

CITY OF HILSHIRE VILLAGE
Check Register
 For the Period From Nov 1, 2022 to Nov 30, 2022

Filter Criteria includes: Report order is by Check Number.

Check #	Date	Payee	Cash Account	Amount
8856	11/2/22	GFL Environmental	11114	6,799.59
8857	11/2/22	Sanchez Landscaping	11114	320.00
8858	11/7/22	Centerpoint-Energy	11114	31.36
8859	11/14/22	Todd Johnston	11114	200.00
8859V	11/14/22	Todd Johnston	11114	-200.00
8860	11/14/22	Todd Johnston	11114	200.00
8861	11/15/22	Hudson Energy Services L	11114	614.62
8862	11/15/22	A T & T	11114	143.41
8863	11/15/22	HDR	11114	2,849.54
8864	11/15/22	Amegy Bank	11114	514.15
8865	11/15/22	Houston Chronicle	11114	92.00
8866	11/15/22	Petty Cash	11114	132.40
8867	11/15/22	Northwest Pest Patrol	11114	318.00
8868	11/15/22	Olson & Olson, Attys at L	11114	1,369.50
8869	11/15/22	Flock Safety	11114	4,800.00
8870	11/15/22	Justin Lane	11114	200.00
8871	11/17/22	Northwest Pest Patrol	11114	63.60
8872	11/21/22	TMCA, INC.	11114	635.00
ACH 1 11-02-22	11/2/22	Village Fire Department	11114	22,107.81
ACH 1 11-15-22	11/15/22	Stephens, Cassandra L.	11114	1,999.96
ACH 1 11-30-22	11/30/22	Stephens, Cassandra L.	11114	1,999.96
ACH 11-02-22	11/2/22	Sprg.Valley GenFund- Pol	11114	50,736.75
ACH 11-15-22	11/15/22	Blevins, Susan N.	11114	3,295.62
ACH 11-17-22	11/17/22	Texas Municipal Retireme	11114	2,396.59
ACH 11-30-22	11/30/22	Blevins, Susan N.	11114	3,295.62
ACH 2 11-02-22	11/2/22	Villages Mutual Insurance	11114	4,589.38
ACH 2 11-15-22	11/15/22	Ray, Lisa	11114	1,449.15
ACH 2 11-30-22	11/30/22	Ray, Lisa	11114	1,449.15
ELECTRONIC 11-	11/17/22	Internal Revenue Service	11114	2,349.63
ELECTRONIC 11-	11/18/22	State Comptroller	11114	1,174.84
Electronic 11-23-22	11/23/22	Deluxe Business Checks	11114	352.78
Electronic 3 11-30-	11/30/22	Internal Revenue Service	11114	2,349.63
Total				<u><u>118,630.04</u></u>

CITY OF HILSHIRE VILLAGE - UTILITY FUND

Check Register

For the Period From Jul 1, 2022 to Jul 31, 2022

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
4176	7/1/22	Inframark, LLC	11012	2,000.00
4177	7/1/22	Kay Chapman	11012	223.33
4178	7/1/22	Jose Cruz-Arboleda	11012	119.01
4179	7/1/22	Nancy Warrick	11012	160.56
4180	7/1/22	Inframark, LLC	11012	2,000.00
4181	7/1/22	Inframark, LLC	11012	2,027.53
4182	7/5/22	Hudson Energy Services L	11012	18.78
4183	7/5/22	A T & T	11012	772.54
4184	7/12/22	City of Hilshire Village	11012	15,310.27
4185	7/12/22	City of Hilshire Village	11012	15,366.54
4186	7/13/22	Void a check	11012	
4187	7/18/22	City of Houston, Public W	11012	8,439.29
4187V	7/18/22	City of Houston, Public W	11012	-8,439.29
4188	7/18/22	Cityof Houston#7099-300	11012	29,663.78
4189	7/19/22	Inframark, LLC	11012	6,317.23
4190	7/19/22	USIC Locating Services	11012	1,295.07
4191	7/27/22	Texas Excavation Safety S	11012	31.35
4192	7/27/22	CA Labs Dallas	11012	175.00
4190V	7/29/22	USIC Locating Services	11012	-1,295.07
4188V	7/29/22	Cityof Houston#7099-300	11012	-29,663.78
Total				<u>44,522.14</u>