

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

Filter Criteria includes: Report order is by Check Number.

Check #	Date	Payee	Cash Account	Amount
8534	9/1/21	Village Fire Department	11114	17,403.29
8535	9/1/21	Villages Mutual Insurance	11114	1,676.02
8536	9/1/21	GFL Environmental	11114	6,799.59
8537	9/7/21	Hilshire Village Utility	11114	861.64
8537V	9/7/21	Hilshire Village Utility	11114	-861.64
8538	9/7/21	Hilshire Village Utility	11114	861.84
8539	9/10/21	Centerpoint-Energy	11114	24.62
8540	9/15/21	A T & T	11114	102.88
8541	9/15/21	Sanchez Landscaping	11114	350.00
8542	9/22/21	Susan Blevins	11114	1,200.00
8543	9/22/21	Susan Blevins	11114	1,561.39
8544	9/22/21	Cassie Stephens	11114	73.03
8544V	9/22/21	Cassie Stephens	11114	-73.03
8545	9/22/21	OFFICE DEPOT	11114	612.95
8546	9/22/21	Amegy Bank	11114	523.88
8547	9/22/21	Northwest Pest Patrol	11114	540.00
8548	9/22/21	Petty Cash	11114	130.00
8549	9/22/21	Houston Chronicle	11114	1,812.80
8550	9/22/21	Olson & Olson, Attys at L	11114	1,121.00
8551	9/22/21	BBG Consulting	11114	3,250.00
8552	9/22/21	TML Intergovernmental R	11114	591.00
8553	9/22/21	Susan Blevins	11114	496.69
8554	9/22/21	Protection One	11114	580.78
8555	9/22/21	Robert Blevins	11114	520.00
8556	9/22/21	Joe Schmidt	11114	400.00
8557	9/22/21	Cassie Stephens	11114	71.90
8558	9/22/21	Susan Blevins	11114	117.17
8559	9/22/21	Hudson Energy Services L	11114	591.09
8560	9/20/21	Friends of SpringBranch	11114	250.00
8561	9/20/21	Flores Tree Service	11114	2,600.00
8562	9/23/21	Cary M. Moran	11114	80.00
8563	9/23/21	Harris County	11114	100.00
8564	9/23/21	Susan Blevins	11114	1,840.00
8565	9/27/21	Courtesy AC & Heating	11114	1,500.00
8566	9/28/21	Sanchez Landscaping	11114	600.00
8567	9/30/21	Petty Cash	11114	153.59

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8568	9/30/21	City of Hilshire Village	11114	928.48
8569	9/30/21	BBG Consulting	11114	2,750.00
8570	9/30/21	Texas Municipal League	11114	240.00
8571	9/30/21	OFFICE DEPOT	11114	271.54
8572	9/30/21	BBG Consulting	11114	2,750.00
ACH 09-02-21	9/1/21	Sprg.Valley GenFund- Pol	11114	43,502.50
ACH 09-15-21	9/15/21	Susan N. Blevins	11114	3,013.07
ACH 09-30-21	9/30/21	Susan N. Blevins	11114	3,013.07
ACH1 09-15-21	9/15/21	Cassandra L. Stephens	11114	1,617.50
ACH1 09-30-21	9/30/21	Cassandra L. Stephens	11114	1,617.50
ELECTRON IC 09-	9/30/21	Texas Municipal Retireme	11114	1,875.45
ELECTRONIC 09-	9/15/21	Internal Revenue Service	11114	1,799.46
ELECTRONIC 09-	9/30/21	Internal Revenue Service	11114	1,799.46
<b>Total</b>				<u><u>113,640.51</u></u>

## CITY OF HILSHIRE VILLAGE - UTILITY FUND

## Check Register

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4062	9/1/21	Inframark, LLC	11012	2,000.00
4063	9/1/21	A T & T	11012	308.64
4064	9/7/21	Hudson Energy Services L	11012	22.04
4065	9/15/21	City of Houston, Public W	11012	7,824.23
4066	9/22/21	Texas Excavation Safety S	11012	18.05
4067	9/22/21	USIC Locating Services	11012	716.10
4068	9/28/21	Cityof Houston#7099-300	11012	15,974.31
4069	9/28/21	Cityof Houston#7099-300	11012	24,887.55
4070	9/28/21	Inframark, LLC	11012	1,767.21
4071	9/28/21	Inframark, LLC	11012	2,000.00
4072	9/30/21	City of Houston, Public W	11012	7,873.65
4073	9/30/21	Texas Excavation Safety S	11012	34.20
4074	9/30/21	Texas Excavation Safety S	11012	12.35
4075	9/30/21	Inframark, LLC	11012	3,213.83
4076	9/30/21	USIC Locating Services	11012	286.44
4077	9/30/21	Hudson Energy Services L	11012	21.70
4078	9/30/21	Texas Excavation Safety S	11012	19.95
4079	9/30/21	Myriam Martinez	11012	368.78
4080	9/30/21	Lower Colorado River Aut	11012	400.00
4081	9/30/21	City of Houston, Public W	11012	7,873.66
Total				<u>75,622.69</u>