

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
9018	8/2/23	GFL Environmental	11114	7,004.27
9019	8/2/23	Brock Griffiths	11114	175.00
ACH 08-03-23	8/3/23	SAFEbuilt, LLC	11114	2,750.00
ACH 08-03-23 1	8/3/23	Sprg.Valley GenFund- Pol	11114	50,736.75
ACH 08-03-23 2	8/3/23	Village Fire Department	11114	21,724.62
ACH 08-03-23 3	8/3/23	Villages Mutual Insurance	11114	3,808.25
Electronic 8-4-23	8/4/23	AT&T U-verse	11114	402.69
9020	8/4/23	EZTASK	11114	1,650.00
9021	8/4/23	A T & T	11114	175.85
ACH 08-15-23	8/15/23	Stephens, Cassandra L.	11114	1,989.70
AHC 08-15-23 1	8/15/23	Ray, Lisa	11114	1,438.10
9022	8/15/23	Sanchez Landscaping	11114	320.00
9023	8/15/23	Amegy Bank	11114	1,298.99
9024	8/15/23	Olson & Olson, Attys at L	11114	1,050.00
9025	8/15/23	Northwest Pest Patrol	11114	254.40
9026	8/15/23	HDR	11114	4,656.07
9027	8/15/23	Susan Blevins	11114	1,582.76
9028	8/15/23	OFFICE DEPOT	11114	106.24
9029	8/15/23	USIC	11114	731.98
9030	8/15/23	Justin Lane	11114	200.00
9031	8/15/23	Flock Safety	11114	7,500.00
ANT NOTE 1060	8/15/23	The Independent Bankers	11117	1,587.75
ANT NOTE 1061	8/15/23	Amegy Bank	11117	6,038.24
ACH 08-17-23	8/17/23	Texas Municipal Retireme	11114	1,077.56
Electronic 08-17-23	8/17/23	Cashier, Tx Workforce Co	11114	30.00
Electronic 08-18-23	8/18/23	Internal Revenue Service	11114	876.77
Electronic 08-21-23	8/21/23	Internal Revenue Service	11114	876.77
9032	8/25/23	USIC	11114	1,162.92
ACH 8-25-23	8/25/23	Centerpoint-Energy	11114	33.83
ACH 8-29-23	8/29/23	A T & T	11114	168.98
9033	8/29/23	Hudson Energy Services L	11114	649.46
ACH 08-31-23	8/31/23	Stephens, Cassandra L.	11114	1,989.70
ACH 08-31-23 1	8/31/23	Ray, Lisa	11114	1,618.44
Total				<u><u>125,666.09</u></u>