

## Disbursements Presented to Council 1/18/2022

PROFESSIONAL SERVICE:	GEN FUND	UTILITY	METRO	ANT. NOTE
Amegy Credit Card	\$ 853.97			
Robert Blevins - IT	\$ 240.00			
Office Depot	\$ 79.18			
Hour Messenger	\$ 19.38			
Municode - 1 Year	\$ 1,195.00			
Petty Cash	\$ 38.93			
Olson & Olson	\$ 1,166.00			
BBG Consulting	\$ 2,750.00			
Amegy Commercial Loan				\$ 206,785.50
TIB Loan				\$ 139,599.00
811		\$ 32.30		
USIC		\$ 1,193.50		
<b>TOTAL</b>	<b>\$ 6,342.46</b>	<b>\$ 1,225.80</b>	<b>\$ -</b>	<b>\$ 346,384.50</b>



### ACCOUNT SUMMARY

Account Number XXXX XXXX XXXX 1719  
Credit Limit \$2,000.00  
Available Credit \$1,146.00  
Statement Closing Date February 04, 2022  
Payment Due Date February 24, 2022  
Amount Past Due \$0.00  
Min Payment Due \$30.00  
Days in Billing Cycle 29

Previous Balance \$965.04  
Payments \$965.04  
Credits \$10.68  
Purchases \$864.65  
Other Charges \$0.00  
Cash Advances \$0.00  
Finance Charges \$0.00  
New Balance \$853.97

TOTAL \*FINANCE CHARGE\* PAID IN 2021 \$0.00

### TRANSACTIONS

Trans Date	Post Date	Reference Number	Transaction Description	Amount
01/11	01/11	2490641QV40STVK35	EIG*CONSTANTCONTACT.COM 855-2295506 MA	\$378.00
01/12	01/12	2442806QW8PYM814H	JASONS DELI DENTON FORT WORTH TX	\$11.13
01/12	01/12	2469216QW2XG6KNH6	MERRY MAIDS HOUSTON 713-364-0094 TX	\$98.00
01/12	01/12	2469216QX2XG6X3PY	BUC-EE'S #26 MADISONVILLE TX	\$30.38
01/12	01/12	2469216QZ2XQVMJJ4	FAIRFIELD INN & STES D DENTON TX	\$201.14
01/12	01/12	2476501QX61KJ0KJD	GRINGOS MEXICAN NO. 11 SPRING TX	\$12.00
01/13	01/13	2401339QX013S2M79	LONE STAR ATTITUDE BURGER DENTON TX	\$15.00
01/14	01/14	2401339QY016NWVB0	FERAS ITALIAN RESTAURANT DENTON TX	\$21.00
01/18	01/18	7469216D22XH4MKQG	FAIRFIELD INN & STES D DENTON TX CREDIT	\$10.68
01/19	01/19	7476800D4BKDRV5NR	PAYMENT - THANK YOU	-\$965.04
01/26	01/26	2469216DA2Y03DQSA	MERRY MAIDS HOUSTON 713-364-0094 TX	\$98.00

See Reverse Side for Important Information About Your Account.

5543 0001 BAH

3

7

4

220204 0

PAGE 1 of 2

12 5398

0000 ABBS 01AA5543

7781

# AmegyBank of Texas

P O BOX 30833  
SALT LAKE CITY UT 84130-0833

For prompt credit, mail payment to location shown below.  
Payment sent to any other location may delay crediting your account.  
Please detach this portion and return it with your payment to ensure proper credit.

Make Checks Payable to :

BANKCARD CENTER  
PO BOX 30833  
SALT LAKE CITY UT 84130-0833



### PAYMENT INFORMATION

Account Number XXXX XXXX XXXX 1719  
Payment Due Date 02/24/22  
New Balance \$853.97  
Minimum Payment Due \$30.00  
Past Due Amount \$0.00  
Cash Enclosed  
Total Payment Amount \$

SUSAN BLEVINS  
CITY OF HILSHIRE VIL  
8301 WESTVIEW DR  
HOUSTON TX 77055-6737



7781

0301



## Susan Blevins

**From:** Constant Contact Billing <notification@constantcontact.com>  
**Sent:** Tuesday, January 11, 2022 1:34 AM  
**To:** Susan Blevins  
**Subject:** Constant Contact Payment Receipt for Susan Blevins

Thank you for your recent payment. Your payment receipt is found below.



### Payment Receipt for January 11, 2022

City of Hilshire Village  
Attn.: Susan Blevins  
8301 Westview  
Houston, TX 77055  
US  
7139731779

**Today's Date:** January 11, 2022  
**Payment Date:** January 11, 2022  
**Payment Method:** Visa (last 4 digits: 1719)  
**User Name:** susan.blevins@hilshirevillagetexas.com

Thank you for your payment!

Description	Amount Paid
Payment - Credit Card - 1719 <i>Ameqy CC</i>	\$378.00

Amounts shown may reflect sales tax which is applicable in certain areas.

Note you can continue to view payment receipts online. Log into your Constant Contact account, click the [My Account](#) link in the upper right hand corner of the Home page, and choose the View Payment Receipts option.

You may also use the Opt In/Out of Payment Receipt E-Mails link on the [My Account](#) page to opt out of receiving payment receipt emails in the future.

We appreciate your business.  
Best Regards,  
Constant Contact Billing  
1601 Trapelo Road, Suite 329 - Waltham, MA 02451

**Questions?** Please give us a call!  
**US / Canada Toll Free: (855) 229-5506**  
**UK Toll Free: 0808-234-0942**  
**Outside US / Canada: 0808-234-0945**

**Need to cancel your account?** Just give us a call!  
**US / Canada Toll Free: 855-229-5506**  
**UK Toll Free: 0808-234-0945**  
**Outside US / Canada: +1 781-472-8120**

Please do not reply to this email, as the reply address does not go to a monitored mailbox. If you have additional questions, please visit our Help Center at <http://www.constantcontact.com/help>.

1/12/22 Dinner \$11.13

1/12/22-1/14/22  
TMCA Election Law Seminar

Jason's Deli #675  
2219 S Loop 288 #114  
940-484-1234

45

Host: Juan 01/12/2022  
45 7:38 PM  
REPRINT# 1 70055  
Order Type: Dine In

Grilled Chz & Tomato Combo 7.59  
Multigrain Wheat  
SUB (Sub) Garden Veg Soup Bowl  
Fountain Drink 2.69  
Subtotal 10.28  
Tax 0.85

**Dine In Total 11.13**

VISA #XXXXXXXXXX1719 11.13  
Auth:012495

Tip : \_\_\_\_\_

TOTAL : \_\_\_\_\_

TOTAL :

SIGNATURE : \_\_\_\_\_

Thank you for dining  
with Jason's Deli!  
We hope you enjoyed your  
meal and experience.  
Leave us a Google Review  
and let us know.  
Making every customer happy.  
It's a family thing.

--- Check Closed ---



1/13/22 Dinner \$15-

LSA Burger  
113 W Hickory St  
Denton TX 76201

Server: Maddison DOB: 01/13/2022  
07:25 PM 01/13/2022  
Table 22/1 2/20092

SALE

VISA 2097194  
Card #XXXXXXXXXX1719  
Magnetic card present: Yes  
Card Entry Method: S

Approval: 013906

Amount: \$10.70

+ Tip: 4.30

= Total: 15-

I agree to pay the above  
total amount according to the  
card issuer agreement.

Thank you for dining with us.  
Please come visit again.

GUEST COPY

1/14/22  
Lunch \$21-

1-14-22  
lunch \$21.00

FFRA'S  
CALL AGAIN  
940-382-9527  
THANK YOU.

REG 01-14-2022 11:41  
MCH01 227270

1 S Spec TI \$11.95  
1 Soft Drink  
TI \$1.95  
TAI \$13.90  
TXI \$1.15  
TI \$15.05  
C + tip \$15.15

# RECEIPT

***merry maids®***

**Date:** 01/12/2022

**Work Order No:** WO-70829959

10611 Harwin Dr. Suite 400

Houston, TX 77036

713-541-4167

custsrv4411@merrymaids.net

**BILL TO:**

CASSIE STEPHENS

8301 WESTVIEW DR

HOUSTON, TX 77055-6743

**Service Address:**

Cassie Stephens

8301 Westview Dr

Houston, TX 77055-6743

Description of Service	Service Date	Fee Amount
Regular Cleaning	01/10/2022	\$98.00
	Sales Tax	\$0.00
	Total Amount	\$98.00
	Amount Received	\$98.00

©2022 Merry Maids L.P. All Rights Reserved



1/12/22 Travel to Denton - TMCA Election Law Seminar

Gas-shared vehicle with Hedwig Village

\$30.38

lunch \$12-

Gringo's Mexican Kitchen  
www.gringostextmex.com  
19330 Interstate 45  
Spring, Texas 77373  
832.381.3345

BUC-EE'S  
205 IH 45 South  
Madisonville TX  
(979)-238-6390  
Term: 102  
Appr : 012102

Server: Nancy DOB: 01/12/2022  
01:11 PM 01/12/2022  
Table 134/1 5/50021

SALE

PUMP No. 10  
GALLONS 10.129  
PRICE/G \$2.999  
TOTAL FUEL \$30.38  
Unleaded  
SALE  
Visa  
Card Num : (C)  
XXXXXXXXXXXX1719  
Chip Read

VISA 6291481  
Card #XXXXXXXXXXXX1719  
Magnetic card present: BLEVINS SUSAN  
Card Entry Method: S

USD\$ 30.38

Approval: 012289

Amount: \$ 6.16

+ Tip:

= Total:

12-

VISA CREDIT  
AID: A00000000031010  
TVR: 8000008000  
IAD: XXXXXXXXXXXXXXXX  
TSI: 6800  
ARC: 00  
TC: 67AFFCF76E18BBB1

01/12/2022 14:27:34

I agree to pay the  
above Total Amount  
according to Card  
Issuer Agreement.  
TOTAL SALE \$30.38  
1/12/2022  
2:29:34 PM

Diesel Fuel Contains  
Up to 5% Biodiesel  
Or Renewable Diesel  
State diesel tax  
\$0.19 per gallon

I agree to pay the above  
total amount according to the  
card issuer agreement.

X

Gringo's Mexican Kitchen  
www.gringostextmex.com  
How did we do today?  
the good, bad & the ugly  
Please Share your Comments!  
GRINGOSTEXMEX.COM

Guest Copy



Fairfield Inn Marriott  
Election Law Seminar

Check-In: Wednesday, January 12, 2022

03:00 PM

Check-Out: Friday, January 14, 2022

12:00 PM

Number of rooms

1 Room

Guests per room

1 Adult

Guarantee Method

Credit Card Guarantee, Visa

Total for Stay (all rooms)

201.14 USD

Room 1

Room Type ☐

Guest room, 2 Queen



## Cassie Stephens

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**From:** Fairfield Inn Marriot <fairfieldsuitesdenton@gmail.com>  
**Sent:** Monday, January 17, 2022 11:12 AM  
**To:** Cassie Stephens  
**Subject:** Re: Tax Exempt Form - City of Hilshire Village

Refund of sales tax

Dear Ms. Stephens,

We have rebated the State taxes of \$10.68. We did ask all guests at arrival if they were tax exempt I apologize for over looking yours.

On Mon, Jan 17, 2022 at 9:56 AM Cassie Stephens <[cassie.stephens@hilshirevillagetexas.com](mailto:cassie.stephens@hilshirevillagetexas.com)> wrote:

Good morning,

Please see the attached tax-exempt form from my recent stay with you.

Please let me know if you have any questions.

Sincerely,

Cassie Stephens



[ENHANCE YOUR STAY](#) | [SUMMARY OF CHARGES](#) | [CONTACT US](#)

Our Top Priority — Our Guests: [COVID-19 update and cancellation policy](#).



ROBERT BLEVINS  
8405 ACHGILL  
HOUSTON, TEXAS 77040

INVOICE # 02-400

INVOICE DATE:  
02/11/22

BILL TO:

CITY OF HILSHIRE VILLAGE  
8301 Westview  
Houston, Texas 77055

SERVICES TO BE PERFORMED:

Resolved issue with the Cloud backs ups not running.

Resolved firewall issues with Certificate errors going to websites

Resolved issue with Windows updates on server and performed the updates

Installed Peachtree 2022 and updated Peachtree Payroll on server and all work stations

TOTAL HOURS 4 HOURS @ \$60.00/HOUR = \$240.00

# Office DEPOT, Inc.

Office Depot, Inc  
PO BOX 7241  
SIOUX FALLS SD  
57117-7241

10000

## ORIGINAL INVOICE

### THANKS FOR YOUR ORDER

IF YOU HAVE ANY QUESTIONS  
OR PROBLEMS, JUST CALL US  
FOR CUSTOMER SERVICE ORDER: (888) 263-3423  
FOR ACCOUNT: (800) 721-6592

FEDERAL ID:59-2663954

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
223673321001	79.18	Page 1 of 1
INVOICE DATE	TERMS	PAYMENT DUE
28-JAN-22	Net 30	03-MAR-22

#### BILL TO:

ATTN: ACCTS PAYABLE  
CITY OF HILSHIRE VILLAGE  
8301 WESTVIEW DR  
HOUSTON TX 77055-6737

#### SHIP TO:

CITY OF HILSHIRE VILLAGE  
8301 WESTVIEW DR  
HOUSTON TX 77055-6737



ACCOUNT NUMBER		PURCHASE ORDER		SHIP TO ID		ORDER NUMBER		ORDER DATE		SHIPPED DATE	
46999175				8301WESTVIEWDR		223673321001		26-JAN-22		28-JAN-22	
BILLING ID		ACCOUNT MANAGER		RELEASE		ORDERED BY		DESKTOP		COST CENTER	
217641						CASSIE STEPHENS					
CATALOG ITEM #/ MANUF CODE				DESCRIPTION/ CUSTOMER ITEM #		U/M	QTY ORD	QTY SHF	QTY B/O	UNIT PRICE	EXTENDED PRICE
7300326 654-24SSBUS				NOTES,SS,CLASSROOM,BUS,2 7300326		PK	1	1	0	15.140	15.14
8115485 5611021				W2,FORMS,6PT,ENV,10PK 8115485		EA	1	1	0	22.490	22.49
5516043 NEC610592521				1099NEC,FORMS,4PT,25PK 5516043		EA	1	1	0	21.390	21.39
654521 CB748286EA				SPRAY,LYSOL,LINEN 654521		EA	3	3	0	6.720	20.16

SUB-TOTAL	79.18
DELIVERY	0.00
SALES TAX	0.00
TOTAL	79.18

All amounts are based on USD currency

To return supplies, please repack in original box and insert our packing list, or copy of this invoice. Please note problem so we may issue credit or replacement, whichever you prefer. Please do not ship collect. Please do not return furniture or machines until you call us first for instructions. Shortage or damage must be reported within 5 days after delivery.

#### DETACH HERE

CUSTOMER NAME	BILLING ID	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	AMOUNT ENCLOSED
CITY OF HILSHIRE VILLAGE	217641	223673321001	28-JAN-22	79.18	

FL0

002176410 2236733210015 00000007918 1 6

Please  
Send Your  
Check to:

OFFICE DEPOT, INC.  
PO Box 660113  
Dallas TX 75266-0113

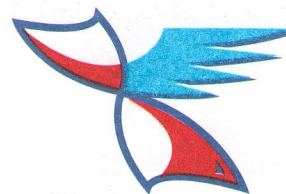
Please return this stub with your payment to  
ensure prompt credit to your account.

Please DO NOT staple or fold. Thank You.



**HOURLMESSENGER.COM**

Payments also accepted by  
Credit Card and  
ACH Direct Deposit  
281-497-2218

**HOURLMESSENGER.COM**

Payments also accepted by  
Credit Card and  
ACH Direct Deposit  
281-497-2218

**CUSTOMER  
ACCOUNT NO.**

106500

**INVOICE  
NUMBER**

134128

**INVOICE  
DATE**

02/04/22

CITY OF HILSHIRE VILLAGE  
8301 WESTVIEW  
HOUSTON TX 77055

**CUSTOMER  
ACCOUNT NO.**

106500

**INVOICE  
NUMBER**

134128

**INVOICE  
DATE**

02/04/22

CITY OF HILSHIRE VILLAGE  
8301 WESTVIEW

BALANCE DUE UPON RECEIPT.  
AFTER 02/19/22, PAY \$22.38

**DELIVERY  
DATE**

02/03/22

**TICKET NUMBER**

3241101

**AMOUNT**

19.38

**DELIVERY  
DATE**

02/03/22

**TICKET NUMBER**

3241101

**AMOUNT**

19.38

**hourmessenger.com***Celebrating 39 Years of Delivering Quality Since 1980***281-497-2218****3241101**

Toll Free: 800-659-7994

11767 Katy Frwy #630, Houston, TX 77079

**CUSTOMER NO.**

106500

**DATE**

2-3-22

- ☐ Extreme (20 min.)  
☐ Super Special (30 min.)  
☐ Super Direct (45 min.)  
☐ (ASAP)  
☐ DIRECT (1 HR.)  
☐ RUSH (1 1/2 HR.)  
☐ HOT (2 HR.)  
☐ PRONTO (2 1/2 HR.)  
☐ EXPRESS (3 HR.)  
☒ REGULAR (4 HR.)  
☐ ECONOMY (7 HR.)  
☐ NEXT DAY (24 HR.)  
☐ CONTRACT  
☐ RETURN TRIP  
☐ AFTER HOURS

FROM 713-973-1779 M53  
CITY OF HILSHIRE VILLAGE  
8301 WESTVIEW  
HOUSTON TX 77055

**PREPAID**☒**NO. PCS.**

1

**DESCRIPTION AND REMARKS**envelope - 8001 Bromley  
survey**JOB#****GF#****TRACKING #****3RD PARTY BILLING:****CHARGES****AREA**

TO HDR Engineering  
4828 Loop Central Dr. #800  
Houston, TX 77081

**COLLECT**☐**ATTN:** Javier Vasquez**SM****TIME IN:** 12:14 **OUT:** 12:18**WEIGHT:**DECLARED VALUE \$50.00  
UNLESS OTHERWISE SPECIFIED**TIME IN:** 1:32 **OUT:**

RECEIVED IN GOOD ORDER CONSIGNEE

**CALLED IN:** 11 : 500 AM**RECEIVED:** 15 : AM**DRIVER****X** Cindy Aguirre**TOTAL**

1938

Payable Upon Receipt 14701 Saint Mary's Ln.  
Past Due Suite 280  
After 15 Days Houston TX 77079

**TOTAL DUE**

19.38

Please return  
this portion with  
payment to:

14701 Saint Mary's Ln.  
Suite 280  
Houston TX 77079

**TOTAL DUE**

19.38

NOT RESPONSIBLE FOR CONCEALED  
DAMAGE. NOT RESPONSIBLE FOR  
CLAIMS AFTER 24 HOURS. CUSTOMER  
AGREES TO TERMS AND CONDITIONS  
PRINTED ON BACK OF THIS DELIVERY  
TICKET.

# municode

P.O. Box 2235 Tallahassee, FL 32316  
info@municode.com • 800.262.2633

## INVOICE

Page 1

### Bill To:

Hilshire Village, Texas  
Susan Blevins  
8301 Westview  
Houston, TX 77055-

Invoice Number	00369824
Invoice Date	2/4/2022
PO Number	
Customer ID	10-12062
Payment Terms	Net 30

Quantity	Description	Unit Price	Extended Price
1	MYMUNICODE 2/1/2022 to 1/31/2023	\$1,195.000	\$1,195.00
			Total Credit
	LESS CREDIT ON ACCOUNT		\$0.00

Would you like to receive future invoices via email? Please send an email to **finance@municode.com** to enroll in emailed invoices! Please include your Customer ID and the email address(es) you would like to be included in future invoices.

#### EFT Payment Instructions

Bank Name: Hancock Whitney Bank  
ABA Routing Number: 0210-5205-3  
Account Number: 22937310  
Account Name: Municipal Code Corporation

#### Check Payment Instructions

Payee: Municode  
Mailing Address: PO Box 2235  
Tallahassee, FL 32316-2235  
FEIN: 59-0649026

Subtotal	\$1,195.00
Discount	\$0.00
Freight	\$0.00
Tax	\$0.00
Total	\$1,195.00



City of Hilshire Village  
8301 Westview Dr  
Houston, TX 77055

Date 1/31/22

**Petty Cash Fund Expenditures**

	Date of Purchase	Expenditure Description	GL Account ID	GL Account Name	Amount
1	1/31/22	Drinks & Soap	56540	Office Supplies	\$ 38.93
2					
3					
4					
5					
6					
7					
8					
9					
10					

Expenditure Total	\$ 38.93
Petty Cash Regular Balance	\$ 250.00
Currently in Petty Cash	\$ 211.07

Audited by Office Staff 

Audited by Signatory \_\_\_\_\_

		Qty	Total
Bills	100	0	\$ -
	50	0	\$ -
	20	4	\$ 80.00
	10	7	\$ 70.00
	5	1	\$ 5.00
	1	52	\$ 52.00
Coins	Q	10	\$ 2.50
	D	10	\$ 1.00
	N	8	\$ 0.40
	P	17	\$ 0.17

Cash Box Total \$ 211.07



1505 WIRT  
(713) 722-9800

Your cashier was Nakia

DIAL SOAP REFILL	5.49	T
DIAL LIQ HAND SOAP<+	2.49	T
DIET COKE 20PK	10.49	B
COKE CLASSIC 20PK	10.49	B
KRO WATER	3.79	F
KRO WATER	3.79	F
KROGER PLUS CUSTOMER	*****5640	
RD KPF 1TA Message	0	
SC Fuel Points		
TAX	2.39	
**** BALANCE	38.93	
CASH	100.00	
CHANGE	61.07	

TOTAL NUMBER OF ITEMS SOLD = 6  
01/31/22 12:37pm 346 10 74 163

\*\*\*\*\*

TELL US HOW WE ARE DOING!

EARN 50 BONUS FUEL POINTS!

Go to [www.krogerfeedback.com](http://www.krogerfeedback.com)

Date: 01/31/22

Time: 12:37

Entry ID: 034-242-74-346-10-84

No purchase necessary

See website for official rules

\*\*\*\*\*

Fuel Points Earned Today: 37

1/31/22  
Petty Cash  
drinks & soap  
\$38.93

56540-  
office  
supplies

34172644



**Olson & Olson LLP**  
Wortham Tower, Suite 600  
2727 Allen Parkway  
Houston, Texas 77019-2133  
Phone No.: (713) 533-3800  
Fax: (713) 533-3888

February 02, 2022

City of Hilshire Village  
8301 Westview Drive  
Houston, Texas 77055

Invoice No. 11694  
Our File No. 1057-00000  
Billing Through: 1/31/2022

**City of Hilshire Village**

Total Legal Services	\$1,166.00
Total Reimbursable Expenses	\$0.00

Net Balance Forward	\$0.00
Total Charge for this Bill	\$1,166.00
Total Balance Now Due	\$1,166.00

**Olson & Olson LLP**  
Wortham Tower, Suite 600  
2727 Allen Parkway  
Houston, Texas 77019-2133  
(713) 533-3800

February 2, 2022

City of Hilshire Village  
8301 Westview Drive  
Houston, Texas 77055

Invoice No. 11694  
Our File No. 1057-00000  
Billing Through: 1/31/2022

**City of Hilshire Village**

1/4/2022	LSB	Received telephone call S. Blevins regarding church fire hydrant [.2].	0.20 hrs	250.00 /hr	50.00
1/10/2022	LSB	Forward S. Blevins Fire Department letter [.1].	0.10 hrs	250.00 /hr	25.00
1/14/2022	LSB	Received telephone call S. Blevins re election order, parking ordinance and other agenda matters [.3].	0.30 hrs	250.00 /hr	75.00
1/18/2022	KR	City Council Meeting [.2].	0.20 hrs	180.00 /hr	36.00
1/18/2022	LSB	Prepare for and attend city council meeting by zoom [1.5].	1.50 hrs	250.00 /hr	375.00
1/19/2022	LSB	Received telephone call S. Blevins re city council meeting: zoning - holiday lights and 811 calls [.3] review law regarding 811 calls; excavator liability for water / sewer lines without marking [1] draft and email S. Blevins proposed ordinance allowing parking on the east side of Glenhilshire Drive [.4].	1.70 hrs	250.00 /hr	425.00
1/21/2022	LSB	Prepare and email response to S. Blevins re parking issues [.2] Telephone conference S. Blevins re same [.2].	0.40 hrs	250.00 /hr	100.00
1/24/2022	JN	File eminent domain report with Comptroller and send confirmation to City.	0.30 hrs	100.00 /hr	30.00



Olson & Olson LLP

Page: 2

1/24/2022 LSB      Attention to email from S. Blevins; email  
response re mistake in Verizon paperwork [.2].

0.20 hrs    250.00 /hr      50.00

Total Fees for this Matter

---

\$1,166.00

Total

---

\$1,166.00

TX BBG Consulting Inc  
201 Westheimer unit G  
Houston, TX 77006 US  
(832) 656-7136  
ACCOUNTING@BBGCODE.COM



BBG CONSULTING, INC.

**BILL TO**

City of Hilshire Village  
8301 Westview  
Houston, TX 77055

**INVOICE 2537**

**DATE** 02/01/2022 **TERMS** Net 30

**DUE DATE** 03/03/2022

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
01/31/2022	<b>Services</b>	Building Official Services Monthly Contract	1	2,750.00	2,750.00

**TOTAL DUE**

**\$2,750.00**





BBG CONSULTING, INC.

Hilshire Village				
#	Permit	Date	Address	Inspection
1	HV-21-080SP	1/6/2022	7915 S Villa Circle	Swimming Pool Layout
2	HV-21-014I	1/7/2022	1334 Glourie	Irrigation cover
3	None	1/11/2022	1019 Ridgeley Dr	Work w/o Permit
4	HV-22-002P	1/11/2022	1326 Ridgeley Dr	Sewer Disconnect
5	HV-20-099-P	1/13/2022	1326 Glourie	Shower Pan
6	HV-21-110GE	1/13/2022	1233 Archley	Generator Electrical re-connect
7	HV21-095SP-E	1/14/2022	1334 GLOURIE	swimming pool electrical bond
8	HV-20-099E	1/14/2022	1326 GLOURIE	Electrical Rough In
9	HV-22-002P	1/14/2022	1326 RIDGELEY	Sewer Disconnect
10	HV-21-080SP	1/17/2022	7915 S. Villa Circle	Rebar - Swimming Pool
11	HV-22-011E	1/19/2022	1201 Archley	Electrical reconnect
12	HV-21-109DEMO	1/20/2022	1226 Glourie Dr	Pre-Demo Inspection - Silt Fencing
13	HV-21-063GP	1/21/2022	10 Hickory Shadows Dr	Generator Gas Ground
14	HV-21-063GP	1/21/2022	10 Hickory Shadows Dr	Generator Gas Test
15	HV-22-007F	1/21/2022	1232 Ridgeley Dr	Fence Repair Final (Pickets Only)
16	HV-21-045E	1/25/2022	7907 Hilshire Green	Electrical Rough In
17	HV-22-017E	1/26/2022	7923 Hilshire Green Dr	Electrical Reconnect
18	HV-22-017E	1/26/2022	7923 Hilshire Green Dr	Electrical Final
19	HV-21-083GE	1/27/2022	1240 Archley Dr	Electrical Meter Release - Generator
20	HV-21-083GP	1/28/2022	1240 Archley Dr	Gas Underground & Test
21	HV-21-080SPP	1/28/2022	7915 S Villa Circle	Gas Underground & Rough
22	HV-21-083GE	1/28/2022	1240 Archley Dr	Electrical Meter Release - Generator
PLAN REVIEW				
1	1/4/2022	1339 Friarcreek Ln	Generator	
2	1/6/2022	1334 Glourie Dr	Irrigation	
3	1/10/2022	1302 Friarcreek Ln	Generator	
4	1/11/2022	8001 Bromley Rd	New Home	
5	1/14/2022	1319 Pine Chase Dr	Garage Fire Repairs	
6	1/13/2022	1232 Ridgeley Dr	Fence Replacement	
7	1/18/2022	1019 Ridgeley Rd	Residential Flatwork - Driveway & Walkway	
8	1/20/2022	8201 Mallie Ct	Fence	
9	1/21/2022	1315 Pine Chase Dr	Grotto Addition	

10	1/21/2022	1339 Friarcreek Ln	Revision - Changed Generator Location	
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CITY OF HILSHIRE VILLAGE  
8301 WESTVIEW DR  
HOUSTON, TX 77055-6737

## Commercial Loan Statement

Loan Number: 0017506097739001

LOAN INFORMATION		EXPLANATION OF AMOUNT DUE	
Statement Date	January 31, 2022	Due Date	March 01, 2022
Interest Paid Year to Date	\$0.00	Principal Due	\$195,000.00
Interest Paid Prior Year	\$26,292.66	Interest Due	\$11,785.50
		Current Due	\$206,785.50
		Total Due	\$206,785.50
Maturity Date	March 01, 2025		
Loan Description - COMM TERM - TERM LOAN			

NOTE: If your payment is set up for Auto Draft, please do not remit a payment. Payment will be drafted from your account on the appropriate date.

### LOAN ACTIVITY SUMMARY

Your Account	Rate	Previous Principal Balance	Principal Advances/Charges	Principal Payments/ Adjustments	New Principal Balance**	Current Payment Due
****9001	2.910000%	810,000.00	0.00	0.00	810,000.00	206,785.50

\*\* THIS IS NOT A PAYOFF AMOUNT

### ACCOUNT ACTIVITY for loan \*\*\*\*9001

DATE	TRANSACTION DESCRIPTION	INTEREST/FEE	PRINCIPAL	BALANCE
08/04/2021	ENDING BALANCE PREV STMT			810,000.00
08/30/2021	Interest Payment	11,895.84-		
01/31/2022	ENDING BALANCE THIS STMT			810,000.00

PLEASE NOTE: If you are currently involved in a bankruptcy or have previously received a bankruptcy discharge for this debt, please treat this letter as for notice and informational purposes only and not as a demand for payment. Please contact us if you have filed for bankruptcy or have previously received a discharge of this debt so that we may update our records.

A division of Zions Bancorporation, N.A. Member FDIC



1801 MAIN STREET  
HOUSTON, TX 77002

## Commercial Loan Statement Coupon

Your Account Number: 0017506097739001

Your Payment Due Date Is: March 01, 2022

Total Amount Due: \$206,785.50

Enter Additional Payment Amount: \$

Total Payment: \$

CL011A 0007289 01 AB 0.458 \*\*AUTO T4 1 3364 77055-673701 -C01-P07296-11



CITY OF HILSHIRE VILLAGE  
8301 WESTVIEW DR  
HOUSTON, TX 77055-6737

⑈57280000⑈ 01750609773900 1⑈

3364-01-00-0007289-0001-0007872 CL011A

04ZFB632443

TIB, N.A.  
Attn: Loan Operations  
11701 Luna Rd  
Dallas TX 75234

Billing Notice

01/28/2022  
LNN00500

(866) 306-4842

Dear Customer,

Payment on your loan ML-000096029 is due on 03/01/2022. Please return this notice with your payment of \$139,599.00. The loan, which has an outstanding balance of \$420,000.00 and a current interest rate of 2.190%, will mature on 03/01/2024.

HILSHIRE VILLAGE TEXAS CITY OF  
8301 WESTVIEW  
HOUSTON TX 77055

Account:	ML-000096029
Relationship:	Primary
Payment Date:	03/01/2022
Payment Amount:	\$139,599.00
Principal:	\$135,000.00
Interest:	\$4,599.00
Alternate Int:	\$0.00
Escrow/Other:	\$0.00
Delinquent Date:	
Delinquent Amount:	\$0.00
Payments:	\$0.00
Late Fees Due:	\$0.00
Loan Fees Due:	\$0.00
Total Amount Due:	\$139,599.00



If wiring your payment, please remit to:

## NOTICE:

**TIB The Independent BankersBank N.A.**  
**Routing Number: 111 010 170 Account**  
**Number: 2000735**  
**Attn: Loan Operations**

Date of Invoice	Date of Check
Check Number	Check Amount
Account Number	Account Name
CK Signatory #1	CK Signatory #2
Initiator's Notes and Initials	

**ATTN: LOAN OPERATIONS**  
**TIB - THE INDEPENDENT BANKERSBANK, N.A.**  
**P.O. BOX 569140**  
**DALLAS TEXAS 75356-9140**

Texas Excavation Safety System, Inc.  
PO Box 678058  
Dallas TX 75267



# Invoice

#22-01309

1/31/2022

## Bill To

City of Hilshire Village  
Attn: Susan Blevins  
8301 Westview  
Houston TX 77055  
United States

## AMOUNT DUE

**\$32.30**

**Due Date: 3/2/2022**

Terms	Due Date	PO #	Additional Info	Status
Net 30	3/2/2022			Open

Quantity	Description	Rate	Amount
34	Message Fees for January 2022 / HLV	\$0.95	\$32.30

Total \$32.30

**Amount Paid** \$0.00

**Amount Due** \$32.30



22-01309



USIC Locating Services, LLC  
P.O. Box 715409  
Cincinnati, OH 45271-5409  
1-317-575-7849 - Office  
USICBilling@usiclcl.com - Email



Invoice No: 489358

City of Hilshire Village TX  
8301 Westview  
Houston, TX 77055  
Attn: Susan Blevins  
Additional Info: HLV | TX

Date of Invoice: 1/31/22  
Due Date: 3/2/22  
Period: 1/1/22 - 1/31/22

Grouping	Description	Quantity	Rate		Total
HLV	Per Ticket	10	\$	95.48	\$ 954.80
HLV	Project Time	10	\$	23.87	\$ 238.70
HLV	Quarter Hour	8	\$	0.00	\$ 0.00
Grand Total				\$	1,193.50