

CITY OF HILSHIRE VILLAGE - UTILITY FUND

Check Register

For the Period From Apr 1, 2023 to Apr 30, 2023

Filter Criteria includes: Report order is by Check Number.

Check #	Date	Payee	Cash Account	Amount
4303	4/6/23	A T & T	11012	446.82
4304	4/17/23	Hudson Energy Services LLC	11012	64.45
4305	4/17/23	Generators of Houston	11012	4,414.98
4305V	4/17/23	Generators of Houston	11012	-4,414.98
4306	4/17/23	USIC Locating Services	11012	117.47
4307	4/17/23	DSHS Central Lab MC2004	11012	106.96
4308	4/17/23	Generators of Houston	11012	4,078.50
4309	4/17/23	City of Houston, Public Wks	11012	8,466.01
4310	4/18/23	Texas Excavation Safety System, Inc	11012	10.45
4311	4/18/23	City of Hilshire Village	11012	500.00
4311V	4/18/23	City of Hilshire Village	11012	-500.00
4312	4/27/23	City of Hilshire Village	11012	500.00
4313	4/30/23	City of Hilshire Village	11012	15,802.48
4314	4/30/23	Inframark, LLC	11012	2,000.00
Total				<u>31,593.14</u>