

CITY OF HILSHIRE VILLAGE  
**Check Register**  
 For the Period From Apr 1, 2021 to Apr 30, 2021

Filter Criteria includes: Report order is by Check Number.

Check #	Date	Payee	Cash Account	Amount
8456	4/1/21	Waste Corporation of Tex	11114	6,799.59
8457	4/1/21	Village Fire Department	11114	17,403.29
8458	4/1/21	Villages Mutual Insurance	11114	1,676.99
8459	4/13/21	Sanchez Landscaping	11114	280.00
8460	4/13/21	Northwest Pest Patrol	11114	300.00
8461	4/13/21	Centerpoint-Energy	11114	27.34
8462	4/13/21	A T & T	11114	88.16
8463	4/19/21	Gulf Coast Coalition of Ci	11114	51.94
8464	4/19/21	Cary M. Moran	11114	80.00
8465	4/19/21	Hudson Energy Services L	11114	475.69
8466	4/21/21	BBG Consulting	11114	2,750.00
8467	4/21/21	Amegy Bank	11114	424.02
8468	4/21/21	Olson & Olson, Attys at L	11114	1,191.00
8469	4/21/21	HDR	11114	8,765.01
8470	4/27/21	Cary M. Moran	11114	80.00
ACH 04-01-21	4/1/21	Sprg. Valley GenFund- Pol	11114	43,502.50
ACH 04-05-21	4/5/21	A T & T	11114	378.59
ACH 04-13-21	4/15/21	Texas Municipal Retireme	11114	1,875.45
ACH01 04-15-21	4/15/21	Cassandra L. Stephens	11114	1,617.50
ACH01 04-15-22	4/15/21	Susan N. Blevins	11114	3,013.07
ACH01 04-30-21	4/30/21	Cassandra L. Stephens	11114	1,617.50
ACH04-30-21	4/30/21	Susan N. Blevins	11114	3,013.07
ELECTRONIC 04-	4/15/21	Internal Revenue Service	11114	1,799.46
ELECTRONIC 04-	4/19/21	State Comptroller	11114	1,116.14
ELECTRONIC 04-	4/20/21	Internal Revenue Service	11114	3.94
ELECTRONIC 04-	4/21/21	Cashier, Tx Workforce Co	11114	288.00
ELECTRONIC 04-	4/30/21	Internal Revenue Service	11114	1,799.46
Total				<u>100,417.71</u>

## CITY OF HILSHIRE VILLAGE - UTILITY FUND

## Check Register

For the Period From Apr 1, 2021 to Apr 30, 2021

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Check #	Date	Payee	Cash Account	Amount
3988	4/1/21	Cityof Houston#7099-300	11012	11,656.62
3989	4/1/21	Inframark, LLC	11012	2,000.00
3990	4/5/21	A T & T	11012	263.88
3991	4/5/21	Inframark, LLC	11012	1,625.50
3992	4/13/21	Hudson Energy Services L	11012	20.07
3993	4/21/21	HDR	11012	2,296.31
3994	4/21/21	USIC Locating Services	11012	417.16
3995	4/21/21	Inframark, LLC	11012	11,252.74
3996	4/21/21	Certification Plus	11012	935.00
3997	4/21/21	City of Hilshire Village	11012	14,732.88
3999	4/23/21	MJC Enterprise	11012	392.65
3998	4/23/21	Katherine Silberman	11012	397.82
3998V	4/23/21	Katherine Silberman	11012	-397.82
4000	4/23/21	JoAnn Lee	11012	397.82
4001	4/23/21	Katherine Silberman	11012	38.50
4002	4/23/21	Silvan Homes Inc	11012	500.00
4003	4/23/21	William & JoEllen Goetz	11012	183.21
4004	4/29/21	Certification Plus	11012	240.00
Total				<u>46,952.34</u>