

## CITY OF HILSHIRE VILLAGE - UTILITY FUND

## Check Register

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
4176	7/1/22	Inframark, LLC	11012	2,000.00
4177	7/1/22	Kay Chapman	11012	223.33
4178	7/1/22	Jose Cruz-Arboleda	11012	119.01
4179	7/1/22	Nancy Warrick	11012	160.56
4180	7/1/22	Inframark, LLC	11012	2,000.00
4181	7/1/22	Inframark, LLC	11012	2,027.53
4182	7/5/22	Hudson Energy Services LLC	11012	18.78
4183	7/5/22	A T & T	11012	772.54
4184	7/12/22	City of Hilshire Village	11012	15,310.27
4185	7/12/22	City of Hilshire Village	11012	15,366.54
4186	7/13/22	Void a check	11012	
4187	7/18/22	City of Houston, Public Wks	11012	8,439.29
4188	7/18/22	Cityof Houston#7099-3004-0015	11012	29,663.78
4189	7/19/22	Inframark, LLC	11012	6,317.23
4190	7/19/22	USIC Locating Services	11012	1,295.07
4191	7/27/22	Texas Excavation Safety System, Inc	11012	31.35
4192	7/27/22	CA Labs Dallas	11012	175.00
Total				<u>83,920.28</u>