

CITY OF HILSHIRE VILLAGE
Check Register
 For the Period From Jul 1, 2021 to Jul 31, 2021

Filter Criteria includes: Report order is by Check Number.

Check #	Date	Payee	Cash Account	Amount
8506	7/1/21	Village Fire Department	11114	17,403.29
8507	7/1/21	Villages Mutual Insurance	11114	1,681.19
8508	7/1/21	GFL Environmental	11114	6,799.59
8509	7/12/21	Sanchez Landscaping	11114	280.00
8510	7/12/21	Centerpoint-Energy	11114	23.73
8511	7/19/21	A T & T	11114	102.69
8512	7/20/21	Amegy Bank	11114	555.46
8513	7/20/21	Northwest Pest Patrol	11114	540.00
8514	7/20/21	Petty Cash	11114	27.40
8515	7/20/21	Olson & Olson, Attys at L	11114	1,151.00
8516	7/20/21	BBG Consulting	11114	2,750.00
ACH 07-01-21	7/1/21	Sprg.Valley GenFund- Pol	11114	43,502.50
ACH 07-15-21	7/15/21	Susan N. Blevins	11114	3,013.07
ACH 07-30-21	7/30/21	Susan N. Blevins	11114	3,013.07
ACH 07-30-21	7/30/21	Texas Municipal Retireme	11114	1,875.45
ACH 1 07-01-21	7/1/21	A T & T	11114	380.19
ACH1 07-15-21	7/15/21	Cassandra L. Stephens	11114	1,617.50
ACH1 07-30-21	7/30/21	Cassandra L. Stephens	11114	1,617.50
ELECTRONIC 07-	7/15/21	Internal Revenue Service	11114	1,799.46
ELECTRONIC 07-	7/19/21	State Comptroller	11114	1,119.60
ELECTRONIC 07-	7/28/21	Cashier, Tx Workforce Co	11114	216.00
ELECTRONIC 07-	7/29/21	Internal Revenue Service	11114	1,799.46
ELECTRONIC 07-	7/30/21	Internal Revenue Service	11114	1,799.46
Total				<u>93,067.61</u>

CITY OF HILSHIRE VILLAGE - UTILITY FUND

Check Register

For the Period From Jul 1, 2021 to Jul 31, 2021

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Check #	Date	Payee	Cash Account	Amount
4031	7/1/21	Cityof Houston#7099-300	11012	13,207.02
4032	7/1/21	Inframark, LLC	11012	2,000.00
4033	7/1/21	A T & T	11012	309.57
4034	7/16/21	City of Houston, Public W	11012	7,774.81
4035	7/16/21	City of Houston, Public W	11012	7,725.39
4036	7/16/21	City of Houston, Public W	11012	7,750.10
4037	7/19/21	Hudson Energy Services L	11012	26.04
4038	7/20/21	Inframark, LLC	11012	17,210.59
4039	7/20/21	Inframark, LLC	11012	14,450.19
4040	7/20/21	USIC Locating Services	11012	498.62
4041	7/20/21	Harris County Flood Contr	11012	395.38
Total				<u>71,347.71</u>