CITY OF HILSHIRE VILLAGE
Cash Disbursements Journal
For the Period From Dec 1, 2024 to Dec 31, 2024
Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
12/2/24	9294	52500	12/1 - 12/31/24	7,413.63	
		11114	GFL Environmental		7,413.63
12/4/24	ACH 12-4-24	56515	LR Seminar Meal - South Padre	55.78	
		56515	LR Seminar - South Padre	20.00	
		56520	Merry Maids 10/28, 11/11, 11/25	360.00	
		56515	LR Seminar - South Padre	36.34	
		56515	LR Seminar Hotel - South Padre	318.24	
		56540	USPO Stamps for end of year letter	219.00	
		56540	Kroger - office supplies	24.12	
		56545	Amazon - equipment protection for scanners	84.97	
		56545	Amazon - (2) compact scanners	199.98	
		56545	Amazon - (1) desktop printer/scanner	393.00	
		56540	FedEx - Copies for EOY letter (too expensive, only did one)	0.45	
		56551	Cassie anniversary lunch - Cabo Bob's	36.16	
		56551	Council Meeting Dinner - Jimmy Johns	48.71	
		56540	Kroger - office supplies	58.94	
		56545	DigitalSpace	12.79	
		11114	Amegy Bank		1,868.48
12/4/24	ACH 12-4-24 1	51500	December 2024	52,428.64	
		11114	Sprg.Valley GenFund- Police/Court		52,428.64
12/4/24	ACH 12-4-24 2	52000	December 2024	12,391.86	
		11114	Village Fire Department		12,391.86
12/4/24	ACH 12-4-24 3	54424	December 2024	3,240.72	
		11114	Villages Mutual Insurance Coop		3,240.72
12/4/24	ACH 12-4-24 4	55000	November 2024	2,750.00	
		11114	SAFEbuilt, LLC		2,750.00
12/6/24	9295	55501	1214 Ridgeley Drive	80.00	
		55501	1123 Guinea Drive	80.00	
		55501	1118 Guinea Drive	80.00	
		11114	Cary M. Moran		240.00
12/6/24	9296	56520	10/15 - 11/14/24	363.05	
		11114	AT&T U-verse		363.05
12/9/24	ACH 12-9-24	54424	To cover error in coverage from Hedwig ex-emplyee for 5-months (city's pro-rata percentage 1.33%)	876.58	
		11114	Villages Mutual Insurance Coop		876.58
12/16/24	9297	56530	Invitation to Bid Hilshire Green CIP 10/30/2024	562.56	
		56530	Inivitation to Bid Hilshire Green CIP 11/1/2024	531.56	
		11114	Houston Chronicle		1,094.12
12/16/24	9298	54000	Q1 FY 2025	3,465.00	
		54000	2024 Election Refund		839.00
		11114	Harris Central Appraisal Dst.		2,626.00
12/16/24	9299	52500	1/1 - 1/31/25	7,413.63	
		11114	GFL Environmental		7,413.63
12/16/24	9300	56545	Temporary Intercom Install	2,975.53	
		11114	Prescriptive Data Solutions LLC		2,975.53
12/16/24	9301	56520	Plant (2) American Fringe trees in ROW	150.00	
		56520	City Hall Mowing November 2024	160.00	
		56520	Pine Creek Lane Mowing November 2024	160.00	
		56520	Glenhilshire Drive Mowing November 2024	80.00	
		11114	Sanchez Landscaping		550.00
12/16/24	Electronic 12-16-2	21300	Sales Tax	1,306.72	
		47000	Discount		6.53
		11114	State Comptroller		1,300.19
12/17/24	9302	55000	FY 2025 (mixed invoice)	20,070.87	
		11114	HDR		20,070.87

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12/17/24	9303	56586	Hilshire Green INV 3 1200678149	8,004.47	
		11114	HDR		8,004.47
12/17/24	9304	53400	November Mosquito Fogging	127.20	
		11114	Northwest Pest Patrol		127.20
12/17/24	9305	54540	Billing through 11/30/24	1,244.00	
		11114	Olson & Olson, Attys at Law		1,244.00
12/17/24	9306	56551	Cell Phone Reimbursement Secretary	300.00	
		11114	Cassie Stephens		300.00
12/17/24	9307	56551	Q1 Mileage Reimbursement	32.44	
		11114	Lisa Ray		32.44
12/17/24	9308	55300	16 Pine Creek Utility Locate	117.77	
		55300	1237 Archley Utility Locate	117.77	
		55300	1234 Glourie Utility Locate	117.77	
		55300	1222 Glourie Utility Locate	117.77	
		55300	1026 Glourie Utility Locate	117.77	
		11114	USIC		588.85
12/17/24	9309	56545	Fortinet Renewal	453.60	
		11114	Solid IT Networks, Inc		453.60
12/17/24	9310	56545	Office 365 Renewal	2,179.44	
		11114	SHI GOVERNMENT SOLUTIONS, INC.		2,179.44
12/17/24	9311	51600	12/17/24 Council Meeting	200.00	
		11114	Clay Spriggs		200.00
12/27/24	ACH 12-27-24	56520	12/5 - 1/4/25	204.11	
		11114	A T & T		204.11
12/27/24	Electronic 12-27-2	56520	10/29 - 12/3/24	40.77	
		11114	Centerpoint-Energy		40.77
12/27/24	Electronic 12-27-2	56520	12/15 - 1/14/25	363.05	
		11114	AT&T U-verse		363.05
12/30/24	9312	56520	City Hall 10/31 - 12/3	127.97	
		53500	Street Lights 11/6 - 12/9	79.17	
		11114	Hudson Energy Services LLC		207.14
12/30/24	9313	56551	FY 2025 Q1 Mileage	72.36	
		11114	Cassie Stephens		72.36
12/30/24	9314	56530	Public Notice RFP for auditors	152.32	
		11114	Houston Chronicle		152.32
12/30/24	9315	56520	1/1/25 - 3/31/25 Burg Alarm	388.50	
		56520	1/1/25 - 3/31/25 Fire Alarm	363.62	
		11114	EVERON, LLC		752.12
12/30/24	Electronic 12-30-2	21506	December Employee	557.38	
		21507	December Employer	557.38	
		54425	December Retirement	71.34	
		11114	Texas Municipal Retirement System		1,186.10
12/30/24	Electronic 12-31-2	21505	December 2024	2,202.02	
		11114	Internal Revenue Service		2,202.02
	Total			136,758.82	136,758.82