

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

Filter Criteria includes: Report order is by Check Number.

Check #	Date	Payee	Cash Account	Amount
8471	5/3/21	Village Fire Department	11114	17,403.29
8472	5/3/21	Villages Mutual Insurance	11114	1,685.39
8473	5/3/21	Waste Corporation of Tex	11114	6,799.59
8474	5/10/21	Centerpoint-Energy	11114	24.54
8475	5/10/21	Northwest Pest Patrol	11114	240.00
8476	5/10/21	Sanchez Landscaping	11114	280.00
8477	5/17/21	A T & T	11114	88.14
8478	5/17/21	Hudson Energy Services L	11114	480.85
8479	5/18/21	Amegy Bank	11114	706.85
8480	5/18/21	Olson & Olson, Attys at L	11114	200.00
8481	5/18/21	BBG Consulting	11114	2,750.00
8482	5/18/21	HDR	11114	8,639.86
8483	5/18/21	Robert Blevins	11114	540.00
8484	5/20/21	Harris County Appraisal	11114	2,767.00
ACH 05-03-21	5/3/21	Texas Municipal Retireme	11114	1,875.45
ACH 05-06-21	5/6/21	A T & T	11114	380.19
ACH 05-14-21	5/14/21	Susan N. Blevins	11114	3,013.07
ACH 05-19-21	5/19/21	Internal Revenue Service	11114	1,749.86
ACH 05-28-21	5/31/21	Susan N. Blevins	11114	3,013.07
ACH1 05-06-21	5/6/21	Cirro Energy	11114	704.20
ACH1 05-14-21	5/14/21	Cassandra L. Stephens	11114	1,476.42
ACH1 05-28-21	5/31/21	Cassandra L. Stephens	11114	1,617.50
ACH2 05-03-21	5/3/21	Sprg. Valley GenFund- Pol	11114	43,502.50
Total				<u>99,937.77</u>

CITY OF HILSHIRE VILLAGE - UTILITY FUND

Check Register

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

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Check #	Date	Payee	Cash Account	Amount
4005	5/3/21	Inframark, LLC	11012	2,000.00
4006	5/6/21	A T & T	11012	264.81
4007	5/6/21	City of Houston, Public W	11012	15,524.91
4008	5/10/21	DSHS Central Lab MC20	11012	213.92
4009	5/10/21	Hudson Energy Services L	11012	19.51
4010	5/17/21	T-Construction LLC	11012	300.00
4011	5/17/21	T-Construction LLC	11012	1,800.00
4012	5/18/21	HDR	11012	2,889.14
4013	5/18/21	USIC Locating Services	11012	417.16
4014	5/18/21	USIC Locating Services	11012	414.58
4015	5/18/21	USIC Locating Services	11012	288.40
4016	5/18/21	Texas Excavation Safety S	11012	18.05
4017	5/18/21	Inframark, LLC	11012	5,487.80
4018	5/26/21	Cityof Houston#7099-300	11012	12,905.55
Total				<u>42,543.83</u>