

CITY OF HILSHIRE VILLAGE - UTILITY FUND

Cash Disbursements Journal

For the Period From Dec 1, 2024 to Dec 31, 2024

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
12/11/24	4525	45003	Garbage 9/17/24 - 11/1/24 billed 12/16/24	15,906.77	
		45004	Sales Tax 9/17/24 - 11/1/24 billed 12/16/24	1,306.73	
		11012	City of Hilshire Village		17,213.50
12/16/24	4526	51003	10/31 - 12/3/24	7.87	
		11012	Hudson Energy Services LLC		7.87
12/16/24	4527	56002	October & November 2024	2,332.77	
		11012	Inframark, LLC		2,332.77
12/16/24	4528	56001	November Water Quality	7,540.65	
		56001	November Lift Station	523.66	
		11012	Inframark, LLC		8,064.31
12/17/24	4529	55508	November 2024	42.55	
		11012	Texas Excavation Safety System, Inc		42.55
12/17/24	4530	55501	Water	4,900.37	
		55502	Sewer	3,606.62	
		55504	Lift Station	235.02	
		11012	Inframark, LLC		8,742.01
12/17/24	4531	55508	11/1 - 11/30/24	1,118.80	
		11012	USIC Locating Services		1,118.80
12/27/24	Electronic 12-27-2	51003	10/29 - 11/3/24	34.68	
		11012	CenterPoint		34.68
12/30/24	4532	51001	November 2024 Water	22,626.12	
		11012	Cityof Houston#7099-3004-0015		22,626.12
12/30/24	4533	51002	November Sewer	10,746.17	
		11012	City of Houston, Public Wks		10,746.17
12/30/24	4534	21200	Deposit on File 1101 Guinea Dr	500.00	
		11201	Amount Due		231.69
		11012	Rene A Jensen		268.31
12/30/24	4535	21200	Deposit on File 8005 Anadell St	500.00	
		11201	Amount Due		8.54
		11012	Jeff Paul Custom Homes		491.46
12/30/24	4536	21200	Deposit on File 5 Hilshire Oaks Ct	250.00	
		11201	Amount Due as Credit	175.05	
		11012	Colleen & Mike Bischoff		425.05
12/30/24	Electronic 12-30-2	51003	11/23 - 12/22/24	712.98	
		51003	12/23 - 1/22/25	612.33	
		11012	A T & T		1,325.31
	Total			73,679.14	73,679.14