## CITY OF HILSHIRE VILLAGE - UTILITY FUND Check Register For the Period From Jun 1, 2023 to Jun 30, 2023

Filter Criteria includes: Report order is by Date.

4327 6/1/23 A T & T 11012 445.63   4328 6/1/23 City of Houston, Public Wks 11012 9,820.00   4329 6/1/23 UrMarkeTeam 11012 729.00   4330 6/1/23 Inframark, LLC 11012 2,000.00   4331 6/19/23 Hudson Energy Services LLC 11012 30.13   4332 6/19/23 Certification Plus 11012 320.00   4333 6/19/23 Inframark, LLC 11012 1,645.93   4334 6/20/23 Inframark, LLC 11012 4,012.03   4335 6/20/23 Texas Excavation Safety System, Inc 11012 17.10		-	<u> </u>		
4328 6/1/23 City of Houston, Public Wks 11012 9,820.00   4329 6/1/23 UrMarkeTeam 11012 729.00   4330 6/1/23 Inframark, LLC 11012 2,000.00   4331 6/19/23 Hudson Energy Services LLC 11012 30.13   4332 6/19/23 Certification Plus 11012 320.00   4333 6/19/23 Inframark, LLC 11012 1,645.92   4334 6/20/23 Inframark, LLC 11012 4,012.03   4335 6/20/23 Texas Excavation Safety System, Inc 11012 17.10	Check #	Date	Payee	Cash Account	Amount
4329 6/1/23 UrMarkeTeam 11012 729.00   4330 6/1/23 Inframark, LLC 11012 2,000.00   4331 6/19/23 Hudson Energy Services LLC 11012 30.13   4332 6/19/23 Certification Plus 11012 320.00   4333 6/19/23 Inframark, LLC 11012 1,645.92   4334 6/20/23 Inframark, LLC 11012 4,012.03   4335 6/20/23 Texas Excavation Safety System, Inc 11012 17.10	4327	6/1/23	A T & T	11012	445.65
4330 6/1/23 Inframark, LLC 11012 2,000.00   4331 6/19/23 Hudson Energy Services LLC 11012 30.12   4332 6/19/23 Certification Plus 11012 320.00   4333 6/19/23 Inframark, LLC 11012 1,645.92   4334 6/20/23 Inframark, LLC 11012 4,012.02   4335 6/20/23 Texas Excavation Safety System, Inc 11012 17.10	4328	6/1/23	City of Houston, Public Wks	11012	9,820.00
4331 6/19/23 Hudson Energy Services LLC 11012 30.12   4332 6/19/23 Certification Plus 11012 320.00   4333 6/19/23 Inframark, LLC 11012 1,645.92   4334 6/20/23 Inframark, LLC 11012 4,012.02   4335 6/20/23 Texas Excavation Safety System, Inc 11012 17.10	4329	6/1/23	UrMarkeTeam	11012	729.00
4332 6/19/23 Certification Plus 11012 320.00   4333 6/19/23 Inframark, LLC 11012 1,645.92   4334 6/20/23 Inframark, LLC 11012 4,012.02   4335 6/20/23 Texas Excavation Safety System, Inc 11012 17.10	4330	6/1/23	Inframark, LLC	11012	2,000.00
4333 6/19/23 Inframark, LLC 11012 1,645.92   4334 6/20/23 Inframark, LLC 11012 4,012.02   4335 6/20/23 Texas Excavation Safety System, Inc 11012 17.10	4331	6/19/23	Hudson Energy Services LLC	11012	30.13
4334 6/20/23 Inframark, LLC 11012 4,012.02   4335 6/20/23 Texas Excavation Safety System, Inc 11012 17.10	4332	6/19/23	Certification Plus	11012	320.00
4335 6/20/23 Texas Excavation Safety System, Inc 11012 17.10	4333	6/19/23	Inframark, LLC	11012	1,645.92
	4334	6/20/23	Inframark, LLC	11012	4,012.02
Total19,019.83	4335	6/20/23	Texas Excavation Safety System, Inc	11012	17.10
	Total				19,019.82