

CITY OF HILSHIRE VILLAGE
Check Register
 For the Period From May 1, 2023 to May 31, 2023

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
Electronic 05-01-23	5/1/23	State Comptroller	11114	1,196.26
Electronic 5-1-23 2	5/1/23	AT&T U-verse	11114	321.88
8958	5/1/23	GFL Environmental	11114	7,004.27
8959	5/1/23	ADT	11114	433.05
ACH 05-02-23	5/2/23	SAFEbuilt, LLC	11114	2,750.00
ACH 05-02-23 1	5/2/23	Sprg.Valley GenFund- Police/Court	11114	50,736.75
ACH 05-02-23 2	5/2/23	Village Fire Department	11114	23,223.37
ACH 05-02-23 3	5/2/23	Villages Mutual Insurance Coop	11114	3,808.25
Electronic 5-2-23 4	5/2/23	AT&T U-verse	11114	330.76
Electronic 5-2-23 5	5/2/23	Cashier, Tx Workforce Com	11114	42.41
ACH 05-02-23 6	5/2/23	Internal Revenue Service	11114	0.06
8960	5/2/23	Belt Harris Pechacek, LLLP	11114	11,706.00
ACH 05-08-23	5/8/23	Texas Municipal Retirement System	11114	1,054.21
8947V	5/8/23	USIC	11114	-1,162.92
ACH 05-15-23	5/15/23	Stephens, Cassandra L.	11114	1,989.70
ACH 05-15-23 2	5/15/23	Ray, Lisa	11114	1,438.10
8961	5/16/23	Amegy Bank	11114	600.90
8962	5/16/23	Election Systems & Software	11114	108.75
8963	5/16/23	Gulf Coast Coalition of Cities	11114	37.10
8964	5/16/23	HDR	11114	5,460.44
8965	5/16/23	CARLOS MENCHACA	11114	200.00
8966	5/16/23	Houston Chronicle	11114	468.52
8967	5/16/23	Northwest Pest Patrol	11114	254.40
8968	5/16/23	Olson & Olson, Attys at Law	11114	875.00
8969	5/16/23	Susan Blevins	11114	1,890.00
8970	5/16/23	USIC	11114	422.88
8971	5/16/23	David Hay	11114	275.00
8972	5/16/23	Hilshire Village Beautification Committ	11114	45.00
8973	5/16/23	Nicholas Yu	11114	45.00
8974	5/16/23	Richard Raines	11114	45.00
8975	5/16/23	Gina Gunn	11114	45.00
8976	5/16/23	Maureen Partridge	11114	45.00
8977	5/16/23	Wallace Partridge	11114	45.00
8978	5/16/23	Kathleen Stafford	11114	30.00
8979	5/16/23	Jan Fitts	11114	30.00
8980	5/16/23	Nancy Friedman	11114	30.00

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8981	5/16/23	Diane Rager	11114	30.00
8982	5/19/23	Hudson Energy Services LLC	11114	610.06
Electronic 05-22-23	5/22/23	Internal Revenue Service	11114	876.77
ACH 05-31-23	5/31/23	Stephens, Cassandra L.	11114	1,989.70
ACH 05-31-23 1	5/31/23	Ray, Lisa	11114	1,618.44
8983	5/31/23	Sanchez Landscaping	11114	320.00
Total				<u>121,270.11</u>