

CITY OF HILSHIRE VILLAGE  
**Check Register**  
 For the Period From Dec 1, 2020 to Dec 31, 2020

Filter Criteria includes: Report order is by Check Number.

Check #	Date	Payee	Cash Account	Amount
8388	12/1/20	Municipal Code Corporati	11114	7,200.00
8389	12/1/20	Waste Corporation of Tex	11114	6,799.59
8390	12/1/20	Villages Mutual Insurance	11114	1,782.13
8391	12/1/20	Village Fire Department	11114	10,031.84
8393	12/1/20	Dell Marketing L.P.	11114	15,583.04
8394	12/2/20	SHI GOVERNMENT SO	11114	1,528.00
8395	12/4/20	Bayou City Air	11114	970.00
8396	12/7/20	Amegy Bank	11114	1,091.92
8397	12/7/20	mess up check	11114	
8398	12/1/20	SHI GOVERNMENT SO	11114	1,383.12
8399	12/14/20	Hudson Energy Services L	11114	481.22
8400	12/14/20	Centerpoint-Energy	11114	25.31
8401	12/14/20	Northwest Pest Patrol	11114	220.00
8402	12/14/20	Cary M. Moran	11114	80.00
8403	12/14/20	Sanchez Landscaping	11114	280.00
8404	12/14/20	A T & T	11114	87.44
8405	12/15/20	Amegy Bank	11114	349.02
8406	12/15/20	Olson & Olson, Attys at L	11114	775.00
8407	12/15/20	BBG Consulting	11114	2,750.00
8408	12/15/20	HDR	11114	5,764.51
8409	12/17/20	Protection One	11114	275.22
8410	12/17/20	Protection One	11114	257.60
8411	12/17/20	Vital Records Control	11114	62.95
8412	12/30/20	A T & T	11114	388.87
ACH 12-01-20	12/1/20	Sprg.Valley GenFund- Pol	11114	43,502.50
ACH 12-15-20	12/15/20	Susan N. Blevins	11114	3,009.13
ACH 12-31-20	12/31/20	Susan N. Blevins	11114	3,009.13
ACH1 12-15-20	12/15/20	Cassandra L. Stephens	11114	1,616.75
ACH1 12-31-20	12/31/20	Cassandra L. Stephens	11114	1,748.09
Total				<u>111,052.38</u>