

CITY OF HILSHIRE VILLAGE
Check Register
For the Period From Mar 1, 2022 to Mar 31, 2022

Filter Criteria includes: Report order is by Check Number.

Check #	Date	Payee	Cash Account	Amount
8666	3/1/22	GFL Environmental	11114	6,799.59
8667	3/2/22	Sanchez Landscaping	11114	320.00
8668	3/1/22	Village Fire Department	11114	18,633.62
8669	3/1/22	Villages Mutual Insurance	11114	1,750.17
8670	3/2/22	Cary M. Moran	11114	80.00
8671	3/15/22	Spring Branch ISD	11114	1,200.00
8672	3/15/22	Victor O Schinnerer & Co	11114	312.00
8673	3/15/22	Belt Harris Pechacek, LLL	11114	18,950.00
8674	3/15/22	Mark Schulze	11114	200.00
8675	3/15/22	BBG Consulting	11114	2,750.00
8676	3/15/22	Olson & Olson, Attys at L	11114	1,037.00
8677	3/15/22	Petty Cash	11114	15.00
8678	3/15/22	Amegy Bank	11114	457.69
8679	3/15/22	A T & T	11114	116.87
8680	3/15/22	Centerpoint-Energy	11114	60.81
8681	3/15/22	Hudson Energy Services L	11114	541.74
8682	3/15/22	ADT	11114	299.99
8683	3/16/22	Village Fire Department	11114	2,500.00
8683V	3/16/22	Village Fire Department	11114	-2,500.00
8684	3/16/22	Village Fire Department	11114	2,400.00
8684V	3/16/22	Village Fire Department	11114	-2,400.00
8685	3/16/22	Village Fire Department	11114	2,400.00
8686	3/22/22	Cary M. Moran	11114	240.00
8687	3/22/22	ADT	11114	280.79
ACH 03-04-22	3/4/22	Sprg. Valley GenFund- Pol	11114	46,511.84
ACH 03-04-22 1	3/4/22	A T & T	11114	372.01
ACH 03-15-22	3/15/22	Susan N. Blevins	11114	3,161.02
ACH 03-15-22	3/15/22	Internal Revenue Service	11114	1,923.24
ACH 03-31-22	3/31/22	Susan N. Blevins	11114	3,161.02
ACH1 03-15-22	3/15/22	Cassandra L. Stephens	11114	1,771.05
ACH1 03-31-22	3/31/22	Cassandra L. Stephens	11114	1,906.77
Total				<u><u>115,252.22</u></u>

CITY OF HILSHIRE VILLAGE - UTILITY FUND

Check Register

For the Period From Mar 1, 2022 to Mar 31, 2022

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Check #	Date	Payee	Cash Account	Amount
4134	3/1/22	Inframark, LLC	11012	2,000.00
4135	3/15/22	Inframark, LLC	11012	3,256.14
4136	3/15/22	USIC Locating Services	11012	954.80
4137	3/15/22	Texas Excavation Safety S	11012	19.00
4138	3/15/22	Hudson Energy Services L	11012	18.81
4139	3/15/22	City of Houston, Public W	11012	7,824.23
4140	3/15/22	DSHS Central Lab MC20	11012	115.70
ELECTRONIC 03-16-22	3/15/22	A T & T	11012	350.94
4141	3/21/22	City of Hilshire Village	11012	15,253.11
Total				<u>29,792.73</u>