

CITY OF HILSHIRE VILLAGE - UTILITY FUND

Check Register

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
4315	5/2/23	Inframark, LLC	11012	2,000.00
4316	5/2/23	A T & T	11012	511.80
4317	5/16/23	HDR	11012	2,085.21
4318	5/16/23	Texas Excavation Safety System, Inc	11012	18.05
4319	5/16/23	USIC Locating Services	11012	105.72
4320	5/31/23	Harry Gill	11012	143.14
4321	5/31/23	Bronwyn Beauchamp	11012	377.14
4322	5/31/23	Certification Plus	11012	1,280.00
4323	5/31/23	Cityof Houston#7099-3004-0015	11012	13,490.05
4324	5/31/23	Cityof Houston#7099-3004-0015	11012	21,244.60
4325	5/31/23	Cityof Houston#7099-3004-0015	11012	19,593.17
4326	5/31/23	City of Houston, Public Wks	11012	8,572.89
Total				<u>69,421.77</u>