

CITY OF HILSHIRE VILLAGE  
Check Register  
For the Period From May 1, 2022 to May 31, 2022

Filter Criteria includes: Report order is by Check Number.

Check #	Date	Payee	Cash Account	Amount
8709	5/2/22	GFL Environmental	11114	6,799.59
8710	5/3/22	Gulf Coast Coalition of Ci	11114	37.10
8711	5/3/22	Villages Mutual Insurance	11114	1,755.00
8712	5/3/22	A T & T	11114	370.55
8713	5/16/22	Centerpoint-Energy	11114	26.87
8714	5/16/22	Sanchez Landscaping	11114	320.00
8715	5/16/22	Hudson Energy Services L	11114	577.48
8716	5/16/22	A T & T	11114	116.84
8717	5/17/22	Amegy Bank	11114	583.74
8718	5/17/22	Northwest Pest Patrol	11114	280.76
8719	5/17/22	OFFICE DEPOT	11114	182.82
8720	5/17/22	Election Systems & Softw	11114	151.60
8721	5/17/22	Election Systems & Softw	11114	65.71
8722	5/17/22	Houston Chronicle	11114	393.40
8723	5/17/22	Hour Messenger Service	11114	29.18
8724	5/17/22	Olson & Olson, Attys at L	11114	1,500.00
8725	5/17/22	BBG Consulting	11114	2,750.00
8726	5/17/22	Harris County Appraisal	11114	2,826.00
8727	5/17/22	Justin Lane	11114	200.00
ACH 05-01-22	5/3/22	Village Fire Department	11114	18,633.62
ACH 05-01-22 1	5/3/22	Sprg.Valley GenFund- Pol	11114	46,511.84
ACH 05-03-22	5/3/22	Deluxe Business Checks	11114	78.50
ACH 05-04-22	5/4/22	Texas Municipal Retireme	11114	1,701.92
ACH 05-13-22	5/13/22	Susan N. Blevins	11114	3,161.02
ACH 05-31-22	5/31/22	Susan N. Blevins	11114	3,161.02
ACH1 05-13-22	5/13/22	Cassandra L. Stephens	11114	1,838.87
ACH1 05-31-22	5/31/22	Cassandra L. Stephens	11114	1,906.77
ELECTRONIC 05-	5/20/22	State Comptroller	11114	1,140.69
ELECTRONIC 05-	5/27/22	Internal Revenue Service	11114	1,997.17
ELECTRONIC1 05	5/27/22	Internal Revenue Service	11114	1,960.20
Total				<u>101,058.26</u>

## CITY OF HILSHIRE VILLAGE - UTILITY FUND

## Check Register

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Check #	Date	Payee	Cash Account	Amount
4155	5/3/22	Inframark, LLC	11012	2,000.00
4156	5/3/22	Orchard Property III, LLC	11012	359.86
4157	5/3/22	Aspen Fine Homes	11012	488.00
4157V	5/3/22	Aspen Fine Homes	11012	-488.00
4158	5/3/22	A T & T	11012	350.22
4159	5/6/22	Hudson Energy Services L	11012	20.19
4160	5/16/22	Aspire Fine Homes	11012	488.00
4161	5/17/22	Inframark, LLC	11012	2,099.75
4162	5/17/22	Texas Excavation Safety S	11012	27.55
4163	5/17/22	USIC Locating Services	11012	1,933.47
Total				<u>7,279.04</u>