |
| | | | | | 2410 · TMRE | | -2,186.35 | 2,186.35 |
| TOTAL | | | | | | | -37,707.45 | 37,707.45 |
| | Bill Pmt -Check | 24733 | 12/16/2015 | ALAMO AREA COUNCIL OF GOVERNMENTS | | 1000 - General Fund | | -500.00 |
| | Bill | | 12/11/2015 | | 5101225 · Training | | -500.00 | 500.00 |

City of Terrell Hills - General Fund
Check Detail
October through December 2015

| | Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-------|------------------------|--------------|-------------------|--|----------------------------|----------------------------|-------------|-------------------|
| TOTAL | | | | | | | -500.00 | 500.00 |
| | Bill Pmt -Check | 24734 | 12/16/2015 | Albert Uresti, MPA | | 1000 - General Fund | | -7.50 |
| | Bill | | 12/15/2015 | | 5201179 - Truck Repairs | | -7.50 | 7.50 |
| TOTAL | | | | | | | -7.50 | 7.50 |
| | Bill Pmt -Check | 24735 | 12/16/2015 | C & E Mobile Fleet Service | | 1000 - General Fund | | -2,348.06 |
| | Bill | | 12/15/2015 | | 5301179 - Equip Maint | | -2,348.06 | 2,348.06 |
| TOTAL | | | | | | | -2,348.06 | 2,348.06 |
| | Bill Pmt -Check | 24736 | 12/16/2015 | Davidson Troilo Ream & Garza | | 1000 - General Fund | | -3,238.49 |
| | Bill | | 12/15/2015 | | 5401108 - City Attorney | | -3,238.49 | 3,238.49 |
| TOTAL | | | | | | | -3,238.49 | 3,238.49 |
| | Bill Pmt -Check | 24737 | 12/16/2015 | Emmy Ballantyne | | 1000 - General Fund | | -51.80 |
| | Bill | | 12/15/2015 | | 5401200 - Community Events | | -51.80 | 51.80 |
| TOTAL | | | | | | | -51.80 | 51.80 |
| | Bill Pmt -Check | 24738 | 12/16/2015 | Express Lube INC | | 1000 - General Fund | | -14.00 |
| | Bill | | 12/15/2015 | | 5301179 - Equip Maint | | -14.00 | 14.00 |
| TOTAL | | | | | | | -14.00 | 14.00 |
| | Bill Pmt -Check | 24739 | 12/16/2015 | FedEx Office | | 1000 - General Fund | | -16.85 |
| | Bill | | 12/15/2015 | | 5201240 - Office Expense | | -11.95 | 11.95 |
| | | | | | 5301240 - Office Expense | | -4.90 | 4.90 |
| TOTAL | | | | | | | -16.85 | 16.85 |
| | Bill Pmt -Check | 24740 | 12/16/2015 | Four B Paving, Inc. | | 1000 - General Fund | | -15,213.00 |
| | Bill | | 12/15/2015 | | 5401175 - Street Repairs | | -15,213.00 | 15,213.00 |
| TOTAL | | | | | | | -15,213.00 | 15,213.00 |
| | Bill Pmt -Check | 24741 | 12/16/2015 | Frontier Pavement Specialists, Inc. | | 1000 - General Fund | | -15,612.00 |
| | Bill | | 12/15/2015 | | 5401175 - Street Repairs | | -15,612.00 | 15,612.00 |
| TOTAL | | | | | | | -15,612.00 | 15,612.00 |

City of Terrell Hills - General Fund

Check Detail

October through December 2015

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-----------------|-------|------------|--------------------------|--|---------|-------------|-----------------|
| Bill Pmt -Check | 24742 | 12/16/2015 | GT Distributors, Inc. | 1000 - General Fund | | -482.50 | -482.50 |
| Bill | | 12/11/2015 | | 5101225 - Training | | -482.50 | 482.50 |
| TOTAL | | | | | | -482.50 | 482.50 |
| Bill Pmt -Check | 24743 | 12/16/2015 | Janie D Cantu | 1000 - General Fund | | -1,400.00 | -1,400.00 |
| Bill | | 12/15/2015 | | 5301165 - Sprinkler & Park Maintenance | | -1,400.00 | 1,400.00 |
| TOTAL | | | | | | -1,400.00 | 1,400.00 |
| Bill Pmt -Check | 24744 | 12/16/2015 | KELLER MATERIAL, LTD. | 1000 - General Fund | | -291.79 | -291.79 |
| Bill | | 12/15/2015 | | 5401175 - Street Repairs | | -291.79 | 291.79 |
| TOTAL | | | | | | -291.79 | 291.79 |
| Bill Pmt -Check | 24745 | 12/16/2015 | Legal Shield | 1000 - General Fund | | -188.40 | -188.40 |
| Bill | | 12/15/2015 | | 2360 - PP Legal | | -188.40 | 188.40 |
| TOTAL | | | | | | -188.40 | 188.40 |
| Bill Pmt -Check | 24746 | 12/16/2015 | Martins Gardens | 1000 - General Fund | | -6,443.85 | -6,443.85 |
| Bill | | 12/15/2015 | | 5301165 - Sprinkler & Park Maintenance | | -6,443.85 | 6,443.85 |
| TOTAL | | | | | | -6,443.85 | 6,443.85 |
| Bill Pmt -Check | 24747 | 12/16/2015 | Nardis Public Safety Inc | 1000 - General Fund | | -159.98 | -159.98 |
| Bill | | 12/11/2015 | | 5101090 - Uniforms | | -159.98 | 159.98 |
| TOTAL | | | | | | -159.98 | 159.98 |
| Bill Pmt -Check | 24748 | 12/16/2015 | New Earth, Inc | 1000 - General Fund | | -275.00 | -275.00 |
| Bill | | 12/11/2015 | | 5301112 - Waste Disposal | | -275.00 | 275.00 |
| TOTAL | | | | | | -275.00 | 275.00 |

City of Terrell Hills - General Fund
Check Detail
October through December 2015

| | Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-------|-----------------|-------|------------|--|----------------------------|---------------------|-------------|-----------------|
| | Bill Pmt -Check | 24749 | 12/16/2015 | Occupational Health Centers of Southwest | | 1000 - General Fund | | -121.50 |
| | Bill | | 12/15/2015 | | 5301225 - Training | | -121.50 | 121.50 |
| TOTAL | | | | | | | -121.50 | 121.50 |
| | Bill Pmt -Check | 24750 | 12/16/2015 | Richard. Vasquez | | 1000 - General Fund | | -100.00 |
| | Bill | | 12/15/2015 | | 5301090 - Uniforms | | -100.00 | 100.00 |
| TOTAL | | | | | | | -100.00 | 100.00 |
| | Bill Pmt -Check | 24751 | 12/16/2015 | Rick Baldarrama | | 1000 - General Fund | | -100.00 |
| | Bill | | 12/15/2015 | | 5301090 - Uniforms | | -100.00 | 100.00 |
| TOTAL | | | | | | | -100.00 | 100.00 |
| | Bill Pmt -Check | 24752 | 12/16/2015 | The Police & Sheriffs Press, Inc. | | 1000 - General Fund | | -17.49 |
| | Bill | | 12/11/2015 | | 5101235 - Miscellaneous | | -17.49 | 17.49 |
| TOTAL | | | | | | | -17.49 | 17.49 |
| | Bill Pmt -Check | 24753 | 12/16/2015 | United Site Services | | 1000 - General Fund | | -12.00 |
| | Bill | | 12/15/2015 | | 5401200 - Community Events | | -12.00 | 12.00 |
| TOTAL | | | | | | | -12.00 | 12.00 |
| | Bill Pmt -Check | 24754 | 12/16/2015 | Valero Marketing and Supply Company | | 1000 - General Fund | | -3,482.90 |
| | Bill | | 12/15/2015 | | 5201132 - Gas & Oil | | -356.87 | 356.87 |
| | | | | | 5101132 - Gas & Oil | | -1,280.99 | 1,280.99 |
| | | | | | 5301132 - Gas & Oil | | -1,845.04 | 1,845.04 |
| TOTAL | | | | | | | -3,482.90 | 3,482.90 |
| | Bill Pmt -Check | 24755 | 12/16/2015 | VALVOLINE INSTANT OIL CHANGE | | 1000 - General Fund | | -7.00 |
| | Bill | | 12/15/2015 | | 5201235 - Miscellaneous | | -7.00 | 7.00 |
| TOTAL | | | | | | | -7.00 | 7.00 |

City of Terrell Hills - General Fund

Check Detail

October through December 2015

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-----------------|-------|------------|-----------------------------------|--|---------------------|-------------|-----------------|
| Bill Pmt -Check | 24756 | 12/16/2015 | Citibank | | 1000 - General Fund | | -3,516.73 |
| Bill | | 12/16/2015 | | 5401200 · Community Events | | -544.79 | 544.79 |
| | | | | 5401245 · Postage | | -39.70 | 39.70 |
| | | | | 5001235 · Miscellaneous | | -124.75 | 124.75 |
| | | | | 5301235 · Miscellaneous | | -3.32 | 3.32 |
| | | | | 5401220 · Dues & Subscriptions | | -30.00 | 30.00 |
| | | | | 5101225 · Training | | -2,545.00 | 2,545.00 |
| | | | | 5301165 · Sprinkler & Park Maintenance | | -142.75 | 142.75 |
| | | | | 5201235 · Miscellaneous | | -75.92 | 75.92 |
| | | | | 5201179 · Truck Repairs | | -10.50 | 10.50 |
| TOTAL | | | | | | -3,516.73 | 3,516.73 |
| Bill Pmt -Check | 24757 | 12/16/2015 | Commercial IT Solutions, Inc. | | 1000 - General Fund | | -599.00 |
| Bill | | 12/16/2015 | | 5401325 · Computers | | -599.00 | 599.00 |
| TOTAL | | | | | | -599.00 | 599.00 |
| Bill Pmt -Check | 24758 | 12/16/2015 | Dailey Wells Communications, Inc. | | 1000 - General Fund | | -647.19 |
| Bill | | 12/16/2015 | | 5201157 · Radio Maintenance | | -647.19 | 647.19 |
| TOTAL | | | | | | -647.19 | 647.19 |
| Bill Pmt -Check | 24759 | 12/16/2015 | Global Tecnology Systems, Inc | | 1000 - General Fund | | -940.00 |
| Bill | | 12/16/2015 | | 5201157 · Radio Maintenance | | -940.00 | 940.00 |
| TOTAL | | | | | | -940.00 | 940.00 |
| Bill Pmt -Check | 24760 | 12/16/2015 | LPMH & Associates, Inc. | | 1000 - General Fund | | -4,000.00 |
| Bill | | 12/16/2015 | | 5201225 · Training | | -4,000.00 | 4,000.00 |
| TOTAL | | | | | | -4,000.00 | 4,000.00 |
| Bill Pmt -Check | 24761 | 12/16/2015 | MES-Texas | | 1000 - General Fund | | -2,022.72 |
| Bill | | 12/16/2015 | | 5201129 · Equipment & Maintenance | | -2,022.72 | 2,022.72 |
| TOTAL | | | | | | -2,022.72 | 2,022.72 |
| Bill Pmt -Check | 24762 | 12/16/2015 | NRS | | 1000 - General Fund | | -705.46 |
| Bill | | 12/16/2015 | | 5201129 · Equipment & Maintenance | | -705.46 | 705.46 |
| TOTAL | | | | | | -705.46 | 705.46 |

City of Terrell Hills - General Fund
Check Detail
October through December 2015

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-----------------|-------|------------|----------------------------------|-----------------------------------|---------------------|-------------|-----------------|
| Bill Pmt -Check | 24763 | 12/16/2015 | Texas Trophies Inc. | | 1000 - General Fund | | -45.55 |
| Bill | | 12/16/2015 | | 5201235 - Miscellaneous | | -45.55 | 45.55 |
| TOTAL | | | | | | -45.55 | 45.55 |
| Bill Pmt -Check | 24764 | 12/16/2015 | Witmer Public Safety Group, Inc. | | 1000 - General Fund | | -1,024.13 |
| Bill | | 12/16/2015 | | 5201129 - Equipment & Maintenance | | -1,024.13 | 1,024.13 |
| TOTAL | | | | | | -1,024.13 | 1,024.13 |
| Bill Pmt -Check | 24765 | 12/16/2015 | Commercial IT Solutions, Inc. | | 1000 - General Fund | | -199.00 |
| Bill | | 12/16/2015 | | 5401325 - Computers | | -199.00 | 199.00 |
| TOTAL | | | | | | -199.00 | 199.00 |
| Liability Check | 24766 | 12/17/2015 | TX CSDU | | 1000 - General Fund | | -477.24 |
| | | | | 2370 - SPT | | -276.00 | 276.00 |
| | | | | 2370 - SPT | | -201.24 | 201.24 |
| TOTAL | | | | | | -477.24 | 477.24 |
| Liability Check | 24767 | 12/17/2015 | ICMA RETIREMENT TRUST-457 | | 1000 - General Fund | | -415.00 |
| | | | | 2325 - ICMA | | -125.00 | 125.00 |
| | | | | 2325 - ICMA | | -250.00 | 250.00 |
| | | | | 2325 - ICMA | | -40.00 | 40.00 |
| TOTAL | | | | | | -415.00 | 415.00 |
| Liability Check | 24768 | 12/23/2015 | TX CSDU | | 1000 - General Fund | | -100.62 |
| | | | | 2370 - SPT | | -100.62 | 100.62 |
| TOTAL | | | | | | -100.62 | 100.62 |
| Bill Pmt -Check | 24769 | 12/24/2015 | ABC Home & Commercial Services | | 1000 - General Fund | | -465.16 |
| Bill | | 12/24/2015 | | 5401138 - Insect control | | -465.16 | 465.16 |
| TOTAL | | | | | | -465.16 | 465.16 |
| Bill Pmt -Check | 24770 | 12/24/2015 | Alamo Heights Fire/EMS | | 1000 - General Fund | | -33.33 |
| Bill | | 12/24/2015 | | 5201129 - Equipment & Maintenance | | -33.33 | 33.33 |
| TOTAL | | | | | | -33.33 | 33.33 |

City of Terrell Hills - General Fund
Check Detail
October through December 2015

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-----------------|-------|------------|-------------------------------|--|---------|-------------|-----------------|
| Bill Pmt -Check | 24771 | 12/24/2015 | Albert Uresti, MPA | 1000 - General Fund | | | -7.50 |
| Bill | | 12/18/2015 | | 5201179 - Truck Repairs | | -7.50 | 7.50 |
| TOTAL | | | | | | -7.50 | 7.50 |
| Bill Pmt -Check | 24772 | 12/24/2015 | Carlos Collazo, Jr | 1000 - General Fund | | | -575.00 |
| Bill | | 12/24/2015 | | 5301165 - Sprinkler & Park Maintenance | | -575.00 | 575.00 |
| TOTAL | | | | | | -575.00 | 575.00 |
| Bill Pmt -Check | 24773 | 12/24/2015 | Columbus Stutes, III | 1000 - General Fund | | | -12.00 |
| Bill | | 12/18/2015 | | 5401235 - Miscellaneous | | -12.00 | 12.00 |
| TOTAL | | | | | | -12.00 | 12.00 |
| Bill Pmt -Check | 24774 | 12/24/2015 | Commercial IT Solutions, Inc. | 1000 - General Fund | | | -699.99 |
| Bill | | 12/24/2015 | | 5401325 - Computers | | -699.99 | 699.99 |
| TOTAL | | | | | | -699.99 | 699.99 |
| Bill Pmt -Check | 24775 | 12/24/2015 | CPS Energy | 1000 - General Fund | | | -1,581.42 |
| Bill | | 12/18/2015 | | 5401110 - CPS | | -1,581.42 | 1,581.42 |
| TOTAL | | | | | | -1,581.42 | 1,581.42 |
| Bill Pmt -Check | 24776 | 12/24/2015 | Crafco Texas, Inc | 1000 - General Fund | | | -2,565.00 |
| Bill | | 12/24/2015 | | 5401175 - Street Repairs | | -2,565.00 | 2,565.00 |
| TOTAL | | | | | | -2,565.00 | 2,565.00 |
| Bill Pmt -Check | 24777 | 12/24/2015 | CTWP | 1000 - General Fund | | | -166.95 |
| Bill | | 12/18/2015 | | 5001240 - Office Expense | | -166.95 | 166.95 |
| TOTAL | | | | | | -166.95 | 166.95 |
| Bill Pmt -Check | 24778 | 12/24/2015 | Davidson Troilo Ream & Garza | 1000 - General Fund | | | -620.00 |
| Bill | | 12/18/2015 | | 5401108 - City Attorney | | -620.00 | 620.00 |
| TOTAL | | | | | | -620.00 | 620.00 |

City of Terrell Hills - General Fund
Check Detail
October through December 2015

| | Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-------|-----------------|-------|------------|------------------------------------|-----------------------------------|---------------------|-------------|-----------------|
| | Bill Pmt -Check | 24779 | 12/24/2015 | Edward Lerma | | 1000 - General Fund | | -100.00 |
| | Bill | | 12/24/2015 | | 5301090 - Uniforms | | -100.00 | 100.00 |
| TOTAL | | | | | | | -100.00 | 100.00 |
| | Bill Pmt -Check | 24780 | 12/24/2015 | Felipe Valdez | | 1000 - General Fund | | -100.00 |
| | Bill | | 12/24/2015 | | 5301090 - Uniforms | | -100.00 | 100.00 |
| TOTAL | | | | | | | -100.00 | 100.00 |
| | Bill Pmt -Check | 24781 | 12/24/2015 | H & M Uniforms | | 1000 - General Fund | | -526.90 |
| | Bill | | 12/24/2015 | | 5301090 - Uniforms | | -526.90 | 526.90 |
| TOTAL | | | | | | | -526.90 | 526.90 |
| | Bill Pmt -Check | 24782 | 12/24/2015 | Jonathan Carrion | | 1000 - General Fund | | -100.00 |
| | Bill | | 12/24/2015 | | 5301090 - Uniforms | | -100.00 | 100.00 |
| TOTAL | | | | | | | -100.00 | 100.00 |
| | Bill Pmt -Check | 24783 | 12/24/2015 | Leslie Sachanowicz | | 1000 - General Fund | | -100.00 |
| | Bill | | 12/18/2015 | | 5401106 - Prosecutor | | -100.00 | 100.00 |
| TOTAL | | | | | | | -100.00 | 100.00 |
| | Bill Pmt -Check | 24784 | 12/24/2015 | Municipal Emergency Services, Inc. | | 1000 - General Fund | | -100.00 |
| | Bill | | 12/24/2015 | | 5201129 - Equipment & Maintenance | | -100.00 | 100.00 |
| TOTAL | | | | | | | -100.00 | 100.00 |
| | Bill Pmt -Check | 24785 | 12/24/2015 | Principal Life Insurance Company | | 1000 - General Fund | | -1,898.91 |
| | Bill | | 12/29/2015 | | 2242 - Employee | | -17.71 | 17.71 |
| | | | | | 5401610 - City Life | | -323.51 | 323.51 |
| | | | | | 2246 - COBRA | | -61.38 | 61.38 |
| | | | | | 2248 - Council | | -153.17 | 153.17 |
| | | | | | 2247 - Company | | -699.14 | 699.14 |
| | | | | | 2250 - Employee | | -644.00 | 644.00 |
| TOTAL | | | | | | | -1,898.91 | 1,898.91 |
| | Bill Pmt -Check | 24786 | 12/24/2015 | Raul Nevarez | | 1000 - General Fund | | -80.00 |
| | Bill | | 12/24/2015 | | 5301090 - Uniforms | | -80.00 | 80.00 |

City of Terrell Hills - General Fund
Check Detail
October through December 2015

| | Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-------|------|-----|------|------|------|---------|-------------|-----------------|
| TOTAL | | | | | | | -80.00 | 80.00 |

City of Terrell Hills - General Fund
Check Detail
October through December 2015

| | Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-------|-----------------|-------|------------|---|-----------------------------------|---------------------|-------------|-----------------|
| | Bill Pmt -Check | 24787 | 12/24/2015 | RICHARD P. CORRIGAN | | 1000 - General Fund | | -200.00 |
| | Bill | | 12/18/2015 | | 5401107 - Judge | | -200.00 | 200.00 |
| TOTAL | | | | | | | -200.00 | 200.00 |
| | Bill Pmt -Check | 24788 | 12/24/2015 | SAN ANTONIO WATER SYSTEM | | 1000 - General Fund | | -920.52 |
| | Bill | | 12/18/2015 | | 5401112 - Water | | -920.52 | 920.52 |
| TOTAL | | | | | | | -920.52 | 920.52 |
| | Bill Pmt -Check | 24789 | 12/24/2015 | Siddons-Martin Emergency Group | | 1000 - General Fund | | -40.69 |
| | Bill | | 12/24/2015 | | 5201179 - Truck Repairs | | -40.69 | 40.69 |
| TOTAL | | | | | | | -40.69 | 40.69 |
| | Bill Pmt -Check | 24790 | 12/24/2015 | Southern Tire Mart, LLC | | 1000 - General Fund | | -2,950.00 |
| | Bill | | 12/24/2015 | | 5301178 - Tire & Battery | | -2,950.00 | 2,950.00 |
| TOTAL | | | | | | | -2,950.00 | 2,950.00 |
| | Bill Pmt -Check | 24791 | 12/24/2015 | Stephen Gordon | | 1000 - General Fund | | -125.00 |
| | Bill | | 12/18/2015 | | 5401106 - Prosecutor | | -125.00 | 125.00 |
| TOTAL | | | | | | | -125.00 | 125.00 |
| | Bill Pmt -Check | 24792 | 12/24/2015 | Tessman Road Landfill | | 1000 - General Fund | | -13,942.17 |
| | Bill | | 12/29/2015 | | 5301112 - Waste Disposal | | -13,942.17 | 13,942.17 |
| TOTAL | | | | | | | -13,942.17 | 13,942.17 |
| | Bill Pmt -Check | 24793 | 12/24/2015 | Texas Commission on Environment Quality | | 1000 - General Fund | | -100.00 |
| | Bill | | 12/24/2015 | | 5401165 - Stormwater Mgmt Program | | -100.00 | 100.00 |
| TOTAL | | | | | | | -100.00 | 100.00 |
| | Bill Pmt -Check | 24794 | 12/24/2015 | Texas Commission on Fire Protection | | 1000 - General Fund | | -85.00 |
| | Bill | | 12/24/2015 | | 5201225 - Training | | -85.00 | 85.00 |
| TOTAL | | | | | | | -85.00 | 85.00 |

City of Terrell Hills - General Fund
Check Detail
October through December 2015

| | Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-------|-----------------|-------|------------|----------------------------------|-----------------------------------|---------------------|-------------|-----------------|
| | Bill Pmt -Check | 24795 | 12/24/2015 | Texas Trophies Inc. | | 1000 - General Fund | | -41.50 |
| | Bill | | 12/24/2015 | | 5301225 - Training | | -41.50 | 41.50 |
| TOTAL | | | | | | | -41.50 | 41.50 |
| | Bill Pmt -Check | 24796 | 12/24/2015 | The Fire Center | | 1000 - General Fund | | -47.87 |
| | Bill | | 12/24/2015 | | 5201129 - Equipment & Maintenance | | -47.87 | 47.87 |
| TOTAL | | | | | | | -47.87 | 47.87 |
| | Bill Pmt -Check | 24797 | 12/24/2015 | VALVOLINE INSTANT OIL CHANGE | | 1000 - General Fund | | -7.00 |
| | Bill | | 12/24/2015 | | 5201129 - Equipment & Maintenance | | -7.00 | 7.00 |
| TOTAL | | | | | | | -7.00 | 7.00 |
| | Bill Pmt -Check | 24798 | 12/24/2015 | Witmer Public Safety Group, Inc. | | 1000 - General Fund | | 0.00 |
| TOTAL | | | | | | | 0.00 | 0.00 |
| | Bill Pmt -Check | 24799 | 12/29/2015 | Express Lube INC | | 1000 - General Fund | | -60.28 |
| | Bill | | 12/29/2015 | | 5101132 - Gas & Oil | | -60.28 | 60.28 |
| TOTAL | | | | | | | -60.28 | 60.28 |
| | Bill Pmt -Check | 24800 | 12/29/2015 | Greg Whitlock | | 1000 - General Fund | | -181.99 |
| | Bill | | 12/29/2015 | | 5101090 - Uniforms | | -181.99 | 181.99 |
| TOTAL | | | | | | | -181.99 | 181.99 |
| | Bill Pmt -Check | 24801 | 12/29/2015 | GT Distributors, Inc. | | 1000 - General Fund | | -1,573.06 |
| | Bill | | 12/29/2015 | | 5101225 - Training | | -1,573.06 | 1,573.06 |
| TOTAL | | | | | | | -1,573.06 | 1,573.06 |
| | Bill Pmt -Check | 24802 | 12/29/2015 | Humana Insurance Co. | | 1000 - General Fund | | -27,107.82 |
| | Bill | | 12/29/2015 | | 2280 - Employee | | -7,142.52 | 7,142.52 |
| | | | | | 2277 - Company | | -15,583.40 | 15,583.40 |
| | | | | | 2276 - COBRA | | -12.20 | 12.20 |
| | | | | | 2278 - Council | | -2,368.53 | 2,368.53 |
| | | | | | 5401235 - Miscellaneous | | -25.00 | 25.00 |
| | | | | | 5401235 - Miscellaneous | | -1,976.17 | 1,976.17 |
| TOTAL | | | | | | | -27,107.82 | 27,107.82 |

City of Terrell Hills - General Fund
Check Detail
October through December 2015

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-----------------|-------|------------|-----------------------------------|----------------------------|---------------------|-------------|-----------------|
| Bill Pmt -Check | 24803 | 12/29/2015 | Ken's Tire, Inc. | | 1000 - General Fund | | -15.00 |
| Bill | | 12/29/2015 | | 5101178 - Tire & Battery | | -15.00 | 15.00 |
| TOTAL | | | | | | -15.00 | 15.00 |
| Bill Pmt -Check | 24804 | 12/29/2015 | Nardis Public Safety Inc | | 1000 - General Fund | | -788.87 |
| Bill | | 12/29/2015 | | 5101090 - Uniforms | | -90.07 | 90.07 |
| | | | | 5101090 - Uniforms | | -166.92 | 166.92 |
| | | | | 5101090 - Uniforms | | -56.00 | 56.00 |
| | | | | 5101090 - Uniforms | | -92.93 | 92.93 |
| | | | | 5101090 - Uniforms | | -382.95 | 382.95 |
| TOTAL | | | | | | -788.87 | 788.87 |
| Bill Pmt -Check | 24805 | 12/29/2015 | Texas Trophies Inc. | | 1000 - General Fund | | -221.61 |
| Bill | | 12/29/2015 | | 5101235 - Miscellaneous | | -46.61 | 46.61 |
| | | | | 5401200 - Community Events | | -175.00 | 175.00 |
| TOTAL | | | | | | -221.61 | 221.61 |
| Bill Pmt -Check | 24806 | 12/29/2015 | The Police & Sheriffs Press, Inc. | | 1000 - General Fund | | -17.49 |
| Bill | | 12/29/2015 | | 5101240 - Office Expense | | -17.49 | 17.49 |
| TOTAL | | | | | | -17.49 | 17.49 |
| Liability Check | 24807 | 12/30/2015 | TX CSDU | | 1000 - General Fund | | -376.62 |
| | | | | 2370 - SPT | | -276.00 | 276.00 |
| | | | | 2370 - SPT | | -100.62 | 100.62 |
| TOTAL | | | | | | -376.62 | 376.62 |
| Bill Pmt -Check | 24847 | 12/30/2015 | Albert Uresti, MPA | | 1000 - General Fund | | -7.50 |
| Bill | | 01/20/2016 | | 5101179 - Vehicle Repairs | | -7.50 | 7.50 |
| TOTAL | | | | | | -7.50 | 7.50 |
| Bill Pmt -Check | 24848 | 12/30/2015 | CITY OF ALAMO HEIGHTS | | 1000 - General Fund | | -42,703.50 |
| Bill | | 01/20/2016 | | 5401114 - Dispatch | | -42,703.50 | 42,703.50 |
| TOTAL | | | | | | -42,703.50 | 42,703.50 |

City of Terrell Hills - General Fund

Check Detail

October through December 2015

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-----------------|-------|------------|---|---------------------------------|---------------------|-------------|-----------------|
| Bill Pmt -Check | 24849 | 12/30/2015 | Dailey Wells Communications, Inc. | | 1000 - General Fund | | -303.75 |
| Bill | | 01/20/2016 | | 5101157 - Radio Maintenance | | -303.75 | 303.75 |
| TOTAL | | | | | | -303.75 | 303.75 |
| Bill Pmt -Check | 24852 | 12/30/2015 | LexisNexis | | 1000 - General Fund | | -132.00 |
| Bill | | 12/30/2015 | | 5001242 - Court Office Supplies | | -132.00 | 132.00 |
| TOTAL | | | | | | -132.00 | 132.00 |
| Bill Pmt -Check | 24853 | 12/30/2015 | Nardis Public Safety Inc | | 1000 - General Fund | | -1,499.93 |
| Bill | | 12/30/2015 | | 5101090 - Uniforms | | -599.83 | 599.83 |
| | | | | 5101090 - Uniforms | | -160.75 | 160.75 |
| | | | | 5101090 - Uniforms | | -551.86 | 551.86 |
| | | | | 5101090 - Uniforms | | -187.49 | 187.49 |
| TOTAL | | | | | | -1,499.93 | 1,499.93 |
| Bill Pmt -Check | 24855 | 12/30/2015 | Occupational Health Centers of Michigan | | 1000 - General Fund | | -220.00 |
| Bill | | 12/30/2015 | | 5201225 - Training | | -220.00 | 220.00 |
| TOTAL | | | | | | -220.00 | 220.00 |
| Bill Pmt -Check | 24856 | 12/30/2015 | OmniBase Services of Texas, LP | | 1000 - General Fund | | -66.00 |
| Bill | | 12/30/2015 | | 2570 - OMNI Base | | -66.00 | 66.00 |
| TOTAL | | | | | | -66.00 | 66.00 |
| Bill Pmt -Check | 24859 | 12/30/2015 | The Police & Sheriffs Press, Inc. | | 1000 - General Fund | | -32.49 |
| Bill | | 12/30/2015 | | 5101240 - Office Expense | | -32.49 | 32.49 |
| TOTAL | | | | | | -32.49 | 32.49 |
| Bill Pmt -Check | 24860 | 12/30/2015 | Xpediter Technology | | 1000 - General Fund | | -575.00 |
| Bill | | 12/30/2015 | | 5401220 - Dues & Subscriptions | | -575.00 | 575.00 |
| TOTAL | | | | | | -575.00 | 575.00 |
| Bill Pmt -Check | 24861 | 12/30/2015 | Express Lube INC | | 1000 - General Fund | | -60.28 |
| Bill | | 01/20/2016 | | 5101132 - Gas & Oil | | -60.28 | 60.28 |
| TOTAL | | | | | | -60.28 | 60.28 |

City of Terrell Hills - General Fund
Check Detail
October through December 2015

| | Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-------|-----------------|-------|------------|-----------------------------------|------|--------------------------------|-------------|-----------------|
| | Bill Pmt -Check | 24863 | 12/30/2015 | Davidson Troilo Ream & Garza | | 1000 - General Fund | | -5,706.62 |
| | Bill | | 12/30/2015 | | | 5401108 - City Attorney | -5,706.62 | 5,706.62 |
| TOTAL | | | | | | | -5,706.62 | 5,706.62 |
| | Bill Pmt -Check | 24864 | 12/30/2015 | Nolan's Office Products, Inc. | | 1000 - General Fund | | -255.64 |
| | Bill | | 12/30/2015 | | | 5101105 - CID | -146.56 | 146.56 |
| | | | | | | 5101240 - Office Expense | -109.08 | 109.08 |
| TOTAL | | | | | | | -255.64 | 255.64 |
| | Bill Pmt -Check | 24865 | 12/30/2015 | TCMA Region 8 | | 1000 - General Fund | | -35.00 |
| | Bill | | 12/30/2015 | | | 5401220 - Dues & Subscriptions | -35.00 | 35.00 |
| TOTAL | | | | | | | -35.00 | 35.00 |
| | Bill Pmt -Check | 24866 | 12/30/2015 | Tessman Road Landfill | | 1000 - General Fund | | -5,988.31 |
| | Bill | | 12/30/2015 | | | 5301112 - Waste Disposal | -5,988.31 | 5,988.31 |
| TOTAL | | | | | | | -5,988.31 | 5,988.31 |
| | Bill Pmt -Check | 24867 | 12/30/2015 | TCMA Region 8 | | 1000 - General Fund | | -35.00 |
| | Bill | | 12/30/2015 | | | 5401220 - Dues & Subscriptions | -35.00 | 35.00 |
| TOTAL | | | | | | | -35.00 | 35.00 |
| | Bill Pmt -Check | 24868 | 12/30/2015 | Texas Municipal Retirement System | | 1000 - General Fund | | -3.00 |
| | Bill | | 12/30/2015 | | | 5101040 - TMRC | -3.00 | 3.00 |
| TOTAL | | | | | | | -3.00 | 3.00 |
| | Bill Pmt -Check | 24869 | 12/30/2015 | Humana Insurance Co. | | 1000 - General Fund | | -21,650.41 |
| | Bill | | 12/30/2015 | | | 2280 - Employee | -6,071.29 | 6,071.29 |
| | | | | | | 2277 - Company | -13,411.04 | 13,411.04 |
| | | | | | | 2248 - Council | -2,143.08 | 2,143.08 |
| | | | | | | 5401235 - Miscellaneous | -25.00 | 25.00 |
| TOTAL | | | | | | | -21,650.41 | 21,650.41 |