

CITY OF HILSHIRE VILLAGE - UTILITY FUND

Check Register

For the Period From Dec 1, 2020 to Dec 31, 2020

Filter Criteria includes: Report order is by Check Number.

Check #	Date	Payee	Cash Account	Amount
3936	12/1/20	TX Commission on Enviro	11012	828.10
3937	12/1/20	Inframark, LLC	11012	2,000.00
3938	12/14/20	Hudson Energy Services L	11012	24.10
3939	12/14/20	A T & T	11012	262.32
3940	12/14/20	Cityof Houston#7099-300	11012	18,535.71
3941	12/14/20	Inframark, LLC	11012	1,887.33
3942	12/15/20	HDR	11012	5,128.18
3943	12/15/20	Texas Excavation Safety S	11012	17.10
3944	12/15/20	USIC Locating Services	11012	185.40
3945	12/15/20	Inframark, LLC	11012	6,541.82
3946	12/16/20	Certification Plus	11012	110.00
3947	12/30/20	Houston Plumbing Special	11012	21,950.00
Total				<u>57,470.06</u>