

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
06-01-22	6/1/22	Sprg.Valley GenFund- Pol	11114	46,511.84
06-01-22 1	6/1/22	Village Fire Department	11114	18,633.62
ACH 06-01-22 2	6/1/22	Villages Mutual Insurance	11114	1,775.00
8728	6/1/22	GFL Environmental	11114	6,799.59
8729	6/1/22	Hilshire Village Civic Clu	11114	170.00
8730	6/1/22	John Cooper	11114	130.00
8731	6/1/22	Hilshire Village Beautifica	11114	90.00
8732	6/1/22	Glennie Scott Allen	11114	20.00
8733	6/1/22	Willaim Swann	11114	20.00
8731V	6/1/22	Hilshire Village Beautifica	11114	-90.00
06-02-22	6/2/22	A T & T	11114	380.57
8734	6/6/22	Westview Landscaping Ini	11114	90.00
ACH 06-06-22	6/6/22	Texas Municipal Retireme	11114	1,767.98
8735	6/9/22	Sanchez Landscaping	11114	540.00
8736	6/9/22	Houston Chronicle	11114	320.94
ACH 06-15-22	6/15/22	Susan N. Blevins	11114	3,161.02
ACH1 06-15-22	6/15/22	Cassandra L. Stephens	11114	1,771.05
ACH2 05-15-22	6/15/22	Lisa Ray	11114	487.41
ELECTRONIC 06-	6/20/22	State Comptroller	11114	1,154.40
8737	6/21/22	Centerpoint-Energy	11114	26.87
8738	6/21/22	A T & T	11114	116.84
8739	6/21/22	Hudson Energy Services L	11114	596.75
8740	6/21/22	ADT	11114	633.05
8741	6/21/22	Amegy Bank	11114	973.25
8742	6/21/22	Justin Lane	11114	200.00
8743	6/21/22	Harris County Mayors &	11114	1,000.00
8744	6/21/22	OFFICE DEPOT	11114	78.60
8745	6/21/22	Petty Cash	11114	78.67
8746	6/21/22	BBG Consulting	11114	2,750.00
8747	6/21/22	Olson & Olson, Attys at L	11114	1,725.00
8748	6/21/22	Northwest Pest Patrol	11114	280.76
8749	6/22/22	HDR	11114	4,543.66
8750	6/22/22	HDR	11114	4,529.46
ACH 06-30-22	6/30/22	Susan N. Blevins	11114	3,161.02
ACH02 06-30-22	6/30/22	Lisa Ray	11114	1,787.18
ACH01 06-30-22	6/30/22	Cassandra L. Stephens	11114	1,818.67

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
ACH 06-30-22	6/30/22	Texas Municipal Retireme	11114	2,074.58
ELECTRONIC 06-	6/30/22	Internal Revenue Service	11114	2,008.62
ELECTRONIC1 06	6/30/22	Internal Revenue Service	11114	<u>2,262.24</u>
Total				<u><u>114,378.64</u></u>

CITY OF HILSHIRE VILLAGE - UTILITY FUND

Check Register

For the Period From Jun 1, 2022 to Jun 30, 2022

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
4164	6/1/22	A T & T	11012	350.52
4165	6/1/22	Inframark, LLC	11012	2,000.00
4166	6/1/22	Inframark, LLC	11012	2,027.53
4165V	6/1/22	Inframark, LLC	11012	-2,000.00
4166V	6/1/22	Inframark, LLC	11012	-2,027.53
4164V	6/1/22	A T & T	11012	-350.52
4167	6/6/22	Hudson Energy Services L	11012	21.67
4168	6/7/22	Cityof Houston#7099-300	11012	42,154.31
4169	6/7/22	City of Houston, Public W	11012	16,263.52
4170	6/22/22	HDR	11012	1,059.10
4171	6/22/22	HDR	11012	132.44
4172	6/22/22	Inframark, LLC	11012	2,645.38
4173	6/22/22	Texas Excavation Safety S	11012	19.00
4174	6/22/22	USIC Locating Services	11012	846.78
4175	6/22/22	Flameout Design & Fabric	11012	4,600.00
Total				<u>67,742.20</u>