

CITY OF HILSHIRE VILLAGE  
**Check Register**  
 For the Period From Apr 1, 2023 to Apr 30, 2023

Filter Criteria includes: Report order is by Check Number.

Check #	Date	Payee	Cash Account	Amount
8939	4/3/23	GFL Environmental	11114	21,012.81
8940	4/3/23	Centerpoint-Energy	11114	43.46
8941	4/6/23	Cary M. Moran	11114	80.00
8942	4/17/23	A T & T	11114	319.78
8942V	4/17/23	A T & T	11114	-319.78
8943	4/17/23	A T & T	11114	159.67
8944	4/17/23	Hudson Energy Services LLC	11114	584.95
8945	4/17/23	G-Force Houston North	11114	1,509.65
8946	4/17/23	Sanchez Landscaping	11114	320.00
8947	4/17/23	USIC	11114	1,162.92
8948	4/18/23	Amegy Bank	11114	98.00
8949	4/17/23	Amegy Bank	11114	1,371.83
8950	4/18/23	Cassie Stephens	11114	28.36
8951	4/18/23	Election Systems & Software	11114	1,395.07
8952	4/18/23	Lisa Ray	11114	357.08
8953	4/18/23	Northwest Pest Patrol	11114	254.40
8954	4/18/23	Olson & Olson, Attys at Law	11114	1,225.00
8955	4/18/23	Petty Cash	11114	169.29
8957	4/18/23	USIC	11114	434.63
ACH 04-03-23	4/3/23	Texas Municipal Retirement System	11114	1,122.69
ACH 04-15-23	4/14/23	Stephens, Cassandra L.	11114	1,989.70
ACH 04-15-23 1	4/14/23	Ray, Lisa	11114	1,257.75
ACH 04-28-23	4/28/23	Stephens, Cassandra L.	11114	2,067.88
ACH 04-28-23 1	4/28/23	Ray, Lisa	11114	1,257.75
Electronic 04-27-23	4/27/23	Internal Revenue Service	11114	846.89
Electronic 04-28-23	4/28/23	Internal Revenue Service	11114	846.89
<b>Total</b>				<u><u>39,596.67</u></u>