

CITY OF HILSHIRE VILLAGE
Check Register
 For the Period From Feb 1, 2023 to Feb 28, 2023

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
METRO 2116	2/1/23	Batterson LLP	11120	3,533.00
Electronic 02-01-23	2/1/23	AT&T U-verse	11114	381.33
ACH 02-02-23	2/2/23	SAFEbuilt, LLC	11114	2,750.00
ACH 02-02-23 1	2/2/23	Sprg.Valley GenFund- Police/Court	11114	50,736.75
ACH 02-02-23 2	2/2/23	Village Fire Department	11114	21,724.62
ACH 02-02-23 3	2/2/23	Villages Mutual Insurance Coop	11114	3,808.25
ACH 02-06-23	2/6/23	Texas Municipal Retirement System	11114	2,187.79
8911	2/7/23	Sanchez Landscaping	11114	400.00
Electronic 02-08-23	2/8/23	ERCOT	11114	100.00
8912	2/14/23	A T & T	11114	148.94
8913	2/14/23	Victor O Schinnerer & Company, Inc.	11114	312.00
ACH 02-15-23	2/15/23	Blevins, Susan N.	11114	3,307.00
ACH 02-15-23 2	2/15/23	Ray, Lisa	11114	1,438.10
ACH 02-15-23 3	2/15/23	Stephens, Cassandra L.	11114	1,989.70
Electronic 02-15-23	2/15/23	Internal Revenue Service	11114	2,346.33
8914	2/21/23	Amegy Bank	11114	1,975.94
8915	2/21/23	HDR	11114	7,012.65
8916	2/21/23	OFFICE DEPOT	11114	308.18
8917	2/21/23	Olson & Olson, Attys at Law	11114	1,249.00
8918	2/21/23	Petty Cash	11114	145.38
8919	2/21/23	Robert Blevins	11114	900.00
8920	2/21/23	USIC	11114	343.59
8921	2/21/23	Justin Lane	11114	200.00
Electronic 02-22-23	2/22/23	State Comptroller	11114	52.00
8922	2/24/23	Hudson Energy Services LLC	11114	603.59
8923	2/24/23	West Houston Document Destruction	11114	61.00
ACH 02-28-23	2/28/23	Blevins, Susan N.	11114	3,307.00
ACH 02-28-23 2	2/28/23	Ray, Lisa	11114	1,077.41
ACH 02-28-23 3	2/28/23	Stephens, Cassandra L.	11114	1,989.70
Electronic 02-28-23	2/28/23	Internal Revenue Service	11114	2,286.60
8924	2/28/23	Centerpoint-Energy	11114	117.36
Total				<u><u>116,793.21</u></u>

CITY OF HILSHIRE VILLAGE - UTILITY FUND

Check Register

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4276	2/1/23	Cityof Houston#7099-3004-0015	11012	15,800.70
4277	2/1/23	A T & T	11012	447.81
4278	2/1/23	Inframark, LLC	11012	1,660.23
4279	2/7/23	Hudson Energy Services LLC	11012	36.47
4280	2/7/23	Inframark, LLC	11012	1,802.27
4281	2/14/23	City of Houston, Public Wks	11012	8,466.01
4282	2/21/23	HDR	11012	452.72
4283	2/21/23	Texas Excavation Safety System, Inc	11012	7.60
4284	2/21/23	USIC Locating Services	11012	370.02
4285	2/21/23	Inframark, LLC	11012	5,270.50
4286	2/28/23	City of Hilshire Village	11012	15,632.41
Total				<u>49,946.74</u>