

CITY OF HILSHIRE VILLAGE  
**Check Register**  
 For the Period From Aug 1, 2021 to Aug 31, 2021

Filter Criteria includes: Report order is by Check Number.

Check #	Date	Payee	Cash Account	Amount
8517	8/1/21	Village Fire Department	11114	17,403.29
8518	8/1/21	Villages Mutual Insurance	11114	1,670.85
8519	8/1/21	GFL Environmental	11114	6,799.59
8520	8/1/21	Northwest Pest Patrol	11114	480.00
8521	8/4/21	Sanchez Landscaping	11114	280.00
8522	8/4/21	Cary M. Moran	11114	80.00
8523	8/17/21	A T & T	11114	102.75
8524	8/17/21	Centerpoint-Energy	11114	23.24
8525	8/17/21	Hudson Energy Services L	11114	559.95
8526	8/18/21	Amegy Bank	11114	196.00
8527	8/18/21	Olson & Olson, Attys at L	11114	2,338.00
8528	8/18/21	Harris County Mayors &	11114	500.00
8529	8/18/21	BBG Consulting	11114	2,750.00
8530	8/18/21	Petty Cash	11114	47.97
8531	8/18/21	HDR	11114	9,287.43
8532	8/26/21	Cary M. Moran	11114	120.00
8533	8/26/21	A T & T	11114	378.67
ACH 08-04-21	8/4/21	Sprg.Valley GenFund- Pol	11114	43,502.50
ACH 08-04-21 2	8/4/21	A T & T	11114	378.67
ACH 08-05-21	8/5/21	Hudson Energy Services L	11114	599.09
ACH 08-11-21	8/13/21	Susan N. Blevins	11114	3,013.07
ACH 08-30-21	8/31/21	Texas Municipal Retireme	11114	1,875.45
ACH 08-31-21	8/31/21	Susan N. Blevins	11114	3,013.07
ACH 8-19-21	8/19/21	Harris County Appraisal	11114	2,839.00
ACH1 08-11-21	8/13/21	Cassandra L. Stephens	11114	1,476.42
ACH1 08-31-21	8/31/21	Cassandra L. Stephens	11114	1,750.96
ANTI NOTE 1049	8/18/21	The Independent Bankers	11117	4,599.00
ANTI NOTE 1050	8/18/21	Amergy Bank	11117	11,895.84
ELECTRONIC 08-	8/20/21	State Comptroller	11114	1,107.77
ELECTRONIC 5-3	8/31/21	Internal Revenue Service	11114	1,856.68
ELECTRONIC 8-1	8/13/21	Internal Revenue Service	11114	1,749.86
<b>Total</b>				<u><u>122,675.12</u></u>

## CITY OF HILSHIRE VILLAGE - UTILITY FUND

## Check Register

For the Period From Aug 1, 2021 to Aug 31, 2021

Filter Criteria includes: Report order is by Check Number.

Check #	Date	Payee	Cash Account	Amount
4042	8/4/21	Cityof Houston#7099-300	11012	16,716.18
4043	8/4/21	A T & T	11012	307.23
4044	8/4/21	Inframark, LLC	11012	2,000.00
4045	8/4/21	Inframark, LLC	11012	1,599.20
4046	8/4/21	Inframark, LLC	11012	1,656.05
4047	8/9/21	Sarah Gabbart	11012	453.91
4048	8/9/21	Emery Pustejovsky	11012	176.05
4049	8/9/21	Lillian Newman	11012	500.00
4050	8/9/21	Belinda Young	11012	468.99
4051	8/9/21	Mark Sheppard	11012	478.52
4052	8/9/21	Bobby O'Dell	11012	480.91
4053	8/9/21	City of Hilshire Village	11012	14,838.34
4054	8/9/21	City of Houston, Public W	11012	7,774.81
4055	8/9/21	Hudson Energy Services L	11012	23.00
4056	8/9/21	Whitestone Builders	11012	1,108.51
4057	8/17/21	DSHS Central Lab MC20	11012	106.96
4058	8/18/21	HDR	11012	254.69
4059	8/18/21	Texas Excavation Safety S	11012	17.10
4060	8/18/21	USIC Locating Services	11012	678.97
4061	8/18/21	Inframark, LLC	11012	10,862.89
Total				<u>60,502.31</u>