

CITY OF HILSHIRE VILLAGE  
**Check Register**  
 For the Period From Jun 1, 2023 to Jun 30, 2023

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
8984	6/1/23	GFL Environmental	11114	7,004.27
Electronic 06-01-23	6/1/23	A T & T	11114	148.55
Electronic 6-1-23 2	6/1/23	Internal Revenue Service	11114	906.65
ACH 06-02-23	6/2/23	SAFEbuilt, LLC	11114	2,750.00
ACH 06-02-23 1	6/2/23	Sprg.Valley GenFund- Police/Court	11114	50,736.75
ACH 06-02-23 2	6/2/23	Village Fire Department	11114	27,244.62
ACH 06-02-23 3	6/2/23	Villages Mutual Insurance Coop	11114	3,808.25
ACH 06-05-23	6/5/23	Texas Municipal Retirement System	11114	1,122.69
8985	6/14/23	Amegy Bank	11114	1,540.02
ACH 06-15-23	6/15/23	Stephens, Cassandra L.	11114	1,989.70
ACH 06-15-23 1	6/15/23	Ray, Lisa	11114	1,438.10
Electronic 6-15-23	6/15/23	Internal Revenue Service	11114	876.77
8986	6/19/23	ADT	11114	690.03
8987	6/19/23	A T & T	11114	308.24
8988	6/19/23	Centerpoint-Energy	11114	30.21
8989	6/19/23	Cary M. Moran	11114	240.00
8990	6/19/23	Sanchez Landscaping	11114	400.00
8991	6/19/23	Hudson Energy Services LLC	11114	654.30
8992	6/19/23	City of Bunker Hill Village	11114	307.51
8993	6/19/23	Grant Writing USA	11114	495.00
8994	6/20/23	Harris Central Appraisal Dst.	11114	3,006.00
8995	6/20/23	Northwest Pest Patrol	11114	318.00
8996	6/20/23	Olson & Olson, Attys at Law	11114	1,525.00
8997	6/20/23	Justin Lane	11114	200.00
8998	6/20/23	HDR	11114	4,297.19
8999	6/20/23	USIC	11114	1,030.77
9000	6/20/23	RNR Services	11114	2,682.50
ACH 06-30-23	6/30/23	Stephens, Cassandra L.	11114	1,989.70
ACH 06-30-23 1	6/30/23	Ray, Lisa	11114	1,438.10
Electronic 6-29-23	6/30/23	Internal Revenue Service	11114	876.77
ACH 07-03-23	6/30/23	SAFEbuilt, LLC	11114	2,750.00
ACH 07-03-23 3	6/30/23	Villages Mutual Insurance Coop	11114	3,808.25
ACH 07-03-23 2	6/30/23	Village Fire Department	11114	35,262.93
ACH 07-03-23 1	6/30/23	Sprg.Valley GenFund- Police/Court	11114	50,736.75
<b>Total</b>				<u><u>212,613.62</u></u>