

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
ACH 01-04-22	1/4/22	A T & T	11114	385.92
ACH 01-04-22 2	1/4/22	Sprg.Valley GenFund- Pol	11114	46,511.84
8633	1/4/22	GFL Environmental	11114	6,799.59
8634	1/4/22	Village Fire Department	11114	27,950.43
8635	1/4/22	Villages Mutual Insurance	11114	1,750.17
8636	1/11/22	Sanchez Landscaping	11114	320.00
8637	1/12/22	Centerpoint-Energy	11114	33.82
ACH01-14-22	1/14/22	Susan N. Blevins	11114	3,149.29
ACH1 01-14-22	1/14/22	Cassandra L. Stephens	11114	1,616.78
8638	1/18/22	Mark Schulze	11114	200.00
8639	1/18/22	Hudson Energy Services L	11114	575.51
8640	1/18/22	Amegy Bank	11114	965.04
8641	1/18/22	Olson & Olson, Attys at L	11114	700.00
8642	1/18/22	BBG Consulting	11114	2,750.00
8643	1/18/22	HDR	11114	6,441.00
8644	1/18/22	A T & T	11114	116.93
ELECTRONIC 01-	1/28/22	Internal Revenue Service	11114	1,879.58
ACH 01-1-31-22	1/31/22	Susan N. Blevins	11114	3,161.02
ACH1 01-31-22	1/31/22	Cassandra L. Stephens	11114	1,771.05
ELECTRONIC 01-	1/31/22	Internal Revenue Service	11114	1,923.24
8645	1/31/22	Fazio Eliz	11114	455.00
8646	1/31/22	Houston Chronicle	11114	93.00
Total				<u>109,549.21</u>

## CITY OF HILSHIRE VILLAGE - UTILITY FUND

## Check Register

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Check #	Date	Payee	Cash Account	Amount
4104	1/4/22	Marissa Ianucci	11012	318.90
4105	1/4/22	James Scott	11012	358.01
4106	1/4/22	A T & T	11012	352.14
4107	1/4/22	Inframark, LLC	11012	2,000.00
4108	1/12/22	Hudson Energy Services L	11012	22.03
4109	1/18/22	Cityof Houston#7099-300	11012	16,794.79
4110	1/18/22	Cityof Houston#7099-300	11012	13,365.50
4111	1/18/22	City of Houston, Public W	11012	7,281.78
4112	1/18/22	HDR	11012	764.07
4113	1/18/22	Inframark, LLC	11012	3,862.59
4114	1/18/22	Texas Excavation Safety S	11012	19.95
4115	1/18/22	USIC Locating Services	11012	501.27
Total				<u>45,641.03</u>