

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

Filter Criteria includes: Report order is by Check Number.

Check #	Date	Payee	Cash Account	Amount
8437	3/1/21	Village Fire Department	11114	17,403.29
8438	3/1/21	Villages Mutual Insurance	11114	1,676.99
8439	3/1/21	Waste Corporation of Tex	11114	6,799.59
8440	3/1/21	Petty Cash	11114	67.00
8441	3/1/21	Cary M. Moran	11114	160.00
8442	3/16/21	Protection One	11114	299.99
8442V	3/16/21	Protection One	11114	-299.99
8443	3/16/21	Protection One	11114	299.99
8444	3/16/21	Protection One	11114	280.79
8445	3/16/21	A T & T	11114	87.96
8446	3/16/21	Centerpoint-Energy	11114	94.21
8447	3/16/21	Hudson Energy Services L	11114	476.37
8448	3/17/21	Amegy Bank	11114	877.01
8449	3/17/21	Olson & Olson, Attys at L	11114	2,252.00
8450	3/17/21	BBG Consulting	11114	2,750.00
8451	3/17/21	Spring Branch ISD	11114	1,200.00
8452	3/17/21	Belt Harris Pechacek, LLL	11114	17,850.00
8453	3/17/21	HDR	11114	7,368.29
8454	3/17/21	HDR	11114	6,308.87
8455	3/31/21	Sanchez Landscaping	11114	430.00
ACH 03-01-21	3/1/21	Sprg.Valley GenFund- Pol	11114	43,502.50
ACH 03-04-21	3/4/21	A T & T	11114	378.59
ACH 03-15-21	3/15/21	Susan N. Blevins	11114	3,013.07
ACH1 03-15-21	3/15/21	Cassandra L. Stephens	11114	1,476.42
ACH1-03-21-21	3/31/21	Cassandra L. Stephens	11114	1,750.96
ACH12-31-21	3/31/21	Susan N. Blevins	11114	3,013.07
ELECTRONIC 03-	3/15/21	Internal Revenue Service	11114	1,749.86
ELECTRONIC 03-	3/31/21	Internal Revenue Service	11114	1,856.68
Total				<u>123,123.51</u>

CITY OF HILSHIRE VILLAGE - UTILITY FUND

Check Register

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
3977	3/1/21	Cityof Houston#7099-300	11012	12,905.55
3978	3/4/21	Inframark, LLC	11012	2,000.00
3979	3/9/21	DSHS Central Lab MC20	11012	8.74
3980	3/9/21	A T & T	11012	283.79
3981	3/9/21	Hudson Energy Services L	11012	18.28
3982	3/17/21	HDR	11012	1,878.07
3983	3/17/21	Texas Excavation Safety S	11012	8.55
3984	3/17/21	Inframark, LLC	11012	4,589.06
3985	3/17/21	HDR	11012	3,943.84
3986	3/17/21	City of Hilshire Village	11012	14,803.26
3987	3/30/21	City of Hilshire Village	11012	500.00
Total				<u>40,939.14</u>