

CITY OF HILSHIRE VILLAGE
Check Register
 For the Period From Aug 1, 2022 to Aug 31, 2022

Filter Criteria includes: Report order is by Check Number.

Check #	Date	Payee	Cash Account	Amount
8761V	8/31/22	EZTASK	11114	-1,500.00
8764V	8/31/22	Amegy Bank	11114	-1,563.53
8770	8/1/22	GFL Environmental	11114	6,799.59
8771	8/9/22	Sanchez Landscaping	11114	320.00
8772	8/16/22	Centerpoint-Energy	11114	32.40
8773	8/16/22	Cary M. Moran	11114	160.00
8774	8/16/22	West Houston Document	11114	81.00
8775	8/16/22	Hudson Energy Services L	11114	586.87
8776	8/16/22	Election Systems & Softw	11114	3,795.00
8777	8/16/22	Olson & Olson, Attys at L	11114	1,100.00
8778	8/16/22	Northwest Pest Patrol	11114	280.76
8779	8/16/22	EZTASK	11114	1,500.00
8780	8/16/22	BBG Consulting	11114	2,750.00
8781	8/16/22	Harris County Appraisal	11114	2,882.00
8782	8/16/22	Architectural Floors	11114	28,796.08
8783	8/16/22	Amegy Bank	11114	1,918.30
8784	8/16/22	CARLOS MENCHACA	11114	200.00
8785	8/23/22	Lisa Ray	11114	106.06
8786	8/23/22	Merry Maids	11114	98.00
8787	8/23/22	A T & T	11114	279.34
8788	8/23/22	Petty Cash	11114	77.50
8789	8/23/22	Sanchez Landscaping	11114	575.00
ACH 08-01-22	8/12/22	Sprg.Valley GenFund- Pol	11114	46,511.84
ACH 08-01-22 1	8/12/22	Village Fire Department	11114	25,582.00
ACH 08-01-22 2	8/12/22	Villages Mutual Insurance	11114	4,580.89
ACH 08-01-22 3	8/1/22	A T & T	11114	380.06
ACH 08-15-22	8/15/22	Blevins, Susan N.	11114	3,152.59
ACH 08-15-22	8/15/22	Texas Municipal Retireme	11114	2,235.17
ACH 08-31-22	8/16/22	Blevins, Susan N.	11114	3,152.59
ACH 09-01-22	8/30/22	Sprg.Valley GenFund- Pol	11114	46,511.84
ACH1 08-15-22	8/15/22	Stephens, Cassandra L.	11114	1,845.89
ACH1 08-31-22	8/31/22	Stephens, Cassandra L.	11114	1,988.42
ACH1 09-01-22	8/30/22	Village Fire Department	11114	22,107.81
ACH2 08-15-22	8/15/22	Ray, Lisa	11114	1,359.98
ACH2 08-31-22	8/31/22	Ray, Lisa	11114	1,522.45
ACH2 09-01-22	8/31/22	Villages Mutual Insurance	11114	4,580.89

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ACH3 08-31-22	8/31/22	Texas Municipal Retireme	11114	2,338.82
ANT 1055	8/26/22	Amergy Bank	11114	8,743.33
ANT 1056	8/26/22	The Independent Bankers	11114	3,046.84
ELECTRONIC 08-	8/4/22	Internal Revenue Service	11114	2,183.78
ELECTRONIC 08-	8/22/22	Internal Revenue Service	11114	2,201.46
ELECTRONIC 08-	8/31/22	Internal Revenue Service	11114	<u>2,307.54</u>
Total				<u><u>235,608.56</u></u>

CITY OF HILSHIRE VILLAGE - UTILITY FUND

Check Register

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4184V	8/1/22	City of Hilshire Village	11012	-15,310.27
4185V	8/1/22	City of Hilshire Village	11012	-15,366.54
4193	8/1/22	Harris County Flood Contr	11012	395.38
4194	8/1/22	Inframark, LLC	11012	2,000.00
4195	8/1/22	Inframark, LLC	11012	1,870.28
4196	8/1/22	City of Houston, Public W	11012	16,825.14
4196V	8/1/22	City of Houston, Public W	11012	-16,825.14
4197	8/1/22	Cityof Houston#7099-300	11012	38,160.77
4197V	8/1/22	Cityof Houston#7099-300	11012	-38,160.77
4198	8/9/22	A T & T	11012	408.78
4199	8/16/22	Hudson Energy Services L	11012	19.95
4200	8/16/22	Texas Excavation Safety S	11012	18.05
4201	8/16/22	Inframark, LLC	11012	4,900.54
4202	8/16/22	City of Houston, Public W	11012	16,825.14
4203	8/16/22	Cityof Houston#7099-300	11012	38,160.77
4204	8/23/22	Lorena Gomez	11012	63.45
4205	8/24/22	Houston Plumbing Special	11012	4,400.00
4205V	8/24/22	Houston Plumbing Special	11012	-4,400.00
4206	8/24/22	Houston Plumbing Special	11012	4,400.00
Total				<u>38,385.53</u>