

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

Filter Criteria includes: Report order is by Check Number.

Check #	Date	Payee	Cash Account	Amount
8688	4/1/22	Villages Mutual Insurance	11114	1,759.86
8689	4/1/22	GFL Environmental	11114	6,799.59
8690	4/4/22	Sanchez Landscaping	11114	400.00
8691	4/13/22	Centerpoint-Energy	11114	35.15
8692	4/18/22	A T & T	11114	116.82
8693	4/18/22	Hudson Energy Services L	11114	559.73
8694	4/19/22	Justin Lane	11114	200.00
8695	4/20/22	Cassie Stephens	11114	33.93
8696	4/20/22	Susan Blevins	11114	69.86
8697	4/20/22	Amegy Bank	11114	695.12
8698	4/20/22	Election Systems & Softw	11114	2,541.16
8699	4/20/22	TML Intergovernmental R	11114	24.50
8700	4/20/22	HDR	11114	7,257.43
8701	4/20/22	HDR	11114	6,710.76
8702	4/20/22	Northwest Pest Patrol	11114	254.40
8703	4/20/22	BBG Consulting	11114	2,750.00
8704	4/20/22	Olson & Olson, Attys at L	11114	1,897.00
8705	4/20/22	Petty Cash	11114	46.61
8705V	4/20/22	Petty Cash	11114	-46.61
8706	4/20/22	Susan Blevins	11114	600.00
8707	4/20/22	Hilshire Village Utility	11114	500.00
8708	4/29/22	Petty Cash	11114	46.61
ACH 04-01-22 2	4/1/22	A T & T	11114	372.01
ACH 04-04-22	4/1/22	Sprg. Valley GenFund- Pol	11114	46,511.84
ACH 04-04-22 1	4/1/22	Village Fire Department	11114	18,633.62
ACH 04-29-22	4/29/22	Susan N. Blevins	11114	3,161.02
ACH1 04-29-22	4/29/22	Cassandra L. Stephens	11114	1,618.88
ELECTRONIC 04-	4/11/22	Cashier, Tx Workforce Co	11114	18.00
ELECTRONIC 04-	4/15/22	Susan N. Blevins	11114	3,161.02
ELECTRONIC 04-	4/14/22	Internal Revenue Service	11114	1,923.24
ELECTRONIC 04-	4/28/22	Internal Revenue Service	11114	1,865.75
ELECTRONIC 04-	4/11/22	Internal Revenue Service	11114	1,997.17
ELECTRONIC1 04	4/15/22	Cassandra L. Stephens	11114	1,771.05
Total				<u><u>114,285.52</u></u>

CITY OF HILSHIRE VILLAGE - UTILITY FUND

Check Register

For the Period From Apr 1, 2022 to Apr 30, 2022

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
4142	4/1/22	Inframark, LLC	11012	2,000.00
4143	4/1/22	Inframark, LLC	11012	1,829.13
4144	4/4/22	A T & T	11012	350.94
4145	4/4/22	Cityof Houston#7099-300	11012	41,032.40
4146	4/13/22	Hudson Energy Services L	11012	18.22
4147	4/13/22	City of Houston, Public W	11012	542.45
4148	4/20/22	Inframark, LLC	11012	5,261.83
4149	4/20/22	HDR	11012	992.92
4150	4/20/22	HDR	11012	1,721.72
4151	4/20/22	USIC Locating Services	11012	883.19
4152	4/20/22	Texas Excavation Safety S	11012	21.85
4153	4/21/22	Certification Plus	11012	1,475.00
4154	4/28/22	City of Hilshire Village	11012	<u>15,069.00</u>
Total				<u><u>71,198.65</u></u>