

CITY OF HILSHIRE VILLAGE
Check Register
For the Period From Dec 1, 2022 to Dec 30, 2022

Filter Criteria includes: Report order is by Check Number.

Check #	Date	Payee	Cash Account	Amount
8873	12/2/22	GFL Environmental	11114	6,799.59
8874	12/5/22	Sanchez Landscaping	11114	400.00
8875	12/5/22	Cary M. Moran	11114	80.00
8876	12/13/22	Centerpoint-Energy	11114	51.27
8877	12/19/22	A T & T	11114	133.41
8878	12/19/22	Hudson Energy Services L	11114	606.77
8879	12/20/22	HDR	11114	6,106.41
8880	12/20/22	Amegy Bank	11114	1,532.48
8881	12/20/22	Justin Lane	11114	200.00
8882	12/20/22	Harris Central Appraisal	11114	2,833.00
8883	12/20/22	City of Hedwig Village	11114	532.29
8884	12/20/22	OFFICE DEPOT	11114	239.64
8885	12/20/22	Olson & Olson, Attys at L	11114	2,498.00
8886	12/20/22	Municipal Code Corporati	11114	1,195.00
8887	12/20/22	Petty Cash	11114	42.23
8888	12/20/22	SHI GOVERNMENT SO	11114	2,149.92
8889	12/20/22	USIC	11114	555.03
ACH 1 12-02-22	12/2/22	Village Fire Department	11114	11,053.91
ACH 1 12-15-22	12/15/22	Stephens, Cassandra L.	11114	1,999.96
ACH 1 12-30-22	12/30/22	Ray, Lisa	11114	1,449.15
ACH 12-02-22	12/2/22	Villages Mutual Insurance	11114	4,589.38
ACH 12-15-22	12/15/22	Blevins, Susan N.	11114	3,295.62
ACH 12-30-22	12/30/22	Blevins, Susan N.	11114	3,295.62
ACH 2 12-02-22	12/2/22	Sprg. Valley GenFund- Pol	11114	50,736.75
ACH 2 12-15-22	12/15/22	Ray, Lisa	11114	1,449.15
ACH 2 12-30-22	12/30/22	Stephens, Cassandra L.	11114	1,999.96
ACH 3 12-02-22	12/2/22	Texas Municipal Retireme	11114	2,421.73
ACH 3 12-15-22	12/15/22	SAFEbuilt, LLC	11114	5,000.00
Electronic 12-06-22	12/6/22	A T & T	11114	385.94
Electronic 12-19-22	12/19/22	Internal Revenue Service	11114	2,349.63
Electronic 12-30-22	12/30/22	Internal Revenue Service	11114	2,349.63
Total				<u><u>118,331.47</u></u>

CITY OF HILSHIRE VILLAGE - UTILITY FUND

Check Register

For the Period From Dec 1, 2022 to Dec 31, 2022

Filter Criteria includes: Report order is by Check Number.

Check #	Date	Payee	Cash Account	Amount
4252	12/5/22	Cityof Houston#7099-300	11012	31,792.83
4253	12/5/22	City of Houston, Public W	11012	8,252.25
4254	12/6/22	A T & T	11012	400.23
4255	12/6/22	Hudson Energy Services L	11012	22.20
4256	12/20/22	USIC Locating Services	11012	948.54
4257	12/20/22	HDR	11012	1,045.15
4258	12/20/22	Inframark, LLC	11012	5,625.35
4259	12/20/22	TX Commission on Enviro	11012	771.75
4260	12/20/22	Texas Excavation Safety S	11012	28.50
4261	12/20/22	Texas Excavation Safety S	11012	27.55
4262	12/22/22	Inframark, LLC	11012	2,000.00
4263	12/22/22	Harry Gill	11012	286.28
4264	12/22/22	Steadfast Interests LLC	11012	385.27
4265	12/28/22	Lower Colorado River Aut	11012	500.00
Total				<u>52,085.90</u>