

## CITY OF HILSHIRE VILLAGE - UTILITY FUND

## Check Register

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
4320V	8/3/23	Harry Gill	11012	-143.14
4292V	8/3/23	Harry Gill	11012	-143.14
4263V	8/3/23	Harry Gill	11012	-286.28
4345V	8/3/23	Harry Gill	11012	-143.14
4351	8/4/23	Inframark, LLC	11012	2,000.00
4352	8/4/23	A T & T	11012	1,027.47
4353	8/4/23	City of Hilshire Village	11012	15,850.91
Electronic 8-4-23	8/4/23	Hudson Energy Services LLC	11012	27.25
4354	8/4/23	Cityof Houston#7099-3004-0015	11012	32,133.26
4355	8/4/23	City of Houston, Public Wks	11012	9,820.00
4356	8/14/23	Inframark, LLC	11012	1,812.28
4357	8/15/23	Harris County Flood Control District	11012	395.38
4358	8/15/23	Texas Excavation Safety System, Inc	11012	19.95
4359	8/15/23	USIC Locating Services	11012	217.78
4360	8/25/23	USIC Locating Services	11012	117.47
Total				<u>62,706.05</u>