

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
ACH 12-01-21	12/1/21	Sprg.Valley GenFund- Pol	11114	46,511.84
8612	12/1/21	Village Fire Department	11114	8,701.64
8613	12/1/21	Villages Mutual Insurance	11114	1,676.02
8614	12/1/21	GFL Environmental	11114	6,799.59
8615	12/1/21	A T & T	11114	375.90
8616	12/2/21	Sanchez Landscaping	11114	240.00
ACH 12-03-21	12/3/21	Harris County Appraisal	11114	2,860.00
8617	12/10/21	Centerpoint-Energy	11114	28.09
8618	12/10/21	Cary M. Moran	11114	80.00
ACH 12-15-21	12/15/21	Susan N. Blevins	11114	3,149.29
ACH1 12-15-21	12/15/21	Cassandra L. Stephens	11114	1,762.60
ELECTRONIC 12-	12/15/21	Internal Revenue Service	11114	1,943.42
8619	12/16/21	A T & T	11114	126.18
8620	12/16/21	Hudson Energy Services L	11114	549.52
8621	12/16/21	Thomson Reuters	11114	89.00
8622	12/20/21	Protection One	11114	299.99
8623	12/20/21	Protection One	11114	280.79
8624	12/21/21	Harris County Appraisal	11114	2,860.00
8625	12/21/21	SHI GOVERNMENT SO	11114	1,816.38
8626	12/21/21	Salt Grass Chapter	11114	140.00
8627	12/21/21	Northwest Pest Patrol	11114	420.00
8628	12/21/21	Amegy Bank	11114	753.10
8629	12/21/21	Petty Cash	11114	9.74
8630	12/21/21	Olson & Olson, Attys at L	11114	1,150.00
8631	12/21/21	BBG Consulting	11114	2,750.00
8632	12/21/21	HDR	11114	5,346.19
8624V	12/21/21	Harris County Appraisal	11114	-2,860.00
ELECTRONIC 12-	12/30/21	Internal Revenue Service	11114	2,017.34
ELECTRONIC 12-	12/30/21	Texas Municipal Retireme	11114	2,030.06
ACH 12-31-21	12/31/21	Susan N. Blevins	11114	3,149.29
ACH1 12-31-21	12/31/21	Cassandra L. Stephens	11114	1,898.33
Total				<u>96,954.30</u>

CITY OF HILSHIRE VILLAGE - UTILITY FUND

Check Register

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

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Check #	Date	Payee	Cash Account	Amount
4096	12/1/21	Inframark, LLC	11012	2,000.00
4097	12/1/21	Inframark, LLC	11012	1,831.51
4098	12/10/21	A T & T	11012	352.14
4099	12/10/21	Hudson Energy Services L	11012	21.50
4100	12/21/21	TX Commission on Enviro	11012	828.10
4101	12/21/21	Inframark, LLC	11012	4,061.56
4102	12/21/21	Texas Excavation Safety S	11012	15.20
4103	12/21/21	USIC Locating Services	11012	294.40
Total				<u>9,404.41</u>