

CITY OF HILSHIRE VILLAGE
Check Register
 For the Period From Sep 1, 2022 to Sep 30, 2022

Filter Criteria includes: Report order is by Check Number.

Check #	Date	Payee	Cash Account	Amount
8790	9/1/22	GFL Environmental	11114	6,799.59
8791	9/1/22	A T & T	11114	380.06
8792	9/2/22	Sanchez Landscaping	11114	400.00
8793	9/2/22	Salt Grass Chapter	11114	75.00
8794	9/6/22	City of Hilshire Village	11114	917.57
8795	9/8/22	Centerpoint-Energy	11114	32.60
8796	9/16/22	Cary M. Moran	11114	160.00
8797	9/16/22	Hudson Energy Services LLC	11114	650.93
8798	9/16/22	Sanchez Landscaping	11114	400.00
8799	9/19/22	A T & T	11114	134.45
8800	9/20/22	Amegy Bank	11114	958.81
8801	9/20/22	Lisa Ray	11114	23.15
8802	9/20/22	Olson & Olson, Attys at Law	11114	1,752.50
8803	9/20/22	OFFICE DEPOT	11114	405.00
8804	9/20/22	Cassie Stephens	11114	21.36
8805	9/20/22	Robert Blevins	11114	987.16
8806	9/20/22	Hour Messenger Service	11114	28.66
8807	9/20/22	Friends of SpringBranch Mem. Librar	11114	250.00
8808	9/20/22	Robert Blevins	11114	40.88
8808V	9/20/22	Robert Blevins	11114	-40.88
8809	9/20/22	Robert Blevins	11114	600.00
8809V	9/20/22	Robert Blevins	11114	-600.00
8810	9/20/22	Northwest Pest Patrol	11114	254.40
8811	9/20/22	BBG Consulting	11114	2,750.00
8812	9/20/22	Houston Chronicle	11114	1,691.80
8813	9/20/22	Petty Cash	11114	244.44
8814	9/20/22	TML Administrative Services	11114	591.00
8815	9/20/22	CivicPlus LLC	11114	1,216.27
8816	9/20/22	EZTASK	11114	1,500.00
8817	9/20/22	Mark Schulze	11114	250.00
8817V	9/20/22	Mark Schulze	11114	-250.00
8818	9/20/22	Mark Schulze	11114	250.00
8819	9/22/22	Susan Blevins	11114	600.00
8820	9/22/22	Susan Blevins	11114	40.88
8821	9/22/22	Cary M. Moran	11114	80.00
8822	9/23/22	HDR	11114	10,567.47

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8823	9/23/22	Susan Blevins	11114	2,001.60
8824	9/23/22	Harris County	11114	102.00
8825	9/27/22	OFFICE DEPOT	11114	223.78
8826	9/29/22	Gov Finance Officers Assoc of Texas	11114	60.00
8827	9/29/22	Susan Blevins	11114	64.94
8828	9/29/22	Tron Electric, Inc	11114	3,624.30
8829	9/30/22	Hilshire Village Utility	11114	5,600.00
8830	9/30/22	Sanchez Landscaping	11114	320.00
8831	9/30/22	Tron Electric, Inc	11114	18,286.91
8832	9/30/22	MH Brothers	11114	4,293.00
8833	9/30/22	Centerpoint-Energy	11114	36.33
ACH 09-01-22	9/1/22	Sprg. Valley GenFund- Police/Court	11114	46,511.84
ACH 09-15-22	9/15/22	Ray, Lisa	11114	1,359.98
ACH 09-30-2022	9/30/22	Texas Municipal Retirement System	11114	2,286.99
ACH 09-30-22	9/30/22	Blevins, Susan N.	11114	3,152.59
ACH 1 09-01-22	9/1/22	Village Fire Department	11114	22,107.81
ACH 1 09-30-22	9/30/22	Stephens, Cassandra L.	11114	1,845.89
ACH 2 09-01-22	9/1/22	Villages Mutual Insurance Coop	11114	4,580.89
ACH 2 09-30-22	9/30/22	Ray, Lisa	11114	1,359.98
ACH1 09-15-22	9/15/22	Stephens, Cassandra L.	11114	1,845.89
ACH2 09-15-22	9/15/22	Blevins, Susan N.	11114	3,152.59
ANT 1057	9/8/22	City of Hilshire Village	11117	5,000.00
ELECTRONIC 09-20-22	9/20/22	State Comptroller	11114	1,148.49
ELECTRONIC 09-30-22	9/30/22	Internal Revenue Service	11114	2,201.46
METRO 1 2114	9/29/22	Flores Tree Service	11114	1,850.00
METRO 1 2115	9/30/22	Flores Tree Service	11114	4,900.00
Total				<u><u>172,080.36</u></u>

CITY OF HILSHIRE VILLAGE - UTILITY FUND

Check Register

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4207	9/1/22	Inframark, LLC	11012	2,000.00
4208	9/1/22	Cityof Houston#7099-300	11012	29,663.78
4209	9/1/22	Cityof Houston#7099-300	11012	37,597.86
4210	9/1/22	Robert Stuber	11012	473.72
4211	9/1/22	Harry Gill	11012	83.58
4212	9/1/22	Mark & Margaret Huber	11012	468.90
4213	9/2/22	City of Hilshire Village	11012	15,310.27
4214	9/2/22	City of Hilshire Village	11012	15,366.54
4215	9/6/22	A T & T	11012	434.01
4216	9/6/22	Hudson Energy Services L	11012	19.65
4217	9/6/22	City of Hilshire Village	11012	15,197.56
4218	9/20/22	Houston Plumbing Special	11012	12,800.00
4219	9/20/22	USIC Locating Services	11012	370.02
4220	9/20/22	Texas Excavation Safety S	11012	16.15
4221	9/22/22	Cathy Moore	11012	628.29
4222	9/22/22	Inframark, LLC	11012	4,271.07
4223	9/23/22	HDR	11012	3,926.54
4224	9/23/22	Generators of Houston	11012	13,404.00
4225	9/27/22	Inframark, LLC	11012	2,000.00
4226	9/29/22	Inframark, LLC	11012	1,885.50
4227	9/30/22	Hudson Energy Services L	11012	21.07
4228	9/30/22	Generators of Houston	11012	20,106.00
Total				<u>176,044.51</u>