

CITY OF HILSHIRE VILLAGE  
Check Register  
For the Period From Jun 1, 2021 to Jun 30, 2021

Filter Criteria includes: Report order is by Check Number.

Check #	Date	Payee	Cash Account	Amount
8485	6/1/21	Waste Corporation of Tex	11114	6,799.59
8486	6/1/21	Village Fire Department	11114	17,403.29
8487	6/1/21	Villages Mutual Insurance	11114	1,681.19
8488	6/1/21	Petty Cash	11114	38.11
8489	6/1/21	Sanchez Landscaping	11114	580.00
8490	6/14/21	Hudson Energy Services L	11114	519.18
8491	6/14/21	Protection One	11114	280.79
8492	6/14/21	Protection One	11114	299.99
8493	6/14/21	Centerpoint-Energy	11114	23.94
8494	6/14/21	Northwest Pest Patrol	11114	360.00
8495	6/14/21	A T & T	11114	103.19
8496	6/15/21	Amegy Bank	11114	282.98
8497	6/15/21	EZTASK	11114	1,500.00
8498	6/15/21	Municipal Code Corporati	11114	1,044.75
8499	6/15/21	BBG Consulting	11114	2,750.00
8500	6/15/21	Olson & Olson, Attys at L	11114	825.00
8501	6/15/21	HDR	11114	8,586.30
8502	6/15/21	HDR	11114	11,429.01
8503	6/29/21	GK Mechanical Inc	11114	106.25
8504	6/29/21	Speedy Printing	11114	40.00
8505	6/29/21	Susan Blevins	11114	249.95
ACH 06-01-21	6/1/21	Sprg.Valley GenFund- Pol	11114	43,502.50
ACH 06-07-21	6/7/21	Texas Municipal Retireme	11114	1,847.64
ACH 06-15-21	6/15/21	Susan N. Blevins	11114	3,013.07
ACH 06-30-21	6/30/21	Susan N. Blevins	11114	3,013.07
ACH1 06-01-21	6/1/21	A T & T	11114	380.19
ACH1 06-15-21	6/15/21	Cassandra L. Stephens	11114	1,617.50
ACH1 06-30-21	6/30/21	Cassandra L. Stephens	11114	1,617.50
ACH2 06-30-21	6/30/21	Texas Municipal Retireme	11114	1,875.45
ELECTRONIC 06-	6/18/21	Internal Revenue Service	11114	1,799.46
ELECTRONIC 06-	6/21/21	State Comptroller	11114	1,119.60
ELECTRONIC 06-	6/30/21	Internal Revenue Service	11114	1,799.46
METRO 1 - 2108V	6/30/21	Texas Department of Tran	11120	-20,000.00
Total				<u>96,488.95</u>

## CITY OF HILSHIRE VILLAGE - UTILITY FUND

## Check Register

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Check #	Date	Payee	Cash Account	Amount
4019	6/1/21	Inframark, LLC	11012	2,000.00
4020	6/1/21	Cityof Houston#7099-300	11012	15,637.26
4021	6/1/21	A T & T	11012	309.57
4022	6/14/21	Hudson Energy Services L	11012	26.02
4023	6/15/21	HDR	11012	1,597.55
4024	6/15/21	HDR	11012	127.35
4025	6/15/21	Texas Excavation Safety S	11012	23.75
4026	6/15/21	USIC Locating Services	11012	669.50
4027	6/28/21	Inframark, LLC	11012	2,000.00
4028	6/28/21	City of Hilshire Village	11012	14,813.29
4030	6/30/21	City of Hilshire Village	11012	14,518.03
4029	6/30/21	City of Hilshire Village	11012	14,518.03
4029V	6/30/21	City of Hilshire Village	11012	<u>-14,518.03</u>
Total				<u><u>51,722.32</u></u>