

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.

Check #	Date	Payee	Cash Account	Amount
4327	6/1/23	A T & T	11012	445.65
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	4,012.02
4335	6/20/23	Texas Excavation Safety System, Inc	11012	17.10
Total				<u>19,019.82</u>