

CITY OF HILSHIRE VILLAGE  
Cash Disbursements Journal

For the Period From Mar 1, 2023 to Mar 31, 2023

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

| Date    | Check #            | Account ID                       | Line Description   | Debit Amount               | Credit Amount    |
|---------|--------------------|----------------------------------|--|----------------------------|------------------|
| 3/1/23  | ANT NOTE 1058      | 57000<br>57500<br>11117          | Principle<br>Interest<br>The Independent Bankers Bank                                | 140,000.00<br>3,120.75     | 143,120.75       |
| 3/1/23  | ANT NOTE 1059      | 57000<br>57500<br>11117          | Principle<br>Interest<br>Amergy Bank   | 200,000.00<br>8,948.25     | 208,948.25       |
| 3/1/23  | Electronic 03-01-2 | 56520<br>11114                   | 2/15/23 - 3/14/23<br>AT&T U-verse  | 381.33                     | 381.33           |
| 3/2/23  | ACH 03-02-23       | 55000<br>11114                   | February 2023<br>SAFEbuilt, LLC  | 2,750.00                   | 2,750.00         |
| 3/2/23  | ACH 03-02-23 1     | 51500<br>11114                   | March 2023<br>Sprg. Valley GenFund- Police/Court                                     | 50,736.75                  | 50,736.75        |
| 3/2/23  | ACH 03-02-23 2     | 52000<br>11114                   | March 2023<br>Village Fire Department  | 21,724.62                  | 21,724.62        |
| 3/2/23  | ACH 03-02-23 3     | 54424<br>11114                   | March 2023<br>Villages Mutual Insurance Coop   | 3,808.25                   | 3,808.25         |
| 3/3/23  | ACH 03-03-23       | 21506<br>21507<br>54425<br>11114 | February 2023<br>February 2023<br>February 2023<br>Texas Municipal Retirement System | 916.23<br>916.23<br>309.68 | 2,142.14         |
| 3/13/23 | 8925               | 56520<br>11114                   | 3/5/23 - 4/4/23<br>A T & T   | 160.11                     | 160.11           |
| 3/13/23 | 8926               | 56520<br>56520<br>11114          | February City Hall Mowing<br>February Pine Creek Lane Mowing<br>Sanchez Landscaping  | 120.00<br>120.00           | 240.00           |
| 3/15/23 | Electronic 03-15-2 | 21505<br>11114                   | 3/1/23 - 3/15/23<br>Internal Revenue Service   | 876.77                     | 876.77           |
| 3/20/23 | Electronic 03-20-2 | 21300<br>47000<br>11114          | Sales & use Tax Ending 2/28/23<br>Discount 2/28/23<br>State Comptroller              | 1,134.79                   | 5.68<br>1,129.11 |
| 3/21/23 | 8927               | 56551<br>11114                   | Cell Phone Reimbursement Q2: Jan - Mar<br>Cassie Stephens                            | 300.00                     | 300.00           |
| 3/21/23 | 8928               | 55600<br>11114                   | Preventative Maintenance Contract<br>Generators of Houston                           | 1,388.92                   | 1,388.92         |
| 3/21/23 | 8929               | 53500<br>56520<br>11114          | Street Lights<br>City Hall<br>Hudson Energy Services LLC                             | 483.31<br>98.61            | 581.92           |
| 3/21/23 | 8930               | 56520<br>11114                   | Merry Maids 2/6/23 & 2/20/23<br>Amergy Bank  | 196.00                     | 196.00           |
| 3/21/23 | 8931               | 56523<br>11114                   | D9igitalSpace - Website DNS<br>Amergy Bank   | 11.73                      | 11.73            |
| 3/21/23 | 8932               | 54520<br>11114                   | FY 2021-2022 Audit<br>Belt Harris Pechacek, LLLP                                     | 7,804.00                   | 7,804.00         |
| 3/21/23 | 8933               | 54000<br>11114                   | Q2 2023<br>Harris Central Appraisal Dst.   | 2,979.00                   | 2,979.00         |
| 3/21/23 | 8934               | 55000<br>11114                   | INV 1200509304<br>HDR  | 4,939.32                   | 4,939.32         |
| 3/21/23 | 8935               | 54540<br>11114                   | Billing through<br>Olson & Olson, Attys at Law                                       | 880.00                     | 880.00           |
| 3/21/23 | 8936               | 56540<br>56540                   | M&N Nameplate - Thomas Ramsey<br>Kroger - water                                      | 6.50<br>9.98               |                  |

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|-------------|--------------------|-------------------|---|---------------------|----------------------|
|             |                    | 56540<br>11114    | Kroger - candy & soda<br>Petty Cash                       | 19.46               | 35.94                |
| 3/21/23     | 8937               | 54000<br>11114    | Annual Tax Collection: 2022 Tax Year<br>Spring Branch ISD | 1,200.00            | 1,200.00             |
| 3/21/23     | 8938               | 51600<br>11114    | 3/21/2023 Council Meeting<br>Justin Lane                  | 200.00              | 200.00               |
| 3/29/23     | Electronic 03-31-2 | 21505<br>11114    | 3/16/23 - 3/30/23<br>Internal Revenue Service             | 906.65              | 906.65               |
| 3/30/23     | ACH 04-01-23       | 11310<br>11114    | March 2023<br>SAFEbuilt, LLC                              | 2,750.00            | 2,750.00             |
| 3/30/23     | ACH 04-01-23 1     | 11310<br>11114    | April 2023<br>Sprg.Valley GenFund- Police/Court           | 50,736.75           | 50,736.75            |
| 3/30/23     | ACH 04-01-23 2     | 11310<br>11114    | April 2023<br>Village Fire Department                     | 21,724.62           | 21,724.62            |
| 3/30/23     | ACH 04-01-23 3     | 11310<br>11114    | April 2023<br>Villages Mutual Insurance Coop              | 3,808.25            | 3,808.25             |
|             | Total              |                   |   | <u>536,466.86</u>   | <u>536,466.86</u>    |