

CITY OF HILSHIRE VILLAGE
Check Register
For the Period From Jul 1, 2023 to Jul 31, 2023

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
ACH 07-05-23	7/5/23	Texas Municipal Retirement S	11114	1,099.86
Electronic 7-5-23	7/5/23	GFL Environmental	11114	7,004.27
9001	7/5/23	Cassie Stephens	11114	300.00
9002	7/5/23	Susan Blevins	11114	630.00
9003	7/5/23	Robert Blevins	11114	360.00
ACH 07-14-23	7/14/23	Stephens, Cassandra L.	11114	1,989.70
ACH 07-14-23 2	7/14/23	Ray, Lisa	11114	1,257.75
Electronic 7-14-23	7/14/23	Internal Revenue Service	11114	846.89
9004	7/15/23	Centerpoint-Energy	11114	33.31
9005	7/15/23	Cary M. Moran	11114	160.00
9006	7/15/23	Harris County Mayors & Cour	11114	1,000.00
9007	7/15/23	Sanchez Landscaping	11114	320.00
9008	7/17/23	Hudson Energy Services LLC	11114	651.39
9009	7/17/23	Secretary of State of Texas	11114	2.00
9010	7/18/23	Susan Blevins	11114	330.00
Metro 1 2117	7/18/23	Flores Tree Service	11120	3,240.00
9011	7/18/23	Amegy Bank	11114	806.86
9012	7/18/23	HDR	11114	4,454.92
9013	7/18/23	Justin Lane	11114	200.00
9014	7/18/23	Northwest Pest Patrol	11114	254.40
9015	7/18/23	Olson & Olson, Attys at Law	11114	1,250.00
9016	7/18/23	USIC	11114	1,509.29
Electronic 07-25-23	7/25/23	State Comptroller	11114	1,315.07
9017	7/27/23	Cary M. Moran	11114	80.00
ACH 07-31-23	7/31/23	Stephens, Cassandra L.	11114	1,989.70
ACH 07-31-23 1	7/31/23	Ray, Lisa	11114	1,438.10
Total				32,523.51

CITY OF HILSHIRE VILLAGE - UTILITY FUND

Check Register

For the Period From Jul 1, 2023 to Jul 31, 2023

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Check #	Date	Payee	Cash Account	Amount
4336	7/18/23	Certification Plus	11012	125.00
4337	7/18/23	Hudson Energy Services LLC	11012	27.63
4338	7/18/23	City of Houston, Public Wks	11012	9,789.27
4339	7/18/23	Cityof Houston#7099-3004-0C	11012	23,734.41
4340	7/18/23	DSHS Central Lab MC2004	11012	106.96
4341	7/18/23	Elena & Arturo Lopez	11012	225.59
4342	7/18/23	Allan Boss	11012	218.33
4343	7/18/23	Jackson Naponic	11012	382.24
4344	7/18/23	Richard Price Custom Homes	11012	400.67
4345	7/18/23	Harry Gill	11012	143.14
4346	7/18/23	Inframark, LLC	11012	5,447.73
4347	7/18/23	Inframark, LLC	11012	12,789.04
4348	7/18/23	Inframark, LLC	11012	2,000.00
4349	7/18/23	Inframark, LLC	11012	7,504.70
4350	7/18/23	Texas Excavation Safety Syste	11012	19.00
4340V	7/18/23	DSHS Central Lab MC2004	11012	-106.96
Total				<u>62,806.75</u>