

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

Filter Criteria includes: Report order is by Check Number.

Check #	Date	Payee	Cash Account	Amount
8413	1/4/21	Waste Corporation of Tex	11114	6,799.59
8414	1/4/21	Village Fire Department	11114	26,104.93
8415	1/4/21	Villages Mutual Insurance	11114	1,676.99
8416	1/12/21	Sanchez Landscaping	11114	280.00
8417	1/12/21	Centerpoint-Energy	11114	39.67
8418	1/20/21	Amegy Bank	11114	835.26
8419	1/20/21	BBG Consulting	11114	2,750.00
8420	1/20/21	Olson & Olson, Attys at L	11114	1,185.00
8421	1/20/21	A T & T	11114	85.25
8422	1/20/21	Hudson Energy Services L	11114	477.48
8423	1/20/21	Vital Records Control	11114	151.70
8424	1/21/21	City of Hilshire Village	11114	845.95
8425	1/26/21	A T & T	11114	388.61
ACH 01-04-21	1/4/21	Sprg.Valley GenFund- Pol	11114	43,502.50
ACH 01-15-21	1/15/21	Susan N. Blevins	11114	3,013.07
ACH 01-29-21	1/29/21	Susan N. Blevins	11114	3,013.07
ACH1 01-29-21	1/29/21	Cassandra L. Stephens	11114	1,476.42
ACH1-01-15-21	1/15/21	Cassandra L. Stephens	11114	1,617.50
ELECTRONIC	1/18/21	State Comptroller	11114	1,108.68
ELECTRONIC 01-	1/29/21	Internal Revenue Service	11114	1,749.86
Total				<u>97,101.53</u>

CITY OF HILSHIRE VILLAGE - UTILITY FUND

Check Register

For the Period From Jan 1, 2021 to Jan 31, 2022

Filter Criteria includes: Report order is by Check Number.

Check #	Date	Payee	Cash Account	Amount
3948	1/4/21	Cityof Houston#7099-300	11012	14,678.27
3949	1/4/21	Inframark, LLC	11012	2,000.00
3950	1/4/21	A T & T	11012	262.32
3951	1/4/21	Texas Excavation Safety S	11012	19.00
3952	1/8/21	City of Hilshire Village	11012	14,529.60
3953	1/12/21	Hudson Energy Services L	11012	22.65
3954	1/12/21	City of Houston, Public W	11012	15,599.04
3955	1/20/21	Texas Excavation Safety S	11012	14.25
3956	1/20/21	Inframark, LLC	11012	1,766.31
3957	1/20/21	T-Construction LLC	11012	12,715.00
3958	1/26/21	MHI Partnership LTD	11012	312.54
3959	1/26/21	Carl Benjamin	11012	500.00
3960	1/26/21	Phan Khanh	11012	152.18
3961	1/26/21	Robert Swanson	11012	469.65
3962	1/26/21	James Pittman	11012	367.89
3963	1/26/21	Hyon Sik Kang	11012	453.59
3964	1/26/21	MJC Enterprise	11012	306.50
3965	2/1/21	Cityof Houston#7099-300	11012	11,351.46
3966	2/2/21	Brock Griffiths	11012	2,394.50
3967	2/9/21	Hudson Energy Services L	11012	20.94
3968	2/9/21	A T & T	11012	265.02
3969	2/9/21	Inframark, LLC	11012	1,777.84
3970	2/9/21	Finial Development & Con	11012	153.50
3971	2/9/21	Kathie Ong	11012	500.00
Total				<u>80,632.05</u>