

CITY OF HILSHIRE VILLAGE
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
8751	7/1/22	GFL Environmental	11114	6,799.59
ACH3 07-01-22	7/1/22	A T & T	11114	370.55
ACH 07-01-22	7/1/22	Village Fire Department	11114	18,633.62
ACH2 07-01-22	7/1/22	Villages Mutual Insurance Coop	11114	4,580.89
ACH1 07-01-22	7/1/22	Sprg.Valley GenFund- Police/Court	11114	46,511.84
	7/1/22	Stephens, Cassandra L.	11114	1,689.32
8752	7/13/22	mess up check	11114	
ACH 07-13-22	7/13/22	Cashier, Tx Workforce Com	11114	2.60
ACH01 07-15-22	7/15/22	Stephens, Cassandra L.	11114	1,771.05
8755	7/15/22	Stephens, Cassandra L.	11114	98.40
8753	7/15/22	mess up check	11114	
8754	7/15/22	Stephens, Cassandra L.	11114	98.40
8754V	7/15/22	Stephens, Cassandra L.	11114	-98.40
ACH2-07-15-22	7/15/22	Ray, Lisa	11114	1,324.29
ACH 7-15-22	7/15/22	Blevins, Susan N.	11114	3,148.70
8757	7/18/22	Hudson Energy Services LLC	11114	572.62
8758	7/18/22	Centerpoint-Energy	11114	29.02
8759	7/18/22	A T & T	11114	134.78
8756	7/19/22	Sanchez Landscaping	11114	400.00
8760	7/19/22	Flock Safety	11114	8,250.00
8761	7/19/22	EZTASK	11114	1,500.00
8762	7/19/22	OFFICE DEPOT	11114	260.65
8763	7/19/22	Petty Cash	11114	154.39
8764	7/19/22	Amegy Bank	11114	1,563.53
8765	7/19/22	Olson & Olson, Attys at Law	11114	1,615.00
8766	7/19/22	BBG Consulting	11114	2,750.00
8767	7/19/22	Northwest Pest Patrol	11114	350.95
8768	7/19/22	HDR	11114	3,887.90
8769	7/19/22	Justin Lane	11114	200.00
ANT NOTE 1053	7/25/22	City of Hilshire Village	11117	8,620.88
ANT NOTE 1054	7/25/22	City of Hilshire Village	11117	15,000.00
ACH 07-31-22	7/31/22	Ray, Lisa	11114	1,197.51
ACH 07-31-23	7/31/22	Stephens, Cassandra L.	11114	1,696.65
ACH2 -31-22	7/31/22	Blevins, Susan N.	11114	3,149.64
Total				<u>136,264.37</u>