

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
ACH 01-03-23	1/3/23	SAFEbuilt, LLC	11114	3,250.00
ACH 1 01-03-23	1/3/23	Sprg.Valley GenFund- Police/Court	11114	50,736.75
ACH 2 01-03-23	1/3/23	Village Fire Department	11114	32,586.93
ACH 3 01-03-23	1/3/23	Villages Mutual Insurance Coop	11114	8,592.09
8890	1/5/23	USIC	11114	1,189.35
8891	1/5/23	Sanchez Landscaping	11114	320.00
Electronic 01-05-23	1/5/23	A T & T	11114	375.92
8892	1/5/23	ADT	11114	633.05
8893	1/11/23	Flores Tree Service	11114	1,000.00
ACH 01-11-23	1/11/23	Texas Municipal Retirement System	11114	2,421.73
ACH 01-13-23	1/13/23	Blevins, Susan N.	11114	3,296.73
ACH 2 01-13-23	1/13/23	Stephens, Cassandra L.	11114	1,989.70
ACH 3 01-13-23	1/13/23	Ray, Lisa	11114	1,257.75
8894	1/17/23	Amegy Bank	11114	496.48
8895	1/17/23	Flock Safety	11114	1,875.00
8896	1/17/23	Flock Safety	11114	1,875.00
8897	1/17/23	HDR	11114	5,710.67
8898	1/17/23	Olson & Olson, Attys at Law	11114	2,253.00
8899	1/17/23	Petty Cash	11114	45.40
8900	1/17/23	Susan Blevins	11114	300.00
8901	1/17/23	Robert Blevins	11114	300.00
8902	1/17/23	USIC	11114	687.18
8903	1/17/23	Justin Lane	11114	200.00
8904	1/18/23	Amegy Bank	11114	322.10
8905	1/18/23	OFFICE DEPOT	11114	61.53
8906	1/18/23	A T & T	11114	149.00
8907	1/18/23	Sanchez Landscaping	11114	345.00
8908	1/18/23	Hudson Energy Services LLC	11114	587.25
8909	1/18/23	GFL Environmental	11114	7,004.27
8910	1/20/23	Cary M. Moran	11114	240.00
ELECTRONIC 01-20-23	1/20/23	State Comptroller	11114	1,173.85
Electronic 01-20-23	1/20/23	Internal Revenue Service	11114	2,314.77
Electronic 01-24-23	1/24/23	Internal Revenue Service	11114	70.75
Electronic 01-27-23	1/27/23	Internal Revenue Service	11114	2,374.51
ACH 01-31-23	1/31/23	Blevins, Susan N.	11114	3,296.73
ACH 2 01-31-23	1/31/23	Stephens, Cassandra L.	11114	1,989.70

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ACH 3 01-31-23	1/31/23	Ray, Lisa	11114	1,618.44
Total				142,940.63

## CITY OF HILSHIRE VILLAGE - UTILITY FUND

## Check Register

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4266	1/5/23	USIC Locating Services	11012	555.03
4267	1/5/23	A T & T	11012	445.47
4268	1/11/23	Hudson Energy Services LLC	11012	30.06
4269	1/11/23	Cityof Houston#7099-3004-0015	11012	18,357.91
4270	1/11/23	City of Houston, Public Wks	11012	8,252.25
4271	1/11/23	City of Hilshire Village	11012	15,464.72
4272	1/17/23	Amegy Bank	11012	62.75
4273	1/17/23	Texas Excavation Safety System, Inc	11012	8.55
4274	1/17/23	USIC Locating Services	11012	105.72
4275	1/27/23	Inframark, LLC	11012	2,000.00
Total				<u>45,282.46</u>