

CITY OF HILSHIRE VILLAGE
Check Register
For the Period From Oct 1, 2022 to Oct 31, 2022

Filter Criteria includes: Report order is by Check Number.

Check #	Date	Payee	Cash Account	Amount
8839	10/1/22	GFL Environmental	11114	6,799.59
8848	10/18/22	TML Intergovernmental R	11114	5,340.78
8849	10/18/22	Municipal Code Corporati	11114	225.00
8850	10/18/22	Amegy Bank	11114	103.86
8851	10/18/22	CARLOS MENCHACA	11114	200.00
8852	10/24/22	ADT	11114	633.05
8853	10/26/22	A T & T	11114	133.27
8854	10/26/22	AT&T U-verse	11114	385.94
8855	10/26/22	Cary M. Moran	11114	80.00
ACH 1 10-25-22	10/25/22	Ray, Lisa	11114	35.39
ACH 1 10-7-22	10/7/22	Village Fire Department	11114	22,107.81
ACH 10-15-22	10/15/22	Blevins, Susan N.	11114	3,295.62
ACH 10-25-22	10/24/22	Stephens, Cassandra L.	11114	203.86
ACH 10-31-22	10/31/22	Blevins, Susan N.	11114	3,295.62
ACH 10-7-22	10/7/22	Sprg. Valley GenFund- Pol	11114	50,736.75
ACH 2 10-7-22	10/7/22	Villages Mutual Insurance	11114	4,569.38
ACH1 10-15-22	10/15/22	Stephens, Cassandra L.	11114	1,838.30
ACH1 10-15-23	10/15/22	Ray, Lisa	11114	1,278.57
ACH1 10-31-22	10/31/22	Ray, Lisa	11114	1,449.15
ACH2 10-31-22	10/31/22	Stephens, Cassandra L.	11114	1,999.96
ELECTRONIC 10-	10/6/22	Cashier, Tx Workforce Co	11114	6.40
ELECTRONIC 10-	10/14/22	Internal Revenue Service	11114	2,242.87
ELECTRONIC 10-	10/24/22	A T & T	11114	390.08
ELECTRONIC 10-	10/31/22	Internal Revenue Service	11114	2,314.55
Total				<u>109,665.80</u>

CITY OF HILSHIRE VILLAGE - UTILITY FUND

Check Register

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

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Check #	Date	Payee	Cash Account	Amount
4233	10/24/22	A T & T	11012	403.35
4236	10/27/22	Catherine Wheeler	11012	2,965.25
4237	10/28/22	Inframark, LLC	11012	<u>2,000.00</u>
Total				<u><u>5,368.60</u></u>