

## CITY OF HILSHIRE VILLAGE - UTILITY FUND

## Check Register

For the Period From Mar 1, 2023 to Mar 31, 2023

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
4287	3/1/23	Cityof Houston#7099-3004-0015	11012	14,397.14
4288	3/7/23	City of Hilshire Village	11012	500.00
4289	3/7/23	A T & T	11012	446.85
4290	3/13/23	City of Houston, Public Wks	11012	8,466.01
4291	3/13/23	Cityof Houston#7099-3004-0015	11012	14,397.14
4292	3/13/23	Harry Gill	11012	143.14
4293	3/13/23	Jing Shi	11012	264.94
4294	3/13/23	Hudson Energy Services LLC	11012	36.47
4294V	3/13/23	Hudson Energy Services LLC	11012	-36.47
4295	3/13/23	Hudson Energy Services LLC	11012	32.64
4296	3/21/23	DSHS Central Lab MC2004	11012	8.74
4297	3/21/23	Inframark, LLC	11012	2,000.00
4298	3/21/23	Generators of Houston	11012	1,701.82
4299	3/21/23	Inframark, LLC	11012	3,645.39
4300	3/21/23	Inframark, LLC	11012	18,334.20
4301	3/21/23	Texas Excavation Safety System, Inc	11012	12.35
4302	3/29/23	Inframark, LLC	11012	1,812.28
Total				<u>66,162.64</u>